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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation: LAURIE KAYDEN FOUNDATION

A Employer identification number: 13-3557216

Number and street (or P O box number if mail is not delivered to street address): PHILLIPS NIZER, 666 FIFTH AVE, R HORAN

Room/suite:

B Telephone number: 212 977-9700

City or town, state or province, country, and ZIP or foreign postal code: NEW YORK, NY 10103

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

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

D 1. Foreign organizations, check here ▶ [ ]

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

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

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

I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ▶$ 17,713,780.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	749.	749.		STATEMENT 1
	4 Dividends and interest from securities	122,717.	122,717.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	347,066.			
	b Gross sales price for all assets on line 6a 3,621,069.				
	7 Capital gain net income (from Part IV, line 2)		347,066.		
	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	1,823,494.	1,823,494.		STATEMENT 3
	12 **Total.** Add lines 1 through 11	2,294,026.	2,294,026.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	193,698.	19,369.		174,328.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees STMT 4	19,500.	4,875.		14,625.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	21,948.	1,602.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	66,993.	26,861.		40,132.
	24 **Total operating and administrative expenses.** Add lines 13 through 23	302,139.	52,707.		229,085.
	25 Contributions, gifts, grants paid	886,000.			886,000.
	26 **Total expenses and disbursements.** Add lines 24 and 25	1,188,139.	52,707.		1,115,085.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	1,105,887.			
	b **Net investment income** (if negative, enter -0-)		2,241,319.		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

323501 10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

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Part II **Balance Sheets** Attached schedules and amounts in the description column should be for end-of-year amounts only	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1 Cash - non-interest-bearing	5,238.	5,088.	5,088.
2 Savings and temporary cash investments	911,496.	1,192,936.	1,192,936.
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	4,730,787.	5,382,603.	5,382,603.
c Investments - corporate bonds			
11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶			
12 Investments - mortgage loans			
13 Investments - other STMT 8	10,423,968.	11,133,153.	11,133,153.
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)	16,071,489.	17,713,780.	17,713,780.
Liabilities 17 Accounts payable and accrued expenses			
18 Grants payable			
19 Deferred revenue			
20 Loans from officers, directors, trustees, and other disqualified persons			
21 Mortgages and other notes payable			
22 Other liabilities (describe ▶)			
23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances **Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
24 Unrestricted			
25 Temporarily restricted			
26 Permanently restricted			
Foundations that do not follow SFAS 117, check here ▶ ☒ 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	16,071,489.	17,713,780.	
30 **Total net assets or fund balances**	16,071,489.	17,713,780.	
31 **Total liabilities and net assets/fund balances**	16,071,489.	17,713,780.	

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	16,071,489.
2 Enter amount from Part I, line 27a	2	1,105,887.
3 Other increases not included in line 2 (itemize) ▶ UNREALIZED GAINS	3	536,404.
4 Add lines 1, 2, and 3	4	17,713,780.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	17,713,780.

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	PUBLICALLY TRADED SECURITIES	P	VARIOUS	VARIOUS
b	PUBLICALLY TRADED SECURITIES	P	VARIOUS	VARIOUS
c	CAPITAL GAIN DISTRIBUTION	P	VARIOUS	VARIOUS
d	CASH IN LIEU	P	VARIOUS	VARIOUS
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	2,140,694.		2,062,864.	77,830.
b	1,474,286.		1,211,139.	263,147.
c	2,658.			2,658.
d	3,431.			3,431.
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a				77,830.
b				263,147.
c				2,658.
d				3,431.
e				

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 / If (loss), enter -0- in Part I, line 7 } 2 347,066.

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	965,515.	15,304,266.	.063088
2011	881,669.	14,731,769.	.059848
2010	904,571.	14,445,484.	.062620
2009	852,136.	13,695,170.	.062222
2008	1,018,315.	13,289,585.	.076625

2	**Total** of line 1, column (d)	2	.324403
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	.064881
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	16,639,245.
5	Multiply line 4 by line 3	5	1,079,571.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	22,413.
7	Add lines 5 and 6	7	1,101,984.
8	Enter qualifying distributions from Part XII, line 4	8	1,115,085.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ▶ [ ] and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary-see instructions)				
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ [X] and enter 1% of Part I, line 27b			1	22,413.
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	22,413.
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	22,413.
6 Credits/Payments:				
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	15,942.		
b Exempt foreign organizations - tax withheld at source	6b			
c Tax paid with application for extension of time to file (Form 8868)	6c			
d Backup withholding erroneously withheld	6d			
7 Total credits and payments. Add lines 6a through 6d			7	15,942.
8 Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached			8	205.
9 **Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶			9	6,676.
10 **Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶			10	
11 Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶	Refunded ▶		11	

Part VII-A Statements Regarding Activities

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

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

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

Website address ▶ N/A

14 The books are in care of ▶ ROBERT HORAN Telephone no. ▶ (212) 977-9700

Located at ▶ C/O PHILLIPS NIZER, 666 FIFTH AVE, NEW YORK, NY ZIP+4 ▶ 10103

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

		Line	Yes	No
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?	16		X
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

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

			Line	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)?	N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):				
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No			
	If "Yes," list the years ▶ ____, ____, ____, ____				
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.)	N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ ____, ____, ____, ____				
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 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		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b		X

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323541
10-10-13

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

5a During the year did the foundation pay or incur any amount to:				
(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No			
(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No			
(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No			
(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?	☐ Yes ☒ No			
(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?	☐ Yes ☒ No			
b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?	N/A	5b		
Organizations relying on a current notice regarding disaster assistance check here	▶ ☐			
c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A	☐ Yes ☐ No			
If "Yes," attach the statement required by Regulations section 53.4945-5(d)				
6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No			
b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?		6b		X
If "Yes" to 6b, file Form 8870.				
7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No			
b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?	N/A	7b		

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT HORAN C/O PHILLIPS NIZER, 666 FIFTH AVENUE NEW YORK, NY 10103	TRUSTEE 5.00	96,849.	0.	0.
ANDREW J TUNICK C/O PHILLIPS NIZER, 666 FIFTH AVENUE NEW YORK, NY 10103	TRUSTEE 5.00	96,849.	0.	0.

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

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

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

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

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

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

Part IX-A Summary of Direct Charitable Activities

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

Part IX-B Summary of Program-Related Investments

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:			
a	Average monthly fair market value of securities		1a	5,056,695.
b	Average of monthly cash balances		1b	1,057,379.
c	Fair market value of all other assets		1c	10,778,561.
d	**Total** (add lines 1a, b, and c)		1d	16,892,635.
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	16,892,635.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	253,390.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4		5	16,639,245.
6	**Minimum investment return.** Enter 5% of line 5		6	831,962.

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	831,962.
2a	Tax on investment income for 2013 from Part VI, line 5	2a 22,413.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b		
c	Add lines 2a and 2b		2c	22,413.
3	Distributable amount before adjustments. Subtract line 2c from line 1		3	809,549.
4	Recoveries of amounts treated as qualifying distributions		4	0.
5	Add lines 3 and 4		5	809,549.
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	809,549.

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	1,115,085.
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	1,115,085.
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	22,413.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	1,092,672.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				809,549.
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 — 379,551.				
b From 2009 — 199,117.				
c From 2010 — 211,685.				
d From 2011 — 168,157.				
e From 2012 — 232,186.				
f Total of lines 3a through e	1,190,696.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 1,115,085.				
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				809,549.
e Remaining amount distributed out of corpus	305,536.			
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:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,496,232.			
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	379,551.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	1,116,681.			
10 Analysis of line 9:				
a Excess from 2009 — 199,117.				
b Excess from 2010 — 211,685.				
c Excess from 2011 — 168,157.				
d Excess from 2012 — 232,186.				
e Excess from 2013 — 305,536.				

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

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon: a "Assets" alternative test - enter: (1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed					
c "Support" alternative test - enter: (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

NONE

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

NONE

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

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

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

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED SCHEDULE		NONE	CONTRIBUTION	886,000.
Total			▶ 3a	886,000.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
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	749.	
4 Dividends and interest from securities			14	122,717.	
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			14	1,823,494.	
8 Gain or (loss) from sales of assets other than inventory			18	347,066.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		2,294,026.	0.

13 **Total.** Add line 12, columns (b), (d), and (e) 13 2,294,026.

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

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

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

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Signature of officer or trustee: [signature] Date: 5/1/14 Title: 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	Preparer's signature	Date	Check ☐ if self-employed	PTIN
PETER NUSSBAUM	[signature]	4/30/14		P00294707
Firm's name ▶ WEISERMAZARS LLP			Firm's EIN ▶ 13-1459550	
Firm's address ▶ 135 WEST 50TH STREET NEW YORK, NY 10020			Phone no. 212.812.7000	

Form 990-PF (2013)

323622
10-10-13

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
CITIBANK	723.	723.	
SK 1115 BROADWAY LLC	3.	3.	
SK HR 1071 AVENUE OF AMERICAS LLC	10.	10.	
SK HR 11 EAST 26TH ST LLC	11.	11.	
SK HR 44 WEST 18TH STREET LLC	1.	1.	
SK HR 48 WEST 37TH STREET LLC	1.	1.	
TOTAL TO PART I, LINE 3	749.	749.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
ACCRUED INTEREST PAID	<3,987.>	0.	<3,987.>	<3,987.>	
CITIBANK	48,078.	0.	48,078.	48,078.	
MERRILL LYNCH	69,307.	0.	69,307.	69,307.	
SKYBRIDGE MULTI ADVISOR	9,319.	0.	9,319.	9,319.	
TO PART I, LINE 4	122,717.	0.	122,717.	122,717.	

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
SK HR 11 EAST 26TH ST LLC	396,768.	396,768.	
SK 1115 BROADWAY LLC	601,924.	601,924.	
SK HR 1071 AVENUE OF AMERICAS LLC	410,832.	410,832.	
SK HR 48 WEST 37TH STREET LLC	183,640.	183,640.	
SK HR 44 WEST 18TH STREET LLC	77,964.	77,964.	
SK HR 411 FIFTH AVE LLC	222,131.	222,131.	
PARTNERSHIPS SECTION 179	<69,765.>	<69,765.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	1,823,494.	1,823,494.	

FORM 990-PF	ACCOUNTING FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEE	19,500.	4,875.		14,625.
TO FORM 990-PF, PG 1, LN 16B	19,500.	4,875.		14,625.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
U.S TREASURY	20,346.	0.		0.
FOREIGN TAX CREDIT	1,602.	1,602.		0.
TO FORM 990-PF, PG 1, LN 18	21,948.	1,602.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
NYS FILING FEE	750.	0.		750.
CUSTODY AND BANK CHARGES	52,309.	13,077.		39,232.
INVESTMENT EXPENSE	584.	584.		0.
LLC FEE	150.	0.		150.
JEROME HAINS REALTY	13,200.	13,200.		0.
TO FORM 990-PF, PG 1, LN 23	66,993.	26,861.		40,132.

FORM 990-PF CORPORATE STOCK STATEMENT 7

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
MERRILL LYNCH A/C 860-20102	361,065.	361,065.
MERRILL LYNCH A/C 860-20103	197,486.	197,486.
MERRILL LYNCH A/C 860-20104	480,592.	480,592.
MERRILL LYNCH A/C 860-20106	392,544.	392,544.
MERRILL LYNCH A/C 860-20105	239,514.	239,514.
MERRILL LYNCH A/C 860-10100	550,146.	550,146.
CITIBANK A/C C93-039144	299,841.	299,841.
CITIBANK A/C C93-051859	320,594.	320,594.
CITIBANK A/C C93-039169	0.	0.
CITIBANK A/C C93-051867	395,708.	395,708.
MERRILL LYNCH A/C 850-04J51	438,149.	438,149.
CITIBANK A/C C93-039136	148,546.	148,546.
MERRILL LYNCH A/C 860101012	376,271.	376,271.
CITIBANK A/C C93-0010087	575,143.	575,143.
CITIBANK A/C C93-010103	196,648.	196,648.
CITIBANK AC 45E507860000	410,356.	410,356.
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,382,603.	5,382,603.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
SK 1115 BROADWAY LLC	COST	3,527,067.	3,527,067.
SK HR 11 EAST 26TH ST LLC	COST	1,454,344.	1,454,344.
SK HR 1071 AVENUE OF AMERICAS LLC	COST	3,281,231.	3,281,231.
SK HR 48 WEST 37TH STREET LLC	COST	964,370.	964,370.
SK HR 44 WEST 18TH STREET LLC	COST	196,724.	196,724.
SK HR 411 FIFTH AVE LLC	COST	1,230,760.	1,230,760.
CITIBANK A/C C93-020169	FMV	284,241.	284,241.
MERRILL LYNCH A/C 860-10298	COST	194,416.	194,416.
TOTAL TO FORM 990-PF, PART II, LINE 13		11,133,153.	11,133,153.

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.	Page
850-04J51	13-3557216	7 of 10

LAURIE KAYDEN 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)								
DELAWARE EMERGING MKTS FD CL C		*CUSIP Number*	*245914825*					
.7900	Sale	12/24/12	01/25/13	11.09	10.14	0.00	0.95	
6.0000	Sale	12/24/12	01/25/13	84.25	79.98	0.00	4.27	
	Security Subtotal			*95.34*	*90.12*	*0.00*	*5.22*	
Covered Short Term Capital Gains and Losses Subtotal				95.34	90.12	0.00	5.22	
NET SHORT TERM CAPITAL GAINS AND LOSSES				95.34	90.12	0.00	5.22	

LAURIE KAYDEN FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
DREYFUS GREATER CHINA FUND CLASS C		*CUSIP Number*	*261986707*					
1632.0000	Sale	12/21/10	01/25/13	53,513.28	74,957.76	0.00	(21,444.48)	
1.0000	Sale	12/20/11	01/25/13	32.79	44.40	0.00	(11.61)	
.7810	Sale	12/20/11	01/25/13	25.61	20.85	0.00	4.76	
110.0000	Sale	12/20/11	01/25/13	3,606.90	2,936.99	0.00	669.91	
	Security Subtotal			*57,178.58*	*77,960.00*	*0.00*	*(20,781.42)*	
DELAWARE EMERGING MKTS FD CL C		*CUSIP Number*	*245914825*					
5047.0000	Sale	12/21/10	01/25/13	70,859.87	74,998.42	0.00	(4,138.55)	
11.0000	Sale	12/23/11	01/25/13	154.44	130.57	0.00	23.87	
48.0000	Sale	12/23/11	01/25/13	673.92	569.76	0.00	104.16	
1.0000	Sale	12/23/11	01/25/13	14.04	12.19	0.00	1.85	
10.0000	Sale	12/23/11	01/25/13	140.40	118.69	0.00	21.71	
	Security Subtotal			*71,842.67*	*75,829.63*	*0.00*	*(3,986.96)*	
Noncovered Long Term Capital Gains and Losses Subtotal				129,021.25	153,789.63	0.00	(24,768.38)	
NET LONG TERM CAPITAL GAINS AND LOSSES				129,021.25	153,789.63	0.00	(24,768.38)	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				129,116.59				
TOTAL REPORTED SALES PROCEEDS				129,116.59				

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
5.22	0.00	0.00	(24,768.38)

[redacted]

Account Number: C93-051859

Recipient's Identification
Number: 13-3557216

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

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

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

	Amount
Advisory Fees	(3,824.12)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8):	COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29				CUSIP: G2554F113			
SELL	FIRST IN FIRST OUT	12	05/11/2012	03/22/2013	798.77	664.85		133.92
SELL	FIRST IN FIRST OUT	1	05/11/2012	04/26/2013	62.25	55.40		6.85
SELL	FIRST IN FIRST OUT	8	05/15/2012	04/26/2013	498.00	436.24		61.76
SELL	FIRST IN FIRST OUT	4	05/16/2012	04/26/2013	249.00	217.63		31.37
SELL	FIRST IN FIRST OUT	9	05/16/2012	04/26/2013	558.90	489.67		69.23
SELL	FIRST IN FIRST OUT	3	05/30/2012	04/26/2013	186.30	156.50		29.80
SALE DATE TOTAL		25	VARIOUS	04/26/2013	1,554.45	1,355.44		199.01

[redacted]

Private Bank

citi

Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): COVIDIEN PLC SHS NEW ISIN#IE00B68SQD29					CUSIP: G2554F113 *(continued)*			
SELL	FIRST IN FIRST OUT	7	05/30/2012	04/29/2013	441.91	365.17		76.74
SELL	FIRST IN FIRST OUT	10	07/26/2012	04/29/2013	631.30	536.15		95.15
SALE DATE TOTAL		**17**	**VARIOUS**	**04/29/2013**	**1,073.21**	**901.32**		**171.89**
SECURITY TOTAL					**3,426.43**	**2,921.61**		**504.82**
Description (Box 8): MICHAEL KORS HLDGS L TD SHS ISIN#VGG60754 1015					CUSIP: G60754101			
SELL	FIRST IN FIRST OUT	9	03/23/2012	01/11/2013	475.31	423.56		51.75
SELL	FIRST IN FIRST OUT	1	06/12/2012	01/11/2013	52.81	40.07		12.74
SALE DATE TOTAL		**10**	**VARIOUS**	**01/11/2013**	**528.12**	**463.63**		**64.49**
SELL	FIRST IN FIRST OUT	13	06/12/2012	02/04/2013	714.98	520.86		194.12
SELL	FIRST IN FIRST OUT	2	06/26/2012	02/04/2013	110.00	85.90		24.10
SALE DATE TOTAL		**15**	**VARIOUS**	**02/04/2013**	**824.98**	**606.76**		**218.22**
SELL	FIRST IN FIRST OUT	9	06/26/2012	02/05/2013	485.98	386.55		99.43
SELL	FIRST IN FIRST OUT	8	08/30/2013	10/29/2013	619.34	589.52		29.82
SELL	FIRST IN FIRST OUT	3	09/05/2013	10/29/2013	232.25	227.25		5.00
SALE DATE TOTAL		**11**	**VARIOUS**	**10/29/2013**	**851.59**	**816.77**		**34.82**

[redacted]

Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): MICHAEL KORS HLDGS L TD SHS ISIN#VGG60754 1015					CUSIP: G60754101 *(continued)*			
SELL	FIRST IN FIRST OUT	8	09/05/2013	10/30/2013	622.51	606.00		16.51
SELL	FIRST IN FIRST OUT	4	09/17/2013	10/30/2013	311.26	298.85		12.41
SALE DATE TOTAL		**12**	**VARIOUS**	**10/30/2013**	**933.77**	**904.85**		**28.92**
SELL	FIRST IN FIRST OUT	5	09/17/2013	10/31/2013	382.96	373.57		9.39
SELL	FIRST IN FIRST OUT	3	09/17/2013	10/31/2013	229.78	224.48		5.30
SALE DATE TOTAL		**8**	**VARIOUS**	**10/31/2013**	**612.74**	**598.05**		**14.69**
SECURITY TOTAL					**4,237.18**	**3,776.61**		**460.57**
Description (Box 8): NXP SEMICONDUCTORS N V COM ISIN#NL0009538 784					CUSIP: N6596X109			
SELL	FIRST IN FIRST OUT	15	01/11/2013	07/25/2013	502.37	426.49		75.88
SELL	FIRST IN FIRST OUT	12	01/11/2013	10/28/2013	485.62	341.20		144.42
SELL	FIRST IN FIRST OUT	10	01/17/2013	10/28/2013	404.69	298.97		105.72
SALE DATE TOTAL		**22**	**VARIOUS**	**10/28/2013**	**890.31**	**640.17**		**250.14**
SECURITY TOTAL					**1,392.68**	**1,066.66**		**326.02**
Description (Box 8): ABBOTT LABS COM					CUSIP: 002824100			
SELL	FIRST IN FIRST OUT	14	03/28/2013	09/25/2013	474.18	490.30		(16.12)
SELL	FIRST IN FIRST OUT	23	03/28/2013	09/25/2013	776.46	805.49		(29.03)

Seq.# (C93 4101)

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): ABBOTT LABS COM					CUSIP: 002824100 *(continued)*			
SELL	FIRST IN FIRST OUT	14	04/02/2013	09/25/2013	472.63	502.08		(29.45)
SELL	FIRST IN FIRST OUT	6	04/17/2013	09/25/2013	202.55	223.68		(21.13)
SALE DATE TOTAL		57	VARIOUS	09/25/2013	1,925.82	2,021.55		(95.73)
SELL	FIRST IN FIRST OUT	13	04/17/2013	09/27/2013	432.89	484.63		(51.74)
SELL	FIRST IN FIRST OUT	13	06/20/2013	09/27/2013	432.89	462.78		(29.89)
SALE DATE TOTAL		26	VARIOUS	09/27/2013	865.78	947.41		(81.63)
SECURITY TOTAL					2,791.60	2,968.96		(177.36)
Description (Box 8): ALEXION PHARMACEUTIC ALS INC					CUSIP: 015351109			
SELL	FIRST IN FIRST OUT	7	04/03/2013	07/12/2013	804.71	688.86		115.85
Description (Box 8): ALLERGAN INC COM					CUSIP: 018490102			
SELL	FIRST IN FIRST OUT	6	10/31/2012	05/21/2013	590.72	534.00		56.72
SELL	FIRST IN FIRST OUT	6	10/31/2012	05/22/2013	592.94	534.00		58.94
SELL	FIRST IN FIRST OUT	1	10/31/2012	05/23/2013	97.41	89.00		8.41
SELL	FIRST IN FIRST OUT	3	11/06/2012	05/23/2013	292.22	275.16		17.06
SELL	FIRST IN FIRST OUT	4	11/09/2012	05/23/2013	389.61	361.92		27.69
SALE DATE TOTAL		8	VARIOUS	05/23/2013	779.24	726.08		53.16

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 1040 Schedule D, Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ALLERGAN INC COM					CUSIP: 018490102 *(continued)*			
SECURITY TOTAL					1,962.90	1,794.08		168.82
Description (Box 8): ATHENAHEALTH INC COM					CUSIP: 04685W103			
SELL	FIRST IN FIRST OUT	5	07/17/2013	11/26/2013	643.32	566.27		77.05
SELL	FIRST IN FIRST OUT	5	07/19/2013	11/27/2013	640.11	547.09		93.02
SECURITY TOTAL					1,283.43	1,113.36		170.07
Description (Box 8): BAIDU COM INC SPONS ADR REPSTG ORD SHS C L A					CUSIP: 056752108			
SELL	FIRST IN FIRST OUT	7	01/11/2013	04/16/2013	632.26	792.88		(160.62)
SELL	FIRST IN FIRST OUT	4	01/11/2013	04/26/2013	338.59	453.07		(114.48)
SELL	FIRST IN FIRST OUT	7	01/11/2013	04/26/2013	592.53	788.26		(195.73)
SELL	FIRST IN FIRST OUT	6	02/04/2013	04/26/2013	507.89	644.20		(136.31)
SALE DATE TOTAL		17	VARIOUS	04/26/2013	1,439.01	1,885.53		(446.52)
SECURITY TOTAL					2,071.27	2,678.41		(607.14)
Description (Box 8): BEST BUY INC COM					CUSIP: 086516101			
SELL	FIRST IN FIRST OUT	30	04/04/2013	08/20/2013	1,016.17	738.27		277.90
SELL	FIRST IN FIRST OUT	2	04/04/2013	10/17/2013	84.98	49.22		35.76
SELL	FIRST IN FIRST OUT	21	04/05/2013	10/17/2013	892.33	516.36		375.97

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	**BEST BUY INC COM**				**CUSIP: 086516101** *(continued)*			
SALE DATE TOTAL		**23**	**VARIOUS**	**10/17/2013**	**977.31**	**565.58**		**411.73**
SELL	FIRST IN FIRST OUT	10	04/05/2013	10/25/2013	426.82	245.88		180.94
SELL	FIRST IN FIRST OUT	12	04/08/2013	10/25/2013	512.18	301.49		210.69
SALE DATE TOTAL		**22**	**VARIOUS**	**10/25/2013**	**939.00**	**547.37**		**391.63**
SELL	FIRST IN FIRST OUT	29	04/08/2013	11/19/2013	1,158.85	728.59		430.26
SECURITY TOTAL					**4,091.33**	**2,579.81**		**1,511.52**
Description (Box 8):	**BLACKROCK INC COM**				**CUSIP: 09247X101**			
SELL	FIRST IN FIRST OUT	4	05/23/2012	02/28/2013	964.51	645.41		319.10
Description (Box 8):	**CST BRANDS INC COM**				**CUSIP: 12646R105**			
CASH IN LIEU	FIRST IN FIRST OUT	.111	04/10/2013	05/07/2013	3.30	3.54		(0.24)
SELL	FIRST IN FIRST OUT	1.888	04/10/2013	05/15/2013	62.42	60.04		2.38
SELL	FIRST IN FIRST OUT	1.444	04/11/2013	05/15/2013	47.74	44.11		3.63
SELL	FIRST IN FIRST OUT	1.444	04/24/2013	05/15/2013	47.74	44.93		2.81
SELL	FIRST IN FIRST OUT	2.222	04/30/2013	05/15/2013	73.44	68.33		5.11
SALE DATE TOTAL		**6.998**	**VARIOUS**	**05/15/2013**	**231.34**	**217.41**		**13.93**
SECURITY TOTAL					**234.64**	**220.95**		**13.69**

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	CVS CAREMARK CORP				CUSIP: 126650100			
SELL	FIRST IN FIRST OUT	12	02/24/2012	01/22/2013	625.43	528.00		97.43
SELL	FIRST IN FIRST OUT	5	02/24/2012	01/24/2013	262.50	220.00		42.50
SECURITY TOTAL					**887.93**	**748.00**		**139.93**
Description (Box 8):	COACH INC COM				CUSIP: 189754104			
SELL	FIRST IN FIRST OUT	12	01/17/2012	01/03/2013	665.98	749.58		(83.60)
SELL	FIRST IN FIRST OUT	5	01/17/2012	01/10/2013	287.01	312.33		(25.32)
SELL	FIRST IN FIRST OUT	4	03/13/2012	01/10/2013	229.60	311.52		(81.92)
SALE DATE TOTAL		**9**	**VARIOUS**	**01/10/2013**	**516.61**	**623.85**		**(107.24)**
SELL	FIRST IN FIRST OUT	4	03/13/2012	01/23/2013	207.77	311.51		(103.74)
SELL	FIRST IN FIRST OUT	18	08/28/2012	01/23/2013	934.99	1,018.14		(83.15)
SALE DATE TOTAL		**22**	**VARIOUS**	**01/23/2013**	**1,142.76**	**1,329.65**		**(186.89)**
SECURITY TOTAL					**2,325.35**	**2,703.08**		**(377.73)**
Description (Box 8):	DELTA AIRLINES INC C OM NEW				CUSIP: 247361702			
SELL	FIRST IN FIRST OUT	40	01/16/2013	08/13/2013	776.79	558.54		218.25
SELL	FIRST IN FIRST OUT	15	01/16/2013	10/22/2013	382.49	209.45		173.04
SELL	FIRST IN FIRST OUT	15	01/23/2013	10/22/2013	382.49	207.45		175.04

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	DELTA AIRLINES INC C OM NEW				CUSIP: 247361702 *(continued)*			
SALE DATE TOTAL		30	VARIOUS	10/22/2013	764.98	416.90		348.08
SECURITY TOTAL					1,541.77	975.44		566.33
Description (Box 8):	EOG RES INC COM				CUSIP: 26875P101			
SELL	FIRST IN FIRST OUT	4	10/09/2013	12/02/2013	662.21	691.32		(29.11)
SELL	FIRST IN FIRST OUT	8	10/09/2013	12/09/2013	1,267.00	1,382.64		(115.64)
SELL	FIRST IN FIRST OUT	3	10/09/2013	12/09/2013	475.13	512.62		(37.49)
SALE DATE TOTAL		11	VARIOUS	12/09/2013	1,742.13	1,895.26		(153.13)
SECURITY TOTAL					2,404.34	2,586.58		(182.24)
Description (Box 8):	EQUINIX INC COM NEW				CUSIP: 29444U502			
SELL	FIRST IN FIRST OUT	3	04/10/2013	08/02/2013	528.63	648.76		(120.13)
SELL	FIRST IN FIRST OUT	1	04/10/2013	08/15/2013	166.92	216.25		(49.33)
SELL	FIRST IN FIRST OUT	2	04/11/2013	08/15/2013	333.85	440.04		(106.19)
SELL	FIRST IN FIRST OUT	4	04/24/2013	08/15/2013	667.70	875.11		(207.41)
SELL	FIRST IN FIRST OUT	3	07/02/2013	08/15/2013	500.77	553.52		(52.75)
SALE DATE TOTAL		10	VARIOUS	08/15/2013	1,669.24	2,084.92		(415.68)
SECURITY TOTAL					2,197.87	2,733.68		(535.81)

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	FMC TECHNOLOGIES INC COM				CUSIP: 30249U101			
SELL	FIRST IN FIRST OUT	13	01/23/2013	10/30/2013	661.66	604.50		57.16
Description (Box 8):	FACEBOOK INC CL A				CUSIP: 30303M102			
SELL	FIRST IN FIRST OUT	27	10/25/2012	05/15/2013	717.69	613.77		103.92
SELL	FIRST IN FIRST OUT	16	10/25/2012	05/20/2013	412.65	363.71		48.94
SELL	FIRST IN FIRST OUT	8	10/25/2012	05/22/2013	201.68	181.86		19.82
SELL	FIRST IN FIRST OUT	24	11/15/2012	05/22/2013	605.02	527.76		77.26
SALE DATE TOTAL		32	VARIOUS	05/22/2013	806.70	709.62		97.08
SELL	FIRST IN FIRST OUT	20	11/15/2012	05/24/2013	486.95	439.79		47.16
SELL	FIRST IN FIRST OUT	7	11/15/2012	05/24/2013	170.87	153.93		16.94
SELL	FIRST IN FIRST OUT	15	11/15/2012	05/24/2013	366.14	330.00		36.14
SELL	FIRST IN FIRST OUT	19	11/15/2012	05/24/2013	458.12	418.00		40.12
SELL	FIRST IN FIRST OUT	15	12/17/2012	05/24/2013	361.67	399.44		(37.77)
SALE DATE TOTAL		76	VARIOUS	05/24/2013	1,843.75	1,741.16		102.59
SELL	FIRST IN FIRST OUT	20	07/25/2013	11/04/2013	968.99	657.76		311.23
SELL	FIRST IN FIRST OUT	9	07/25/2013	12/23/2013	509.14	295.99		213.15
SECURITY TOTAL					5,258.92	4,382.01		876.91

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FEDEX CORP COM					CUSIP: 31428X106			
SELL	FIRST IN FIRST OUT	10	02/05/2013	05/28/2013	979.62	1,037.37		(57.75)
SELL	FIRST IN FIRST OUT	3	02/06/2013	05/28/2013	293.89	317.10		(23.21)
SALE DATE TOTAL		13	VARIOUS	05/28/2013	1,273.51	1,354.47		(80.96)
SELL	FIRST IN FIRST OUT	1	02/06/2013	05/30/2013	96.67	105.70		(9.03)
SELL	FIRST IN FIRST OUT	5	02/07/2013	05/30/2013	483.36	532.03		(48.67)
SALE DATE TOTAL		6	VARIOUS	05/30/2013	580.03	637.73		(57.70)
SELL	FIRST IN FIRST OUT	8	03/05/2013	05/31/2013	779.54	860.73		(81.19)
SECURITY TOTAL					2,633.08	2,852.93		(219.85)
Description (Box 8): F5 NETWORKS INC COM					CUSIP: 315616102			
SELL	FIRST IN FIRST OUT	15	07/25/2013	11/05/2013	1,195.49	1,343.90		(148.41)
SELL	FIRST IN FIRST OUT	8	07/31/2013	11/05/2013	637.60	703.99		(66.39)
SELL	FIRST IN FIRST OUT	9	08/15/2013	11/05/2013	717.29	803.77		(86.48)
SALE DATE TOTAL		32	VARIOUS	11/05/2013	2,550.38	2,851.66		(301.28)
Description (Box 8): GILEAD SCIENCES INC					CUSIP: 375558103			
SELL	FIRST IN FIRST OUT	10	10/02/2012	05/17/2013	557.69	345.00		212.69

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): GLAXOSMITHKLINE PLC SPONS ADR					CUSIP: 37733W105			
SELL	FIRST IN FIRST OUT	16	12/10/2012	06/04/2013	825.58	704.00		121.58
SELL	FIRST IN FIRST OUT	1	12/11/2012	06/04/2013	51.60	44.27		7.33
SALE DATE TOTAL		**17**	**VARIOUS**	**06/04/2013**	**877.18**	**748.27**		**128.91**
SELL	FIRST IN FIRST OUT	10	12/11/2012	06/05/2013	512.09	442.68		69.41
SELL	FIRST IN FIRST OUT	6	12/12/2012	06/05/2013	307.26	266.69		40.57
SALE DATE TOTAL		**16**	**VARIOUS**	**06/05/2013**	**819.35**	**709.37**		**109.98**
SELL	FIRST IN FIRST OUT	5	12/12/2012	06/06/2013	255.29	222.24		33.05
SELL	FIRST IN FIRST OUT	16	12/17/2012	06/06/2013	816.92	705.25		111.67
SALE DATE TOTAL		**21**	**VARIOUS**	**06/06/2013**	**1,072.21**	**927.49**		**144.72**
SECURITY TOTAL					**2,768.74**	**2,385.13**		**383.61**
Description (Box 8): HCA HLDGS INC COM					CUSIP: 40412C101			
SELL	FIRST IN FIRST OUT	17	11/07/2012	03/15/2013	650.46	567.24		83.22
SELL	FIRST IN FIRST OUT	16	11/07/2012	03/27/2013	646.83	533.87		112.96
SELL	FIRST IN FIRST OUT	4	11/07/2012	04/03/2013	152.24	133.47		18.77
SELL	FIRST IN FIRST OUT	7	11/09/2012	04/03/2013	266.41	221.46		44.95
SALE DATE TOTAL		**11**	**VARIOUS**	**04/03/2013**	**418.65**	**354.93**		**63.72**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): HCA HLDGS INC COM					CUSIP: 40412C101 *(continued)*			
SELL	FIRST IN FIRST OUT	7	11/09/2012	04/05/2013	262.76	221.46		41.30
SELL	FIRST IN FIRST OUT	27	12/21/2012	04/05/2013	1,013.50	837.00		176.50
SALE DATE TOTAL		34	VARIOUS	04/05/2013	1,276.26	1,058.46		217.80
SECURITY TOTAL					2,992.20	2,514.50		477.70
Description (Box 8): HALLIBURTON CO COM					CUSIP: 406216101			
SELL	VERSUS PURCHASE	29	02/14/2013	03/14/2013	1,213.20	1,269.14	34.72 W	(21.22)
SELL	VERSUS PURCHASE	1	02/14/2013	03/19/2013	38.89	43.76		(4.87)
SELL	VERSUS PURCHASE	11	02/15/2013	03/19/2013	427.83	487.81		(59.98)
	Wash sale: 28 day(s) added to holding period							
SELL	VERSUS PURCHASE	7	02/15/2013	03/19/2013	272.26	311.56		(39.30)
	Wash sale: 28 day(s) added to holding period							
SALE DATE TOTAL		19	VARIOUS	03/19/2013	738.98	843.13		(104.15)
SECURITY TOTAL					1,952.18	2,112.27		(125.37)
Description (Box 8): HOME DEPOT INC COM					CUSIP: 437076102			
SELL	FIRST IN FIRST OUT	12	10/08/2012	08/15/2013	906.52	748.31		158.21
SELL	FIRST IN FIRST OUT	5	10/10/2012	08/15/2013	377.71	302.45		75.26
SALE DATE TOTAL		17	VARIOUS	08/15/2013	1,284.23	1,050.76		233.47

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Account Number: C93-051859

Recipient's Identification
Number: 13-3557216

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): HOME DEPOT INC COM					CUSIP: 437076102 *(continued)*			
SELL	FIRST IN FIRST OUT	3	10/10/2012	09/03/2013	224.70	181.47		43.23
SELL	FIRST IN FIRST OUT	3	11/06/2012	09/03/2013	224.70	188.62		36.08
SELL	FIRST IN FIRST OUT	1	11/08/2012	09/03/2013	74.89	61.05		13.84
SALE DATE TOTAL		**7**	**VARIOUS**	**09/03/2013**	**524.29**	**431.14**		**93.15**
SELL	FIRST IN FIRST OUT	7	11/08/2012	09/04/2013	519.81	427.33		92.48
SELL	FIRST IN FIRST OUT	4	11/12/2012	09/04/2013	297.03	244.83		52.20
SALE DATE TOTAL		**11**	**VARIOUS**	**09/04/2013**	**816.84**	**672.16**		**144.68**
SELL	FIRST IN FIRST OUT	3	11/12/2012	09/05/2013	222.00	183.62		38.38
SELL	FIRST IN FIRST OUT	5	11/13/2012	09/05/2013	369.99	319.99		50.00
SELL	FIRST IN FIRST OUT	11	11/27/2012	09/05/2013	813.98	704.08		109.90
SALE DATE TOTAL		**19**	**VARIOUS**	**09/05/2013**	**1,405.97**	**1,207.69**		**198.28**
SECURITY TOTAL					**4,031.33**	**3,361.75**		**669.58**
Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM					CUSIP: 459200101			
SELL	VERSUS PURCHASE	6	05/16/2012	04/19/2013	1,161.17	1,200.00	25.89 W	(12.94)
SELL	VERSUS PURCHASE	3	05/17/2012	04/19/2013	580.58	598.44		(17.86)
SELL	VERSUS PURCHASE	3	05/17/2012	04/19/2013	577.81	594.40		(16.59)
SELL	VERSUS PURCHASE	2	05/18/2012	04/19/2013	385.20	392.62		(7.42)

Seq.# (C93 4101)

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

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

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

Covered (Box 6b) *(continued)*

Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM — CUSIP: 459200101 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SALE DATE TOTAL		**14**	**VARIOUS**	**04/19/2013**	**2,704.76**	**2,785.46**		**(54.81)**
SELL	VERSUS PURCHASE	3	05/18/2012	04/22/2013	567.65	588.92		(21.27)
SELL	VERSUS PURCHASE	3	06/25/2012	04/22/2013	567.65	575.59		(7.94)
SALE DATE TOTAL		**6**	**VARIOUS**	**04/22/2013**	**1,135.30**	**1,164.51**		**(29.21)**
SELL	FIRST IN FIRST OUT	3	06/25/2012	06/13/2013	604.48	575.60		28.88
SELL	FIRST IN FIRST OUT	1	06/25/2012	06/20/2013	199.12	191.86		7.26
SELL	FIRST IN FIRST OUT	1	07/19/2012	06/20/2013	199.11	194.81		4.30
SALE DATE TOTAL		**2**	**VARIOUS**	**06/20/2013**	**398.23**	**386.67**		**11.56**
SELL	FIRST IN FIRST OUT	2	07/19/2012	07/10/2013	384.71	389.61		(4.90)
SELL	FIRST IN FIRST OUT	2	07/23/2012	07/10/2013	384.70	381.57		3.13
SALE DATE TOTAL		**4**	**VARIOUS**	**07/10/2013**	**769.41**	**771.18**		**(1.77)**
SELL	FIRST IN FIRST OUT	1	07/23/2012	07/11/2013	193.56	190.79		2.77
SELL	FIRST IN FIRST OUT	2	07/24/2012	07/11/2013	387.12	380.58		6.54
SELL	FIRST IN FIRST OUT	1	09/07/2012	07/11/2013	193.56	199.00		(5.44)
SALE DATE TOTAL		**4**	**VARIOUS**	**07/11/2013**	**774.24**	**770.37**		**3.87**
SELL	FIRST IN FIRST OUT	3	09/07/2012	07/19/2013	582.15	597.00		(14.85)

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM					CUSIP: 459200101 *(continued)*			
SECURITY TOTAL					6,968.57	7,050.79		(56.33)
Description (Box 8): INTUITIVE SURGICAL I NC COM NEW					CUSIP: 46120E602			
SELL	FIRST IN FIRST OUT	2	10/17/2012	07/25/2013	743.07	1,062.72		(319.65)
SELL	FIRST IN FIRST OUT	1	04/29/2013	07/30/2013	391.29	487.46		(96.17)
SELL	FIRST IN FIRST OUT	1	06/06/2013	07/30/2013	391.28	501.30		(110.02)
SALE DATE TOTAL		2	VARIOUS	07/30/2013	782.57	988.76		(206.19)
SELL	FIRST IN FIRST OUT	1	06/06/2013	07/31/2013	390.18	501.29		(111.11)
SECURITY TOTAL					1,915.82	2,552.77		(636.95)
Description (Box 8): JP MORGAN CHASE & CO COM ISIN#US46625H10 05					CUSIP: 46625H100			
SELL	FIRST IN FIRST OUT	15	06/20/2013	09/25/2013	765.57	792.68		(27.11)
SELL	FIRST IN FIRST OUT	14	06/21/2013	09/25/2013	714.54	729.51		(14.97)
SALE DATE TOTAL		29	VARIOUS	09/25/2013	1,480.11	1,522.19		(42.08)
SELL	FIRST IN FIRST OUT	11	06/21/2013	10/02/2013	572.28	573.19		(0.91)
SELL	FIRST IN FIRST OUT	12	06/24/2013	10/02/2013	624.31	608.86		15.45
SALE DATE TOTAL		23	VARIOUS	10/02/2013	1,196.59	1,182.05		14.54
SECURITY TOTAL					2,676.70	2,704.24		(27.54)

Seq.# (C93 4101)

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): LENNAR CORP CL A COM STK					CUSIP: 526057104			
SELL	FIRST IN FIRST OUT	20	10/08/2012	06/18/2013	773.52	753.91		19.61
SELL	FIRST IN FIRST OUT	2	10/19/2012	06/18/2013	77.35	78.21		(0.86)
SALE DATE TOTAL		**22**	**VARIOUS**	**06/18/2013**	**850.87**	**832.12**		**18.75**
SELL	FIRST IN FIRST OUT	9	10/19/2012	06/21/2013	311.66	351.92		(40.26)
SELL	FIRST IN FIRST OUT	3	11/06/2012	06/21/2013	103.89	116.12		(12.23)
SALE DATE TOTAL		**12**	**VARIOUS**	**06/21/2013**	**415.55**	**468.04**		**(52.49)**
SELL	FIRST IN FIRST OUT	3	11/06/2012	06/25/2013	107.78	116.12		(8.34)
SELL	FIRST IN FIRST OUT	12	11/09/2012	06/25/2013	431.11	461.84		(30.73)
SALE DATE TOTAL		**15**	**VARIOUS**	**06/25/2013**	**538.89**	**577.96**		**(39.07)**
SECURITY TOTAL					**1,805.31**	**1,878.12**		**(72.81)**
Description (Box 8): LULULEMON ATHLETICA INC COM					CUSIP: 550021109			
SELL	FIRST IN FIRST OUT	17	04/23/2013	11/15/2013	1,133.89	1,275.40		(141.51)
SELL	FIRST IN FIRST OUT	8	06/12/2013	11/15/2013	533.59	510.48		23.11
SALE DATE TOTAL		**25**	**VARIOUS**	**11/15/2013**	**1,667.48**	**1,785.88**		**(118.40)**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	MCGRAW-HILL COS INC COM					**CUSIP:** 580645109		
SELL	FIRST IN FIRST OUT	9	12/07/2012	02/05/2013	426.66	502.70		(76.04)
SELL	FIRST IN FIRST OUT	9	12/10/2012	02/05/2013	426.65	503.10		(76.45)
SALE DATE TOTAL		**18**	**VARIOUS**	**02/05/2013**	**853.31**	**1,005.80**		**(152.49)**
SELL	FIRST IN FIRST OUT	12	12/10/2012	02/06/2013	532.17	670.80		(138.63)
SELL	FIRST IN FIRST OUT	6	12/17/2012	02/06/2013	266.09	325.50		(59.41)
SELL	FIRST IN FIRST OUT	8	12/20/2012	02/06/2013	354.78	437.90		(83.12)
SALE DATE TOTAL		**26**	**VARIOUS**	**02/06/2013**	**1,153.04**	**1,434.20**		**(281.16)**
SECURITY TOTAL					**2,006.35**	**2,440.00**		**(433.65)**
Description (Box 8):	MORGAN STANLEY COM N EW					**CUSIP:** 617446448		
SELL	FIRST IN FIRST OUT	19	05/30/2013	12/16/2013	589.18	487.64		101.54
Description (Box 8):	NEWS CORP NEW CL A					**CUSIP:** 65249B109		
CASH IN LIEU	FIRST IN FIRST OUT	.750	01/30/2013	07/05/2013	11.30	9.60		1.69
SELL	FIRST IN FIRST OUT	10.500	01/30/2013	07/08/2013	164.09	134.40		29.69
SELL	FIRST IN FIRST OUT	4.750	02/04/2013	07/08/2013	74.23	60.64		13.59
SELL	FIRST IN FIRST OUT	5.750	02/27/2013	07/08/2013	89.86	75.52		14.34

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): NEWS CORP NEW CL A					CUSIP: 65249B109 *(continued)*			
SELL	FIRST IN FIRST OUT	4	04/15/2013	07/08/2013	62.51	56.25		6.26
SELL	FIRST IN FIRST OUT	4	06/11/2013	07/08/2013	62.50	58.07		4.43
SALE DATE TOTAL		29	VARIOUS	07/08/2013	453.19	384.88		68.31
SECURITY TOTAL					464.49	394.48		70.00
Description (Box 8): ORACLE CORP COM					CUSIP: 68389X105			
SELL	VERSUS PURCHASE	36	03/14/2013	03/21/2013	1,169.97	1,307.15	137.18 W	0.00
SELL	VERSUS PURCHASE	12	03/18/2013	03/21/2013	389.99	480.50		(90.51)
	Wash sale: 7 day(s) added to holding period							
SALE DATE TOTAL		48	VARIOUS	03/21/2013	1,559.96	1,787.65		(90.51)
SELL	VERSUS PURCHASE	24	03/18/2013	03/22/2013	763.46	961.01		(197.55)
	Wash sale: 7 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	39	05/01/2013	06/21/2013	1,182.96	1,306.50		(123.54)
SELL	FIRST IN FIRST OUT	23	05/02/2013	06/21/2013	697.64	775.05		(77.41)
SELL	FIRST IN FIRST OUT	8	05/02/2013	06/21/2013	242.66	269.34		(26.68)
SALE DATE TOTAL		70	VARIOUS	06/21/2013	2,123.26	2,350.89		(227.63)
SECURITY TOTAL					4,446.68	5,099.55		(515.69)

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	PIONEER NAT RES CO C OM					CUSIP: 723787107		
SELL	FIRST IN FIRST OUT	4	05/07/2013	11/07/2013	755.06	545.03		210.03
SELL	FIRST IN FIRST OUT	6	05/10/2013	11/07/2013	1,132.60	806.36		326.24
SALE DATE TOTAL		**10**	**VARIOUS**	**11/07/2013**	**1,887.66**	**1,351.39**		**536.27**
SELL	FIRST IN FIRST OUT	8	07/09/2013	11/08/2013	1,529.47	1,223.99		305.48
SECURITY TOTAL					**3,417.13**	**2,575.38**		**841.75**
Description (Box 8):	RANGE RES CORP COM					CUSIP: 75281A109		
SELL	FIRST IN FIRST OUT	6	05/09/2012	01/03/2013	378.83	404.84		(26.01)
SELL	FIRST IN FIRST OUT	5	05/09/2012	01/11/2013	317.41	337.36		(19.95)
SELL	FIRST IN FIRST OUT	3	05/23/2012	01/11/2013	190.45	186.73		3.72
SALE DATE TOTAL		**8**	**VARIOUS**	**01/11/2013**	**507.86**	**524.09**		**(16.23)**
SELL	FIRST IN FIRST OUT	4	05/23/2012	04/17/2013	291.92	248.98		42.94
SELL	FIRST IN FIRST OUT	7	06/04/2012	04/17/2013	510.87	374.84		136.03
SELL	FIRST IN FIRST OUT	2	06/04/2012	04/17/2013	143.99	107.10		36.89
SELL	FIRST IN FIRST OUT	5	06/25/2012	04/17/2013	359.99	289.46		70.53
SALE DATE TOTAL		**18**	**VARIOUS**	**04/17/2013**	**1,306.77**	**1,020.38**		**286.39**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): RANGE RES CORP COM					CUSIP: 75281A109 *(continued)*			
SELL	FIRST IN FIRST OUT	5	06/27/2012	04/29/2013	375.75	312.54		63.21
SELL	FIRST IN FIRST OUT	13	02/11/2013	04/29/2013	976.96	922.34		54.62
SALE DATE TOTAL		**18**	**VARIOUS**	**04/29/2013**	**1,352.71**	**1,234.88**		**117.83**
SECURITY TOTAL					**3,546.17**	**3,184.19**		**361.98**
Description (Box 8): SANOFI SPONS ADR ISI N#US80105N1054					CUSIP: 80105N105			
SELL	FIRST IN FIRST OUT	20	04/15/2013	08/21/2013	1,012.77	1,077.14		(64.37)
SELL	FIRST IN FIRST OUT	5	04/15/2013	08/28/2013	245.06	269.29		(24.23)
SELL	FIRST IN FIRST OUT	22	04/16/2013	08/28/2013	1,078.27	1,196.03		(117.76)
SALE DATE TOTAL		**27**	**VARIOUS**	**08/28/2013**	**1,323.33**	**1,465.32**		**(141.99)**
SELL	FIRST IN FIRST OUT	1	04/16/2013	08/29/2013	49.08	54.36		(5.28)
SELL	FIRST IN FIRST OUT	7	05/24/2013	08/29/2013	343.55	383.86		(40.31)
SELL	FIRST IN FIRST OUT	3	06/06/2013	08/29/2013	147.24	158.16		(10.92)
SALE DATE TOTAL		**11**	**VARIOUS**	**08/29/2013**	**539.87**	**596.38**		**(56.51)**
SELL	FIRST IN FIRST OUT	7	06/06/2013	09/03/2013	331.09	369.03		(37.94)
SELL	FIRST IN FIRST OUT	10	06/06/2013	09/03/2013	472.99	529.92		(56.93)
SALE DATE TOTAL		**17**	**VARIOUS**	**09/03/2013**	**804.08**	**898.95**		**(94.87)**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	SANOFI SPONS ADR ISI N#US80105N1054				CUSIP: 80105N105 *(continued)*			
SECURITY TOTAL					3,680.05	4,037.79		(357.74)
Description (Box 8):	SCHLUMBERGER LTD COM ISIN#AN8068571086				CUSIP: 806857108			
SELL	FIRST IN FIRST OUT	3	08/14/2013	11/26/2013	268.62	246.74		21.88
Description (Box 8):	TERADATA CORP DEL CO M				CUSIP: 88076W103			
SELL	FIRST IN FIRST OUT	11	05/03/2012	04/04/2013	569.48	849.37		(279.89)
SELL	FIRST IN FIRST OUT	9	06/04/2012	04/04/2013	465.94	582.99		(117.05)
SELL	FIRST IN FIRST OUT	8	11/29/2012	04/04/2013	414.17	472.12		(57.95)
SALE DATE TOTAL		28	VARIOUS	04/04/2013	1,449.59	1,904.48		(454.89)
Description (Box 8):	UNITEDHEALTH GROUP I NC COM				CUSIP: 91324P102			
SELL	FIRST IN FIRST OUT	8	10/25/2012	10/09/2013	570.78	448.13		122.65
Description (Box 8):	VALERO ENERGY CORP N EW COM				CUSIP: 91913Y100			
SELL	FIRST IN FIRST OUT	15	04/10/2013	06/17/2013	570.89	589.29		(18.40)
SELL	FIRST IN FIRST OUT	3	04/10/2013	06/19/2013	114.52	117.86		(3.34)
SELL	FIRST IN FIRST OUT	10	04/11/2013	06/19/2013	381.74	377.35		4.39
SALE DATE TOTAL		13	VARIOUS	06/19/2013	496.26	495.21		1.05

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

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

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

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

Covered (Box 6b) *(continued)*

Description (Box 8): VALERO ENERGY CORP N EW COM — CUSIP: 91913Y100 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	3	04/11/2013	06/21/2013	105.76	113.21		(7.45)
SELL	FIRST IN FIRST OUT	13	04/24/2013	06/21/2013	458.31	499.74		(41.43)
SELL	FIRST IN FIRST OUT	5	04/30/2013	06/21/2013	176.27	189.99		(13.72)
SALE DATE TOTAL		21	VARIOUS	06/21/2013	740.34	802.94		(62.60)
SELL	FIRST IN FIRST OUT	15	04/30/2013	06/25/2013	522.48	569.95		(47.47)
SECURITY TOTAL					2,329.97	2,457.39		(127.42)

Description (Box 8): VMWARE INC CL A COM — CUSIP: 928563402

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	4	11/06/2012	01/29/2013	313.41	362.00		(48.59)
SELL	FIRST IN FIRST OUT	9	11/06/2012	01/30/2013	699.65	814.50		(114.85)
SELL	FIRST IN FIRST OUT	4	11/07/2012	01/30/2013	310.95	360.00		(49.05)
SALE DATE TOTAL		13	VARIOUS	01/30/2013	1,010.60	1,174.50		(163.80)
SELL	FIRST IN FIRST OUT	10	11/07/2012	01/31/2013	776.67	900.00		(123.33)
SECURITY TOTAL					2,100.68	2,436.50		(335.82)

Description (Box 8): WALGREEN CO — CUSIP: 931422109

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	17	05/21/2013	07/01/2013	755.66	851.70		(96.04)
SELL	FIRST IN FIRST OUT	7	05/22/2013	07/01/2013	311.16	356.00		(44.84)

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): WALGREEN CO					CUSIP: 931422109 *(continued)*			
SALE DATE TOTAL		24	VARIOUS	07/01/2013	1,066.82	1,207.70		(140.88)
SELL	FIRST IN FIRST OUT	4	05/22/2013	07/05/2013	175.60	203.43		(27.83)
SELL	FIRST IN FIRST OUT	11	05/23/2013	07/05/2013	482.89	551.72		(68.83)
SELL	FIRST IN FIRST OUT	3	05/24/2013	07/05/2013	131.70	151.50		(19.80)
SALE DATE TOTAL		18	VARIOUS	07/05/2013	790.19	906.65		(116.46)
SELL	FIRST IN FIRST OUT	12	05/24/2013	07/09/2013	547.74	606.00		(58.26)
SECURITY TOTAL					2,404.75	2,720.35		(315.60)
Description (Box 8): WELLS FARGO & CO NEW COM					CUSIP: 949746101			
SELL	FIRST IN FIRST OUT	35	12/17/2012	07/25/2013	1,523.16	1,186.47		336.69
SELL	FIRST IN FIRST OUT	21	12/19/2012	07/25/2013	913.90	733.49		180.41
SELL	FIRST IN FIRST OUT	13	12/20/2012	07/25/2013	565.75	453.68		112.07
SALE DATE TOTAL		69	VARIOUS	07/25/2013	3,002.81	2,373.64		629.17
Description (Box 8): WHOLE FOODS MKT INC COM					CUSIP: 966837106			
SELL	FIRST IN FIRST OUT	10	04/23/2013	07/19/2013	560.03	439.20		120.83
SELL	FIRST IN FIRST OUT	10	04/23/2013	07/23/2013	553.65	439.20		114.45

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): WHOLE FOODS MKT INC COM					CUSIP: 966837106 *(continued)*			
SELL	FIRST IN FIRST OUT	10	04/23/2013	07/31/2013	558.93	439.20		119.73
SELL	FIRST IN FIRST OUT	16	09/05/2013	12/30/2013	908.32	863.95		44.37
SECURITY TOTAL					2,580.93	2,181.55		399.38
Description (Box 8): WILLIAMS COS INC COM					CUSIP: 969457100			
SELL	FIRST IN FIRST OUT	11	12/13/2012	02/14/2013	391.59	345.95		45.64
SELL	FIRST IN FIRST OUT	13	12/13/2012	02/15/2013	455.77	408.85		46.92
SELL	FIRST IN FIRST OUT	37	12/13/2012	03/01/2013	1,260.25	1,163.64		96.61
SELL	FIRST IN FIRST OUT	14	12/17/2012	03/01/2013	476.85	444.77		32.08
SALE DATE TOTAL		51	VARIOUS	03/01/2013	1,737.10	1,608.41		128.69
SECURITY TOTAL					2,584.46	2,363.21		221.25
Description (Box 8): WYNN RESORTS LTD COM					CUSIP: 983134107			
SELL	FIRST IN FIRST OUT	3	08/15/2013	12/16/2013	544.84	416.09		128.75
Description (Box 8): YUM BRANDS INC COM					CUSIP: 988498101			
SELL	FIRST IN FIRST OUT	6	02/05/2013	08/29/2013	425.64	372.36		53.28
SELL	FIRST IN FIRST OUT	11	02/05/2013	09/03/2013	775.44	682.66		92.78

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): YUM BRANDS INC COM					CUSIP: 988498101 *(continued)*			
SELL	FIRST IN FIRST OUT	1	02/05/2013	09/04/2013	69.24	62.06		7.18
SELL	FIRST IN FIRST OUT	7	04/30/2013	09/04/2013	484.68	473.71		10.97
SALE DATE TOTAL		8	VARIOUS	09/04/2013	553.92	535.77		18.15
SECURITY TOTAL					1,755.00	1,590.79		164.21
Short-Term Covered Total					108,800.48	104,940.95		4,057.31
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): BIOGEN IDEC INC COM					CUSIP: 09062X103			
SELL	FIRST IN FIRST OUT	2	10/05/2011	04/24/2013	417.66	195.12		222.54
SELL	FIRST IN FIRST OUT	1	10/06/2011	04/24/2013	208.83	98.97		109.86
SALE DATE TOTAL		3	VARIOUS	04/24/2013	626.49	294.09		332.40
SELL	FIRST IN FIRST OUT	2	10/06/2011	05/02/2013	436.81	197.94		238.87
SELL	FIRST IN FIRST OUT	4	10/06/2011	05/10/2013	847.62	395.89		451.73
SELL	FIRST IN FIRST OUT	3	10/06/2011	07/30/2013	650.93	296.92		354.01
SECURITY TOTAL					2,561.85	1,184.84		1,377.01

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): CVS CAREMARK CORP					CUSIP: 126650100			
SELL	FIRST IN FIRST OUT	8	02/24/2012	09/19/2013	480.79	352.00		128.79
Description (Box 8): CABOT OIL & GAS CORP COM					CUSIP: 127097103			
SELL	FIRST IN FIRST OUT	26	06/27/2012	09/25/2013	942.48	523.69		418.79
SELL	FIRST IN FIRST OUT	13	06/28/2012	09/25/2013	471.24	264.33		206.91
SALE DATE TOTAL		39	VARIOUS	09/25/2013	1,413.72	788.02		625.70
SELL	FIRST IN FIRST OUT	41	06/28/2012	09/26/2013	1,524.78	833.64		691.14
SECURITY TOTAL					2,938.50	1,621.66		1,316.84
Description (Box 8): CELGENE CORP					CUSIP: 151020104			
SELL	FIRST IN FIRST OUT	2	09/21/2011	04/24/2013	238.88	130.00		108.88
SELL	FIRST IN FIRST OUT	3	09/21/2011	08/13/2013	413.11	195.00		218.11
SECURITY TOTAL					651.99	325.00		326.99
Description (Box 8): EMC CORP COM					CUSIP: 268648102			
SELL	FIRST IN FIRST OUT	25	12/22/2011	04/10/2013	581.99	544.14		37.85
Description (Box 8): EBAY INC COM					CUSIP: 278642103			
SELL	FIRST IN FIRST OUT	10	04/19/2012	12/26/2013	539.99	410.00		129.99

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	EDWARDS LIFESCIENCES CORP COM				CUSIP: 28176E108			
SELL	FIRST IN FIRST OUT	3	06/03/2011	01/29/2013	272.37	258.73		13.64
SELL	FIRST IN FIRST OUT	5	06/06/2011	01/29/2013	453.95	430.00		23.95
SELL	FIRST IN FIRST OUT	3	08/12/2011	01/29/2013	272.37	207.00		65.37
SALE DATE TOTAL		**11**	**VARIOUS**	**01/29/2013**	**998.69**	**895.73**		**102.96**
SELL	FIRST IN FIRST OUT	4	08/12/2011	02/06/2013	340.47	276.00		64.47
SELL	FIRST IN FIRST OUT	10	09/29/2011	02/06/2013	851.19	699.99		151.20
SALE DATE TOTAL		**14**	**VARIOUS**	**02/06/2013**	**1,191.66**	**975.99**		**215.67**
SECURITY TOTAL					**2,190.35**	**1,871.72**		**318.63**
Description (Box 8):	EXPRESS SCRIPTS HLDG CO COM				CUSIP: 30219G108			
SELL	FIRST IN FIRST OUT	4	11/09/2011	06/05/2013	246.86	186.00		60.86
SELL	FIRST IN FIRST OUT	17	11/09/2011	08/08/2013	1,127.72	790.49		337.23
SELL	FIRST IN FIRST OUT	1	05/11/2012	08/08/2013	66.34	56.06		10.28
SALE DATE TOTAL		**18**	**VARIOUS**	**08/08/2013**	**1,194.06**	**846.55**		**347.51**
SELL	FIRST IN FIRST OUT	11	05/11/2012	08/09/2013	725.05	616.67		108.38
SELL	FIRST IN FIRST OUT	12	05/17/2012	08/09/2013	790.97	629.50		161.47
SELL	FIRST IN FIRST OUT	7	06/22/2012	08/09/2013	461.40	370.79		90.61

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	EXPRESS SCRIPTS HLDG CO COM				CUSIP: 30219G108 *(continued)*			
SALE DATE TOTAL		30	VARIOUS	08/09/2013	1,977.42	1,616.96		360.46
SECURITY TOTAL					3,418.34	2,649.51		768.83
Description (Box 8):	FMC TECHNOLOGIES INC COM				CUSIP: 30249U101			
SELL	FIRST IN FIRST OUT	14	05/04/2011	10/30/2013	712.56	616.26		96.30
Description (Box 8):	FRANKLIN RESOURCES I NC				CUSIP: 354613101			
SELL	FIRST IN FIRST OUT	3	09/13/2011	07/25/2013	434.52	337.50		97.02
Description (Box 8):	GRAINGER WW INC				CUSIP: 384802104			
SELL	FIRST IN FIRST OUT	1	10/17/2012	11/19/2013	259.05	208.90		50.15
SELL	FIRST IN FIRST OUT	1	10/18/2012	11/19/2013	259.04	208.92		50.12
SALE DATE TOTAL		2	VARIOUS	11/19/2013	518.09	417.82		100.27
SELL	FIRST IN FIRST OUT	2	10/18/2012	11/25/2013	514.61	417.85		96.76
SELL	FIRST IN FIRST OUT	2	11/06/2012	11/25/2013	514.61	406.78		107.83
SALE DATE TOTAL		4	VARIOUS	11/25/2013	1,029.22	824.63		204.59
SELL	FIRST IN FIRST OUT	2	11/12/2012	12/06/2013	513.05	388.00		125.05
SELL	FIRST IN FIRST OUT	2	11/27/2012	12/12/2013	499.15	379.46		119.69
SELL	FIRST IN FIRST OUT	2	12/03/2012	12/12/2013	499.15	386.81		112.34

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): GRAINGER WW INC					CUSIP: 384802104 *(continued)*			
SALE DATE TOTAL		4	VARIOUS	12/12/2013	998.30	766.27		232.03
SECURITY TOTAL					3,058.66	2,396.72		661.94
Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM					CUSIP: 459200101			
SELL	FIRST IN FIRST OUT	4	03/21/2013	07/22/2013	779.72	874.50		(94.78)
	Wash sale: 338 day(s) added to holding period							
Description (Box 8): INTUITIVE SURGICAL I NC COM NEW					CUSIP: 46120E602			
SELL	FIRST IN FIRST OUT	1	01/19/2011	03/15/2013	462.92	292.91		170.01
SELL	FIRST IN FIRST OUT	1	01/19/2011	03/15/2013	462.25	292.91		169.34
SELL	FIRST IN FIRST OUT	1	01/20/2011	03/15/2013	462.24	287.87		174.37
SALE DATE TOTAL		3	VARIOUS	03/15/2013	1,387.41	873.69		513.72
SELL	FIRST IN FIRST OUT	2	01/24/2011	07/25/2013	743.07	664.90		78.17
SECURITY TOTAL					2,130.48	1,538.59		591.89
Description (Box 8): INTUIT INCORPORATED COM					CUSIP: 461202103			
SELL	FIRST IN FIRST OUT	5	01/28/2011	02/08/2013	303.24	233.25		69.99
SELL	FIRST IN FIRST OUT	9	08/24/2011	02/08/2013	545.82	409.70		136.12
SALE DATE TOTAL		14	VARIOUS	02/08/2013	849.06	642.95		206.11

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	LAS VEGAS SANDS CORP COM				CUSIP: 517834107			
SELL	FIRST IN FIRST OUT	4	02/14/2011	01/11/2013	207.24	191.79		15.45
SELL	FIRST IN FIRST OUT	3	02/17/2011	01/11/2013	155.43	146.48		8.95
SALE DATE TOTAL		**7**	**VARIOUS**	**01/11/2013**	**362.67**	**338.27**		**24.40**
SELL	VERSUS PURCHASE	6	02/17/2011	06/06/2013	340.35	291.98		48.37
SELL	VERSUS PURCHASE	5	03/01/2011	06/06/2013	283.63	225.02		58.61
SALE DATE TOTAL		**11**	**VARIOUS**	**06/06/2013**	**623.98**	**517.00**		**106.98**
SELL	VERSUS PURCHASE	9	03/01/2011	06/07/2013	516.51	405.05		111.46
SELL	VERSUS PURCHASE	14	03/01/2011	06/10/2013	813.01	600.80		212.21
SELL	VERSUS PURCHASE	3	03/01/2011	06/14/2013	170.53	128.74		41.79
SELL	VERSUS PURCHASE	11	09/28/2011	06/14/2013	625.27	483.61		141.66
SALE DATE TOTAL		**14**	**VARIOUS**	**06/14/2013**	**795.80**	**612.35**		**183.45**
SECURITY TOTAL					**3,111.97**	**2,473.47**		**638.50**
Description (Box 8):	QUALCOMM INC				CUSIP: 747525103			
SELL	FIRST IN FIRST OUT	3	05/30/2012	10/15/2013	205.49	171.77		33.72

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	RALPH LAUREN CORP CL A				CUSIP: 751212101			
SELL	FIRST IN FIRST OUT	4	08/09/2011	05/21/2013	751.71	475.80		275.91
SELL	FIRST IN FIRST OUT	2	08/09/2011	10/17/2013	317.97	237.90		80.07
SELL	FIRST IN FIRST OUT	2	09/15/2011	10/17/2013	317.96	289.16		28.80
SALE DATE TOTAL		4	VARIOUS	10/17/2013	635.93	527.06		108.87
SECURITY TOTAL					1,387.64	1,002.86		384.78
Description (Box 8):	SBA COMMUNICATIONS C ORP CL A				CUSIP: 78388J106			
SELL	FIRST IN FIRST OUT	7	06/25/2012	11/25/2013	594.84	384.71		210.13
Description (Box 8):	SALESFORCE.COM INC C OM STOCK				CUSIP: 79466L302			
SELL	FIRST IN FIRST OUT	13	01/28/2011	11/21/2013	701.98	428.19		273.79
Description (Box 8):	SIRIUS XM RADIO INC COM				CUSIP: 82967N108			
SELL	FIRST IN FIRST OUT	106	10/18/2012	10/25/2013	397.82	305.58		92.24
SELL	FIRST IN FIRST OUT	262	10/18/2012	10/25/2013	979.85	755.29		224.56
SELL	FIRST IN FIRST OUT	33	10/19/2012	10/25/2013	123.42	96.47		26.95
SALE DATE TOTAL		401	VARIOUS	10/25/2013	1,501.09	1,157.34		343.75

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): SIRIUS XM RADIO INC COM					CUSIP: 82967N108 *(continued)*			
SELL	FIRST IN FIRST OUT	10	10/19/2012	10/29/2013	37.25	29.23		8.02
SELL	FIRST IN FIRST OUT	253	10/23/2012	10/29/2013	942.41	714.39		228.02
SELL	FIRST IN FIRST OUT	155	10/26/2012	10/29/2013	577.36	440.71		136.65
SALE DATE TOTAL		**418**	**VARIOUS**	**10/29/2013**	**1,557.02**	**1,184.33**		**372.69**
SECURITY TOTAL					**3,058.11**	**2,341.67**		**716.44**
Description (Box 8): STARBUCKS CORP COM					CUSIP: 855244109			
SELL	FIRST IN FIRST OUT	11	06/23/2011	01/24/2013	598.23	407.98		190.25
SELL	FIRST IN FIRST OUT	8	06/23/2011	05/21/2013	513.98	296.71		217.27
SECURITY TOTAL					**1,112.21**	**704.69**		**407.52**
Description (Box 8): TERADATA CORP DEL CO M					CUSIP: 88076W103			
SELL	FIRST IN FIRST OUT	12	02/08/2012	04/04/2013	621.26	689.99		(68.73)
Description (Box 8): ULTA SALON COSMETICS & FRAGRANCE INC COM					CUSIP: 90384S303			
SELL	FIRST IN FIRST OUT	7	02/10/2012	12/06/2013	654.76	562.99		91.77
SELL	FIRST IN FIRST OUT	2	02/10/2012	12/09/2013	182.67	160.85		21.82
SELL	FIRST IN FIRST OUT	3	02/28/2012	12/09/2013	274.01	248.28		25.73
SELL	FIRST IN FIRST OUT	1	04/10/2012	12/09/2013	91.33	93.94		(2.61)

[redacted]

Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ULTA SALON COSMETICS & FRAGRANCE INC COM					CUSIP: 90384S303 *(continued)*			
SALE DATE TOTAL		6	VARIOUS	12/09/2013	548.01	503.07		44.94
SECURITY TOTAL					1,202.77	1,066.06		136.71
Description (Box 8): UNITEDHEALTH GROUP I NC COM					CUSIP: 91324P102			
SELL	FIRST IN FIRST OUT	6	06/02/2011	07/11/2013	407.61	294.27		113.34
SELL	FIRST IN FIRST OUT	2	06/02/2011	07/15/2013	135.76	98.09		37.67
SELL	FIRST IN FIRST OUT	8	07/27/2011	07/15/2013	543.06	402.30		140.76
SALE DATE TOTAL		10	VARIOUS	07/15/2013	678.82	500.39		178.43
SELL	FIRST IN FIRST OUT	7	07/27/2011	07/24/2013	507.46	352.02		155.44
SELL	FIRST IN FIRST OUT	3	07/27/2011	10/08/2013	216.76	150.86		65.90
SELL	FIRST IN FIRST OUT	12	08/01/2011	10/08/2013	867.03	574.98		292.05
SELL	FIRST IN FIRST OUT	6	08/01/2011	10/08/2013	429.85	287.49		142.36
SELL	FIRST IN FIRST OUT	10	09/14/2011	10/08/2013	716.42	479.87		236.55
SALE DATE TOTAL		31	VARIOUS	10/08/2013	2,230.06	1,493.20		736.86
SECURITY TOTAL					3,823.95	2,639.88		1,184.07
Long-Term Covered Total					37,149.02	27,268.68		9,880.34
Covered Total					145,949.50	132,209.63		13,937.65

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Account Number: C93-051859

Recipient's Identification Number: 13-3557216

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

2013 Form 1099-B — Proceeds From Broker and Barter Exchange Transactions — OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Noncovered (Box 6a)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): AMERICAN TOWER REIT COM					CUSIP: 03027X100			
SELL	FIRST IN FIRST OUT	8	08/11/2010	01/03/2013	617.90	365.64		252.26
SELL	FIRST IN FIRST OUT	1	08/11/2010	11/25/2013	77.23	45.70		31.53
SELL	FIRST IN FIRST OUT	2	08/12/2010	11/25/2013	154.46	91.73		62.73
SALE DATE TOTAL		3	VARIOUS	11/25/2013	231.69	137.43		94.26
SECURITY TOTAL					849.59	503.07		346.52
Description (Box 8): APPLE INC COM					CUSIP: 037833100			
SELL	FIRST IN FIRST OUT	1	07/06/2010	02/19/2013	456.02	251.00		205.02
SELL	FIRST IN FIRST OUT	1	07/06/2010	02/20/2013	449.99	251.00		198.99
SELL	FIRST IN FIRST OUT	2	07/06/2010	07/09/2013	829.74	502.00		327.74
SELL	FIRST IN FIRST OUT	1	07/06/2010	09/16/2013	457.03	251.00		206.03
SELL	FIRST IN FIRST OUT	2	07/06/2010	09/18/2013	929.82	502.00		427.82
SELL	FIRST IN FIRST OUT	1	07/06/2010	10/15/2013	499.43	251.00		248.43
SELL	FIRST IN FIRST OUT	1	07/06/2010	11/22/2013	519.83	251.00		268.83
SELL	FIRST IN FIRST OUT	2	07/06/2010	12/26/2013	1,135.39	502.00		633.39
SECURITY TOTAL					5,277.25	2,761.00		2,516.25

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	CERNER CORP				CUSIP: 156782104			
SELL	FIRST IN FIRST OUT	1	07/23/2010	03/13/2013	92.73	37.50		55.23
SELL	FIRST IN FIRST OUT	6	08/06/2010	03/13/2013	556.40	231.00		325.40
SELL	FIRST IN FIRST OUT	1	08/10/2010	03/13/2013	92.73	38.49		54.24
SALE DATE TOTAL		8	VARIOUS	03/13/2013	741.86	306.99		434.87
SELL	FIRST IN FIRST OUT	5	08/10/2010	05/10/2013	473.48	192.46		281.02
SECURITY TOTAL					1,215.34	499.45		715.89
Description (Box 8):	DANAHER CORP COM				CUSIP: 235851102			
SELL	FIRST IN FIRST OUT	15	07/06/2010	07/25/2013	1,004.71	549.45		455.26
Description (Box 8):	EMC CORP COM				CUSIP: 268648102			
SELL	FIRST IN FIRST OUT	18	07/06/2010	04/04/2013	421.95	330.79		91.16
SELL	FIRST IN FIRST OUT	20	07/06/2010	04/09/2013	460.95	367.54		93.41
SELL	FIRST IN FIRST OUT	1	10/14/2010	04/09/2013	23.05	21.19		1.86
SALE DATE TOTAL		21	VARIOUS	04/09/2013	484.00	388.73		95.27
SELL	FIRST IN FIRST OUT	31	10/14/2010	04/10/2013	721.66	657.03		64.63
SECURITY TOTAL					1,627.61	1,376.55		251.06

[redacted]

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): ECOLAB INC					CUSIP: 278865100			
SELL	FIRST IN FIRST OUT	11	07/06/2010	02/04/2013	805.78	501.16		304.62
SELL	FIRST IN FIRST OUT	6	07/06/2010	05/02/2013	506.22	273.36		232.86
SELL	FIRST IN FIRST OUT	6	07/06/2010	05/17/2013	532.51	273.36		259.15
SELL	FIRST IN FIRST OUT	5	07/06/2010	06/04/2013	422.20	227.80		194.40
SECURITY TOTAL					2,266.71	1,275.68		991.03
Description (Box 8): EXPRESS SCRIPTS HLDG CO COM					CUSIP: 30219G108			
SELL	FIRST IN FIRST OUT	8	08/06/2010	03/06/2013	466.01	365.98		100.03
SELL	FIRST IN FIRST OUT	6	08/06/2010	06/05/2013	370.30	274.49		95.81
SECURITY TOTAL					836.31	640.47		195.84
Description (Box 8): FMC TECHNOLOGIES INC COM					CUSIP: 30249U101			
SELL	FIRST IN FIRST OUT	18	08/24/2010	10/25/2013	919.55	558.00		361.55
SELL	FIRST IN FIRST OUT	3	08/24/2010	10/30/2013	152.69	93.00		59.69
SELL	FIRST IN FIRST OUT	6	11/02/2010	10/30/2013	305.38	220.50		84.88
SALE DATE TOTAL		9	VARIOUS	10/30/2013	458.07	313.50		144.57
SECURITY TOTAL					1,377.62	871.50		506.12

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	FLUOR CORP NEW COM				CUSIP: 343412102			
SELL	FIRST IN FIRST OUT	39	07/06/2010	04/15/2013	2,185.19	1,671.54		513.65
SELL	FIRST IN FIRST OUT	18	08/18/2010	04/15/2013	1,008.55	864.27		144.28
SALE DATE TOTAL		57	VARIOUS	04/15/2013	3,193.74	2,535.81		657.93
Description (Box 8):	FRANKLIN RESOURCES I NC				CUSIP: 354613101			
SELL	FIRST IN FIRST OUT	3	07/06/2010	05/23/2013	481.51	260.19		221.32
SELL	FIRST IN FIRST OUT	4	07/06/2010	06/12/2013	577.18	346.92		230.26
SELL	FIRST IN FIRST OUT	6	07/06/2010	07/08/2013	824.65	520.38		304.27
SELL	FIRST IN FIRST OUT	4	07/06/2010	07/10/2013	555.80	346.92		208.88
SELL	FIRST IN FIRST OUT	4	07/06/2010	07/11/2013	559.90	346.92		212.98
SELL	FIRST IN FIRST OUT	2	07/06/2010	07/17/2013	293.23	173.46		119.77
SELL	FIRST IN FIRST OUT	2	10/29/2010	07/17/2013	293.23	229.14		64.09
SALE DATE TOTAL		4	VARIOUS	07/17/2013	586.46	402.60		183.86
SELL	FIRST IN FIRST OUT	3	10/29/2010	07/25/2013	434.52	343.72		90.80
SECURITY TOTAL					4,020.02	2,567.65		1,452.37

[redacted]

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8):	INTUIT INCORPORATED COM				CUSIP: 461202103			
SELL	FIRST IN FIRST OUT	11	08/24/2010	01/24/2013	706.59	471.53		235.06
SELL	FIRST IN FIRST OUT	1	08/27/2010	01/24/2013	64.24	42.75		21.49
SALE DATE TOTAL		12	VARIOUS	01/24/2013	770.83	514.28		256.55
SELL	FIRST IN FIRST OUT	6	08/27/2010	01/31/2013	375.07	256.50		118.57
SELL	FIRST IN FIRST OUT	1	11/29/2010	01/31/2013	62.51	44.99		17.52
SALE DATE TOTAL		7	VARIOUS	01/31/2013	437.58	301.49		136.09
SELL	FIRST IN FIRST OUT	5	11/29/2010	02/04/2013	310.96	224.93		86.03
SELL	FIRST IN FIRST OUT	3	12/10/2010	02/04/2013	186.58	145.44		41.14
SALE DATE TOTAL		8	VARIOUS	02/04/2013	497.54	370.37		127.17
SELL	FIRST IN FIRST OUT	6	12/10/2010	02/08/2013	363.88	290.88		73.00
SECURITY TOTAL					2,069.83	1,477.02		592.81
Description (Box 8):	QUALCOMM INC				CUSIP: 747525103			
SELL	FIRST IN FIRST OUT	17	07/06/2010	01/25/2013	1,087.80	563.21		524.59
SELL	FIRST IN FIRST OUT	3	08/09/2010	01/25/2013	191.96	118.90		73.06
SALE DATE TOTAL		20	VARIOUS	01/25/2013	1,279.76	682.11		597.65

[redacted]

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): QUALCOMM INC   CUSIP: 747525103 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	4	08/09/2010	03/06/2013	266.06	158.53		107.53
SELL	FIRST IN FIRST OUT	9	08/10/2010	03/06/2013	598.64	356.31		242.33
SALE DATE TOTAL		**13**	**VARIOUS**	**03/06/2013**	**864.70**	**514.84**		**349.86**
SELL	FIRST IN FIRST OUT	1	08/10/2010	07/09/2013	59.75	39.59		20.16
SELL	FIRST IN FIRST OUT	11	08/11/2010	07/09/2013	657.22	427.79		229.43
SELL	FIRST IN FIRST OUT	10	08/12/2010	07/09/2013	597.47	385.91		211.56
SELL	FIRST IN FIRST OUT	5	08/13/2010	07/09/2013	298.74	189.94		108.80
SALE DATE TOTAL		**27**	**VARIOUS**	**07/09/2013**	**1,613.18**	**1,043.23**		**569.95**
SELL	FIRST IN FIRST OUT	1	08/13/2010	09/13/2013	68.67	37.99		30.68
SELL	FIRST IN FIRST OUT	10	08/17/2010	09/13/2013	686.70	394.49		292.21
SELL	FIRST IN FIRST OUT	1	10/21/2010	09/13/2013	68.67	43.60		25.07
SALE DATE TOTAL		**12**	**VARIOUS**	**09/13/2013**	**824.04**	**476.08**		**347.96**
SELL	FIRST IN FIRST OUT	7	10/21/2010	09/27/2013	473.82	305.22		168.60
SELL	FIRST IN FIRST OUT	6	10/21/2010	10/15/2013	410.97	261.61		149.36
SECURITY TOTAL					**5,466.47**	**3,283.09**		**2,183.38**

[redacted]

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	SALESFORCE.COM INC C OM STOCK				CUSIP: 79466L302			
SELL	FIRST IN FIRST OUT	5	11/29/2010	03/14/2013	898.74	716.21		182.53
Description (Box 8):	UNION PACIFIC CORP C OM				CUSIP: 907818108			
SELL	FIRST IN FIRST OUT	5	07/06/2010	05/10/2013	767.62	345.95		421.67
Description (Box 8):	UNITED TECHNOLOGIES CORP COM				CUSIP: 913017109			
SELL	FIRST IN FIRST OUT	10	07/06/2010	10/18/2013	1,079.78	651.50		428.28
SELL	FIRST IN FIRST OUT	5	07/06/2010	12/16/2013	543.54	325.75		217.79
SECURITY TOTAL					1,623.32	977.25		646.07
Description (Box 8):	VISA INC COM CL A				CUSIP: 92826C839			
SELL	FIRST IN FIRST OUT	4	07/06/2010	01/11/2013	638.66	292.16		346.50
SELL	FIRST IN FIRST OUT	2	07/06/2010	03/12/2013	320.03	146.08		173.95
SECURITY TOTAL					958.69	438.24		520.45
Description (Box 8):	YUM BRANDS INC COM				CUSIP: 988498101			
SELL	FIRST IN FIRST OUT	6	07/06/2010	04/03/2013	405.72	235.80		169.92
SELL	FIRST IN FIRST OUT	15	07/06/2010	04/23/2013	956.78	589.50		367.28
SELL	FIRST IN FIRST OUT	2	07/06/2010	08/29/2013	141.88	78.60		63.28
SECURITY TOTAL					1,504.38	903.90		600.48

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Noncovered Total					34,957.95	21,722.29		13,235.66
Noncovered Total					34,957.95	21,722.29		13,235.66
Total					180,907.45	153,931.92		27,173.31

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL."

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 3). This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS Instructions for Schedule D and Form 8949, IRS Pub. 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub. 551 (Basis of Assets). Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).

Adjustments: This column may display the following:

W = Wash Sale Loss Disallowed (Box 5). An adjustment code (W) will be displayed next to an amount for a disallowed wash sale loss within the Adjustments column. This loss is being reported as disallowed because the sale of the covered security has been treated as a broker wash sale. This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss. The wash sale loss is reported as a positive amount as required by the IRS.

For additional information about wash sales, please refer to the following: 2013 Instructions for Schedule D (and Form 8949) and IRS Pub. 550 (Investment Income and Expenses (Including Capital Gains and Losses)).

O = Option Premium. When stock is sold based upon the assignment of either a put or a call option, the proceeds of that sale are adjusted by the price of the option or the option premium. The proceeds amount is increased by the option premium received or decreased by the option premium paid. An adjustment code (O) will be displayed next to the amount for an option premium within the Adjustment column. See the Tax Guide or IRS Publication 550 for more information.

Realized Gain or (Loss). The realized gain or loss for the transaction may be displayed. Note that the IRS does not require the reporting of this information on Form 1099-B.

Sale Date Totals. If you have multiple lots with the same sale or exchange date you may see a line item with SALE DATE TOTAL noted in the Disposition Transaction column. The totals provided in this line item are an aggregate of the lots listed above the total line when the security and sale or exchange date are the same. For these totals the word VARIOUS will be displayed in the Date of Acquisition column since the total includes multiple lots with different acquisition dates. These total amounts are included to help assist you with the completion of IRS Form(s) 8949.

BANK OF AMERICA (MLTC)

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)								
BERKSHIRE HATHAWAYINC DEL CL B NEW REDEEMED		*CUSIP Number*	*084670702*					
12.0000	Sale	02/04/13	04/29/13	1,282.05	1,162.44	0.00	119.61	
10.0000	Sale	02/04/13	04/30/13	1,060.38	968.70	0.00	91.68	
9.0000	Sale	02/20/13	04/30/13	954.35	909.55	0.00	44.80	
	Security Subtotal			***3,296.78***	***3,040.69***	***0.00***	***256.09***	
HERSHEY COMPANY REDEEMED		*CUSIP Number*	*427866108*					
5.0000	Sale	09/17/12	05/20/13	446.41	351.20	0.00	95.21	
11.0000	Sale	09/18/12	05/20/13	982.12	781.44	0.00	200.68	
4.0000	Sale	09/18/12	05/21/13	354.15	284.16	0.00	69.99	
21.0000	Sale	02/04/13	05/21/13	1,859.29	1,670.97	0.00	188.32	
	Security Subtotal			***3,641.97***	***3,087.77***	***0.00***	***554.20***	
WAL-MART STORES INC REDEEMED		*CUSIP Number*	*931142103*					
50.0000	Sale	02/04/13	05/17/13	3,883.72	3,462.76	0.00	420.96	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Short Term Capital Gains and Losses Subtotal				**10,822.47**	**9,591.22**	**0.00**	**1,231.25**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**10,822.47**	**9,591.22**	**0.00**	**1,231.25**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
BERKSHIRE HATHAWAYINC DEL CL B NEW REDEEMED		*CUSIP Number*	*084670702*					
31.0000	Sale	09/29/11	04/26/13	3,324.74	2,245.79	0.00	1,078.95	
30.0000	Sale	09/29/11	04/29/13	3,205.12	2,173.34	0.00	1,031.78	
	Security Subtotal			***6,529.86***	***4,419.13***	***0.00***	***2,110.73***	
CISCO SYSTEMS INC COM REDEEMED		*CUSIP Number*	*17275R102*					
105.0000	Sale	07/21/11	01/31/13	2,162.74	1,715.56	0.00	447.18	
HATTERAS FINL CORP REDEEMED		*CUSIP Number*	*41902R103*					
17.0000	Sale	11/04/11	09/18/13	328.50	442.42	0.00	(113.92)	
HASBRO INC COM REDEEMED		*CUSIP Number*	*418056107*					
18.0000	Sale	02/13/12	02/21/13	736.62	664.51	0.00	72.11	
MEADWESTVACO CORP REDEEMED		*CUSIP Number*	*583334107*					
10.0000	Sale	05/03/11	02/21/13	343.22	299.29	0.00	43.93	
PAYCHEX INC REDEEMED		*CUSIP Number*	*704326107*					
26.0000	Sale	01/07/11	02/20/13	878.55	827.04	0.00	51.51	
44.0000	Sale	01/07/11	04/26/13	1,584.21	1,399.60	0.00	184.61	
3.0000	Sale	01/07/11	04/29/13	107.74	95.43	0.00	12.31	
	Security Subtotal			***2,570.50***	***2,322.07***	***0.00***	***248.43***	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal				**12,671.44**	**9,862.98**	**0.00**	**2,808.46**	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BERKSHIRE HATHAWAYINC DEL CL B NEW REDEEMED		*CUSIP Number*	*084670702*					
37.0000	Sale	08/11/10	04/26/13	3,968.22	2,894.14	0.00	1,074.08	
DOMINION RES INC NEW VA REDEEMED		*CUSIP Number*	*25746U109*					
5.0000	Sale	08/11/10	07/23/13	299.41	218.78	0.00	80.63	
38.0000	Sale	08/11/10	07/24/13	2,239.30	1,662.75	0.00	576.55	
37.0000	Sale	08/11/10	07/25/13	2,191.83	1,618.99	0.00	572.84	
25.0000	Sale	08/11/10	07/26/13	1,473.81	1,093.91	0.00	379.90	
	Security Subtotal			***6,204.35***	***4,594.43***	***0.00***	***1,609.92***	
HATTERAS FINL CORP REDEEMED		*CUSIP Number*	*41902R103*					
22.0000	Sale	08/11/10	04/26/13	584.98	643.46	0.00	(58.48)	
1.0000	Sale	08/11/10	04/29/13	26.66	29.25	0.00	(2.59)	
23.0000	Sale	08/11/10	05/17/13	613.45	672.71	0.00	(59.26)	
28.0000	Sale	08/11/10	05/20/13	739.63	818.95	0.00	(79.32)	
5.0000	Sale	08/11/10	07/23/13	114.06	146.24	0.00	(32.18)	
54.0000	Sale	08/11/10	07/24/13	1,102.17	1,579.39	0.00	(477.22)	
20.0000	Sale	08/11/10	08/02/13	395.70	584.96	0.00	(189.26)	
44.0000	Sale	08/11/10	08/05/13	842.34	1,286.92	0.00	(444.58)	
1.0000	Sale	08/11/10	08/07/13	19.24	29.25	0.00	(10.01)	
10.0000	Sale	08/11/10	08/08/13	192.42	292.48	0.00	(100.06)	
5.0000	Sale	08/11/10	08/09/13	96.01	146.24	0.00	(50.23)	
20.0000	Sale	08/11/10	08/12/13	384.46	584.96	0.00	(200.50)	
15.0000	Sale	08/11/10	09/18/13	289.84	438.72	0.00	(148.88)	
	Security Subtotal			***5,400.96***	***7,253.53***	***0.00***	***(1,852.57)***	
HERSHEY COMPANY REDEEMED		*CUSIP Number*	*427866108*					
26.0000	Sale	08/11/10	02/20/13	2,114.10	1,192.01	0.00	922.09	
41.0000	Sale	08/11/10	02/21/13	3,292.68	1,879.71	0.00	1,412.97	
3.0000	Sale	08/11/10	02/22/13	241.08	137.54	0.00	103.54	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HERSHEY COMPANY REDEEMED		*CUSIP Number*	*427866108*					
26.0000	Sale	08/11/10	05/17/13	2,331.15	1,192.01	0.00	1,139.14	
10.0000	Sale	08/11/10	05/20/13	892.83	458.46	0.00	434.37	
	Security Subtotal			***8,871.84***	***4,859.73***	***0.00***	***4,012.11***	
INTL BUSINESS MACHINES CORP IBM REDEEMED		*CUSIP Number*	*459200101*					
2.0000	Sale	08/11/10	02/20/13	401.25	259.36	0.00	141.89	
LORILLARD INC REDEEMED		*CUSIP Number*	*544147101*					
16.0000	Sale	08/11/10	02/21/13	684.85	401.17	0.00	283.68	
11.0000	Sale	08/11/10	07/23/13	485.79	275.80	0.00	209.99	
6.0000	Sale	08/11/10	07/24/13	264.24	150.44	0.00	113.80	
	Security Subtotal			***1,434.88***	***827.41***	***0.00***	***607.47***	
LOWE'S COMPANIES INC REDEEMED		*CUSIP Number*	*548661107*					
41.0000	Sale	08/11/10	02/21/13	1,538.27	807.56	0.00	730.71	
MICROSOFT CORP REDEEMED		*CUSIP Number*	*594918104*					
94.0000	Sale	08/11/10	01/31/13	2,584.43	2,325.23	0.00	259.20	
NEWMARKET CORP REDEEMED		*CUSIP Number*	*651587107*					
11.0000	Sale	08/11/10	02/21/13	2,688.49	1,127.39	0.00	1,561.10	
1.0000	Sale	08/11/10	07/24/13	275.43	102.49	0.00	172.94	
1.0000	Sale	08/11/10	07/25/13	276.48	102.49	0.00	173.99	
1.0000	Sale	08/11/10	07/26/13	274.69	102.49	0.00	172.20	
1.0000	Sale	08/11/10	07/29/13	270.71	102.49	0.00	168.22	
1.0000	Sale	08/11/10	07/30/13	271.50	102.49	0.00	169.01	
2.0000	Sale	08/11/10	07/31/13	537.18	204.98	0.00	332.20	
2.0000	Sale	08/11/10	08/01/13	560.16	204.98	0.00	355.18	
1.0000	Sale	08/11/10	08/07/13	271.29	102.49	0.00	168.80	
1.0000	Sale	08/11/10	08/09/13	272.49	102.49	0.00	170.00	
	Security Subtotal			***5,698.42***	***2,254.78***	***0.00***	***3,443.64***	

Merrill Lynch
Bank of America Corporation

Account No.	Taxpayer No.	Page
860-10100	13-3557216	

BANK OF AMERICA (MLTC)

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
PHILIP MORRIS INTL INC REDEEMED		*CUSIP Number*	*718172109*					
2.0000	Sale	08/11/10	02/21/13	186.69	103.88	0.00	82.81	
WAL-MART STORES INC REDEEMED		*CUSIP Number*	*931142103*					
78.0000	Sale	08/11/10	02/20/13	5,409.90	3,998.79	0.00	1,411.11	
40.0000	Sale	08/11/10	05/17/13	3,106.97	2,050.66	0.00	1,056.31	
	Security Subtotal			*8,516.87*	*6,049.45*	*0.00*	*2,467.42*	
Noncovered Long Term Capital Gains and Losses Subtotal				44,806.18	32,229.50	0.00	12,576.68	
NET LONG TERM CAPITAL GAINS AND LOSSES				57,477.62	42,092.48	0.00	15,385.14	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				68,300.09				
TOTAL REPORTED SALES PROCEEDS				68,300.09				

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
1,231.25	0.00	2,808.46	12,576.68

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2013 ANNUAL STATEMENT SUMMARY

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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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ALLEGHANY CORP DEL COM REDEEMED		*CUSIP Number*	*017175100*					
2.0000	Sale	02/01/13	08/22/13	791.57	727.36	0.00	64.21	
1.0000	Sale	02/01/13	08/23/13	393.01	363.68	0.00	29.33	
	Security Subtotal			***1,184.58***	***1,091.04***	***0.00***	***93.54***	
ENERGIZER HLDGS INC COM REDEEMED		*CUSIP Number*	*29266R108*					
17.0000	Sale	02/01/13	10/18/13	1,584.29	1,501.10	0.00	83.19	
EATON VANCE CORP NVT REDEEMED		*CUSIP Number*	*278265103*					
10.0000	Sale	02/01/13	03/12/13	399.46	365.20	0.00	34.26	
11.0000	Sale	02/01/13	10/18/13	439.72	401.72	0.00	38.00	
	Security Subtotal			***839.18***	***766.92***	***0.00***	***72.26***	
HATTERAS FINL CORP REDEEMED		*CUSIP Number*	*41902R103*					
18.0000	Sale	02/01/13	10/18/13	330.69	488.94	0.00	(158.25)	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KAMAN CORP COM		*CUSIP Number*	*483548103*					
REDEEMED								
8.0000	Sale	02/01/13	10/18/13	302.26	294.09	0.00	8.17	
11.0000	Sale	02/01/13	10/21/13	413.64	404.38	0.00	9.26	
15.0000	Sale	02/01/13	10/22/13	564.10	551.43	0.00	12.67	
9.0000	Sale	02/01/13	10/23/13	335.66	330.86	0.00	4.80	
	Security Subtotal			***1,615.66***	***1,580.76***	***0.00***	***34.90***	
KRATON PERFRMNCE POLYMRS INC		*CUSIP Number*	*50077C106*					
REDEEMED								
12.0000	Sale	02/01/13	10/18/13	238.19	327.00	0.00	(88.81)	
51.0000	Sale	02/01/13	10/21/13	1,003.39	1,389.75	0.00	(386.36)	
34.0000	Sale	02/01/13	10/22/13	662.94	926.49	0.00	(263.55)	
18.0000	Sale	02/01/13	10/23/13	349.82	490.50	0.00	(140.68)	
11.0000	Sale	02/01/13	10/24/13	214.29	299.75	0.00	(85.46)	
2.0000	Sale	07/17/13	10/24/13	38.97	42.54	0.00	(3.57)	
	Security Subtotal			***2,507.60***	***3,476.03***	***0.00***	***(968.43)***	
MICREL INC		*CUSIP Number*	*594793101*					
REDEEMED								
63.0000	Sale	02/01/13	10/18/13	585.72	647.87	0.00	(62.15)	
88.0000	Sale	02/01/13	10/21/13	821.74	904.97	0.00	(83.23)	
	Security Subtotal			***1,407.46***	***1,552.84***	***0.00***	***(145.38)***	
MONTPELIER RE HLDGS LTD		*CUSIP Number*	*G62185106*					
REDEEMED								
23.0000	Sale	02/01/13	08/22/13	587.32	564.32	0.00	23.00	
17.0000	Sale	02/01/13	08/23/13	434.06	417.10	0.00	16.96	
26.0000	Sale	02/01/13	08/26/13	666.58	637.92	0.00	28.66	
	Security Subtotal			***1,687.96***	***1,619.34***	***0.00***	***68.62***	
MATSON INC COM		*CUSIP Number*	*57686G105*					
REDEEMED								
8.0000	Sale	02/01/13	10/18/13	216.34	212.85	0.00	3.49	
43.0000	Sale	02/01/13	10/21/13	1,158.78	1,144.09	0.00	14.69	
5.0000	Sale	02/01/13	10/22/13	135.68	133.03	0.00	2.65	
	Security Subtotal			***1,510.80***	***1,489.97***	***0.00***	***20.83***	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NU SKIN ENTERPRS A $.001 REDEEMED		*CUSIP Number*	*67018T105*					
56.0000	Sale	02/01/13	03/12/13	2,365.57	2,338.13	0.00	27.44	
OLD DOMINION FGHT LINES REDEEMED		*CUSIP Number*	*679580100*					
16.0000	Sale	02/01/13	08/22/13	723.36	603.23	0.00	120.13	
RITCHIE BROS AUCTIONEERS REDEEMED		*CUSIP Number*	*767744105*					
56.0000	Sale	02/01/13	10/18/13	1,069.31	1,229.10	0.00	(159.79)	
VALUECLICK INC DEL COM REDEEMED		*CUSIP Number*	*92046N102*					
111.0000	Sale	02/01/13	10/18/13	2,206.34	2,258.58	0.00	(52.24)	
40.0000	Sale	02/01/13	10/21/13	787.86	813.90	0.00	(26.04)	
	Security Subtotal			***2,994.20***	***3,072.48***	***0.00***	***(78.28)***	
WORLD FUEL SERVICES CRP REDEEMED		*CUSIP Number*	*981475106*					
26.0000	Sale	02/01/13	10/18/13	1,014.11	1,118.00	0.00	(103.89)	
24.0000	Sale	02/01/13	10/21/13	934.30	1,032.00	0.00	(97.70)	
1.0000	Sale	02/01/13	10/22/13	38.94	43.00	0.00	(4.06)	
	Security Subtotal			***1,987.35***	***2,193.00***	***0.00***	***(205.65)***	
Covered Short Term Capital Gains and Losses Subtotal				**21,808.01**	**23,002.88**	**0.00**	**(1,194.87)**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**21,808.01**	**23,002.88**	**0.00**	**(1,194.87)**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**21,808.01**				
TOTAL REPORTED SALES PROCEEDS				**21,808.01**				

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

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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)								
AEGON N.V. NY REG SHS REDEEMED		*CUSIP Number*	*007924103*					
111.0000	Sale	07/11/12	01/29/13	740.76	492.23	0.00	248.53	
510.0000	Sale	07/12/12	01/29/13	3,403.52	2,279.50	0.00	1,124.02	
14.0000	Sale	09/14/12	01/29/13	93.43	76.23	0.00	17.20	
	Security Subtotal			***4,237.71***	***2,847.96***	***0.00***	***1,389.75***	
ARCH COAL INC REDEEMED		*CUSIP Number*	*039380100*					
133.0000	Sale	02/24/12	01/29/13	982.15	1,881.87	0.00 (Y)	(899.72)	
18.0000	Sale	03/27/12	01/29/13	132.92	204.72	0.00	(71.80)	
80.0000	Sale	05/04/12	01/29/13	590.78	634.93	0.00	(44.15)	
	Security Subtotal			***1,705.85***	***2,721.52***	***0.00***	***(1,015.67)***	
ANHEUSER-BUSCH INBEV ADR REDEEMED		*CUSIP Number*	*03524A108*					
5.0000	Sale	01/29/13	08/19/13	486.75	467.17	0.00	19.58	

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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
ARCELORMITTAL SA, LUXEMBOURG REDEEMED		*CUSIP Number*	*03938L104*					
182.0000	Sale	08/10/12	01/29/13	3,211.32	2,887.41	0.00	323.91	
ALSTOM SA-UNSPON ADR REDEEMED		*CUSIP Number*	*021244207*					
1074.0000	Sale	02/24/12	01/29/13	4,897.33	4,667.93	0.00	229.40	
242.0000	Sale	05/07/12	01/29/13	1,103.49	803.92	0.00	299.57	
161.0000	Sale	06/18/12	01/29/13	734.15	492.08	0.00	242.07	
	Security Subtotal			***6,734.97***	***5,963.93***	***0.00***	***771.04***	
BAYER AG SP ADR REDEEMED		*CUSIP Number*	*072730302*					
10.0000	Sale	01/29/13	05/29/13	1,084.75	993.30	0.00	91.45	
14.0000	Sale	01/29/13	05/31/13	1,514.84	1,390.62	0.00	124.22	
	Security Subtotal			***2,599.59***	***2,383.92***	***0.00***	***215.67***	
BARRICK GOLD CORPORATION REDEEMED		*CUSIP Number*	*067901108*					
92.0000	Sale	12/20/12	01/29/13	2,999.53	3,037.91	0.00	(38.38)	
BRITISH AMN TOBACO SPADR REDEEMED		*CUSIP Number*	*110448107*					
6.0000	Sale	03/27/12	01/29/13	624.41	614.78	0.00	9.63	
BRITISH LD CO PLC SP ADR REDEEMED		*CUSIP Number*	*110828100*					
131.0000	Sale	02/24/12	01/29/13	1,146.24	1,012.93	0.00	133.31	
BARCLAYS PLC ADR REDEEMED		*CUSIP Number*	*06738E204*					
101.0000	Sale	02/24/12	01/24/13	1,903.97	1,586.03	0.00	317.94	
82.0000	Sale	02/24/12	01/29/13	1,555.79	1,287.67	0.00	268.12	
86.0000	Sale	07/11/12	01/29/13	1,631.69	878.58	0.00	753.11	
	Security Subtotal			***5,091.45***	***3,752.28***	***0.00***	***1,339.17***	

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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
BP PLC SPON ADR		*CUSIP Number*	*055622104*					
REDEEMED								
97.0000	Sale	02/24/12	01/29/13	4,364.91	4,592.07	0.00	(227.16)	
15.0000	Sale	05/04/12	01/29/13	674.99	615.54	0.00	59.45	
	Security Subtotal			***5,039.90***	***5,207.61***	***0.00***	***(167.71)***	
BHP BILLITON LTD ADR		*CUSIP Number*	*088606108*					
REDEEMED								
9.0000	Sale	03/27/12	01/29/13	705.94	647.38	0.00	58.56	
29.0000	Sale	07/11/12	01/29/13	2,274.72	1,833.73	0.00	440.99	
	Security Subtotal			***2,980.66***	***2,481.11***	***0.00***	***499.55***	
COMCAST CRP NEW CL A SPL		*CUSIP Number*	*20030N200*					
REDEEMED								
34.0000	Sale	01/29/13	05/09/13	1,395.84	1,288.26	0.00	107.58	
16.0000	Sale	01/29/13	08/20/13	652.32	606.24	0.00	46.08	
	Security Subtotal			***2,048.16***	***1,894.50***	***0.00***	***153.66***	
CMS ENERGY CORP		*CUSIP Number*	*125896100*					
REDEEMED								
67.0000	Sale	01/29/13	09/25/13	1,768.94	1,705.43	0.00	63.51	
40.0000	Sale	01/29/13	09/26/13	1,054.93	1,018.17	0.00	36.76	
	Security Subtotal			***2,823.87***	***2,723.60***	***0.00***	***100.27***	
CREDIT SUISSE GP SP ADR		*CUSIP Number*	*225401108*					
REDEEMED								
116.0000	Sale	01/09/13	01/29/13	3,408.31	3,113.39	0.00	294.92	
CANADIAN IMPERIAL BANK OF COMM		*CUSIP Number*	*136069101*					
REDEEMED								
37.0000	Sale	02/24/12	01/29/13	3,098.31	2,837.01	0.00	261.30	
CANON INC ADR REP5SH		*CUSIP Number*	*138006309*					
REDEEMED								
15.0000	Sale	07/11/12	01/09/13	566.43	570.53	0.00	(4.10)	
4.0000	Sale	07/12/12	01/09/13	151.04	150.53	0.00	0.51	
72.0000	Sale	10/16/12	01/09/13	2,718.90	2,328.85	0.00	390.05	
	Security Subtotal			***3,436.37***	***3,049.91***	***0.00***	***386.46***	

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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
COACH INC		*CUSIP Number*	*189754104*					
REDEEMED								
52.0000	Sale	11/19/12	01/29/13	2,706.54	2,922.77	0.00	(216.23)	
COMPASS GROUP PLC ADR		*CUSIP Number*	*20449X203*					
REDEEMED								
COST BASIS REFLECTS TRAD								
53.0000	Sale	01/29/13	03/26/13	655.96	638.86	0.00	17.10	
CHEVRON CORP		*CUSIP Number*	*166764100*					
REDEEMED								
42.0000	Sale	10/16/12	01/29/13	4,910.78	4,783.39	0.00	127.39	
CONOCOPHILLIPS		*CUSIP Number*	*20825C104*					
REDEEMED								
11.0000	Sale	01/29/13	12/03/13	796.85	677.47	0.00	119.38	
10.0000	Sale	01/29/13	12/04/13	720.04	615.88	0.00	104.16	
	Security Subtotal			***1,516.89***	***1,293.35***	***0.00***	***223.54***	
CATERPILLAR INC DEL		*CUSIP Number*	*149123101*					
REDEEMED								
33.0000	Sale	08/10/12	01/29/13	3,249.77	2,914.18	0.00	335.59	
CME GROUP INC		*CUSIP Number*	*12572Q105*					
REDEEMED								
16.0000	Sale	01/29/13	08/20/13	1,153.28	929.28	0.00	224.00	
12.0000	Sale	01/29/13	08/21/13	868.37	696.96	0.00	171.41	
	Security Subtotal			***2,021.65***	***1,626.24***	***0.00***	***395.41***	
COCA COLA ENTERPRISES		*CUSIP Number*	*19122T109*					
INC NEW								
REDEEMED								
26.0000	Sale	01/29/13	03/26/13	961.42	900.82	0.00	60.60	
26.0000	Sale	01/29/13	03/28/13	960.33	900.81	0.00	59.52	
	Security Subtotal			***1,921.75***	***1,801.63***	***0.00***	***120.12***	
CISCO SYSTEMS INC COM		*CUSIP Number*	*17275R102*					
REDEEMED								
151.0000	Sale	01/09/13	01/29/13	3,119.61	3,093.51	0.00	26.10	

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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
COCA COLA COM		*CUSIP Number*	*191216100*					
REDEEMED								
37.0000	Sale	01/29/13	05/31/13	1,494.33	1,384.00	0.00	110.33	
DEUTSCHE TELE AG SPN ADR		*CUSIP Number*	*251566105*					
REDEEMED								
94.0000	Sale	05/07/12	01/29/13	1,138.31	1,039.69	0.00	98.62	
DIAGEO PLC SPSD ADR NEW		*CUSIP Number*	*25243Q205*					
REDEEMED								
COST BASIS REFLECTS TRAD								
4.0000	Sale	01/29/13	03/26/13	491.54	472.87	0.00	18.67	
DOMINION RES INC NEW VA		*CUSIP Number*	*25746U109*					
REDEEMED								
12.0000	Sale	01/29/13	09/25/13	750.12	650.48	0.00	99.64	
DEUTSCHE POST AG SHS SP ADR		*CUSIP Number*	*25157Y202*					
REDEEMED								
26.0000	Sale	01/29/13	12/03/13	891.76	619.72	0.00	272.04	
26.0000	Sale	01/29/13	12/04/13	881.74	619.72	0.00	262.02	
17.0000	Sale	01/29/13	12/13/13	574.13	405.21	0.00	168.92	
	Security Subtotal			***2,347.63***	***1,644.65***	***0.00***	***702.98***	
DIEBOLD INC		*CUSIP Number*	*253651103*					
REDEEMED								
5.0000	Sale	01/29/13	02/01/13	147.89	147.50	0.00	0.39	
16.0000	Sale	01/29/13	02/05/13	467.07	472.00	0.00	(4.93)	
6.0000	Sale	01/29/13	02/06/13	176.84	177.00	0.00	(0.16)	
5.0000	Sale	01/29/13	02/07/13	148.79	147.50	0.00	1.29	
6.0000	Sale	01/29/13	02/08/13	179.95	177.00	0.00	2.95	
5.0000	Sale	01/29/13	02/11/13	150.58	147.50	0.00	3.08	
	Security Subtotal			***1,271.12***	***1,268.50***	***0.00***	***2.62***	
DU PONT E I DE NEMOURS		*CUSIP Number*	*263534109*					
REDEEMED								
16.0000	Sale	01/29/13	08/19/13	930.24	768.05	0.00	162.19	

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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
EXXON MOBIL CORP COM REDEEMED		*CUSIP Number*	*30231G102*					
12.0000	Sale	03/27/12	01/29/13	1,099.59	1,043.82	0.00	55.77	
20.0000	Sale	03/27/12	03/26/13	1,801.70	1,739.70	0.00	62.00	
	Security Subtotal			***2,901.29***	***2,783.52***	***0.00***	***117.77***	
ERICSSON AMERICAN SEK 10 NEW REDEEMED		*CUSIP Number*	*294821608*					
184.0000	Sale	02/24/12	01/29/13	2,014.77	1,900.41	0.00	114.36	
EAST JAPAN RY CO ADR REDEEMED		*CUSIP Number*	*273202101*					
276.0000	Sale	06/18/12	01/29/13	3,102.17	2,698.04	0.00	404.13	
ENSCO PLC SHS CL A REDEEMED		*CUSIP Number*	*G3157S106*					
77.0000	Sale	02/24/12	01/29/13	4,884.32	4,584.91	0.00	299.41	
12.0000	Sale	03/27/12	01/29/13	761.19	640.40	0.00	120.79	
14.0000	Sale	06/15/12	01/29/13	888.07	606.86	0.00	281.21	
	Security Subtotal			***6,533.58***	***5,832.17***	***0.00***	***701.41***	
FREEPRT-MCMRAN CPR & GLD REDEEMED		*CUSIP Number*	*35671D857*					
15.0000	Sale	03/27/12	01/29/13	526.19	586.47	0.00	(60.28)	
21.0000	Sale	01/24/13	01/29/13	736.67	735.51	0.00	1.16	
	Security Subtotal			***1,262.86***	***1,321.98***	***0.00***	***(59.12)***	
GALLAGHER ARTHUR J & CO REDEEMED COST BASIS REFLECTS TRAD		*CUSIP Number*	*363576109*					
24.0000	Sale	01/29/13	03/26/13	975.62	860.04	0.00	115.58	
21.0000	Sale	01/29/13	03/28/13	864.36	752.54	0.00	111.82	
	Security Subtotal			***1,839.98***	***1,612.58***	***0.00***	***227.40***	

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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
GDF SUEZ ADR		*CUSIP Number*	*36160B105*					
REDEEMED								
34.0000	Sale	02/24/12	01/29/13	702.76	903.53	0.00	(200.77)	
87.0000	Sale	06/18/12	01/29/13	1,798.25	1,872.16	0.00	(73.91)	
	Security Subtotal			***2,501.01***	***2,775.69***	***0.00***	***(274.68)***	
GENUINE PARTS CO		*CUSIP Number*	*372460105*					
REDEEMED								
COST BASIS REFLECTS TRAD								
15.0000	Sale	01/29/13	03/26/13	1,157.18	1,021.89	0.00	135.29	
15.0000	Sale	01/29/13	03/27/13	1,157.83	1,021.89	0.00	135.94	
	Security Subtotal			***2,315.01***	***2,043.78***	***0.00***	***271.23***	
HONEYWELL INTL INC DEL		*CUSIP Number*	*438516106*					
REDEEMED								
10.0000	Sale	01/29/13	08/28/13	791.11	691.87	0.00	99.24	
HEINZ H J CO PV 25CT		*CUSIP Number*	*423074103*					
REDEEMED								
14.0000	Sale	01/29/13	04/29/13	1,014.42	851.44	0.00	162.98	
14.0000	Sale	01/29/13	04/30/13	1,014.16	851.44	0.00	162.72	
	Security Subtotal			***2,028.58***	***1,702.88***	***0.00***	***325.70***	
HEWLETT PACKARD CO DEL		*CUSIP Number*	*428236103*					
REDEEMED								
124.0000	Sale	03/27/12	01/29/13	2,035.24	2,937.00	0.00	(901.76)	
61.0000	Sale	01/24/13	01/29/13	1,001.22	1,045.66	0.00	(44.44)	
	Security Subtotal			***3,036.46***	***3,982.66***	***0.00***	***(946.20)***	
ITOCHU CORP ADR		*CUSIP Number*	*465717106*					
REDEEMED								
130.0000	Sale	07/12/12	01/29/13	2,862.54	2,732.07	0.00	130.47	
INTEL CORP		*CUSIP Number*	*458140100*					
REDEEMED								
145.0000	Sale	01/09/13	01/29/13	3,080.27	3,098.20	0.00	(17.93)	
JPMORGAN CHASE & CO		*CUSIP Number*	*46625H100*					
REDEEMED								
55.0000	Sale	06/15/12	01/29/13	2,589.60	1,913.41	0.00	676.19	

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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
KLA TENCOR CORP PV$0.001		*CUSIP Number*	*482480100*					
REDEEMED								
6.0000	Sale	06/15/12	01/29/13	332.81	287.50	0.00	45.31	
KIMBERLY CLARK		*CUSIP Number*	*494368103*					
REDEEMED								
3.0000	Sale	01/29/13	04/24/13	312.76	264.50	0.00	48.26	
6.0000	Sale	01/29/13	08/19/13	566.71	529.00	0.00	37.71	
11.0000	Sale	01/29/13	12/03/13	1,163.34	969.82	0.00	193.52	
	Security Subtotal			***2,042.81***	***1,763.32***	***0.00***	***279.49***	
LOCKHEED MARTIN CORP		*CUSIP Number*	*539830109*					
REDEEMED								
11.0000	Sale	01/29/13	12/03/13	1,523.42	987.69	0.00	535.73	
LOWE'S COMPANIES INC		*CUSIP Number*	*548661107*					
REDEEMED								
92.0000	Sale	10/16/12	01/29/13	3,527.20	2,998.44	0.00	528.76	
METLIFE INC COM		*CUSIP Number*	*59156R108*					
REDEEMED								
91.0000	Sale	06/15/12	01/29/13	3,444.27	2,698.80	0.00	745.47	
53.0000	Sale	07/11/12	01/29/13	2,006.01	1,613.99	0.00	392.02	
	Security Subtotal			***5,450.28***	***4,312.79***	***0.00***	***1,137.49***	
MUENCHENER RUECK-UNSPON		*CUSIP Number*	*626188106*					
REDEEMED								
52.0000	Sale	01/29/13	12/13/13	1,100.37	946.40	0.00	153.97	
MCDONALDS CORP COM		*CUSIP Number*	*580135101*					
REDEEMED								
9.0000	Sale	01/09/13	04/24/13	905.85	818.34	0.00	87.51	
MICROCHIP TECHNOLOGY INC		*CUSIP Number*	*595017104*					
REDEEMED								
27.0000	Sale	01/29/13	08/06/13	1,113.86	886.39	0.00	227.47	
19.0000	Sale	01/29/13	08/16/13	753.94	623.77	0.00	130.17	
	Security Subtotal			***1,867.80***	***1,510.16***	***0.00***	***357.64***	

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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
MITSUI CO ADR REDEEMED		*CUSIP Number*	*606827202*					
2.0000	Sale	05/07/12	01/29/13	594.99	600.93	0.00	(5.94)	
NISSAN MTR LTD SPN ADR REDEEMED		*CUSIP Number*	*654744408*					
143.0000	Sale	06/18/12	01/29/13	2,924.28	2,759.96	0.00	164.32	
NISOURCE INC REDEEMED		*CUSIP Number*	*65473P105*					
38.0000	Sale	01/29/13	05/09/13	1,107.73	1,035.12	0.00	72.61	
30.0000	Sale	01/29/13	05/14/13	869.89	817.20	0.00	52.69	
	Security Subtotal			***1,977.62***	***1,852.32***	***0.00***	***125.30***	
NATIONAL GRID PLC SP ADR REDEEMED		*CUSIP Number*	*636274300*					
3.0000	Sale	01/29/13	03/14/13	168.01	166.62	0.00	1.39	
6.0000	Sale	01/29/13	03/15/13	334.30	333.24	0.00	1.06	
3.0000	Sale	01/29/13	03/18/13	166.96	166.62	0.00	0.34	
4.0000	Sale	01/29/13	03/26/13	227.97	222.16	0.00	5.81	
	Security Subtotal			***897.24***	***888.64***	***0.00***	***8.60***	
NESTLE S A REP RG SH ADR REDEEMED		*CUSIP Number*	*641069406*					
16.0000	Sale	01/29/13	08/19/13	1,070.78	1,121.33	0.00	(50.55)	
NORTHEAST UTILITIES COM REDEEMED		*CUSIP Number*	*664397106*					
81.0000	Sale	02/24/12	01/29/13	3,286.49	2,900.24	0.00	386.25	
OCCIDENTAL PETE CORP CAL REDEEMED		*CUSIP Number*	*674599105*					
32.0000	Sale	07/11/12	01/29/13	2,719.62	2,706.18	0.00	13.44	
26.0000	Sale	10/16/12	01/29/13	2,209.70	2,146.43	0.00	63.27	
	Security Subtotal			***4,929.32***	***4,852.61***	***0.00***	***76.71***	
ORACLE CORP $0.01 DEL REDEEMED COST BASIS REFLECTS TRAD		*CUSIP Number*	*68389X105*					
46.0000	Sale	01/29/13	03/26/13	1,449.85	1,644.50	0.00	(194.65)	

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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
PEARSON SPONSORED ADR		*CUSIP Number*	*705015105*					
REDEEMED								
COST BASIS REFLECTS TRAD								
68.0000	Sale	01/29/13	03/20/13	1,203.97	1,267.32	0.00	(63.35)	
36.0000	Sale	01/29/13	03/21/13	639.64	670.93	0.00	(31.29)	
	Security Subtotal			***1,843.61***	***1,938.25***	***0.00***	***(94.64)***	
PITNEY BOWES INC		*CUSIP Number*	*724479100*					
REDEEMED								
49.0000	Sale	02/24/12	01/29/13	597.51	878.27	0.00	(280.76)	
94.0000	Sale	01/24/13	01/29/13	1,146.27	1,134.67	0.00	11.60	
	Security Subtotal			***1,743.78***	***2,012.94***	***0.00***	***(269.16)***	
PROCTER & GAMBLE CO		*CUSIP Number*	*742718109*					
REDEEMED								
15.0000	Sale	03/27/12	01/29/13	1,125.73	1,007.97	0.00	117.76	
ROYAL KPN N V SP ADR		*CUSIP Number*	*780641205*					
REDEEMED								
385.0000	Sale	10/16/12	01/09/13	2,036.25	3,009.78	0.00	(973.53)	
REYNOLDS AMERICAN INC		*CUSIP Number*	*761713106*					
REDEEMED								
23.0000	Sale	01/29/13	11/20/13	1,183.91	1,016.94	0.00	166.97	
RECKITT BENCKISER GROUP		*CUSIP Number*	*756255204*					
PLC SHS SPONSORE ADR								
REDEEMED								
97.0000	Sale	02/24/12	01/29/13	1,306.56	1,057.02	0.00	249.54	
ROGERS COMMUNICATIONS B		*CUSIP Number*	*775109200*					
REDEEMED								
33.0000	Sale	01/29/13	11/20/13	1,474.91	1,547.71	0.00	(72.80)	
ST JUDE MEDICAL INC		*CUSIP Number*	*790849103*					
REDEEMED								
119.0000	Sale	05/04/12	01/29/13	4,940.77	4,527.96	0.00	412.81	
SEALED AIR CORP (NEW)		*CUSIP Number*	*81211K100*					
REDEEMED								
159.0000	Sale	05/04/12	01/29/13	2,959.68	2,825.99	0.00	133.69	

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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
SCANA CORP NEW COM		*CUSIP Number*	*80589M102*					
REDEEMED								
32.0000	Sale	01/29/13	04/24/13	1,681.97	1,488.00	0.00	193.97	
SINGAPORE TELECOMM LT AD		*CUSIP Number*	*82929R304*					
REDEEMED								
14.0000	Sale	10/16/12	01/29/13	394.79	368.77	0.00	26.02	
41.0000	Sale	10/17/12	01/29/13	1,156.19	1,084.91	0.00	71.28	
	Security Subtotal			***1,550.98***	***1,453.68***	***0.00***	***97.30***	
SPECTRA ENERGY CORP		*CUSIP Number*	*847560109*					
REDEEMED								
26.0000	Sale	12/12/12	01/29/13	716.93	707.13	0.00	9.80	
33.0000	Sale	12/12/12	06/04/13	1,002.21	897.51	0.00	104.70	
28.0000	Sale	12/12/12	06/06/13	835.99	761.53	0.00	74.46	
	Security Subtotal			***2,555.13***	***2,366.17***	***0.00***	***188.96***	
SEVERN TRENT PLC SHS ADR		*CUSIP Number*	*81814P209*					
REDEEMED								
13.0000	Sale	03/15/13	05/14/13	407.15	327.77	0.00	79.38	
13.0000	Sale	03/18/13	05/14/13	407.15	329.35	0.00	77.80	
12.0000	Sale	03/22/13	05/14/13	375.84	308.07	0.00	67.77	
3.0000	Sale	03/27/13	05/14/13	93.97	78.12	0.00	15.85	
	Security Subtotal			***1,284.11***	***1,043.31***	***0.00***	***240.80***	
STAPLES INC		*CUSIP Number*	*855030102*					
REDEEMED								
196.0000	Sale	02/24/12	01/29/13	2,667.50	3,005.54	0.00	(338.04)	
THOMSON REUTERS CORP		*CUSIP Number*	*884903105*					
REDEEMED								
104.0000	Sale	12/20/12	01/29/13	3,204.14	3,041.80	0.00	162.34	
TESCO PLC SPNRD ADR		*CUSIP Number*	*881575302*					
REDEEMED								
189.0000	Sale	02/24/12	01/29/13	3,243.17	2,885.60	0.00	357.57	

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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
TYCO INTL LTD NAMEN-AKT		*CUSIP Number*	*H89128104*					
REDEEMED								
89.0000	Sale	02/24/12	01/29/13	2,714.43	2,279.48	0.00	434.95	
78.0000	Sale	12/20/12	01/29/13	2,378.94	2,290.74	0.00	88.20	
	Security Subtotal			***5,093.37***	***4,570.22***	***0.00***	***523.15***	
TRANSCANADA CORP		*CUSIP Number*	*89353D107*					
REDEEMED								
46.0000	Sale	02/24/12	01/29/13	2,242.00	1,934.76	0.00	307.24	
TAL INTL GROUP INC		*CUSIP Number*	*874083108*					
REDEEMED								
86.0000	Sale	10/16/12	01/29/13	3,591.35	2,967.19	0.00	624.16	
TRAVELERS COS INC		*CUSIP Number*	*89417E109*					
REDEEMED								
34.0000	Sale	01/29/13	05/21/13	2,846.48	2,647.79	0.00	198.69	
TIME WARNER INC SHS		*CUSIP Number*	*887317303*					
REDEEMED								
23.0000	Sale	01/29/13	08/28/13	1,405.32	1,154.49	0.00	250.83	
TIME WARNER CABLE INC SHS		*CUSIP Number*	*88732J207*					
REDEEMED								
33.0000	Sale	07/11/12	01/29/13	3,316.76	2,729.59	0.00	587.17	
UNILEVER PLC NEW ADR		*CUSIP Number*	*904767704*					
REDEEMED								
23.0000	Sale	01/29/13	05/02/13	992.12	926.75	0.00	65.37	
24.0000	Sale	01/29/13	05/03/13	1,042.12	967.04	0.00	75.08	
	Security Subtotal			***2,034.24***	***1,893.79***	***0.00***	***140.45***	

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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
UNITED UTILS GROUP ADR GBP PAR ORDINARY REDEEMED		CUSIP Number	91311E102					
5.0000	Sale	01/29/13	03/14/13	105.74	117.10	0.00	(11.36)	
12.0000	Sale	01/29/13	03/15/13	249.83	281.04	0.00	(31.21)	
8.0000	Sale	01/29/13	03/18/13	165.52	187.36	0.00	(21.84)	
11.0000	Sale	01/29/13	03/26/13	233.92	257.62	0.00	(23.70)	
	Security Subtotal			***755.01***	***843.12***	***0.00***	***(88.11)***	
UNITED TECHS CORP COM REDEEMED		CUSIP Number	913017109					
21.0000	Sale	02/24/12	01/29/13	1,879.67	1,759.93	0.00	119.74	
UNTD OVERSEAS BK SPN ADR REDEEMED		CUSIP Number	911271302					
15.0000	Sale	10/16/12	01/29/13	457.37	467.41	0.00	(10.04)	
42.0000	Sale	10/17/12	01/29/13	1,280.65	1,308.22	0.00	(27.57)	
	Security Subtotal			***1,738.02***	***1,775.63***	***0.00***	***(37.61)***	
V F CORPORATION REDEEMED		CUSIP Number	918204108					
20.0000	Sale	07/11/12	01/29/13	2,945.93	2,700.54	0.00	245.39	
VECTREN CORP INDIANA COM REDEEMED		CUSIP Number	92240G101					
67.0000	Sale	01/29/13	04/24/13	2,454.76	2,116.47	0.00	338.29	
VERIZON COMMUNICATNS COM REDEEMED		CUSIP Number	92343V104					
26.0000	Sale	01/29/13	08/19/13	1,247.28	1,126.48	0.00	120.80	
ZURICH INSURANCE GROUP AG SHS SPON ADR REDEEMED		CUSIP Number	989825104					
25.0000	Sale	05/07/12	01/29/13	711.19	599.19	0.00	112.00	
WESTFIELD GROUP-ADR REDEEMED		CUSIP Number	960224103					
34.0000	Sale	03/27/12	01/29/13	783.69	631.38	0.00	152.31	

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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
WASTE MANAGEMENT INC NEW		*CUSIP Number*	*94106L109*					
REDEEMED								
21.0000	Sale	01/29/13	12/13/13	916.06	764.53	0.00	151.53	
21.0000	Sale	01/29/13	12/17/13	911.71	764.54	0.00	147.17	
	Security Subtotal			*1,827.77*	*1,529.07*	*0.00*	*298.70*	
Covered Short Term Capital Gains and Losses Subtotal				**220,615.02**	**203,841.84**	**0.00**	**16,773.18**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**220,615.02**	**203,841.84**	**0.00**	**16,773.18**	

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

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

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
ABBOTT LABS		*CUSIP Number*	*002824100*					
REDEEMED								
4.0000	Sale	08/09/11	01/09/13	132.60	90.10	0.00	42.50	
ANALOG DEVICES INC COM		*CUSIP Number*	*032654105*					
REDEEMED								
77.0000	Sale	12/12/11	01/09/13	3,225.44	2,640.35	0.00	585.09	
BRITISH LD CO PLC SP ADR		*CUSIP Number*	*110828100*					
REDEEMED								
14.0000	Sale	08/09/11	01/29/13	122.49	119.70	0.00	2.79	
BHP BILLITON LTD ADR		*CUSIP Number*	*088606108*					
REDEEMED								
25.0000	Sale	06/30/11	01/29/13	1,960.95	2,357.39	0.00	(396.44)	
BT GROUP PLC ADR		*CUSIP Number*	*05577E101*					
REDEEMED								
93.0000	Sale	09/29/11	01/29/13	3,605.95	2,533.39	0.00	1,072.56	

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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
BRISTOL-MYERS SQUIBB CO		*CUSIP Number*	*110122108*					
REDEEMED								
61.0000	Sale	12/12/11	01/29/13	2,233.56	2,018.96	0.00	214.60	
26.0000	Sale	12/12/11	05/16/13	1,142.45	860.54	0.00	281.91	
18.0000	Sale	12/12/11	11/13/13	931.25	595.76	0.00	335.49	
22.0000	Sale	12/12/11	11/13/13	1,136.28	728.14	0.00	408.14	
	Security Subtotal			***5,443.54***	***4,203.40***	***0.00***	***1,240.14***	
CANON INC ADR REP5SH		*CUSIP Number*	*138006309*					
REDEEMED								
57.0000	Sale	08/03/11	01/09/13	2,152.45	2,740.60	0.00	(588.15)	
CHINA MOBILE LTD SPN ADR		*CUSIP Number*	*16941M109*					
REDEEMED								
8.0000	Sale	03/25/11	01/29/13	441.19	361.92	0.00	79.27	
2.0000	Sale	08/09/11	01/29/13	110.30	89.28	0.00	21.02	
	Security Subtotal			***551.49***	***451.20***	***0.00***	***100.29***	
DAIMLER A		*CUSIP Number*	*D1668R123*					
REDEEMED								
18.0000	Sale	12/12/11	08/28/13	1,240.13	786.67	0.00	453.46	
12.0000	Sale	12/12/11	08/29/13	834.35	524.45	0.00	309.90	
	Security Subtotal			***2,074.48***	***1,311.12***	***0.00***	***763.36***	
DAIICHI SANKYO CO LTD ADR		*CUSIP Number*	*23381D102*					
REDEEMED								
9.0000	Sale	03/10/11	01/29/13	149.84	186.92	0.00	(37.08)	
55.0000	Sale	03/11/11	01/29/13	915.73	1,137.68	0.00	(221.95)	
67.0000	Sale	03/25/11	01/29/13	1,115.53	1,329.95	0.00	(214.42)	
9.0000	Sale	08/09/11	01/29/13	149.85	169.47	0.00	(19.62)	
	Security Subtotal			***2,330.95***	***2,824.02***	***0.00***	***(493.07)***	
DOW CHEMICAL CO		*CUSIP Number*	*260543103*					
REDEEMED								
136.0000	Sale	09/06/11	01/29/13	4,711.43	3,512.36	0.00	1,199.07	

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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
ERICSSON AMERICAN SEK 10 NEW REDEEMED		*CUSIP Number*	*294821608*					
86.0000	Sale	03/10/11	01/29/13	941.67	1,070.48	0.00	(128.81)	
94.0000	Sale	03/25/11	01/29/13	1,029.27	1,175.72	0.00	(146.45)	
92.0000	Sale	12/12/11	01/29/13	1,007.38	890.07	0.00	117.31	
	Security Subtotal			***2,978.32***	***3,136.27***	***0.00***	***(157.95)***	
FREEPRT-MCMRAN CPR & GLD REDEEMED		*CUSIP Number*	*35671D857*					
75.0000	Sale	06/30/11	01/29/13	2,630.94	3,952.63	0.00	(1,321.69)	
34.0000	Sale	09/29/11	01/29/13	1,192.70	1,068.04	0.00	124.66	
	Security Subtotal			***3,823.64***	***5,020.67***	***0.00***	***(1,197.03)***	
GENERAL ELECTRIC REDEEMED		*CUSIP Number*	*369604103*					
8.0000	Sale	08/09/11	01/29/13	179.76	120.20	0.00	59.56	
116.0000	Sale	09/06/11	01/29/13	2,606.53	1,759.85	0.00	846.68	
	Security Subtotal			***2,786.29***	***1,880.05***	***0.00***	***906.24***	
HSBC HLDG PLC REDEEMED	*SP ADR*	*CUSIP Number*	*404280406*					
3.0000	Sale	08/09/11	01/29/13	170.70	129.12	0.00	41.58	
15.0000	Sale	09/29/11	01/29/13	853.54	598.46	0.00	255.08	
	Security Subtotal			***1,024.24***	***727.58***	***0.00***	***296.66***	
JPMORGAN CHASE & CO REDEEMED		*CUSIP Number*	*46625H100*					
55.0000	Sale	06/30/11	01/29/13	2,589.58	2,244.06	0.00	345.52	
18.0000	Sale	09/29/11	01/29/13	847.50	561.16	0.00	286.34	
	Security Subtotal			***3,437.08***	***2,805.22***	***0.00***	***631.86***	
MONDELEZ INTERNATIONAL INC REDEEMED		*CUSIP Number*	*609207105*					
6.0000	Sale	08/09/11	01/24/13	166.19	129.26	0.00	36.93	

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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
MICROSOFT CORP		*CUSIP Number*	*594918104*					
REDEEMED								
95.0000	Sale	12/12/11	01/29/13	2,659.28	2,418.37	0.00	240.91	
23.0000	Sale	12/12/11	06/04/13	804.05	585.50	0.00	218.55	
	Security Subtotal			***3,463.33***	***3,003.87***	***0.00***	***459.46***	
MITSUI CO ADR		*CUSIP Number*	*606827202*					
REDEEMED								
5.0000	Sale	01/24/12	01/29/13	1,487.46	1,651.29	0.00	(163.83)	
NOVARTIS ADR		*CUSIP Number*	*66987V109*					
.REDEEMED								
27.0000	Sale	08/03/11	01/29/13	1,828.20	1,602.13	0.00	226.07	
PNC FINCL SERVICES GROUP		*CUSIP Number*	*693475105*					
REDEEMED								
48.0000	Sale	12/12/11	01/29/13	2,973.05	2,621.33	0.00	351.72	
PHILIP MORRIS INTL INC		*CUSIP Number*	*718172109*					
REDEEMED								
21.0000	Sale	12/12/11	11/20/13	1,919.39	1,574.20	0.00	345.19	
PEPSICO INC		*CUSIP Number*	*713448108*					
REDEEMED								
18.0000	Sale	01/07/11	01/29/13	1,311.68	1,196.89	0.00	114.79	
PROCTER & GAMBLE CO		*CUSIP Number*	*742718109*					
REDEEMED								
7.0000	Sale	03/25/11	01/29/13	525.34	425.88	0.00	99.46	
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR		*CUSIP Number*	*756255204*					
REDEEMED								
62.0000	Sale	02/24/12	06/05/13	875.98	675.62	0.00	200.36	
58.0000	Sale	02/24/12	06/06/13	808.93	632.03	0.00	176.90	
48.0000	Sale	02/24/12	06/07/13	673.81	523.06	0.00	150.75	
	Security Subtotal			***2,358.72***	***1,830.71***	***0.00***	***528.01***	

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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
ROCHE HLDG LTD	*SPN ADR*	*CUSIP Number*	*771195104*					
REDEEMED								
18.0000	Sale	01/07/11	08/28/13	1,145.61	632.66	0.00	512.95	
13.0000	Sale	01/07/11	12/03/13	892.09	456.92	0.00	435.17	
13.0000	Sale	01/07/11	12/04/13	876.37	456.92	0.00	419.45	
	Security Subtotal			***2,914.07***	***1,546.50***	***0.00***	***1,367.57***	
SINGAPORE TELECOMM LT AD		*CUSIP Number*	*82929R304*					
REDEEMED								
7.0000	Sale	08/09/11	01/29/13	197.39	169.05	0.00	28.34	
TAIWAN S MANUFCTRING ADR		*CUSIP Number*	*874039100*					
REDEEMED								
7.0000	Sale	03/25/11	01/29/13	124.21	86.01	0.00	38.20	
35.0000	Sale	03/25/11	04/24/13	641.15	430.06	0.00	211.09	
40.0000	Sale	03/25/11	05/02/13	779.98	491.49	0.00	288.49	
71.0000	Sale	03/25/11	05/06/13	1,388.60	872.40	0.00	516.20	
	Security Subtotal			***2,933.94***	***1,879.96***	***0.00***	***1,053.98***	
UGI CORP NEW		*CUSIP Number*	*902681105*					
REDEEMED								
95.0000	Sale	12/12/11	01/29/13	3,331.53	2,637.03	0.00	694.50	
UNITED TECHS CORP	*COM*	*CUSIP Number*	*913017109*					
REDEEMED								
18.0000	Sale	12/12/11	01/29/13	1,611.14	1,338.83	0.00	272.31	
UNTD OVERSEAS BK SPN ADR		*CUSIP Number*	*911271302*					
REDEEMED								
20.0000	Sale	12/12/11	01/29/13	609.82	471.91	0.00	137.91	
76.0000	Sale	12/13/11	01/29/13	2,317.34	1,837.17	0.00	480.17	
	Security Subtotal			***2,927.16***	***2,309.08***	***0.00***	***618.08***	
ZURICH INSURANCE GROUP		*CUSIP Number*	*989825104*					
AG SHS SPON	*ADR*							
REDEEMED								
4.0000	Sale	08/09/11	01/29/13	113.78	82.76	0.00	31.02	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WESTFIELD GROUP-ADR		*CUSIP Number*	*960224103*					
REDEEMED								
57.0000	Sale	08/04/11	01/29/13	1,313.82	988.34	0.00	325.48	
Covered Long Term Capital Gains and Losses Subtotal				**71,737.53**	**61,340.53**	**0.00**	**10,397.00**	

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

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
ABBOTT LABS		*CUSIP Number*	*002824100*					
REDEEMED								
47.0000	Sale	08/09/10	01/09/13	1,558.00	1,142.52	0.00	415.48	
ABBVIE INC SHS		*CUSIP Number*	*00287Y109*					
REDEEMED								
1.0000	Sale	08/09/10	01/29/13	37.24	26.36	0.00	10.88	
25.0000	Sale	08/09/10	09/27/13	1,106.57	659.02	0.00	447.55	
21.0000	Sale	08/09/10	09/30/13	932.55	553.58	0.00	378.97	
	Security Subtotal			***2,076.36***	***1,238.96***	***0.00***	***837.40***	
BRITISH LD CO PLC SP ADR		*CUSIP Number*	*110828100*					
REDEEMED								
224.0000	Sale	08/09/10	01/29/13	1,959.95	1,666.56	0.00	293.39	
CHINA MOBILE LTD SPN ADR		*CUSIP Number*	*16941M109*					
REDEEMED								
37.0000	Sale	08/09/10	01/29/13	2,040.50	1,979.87	0.00	60.63	
GENERAL ELECTRIC		*CUSIP Number*	*369604103*					
REDEEMED								
116.0000	Sale	08/09/10	01/29/13	2,606.51	1,894.91	0.00	711.60	
HSBC HLDG PLC SP ADR		*CUSIP Number*	*404280406*					
REDEEMED								
77.0000	Sale	08/09/10	01/29/13	4,381.44	4,115.61	0.00	265.83	

Merrill Lynch
Bank of America Corporation

Account No. 860-20102

Taxpayer No. 13-3557216

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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
JOHNSON AND JOHNSON COM REDEEMED		*CUSIP Number*	*478160104*					
18.0000	Sale	08/09/10	01/29/13	1,342.17	1,079.28	0.00	262.89	
2.0000	Sale	08/09/10	12/13/13	182.77	119.92	0.00	62.85	
4.0000	Sale	10/22/10	12/13/13	365.56	255.08	0.00	110.48	
	Security Subtotal			***1,890.50***	***1,454.28***	***0.00***	***436.22***	
MITSUBISHI UFJ FINL GRP INC REDEEMED		*CUSIP Number*	*606822104*					
479.0000	Sale	08/09/10	01/29/13	2,611.20	2,422.40	0.00	188.80	
74.0000	Sale	10/22/10	01/29/13	403.41	347.06	0.00	56.35	
	Security Subtotal			***3,014.61***	***2,769.46***	***0.00***	***245.15***	
MONDELEZ INTERNATIONAL INC REDEEMED		*CUSIP Number*	*609207105*					
74.0000	Sale	08/09/10	01/24/13	2,049.65	1,460.49	0.00	589.16	
PFIZER INC REDEEMED		*CUSIP Number*	*717081103*					
137.0000	Sale	08/09/10	01/29/13	3,795.21	2,220.29	0.00	1,574.92	
PITNEY BOWES INC REDEEMED		*CUSIP Number*	*724479100*					
121.0000	Sale	08/09/10	01/29/13	1,475.50	2,517.59	0.00	(1,042.09)	
PROCTER & GAMBLE CO REDEEMED		*CUSIP Number*	*742718109*					
29.0000	Sale	08/09/10	01/29/13	2,176.39	1,759.07	0.00	417.32	
SANOFI ADR REDEEMED		*CUSIP Number*	*80105N105*					
16.0000	Sale	06/28/07	01/29/13	778.52	650.88	0.00	127.64	
SINGAPORE TELECOMM LT AD REDEEMED		*CUSIP Number*	*82929R304*					
52.0000	Sale	08/09/10	01/29/13	1,466.36	1,173.64	0.00	292.72	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SPECTRA ENERGY CORP REDEEMED		*CUSIP Number*	*847560109*					
90.0000	Sale	08/09/10	01/29/13	2,481.68	1,987.78	0.00	493.90	
SUMITOMO MITSUI-UNSPONS ADR REDEEMED		*CUSIP Number*	*86562M209*					
134.0000	Sale	06/06/07	01/29/13	1,034.70	2,586.21	0.00	(1,551.51)	
184.0000	Sale	06/28/07	01/29/13	1,420.80	3,418.72	0.00	(1,997.92)	
74.0000	Sale	02/20/08	01/29/13	571.40	1,063.60	0.00	(492.20)	
52.0000	Sale	08/09/10	01/29/13	401.54	322.40	0.00	79.14	
	Security Subtotal			***3,428.44***	***7,390.93***	***0.00***	***(3,962.49)***	
TAIWAN S MANUFCTRING ADR REDEEMED		*CUSIP Number*	*874039100*					
72.0000	Sale	08/09/10	01/29/13	1,277.57	718.22	0.00	559.35	
91.0000	Sale	10/22/10	01/29/13	1,614.72	960.05	0.00	654.67	
	Security Subtotal			***2,892.29***	***1,678.27***	***0.00***	***1,214.02***	
TRANSCANADA CORP REDEEMED		*CUSIP Number*	*89353D107*					
2.0000	Sale	08/09/10	01/29/13	97.47	71.93	0.00	25.54	
17.0000	Sale	11/18/10	01/29/13	828.56	595.30	0.00	233.26	
	Security Subtotal			***926.03***	***667.23***	***0.00***	***258.80***	
VINCI SA ADR REDEEMED		*CUSIP Number*	*927320101*					
21.0000	Sale	08/09/10	12/12/13	326.56	267.75	0.00	58.81	
20.0000	Sale	08/09/10	12/13/13	311.53	255.00	0.00	56.53	
	Security Subtotal			***638.09***	***522.75***	***0.00***	***115.34***	
ZURICH INSURANCE GROUP AG SHS SPON ADR REDEEMED		*CUSIP Number*	*989825104*					
131.0000	Sale	08/09/10	01/29/13	3,726.55	3,020.87	0.00	705.68	
31.0000	Sale	10/22/10	01/29/13	881.85	752.30	0.00	129.55	
	Security Subtotal			***4,608.40***	***3,773.17***	***0.00***	***835.23***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WESTFIELD GROUP-ADR REDEEMED		*CUSIP Number*	*960224103*					
65.0000	Sale	08/09/10	01/29/13	1,498.21	1,164.00	0.00	334.21	
Noncovered Long Term Capital Gains and Losses Subtotal				**47,742.64**	**43,228.26**	**0.00**	**4,514.38**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**119,480.17**	**104,568.79**	**0.00**	**14,911.38**	

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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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
BEACON ROOFING SUPPLY INC REDEEMED		*CUSIP Number*	*073685109*					
57.0000	Sale	09/17/12	01/28/13	2,073.78	1,650.87	0.00	422.91	
HEICO CORPORATION CL A REDEEMED		*CUSIP Number*	*422806208*					
25.0000	Sale	03/20/12	01/28/13	851.48	826.07	0.00	25.41	
43.0000	Sale	03/22/12	01/28/13	1,464.55	1,391.79	0.00	72.76	
	Security Subtotal			***2,316.03***	***2,217.86***	***0.00***	***98.17***	
MIDDLEBY CORP COM REDEEMED		*CUSIP Number*	*596278101*					
14.0000	Sale	05/22/12	01/28/13	1,986.56	1,455.99	0.00	530.57	
Covered Short Term Capital Gains and Losses Subtotal				**6,376.37**	**5,324.72**	**0.00**	**1,051.65**	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES				**6,376.37**	**5,324.72**	**0.00**	**1,051.65**	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AFFILIATED MANAGERS GRP REDEEMED		*CUSIP Number*	*008252108*					
4.0000	Sale	08/08/11	04/11/13	620.94	345.38	0.00	275.56	
3.0000	Sale	08/08/11	05/30/13	498.13	259.04	0.00	239.09	
5.0000	Sale	08/08/11	09/06/13	887.18	431.73	0.00	455.45	
5.0000	Sale	08/08/11	11/07/13	993.19	431.73	0.00	561.46	
	Security Subtotal			***2,999.44***	***1,467.88***	***0.00***	***1,531.56***	
ACTUANT CORP CL A REDEEMED		*CUSIP Number*	*00508X203*					
60.0000	Sale	03/17/11	01/28/13	1,785.59	1,546.45	0.00	239.14	
DORMAN PRODUCTS INC REDEEMED		*CUSIP Number*	*258278100*					
70.0000	Sale	03/24/11	01/28/13	2,553.54	1,379.21	0.00	1,174.33	
13.0000	Sale	05/03/11	01/28/13	474.23	244.23	0.00	230.00	
	Security Subtotal			***3,027.77***	***1,623.44***	***0.00***	***1,404.33***	
HEICO CORPORATION CL A CASH IN LIEU		*CUSIP Number*	*422806208*					
	Cash/Lieu	08/20/12	11/04/13	19.37	11.81	0.00	7.56	
IBERIABANK CORP COM REDEEMED		*CUSIP Number*	*450828108*					
44.0000	Sale	05/10/11	01/28/13	2,272.55	2,629.77	0.00	(357.22)	
LANDAUER INC PV $.10 DEL REDEEMED		*CUSIP Number*	*51476K103*					
12.0000	Sale	11/16/11	07/30/13	581.72	633.41	0.00	(51.69)	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LIQUIDITY SVCS INC		*CUSIP Number*	*53635B107*					
REDEEMED								
39.0000	Sale	05/31/11	01/28/13	1,625.32	824.31	0.00	801.01	
4.0000	Sale	05/31/11	12/11/13	87.68	84.55	0.00	3.13	
34.0000	Sale	10/24/11	12/11/13	745.35	1,055.64	0.00	(310.29)	
19.0000	Sale	11/16/11	12/11/13	416.52	615.20	0.00	(198.68)	
	Security Subtotal			***2,874.87***	***2,579.70***	***0.00***	***295.17***	
MONRO MUFFLER BRAKE INC		*CUSIP Number*	*610236101*					
REDEEMED								
25.0000	Sale	01/05/11	01/28/13	909.98	812.43	0.00	97.55	
16.0000	Sale	03/18/11	01/28/13	582.40	498.52	0.00	83.88	
	Security Subtotal			***1,492.38***	***1,310.95***	***0.00***	***181.43***	
PROSPERITY BANCSHARES		*CUSIP Number*	*743606105*					
REDEEMED								
50.0000	Sale	05/03/11	01/28/13	2,223.95	2,303.13	0.00	(79.18)	
STATE BK FINL CORP		*CUSIP Number*	*856190103*					
REDEEMED								
1.0000	Sale	04/28/11	01/28/13	16.09	16.85	0.00	(0.76)	
41.0000	Sale	04/29/11	01/28/13	660.09	690.80	0.00	(30.71)	
26.0000	Sale	05/02/11	01/28/13	418.59	438.14	0.00	(19.55)	
38.0000	Sale	05/03/11	01/28/13	611.80	640.33	0.00	(28.53)	
	Security Subtotal			***1,706.57***	***1,786.12***	***0.00***	***(79.55)***	
II-VI INC		*CUSIP Number*	*902104108*					
REDEEMED								
16.0000	Sale	05/10/11	12/05/13	255.52	457.72	0.00	(202.20)	
8.0000	Sale	10/24/11	12/05/13	127.76	156.55	0.00	(28.79)	
17.0000	Sale	10/24/11	12/06/13	275.90	332.66	0.00	(56.76)	
23.0000	Sale	10/24/11	12/09/13	371.53	450.07	0.00	(78.54)	
	Security Subtotal			***1,030.71***	***1,397.00***	***0.00***	***(366.29)***	
WEX INC		*CUSIP Number*	*96208T104*					
REDEEMED								
29.0000	Sale	08/08/11	01/28/13	2,295.01	1,216.49	0.00	1,078.52	
2.0000	Sale	08/09/11	01/28/13	158.28	81.91	0.00	76.37	
	Security Subtotal			***2,453.29***	***1,298.40***	***0.00***	***1,154.89***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal				**22,468.21**	**18,588.06**	**0.00**	**3,880.15**	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ADVISORY BOARD CO		*CUSIP Number*	*00762W107*					
REDEEMED								
24.0000	Sale	12/23/10	01/28/13	1,301.01	581.52	0.00	719.49	
ACUITY BRANDS INC		*CUSIP Number*	*00508Y102*					
REDEEMED								
16.0000	Sale	03/02/10	01/28/13	1,130.69	645.91	0.00	484.78	
8.0000	Sale	03/26/10	01/28/13	565.34	332.61	0.00	232.73	
7.0000	Sale	05/18/10	01/28/13	494.68	314.03	0.00	180.65	
15.0000	Sale	07/13/10	01/28/13	1,060.03	595.97	0.00	464.06	
13.0000	Sale	12/23/10	01/28/13	918.70	769.86	0.00	148.84	
	Security Subtotal			***4,169.44***	***2,658.38***	***0.00***	***1,511.06***	
AAON INC NEV PV $0.004		*CUSIP Number*	*000360206*					
REDEEMED								
15.0000	Sale	05/10/10	01/28/13	338.09	227.69	0.00	110.40	
15.0000	Sale	05/11/10	01/28/13	338.09	231.51	0.00	106.58	
12.0000	Sale	05/12/10	01/28/13	270.47	190.96	0.00	79.51	
3.0000	Sale	05/13/10	01/28/13	67.62	48.13	0.00	19.49	
3.0000	Sale	09/15/10	01/28/13	67.62	46.99	0.00	20.63	
11.0000	Sale	09/16/10	01/28/13	247.95	171.43	0.00	76.52	
	Cash/Lieu	12/23/10	07/17/13	12.34	5.19	0.00	7.15	
1.0000	Sale	09/16/10	11/21/13	28.74	10.39	0.00	18.35	
27.0000	Sale	12/20/10	11/21/13	776.05	346.70	0.00	429.35	
8.0000	Sale	12/23/10	11/21/13	229.95	103.11	0.00	126.84	
	Security Subtotal			***2,376.92***	***1,382.10***	***0.00***	***994.82***	
AFFILIATED MANAGERS GRP		*CUSIP Number*	*008252108*					
REDEEMED								
25.0000	Sale	12/23/10	01/28/13	3,606.17	2,495.05	0.00	1,111.12	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AARON'S INC SHS	*A*	*CUSIP Number*	*002535300*					
REDEEMED								
24.0000	Sale	12/20/07	01/28/13	721.44	303.57	0.00	417.87	
16.0000	Sale	12/26/07	01/28/13	480.96	215.65	0.00	265.31	
30.0000	Sale	07/22/09	01/28/13	901.82	555.21	0.00	346.61	
7.0000	Sale	01/13/10	01/28/13	210.43	125.72	0.00	84.71	
	Security Subtotal			***2,314.65***	***1,200.15***	***0.00***	***1,114.50***	
APTARGROUP INC		*CUSIP Number*	*038336103*					
REDEEMED								
44.0000	Sale	07/02/07	01/28/13	2,252.74	1,613.04	0.00	639.70	
10.0000	Sale	01/24/08	01/28/13	511.99	362.58	0.00	149.41	
4.0000	Sale	08/22/08	01/28/13	204.79	160.09	0.00	44.70	
3.0000	Sale	08/25/08	01/28/13	153.61	118.06	0.00	35.55	
3.0000	Sale	08/25/08	07/17/13	178.06	118.05	0.00	60.01	
4.0000	Sale	05/27/10	07/17/13	237.42	158.46	0.00	78.96	
	Security Subtotal			***3,538.61***	***2,530.28***	***0.00***	***1,008.33***	
BALCHEM CORP	*COM*	*CUSIP Number*	*057665200*					
REDEEMED								
7.0000	Sale	06/24/08	01/28/13	267.67	125.92	0.00	141.75	
10.0000	Sale	06/25/08	01/28/13	382.39	174.91	0.00	207.48	
16.0000	Sale	06/26/08	01/28/13	611.83	256.35	0.00	355.48	
	Security Subtotal			***1,261.89***	***557.18***	***0.00***	***704.71***	
BLACKBAUD INC		*CUSIP Number*	*09227Q100*					
REDEEMED								
15.0000	Sale	08/04/08	01/28/13	382.64	271.76	0.00	110.88	
10.0000	Sale	10/07/08	01/28/13	255.09	158.42	0.00	96.67	
37.0000	Sale	10/07/08	01/28/13	943.85	586.17	0.00	357.68	
3.0000	Sale	10/07/08	01/28/13	76.52	47.78	0.00	28.74	
10.0000	Sale	10/07/08	01/28/13	255.09	159.28	0.00	95.81	
20.0000	Sale	11/19/08	01/28/13	510.19	242.93	0.00	267.26	
38.0000	Sale	06/18/10	01/28/13	969.37	839.99	0.00	129.38	
38.0000	Sale	12/23/10	01/28/13	969.38	1,021.03	0.00	(51.65)	
15.0000	Sale	12/23/10	11/14/13	536.75	403.04	0.00	133.71	
	Security Subtotal			***4,898.88***	***3,730.40***	***0.00***	***1,168.48***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BIO RAD LABS CL A		*CUSIP Number*	*090572207*					
REDEEMED								
3.0000	Sale	01/18/08	01/28/13	343.85	286.12	0.00	57.73	
5.0000	Sale	02/04/08	01/28/13	573.08	460.00	0.00	113.08	
1.0000	Sale	02/29/08	01/28/13	114.61	88.97	0.00	25.64	
1.0000	Sale	03/05/08	01/28/13	114.61	90.23	0.00	24.38	
3.0000	Sale	03/07/08	01/28/13	343.85	266.09	0.00	77.76	
5.0000	Sale	03/25/08	01/28/13	573.09	442.98	0.00	130.11	
5.0000	Sale	04/15/08	01/28/13	573.09	408.90	0.00	164.19	
12.0000	Sale	12/19/08	01/28/13	1,375.43	837.66	0.00	537.77	
	Security Subtotal			***4,011.61***	***2,880.95***	***0.00***	***1,130.66***	
CHOICE HOTELS INTL NEW		*CUSIP Number*	*169905106*					
REDEEMED								
20.0000	Sale	07/11/08	01/28/13	717.98	468.60	0.00	249.38	
10.0000	Sale	08/15/08	01/28/13	358.99	283.57	0.00	75.42	
4.0000	Sale	09/12/08	01/28/13	143.59	117.44	0.00	26.15	
1.0000	Sale	09/18/08	01/28/13	35.89	29.98	0.00	5.91	
15.0000	Sale	10/15/08	01/28/13	538.50	319.70	0.00	218.80	
15.0000	Sale	12/23/10	01/28/13	538.50	583.74	0.00	(45.24)	
	Security Subtotal			***2,333.45***	***1,803.03***	***0.00***	***530.42***	
COLUMBIA SPORTSWEAR CO		*CUSIP Number*	*198516106*					
REDEEMED								
13.0000	Sale	09/03/09	01/28/13	669.61	497.95	0.00	171.66	
3.0000	Sale	09/04/09	01/28/13	154.52	117.16	0.00	37.36	
8.0000	Sale	12/17/09	01/28/13	412.07	317.11	0.00	94.96	
7.0000	Sale	01/20/10	01/28/13	360.56	293.33	0.00	67.23	
5.0000	Sale	12/23/10	01/28/13	257.56	305.65	0.00	(48.09)	
	Security Subtotal			***1,854.32***	***1,531.20***	***0.00***	***323.12***	
CARLISLE COS INC		*CUSIP Number*	*142339100*					
REDEEMED								
18.0000	Sale	08/11/09	01/28/13	1,143.87	579.84	0.00	564.03	
10.0000	Sale	10/21/09	01/28/13	635.48	332.38	0.00	303.10	
8.0000	Sale	12/17/09	01/28/13	508.39	271.52	0.00	236.87	
6.0000	Sale	05/27/10	01/28/13	381.29	232.95	0.00	148.34	
10.0000	Sale	12/23/10	01/28/13	635.50	405.60	0.00	229.90	
	Security Subtotal			***3,304.53***	***1,822.29***	***0.00***	***1,482.24***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CASEYS GEN STORES INC		*CUSIP Number*	*147528103*					
REDEEMED								
3.0000	Sale	07/02/07	01/28/13	164.69	82.50	0.00	82.19	
15.0000	Sale	07/25/07	01/28/13	823.48	387.19	0.00	436.29	
4.0000	Sale	12/07/10	01/28/13	219.60	165.34	0.00	54.26	
	Security Subtotal			***1,207.77***	***635.03***	***0.00***	***572.74***	
CITY NATIONAL CORP		*CUSIP Number*	*178566105*					
REDEEMED								
5.0000	Sale	04/30/08	01/28/13	264.19	244.11	0.00	20.08	
10.0000	Sale	06/09/09	01/28/13	528.38	371.94	0.00	156.44	
28.0000	Sale	12/23/10	01/28/13	1,479.50	1,732.92	0.00	(253.42)	
	Security Subtotal			***2,272.07***	***2,348.97***	***0.00***	***(76.90)***	
CLARCOR INC		*CUSIP Number*	*179895107*					
REDEEMED								
18.0000	Sale	02/03/10	01/28/13	901.96	585.40	0.00	316.56	
11.0000	Sale	03/30/10	01/28/13	551.19	384.07	0.00	167.12	
7.0000	Sale	05/04/10	01/28/13	350.76	264.10	0.00	86.66	
9.0000	Sale	05/27/10	01/28/13	450.98	328.37	0.00	122.61	
12.0000	Sale	12/23/10	01/28/13	601.32	526.56	0.00	74.76	
	Security Subtotal			***2,856.21***	***2,088.50***	***0.00***	***767.71***	
DRIL QUIP		*CUSIP Number*	*262037104*					
REDEEMED								
4.0000	Sale	11/04/08	01/28/13	325.68	104.44	0.00	221.24	
25.0000	Sale	12/10/08	01/28/13	2,035.55	529.90	0.00	1,505.65	
5.0000	Sale	08/28/09	01/28/13	407.11	220.30	0.00	186.81	
8.0000	Sale	08/31/09	01/28/13	651.38	342.65	0.00	308.73	
12.0000	Sale	12/23/10	01/28/13	977.07	943.44	0.00	33.63	
9.0000	Sale	12/23/10	10/22/13	1,081.70	707.58	0.00	374.12	
	Security Subtotal			***5,478.49***	***2,848.31***	***0.00***	***2,630.18***	
EXPONENT INC		*CUSIP Number*	*30214U102*					
REDEEMED								
5.0000	Sale	10/17/07	01/28/13	273.19	133.75	0.00	139.44	
9.0000	Sale	10/24/07	01/28/13	491.74	255.54	0.00	236.20	
22.0000	Sale	11/02/07	01/28/13	1,202.05	653.41	0.00	548.64	
2.0000	Sale	11/05/07	01/28/13	109.27	58.21	0.00	51.06	
7.0000	Sale	11/07/07	01/28/13	382.47	201.44	0.00	181.03	

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2013 ANNUAL STATEMENT SUMMARY

1099-B — 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXPONENT INC		*CUSIP Number*	*30214U102*					
REDEEMED								
6.0000	Sale	04/23/09	01/28/13	327.84	163.31	0.00	164.53	
11.0000	Sale	04/24/09	01/28/13	601.04	301.67	0.00	299.37	
	Security Subtotal			***3,387.60***	***1,767.33***	***0.00***	***1,620.27***	
FAIR ISAAC CORPORATION		*CUSIP Number*	*303250104*					
REDEEMED								
10.0000	Sale	01/17/08	01/28/13	447.30	225.50	0.00	221.80	
15.0000	Sale	04/02/08	01/28/13	670.96	354.47	0.00	316.49	
20.0000	Sale	06/11/09	01/28/13	894.61	341.62	0.00	552.99	
38.0000	Sale	12/23/10	01/28/13	1,699.77	893.38	0.00	806.39	
6.0000	Sale	12/23/10	04/30/13	279.65	141.06	0.00	138.59	
5.0000	Sale	12/23/10	05/01/13	230.62	117.55	0.00	113.07	
	Security Subtotal			***4,222.91***	***2,073.58***	***0.00***	***2,149.33***	
FORWARD AIR CORP		*CUSIP Number*	*349853101*					
REDEEMED								
35.0000	Sale	07/02/07	01/28/13	1,329.20	1,188.96	0.00	140.24	
35.0000	Sale	04/23/09	01/28/13	1,329.19	566.32	0.00	762.87	
14.0000	Sale	05/10/10	01/28/13	531.69	386.29	0.00	145.40	
	Security Subtotal			***3,190.08***	***2,141.57***	***0.00***	***1,048.51***	
HITTITE MICROWAVE CORP		*CUSIP Number*	*43365Y104*					
REDEEMED								
13.0000	Sale	10/25/10	01/28/13	814.30	674.90	0.00	139.40	
11.0000	Sale	12/14/10	01/28/13	689.02	676.22	0.00	12.80	
7.0000	Sale	12/23/10	01/28/13	438.48	436.38	0.00	2.10	
	Security Subtotal			***1,941.80***	***1,787.50***	***0.00***	***154.30***	
FOREST CITY ENTRPRS CL A		*CUSIP Number*	*345550107*					
REDEEMED								
8.0000	Sale	05/14/09	01/28/13	136.90	50.40	0.00	86.50	
59.0000	Sale	12/23/10	01/28/13	1,009.69	959.34	0.00	50.35	
25.0000	Sale	05/15/09	01/28/13	427.83	157.00	0.00	270.83	
20.0000	Sale	05/15/09	01/28/13	342.26	125.50	0.00	216.76	
36.0000	Sale	08/11/09	01/28/13	616.07	274.79	0.00	341.28	
	Security Subtotal			***2,532.75***	***1,567.03***	***0.00***	***965.72***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GRACO INC		*CUSIP Number*	*384109104*					
REDEEMED								
32.0000	Sale	01/25/10	01/28/13	1,781.46	964.46	0.00	817.00	
17.0000	Sale	02/25/10	01/28/13	946.40	461.72	0.00	484.68	
2.0000	Sale	05/27/10	01/28/13	111.35	63.27	0.00	48.08	
	Security Subtotal			***2,839.21***	***1,489.45***	***0.00***	***1,349.76***	
HCC INS HOLDING INC		*CUSIP Number*	*404132102*					
REDEEMED								
15.0000	Sale	10/22/08	01/28/13	582.43	316.36	0.00	266.07	
35.0000	Sale	10/23/08	01/28/13	1,359.02	728.20	0.00	630.82	
7.0000	Sale	06/18/10	01/28/13	271.81	178.46	0.00	93.35	
	Security Subtotal			***2,213.26***	***1,223.02***	***0.00***	***990.24***	
HIBBETT SPORTS INC		*CUSIP Number*	*428567101*					
REDEEMED								
11.0000	Sale	01/15/08	01/28/13	598.93	141.34	0.00	457.59	
20.0000	Sale	12/23/10	01/28/13	1,088.98	754.80	0.00	334.18	
	Security Subtotal			***1,687.91***	***896.14***	***0.00***	***791.77***	
JACK HENRY & ASSOC INC		*CUSIP Number*	*426281101*					
REDEEMED								
120.0000	Sale	07/02/07	01/28/13	5,002.51	3,139.20	0.00	1,863.31	
1.0000	Sale	12/23/10	01/28/13	41.69	29.47	0.00	12.22	
	Security Subtotal			***5,044.20***	***3,168.67***	***0.00***	***1,875.53***	
J & J SNACK FOODS CRP		*CUSIP Number*	*466032109*					
REDEEMED								
23.0000	Sale	10/07/10	01/28/13	1,520.02	1,004.56	0.00	515.46	
9.0000	Sale	10/22/10	01/28/13	594.79	385.95	0.00	208.84	
6.0000	Sale	12/23/10	01/28/13	396.53	296.16	0.00	100.37	
	Security Subtotal			***2,511.34***	***1,686.67***	***0.00***	***824.67***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KNIGHT TRNSPRTN INC		*CUSIP Number*	*499064103*					
REDEEMED								
33.0000	Sale	02/02/10	01/28/13	548.94	604.35	0.00	(55.41)	
25.0000	Sale	04/29/10	01/28/13	415.86	542.43	0.00	(126.57)	
39.0000	Sale	04/30/10	01/28/13	648.76	855.61	0.00	(206.85)	
22.0000	Sale	12/23/10	01/28/13	365.97	421.08	0.00	(55.11)	
	Security Subtotal			***1,979.53***	***2,423.47***	***0.00***	***(443.94)***	
KIRBY CORP COM		*CUSIP Number*	*497266106*					
REDEEMED								
13.0000	Sale	08/14/08	01/28/13	878.70	602.31	0.00	276.39	
5.0000	Sale	10/14/08	01/28/13	337.96	187.61	0.00	150.35	
20.0000	Sale	11/18/08	01/28/13	1,351.86	500.88	0.00	850.98	
10.0000	Sale	12/09/08	01/28/13	675.93	254.57	0.00	421.36	
5.0000	Sale	12/15/08	01/28/13	337.96	130.03	0.00	207.93	
15.0000	Sale	06/18/09	01/28/13	1,013.90	465.52	0.00	548.38	
14.0000	Sale	12/23/10	01/28/13	946.32	623.34	0.00	322.98	
6.0000	Sale	12/23/10	12/13/13	547.61	267.14	0.00	280.47	
	Security Subtotal			***6,090.24***	***3,031.40***	***0.00***	***3,058.84***	
LANDAUER INC PV $.10 DEL		*CUSIP Number*	*51476K103*					
REDEEMED								
19.0000	Sale	07/02/07	01/28/13	1,236.87	947.59	0.00	289.28	
10.0000	Sale	12/23/10	01/28/13	650.99	610.00	0.00	40.99	
12.0000	Sale	12/23/10	07/30/13	581.72	732.00	0.00	(150.28)	
	Security Subtotal			***2,469.58***	***2,289.59***	***0.00***	***179.99***	
LKQ CORP		*CUSIP Number*	*501889208*					
REDEEMED								
29.0000	Sale	12/15/08	01/28/13	677.27	148.10	0.00	529.17	
50.0000	Sale	05/21/09	01/28/13	1,167.72	377.78	0.00	789.94	
73.0000	Sale	12/23/10	01/28/13	1,704.89	824.54	0.00	880.35	
17.0000	Sale	12/23/10	05/17/13	431.62	192.01	0.00	239.61	
30.0000	Sale	12/23/10	06/05/13	719.69	338.85	0.00	380.84	
19.0000	Sale	12/23/10	06/06/13	455.44	214.60	0.00	240.84	
13.0000	Sale	12/23/10	09/09/13	396.53	146.84	0.00	249.69	
28.0000	Sale	12/23/10	09/10/13	853.62	316.26	0.00	537.36	
30.0000	Sale	12/23/10	11/07/13	930.36	338.85	0.00	591.51	
	Security Subtotal			***7,337.14***	***2,897.83***	***0.00***	***4,439.31***	

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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
MANHATTAN ASSOCS INC		*CUSIP Number*	*562750109*					
REDEEMED								
21.0000	Sale	07/02/07	01/28/13	1,344.05	580.02	0.00	764.03	
10.0000	Sale	01/24/08	01/28/13	640.02	244.00	0.00	396.02	
10.0000	Sale	02/27/08	01/28/13	640.02	231.90	0.00	408.12	
10.0000	Sale	10/10/08	01/28/13	640.03	176.89	0.00	463.14	
5.0000	Sale	10/14/08	01/28/13	320.02	89.57	0.00	230.45	
5.0000	Sale	10/14/08	08/21/13	447.67	89.57	0.00	358.10	
7.0000	Sale	12/23/10	08/21/13	626.76	221.26	0.00	405.50	
	Security Subtotal			***4,658.57***	***1,633.21***	***0.00***	***3,025.36***	
MERIDIAN BIOSCIENCE INC		*CUSIP Number*	*589584101*					
REDEEMED								
29.0000	Sale	02/09/10	01/28/13	622.04	590.27	0.00	31.77	
19.0000	Sale	03/26/10	01/28/13	407.54	392.99	0.00	14.55	
21.0000	Sale	10/22/10	01/28/13	450.44	489.29	0.00	(38.85)	
19.0000	Sale	10/25/10	01/28/13	407.55	451.80	0.00	(44.25)	
1.0000	Sale	12/23/10	01/28/13	21.45	24.21	0.00	(2.76)	
	Security Subtotal			***1,909.02***	***1,948.56***	***0.00***	***(39.54)***	
MORNINGSTAR INC		*CUSIP Number*	*617700109*					
REDEEMED								
25.0000	Sale	07/02/07	01/28/13	1,665.46	1,169.00	0.00	496.46	
5.0000	Sale	01/24/08	01/28/13	333.09	317.80	0.00	15.29	
20.0000	Sale	11/07/08	01/28/13	1,332.37	672.54	0.00	659.83	
15.0000	Sale	12/02/08	01/28/13	999.28	442.71	0.00	556.57	
15.0000	Sale	03/02/09	01/28/13	999.29	409.41	0.00	589.88	
1.0000	Sale	04/13/09	01/28/13	66.62	31.80	0.00	34.82	
	Security Subtotal			***5,396.11***	***3,043.26***	***0.00***	***2,352.85***	
MOOG INC CL A		*CUSIP Number*	*615394202*					
REDEEMED								
18.0000	Sale	10/25/10	01/28/13	801.48	679.79	0.00	121.69	
25.0000	Sale	12/08/10	01/28/13	1,113.17	988.65	0.00	124.52	
13.0000	Sale	12/09/10	01/28/13	578.85	512.19	0.00	66.66	
10.0000	Sale	12/23/10	01/28/13	445.28	397.80	0.00	47.48	
	Security Subtotal			***2,938.78***	***2,578.43***	***0.00***	***360.35***	

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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
MONRO MUFFLER BRAKE INC		*CUSIP Number*	*610236101*					
REDEEMED								
10.0000	Sale	12/20/10	01/28/13	363.99	360.63	0.00	3.36	
28.0000	Sale	12/23/10	01/28/13	1,019.17	989.89	0.00	29.28	
	Security Subtotal			***1,383.16***	***1,350.52***	***0.00***	***32.64***	
NATL INSTRUMENTS CORP		*CUSIP Number*	*636518102*					
REDEEMED								
37.0000	Sale	07/02/07	01/28/13	1,034.86	800.93	0.00	233.93	
7.0000	Sale	06/17/08	01/28/13	195.79	147.10	0.00	48.69	
7.0000	Sale	12/23/10	01/28/13	195.79	176.07	0.00	19.72	
	Security Subtotal			***1,426.44***	***1,124.10***	***0.00***	***302.34***	
POWER INTEGRATIONS INC		*CUSIP Number*	*739276103*					
REDEEMED								
20.0000	Sale	06/20/08	01/28/13	761.42	687.73	0.00	73.69	
10.0000	Sale	07/02/08	01/28/13	380.71	315.62	0.00	65.09	
9.0000	Sale	10/14/08	01/28/13	342.64	193.11	0.00	149.53	
6.0000	Sale	10/23/08	01/28/13	228.43	104.43	0.00	124.00	
5.0000	Sale	12/23/10	01/28/13	190.36	205.10	0.00	(14.74)	
	Security Subtotal			***1,903.56***	***1,505.99***	***0.00***	***397.57***	
RLI CORP ILLINOIS COM		*CUSIP Number*	*749607107*					
REDEEMED								
30.0000	Sale	07/02/07	01/28/13	2,046.25	1,701.61	0.00	344.64	
1.0000	Sale	10/22/10	01/28/13	68.21	57.94	0.00	10.27	
	Security Subtotal			***2,114.46***	***1,759.55***	***0.00***	***354.91***	
RAVEN INDS INC COM		*CUSIP Number*	*754212108*					
REDEEMED								
12.0000	Sale	12/03/08	01/28/13	333.59	141.70	0.00	191.89	
37.0000	Sale	12/23/10	01/28/13	1,028.58	873.01	0.00	155.57	
	Security Subtotal			***1,362.17***	***1,014.71***	***0.00***	***347.46***	
HARRIS TEETER SUPERMARKETS INC		*CUSIP Number*	*414585109*					
REDEEMED								
29.0000	Sale	07/02/07	01/28/13	1,188.68	890.01	0.00	298.67	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SCANSOURCE INC		*CUSIP Number*	*806037107*					
REDEEMED								
35.0000	Sale	07/02/07	01/28/13	1,013.22	1,129.81	0.00	(116.59)	
10.0000	Sale	04/07/08	01/28/13	289.49	300.00	0.00	(10.51)	
13.0000	Sale	12/23/10	01/28/13	376.35	428.35	0.00	(52.00)	
	Security Subtotal			***1,679.06***	***1,858.16***	***0.00***	***(179.10)***	
SALLY BEAUTY HLDGS INC		*CUSIP Number*	*79546E104*					
REDEEMED								
3.0000	Sale	07/02/07	01/28/13	79.78	27.25	0.00	52.53	
65.0000	Sale	04/15/08	01/28/13	1,728.58	399.75	0.00	1,328.83	
35.0000	Sale	10/22/10	01/28/13	930.78	430.10	0.00	500.68	
28.0000	Sale	12/23/10	01/28/13	744.63	406.73	0.00	337.90	
	Security Subtotal			***3,483.77***	***1,263.83***	***0.00***	***2,219.94***	
TECHNE CORP		*CUSIP Number*	*878377100*					
REDEEMED								
10.0000	Sale	02/23/10	01/28/13	706.88	631.38	0.00	75.50	
6.0000	Sale	06/18/10	01/28/13	424.13	363.49	0.00	60.64	
5.0000	Sale	07/13/10	01/28/13	353.44	291.31	0.00	62.13	
1.0000	Sale	10/22/10	01/28/13	70.70	64.15	0.00	6.55	
	Security Subtotal			***1,555.15***	***1,350.33***	***0.00***	***204.82***	
II-V1 INC		*CUSIP Number*	*902104108*					
REDEEMED								
38.0000	Sale	10/25/10	01/28/13	676.00	703.67	0.00	(27.67)	
24.0000	Sale	12/20/10	01/28/13	426.95	575.85	0.00	(148.90)	
17.0000	Sale	12/23/10	01/28/13	302.43	404.43	0.00	(102.00)	
19.0000	Sale	12/23/10	12/04/13	304.63	452.01	0.00	(147.38)	
8.0000	Sale	12/23/10	12/05/13	127.76	190.32	0.00	(62.56)	
	Security Subtotal			***1,837.77***	***2,326.28***	***0.00***	***(488.51)***	
UMPQUA HLDGS CORP ORE		*CUSIP Number*	*904214103*					
REDEEMED								
52.0000	Sale	03/29/10	01/28/13	664.28	674.47	0.00	(10.19)	
59.0000	Sale	05/12/10	01/28/13	753.72	821.17	0.00	(67.45)	
8.0000	Sale	05/13/10	01/28/13	102.20	111.75	0.00	(9.55)	
	Security Subtotal			***1,520.20***	***1,607.39***	***0.00***	***(87.19)***	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNVSL HELTH RLTY I T SBI REIT REDEEMED		*CUSIP Number*	*91359E105*					
35.0000	Sale	07/02/07	01/28/13	1,919.35	1,185.46	0.00	733.89	
4.0000	Sale	12/23/10	01/28/13	219.36	146.24	0.00	73.12	
	Security Subtotal			***2,138.71***	***1,331.70***	***0.00***	***807.01***	
WESTAMERICA BANCORP REDEEMED		*CUSIP Number*	*957090103*					
20.0000	Sale	07/02/07	01/28/13	890.37	892.20	0.00	(1.83)	
10.0000	Sale	01/17/08	01/28/13	445.19	424.59	0.00	20.60	
6.0000	Sale	12/23/10	01/28/13	267.12	333.48	0.00	(66.36)	
	Security Subtotal			***1,602.68***	***1,650.27***	***0.00***	***(47.59)***	
WOLVERINE WORLD WIDE REDEEMED		*CUSIP Number*	*978097103*					
35.0000	Sale	12/13/07	01/28/13	1,505.31	907.50	0.00	597.81	
13.0000	Sale	01/23/08	01/28/13	559.12	282.12	0.00	277.00	
	Security Subtotal			***2,064.43***	***1,189.62***	***0.00***	***874.81***	
YOUNG INNOVATIONS INC REDEEMED		*CUSIP Number*	*987520103*					
29.0000	Sale	07/02/07	01/28/13	1,145.18	842.46	0.00	302.72	
6.0000	Exchange	07/02/07	02/01/13	237.00	174.30	0.00	62.70	
24.0000	Exchange	12/23/10	02/01/13	948.00	768.96	0.00	179.04	
	Security Subtotal			***2,330.18***	***1,785.72***	***0.00***	***544.46***	
Noncovered Long Term Capital Gains and Losses Subtotal				136,726.47	90,748.23	0.00	45,978.24	
NET LONG TERM CAPITAL GAINS AND LOSSES				**159,194.68**	**109,336.29**	**0.00**	**49,858.39**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**165,571.05**				
TOTAL REPORTED SALES PROCEEDS				**165,571.05**				

BANK OF AMERICA (MLTC)

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)								
AGRIUM INC		*CUSIP Number*	*008916108*					
REDEEMED								
10.0000	Sale	01/22/13	05/02/13	890.59	1,093.54	0.00	(202.95)	
4.0000	Sale	01/22/13	09/17/13	362.07	437.42	0.00	(75.35)	
17.0000	Sale	01/23/13	09/17/13	1,538.81	1,884.23	0.00	(345.42)	
22.0000	Sale	01/24/13	09/17/13	1,991.40	2,505.32	0.00	(513.92)	
11.0000	Sale	02/22/13	09/17/13	995.70	1,111.44	0.00	(115.74)	
9.0000	Sale	02/25/13	09/17/13	814.68	920.97	0.00	(106.29)	
	Security Subtotal			***6,593.25***	***7,952.92***	***0.00***	***(1,359.67)***	
ARM HLDGS PLC	*SPD ADR*	*CUSIP Number*	*042068106*					
REDEEMED								
7.0000	Sale	09/17/13	11/14/13	317.97	324.59	0.00	(6.62)	
ALLERGAN INC		*CUSIP Number*	*018490102*					
REDEEMED								
9.0000	Sale	10/18/12	01/15/13	934.62	854.01	0.00	80.61	
31.0000	Sale	10/18/12	05/01/13	3,107.22	2,941.60	0.00	165.62	
	Security Subtotal			***4,041.84***	***3,795.61***	***0.00***	***246.23***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLIANCE DATA SYS CORP		*CUSIP Number*	*018581108*					
REDEEMED								
26.0000	Sale	04/18/13	09/17/13	5,437.00	4,152.17	0.00	1,284.83	
5.0000	Sale	05/09/13	09/17/13	1,045.57	882.60	0.00	162.97	
6.0000	Sale	05/24/13	09/17/13	1,254.69	1,083.24	0.00	171.45	
3.0000	Sale	06/06/13	09/17/13	627.34	532.01	0.00	95.33	
3.0000	Sale	06/07/13	09/17/13	627.35	537.74	0.00	89.61	
13.0000	Sale	06/27/13	09/17/13	2,718.52	2,342.73	0.00	375.79	
	Security Subtotal			***11,710.47***	***9,530.49***	***0.00***	***2,179.98***	
AMERICAN INTERNATIONAL GROUP INC		*CUSIP Number*	*026874784*					
REDEEMED								
31.0000	Sale	08/16/12	03/07/13	1,209.48	1,071.30	0.00	138.18	
3.0000	Sale	08/16/12	04/30/13	124.07	103.67	0.00	20.40	
47.0000	Sale	08/17/12	04/30/13	1,943.85	1,626.89	0.00	316.96	
24.0000	Sale	08/17/12	05/01/13	1,004.86	830.75	0.00	174.11	
105.0000	Sale	10/10/12	09/17/13	5,297.43	3,752.20	0.00	1,545.23	
	Security Subtotal			***9,579.69***	***7,384.81***	***0.00***	***2,194.88***	
ANHEUSER-BUSCH INBEV ADR		*CUSIP Number*	*03524A108*					
REDEEMED								
23.0000	Sale	10/12/12	09/17/13	2,288.24	2,000.59	0.00	287.65	
17.0000	Sale	10/15/12	09/17/13	1,691.30	1,478.08	0.00	213.22	
3.0000	Sale	06/06/13	09/17/13	298.47	277.61	0.00	20.86	
5.0000	Sale	06/07/13	09/17/13	497.45	467.45	0.00	30.00	
	Security Subtotal			***4,775.46***	***4,223.73***	***0.00***	***551.73***	
AON PLC		*CUSIP Number*	*G0408V102*					
REDEEMED								
36.0000	Sale	05/07/13	09/17/13	2,517.45	2,288.12	0.00	229.33	
47.0000	Sale	05/08/13	09/17/13	3,286.68	3,029.18	0.00	257.50	
	Security Subtotal			***5,804.13***	***5,317.30***	***0.00***	***486.83***	
ADT CORP SHS		*CUSIP Number*	*00101J106*					
REDEEMED								
26.0000	Sale	11/29/12	07/19/13	1,096.87	1,150.18	0.00	(53.31)	
15.0000	Sale	11/29/12	07/22/13	630.83	663.58	0.00	(32.75)	
11.0000	Sale	11/30/12	07/22/13	462.62	495.07	0.00	(32.45)	
33.0000	Sale	11/30/12	07/31/13	1,380.49	1,476.94	0.00	(96.45)	

Merrill Lynch
Bank of America Corporation

Account No. 860-20104 | Taxpayer No. 13-3557216

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ADT CORP SHS		*CUSIP Number*	*00101J106*					
REDEEMED								
42.0000	Sale	04/05/13	07/31/13	1,757.00	1,916.59	0.00	(159.59)	
27.0000	Sale	05/03/13	07/31/13	1,129.51	1,173.59	0.00	(44.08)	
	Security Subtotal			***6,457.32***	***6,875.95***	***0.00***	***(418.63)***	
ASML HLDG NV NY REG SHS		*CUSIP Number*	*N07059210*					
REDEEMED								
7.0000	Sale	04/02/13	09/17/13	650.25	467.43	0.00	182.82	
21.0000	Sale	04/03/13	09/17/13	1,950.78	1,399.36	0.00	551.42	
2.0000	Sale	04/04/13	09/17/13	185.79	130.95	0.00	54.84	
17.0000	Sale	12/06/12	09/17/13	1,579.19	1,062.41	0.00	516.78	
	Security Subtotal			***4,366.01***	***3,060.15***	***0.00***	***1,305.86***	
AMGEN INC COM PV $0.0001		*CUSIP Number*	*031162100*					
REDEEMED								
3.0000	Sale	09/17/13	11/14/13	345.87	347.48	0.00	(1.61)	
APPLE INC		*CUSIP Number*	*037833100*					
REDEEMED								
7.0000	Sale	04/26/13	09/17/13	3,197.63	2,906.69	0.00	290.94	
3.0000	Sale	05/03/13	09/17/13	1,370.42	1,355.13	0.00	15.29	
	Security Subtotal			***4,568.05***	***4,261.82***	***0.00***	***306.23***	
AUTODESK INC DEL PV$0.01		*CUSIP Number*	*052769106*					
REDEEMED								
3.0000	Sale	09/17/13	11/14/13	132.53	117.93	0.00	14.60	
AUTOMATIC DATA PROC		*CUSIP Number*	*053015103*					
REDEEMED								
3.0000	Sale	03/07/13	09/17/13	222.62	190.14	0.00	32.48	
2.0000	Sale	03/07/13	11/14/13	154.16	126.76	0.00	27.40	
	Security Subtotal			***376.78***	***316.90***	***0.00***	***59.88***	
BOEING COMPANY		*CUSIP Number*	*097023105*					
REDEEMED								
24.0000	Sale	01/10/13	09/17/13	2,811.55	1,837.72	0.00	973.83	

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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
BRISTOL-MYERS SQUIBB CO REDEEMED		*CUSIP Number*	*110122108*					
59.0000	Sale	08/27/12	01/09/13	1,979.17	1,936.40	0.00	42.77	
21.0000	Sale	09/21/12	09/17/13	950.93	706.29	0.00	244.64	
38.0000	Sale	09/24/12	09/17/13	1,720.75	1,278.30	0.00	442.45	
26.0000	Sale	05/09/13	09/17/13	1,177.36	1,037.36	0.00	140.00	
	Security Subtotal			***5,828.21***	***4,958.35***	***0.00***	***869.86***	
COMCAST CORP NEW CL A REDEEMED		*CUSIP Number*	*20030N101*					
98.0000	Sale	07/11/13	09/17/13	4,371.01	4,347.52	0.00	23.49	
28.0000	Sale	08/16/13	09/17/13	1,248.87	1,193.47	0.00	55.40	
	Security Subtotal			***5,619.88***	***5,540.99***	***0.00***	***78.89***	
CVS CAREMARK CORP REDEEMED		*CUSIP Number*	*126650100*					
109.0000	Sale	05/14/13	09/17/13	6,632.97	6,456.65	0.00	176.32	
CROWN CASTLE INTL CORP REDEEMED		*CUSIP Number*	*228227104*					
14.0000	Sale	04/27/12	01/17/13	1,036.21	792.40	0.00	243.81	
6.0000	Sale	04/27/12	01/18/13	443.88	339.60	0.00	104.28	
14.0000	Sale	04/30/12	04/30/13	1,079.40	791.82	0.00	287.58	
22.0000	Sale	02/22/13	09/17/13	1,551.97	1,536.91	0.00	15.06	
	Security Subtotal			***4,111.46***	***3,460.73***	***0.00***	***650.73***	
CHECK POINT SOFTWRE TECH REDEEMED		*CUSIP Number*	*M22465104*					
25.0000	Sale	08/06/13	09/17/13	1,467.72	1,469.49	0.00	(1.77)	
68.0000	Sale	08/07/13	09/17/13	3,992.22	3,936.57	0.00	55.65	
	Security Subtotal			***5,459.94***	***5,406.06***	***0.00***	***53.88***	
CHIPOTLE MEXICAN GRILL REDEEMED		*CUSIP Number*	*169656105*					
1.0000	Sale	01/17/13	03/11/13	321.98	291.46	0.00	30.52	
5.0000	Sale	01/17/13	03/12/13	1,595.45	1,457.32	0.00	138.13	
2.0000	Sale	01/17/13	05/07/13	722.86	582.93	0.00	139.93	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHIPOTLE MEXICAN GRILL REDEEMED		*CUSIP Number*	*169656105*					
8.0000	Sale	01/17/13	06/27/13	2,907.30	2,331.71	0.00	575.59	
4.0000	Sale	01/17/13	06/28/13	1,457.76	1,165.86	0.00	291.90	
	Security Subtotal			***7,005.35***	***5,829.28***	***0.00***	***1,176.07***	
CAMERON INTL CORP REDEEMED		*CUSIP Number*	*13342B105*					
23.0000	Sale	12/17/12	04/05/13	1,405.49	1,244.00	0.00	161.49	
2.0000	Sale	12/17/12	04/08/13	124.20	108.17	0.00	16.03	
9.0000	Sale	12/18/12	04/08/13	558.91	491.79	0.00	67.12	
22.0000	Sale	01/29/13	04/08/13	1,366.24	1,354.59	0.00	11.65	
7.0000	Sale	01/30/13	04/08/13	434.72	428.02	0.00	6.70	
	Security Subtotal			***3,889.56***	***3,626.57***	***0.00***	***262.99***	
CERNER CORP REDEEMED	*COM*	*CUSIP Number*	*156782104*					
12.0000	Sale	04/30/12	01/15/13	966.46	973.93	0.00	(7.47)	
14.0000	Sale	05/09/12	01/15/13	1,127.55	1,112.31	0.00	15.24	
4.0000	Sale	05/09/12	01/16/13	320.35	317.80	0.00	2.55	
	Security Subtotal			***2,414.36***	***2,404.04***	***0.00***	***10.32***	
CLOROX CO DEL COM REDEEMED		*CUSIP Number*	*189054109*					
43.0000	Sale	09/17/13	11/18/13	3,982.74	3,630.47	0.00	352.27	
16.0000	Sale	09/17/13	11/19/13	1,476.53	1,350.87	0.00	125.66	
8.0000	Sale	09/17/13	11/20/13	741.17	675.44	0.00	65.73	
	Security Subtotal			***6,200.44***	***5,656.78***	***0.00***	***543.66***	
DOMINION RES INC NEW VA REDEEMED		*CUSIP Number*	*25746U109*					
47.0000	Sale	09/06/13	09/17/13	2,897.21	2,716.63	0.00	180.58	
50.0000	Sale	09/09/13	09/17/13	3,082.13	2,893.94	0.00	188.19	
15.0000	Sale	09/10/13	09/17/13	924.65	871.96	0.00	52.69	
	Security Subtotal			***6,903.99***	***6,482.53***	***0.00***	***421.46***	
DANONE-SPONS REDEEMED	*ADR*	*CUSIP Number*	*23636T100*					
14.0000	Sale	09/17/13	11/14/13	205.09	212.94	0.00	(7.85)	

Merrill Lynch
Bank of America Corporation

Account No. 860-20104

Taxpayer No. 13-3557216

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
E M C CORPORATION MASS		*CUSIP Number*	*268648102*					
REDEEMED								
63.0000	Sale	08/01/12	07/11/13	1,541.65	1,649.82	0.00	(108.17)	
33.0000	Sale	08/10/12	07/11/13	807.54	886.76	0.00	(79.22)	
	Security Subtotal			***2,349.19***	***2,536.58***	***0.00***	***(187.39)***	
EQUINIX INC		*CUSIP Number*	*29444U502*					
REDEEMED								
12.0000	Sale	04/29/13	08/12/13	2,146.41	2,550.43	0.00	(404.02)	
15.0000	Sale	04/30/13	08/12/13	2,683.02	3,180.65	0.00	(497.63)	
	Security Subtotal			***4,829.43***	***5,731.08***	***0.00***	***(901.65)***	
EBAY INC	*COM*	*CUSIP Number*	*278642103*					
REDEEMED								
81.0000	Sale	06/26/13	09/17/13	4,433.37	4,164.33	0.00	269.04	
19.0000	Sale	07/02/13	09/17/13	1,039.93	1,013.35	0.00	26.58	
50.0000	Sale	08/15/13	09/17/13	2,736.66	2,623.97	0.00	112.69	
	Security Subtotal			***8,209.96***	***7,801.65***	***0.00***	***408.31***	
EOG RESOURCES INC		*CUSIP Number*	*26875P101*					
REDEEMED								
11.0000	Sale	11/16/12	02/22/13	1,372.41	1,281.79	0.00	90.62	
14.0000	Sale	11/19/12	02/22/13	1,746.72	1,671.58	0.00	75.14	
	Security Subtotal			***3,119.13***	***2,953.37***	***0.00***	***165.76***	
EDWARDS LIFESCIENCES CRP		*CUSIP Number*	*28176E108*					
REDEEMED								
17.0000	Sale	12/06/12	07/17/13	1,137.09	1,546.72	0.00	(409.63)	
4.0000	Sale	12/06/12	07/24/13	280.09	363.94	0.00	(83.85)	
10.0000	Sale	12/07/12	07/24/13	700.25	913.47	0.00	(213.22)	
10.0000	Sale	12/07/12	09/17/13	717.18	913.46	0.00	(196.28)	
12.0000	Sale	02/08/13	09/17/13	860.62	1,043.99	0.00	(183.37)	
12.0000	Sale	02/11/13	09/17/13	860.62	1,040.03	0.00	(179.41)	
10.0000	Sale	02/12/13	09/17/13	717.19	873.12	0.00	(155.93)	
10.0000	Sale	02/13/13	09/17/13	717.19	869.05	0.00	(151.86)	
8.0000	Sale	02/14/13	09/17/13	573.75	691.24	0.00	(117.49)	
10.0000	Sale	02/15/13	09/17/13	717.19	862.83	0.00	(145.64)	
2.0000	Sale	02/19/13	09/17/13	143.45	173.05	0.00	(29.60)	
	Security Subtotal			***7,424.62***	***9,290.90***	***0.00***	***(1,866.28)***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXPRESS SCRIPTS HLDG CO		*CUSIP Number*	*30219G108*					
REDEEMED								
50.0000	Sale	11/06/12	05/13/13	3,094.71	2,744.04	0.00	350.67	
EATON CORP PLC		*CUSIP Number*	*G29183103*					
REDEEMED								
32.0000	Sale	02/04/13	05/13/13	2,062.10	1,808.29	0.00	253.81	
28.0000	Sale	02/04/13	07/11/13	1,907.40	1,582.25	0.00	325.15	
5.0000	Sale	02/04/13	09/17/13	339.99	281.66	0.00	58.33	
38.0000	Sale	02/05/13	09/17/13	2,583.94	2,183.12	0.00	400.82	
18.0000	Sale	02/25/13	09/17/13	1,223.97	1,068.64	0.00	155.33	
15.0000	Sale	02/26/13	09/17/13	1,019.98	885.80	0.00	134.18	
21.0000	Sale	03/28/13	09/17/13	1,427.98	1,279.98	0.00	148.00	
12.0000	Sale	04/01/13	09/17/13	815.99	734.09	0.00	81.90	
	Security Subtotal			***11,381.35***	***9,823.83***	***0.00***	***1,557.52***	
EXPEDITORS INTL WASH INC		*CUSIP Number*	*302130109*					
REDEEMED								
2.0000	Sale	09/17/13	11/14/13	86.58	87.63	0.00	(1.05)	
FACTSET RESH SYS INC		*CUSIP Number*	*303075105*					
REDEEMED								
3.0000	Sale	09/17/13	11/14/13	340.19	334.70	0.00	5.49	
FEDEX CORP DELAWARE COM		*CUSIP Number*	*31428X106*					
REDEEMED								
22.0000	Sale	03/28/13	09/17/13	2,443.05	2,157.97	0.00	285.08	
9.0000	Sale	04/01/13	09/17/13	999.44	889.84	0.00	109.60	
	Security Subtotal			***3,442.49***	***3,047.81***	***0.00***	***394.68***	
FRANKLIN RES INC		*CUSIP Number*	*354613101*					
REDEEMED								
2.0000	Sale	09/17/13	11/14/13	108.58	101.06	0.00	7.52	
GOLDMAN SACHS GROUP INC		*CUSIP Number*	*38141G104*					
REDEEMED								
7.0000	Sale	01/17/13	04/29/13	1,015.69	989.08	0.00	26.61	
30.0000	Sale	01/17/13	05/03/13	4,360.57	4,238.89	0.00	121.68	
4.0000	Sale	01/17/13	05/06/13	583.85	565.19	0.00	18.66	
	Security Subtotal			***5,960.11***	***5,793.16***	***0.00***	***166.95***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL ELECTRIC REDEEMED		*CUSIP Number*	*369604103*					
54.0000	Sale	11/02/12	07/02/13	1,253.55	1,152.13	0.00	101.42	
46.0000	Sale	11/02/12	08/13/13	1,113.28	981.44	0.00	131.84	
91.0000	Sale	11/02/12	08/15/13	2,182.34	1,941.55	0.00	240.79	
71.0000	Sale	11/05/12	08/15/13	1,702.72	1,509.42	0.00	193.30	
	Security Subtotal			***6,251.89***	***5,584.54***	***0.00***	***667.35***	
GILEAD SCIENCES INC COM REDEEMED		*CUSIP Number*	*375558103*					
50.0000	Sale	11/12/12	06/26/13	2,574.35	1,814.71	0.00	759.64	
48.0000	Sale	11/13/12	06/26/13	2,471.38	1,800.45	0.00	670.93	
	Security Subtotal			***5,045.73***	***3,615.16***	***0.00***	***1,430.57***	
HOME DEPOT INC REDEEMED		*CUSIP Number*	*437076102*					
55.0000	Sale	07/02/13	09/17/13	4,185.42	4,265.51	0.00	(80.09)	
21.0000	Sale	07/26/13	09/17/13	1,598.08	1,657.81	0.00	(59.73)	
	Security Subtotal			***5,783.50***	***5,923.32***	***0.00***	***(139.82)***	
INTL BUSINESS MACHINES CORP IBM REDEEMED		*CUSIP Number*	*459200101*					
9.0000	Sale	09/21/12	09/17/13	1,729.57	1,865.95	0.00	(136.38)	
4.0000	Sale	03/07/13	09/17/13	768.70	836.83	0.00	(68.13)	
	Security Subtotal			***2,498.27***	***2,702.78***	***0.00***	***(204.51)***	
JOY GLOBAL INC DEL COM REDEEMED		*CUSIP Number*	*481165108*					
1.0000	Sale	05/17/12	05/09/13	60.73	59.42	0.00	1.31	
15.0000	Sale	05/17/12	05/10/13	895.58	891.27	0.00	4.31	
15.0000	Sale	05/18/12	05/10/13	895.58	906.35	0.00	(10.77)	
	Security Subtotal			***1,851.89***	***1,857.04***	***0.00***	***(5.15)***	
JOHNSON AND JOHNSON COM REDEEMED		*CUSIP Number*	*478160104*					
67.0000	Sale	10/17/12	09/17/13	5,952.34	4,760.87	0.00	1,191.47	
53.0000	Sale	01/30/13	09/17/13	4,708.57	3,955.59	0.00	752.98	
	Security Subtotal			***10,660.91***	***8,716.46***	***0.00***	***1,944.45***	

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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
KINDER MORGAN INC. DEL		*CUSIP Number*	*49456B101*					
REDEEMED								
37.0000	Sale	02/05/13	09/17/13	1,283.60	1,383.94	0.00	(100.34)	
46.0000	Sale	02/06/13	09/17/13	1,595.83	1,717.89	0.00	(122.06)	
46.0000	Sale	04/01/13	09/17/13	1,595.84	1,800.25	0.00	(204.41)	
	Security Subtotal			***4,475.27***	***4,902.08***	***0.00***	***(426.81)***	
KRAFT FOODS GROUP INC		*CUSIP Number*	*50076Q106*					
SHS								
REDEEMED								
40.0000	Sale	10/10/12	09/17/13	2,200.20	1,872.43	0.00	327.77	
22.0000	Sale	05/09/13	09/17/13	1,210.11	1,210.67	0.00	(0.56)	
19.0000	Sale	08/13/13	09/17/13	1,045.10	1,065.97	0.00	(20.87)	
43.0000	Sale	08/14/13	09/17/13	2,365.23	2,368.37	0.00	(3.14)	
	Security Subtotal			***6,820.64***	***6,517.44***	***0.00***	***303.20***	
LULULEMON ATHLETICA INC		*CUSIP Number*	*550021109*					
REDEEMED								
65.0000	Sale	06/27/13	09/17/13	4,558.36	4,235.62	0.00	322.74	
13.0000	Sale	08/21/13	09/17/13	911.68	908.73	0.00	2.95	
	Security Subtotal			***5,470.04***	***5,144.35***	***0.00***	***325.69***	
LINKEDIN CORP		*CUSIP Number*	*53578A108*					
CLASS A COMMON STOCK								
REDEEMED								
7.0000	Sale	05/17/12	02/21/13	1,107.25	775.85	0.00	331.40	
5.0000	Sale	05/17/12	03/07/13	869.35	554.18	0.00	315.17	
5.0000	Sale	05/17/12	03/28/13	878.56	554.18	0.00	324.38	
2.0000	Sale	05/25/12	03/28/13	351.43	196.37	0.00	155.06	
9.0000	Sale	05/25/12	04/01/13	1,575.51	883.65	0.00	691.86	
10.0000	Sale	07/13/12	04/01/13	1,750.57	1,057.06	0.00	693.51	
4.0000	Sale	07/16/12	04/01/13	700.23	422.90	0.00	277.33	
	Security Subtotal			***7,232.90***	***4,444.19***	***0.00***	***2,788.71***	
LEGG MASON INC		*CUSIP Number*	*524901105*					
REDEEMED								
2.0000	Sale	09/17/13	11/14/13	79.52	69.08	0.00	10.44	
9.0000	Sale	09/17/13	11/18/13	356.17	310.84	0.00	45.33	
22.0000	Sale	09/17/13	11/19/13	861.98	759.82	0.00	102.16	
24.0000	Sale	09/17/13	11/20/13	937.51	828.90	0.00	108.61	

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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
LEGG MASON INC		*CUSIP Number*	*524901105*					
REDEEMED								
38.0000	Sale	09/17/13	11/21/13	1,494.18	1,312.43	0.00	181.75	
26.0000	Sale	09/17/13	11/22/13	1,017.20	897.97	0.00	119.23	
32.0000	Sale	09/17/13	11/25/13	1,254.85	1,105.20	0.00	149.65	
32.0000	Sale	09/17/13	11/26/13	1,253.91	1,105.20	0.00	148.71	
16.0000	Sale	09/17/13	11/27/13	628.00	552.60	0.00	75.40	
	Security Subtotal			***7,883.32***	***6,942.04***	***0.00***	***941.28***	
LOWE'S COMPANIES INC		*CUSIP Number*	*548661107*					
REDEEMED								
5.0000	Sale	09/17/13	11/14/13	259.81	235.13	0.00	24.68	
MERCK AND CO INC SHS		*CUSIP Number*	*58933Y105*					
REDEEMED								
3.0000	Sale	09/17/13	11/14/13	143.46	144.23	0.00	(0.77)	
MICHAEL KORS HLDGS LTD SHS		*CUSIP Number*	*G60754101*					
REDEEMED								
47.0000	Sale	06/27/13	09/17/13	3,515.53	2,876.90	0.00	638.63	
22.0000	Sale	06/28/13	09/17/13	1,645.58	1,351.95	0.00	293.63	
	Security Subtotal			***5,161.11***	***4,228.85***	***0.00***	***932.26***	
MONDELEZ INTERNATIONAL INC		*CUSIP Number*	*609207105*					
REDEEMED								
41.0000	Sale	04/27/12	04/26/13	1,293.87	1,049.47	0.00	244.40	
82.0000	Sale	05/02/12	04/29/13	2,585.36	2,119.64	0.00	465.72	
9.0000	Sale	06/20/12	04/29/13	283.77	227.57	0.00	56.20	
29.0000	Sale	06/20/12	04/30/13	916.18	733.27	0.00	182.91	
	Security Subtotal			***5,079.18***	***4,129.95***	***0.00***	***949.23***	
NOVARTIS ADR		*CUSIP Number*	*66987V109*					
REDEEMED								
2.0000	Sale	09/17/13	11/14/13	157.77	150.44	0.00	7.33	

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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
NEXTERA ENERGY INC SHS REDEEMED		*CUSIP Number*	*65339F101*					
29.0000	Sale	10/12/12	01/18/13	2,074.12	2,014.65	0.00	59.47	
7.0000	Sale	10/12/12	01/22/13	502.44	486.29	0.00	16.15	
29.0000	Sale	10/15/12	01/22/13	2,081.53	2,016.27	0.00	65.26	
3.0000	Sale	10/16/12	01/22/13	215.34	210.27	0.00	5.07	
	Security Subtotal			***4,873.43***	***4,727.48***	***0.00***	***145.95***	
TWENTY-FIRST CENTURY FOX INC CLASS A REDEEMED		*CUSIP Number*	*90130A101*					
73.0000	Sale	07/11/13	09/17/13	2,377.82	2,183.20	0.00	194.62	
69.0000	Sale	07/18/13	09/17/13	2,247.54	2,127.95	0.00	119.59	
	Security Subtotal			***4,625.36***	***4,311.15***	***0.00***	***314.21***	
NUCOR CORPORATION REDEEMED		*CUSIP Number*	*670346105*					
1.0000	Sale	03/11/13	07/08/13	43.92	47.54	0.00	(3.62)	
10.0000	Sale	03/12/13	07/08/13	439.30	474.41	0.00	(35.11)	
36.0000	Sale	03/12/13	07/09/13	1,613.67	1,707.87	0.00	(94.20)	
3.0000	Sale	03/13/13	07/09/13	134.48	139.03	0.00	(4.55)	
35.0000	Sale	03/13/13	07/10/13	1,539.13	1,621.97	0.00	(82.84)	
	Security Subtotal			***3,770.50***	***3,990.82***	***0.00***	***(220.32)***	
O'REILLY AUTOMOTIVE INC REDEEMED		*CUSIP Number*	*67103H107*					
10.0000	Sale	07/16/12	02/08/13	1,018.91	906.18	0.00	112.73	
8.0000	Sale	07/17/12	02/08/13	815.13	738.57	0.00	76.56	
4.0000	Sale	07/17/12	02/11/13	407.55	369.29	0.00	38.26	
	Security Subtotal			***2,241.59***	***2,014.04***	***0.00***	***227.55***	
PHILIP MORRIS INTL INC REDEEMED		*CUSIP Number*	*718172109*					
12.0000	Sale	05/10/13	09/17/13	1,057.70	1,118.17	0.00	(60.47)	
PFIZER INC REDEEMED		*CUSIP Number*	*717081103*					
72.0000	Sale	07/13/12	01/08/13	1,877.28	1,645.03	0.00	232.25	

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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
PRECISION CASTPARTS		*CUSIP Number*	*740189105*					
REDEEMED								
5.0000	Sale	08/13/13	09/17/13	1,184.48	1,097.24	0.00	87.24	
5.0000	Sale	08/16/13	09/17/13	1,184.49	1,087.03	0.00	97.46	
	Security Subtotal			***2,368.97***	***2,184.27***	***0.00***	***184.70***	
QUALCOMM INC		*CUSIP Number*	*747525103*					
REDEEMED								
3.0000	Sale	09/17/13	11/14/13	213.86	207.95	0.00	5.91	
SEI INVT CO PA PV $0.01		*CUSIP Number*	*784117103*					
REDEEMED								
1.0000	Sale	09/17/13	11/14/13	34.02	30.74	0.00	3.28	
SABMILLER PLC SPON ADR		*CUSIP Number*	*78572M105*					
REDEEMED								
3.0000	Sale	09/17/13	11/14/13	153.56	152.70	0.00	0.86	
SHERWIN WILLIAMS		*CUSIP Number*	*824348106*					
REDEEMED								
7.0000	Sale	07/12/13	09/17/13	1,237.01	1,308.65	0.00	(71.64)	
13.0000	Sale	07/15/13	09/17/13	2,297.33	2,421.15	0.00	(123.82)	
	Security Subtotal			***3,534.34***	***3,729.80***	***0.00***	***(195.46)***	
STARBUCKS CORP		*CUSIP Number*	*855244109*					
REDEEMED								
65.0000	Sale	12/06/12	09/17/13	4,935.63	3,473.96	0.00	1,461.67	
TERADATA CORP DEL		*CUSIP Number*	*88076W103*					
REDEEMED								
COST BASIS REFLECTS TRAD								
9.0000	Sale	07/03/12	03/27/13	516.10	648.68	0.00	(132.58)	
17.0000	Sale	07/03/12	03/28/13	975.76	1,225.27	0.00	(249.51)	
1.0000	Sale	07/13/12	03/28/13	57.40	65.55	0.00	(8.15)	
13.0000	Sale	07/13/12	04/04/13	660.32	852.17	0.00	(191.85)	
15.0000	Sale	07/16/12	04/04/13	761.92	972.64	0.00	(210.72)	
	Security Subtotal			***2,971.50***	***3,764.31***	***0.00***	***(792.81)***	

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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
UNILEVER NV NY REG SHS REDEEMED		CUSIP Number	904784709					
103.0000	Sale	10/18/12	09/17/13	4,028.57	3,811.31	0.00	217.26	
26.0000	Sale	01/30/13	09/17/13	1,016.92	1,051.69	0.00	(34.77)	
20.0000	Sale	01/31/13	09/17/13	782.26	809.45	0.00	(27.19)	
	Security Subtotal			***5,827.75***	***5,672.45***	***0.00***	***155.30***	
VARIAN MEDICAL SYS INC REDEEMED		CUSIP Number	92220P105					
2.0000	Sale	09/17/13	11/14/13	149.78	150.07	0.00	(0.29)	
VERIZON COMMUNICATNS COM REDEEMED COST BASIS REFLECTS TRAD		CUSIP Number	92343V104					
52.0000	Sale	04/26/12	03/27/13	2,546.61	2,077.77	0.00	468.84	
VERTEX PHARMCTLS INC REDEEMED		CUSIP Number	92532F100					
16.0000	Sale	05/30/12	04/05/13	847.27	962.36	0.00	(115.09)	
7.0000	Sale	05/30/12	04/08/13	366.42	421.03	0.00	(54.61)	
8.0000	Sale	05/30/12	04/22/13	655.62	481.19	0.00	174.43	
67.0000	Sale	11/02/12	09/17/13	5,201.75	2,949.03	0.00	2,252.72	
	Security Subtotal			***7,071.06***	***4,813.61***	***0.00***	***2,257.45***	
ZIMMER HOLDINGS INC COM REDEEMED		CUSIP Number	98956P102					
3.0000	Sale	09/17/13	11/14/13	270.78	248.42	0.00	22.36	
WAL-MART STORES INC REDEEMED		CUSIP Number	931142103					
56.0000	Sale	06/28/13	09/17/13	4,214.76	4,222.52	0.00	(7.76)	
28.0000	Sale	08/09/13	09/17/13	2,107.38	2,156.71	0.00	(49.33)	
25.0000	Sale	08/23/13	09/17/13	1,881.59	1,833.66	0.00	47.93	
	Security Subtotal			***8,203.73***	***8,212.89***	***0.00***	***(9.16)***	
WHOLE FOODS MKT INC COM REDEEMED		CUSIP Number	966837106					
92.0000	Sale	04/15/13	09/17/13	5,352.79	4,006.69	0.00	1,346.10	

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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
Covered Short Term Capital Gains and Losses Subtotal				303,354.44	277,398.45	0.00	25,955.99	
NET SHORT TERM CAPITAL GAINS AND LOSSES				303,354.44	277,398.45	0.00	25,955.99	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AMAZON COM INC COM REDEEMED		*CUSIP Number*	*023135106*					
3.0000	Sale	08/23/11	02/05/13	795.88	573.16	0.00	222.72	
6.0000	Sale	08/23/11	04/18/13	1,553.10	1,146.32	0.00	406.78	
3.0000	Sale	02/10/12	04/29/13	750.91	557.00	0.00	193.91	
8.0000	Sale	02/10/12	06/27/13	2,226.97	1,485.32	0.00	741.65	
1.0000	Sale	02/10/12	11/14/13	366.99	185.67	0.00	181.32	
	Security Subtotal			***5,693.85***	***3,947.47***	***0.00***	***1,746.38***	
AMERICAN INTERNATIONAL GROUP INC REDEEMED		*CUSIP Number*	*026874784*					
5.0000	Sale	08/17/12	09/17/13	252.25	173.07	0.00	79.18	
ANHEUSER-BUSCH INBEV ADR REDEEMED		*CUSIP Number*	*03524A108*					
13.0000	Sale	08/29/12	09/17/13	1,293.34	1,089.50	0.00	203.84	
16.0000	Sale	08/30/12	09/17/13	1,591.81	1,335.29	0.00	256.52	
13.0000	Sale	08/31/12	09/17/13	1,293.34	1,094.32	0.00	199.02	
3.0000	Sale	09/04/12	09/17/13	298.46	258.80	0.00	39.66	
	Security Subtotal			***4,476.95***	***3,777.91***	***0.00***	***699.04***	
ASML HLDG NV NY REG SHS REDEEMED		*CUSIP Number*	*N07059210*					
12.0000	Sale	10/31/11	02/22/13	858.10	533.71	0.00	324.39	
13.0000	Sale	10/31/11	05/08/13	993.63	578.18	0.00	415.45	
5.0000	Sale	10/31/11	05/09/13	383.26	222.38	0.00	160.88	
3.0000	Sale	12/06/11	05/09/13	229.97	131.16	0.00	98.81	
7.0000	Sale	12/06/11	05/10/13	542.56	306.03	0.00	236.53	
22.0000	Sale	12/06/11	08/09/13	2,013.38	961.81	0.00	1,051.57	
4.0000	Sale	12/06/11	09/17/13	371.57	174.88	0.00	196.69	

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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
ASML HLDG NV NY REG SHS REDEEMED		*CUSIP Number*	*N07059210*					
11.0000	Sale	12/08/11	09/17/13	1,021.82	481.52	0.00	540.30	
16.0000	Sale	05/01/12	09/17/13	1,486.29	865.12	0.00	621.17	
14.0000	Sale	06/13/12	09/17/13	1,300.51	731.19	0.00	569.32	
3.0000	Sale	06/14/12	09/17/13	278.68	155.17	0.00	123.51	
	Security Subtotal			***9,479.77***	***5,141.15***	***0.00***	***4,338.62***	
BORG WARNER INC COM REDEEMED		*CUSIP Number*	*099724106*					
10.0000	Sale	10/28/11	02/04/13	734.39	758.01	0.00	(23.62)	
9.0000	Sale	12/05/11	02/04/13	660.96	627.78	0.00	33.18	
16.0000	Sale	12/05/11	02/05/13	1,184.02	1,116.05	0.00	67.97	
	Security Subtotal			***2,579.37***	***2,501.84***	***0.00***	***77.53***	
BIOGEN IDEC INC REDEEMED		*CUSIP Number*	*09062X103*					
1.0000	Sale	11/03/11	07/11/13	222.84	113.76	0.00	109.08	
5.0000	Sale	11/23/11	07/11/13	1,114.21	553.80	0.00	560.41	
3.0000	Sale	11/23/11	07/12/13	663.12	332.28	0.00	330.84	
6.0000	Sale	11/23/11	09/17/13	1,430.13	664.56	0.00	765.57	
10.0000	Sale	02/01/12	09/17/13	2,383.56	1,215.70	0.00	1,167.86	
6.0000	Sale	02/02/12	09/17/13	1,430.14	735.44	0.00	694.70	
	Security Subtotal			***7,244.00***	***3,615.54***	***0.00***	***3,628.46***	
BOEING COMPANY REDEEMED		*CUSIP Number*	*097023105*					
23.0000	Sale	12/02/11	09/17/13	2,694.39	1,641.65	0.00	1,052.74	
BRISTOL-MYERS SQUIBB CO REDEEMED		*CUSIP Number*	*110122108*					
114.0000	Sale	08/27/12	09/17/13	5,162.22	3,741.51	0.00	1,420.71	
CROWN CASTLE INTL CORP REDEEMED		*CUSIP Number*	*228227104*					
23.0000	Sale	04/27/12	04/29/13	1,779.73	1,301.81	0.00	477.92	
24.0000	Sale	04/30/12	09/17/13	1,693.05	1,357.40	0.00	335.65	
7.0000	Sale	05/01/12	09/17/13	493.80	396.88	0.00	96.92	
45.0000	Sale	06/11/12	09/17/13	3,174.47	2,536.00	0.00	638.47	
	Security Subtotal			***7,141.05***	***5,592.09***	***0.00***	***1,548.96***	

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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
CERNER CORP	*COM*	*CUSIP Number*	*156782104*					
REDEEMED								
18.0000	Sale	11/21/11	01/15/13	1,449.69	1,023.93	0.00	425.76	
COCA COLA COM		*CUSIP Number*	*191216100*					
REDEEMED								
20.0000	Sale	05/18/11	09/17/13	777.49	680.08	0.00	97.41	
2.0000	Sale	05/18/11	11/14/13	80.48	68.01	0.00	12.47	
	Security Subtotal			***857.97***	***748.09***	***0.00***	***109.88***	
DANAHER CORP DEL	*COM*	*CUSIP Number*	*235851102*					
REDEEMED								
24.0000	Sale	05/16/11	09/17/13	1,681.10	1,298.23	0.00	382.87	
45.0000	Sale	05/17/11	09/17/13	3,152.07	2,406.56	0.00	745.51	
14.0000	Sale	05/09/12	09/17/13	980.64	755.41	0.00	225.23	
17.0000	Sale	05/10/12	09/17/13	1,190.79	918.81	0.00	271.98	
	Security Subtotal			***7,004.60***	***5,379.01***	***0.00***	***1,625.59***	
DISCOVERY COMMUNICATN INC SERIES A		*CUSIP Number*	*25470F104*					
REDEEMED								
40.0000	Sale	06/26/12	09/17/13	3,180.84	2,115.02	0.00	1,065.82	
27.0000	Sale	06/27/12	09/17/13	2,147.08	1,446.90	0.00	700.18	
	Security Subtotal			***5,327.92***	***3,561.92***	***0.00***	***1,766.00***	
EXPRESS SCRIPTS HLDG CO		*CUSIP Number*	*30219G108*					
REDEEMED								
21.0000	Sale	05/16/11	05/10/13	1,289.86	1,254.66	0.00	35.20	
9.0000	Sale	05/16/11	05/13/13	557.04	537.71	0.00	19.33	
4.0000	Sale	05/17/11	05/13/13	247.57	238.14	0.00	9.43	
	Security Subtotal			***2,094.47***	***2,030.51***	***0.00***	***63.96***	
FAMILY DOLLAR STORES		*CUSIP Number*	*307000109*					
REDEEMED								
50.0000	Sale	10/19/11	09/17/13	3,629.48	2,888.75	0.00	740.73	
11.0000	Sale	10/20/11	09/17/13	798.48	633.72	0.00	164.76	
8.0000	Sale	12/02/11	09/17/13	580.71	470.69	0.00	110.02	

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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
FAMILY DOLLAR STORES REDEEMED		*CUSIP Number*	*307000109*					
18.0000	Sale	12/05/11	09/17/13	1,306.61	1,067.78	0.00	238.83	
23.0000	Sale	05/08/12	09/17/13	1,669.58	1,550.10	0.00	119.48	
	Security Subtotal			***7,984.86***	***6,611.04***	***0.00***	***1,373.82***	
FEDEX CORP DELAWARE COM REDEEMED		*CUSIP Number*	*31428X106*					
9.0000	Sale	01/13/12	09/17/13	999.43	812.01	0.00	187.42	
30.0000	Sale	01/17/12	09/17/13	3,331.44	2,693.18	0.00	638.26	
	Security Subtotal			***4,330.87***	***3,505.19***	***0.00***	***825.68***	
GOOGLE INC CL A REDEEMED		*CUSIP Number*	*38259P508*					
1.0000	Sale	02/23/11	04/18/13	768.93	612.14	0.00	156.79	
ILLUMINA INC COM REDEEMED		*CUSIP Number*	*452327109*					
5.0000	Sale	05/02/11	02/08/13	256.06	357.80	0.00	(101.74)	
9.0000	Sale	05/02/11	02/11/13	453.48	644.03	0.00	(190.55)	
10.0000	Sale	05/03/11	02/11/13	503.88	713.68	0.00	(209.80)	
11.0000	Sale	07/29/11	02/12/13	551.01	678.49	0.00	(127.48)	
7.0000	Sale	07/29/11	05/08/13	468.54	431.77	0.00	36.77	
6.0000	Sale	07/29/11	05/09/13	401.03	370.09	0.00	30.94	
1.0000	Sale	07/29/11	08/02/13	77.69	61.68	0.00	16.01	
10.0000	Sale	04/18/12	08/02/13	776.94	438.74	0.00	338.20	
52.0000	Sale	04/18/12	09/17/13	4,399.85	2,281.42	0.00	2,118.43	
	Security Subtotal			***7,888.48***	***5,977.70***	***0.00***	***1,910.78***	
INTL BUSINESS MACHINES CORP IBM REDEEMED		*CUSIP Number*	*459200101*					
24.0000	Sale	09/05/12	09/17/13	4,612.18	4,686.26	0.00	(74.08)	
JOY GLOBAL INC DEL COM REDEEMED		*CUSIP Number*	*481165108*					
23.0000	Sale	01/25/12	03/07/13	1,425.64	2,087.93	0.00	(662.29)	
3.0000	Sale	01/25/12	03/11/13	185.17	272.34	0.00	(87.17)	
14.0000	Sale	01/25/12	03/12/13	851.93	1,270.92	0.00	(418.99)	
4.0000	Sale	02/06/12	03/12/13	243.41	380.81	0.00	(137.40)	

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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
JOY GLOBAL INC DEL COM		*CUSIP Number*	*481165108*					
REDEEMED								
8.0000	Sale	02/06/12	05/08/13	490.11	761.61	0.00	(271.50)	
9.0000	Sale	02/07/12	05/08/13	551.38	838.49	0.00	(287.11)	
1.0000	Sale	02/07/12	05/09/13	60.72	93.17	0.00	(32.45)	
10.0000	Sale	03/01/12	05/09/13	607.29	885.91	0.00	(278.62)	
	Security Subtotal			***4,415.65***	***6,591.18***	***0.00***	***(2,175.53)***	
KINDER MORGAN INC. DEL		*CUSIP Number*	*49456B101*					
REDEEMED								
40.0000	Sale	08/02/12	09/17/13	1,387.67	1,414.16	0.00	(26.49)	
52.0000	Sale	08/03/12	09/17/13	1,803.98	1,862.45	0.00	(58.47)	
61.0000	Sale	08/06/12	09/17/13	2,116.20	2,202.15	0.00	(85.95)	
	Security Subtotal			***5,307.85***	***5,478.76***	***0.00***	***(170.91)***	
KRAFT FOODS GROUP INC SHS		*CUSIP Number*	*50076Q106*					
REDEEMED								
21.0000	Sale	04/27/12	09/17/13	1,155.10	871.76	0.00	283.34	
27.0000	Sale	05/02/12	09/17/13	1,485.13	1,131.89	0.00	353.24	
13.0000	Sale	06/20/12	09/17/13	715.06	533.57	0.00	181.49	
	Security Subtotal			***3,355.29***	***2,537.22***	***0.00***	***818.07***	
MONSANTO CO NEW DEL COM		*CUSIP Number*	*61166W101*					
REDEEMED								
24.0000	Sale	06/01/11	06/06/13	2,364.94	1,692.51	0.00	672.43	
2.0000	Sale	06/01/11	07/02/13	193.63	141.04	0.00	52.59	
3.0000	Sale	06/30/11	07/02/13	290.45	216.15	0.00	74.30	
23.0000	Sale	06/30/11	09/17/13	2,399.78	1,657.11	0.00	742.67	
21.0000	Sale	10/14/11	09/17/13	2,191.10	1,551.24	0.00	639.86	
17.0000	Sale	01/06/12	09/17/13	1,773.75	1,318.98	0.00	454.77	
3.0000	Sale	01/09/12	09/17/13	313.01	233.50	0.00	79.51	
23.0000	Sale	04/12/12	09/17/13	2,399.79	1,791.21	0.00	608.58	
	Security Subtotal			***11,926.45***	***8,601.74***	***0.00***	***3,324.71***	
MONDELEZ INTERNATIONAL INC		*CUSIP Number*	*609207105*					
REDEEMED								
23.0000	Sale	04/27/12	04/29/13	725.16	588.72	0.00	136.44	

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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
MICROSOFT CORP		*CUSIP Number*	*594918104*					
REDEEMED								
84.0000	Sale	08/09/11	01/31/13	2,333.20	2,117.24	0.00	215.96	
1.0000	Sale	08/09/11	02/05/13	27.55	25.21	0.00	2.34	
61.0000	Sale	08/18/11	02/05/13	1,681.04	1,517.89	0.00	163.15	
40.0000	Sale	08/18/11	03/07/13	1,126.46	995.34	0.00	131.12	
6.0000	Sale	08/18/11	09/17/13	197.77	149.30	0.00	48.47	
	Security Subtotal			***5,366.02***	***4,804.98***	***0.00***	***561.04***	
O'REILLY AUTOMOTIVE INC		*CUSIP Number*	*67103H107*					
REDEEMED								
10.0000	Sale	07/17/12	09/17/13	1,254.77	923.22	0.00	331.55	
20.0000	Sale	07/18/12	09/17/13	2,509.56	1,883.68	0.00	625.88	
8.0000	Sale	07/19/12	09/17/13	1,003.83	765.87	0.00	237.96	
	Security Subtotal			***4,768.16***	***3,572.77***	***0.00***	***1,195.39***	
PHILIP MORRIS INTL INC		*CUSIP Number*	*718172109*					
REDEEMED								
5.0000	Sale	02/13/12	09/17/13	440.70	407.21	0.00	33.49	
32.0000	Sale	06/12/12	09/17/13	2,820.51	2,720.26	0.00	100.25	
17.0000	Sale	06/20/12	09/17/13	1,498.40	1,503.17	0.00	(4.77)	
	Security Subtotal			***4,759.61***	***4,630.64***	***0.00***	***128.97***	
PFIZER INC		*CUSIP Number*	*717081103*					
REDEEMED								
164.0000	Sale	07/13/12	09/17/13	4,705.88	3,747.00	0.00	958.88	
PRECISION CASTPARTS		*CUSIP Number*	*740189105*					
REDEEMED								
5.0000	Sale	06/12/12	09/17/13	1,184.48	831.18	0.00	353.30	
PROCTER & GAMBLE CO		*CUSIP Number*	*742718109*					
REDEEMED								
2.0000	Sale	05/12/11	11/14/13	168.54	132.85	0.00	35.69	
QUALCOMM INC		*CUSIP Number*	*747525103*					
REDEEMED								
16.0000	Sale	07/21/11	03/07/13	1,064.61	910.86	0.00	153.75	
18.0000	Sale	07/21/11	05/09/13	1,158.17	1,024.71	0.00	133.46	
25.0000	Sale	07/21/11	06/06/13	1,569.97	1,423.21	0.00	146.76	

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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
QUALCOMM INC REDEEMED		*CUSIP Number*	*747525103*					
8.0000	Sale	07/22/11	06/06/13	502.39	456.87	0.00	45.52	
13.0000	Sale	11/18/11	06/06/13	816.39	726.01	0.00	90.38	
16.0000	Sale	11/18/11	06/26/13	982.87	893.54	0.00	89.33	
29.0000	Sale	03/23/12	06/26/13	1,781.46	1,932.83	0.00	(151.37)	
21.0000	Sale	04/18/12	06/26/13	1,290.03	1,408.68	0.00	(118.65)	
	Security Subtotal			***9,165.89***	***8,776.71***	***0.00***	***389.18***	
RANGE RESOURCES CORP DEL REDEEMED		*CUSIP Number*	*75281A109*					
31.0000	Sale	04/19/12	09/17/13	2,467.40	1,818.12	0.00	649.28	
33.0000	Sale	04/20/12	09/17/13	2,626.59	1,908.90	0.00	717.69	
31.0000	Sale	06/18/12	09/17/13	2,467.41	1,793.00	0.00	674.41	
	Security Subtotal			***7,561.40***	***5,520.02***	***0.00***	***2,041.38***	
SANDISK CORP INC REDEEMED		*CUSIP Number*	*80004C101*					
39.0000	Sale	01/27/12	09/17/13	2,362.18	1,825.75	0.00	536.43	
35.0000	Sale	03/02/12	09/17/13	2,119.92	1,784.83	0.00	335.09	
	Security Subtotal			***4,482.10***	***3,610.58***	***0.00***	***871.52***	
SCHLUMBERGER LTD REDEEMED		*CUSIP Number*	*806857108*					
22.0000	Sale	02/04/11	01/30/13	1,738.68	1,953.03	0.00	(214.35)	
24.0000	Sale	10/26/11	01/30/13	1,896.74	1,649.48	0.00	247.26	
21.0000	Sale	11/30/11	01/30/13	1,659.66	1,564.11	0.00	95.55	
	Security Subtotal			***5,295.08***	***5,166.62***	***0.00***	***128.46***	
SHERWIN WILLIAMS REDEEMED		*CUSIP Number*	*824348106*					
26.0000	Sale	08/09/12	09/17/13	4,594.64	3,670.64	0.00	924.00	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNION PACIFIC CORP		*CUSIP Number*	*907818108*					
REDEEMED								
18.0000	Sale	10/06/11	09/17/13	2,836.00	1,602.29	0.00	1,233.71	
16.0000	Sale	10/07/11	09/17/13	2,520.89	1,425.47	0.00	1,095.42	
4.0000	Sale	10/10/11	09/17/13	630.22	361.32	0.00	268.90	
17.0000	Sale	07/30/12	09/17/13	2,678.47	2,088.72	0.00	589.75	
	Security Subtotal			***8,665.58***	***5,477.80***	***0.00***	***3,187.78***	
VERIZON COMMUNICATNS COM		*CUSIP Number*	*92343V104*					
REDEEMED								
94.0000	Sale	04/26/12	09/17/13	4,575.36	3,755.98	0.00	819.38	
133.0000	Sale	06/12/12	09/17/13	6,473.65	5,671.71	0.00	801.94	
44.0000	Sale	07/27/12	09/17/13	2,141.66	1,975.79	0.00	165.87	
	Security Subtotal			***13,190.67***	***11,403.48***	***0.00***	***1,787.19***	
VERTEX PHARMCTLS INC		*CUSIP Number*	*92532F100*					
REDEEMED								
3.0000	Sale	05/30/12	08/26/13	234.15	180.44	0.00	53.71	
14.0000	Sale	05/31/12	08/26/13	1,092.72	841.58	0.00	251.14	
7.0000	Sale	05/31/12	08/27/13	528.05	420.79	0.00	107.26	
5.0000	Sale	05/31/12	09/17/13	388.18	300.57	0.00	87.61	
36.0000	Sale	06/29/12	09/17/13	2,794.96	1,932.76	0.00	862.20	
	Security Subtotal			***5,038.06***	***3,676.14***	***0.00***	***1,361.92***	
Covered Long Term Capital Gains and Losses Subtotal				**191,720.33**	**153,087.05**	**0.00**	**38,633.28**	

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

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMAZON COM INC COM		*CUSIP Number*	*023135106*					
REDEEMED								
4.0000	Sale	09/14/10	02/05/13	1,061.17	584.74	0.00	476.43	
APPLE INC		*CUSIP Number*	*037833100*					
REDEEMED								
8.0000	Sale	10/22/08	07/01/13	3,277.86	794.07	0.00	2,483.79	
3.0000	Sale	10/22/08	08/21/13	1,514.42	297.78	0.00	1,216.64	
4.0000	Sale	10/22/08	09/17/13	1,827.21	397.04	0.00	1,430.17	
16.0000	Sale	11/24/08	09/17/13	7,308.85	1,422.09	0.00	5,886.76	
8.0000	Sale	12/09/08	09/17/13	3,654.43	799.24	0.00	2,855.19	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC		*CUSIP Number*	*037833100*					
REDEEMED								
3.0000	Sale	10/30/09	09/17/13	1,370.41	585.36	0.00	785.05	
4.0000	Sale	02/05/10	09/17/13	1,827.21	772.62	0.00	1,054.59	
	Security Subtotal			***20,780.39***	***5,068.20***	***0.00***	***15,712.19***	
BORG WARNER INC COM		*CUSIP Number*	*099724106*					
REDEEMED								
14.0000	Sale	08/11/10	02/04/13	1,028.14	639.85	0.00	388.29	
BOEING COMPANY		*CUSIP Number*	*097023105*					
REDEEMED								
19.0000	Sale	06/11/10	09/17/13	2,225.80	1,231.88	0.00	993.92	
15.0000	Sale	07/22/10	09/17/13	1,757.21	1,001.29	0.00	755.92	
	Security Subtotal			***3,983.01***	***2,233.17***	***0.00***	***1,749.84***	
COCA COLA COM		*CUSIP Number*	*191216100*					
REDEEMED								
62.0000	Sale	03/05/10	09/17/13	2,410.19	1,692.54	0.00	717.65	
E M C CORPORATION MASS		*CUSIP Number*	*268648102*					
REDEEMED								
20.0000	Sale	04/09/09	03/07/13	483.86	264.52	0.00	219.34	
26.0000	Sale	06/03/09	03/07/13	629.03	324.51	0.00	304.52	
40.0000	Sale	06/03/09	04/29/13	900.29	499.25	0.00	401.04	
43.0000	Sale	06/03/09	07/11/13	1,052.23	536.70	0.00	515.53	
45.0000	Sale	10/30/09	07/11/13	1,101.18	759.29	0.00	341.89	
	Security Subtotal			***4,166.59***	***2,384.27***	***0.00***	***1,782.32***	
EXPRESS SCRIPTS HLDG CO		*CUSIP Number*	*30219G108*					
REDEEMED								
17.0000	Sale	06/14/10	02/08/13	947.92	907.83	0.00	40.09	
24.0000	Sale	06/14/10	02/11/13	1,324.98	1,281.64	0.00	43.34	
8.0000	Sale	06/14/10	05/10/13	491.37	427.21	0.00	64.16	
	Security Subtotal			***2,764.27***	***2,616.68***	***0.00***	***147.59***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRECISION CASTPARTS REDEEMED		*CUSIP Number*	*740189105*					
6.0000	Sale	07/27/10	01/17/13	1,113.13	724.12	0.00	389.01	
1.0000	Sale	07/27/10	09/17/13	236.89	120.69	0.00	116.20	
18.0000	Sale	07/28/10	09/17/13	4,264.12	2,205.17	0.00	2,058.95	
12.0000	Sale	08/19/10	09/17/13	2,842.75	1,435.27	0.00	1,407.48	
10.0000	Sale	10/21/10	09/17/13	2,368.96	1,359.35	0.00	1,009.61	
	Security Subtotal			***10,825.85***	***5,844.60***	***0.00***	***4,981.25***	
RANGE RESOURCES CORP DEL REDEEMED		*CUSIP Number*	*75281A109*					
14.0000	Sale	05/01/08	03/07/13	1,108.20	900.43	0.00	207.77	
7.0000	Sale	05/01/08	03/11/13	554.75	450.22	0.00	104.53	
2.0000	Sale	09/05/08	03/11/13	158.51	85.35	0.00	73.16	
5.0000	Sale	09/05/08	03/12/13	394.00	213.37	0.00	180.63	
8.0000	Sale	09/05/08	09/17/13	636.74	341.39	0.00	295.35	
9.0000	Sale	12/18/09	09/17/13	716.34	455.56	0.00	260.78	
	Security Subtotal			***3,568.54***	***2,446.32***	***0.00***	***1,122.22***	
SCHLUMBERGER LTD REDEEMED		*CUSIP Number*	*806857108*					
10.0000	Sale	11/16/10	01/30/13	790.31	733.42	0.00	56.89	
STARBUCKS CORP REDEEMED		*CUSIP Number*	*855244109*					
1.0000	Sale	05/10/10	07/10/13	67.82	26.71	0.00	41.11	
15.0000	Sale	05/13/10	07/10/13	1,017.42	414.41	0.00	603.01	
45.0000	Sale	05/13/10	09/17/13	3,416.97	1,243.22	0.00	2,173.75	
58.0000	Sale	09/27/10	09/17/13	4,404.09	1,524.38	0.00	2,879.71	
	Security Subtotal			***8,906.30***	***3,208.72***	***0.00***	***5,697.58***	
UNITEDHEALTH GROUP INC REDEEMED		*CUSIP Number*	*91324P102*					
13.0000	Sale	06/16/10	01/31/13	723.50	409.76	0.00	313.74	
40.0000	Sale	10/26/10	01/31/13	2,226.17	1,493.88	0.00	732.29	
	Security Subtotal			***2,949.67***	***1,903.64***	***0.00***	***1,046.03***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
V F CORPORATION REDEEMED		*CUSIP Number*	*918204108*					
11.0000	Sale	10/28/10	01/17/13	1,662.87	915.25	0.00	747.62	
11.0000	Sale	10/28/10	01/18/13	1,644.47	915.25	0.00	729.22	
	Security Subtotal			*3,307.34*	*1,830.50*	*0.00*	*1,476.84*	
Noncovered Long Term Capital Gains and Losses Subtotal				66,541.77	31,186.65	0.00	35,355.12	
NET LONG TERM CAPITAL GAINS AND LOSSES				258,262.10	184,273.70	0.00	73,988.40	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				561,616.54				
TOTAL REPORTED SALES PROCEEDS				561,616.54				

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
25,955.99	0.00	38,633.28	35,355.12

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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.

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)								
PRICELINE.COM INC SR NT CONV PRNT ML FDTS5 01.000% MAR 15 2018		*CUSIP Number*	*741503AQ9*					
2000.0000	Sale	03/21/13	05/29/13	2,292.50	2,210.00	0.00	82.50	
BOSTON PPTYS INC REIT REDEEMED		*CUSIP Number*	*101121101*					
3.0000	Sale	06/14/13	09/10/13	317.46	334.47	0.00	(17.01)	
NETAPP INC REDEEMED		*CUSIP Number*	*64110D104*					
15.0000	Sale	06/03/13	09/10/13	646.06	560.92	0.00	85.14	
Covered Short Term Capital Gains and Losses Subtotal				**3,256.02**	**3,105.39**	**0.00**	**150.63**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**3,256.02**	**3,105.39**	**0.00**	**150.63**	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
APACHE CORP CASH IN LIEU		*CUSIP Number*	*037411105*					
	Cash/Lieu	11/14/11	08/09/13	6.99	8.61	0.00	(1.62)	
11.0000	Sale	11/14/11	10/21/13	995.96	1,125.34	0.00	(129.38)	
	Security Subtotal			***1,002.95***	***1,133.95***	***0.00***	***(131.00)***	
FIFTH THIRD BANCORP REDEEMED		*CUSIP Number*	*316773100*					
69.0000	Sale	09/09/11	08/06/13	1,333.83	1,025.13	0.00	308.70	
69.0000	Sale	09/21/11	08/06/13	1,333.84	1,054.10	0.00	279.74	
	Security Subtotal			***2,667.67***	***2,079.23***	***0.00***	***588.44***	
METLIFE INC REDEEMED	*COM*	*CUSIP Number*	*59156R108*					
14.0000	Sale	03/09/11	12/05/13	715.71	717.95	0.00	(2.24)	
4.0000	Sale	03/14/11	12/05/13	204.49	200.36	0.00	4.13	
12.0000	Sale	03/15/11	12/05/13	613.47	574.58	0.00	38.89	
9.0000	Sale	03/16/11	12/05/13	460.10	426.80	0.00	33.30	
7.0000	Sale	03/18/11	12/05/13	357.86	342.38	0.00	15.48	
4.0000	Sale	03/31/11	12/05/13	204.50	199.86	0.00	4.64	
	Security Subtotal			***2,556.13***	***2,461.93***	***0.00***	***94.20***	
Covered Long Term Capital Gains and Losses Subtotal				**6,226.75**	**5,675.11**	**0.00**	**551.64**	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
GILIEAD SCIENCES INC CONV SER B 00.625% MAY 01 2013		*CUSIP Number*	*375558AH6*					
1000.0000	Sale	07/20/11	02/27/13	2,253.50	1,205.00	0.00	1,048.50	
2000.0000	Sale	08/04/11	02/27/13	4,507.00	2,311.80	0.00	2,195.20	
1000.0000	Sale	08/22/11	02/27/13	2,253.49	1,136.25	0.00	1,117.24	
2000.0000	Sale	09/08/11	02/27/13	4,507.01	2,331.00	0.00	2,176.01	
	Security Subtotal			***13,521.00***	***6,984.05***	***0.00***	***6,536.95***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEDTRONIC INC 1.625% CONV SUB NTS DUE APRIL 15 2013		*CUSIP Number*	*585055AM8*					
5000.0000	Redemption	07/02/07	04/15/13	5,000.00	5,000.00	0.00	0.00	
1000.0000	Redemption	04/23/10	04/15/13	999.99	1,057.50	0.00	(57.51)	
2000.0000	Redemption	12/23/10	04/15/13	2,000.01	2,000.00	0.00	0.01	
	Security Subtotal			***8,000.00***	***8,057.50***	***0.00***	***(57.50)***	
MOLSON COORS BREWING CO CONV COMPANY GUARANT 02.500% JUL 30 2013		*CUSIP Number*	*60871RAA8*					
2000.0000	Sale	03/04/09	07/10/13	2,018.20	2,000.64	0.00	17.56	
1000.0000	Sale	12/23/10	07/10/13	1,009.10	1,162.00	0.00	(152.90)	
	Security Subtotal			***3,027.30***	***3,162.64***	***0.00***	***(135.34)***	
TEXTRON INC 4.50% CONV SR NOTES DUE 05/01/2013		*CUSIP Number*	*883203BN0*					
2000.0000	Sale	08/10/10	04/11/13	4,490.00	3,384.00	0.00	1,106.00	
ASPEN INSURANCE HLDS LTD CONV NEW MONEY 05.625% PERPETUAL		*CUSIP Number*	*G05384113*					
30.0000	Exchange	05/07/09	05/30/13	1,500.00	1,300.48	0.00	199.52	
17.0000	Exchange	06/19/09	05/30/13	850.00	714.00	0.00	136.00	
11.0000	Exchange	12/23/10	05/30/13	550.00	603.57	0.00	(53.57)	
	Security Subtotal			***2,900.00***	***2,618.05***	***0.00***	***281.95***	
APACHE CORP REDEEMED		*CUSIP Number*	*037411105*					
15.0000	Sale	07/28/10	09/25/13	1,301.51	1,426.35	0.00	(124.84)	
7.0000	Sale	09/21/10	09/25/13	607.38	704.98	0.00	(97.60)	
3.0000	Sale	12/06/10	10/21/13	271.62	325.94	0.00	(54.32)	
3.0000	Sale	12/07/10	10/21/13	271.62	338.58	0.00	(66.96)	
1.0000	Sale	12/08/10	10/21/13	90.54	112.66	0.00	(22.12)	
7.0000	Sale	12/14/10	10/21/13	633.78	793.55	0.00	(159.77)	
11.0000	Sale	12/23/10	10/21/13	995.95	1,268.71	0.00	(272.76)	
	Security Subtotal			***4,172.40***	***4,970.77***	***0.00***	***(798.37)***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEXTERA ENERGY INC		*CUSIP Number*	*65339F507*					
15.0000	Sale	09/29/10	09/03/13	0.00	766.67	0.00	(749.55)	
5.0000	Sale	11/10/10	09/03/13	0.00	257.01	0.00	(251.53)	
11.0000	Sale	11/11/10	09/03/13	0.00	563.68	0.00	(551.62)	
18.0000	Sale	12/06/10	09/03/13	0.00	886.90	0.00	(867.60)	
16.0000	Sale	12/23/10	09/03/13	0.00	804.82	0.00	(788.00)	
	Security Subtotal			***0.00***	***3,279.08***	***0.00***	***(3,208.30)***	
NEXTERA ENERGY INC SHS REDEEMED		*CUSIP Number*	*65339F101*					
11.0000	Sale	09/29/10	12/05/13	923.99	744.10	0.00	179.89	
3.0000	Sale	11/10/10	12/05/13	252.00	204.30	0.00	47.70	
8.0000	Sale	11/11/10	12/05/13	672.00	543.09	0.00	128.91	
9.0000	Sale	12/06/10	12/05/13	756.00	588.86	0.00	167.14	
	Security Subtotal			***2,603.99***	***2,080.35***	***0.00***	***523.64***	
Noncovered Long Term Capital Gains and Losses Subtotal				38,714.69	34,536.44	0.00	4,249.03	
NET LONG TERM CAPITAL GAINS AND LOSSES				44,941.44	40,211.55	0.00	4,800.67	

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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
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS REDEEMED		*CUSIP Number*	*002824100*					
100.0000	Sale	01/24/13	02/12/13	3,445.21	3,287.11	0.00	158.10	
APOLLO GROUP INC CL A REDEEMED		*CUSIP Number*	*037604105*					
38.0000	Sale	09/04/12	02/12/13	757.64	1,024.61	0.00	(266.97)	
20.0000	Sale	09/06/12	02/12/13	398.77	582.61	0.00	(183.84)	
15.0000	Sale	09/06/12	02/14/13	282.18	436.95	0.00	(154.77)	
34.0000	Sale	09/07/12	02/14/13	639.62	1,014.80	0.00	(375.18)	
41.0000	Sale	10/31/12	02/14/13	771.31	823.71	0.00	(52.40)	
110.0000	Sale	11/01/12	02/14/13	2,069.40	2,241.38	0.00	(171.98)	
2.0000	Sale	12/31/12	02/14/13	37.63	40.55	0.00	(2.92)	
	Security Subtotal			***4,956.55***	***6,164.61***	***0.00***	***(1,208.06)***	
ACCENTURE PLC SHS REDEEMED		*CUSIP Number*	*G1151C101*					
44.0000	Sale	01/04/13	04/26/13	3,468.70	3,056.03	0.00	412.67	
2.0000	Sale	01/04/13	08/14/13	143.54	138.91	0.00	4.63	
22.0000	Sale	02/12/13	08/14/13	1,579.01	1,613.29	0.00	(34.28)	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ACCENTURE PLC SHS REDEEMED		*CUSIP Number*	*G1151C101*					
23.0000	Sale	02/14/13	08/14/13	1,650.79	1,685.44	0.00	(34.65)	
2.0000	Sale	07/12/13	08/14/13	143.55	150.40	0.00	(6.85)	
46.0000	Sale	07/12/13	08/16/13	3,292.22	3,459.29	0.00	(167.07)	
	Security Subtotal			***10,277.81***	***10,103.36***	***0.00***	***174.45***	
BAXTER INTERNTL INC REDEEMED		*CUSIP Number*	*071813109*					
46.0000	Sale	11/23/12	01/04/13	3,135.08	3,088.09	0.00	46.99	
49.0000	Sale	04/26/13	09/05/13	3,420.52	3,387.97	0.00	32.55	
1.0000	Sale	07/31/13	09/05/13	69.81	73.14	0.00	(3.33)	
	Security Subtotal			***6,625.41***	***6,549.20***	***0.00***	***76.21***	
CONOCOPHILLIPS REDEEMED		*CUSIP Number*	*20825C104*					
52.0000	Sale	06/29/12	05/15/13	3,235.10	2,889.91	0.00	345.19	
2.0000	Sale	12/31/12	05/15/13	124.43	114.42	0.00	10.01	
	Security Subtotal			***3,359.53***	***3,004.33***	***0.00***	***355.20***	
CATERPILLAR INC DEL REDEEMED		*CUSIP Number*	*149123101*					
1.0000	Sale	03/20/12	02/12/13	97.10	111.24	0.00	(14.14)	
1.0000	Sale	12/31/12	12/03/13	83.61	88.22	0.00	(4.61)	
28.0000	Sale	07/12/13	12/03/13	2,341.31	2,438.48	0.00	(97.17)	
	Security Subtotal			***2,522.02***	***2,637.94***	***0.00***	***(115.92)***	
COPA HOLDINGS S A CL A REDEEMED		*CUSIP Number*	*P31076105*					
3.0000	Sale	02/12/13	10/31/13	451.66	310.02	0.00	141.64	
12.0000	Sale	02/12/13	11/04/13	1,819.04	1,240.09	0.00	578.95	
5.0000	Sale	02/12/13	11/21/13	751.78	516.70	0.00	235.08	
2.0000	Sale	02/14/13	11/21/13	300.72	206.84	0.00	93.88	
14.0000	Sale	02/14/13	11/22/13	2,072.22	1,447.85	0.00	624.37	
	Security Subtotal			***5,395.42***	***3,721.50***	***0.00***	***1,673.92***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CLIFFS NATURAL RESOURCES INC REDEEMED		*CUSIP Number*	*18683K101*					
64.0000	Sale	06/29/12	04/16/13	1,115.76	3,122.74	0.00	(2,006.98)	
28.0000	Sale	03/28/13	04/16/13	488.15	531.43	0.00	(43.28)	
155.0000	Sale	03/28/13	04/18/13	2,680.54	2,941.87	0.00	(261.33)	
	Security Subtotal			***4,284.45***	***6,596.04***	***0.00***	***(2,311.59)***	
CUMMINS INC COM REDEEMED COST BASIS REFLECTS TRAD		*CUSIP Number*	*231021106*					
2.0000	Sale	12/31/12	03/28/13	229.25	213.32	0.00	15.93	
ENDO HEALTH SOLU INC REDEEMED		*CUSIP Number*	*29264F205*					
52.0000	Sale	01/29/13	11/20/13	3,333.26	1,484.27	0.00	1,848.99	
29.0000	Sale	01/29/13	12/05/13	1,914.61	827.77	0.00	1,086.84	
34.0000	Sale	01/29/13	12/11/13	2,169.83	970.49	0.00	1,199.34	
42.0000	Sale	04/16/13	12/11/13	2,680.39	1,465.69	0.00	1,214.70	
	Security Subtotal			***10,098.09***	***4,748.22***	***0.00***	***5,349.87***	
FEDERATED INVESTRS B REDEEMED		*CUSIP Number*	*314211103*					
9.0000	Sale	12/31/12	03/05/13	212.06	181.94	0.00	30.12	
14.0000	Sale	05/15/13	11/25/13	382.82	360.73	0.00	22.09	
14.0000	Sale	05/17/13	11/25/13	382.83	376.97	0.00	5.86	
38.0000	Sale	05/17/13	12/02/13	1,034.04	1,023.21	0.00	10.83	
34.0000	Sale	05/17/13	12/03/13	916.33	915.51	0.00	0.82	
34.0000	Sale	05/17/13	12/05/13	895.44	915.50	0.00	(20.06)	
18.0000	Sale	07/12/13	12/05/13	474.06	533.80	0.00	(59.74)	
6.0000	Sale	07/15/13	12/05/13	158.02	179.15	0.00	(21.13)	
7.0000	Sale	07/17/13	12/05/13	184.36	207.58	0.00	(23.22)	
44.0000	Sale	07/17/13	12/06/13	1,164.41	1,304.81	0.00	(140.40)	
41.0000	Sale	07/19/13	12/06/13	1,085.02	1,246.54	0.00	(161.52)	
6.0000	Sale	07/19/13	12/06/13	158.55	182.42	0.00	(23.87)	
	Security Subtotal			***7,047.94***	***7,428.16***	***0.00***	***(380.22)***	
GILEAD SCIENCES INC COM REDEEMED		*CUSIP Number*	*375558103*					
6.0000	Sale	12/31/12	04/26/13	311.52	218.84	0.00	92.68	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HALLIBURTON COMPANY		*CUSIP Number*	*406216101*					
REDEEMED								
6.0000	Sale	12/31/12	02/20/13	250.26	203.89	0.00	46.37	
99.0000	Sale	04/17/12	02/20/13	4,129.15	3,201.15	0.00	928.00	
	Security Subtotal			***4,379.41***	***3,405.04***	***0.00***	***974.37***	
HARRIS CORP DEL		*CUSIP Number*	*413875105*					
REDEEMED								
38.0000	Sale	03/28/13	04/16/13	1,608.45	1,750.29	0.00	(141.84)	
28.0000	Sale	04/02/13	04/18/13	1,156.89	1,293.02	0.00	(136.13)	
8.0000	Sale	04/03/13	04/18/13	330.54	371.48	0.00	(40.94)	
	Security Subtotal			***3,095.88***	***3,414.79***	***0.00***	***(318.91)***	
HERSHEY COMPANY		*CUSIP Number*	*427866108*					
REDEEMED								
37.0000	Sale	01/04/13	04/26/13	3,248.82	2,752.80	0.00	496.02	
2.0000	Sale	01/07/13	04/26/13	175.62	148.34	0.00	27.28	
4.0000	Sale	01/07/13	07/12/13	365.37	296.68	0.00	68.69	
18.0000	Sale	04/16/13	07/12/13	1,644.21	1,601.78	0.00	42.43	
17.0000	Sale	04/18/13	07/12/13	1,552.87	1,516.00	0.00	36.87	
1.0000	Sale	04/18/13	07/17/13	91.65	89.18	0.00	2.47	
4.0000	Sale	05/15/13	07/17/13	366.63	359.73	0.00	6.90	
35.0000	Sale	05/17/13	07/17/13	3,208.10	3,131.88	0.00	76.22	
	Security Subtotal			***10,653.27***	***9,896.39***	***0.00***	***756.88***	
HEALTH MGMT ASSOCS INC A		*CUSIP Number*	*421933102*					
REDEEMED								
173.0000	Sale	07/17/12	04/26/13	1,942.39	1,335.82	0.00	606.57	
208.0000	Sale	07/17/12	05/01/13	2,292.83	1,606.07	0.00	686.76	
112.0000	Sale	08/27/12	05/01/13	1,234.61	802.12	0.00	432.49	
51.0000	Sale	08/28/12	05/01/13	562.19	380.27	0.00	181.92	
28.0000	Sale	08/28/12	05/06/13	301.54	208.77	0.00	92.77	
105.0000	Sale	08/29/12	05/06/13	1,130.77	788.83	0.00	341.94	
9.0000	Sale	08/30/12	05/06/13	96.93	68.19	0.00	28.74	
91.0000	Sale	08/30/12	05/07/13	979.94	689.49	0.00	290.45	
2.0000	Sale	12/31/12	05/07/13	21.54	18.21	0.00	3.33	
	Security Subtotal			***8,562.74***	***5,897.77***	***0.00***	***2,664.97***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KIMBERLY CLARK		*CUSIP Number*	*494368103*					
REDEEMED								
COST BASIS REFLECTS TRAD								
37.0000	Sale	01/04/13	03/28/13	3,604.22	3,190.00	0.00	414.22	
ELI LILLY & CO		*CUSIP Number*	*532457108*					
REDEEMED								
67.0000	Sale	07/17/12	01/04/13	3,448.67	2,954.53	0.00	494.14	
68.0000	Sale	07/30/12	01/04/13	3,500.14	2,993.25	0.00	506.89	
2.0000	Sale	12/31/12	01/04/13	102.95	97.46	0.00	5.49	
	Security Subtotal			***7,051.76***	***6,045.24***	***0.00***	***1,006.52***	
MASTERCARD INC		*CUSIP Number*	*57636Q104*					
REDEEMED								
6.0000	Sale	09/05/13	10/09/13	3,956.16	3,776.26	0.00	179.90	
MC GRAW HILL COMPANIES		*CUSIP Number*	*580645109*					
REDEEMED								
29.0000	Sale	02/20/13	04/16/13	1,505.04	1,331.23	0.00	173.81	
4.0000	Sale	02/22/13	04/16/13	207.60	183.99	0.00	23.61	
33.0000	Sale	02/22/13	04/18/13	1,698.39	1,517.89	0.00	180.50	
	Security Subtotal			***3,411.03***	***3,033.11***	***0.00***	***377.92***	
MICROSOFT CORP		*CUSIP Number*	*594918104*					
REDEEMED								
102.0000	Sale	09/18/12	01/24/13	2,857.76	3,178.08	0.00	(320.32)	
2.0000	Sale	12/31/12	01/24/13	56.03	52.90	0.00	3.13	
120.0000	Sale	01/04/13	01/24/13	3,362.08	3,228.00	0.00	134.08	
	Security Subtotal			***6,275.87***	***6,458.98***	***0.00***	***(183.11)***	
NEWFIELD EXPL CO COM		*CUSIP Number*	*651290108*					
REDEEMED								
106.0000	Sale	01/04/13	09/11/13	2,631.55	2,971.05	0.00	(339.50)	
7.0000	Sale	01/07/13	09/11/13	173.78	194.17	0.00	(20.39)	
34.0000	Sale	07/12/13	09/11/13	844.09	871.41	0.00	(27.32)	
23.0000	Sale	07/12/13	09/13/13	584.98	589.48	0.00	(4.50)	
52.0000	Sale	07/17/13	09/13/13	1,322.59	1,387.14	0.00	(64.55)	
27.0000	Sale	07/19/13	09/13/13	686.73	734.82	0.00	(48.09)	
	Security Subtotal			***6,243.72***	***6,748.07***	***0.00***	***(504.35)***	

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2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEWMARKET CORP		*CUSIP Number*	*651587107*					
REDEEMED								
1.0000	Sale	08/02/12	02/12/13	250.89	238.88	0.00	12.01	
NORDSTROM INC		*CUSIP Number*	*655664100*					
REDEEMED								
25.0000	Sale	03/28/13	07/12/13	1,548.96	1,368.39	0.00	180.57	
37.0000	Sale	04/02/13	07/17/13	2,285.34	2,030.40	0.00	254.94	
14.0000	Sale	05/15/13	07/17/13	864.73	859.62	0.00	5.11	
6.0000	Sale	05/17/13	07/17/13	370.60	360.24	0.00	10.36	
43.0000	Sale	05/17/13	07/19/13	2,631.50	2,581.68	0.00	49.82	
	Security Subtotal			***7,701.13***	***7,200.33***	***0.00***	***500.80***	
ROSS STORES INC COM		*CUSIP Number*	*778296103*					
REDEEMED								
27.0000	Sale	08/07/12	07/17/13	1,782.88	1,839.36	0.00	(56.48)	
17.0000	Sale	08/08/12	07/17/13	1,122.57	1,161.63	0.00	(39.06)	
1.0000	Sale	08/08/12	07/19/13	66.61	68.33	0.00	(1.72)	
1.0000	Sale	12/31/12	07/19/13	66.61	53.30	0.00	13.31	
53.0000	Sale	01/25/13	07/19/13	3,530.72	3,241.42	0.00	289.30	
42.0000	Sale	10/31/13	12/05/13	3,034.58	3,244.32	0.00	(209.74)	
6.0000	Sale	11/01/13	12/05/13	433.52	469.23	0.00	(35.71)	
	Security Subtotal			***10,037.49***	***10,077.59***	***0.00***	***(40.10)***	
ST JUDE MEDICAL INC		*CUSIP Number*	*790849103*					
REDEEMED								
41.0000	Sale	04/26/13	09/11/13	2,159.03	1,693.57	0.00	465.46	
41.0000	Sale	04/29/13	09/11/13	2,159.04	1,707.85	0.00	451.19	
	Security Subtotal			***4,318.07***	***3,401.42***	***0.00***	***916.65***	
SUPERIOR ENERGY SVCS INC		*CUSIP Number*	*868157108*					
REDEEMED								
19.0000	Sale	02/20/13	05/15/13	534.85	502.10	0.00	32.75	
5.0000	Sale	02/22/13	05/15/13	140.75	130.03	0.00	10.72	
50.0000	Sale	02/22/13	05/17/13	1,416.88	1,300.33	0.00	116.55	
52.0000	Sale	02/25/13	05/17/13	1,473.56	1,366.42	0.00	107.14	
72.0000	Sale	04/26/13	05/17/13	2,040.32	1,811.61	0.00	228.71	
56.0000	Sale	04/29/13	05/17/13	1,586.92	1,490.62	0.00	96.30	

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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
SUPERIOR ENERGY SVCS INC REDEEMED		*CUSIP Number*	*868157108*					
1.0000	Sale	04/30/13	05/17/13	28.34	26.90	0.00	1.44	
3.0000	Sale	04/30/13	05/20/13	85.20	80.71	0.00	4.49	
	Security Subtotal			***7,306.82***	***6,708.72***	***0.00***	***598.10***	
SALIX PHRMCTCLS LTD COM REDEEMED		*CUSIP Number*	*795435106*					
22.0000	Sale	04/26/13	09/11/13	1,472.58	1,124.81	0.00	347.77	
11.0000	Sale	05/06/13	09/11/13	736.30	593.57	0.00	142.73	
8.0000	Sale	05/06/13	09/12/13	531.66	431.68	0.00	99.98	
11.0000	Sale	05/07/13	09/12/13	731.05	595.18	0.00	135.87	
13.0000	Sale	05/07/13	09/13/13	858.68	703.39	0.00	155.29	
	Security Subtotal			***4,330.27***	***3,448.63***	***0.00***	***881.64***	
SOUTHERN COPPER CORP REDEEMED		*CUSIP Number*	*84265V105*					
29.0000	Sale	11/23/12	07/31/13	762.01	1,048.92	0.00	(286.91)	
38.0000	Sale	11/23/12	08/05/13	1,000.90	1,374.45	0.00	(373.55)	
18.0000	Sale	11/26/12	08/05/13	474.11	650.81	0.00	(176.70)	
38.0000	Sale	03/28/13	08/05/13	1,000.91	1,413.54	0.00	(412.63)	
	Security Subtotal			***3,237.93***	***4,487.72***	***0.00***	***(1,249.79)***	
ULTRA PETROLEUM CORP REDEEMED		*CUSIP Number*	*903914109*					
2.0000	Sale	10/09/12	02/12/13	34.38	45.33	0.00	(10.95)	
2.0000	Sale	12/31/12	10/31/13	37.05	35.57	0.00	1.48	
114.0000	Sale	01/25/13	10/31/13	2,112.25	2,115.42	0.00	(3.17)	
47.0000	Sale	01/28/13	10/31/13	870.85	858.57	0.00	12.28	
14.0000	Sale	01/28/13	11/04/13	264.09	255.74	0.00	8.35	
32.0000	Sale	02/20/13	11/04/13	603.64	525.99	0.00	77.65	
13.0000	Sale	02/22/13	11/04/13	245.23	221.02	0.00	24.21	
	Security Subtotal			***4,167.49***	***4,057.64***	***0.00***	***109.85***	
UNITED THERAPEUTICS CORP REDEEMED		*CUSIP Number*	*91307C102*					
22.0000	Sale	11/23/12	01/04/13	1,147.55	1,169.90	0.00	(22.35)	
36.0000	Sale	11/26/12	01/04/13	1,877.82	1,926.43	0.00	(48.61)	
	Security Subtotal			***3,025.37***	***3,096.33***	***0.00***	***(70.96)***	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WINDSTREAM CORP REDEEMED		*CUSIP Number*	*97381W104*					
22.0000	Sale	01/04/13	02/12/13	216.13	203.32	0.00	12.81	
676.0000	Sale	01/04/13	03/28/13	5,364.95	6,161.34	0.00	(796.39)	
	Security Subtotal			*5,581.08*	*6,364.66*	*0.00*	*(783.58)*	
WESTERN UN CO REDEEMED		*CUSIP Number*	*959802109*					
51.0000	Sale	07/12/13	10/11/13	939.87	887.76	0.00	52.11	
145.0000	Sale	07/17/13	10/11/13	2,672.21	2,519.84	0.00	152.37	
	Security Subtotal			*3,612.08*	*3,407.60*	*0.00*	*204.48*	
Covered Short Term Capital Gains and Losses Subtotal				169,355.88	159,027.80	0.00	10,328.08	
NET SHORT TERM CAPITAL GAINS AND LOSSES				169,355.88	159,027.80	0.00	10,328.08	

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

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

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
AMERICAN CAP AGY CORP REDEEMED		*CUSIP Number*	*02503X105*					
5.0000	Sale	12/20/11	02/12/13	161.89	140.21	0.00	21.68	
COACH INC REDEEMED		*CUSIP Number*	*189754104*					
2.0000	Sale	12/20/11	02/12/13	98.62	116.94	0.00	(18.32)	
CHEVRON CORP REDEEMED		*CUSIP Number*	*166764100*					
1.0000	Sale	09/23/11	02/12/13	116.13	89.90	0.00	26.23	
CONOCOPHILLIPS REDEEMED		*CUSIP Number*	*20825C104*					
55.0000	Sale	05/08/12	05/15/13	3,421.74	2,940.33	0.00	481.41	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CATERPILLAR INC DEL		CUSIP Number	149123101					
REDEEMED								
27.0000	Sale	03/20/12	09/05/13	2,243.29	3,003.60	0.00	(760.31)	
15.0000	Sale	05/08/12	09/05/13	1,246.28	1,421.86	0.00	(175.58)	
16.0000	Sale	05/08/12	12/03/13	1,337.88	1,516.65	0.00	(178.77)	
	Security Subtotal			***4,827.45***	***5,942.11***	***0.00***	***(1,114.66)***	
CF INDS HLDGS INC		CUSIP Number	125269100					
REDEEMED								
1.0000	Sale	12/20/11	02/12/13	223.05	138.25	0.00	84.80	
COPA HOLDINGS S A CL A		CUSIP Number	P31076105					
REDEEMED								
27.0000	Sale	12/20/11	01/04/13	2,701.65	1,621.47	0.00	1,080.18	
4.0000	Sale	12/20/11	01/07/13	400.41	240.22	0.00	160.19	
25.0000	Sale	12/20/11	05/17/13	3,388.66	1,501.37	0.00	1,887.29	
11.0000	Sale	12/20/11	10/31/13	1,656.05	660.60	0.00	995.45	
	Security Subtotal			***8,146.77***	***4,023.66***	***0.00***	***4,123.11***	
CLIFFS NATURAL RESOURCES INC		CUSIP Number	18683K101					
REDEEMED								
80.0000	Sale	12/20/11	01/04/13	2,991.15	5,112.00	0.00	(2,120.85)	
2.0000	Sale	12/20/11	04/16/13	34.86	127.80	0.00	(92.94)	
	Security Subtotal			***3,026.01***	***5,239.80***	***0.00***	***(2,213.79)***	
COLGATE PALMOLIVE		CUSIP Number	194162103					
REDEEMED								
30.0000	Sale	09/04/12	11/13/13	1,945.80	1,601.04	0.00	344.76	
28.0000	Sale	09/18/12	11/13/13	1,816.08	1,482.04	0.00	334.04	
	Security Subtotal			***3,761.88***	***3,083.08***	***0.00***	***678.80***	
CUMMINS INC COM		CUSIP Number	231021106					
REDEEMED								
COST BASIS REFLECTS TRAD								
58.0000	Sale	12/20/11	03/28/13	6,648.06	5,221.16	0.00	1,426.90	
EXXON MOBIL CORP COM		CUSIP Number	30231G102					
REDEEMED								
2.0000	Sale	08/05/11	02/12/13	176.23	150.79	0.00	25.44	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENDO HEALTH SOLU INC		*CUSIP Number*	*29264F205*					
REDEEMED								
72.0000	Sale	12/20/11	01/04/13	1,815.65	2,486.58	0.00	(670.93)	
4.0000	Sale	12/20/11	02/12/13	117.01	138.14	0.00	(21.13)	
115.0000	Sale	12/20/11	02/14/13	3,327.09	3,971.62	0.00	(644.53)	
7.0000	Sale	12/20/11	11/20/13	448.70	241.75	0.00	206.95	
	Security Subtotal			***5,708.45***	***6,838.09***	***0.00***	***(1,129.64)***	
FEDERATED INVESTRS B		*CUSIP Number*	*314211103*					
REDEEMED								
39.0000	Sale	12/20/11	02/20/13	950.65	572.91	0.00	377.74	
3.0000	Sale	12/20/11	02/21/13	72.63	44.07	0.00	28.56	
96.0000	Sale	12/20/11	02/22/13	2,259.54	1,410.24	0.00	849.30	
76.0000	Sale	12/20/11	02/25/13	1,808.88	1,116.44	0.00	692.44	
32.0000	Sale	12/20/11	03/01/13	734.49	470.08	0.00	264.41	
67.0000	Sale	01/04/12	03/01/13	1,537.84	1,054.73	0.00	483.11	
102.0000	Sale	01/04/12	03/05/13	2,403.27	1,605.70	0.00	797.57	
	Security Subtotal			***9,767.30***	***6,274.17***	***0.00***	***3,493.13***	
GILEAD SCIENCES INC COM		*CUSIP Number*	*375558103*					
REDEEMED								
82.0000	Sale	12/20/11	02/20/13	3,444.03	1,561.14	0.00	1,882.89	
150.0000	Sale	12/20/11	04/26/13	7,787.87	2,855.73	0.00	4,932.14	
	Security Subtotal			***11,231.90***	***4,416.87***	***0.00***	***6,815.03***	
HALLIBURTON COMPANY		*CUSIP Number*	*406216101*					
REDEEMED								
36.0000	Sale	12/01/11	02/12/13	1,470.94	1,308.99	0.00	161.95	
30.0000	Sale	12/14/11	02/12/13	1,225.78	926.93	0.00	298.85	
18.0000	Sale	12/20/11	02/12/13	735.48	597.60	0.00	137.88	
52.0000	Sale	12/20/11	02/20/13	2,168.85	1,726.40	0.00	442.45	
	Security Subtotal			***5,601.05***	***4,559.92***	***0.00***	***1,041.13***	
HERBALIFE LTD		*CUSIP Number*	*G4412G101*					
REDEEMED								
90.0000	Sale	12/20/11	02/12/13	3,233.84	4,744.32	0.00	(1,510.48)	
49.0000	Sale	12/20/11	03/28/13	1,835.24	2,583.02	0.00	(747.78)	
	Security Subtotal			***5,069.08***	***7,327.34***	***0.00***	***(2,258.26)***	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HOLLYFRONTIER CORP REDEEMED		*CUSIP Number*	*436106108*					
5.0000	Sale	12/20/11	02/12/13	275.56	112.80	0.00	162.76	
INTL BUSINESS MACHINES CORP IBM REDEEMED		*CUSIP Number*	*459200101*					
1.0000	Sale	12/20/11	02/12/13	199.52	186.94	0.00	12.58	
MICROSOFT CORP REDEEMED		*CUSIP Number*	*594918104*					
71.0000	Sale	12/20/11	01/24/13	1,989.22	1,846.00	0.00	143.22	
NEWFIELD EXPL CO COM REDEEMED		*CUSIP Number*	*651290108*					
73.0000	Sale	06/29/12	09/11/13	1,812.29	2,159.86	0.00	(347.57)	
ROSS STORES INC COM REDEEMED		*CUSIP Number*	*778296103*					
26.0000	Sale	03/05/12	07/12/13	1,737.89	1,410.01	0.00	327.88	
9.0000	Sale	03/05/12	07/17/13	594.29	488.08	0.00	106.21	
	Security Subtotal			***2,332.18***	***1,898.09***	***0.00***	***434.09***	
TJX COS INC NEW REDEEMED		*CUSIP Number*	*872540109*					
7.0000	Sale	12/20/11	02/12/13	317.05	220.32	0.00	96.73	
ULTRA PETROLEUM CORP REDEEMED		*CUSIP Number*	*903914109*					
137.0000	Sale	10/09/12	10/31/13	2,538.39	3,105.37	0.00	(566.98)	
WADDELL & REED FINL A REDEEMED		*CUSIP Number*	*930059100*					
43.0000	Sale	12/20/11	01/25/13	1,634.65	1,068.32	0.00	566.33	
44.0000	Sale	12/20/11	01/29/13	1,698.91	1,093.17	0.00	605.74	
	Security Subtotal			***3,333.56***	***2,161.49***	***0.00***	***1,172.07***	
WSTN DIGITAL CORP DEL REDEEMED		*CUSIP Number*	*958102105*					
3.0000	Sale	12/20/11	02/12/13	144.50	95.71	0.00	48.79	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Covered Long Term Capital Gains and Losses Subtotal				80,927.88	68,289.20	0.00	12,638.68	
NET LONG TERM CAPITAL GAINS AND LOSSES				80,927.88	68,289.20	0.00	12,638.68	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				250,283.76				
TOTAL REPORTED SALES PROCEEDS				250,283.76				

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
10,328.08	0.00	12,638.68	0.00

[redacted]

Account Number: C93-010087

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): ANHEUSER BUSCH INBEV WORLDWIDE INC GTD N T 0.800% 07/15/15 B					CUSIP: 03523TBM9			
SELL	FIRST IN FIRST OUT	10,000	03/26/2013	10/09/2013	10,030.70	10,030.40		0.30
	Original Cost Basis: 10,030.40							

Seq.# (C93 2119)

CPB-TAX

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): APPLE INC NT 2.400% 05/03/23 B/E DTD 05 /03/13					CUSIP: 037833AK6			
SELL	FIRST IN FIRST OUT	10,000	05/01/2013	07/17/2013	9,315.60	10,028.65		(713.05)
	Original Cost Basis: 10,029.20							
Description (Box 8): BANK AMER CORP MEDIU M TERM SR NT SER L 7.625% 06/01/19 B/E					CUSIP: 06051GDZ9			
SELL	FIRST IN FIRST OUT	10,000	08/31/2012	04/04/2013	12,785.80	12,069.53		716.27
	Original Cost Basis: 12,244.30							
Description (Box 8): CONOCOPHILLIPS CDA F DG CO I NT 5.625% 1 0/15/16 B/E DTD 10/1					CUSIP: 20825TAA5			
SELL	FIRST IN FIRST OUT	10,000	07/09/2012	01/23/2013	11,718.20	11,632.58		85.62
	Original Cost Basis: 11,866.20							
Description (Box 8): DIRECTV HLDGS LLC / DIRECTV FING INC GTD SR FIXED RT NT 3.1					CUSIP: 25459HAV7			
SELL	FIRST IN FIRST OUT	10,000	01/30/2013	06/06/2013	10,501.10	10,439.19		61.91
	Original Cost Basis: 10,495.80							
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB881 4 3.500% 03/01/43 B					CUSIP: 31417FYL6			
PRINCIPAL		17,532	03/19/2013	04/04/2013	90.75	96.07		(5.32)
PRINCIPAL		17,532	03/19/2013	05/06/2013	95.36	100.94		(5.59)
PRINCIPAL		17,532	03/19/2013	06/06/2013	285.98	302.74		(16.76)
PRINCIPAL		17,532	03/19/2013	07/05/2013	286.27	303.04		(16.78)
PRINCIPAL		17,532	03/19/2013	08/06/2013	187.73	198.73		(11.01)

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Account Number: C93-010087

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB881 4 3.500% 03/01/43 B					CUSIP: 31417FYL6 *(continued)*			
PRINCIPAL		17,532	03/19/2013	09/06/2013	127.12	134.57		(7.46)
PRINCIPAL		17,532	03/19/2013	10/04/2013	89.75	95.01		(5.26)
SELL	FIRST IN FIRST OUT	17,532	03/19/2013	10/07/2013	16,548.09	17,220.38		(672.29)
SECURITY TOTAL					**17,711.05**	**18,451.48**		**(740.47)**
Description (Box 8): GOLDMAN SACHS GROUP INC SR GLOBAL NT 5. 750% 10/01/16 B/E DT					CUSIP: 38141GER1			
SELL	FIRST IN FIRST OUT	10,000	07/10/2012	01/23/2013	11,401.30	10,774.16		627.14
	Original Cost Basis: 10,880.10							
Description (Box 8): SAFEWAY INC NT 6.25 0% 03/15/14 B/E DTD 12/22/08 CLD					CUSIP: 786514BQ1			
REDEMPTION	FIRST IN FIRST OUT	12,000	08/26/2013	12/20/2013	12,160.65	12,160.64		0.01
	Original Cost Basis: 12,367.08							
Description (Box 8): SHELL INTL FIN B V G TD NT ISIN#US822582A R36 1.125% 08/21/17					CUSIP: 822582AR3			
SELL	FIRST IN FIRST OUT	6,000	01/23/2013	09/23/2013	5,937.78	6,025.17		(87.39)
	Original Cost Basis: 6,029.34							
SELL	FIRST IN FIRST OUT	6,000	01/24/2013	09/23/2013	5,937.78	6,021.06		(83.28)
	Original Cost Basis: 6,024.54							
SALE DATE TOTAL		**12,000**	**VARIOUS**	**09/23/2013**	**11,875.56**	**12,046.23**		**(170.67)**

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Account Number: C93-010087

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): TOYOTA MTR CR CORP M EDIUM TERM NTS MED T ERM NOTES SERIES B					CUSIP: 89233P5F9			
SELL	FIRST IN FIRST OUT	2,000	08/09/2013	10/02/2013	2,015.10	2,032.01		(16.91)
	Original Cost Basis: 2,032.54							
Description (Box 8): UNITED STATES TREAS NTS 1.375% 02/15/13 B/E DTD 02/15/10					CUSIP: 912828MN7			
REDEMPTION	FIRST IN FIRST OUT	13,000	09/18/2012	02/15/2013	13,000.00	13,000.35		(0.35)
	Original Cost Basis: 13,064.89							
Description (Box 8): UNITED STATES TREAS NTS 3.125% 05/15/21 B/E DTD 05/15/11					CUSIP: 912828QN3			
SELL	FIRST IN FIRST OUT	13,000	07/16/2012	06/07/2013	14,349.71	14,837.83		(488.12)
	Original Cost Basis: 15,034.86							
Description (Box 8): UNITED STATES TREAS NTS 0.375% 06/30/13 B/E DTD 06/30/11					CUSIP: 912828RA0			
REDEMPTION	FIRST IN FIRST OUT	25,000	03/28/2013	06/30/2013	25,000.00	25,018.64		(18.64)
	Original Cost Basis: 25,018.64							
Description (Box 8): UNITED STATES TREAS NTS 0.250% 11/30/13 B/E DTD 11/30/11					CUSIP: 912828RS1			
SELL	FIRST IN FIRST OUT	9,000	06/12/2013	08/26/2013	9,004.54	9,003.73		0.81
	Original Cost Basis: 9,006.71							
SELL	FIRST IN FIRST OUT	3,000	07/08/2013	08/26/2013	3,001.51	3,001.23		0.28
	Original Cost Basis: 3,001.88							
SALE DATE TOTAL		**12,000**	**VARIOUS**	**08/26/2013**	**12,006.05**	**12,004.86**		**1.09**

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Account Number: C93-010087

Recipient's Identification Number: 13-3557216

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 0.250% 11/30/13 B/E DTD 11/30/11					CUSIP: 912828RS1 *(continued)*			
REDEMPTION	FIRST IN FIRST OUT	12,000	07/08/2013	11/30/2013	12,000.00	12,000.00		0.00
	Original Cost Basis: 12,007.54							
SECURITY TOTAL					24,006.05	24,004.96		1.09
Description (Box 8): UNITED STATES TREAS NTS 1.000% 03/31/17 B/E DTD 03/31/12					CUSIP: 912828SM3			
SELL	FIRST IN FIRST OUT	5,000	07/17/2012	02/04/2013	5,072.64	5,083.03		(10.39)
	Original Cost Basis: 5,093.32							
SELL	FIRST IN FIRST OUT	5,000	07/17/2012	02/27/2013	5,083.97	5,081.78		2.19
	Original Cost Basis: 5,093.32							
SELL	FIRST IN FIRST OUT	67,000	07/17/2012	03/14/2013	67,910.56	68,082.90		(172.34)
	Original Cost Basis: 68,258.89							
SECURITY TOTAL					78,067.17	78,247.71		(180.54)
Description (Box 8): UNITED STATES TREAS NTS 0.250% 08/31/14 B/E DTD 08/31/12					CUSIP: 912828TL4			
SELL	FIRST IN FIRST OUT	10,000	09/13/2012	02/01/2013	10,004.26	10,002.54		1.72
	Original Cost Basis: 10,002.69							
SELL	FIRST IN FIRST OUT	63,000	09/13/2012	03/14/2013	63,024.40	63,014.85		9.55
	Original Cost Basis: 63,019.63							
SELL	FIRST IN FIRST OUT	10,000	11/15/2012	03/14/2013	10,003.87	10,000.65		3.22
	Original Cost Basis: 10,000.81							

[redacted]

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): UNITED STATES TREAS NTS 0.250% 08/31/14 B/E DTD 08/31/12					CUSIP: 912828TL4 *(continued)*			
SELL	FIRST IN FIRST OUT	26,000	12/18/2012	03/14/2013	26,010.07	25,997.46		12.61
	Original Cost Basis: 25,997.04							
SALE DATE TOTAL		**99,000**	**VARIOUS**	**03/14/2013**	**99,038.34**	**99,012.96**		**25.38**
SECURITY TOTAL					**109,042.60**	**109,015.50**		**27.10**
Description (Box 8): UNITED STATES TREAS NTS 0.250% 09/15/15 B/E DTD 09/15/12					CUSIP: 912828TP5			
SELL	FIRST IN FIRST OUT	10,000	09/13/2012	01/30/2013	9,969.89	9,982.90		(13.01)
	Original Cost Basis: 9,979.95							
SELL	FIRST IN FIRST OUT	10,000	09/13/2012	01/31/2013	9,971.06	9,982.92		(11.86)
	Original Cost Basis: 9,979.95							
SELL	FIRST IN FIRST OUT	105,000	09/13/2012	06/05/2013	104,774.06	104,844.02		(69.96)
	Original Cost Basis: 104,794.22							
SELL	FIRST IN FIRST OUT	21,000	12/17/2012	06/05/2013	20,954.81	20,957.12		(2.31)
	Original Cost Basis: 20,948.39							
SALE DATE TOTAL		**126,000**	**VARIOUS**	**06/05/2013**	**125,728.87**	**125,801.14**		**(72.27)**
SECURITY TOTAL					**145,669.82**	**145,766.96**		**(97.14)**
Description (Box 8): UNITED STATES TREAS NTS 1.625% 11/15/22 B/E DTD 11/15/12					CUSIP: 912828TY6			
SELL	FIRST IN FIRST OUT	5,000	06/07/2013	08/05/2013	4,610.33	4,822.84		(212.51)
	Original Cost Basis: 4,820.13							

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Account Number: C93-010087

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): UNITED STATES TREAS NTS 1.625% 11/15/22 B/E DTD 11/15/12 — CUSIP: 912828TY6 *(continued)*

SELL	FIRST IN FIRST OUT	4,000	06/07/2013	08/06/2013	3,691.08	3,858.31		(167.23)
	Original Cost Basis: 3,856.11							
SELL	FIRST IN FIRST OUT	2,000	06/07/2013	08/09/2013	1,857.34	1,929.25		(71.91)
	Original Cost Basis: 1,928.05							
SECURITY TOTAL					**10,158.75**	**10,610.40**		**(451.65)**

Description (Box 8): UNITED STATES TREAS NTS 0.750% 12/31/17 B/E DTD 12/31/12 — CUSIP: 912828UE8

SELL	FIRST IN FIRST OUT	21,000	03/14/2013	03/19/2013	21,012.23	20,914.85		97.38
	Original Cost Basis: 20,914.47							
SELL	FIRST IN FIRST OUT	16,000	03/14/2013	06/05/2013	15,867.45	15,937.97		(70.52)
	Original Cost Basis: 15,934.96							
SELL	FIRST IN FIRST OUT	4,000	03/26/2013	06/05/2013	3,966.86	4,001.66		(34.80)
	Original Cost Basis: 4,001.73							
SALE DATE TOTAL		**20,000**	**VARIOUS**	**06/05/2013**	**19,834.31**	**19,939.63**		**(105.32)**
SECURITY TOTAL					**40,846.54**	**40,854.48**		**(7.94)**

Description (Box 8): UNITED STATES TREAS NTS 0.375% 01/15/16 B/E DTD 01/15/13 — CUSIP: 912828UG3

SELL	FIRST IN FIRST OUT	2,000	03/26/2013	06/05/2013	1,998.35	2,001.17		(2.82)
	Original Cost Basis: 2,001.26							

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Account Number: C93-010087

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): UNITED STATES TREAS NTS 0.250% 01/31/15 B/E DTD 01/31/13					CUSIP: 912828UK4			
SELL	FIRST IN FIRST OUT	10,000	03/14/2013	03/26/2013	10,001.53	9,998.87		2.66
	Original Cost Basis: 9,998.10							
SELL	FIRST IN FIRST OUT	93,000	03/14/2013	06/05/2013	93,014.22	92,990.64		23.58
	Original Cost Basis: 92,989.13							
SECURITY TOTAL					**103,015.75**	**102,989.51**		**26.24**
Description (Box 8): UNITED STATES TREAS NTS 0.625% 04/30/18 B/E DTD 04/30/13					CUSIP: 912828UZ1			
SELL	FIRST IN FIRST OUT	2,000	06/05/2013	08/08/2013	1,939.76	1,964.94		(25.18)
	Original Cost Basis: 1,963.48							
SELL	FIRST IN FIRST OUT	1,000	06/05/2013	09/13/2013	956.44	982.85		(26.41)
	Original Cost Basis: 981.52							
SELL	FIRST IN FIRST OUT	2,000	06/05/2013	10/29/2013	1,955.70	1,966.57		(10.87)
	Original Cost Basis: 1,963.48							
SECURITY TOTAL					**4,851.90**	**4,914.36**		**(62.46)**
Description (Box 8): UNITED STATES TREAS NTS 0.250% 05/15/16 B/E DTD 05/15/13					CUSIP: 912828VC1			
SELL	FIRST IN FIRST OUT	8,000	06/05/2013	10/08/2013	7,935.29	7,955.53		(20.24)
	Original Cost Basis: 7,949.43							
SELL	FIRST IN FIRST OUT	2,000	06/05/2013	10/24/2013	1,989.21	1,989.07		0.14
	Original Cost Basis: 1,986.93							

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Recipient's Identification
Number: 13-3557216

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): UNITED STATES TREAS NTS 0.250% 05/15/16 B/E DTD 05/15/13					CUSIP: 912828VC1 *(continued)*			
SECURITY TOTAL					9,924.50	9,944.60		(20.10)
Description (Box 8): UNITED STATES TREAS NTS 0.250% 05/31/15 B/E DTD 05/31/13					CUSIP: 912828VD9			
SELL	FIRST IN FIRST OUT	4,000	06/05/2013	08/06/2013	3,997.80	3,997.43		0.37
	Original Cost Basis: 3,996.80							
SELL	FIRST IN FIRST OUT	12,000	06/05/2013	08/08/2013	11,994.33	11,992.34		1.99
	Original Cost Basis: 11,991.39							
SELL	FIRST IN FIRST OUT	10,000	06/05/2013	10/10/2013	9,991.37	9,994.22		(2.85)
	Original Cost Basis: 9,992.99							
SELL	FIRST IN FIRST OUT	12,000	06/05/2013	10/10/2013	11,989.65	11,993.07		(3.42)
	Original Cost Basis: 11,991.39							
SALE DATE TOTAL		22,000	VARIOUS	10/10/2013	21,981.02	21,987.29		(6.27)
SECURITY TOTAL					37,973.15	37,977.06		(3.91)
Description (Box 8): WELLS FARGO & CO NEW MEDIUM TERM SR NTS FIXED RATE NOTES SER					CUSIP: 94974BFD7			
SELL	FIRST IN FIRST OUT	10,000	06/04/2013	07/24/2013	10,182.40	10,213.76		(31.36)
	Original Cost Basis: 10,221.70							
Description (Box 8): WELLS FARGO & CO NEW MEDIUM TERM SR NTS FIXED RT NTS SER L					CUSIP: 94974BFE5			
SELL	FIRST IN FIRST OUT	10,000	09/20/2012	06/04/2013	10,150.00	10,130.36		19.64
	Original Cost Basis: 10,174.00							

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Account Number: C93-010087

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Noncovered Total					747,751.75	749,192.52		(1,440.81)

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

Noncovered (Box 6a)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): BEAR STEARNS COS INC SR NT 6.400% 10/02 /17 B/E DTD 10/02/07					CUSIP: 073902PR3			
SELL	FIRST IN FIRST OUT	10,000	01/06/2012	09/26/2013	11,689.10	10,855.93		833.17
	Original Cost Basis: 11,183.40							
Description (Box 8): GENERAL ELEC CAP COR P MEDIUM TERM NTS FI XED RT NTS SER A 4.					CUSIP: 36962G4R2			
SELL	FIRST IN FIRST OUT	10,000	01/06/2012	09/13/2013	10,450.90	10,184.86		266.04
	Original Cost Basis: 10,222.10							
Description (Box 8): TIME WARNER CABLE IN C GTD SR NT 5.850% 05/01/17 B/E DTD 04/					CUSIP: 88732JAH1			
SELL	FIRST IN FIRST OUT	10,000	01/06/2012	07/16/2013	10,952.40	11,042.56		(90.16)
	Original Cost Basis: 11,430.50							
Description (Box 8): TOYOTA MTR CR CORP M EDIUM TERM NTS MED T ERM NOTES SERIES B					CUSIP: 89233P5F9			
SELL	FIRST IN FIRST OUT	10,000	01/06/2012	10/02/2013	10,075.50	10,304.78		(229.28)
	Original Cost Basis: 10,362.50							
Description (Box 8): UNITED STATES TREAS NTS 3.125% 05/15/21 B/E DTD 05/15/11					CUSIP: 912828QN3			
SELL	FIRST IN FIRST OUT	10,000	01/06/2012	05/01/2013	11,419.88	10,947.67		472.21
	Original Cost Basis: 11,089.08							
SELL	FIRST IN FIRST OUT	16,000	01/06/2012	06/07/2013	17,661.19	17,497.57		163.62
	Original Cost Basis: 17,742.37							

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Account Number: C93-010087

Recipient's Identification
Number: 13-3557216

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 3.125% 05/15/21 B/E DTD 05/15/11					CUSIP: 912828QN3 *(continued)*			
SECURITY TOTAL					29,081.07	28,445.24		635.83
Description (Box 8): VERIZON WIRELESS CAP LLC FIXED RATE 5.5 50% 02/01/14 B/E DTD					CUSIP: 92344SAP5			
REDEMPTION	FIRST IN FIRST OUT	10,000	02/07/2012	11/29/2013	10,080.90	10,080.89		0.01
Original Cost Basis: 10,925.60								
Long-Term Noncovered Total					82,329.87	80,914.26		1,415.61
Noncovered Total					830,081.62	830,106.78		(25.20)
Total					830,081.62	830,106.78		(25.20)

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL."

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Account Number: C93-010103

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

	Amount
Advisory Fees	(2,596.97)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals, report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): CHECK POINT SOFTWARE TECHNOLOGIES LTD SH S ISIN#IL0010824113					CUSIP: M22465104			
SELL	FIRST IN FIRST OUT	4	05/24/2012	04/29/2013	182.05	210.72		(28.67)
SELL	FIRST IN FIRST OUT	4	05/24/2012	04/30/2013	183.88	210.72		(26.84)
SECURITY TOTAL					365.93	421.44		(55.51)
Description (Box 8): ASML HLDG N V N Y RE GISTRY SHS NEW 2012					CUSIP: N07059210			
SELL	FIRST IN FIRST OUT	2	12/14/2012	10/22/2013	188.37	127.02		61.35
Description (Box 8): BURBERRY GROUP PLC S PONS ADR ISIN#US1208 2W2044					CUSIP: 12082W204			
SELL	FIRST IN FIRST OUT	8	10/22/2012	09/13/2013	407.64	303.31		104.33

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Account Number: C93-010103

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

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

Covered (Box 6b) *(continued)*

Description (Box 8): ELEKTA AB ADR ISIN#U S28617Y1010 — CUSIP: 28617Y101

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	26	12/07/2012	07/24/2013	451.95	396.63		55.32
SELL	FIRST IN FIRST OUT	13	12/07/2012	07/25/2013	222.42	198.31		24.11
SELL	FIRST IN FIRST OUT	2	12/07/2012	07/26/2013	33.90	30.51		3.39
SELL	FIRST IN FIRST OUT	2	12/10/2012	07/26/2013	33.89	30.47		3.42
SALE DATE TOTAL		**4**	**VARIOUS**	**07/26/2013**	**67.79**	**60.98**		**6.81**
SELL	FIRST IN FIRST OUT	9	12/10/2012	07/29/2013	153.56	137.10		16.46
SELL	FIRST IN FIRST OUT	8	12/10/2012	10/30/2013	119.69	121.87		(2.18)
SELL	FIRST IN FIRST OUT	5	12/10/2012	10/31/2013	73.87	76.17		(2.30)
SELL	FIRST IN FIRST OUT	9	12/11/2012	10/31/2013	132.96	140.82		(7.86)
SELL	FIRST IN FIRST OUT	4	12/11/2012	10/31/2013	59.10	62.92		(3.82)
SELL	FIRST IN FIRST OUT	11	12/12/2012	10/31/2013	162.51	173.06		(10.55)
SALE DATE TOTAL		**29**	**VARIOUS**	**10/31/2013**	**428.44**	**452.97**		**(24.53)**
SELL	FIRST IN FIRST OUT	4	12/12/2012	11/01/2013	58.40	62.93		(4.53)
SELL	FIRST IN FIRST OUT	17	12/12/2012	11/04/2013	247.73	267.47		(19.74)
SELL	FIRST IN FIRST OUT	1	12/12/2012	11/05/2013	14.51	15.73		(1.22)
SELL	FIRST IN FIRST OUT	1	01/24/2013	11/05/2013	14.51	14.97		(0.46)
SALE DATE TOTAL		**2**	**VARIOUS**	**11/05/2013**	**29.02**	**30.70**		**(1.68)**

Seq.# (C93 105066)

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Account Number: C93-010103

Recipient's Identification
Number: 13-3557216

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

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

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

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

Covered (Box 6b) *(continued)*

Description (Box 8): ELEKTA AB ADR ISIN#U S28617Y1010 — **CUSIP:** 28617Y101 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	27	01/24/2013	11/06/2013	390.58	404.24		(13.66)
SELL	FIRST IN FIRST OUT	7	01/29/2013	11/06/2013	101.26	106.40		(5.14)
SELL	FIRST IN FIRST OUT	7	01/29/2013	11/06/2013	101.26	106.39		(5.13)
SELL	FIRST IN FIRST OUT	16	01/30/2013	11/06/2013	231.45	243.22		(11.77)
SELL	FIRST IN FIRST OUT	4	03/07/2013	11/06/2013	57.87	58.50		(0.63)
SALE DATE TOTAL		**61**	**VARIOUS**	**11/06/2013**	**882.42**	**918.75**		**(36.33)**
SELL	FIRST IN FIRST OUT	11	03/07/2013	11/07/2013	160.21	160.86		(0.65)
SECURITY TOTAL					**2,821.63**	**2,808.57**		**13.06**

Description (Box 8): LI & FUNG LTD PLC AD R ISIN#US5018971029 — **CUSIP:** 501897102

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	114	07/25/2012	01/15/2013	328.59	403.02		(74.43)

Description (Box 8): ROYAL BK SCOTLAND GR OUP PLC SPON ADR REP STG 20 ORD SH — **CUSIP:** 780097689

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	36	12/14/2012	06/28/2013	300.35	351.57		(51.22)
SELL	FIRST IN FIRST OUT	13	12/14/2012	07/01/2013	110.10	126.95		(16.85)
SELL	FIRST IN FIRST OUT	30	12/17/2012	07/01/2013	254.08	292.83		(38.75)
SELL	FIRST IN FIRST OUT	19	12/18/2012	07/01/2013	160.92	188.29		(27.37)
SELL	FIRST IN FIRST OUT	14	12/19/2012	07/01/2013	118.56	143.76		(25.20)
SALE DATE TOTAL		**76**	**VARIOUS**	**07/01/2013**	**643.66**	**751.83**		**(108.17)**

Seq.# (C93 105066)

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ROYAL BK SCOTLAND GR OUP PLC SPON ADR REP STG 20 ORD SH					CUSIP: 780097689 *(continued)*			
SELL	FIRST IN FIRST OUT	15	12/19/2012	07/02/2013	124.92	154.02		(29.10)
SELL	FIRST IN FIRST OUT	22	12/20/2012	07/02/2013	183.21	227.66		(44.45)
SALE DATE TOTAL		**37**	**VARIOUS**	**07/02/2013**	**308.13**	**381.68**		**(73.55)**
SELL	FIRST IN FIRST OUT	2	12/20/2012	07/03/2013	16.37	20.70		(4.33)
SELL	FIRST IN FIRST OUT	13	12/21/2012	07/03/2013	106.40	133.35		(26.95)
SELL	FIRST IN FIRST OUT	1	04/05/2013	07/03/2013	8.18	8.35		(0.17)
SELL	FIRST IN FIRST OUT	46	04/05/2013	07/03/2013	377.14	384.23		(7.09)
SALE DATE TOTAL		**62**	**VARIOUS**	**07/03/2013**	**508.09**	**546.63**		**(38.54)**
SECURITY TOTAL					**1,760.23**	**2,031.71**		**(271.48)**
Description (Box 8): SIEMENS A G SPONSORE D ADR ISIN#US8261975 010					**CUSIP:** 826197501			
SELL	FIRST IN FIRST OUT	2	07/26/2012	07/09/2013	207.93	163.86		44.07
Description (Box 8): TAIWAN SEMICONDUCTOR MFG CO SPONSORED AD R ISIN#US8740391003					**CUSIP:** 874039100			
SELL	FIRST IN FIRST OUT	15	07/26/2012	06/06/2013	278.69	199.77		78.92
SELL	FIRST IN FIRST OUT	6	07/26/2012	06/07/2013	112.14	79.91		32.23
SELL	FIRST IN FIRST OUT	27	07/27/2012	06/07/2013	504.61	368.58		136.03
SALE DATE TOTAL		**33**	**VARIOUS**	**06/07/2013**	**616.75**	**448.49**		**168.26**

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Account Number: C93-010103

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): TAIWAN SEMICONDUCTOR MFG CO SPONSORED AD R ISIN#US8740391003					**CUSIP:** 874039100 *(continued)*			
SELL	FIRST IN FIRST OUT	14	07/27/2012	06/12/2013	256.35	191.11		65.24
SELL	FIRST IN FIRST OUT	9	08/31/2012	06/12/2013	164.80	131.87		32.93
SALE DATE TOTAL		**23**	**VARIOUS**	**06/12/2013**	**421.15**	**322.98**		**98.17**
SELL	FIRST IN FIRST OUT	12	08/31/2012	06/13/2013	217.97	175.83		42.14
SELL	FIRST IN FIRST OUT	28	09/19/2012	06/13/2013	508.61	422.08		86.53
SALE DATE TOTAL		**40**	**VARIOUS**	**06/13/2013**	**726.58**	**597.91**		**128.67**
SECURITY TOTAL					**2,043.17**	**1,569.15**		**474.02**
Description (Box 8): TATA MTRS LTD SPON A DR.					**CUSIP:** 876568502			
SELL	FIRST IN FIRST OUT	4	04/02/2013	12/13/2013	121.52	97.86		23.66
SELL	FIRST IN FIRST OUT	3	04/02/2013	12/13/2013	91.14	73.83		17.31
SALE DATE TOTAL		**7**	**VARIOUS**	**12/13/2013**	**212.66**	**171.69**		**40.97**
Description (Box 8): TULLOW OIL PLC ADR I SIN#US8994152028					**CUSIP:** 899415202			
SELL	FIRST IN FIRST OUT	18	12/14/2012	10/23/2013	141.07	175.06		(33.99)
SELL	FIRST IN FIRST OUT	25	12/14/2012	10/24/2013	194.06	243.14		(49.08)
SELL	FIRST IN FIRST OUT	24	12/14/2012	10/24/2013	186.83	233.41		(46.58)
SALE DATE TOTAL		**49**	**VARIOUS**	**10/24/2013**	**380.89**	**476.55**		**(95.66)**

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

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

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

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

Covered (Box 6b) *(continued)*

Description (Box 8): TULLOW OIL PLC ADR I SIN#US8994152028 CUSIP: 899415202 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	14	12/14/2012	10/31/2013	106.04	136.16		(30.12)
SELL	FIRST IN FIRST OUT	14	12/14/2012	10/31/2013	105.82	136.16		(30.34)
SALE DATE TOTAL		**28**	**VARIOUS**	**10/31/2013**	**211.86**	**272.32**		**(60.46)**
SELL	FIRST IN FIRST OUT	61	12/14/2012	11/01/2013	460.08	593.26		(133.18)
SELL	FIRST IN FIRST OUT	16	12/14/2012	11/04/2013	120.42	155.61		(35.19)
SELL	FIRST IN FIRST OUT	2	05/21/2013	11/04/2013	15.05	16.22		(1.17)
SALE DATE TOTAL		**18**	**VARIOUS**	**11/04/2013**	**135.47**	**171.83**		**(36.36)**
SELL	FIRST IN FIRST OUT	14	05/21/2013	11/05/2013	105.10	113.52		(8.42)
SELL	FIRST IN FIRST OUT	13	05/21/2013	11/06/2013	97.47	105.42		(7.95)
SELL	FIRST IN FIRST OUT	3	05/21/2013	11/07/2013	22.35	24.33		(1.98)
SELL	FIRST IN FIRST OUT	31	05/21/2013	11/12/2013	219.06	251.37		(32.31)
SECURITY TOTAL					**1,773.35**	**2,183.66**		**(410.31)**
Short-Term Covered Total					**10,109.50**	**10,183.43**		**(73.93)**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE0 0B4BNMY34					**CUSIP:** G1151C101			
SELL	FIRST IN FIRST OUT	6	06/01/2012	06/28/2013	430.69	331.98		98.71
SELL	FIRST IN FIRST OUT	7	06/01/2012	09/24/2013	526.23	387.30		138.93
SECURITY TOTAL					**956.92**	**719.28**		**237.64**
Description (Box 8): CHECK POINT SOFTWARE TECHNOLOGIES LTD SH S ISIN#IL0010824113					**CUSIP:** M22465104			
SELL	FIRST IN FIRST OUT	6	04/24/2012	04/29/2013	273.08	357.20		(84.12)
Description (Box 8): ASML HLDG N V N Y RE GISTRY SHS NEW 2012					**CUSIP:** N07059210			
SELL	FIRST IN FIRST OUT	4	10/12/2012	10/15/2013	389.55	224.81		164.74
SELL	FIRST IN FIRST OUT	6	10/12/2012	10/15/2013	580.36	337.22		243.14
SALE DATE TOTAL		**10**	**VARIOUS**	**10/15/2013**	**969.91**	**562.03**		**407.88**
SELL	FIRST IN FIRST OUT	.840	10/12/2012	10/22/2013	79.11	47.21		31.90
SELL	FIRST IN FIRST OUT	6.160	10/19/2012	10/22/2013	580.17	337.37		242.80
SALE DATE TOTAL		**7**	**VARIOUS**	**10/22/2013**	**659.28**	**384.58**		**274.70**
SECURITY TOTAL					**1,629.19**	**946.61**		**682.58**
Description (Box 8): BAIDU COM INC SPONS ADR REPSTG ORD SHS C L A					**CUSIP:** 056752108			
SELL	FIRST IN FIRST OUT	3	04/25/2012	10/30/2013	496.50	400.09		96.41
SELL	FIRST IN FIRST OUT	1	04/26/2012	10/30/2013	165.50	134.08		31.42

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Account Number: C93-010103

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): BAIDU COM INC SPONS ADR REPSTG ORD SHS C L A					CUSIP: 056752108 *(continued)*			
SALE DATE TOTAL		4	VARIOUS	10/30/2013	662.00	534.17		127.83
Description (Box 8): HSBC HLDGS PLC SPONS ADR NEW					CUSIP: 404280406			
SELL	FIRST IN FIRST OUT	12	02/29/2012	12/04/2013	650.38	535.48		114.90
Description (Box 8): HANG LUNG PPTYS LTD SPONSORED ADR ISIN#U S41043M1045					CUSIP: 41043M104			
SELL	FIRST IN FIRST OUT	20	10/05/2012	10/17/2013	327.65	346.90		(19.25)
Description (Box 8): SIEMENS A G SPONSORE D ADR ISIN#US8261975 010					CUSIP: 826197501			
SELL	FIRST IN FIRST OUT	3	06/03/2011	06/24/2013	300.15	398.82		(98.67)
Description (Box 8): SYNGENTA AG SPON ADR ISIN#US87160A1007					CUSIP: 87160A100			
SELL	FIRST IN FIRST OUT	5	03/23/2012	11/15/2013	395.67	336.01		59.66
SELL	FIRST IN FIRST OUT	5	03/23/2012	11/18/2013	394.18	336.00		58.18
SECURITY TOTAL					789.85	672.01		117.84
Description (Box 8): TEVA PHARMACEUTICAL INDUSTRIES LTD ADR I SIN#US8816242098					CUSIP: 881624209			
SELL	FIRST IN FIRST OUT	12	12/08/2011	02/06/2013	456.14	481.87		(25.73)
SELL	FIRST IN FIRST OUT	22	12/08/2011	06/12/2013	859.64	883.43		(23.79)
SELL	FIRST IN FIRST OUT	11	12/08/2011	10/10/2013	442.07	441.72		0.35
SELL	FIRST IN FIRST OUT	11	12/22/2011	10/10/2013	442.07	457.05		(14.98)

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Account Number: C93-010103

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals, report details on Form 1040 Schedule D, Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): TEVA PHARMACEUTICAL INDUSTRIES LTD ADR I SIN#US8816242098					CUSIP: 881624209 *(continued)*			
SALE DATE TOTAL		22	VARIOUS	10/10/2013	884.14	898.77		(14.63)
SELL	FIRST IN FIRST OUT	12	12/22/2011	10/15/2013	477.20	498.60		(21.40)
SELL	FIRST IN FIRST OUT	12	12/22/2011	10/16/2013	477.47	498.60		(21.13)
SECURITY TOTAL					3,154.59	3,261.27		(106.68)
Description (Box 8): VODAFONE GROUP PLC S PON ADR NEW ISIN#US9 2857W2098					CUSIP: 92857W209			
SELL	FIRST IN FIRST OUT	30	01/25/2012	02/01/2013	819.16	824.22		(5.06)
Description (Box 8): YUM BRANDS INC COM					CUSIP: 988498101			
SELL	FIRST IN FIRST OUT	6	03/07/2012	11/22/2013	470.69	397.63		73.06
Long-Term Covered Total					10,033.66	8,993.59		1,040.07
Covered Total					20,143.16	19,177.02		966.14
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): ARM HLDGS PLC SPONSO RED ADR					CUSIP: 042068106			
SELL	FIRST IN FIRST OUT	8	01/06/2012	01/02/2013	310.51	224.96		85.55

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Account Number: C93-010103

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2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): BG GROUP PLC ADR FIN AL INSTALLMENT NEW					CUSIP: 055434203			
SELL	FIRST IN FIRST OUT	34	01/06/2012	01/02/2013	564.93	765.82		(200.89)
SELL	FIRST IN FIRST OUT	88	01/06/2012	01/03/2013	1,448.07	1,982.11		(534.04)
SECURITY TOTAL					**2,013.00**	**2,747.93**		**(734.93)**
Description (Box 8): FLSMIDTH & CO A S SP ONS ADR ISIN#US34379 31054					CUSIP: 343793105			
SELL	FIRST IN FIRST OUT	7	01/06/2012	01/02/2013	41.30	42.28		(0.98)
SELL	FIRST IN FIRST OUT	63	01/06/2012	01/03/2013	365.65	380.52		(14.87)
SELL	FIRST IN FIRST OUT	79	01/06/2012	01/04/2013	456.51	477.16		(20.65)
SECURITY TOTAL					**863.46**	**899.96**		**(36.50)**
Description (Box 8): LI & FUNG LTD PLC AD R ISIN#US5018971029					CUSIP: 501897102			
SELL	FIRST IN FIRST OUT	154	01/06/2012	01/03/2013	566.07	612.92		(46.85)
Short-Term Noncovered Total					**3,753.04**	**4,485.77**		**(732.73)**

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Account Number: C93-010103

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8):	CHECK POINT SOFTWARE TECHNOLOGIES LTD SH S ISIN#IL0010824113				**CUSIP:** M22465104			
SELL	FIRST IN FIRST OUT	10	01/06/2012	04/25/2013	451.32	519.20		(67.88)
SELL	FIRST IN FIRST OUT	15	01/06/2012	04/26/2013	676.57	778.80		(102.23)
SELL	FIRST IN FIRST OUT	4	01/06/2012	04/29/2013	182.05	207.68		(25.63)
SECURITY TOTAL					**1,309.94**	**1,505.68**		**(195.74)**
Description (Box 8):	YANDEX N V SHS CLASS A ISIN#NL0009805522				**CUSIP:** N97284108			
SELL	FIRST IN FIRST OUT	17	01/06/2012	07/24/2013	518.29	327.08		191.21
Description (Box 8):	ARM HLDGS PLC SPONSO RED ADR				**CUSIP:** 042068106			
SELL	FIRST IN FIRST OUT	8	01/06/2012	05/01/2013	380.80	224.96		155.84
Description (Box 8):	ASSA ABLOY AB ADR IS IN#US0453871073				**CUSIP:** 045387107			
SELL	FIRST IN FIRST OUT	13	01/06/2012	07/19/2013	289.32	163.02		126.30
SELL	FIRST IN FIRST OUT	9	01/06/2012	07/22/2013	200.34	112.86		87.48
SELL	FIRST IN FIRST OUT	8	01/06/2012	09/25/2013	186.34	100.32		86.02
SELL	FIRST IN FIRST OUT	16	01/06/2012	09/26/2013	369.52	200.64		168.88
SELL	FIRST IN FIRST OUT	12	01/06/2012	09/27/2013	274.44	150.48		123.96
SELL	FIRST IN FIRST OUT	4	01/06/2012	09/27/2013	91.38	50.16		41.22
SALE DATE TOTAL		**16**	**VARIOUS**	**09/27/2013**	**365.82**	**200.64**		**165.18**

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): ASSA ABLOY AB ADR IS IN#US0453871073 — **CUSIP:** 045387107 *(continued)*

SECURITY TOTAL					1,411.34	777.48		633.86

Description (Box 8): CNOOC LTD SPONSORED ADR ISIN#US126132109 5 — **CUSIP:** 126132109

SELL	FIRST IN FIRST OUT	4	01/06/2012	05/21/2013	741.98	779.76		(37.78)
SELL	FIRST IN FIRST OUT	3	01/06/2012	07/15/2013	525.77	584.82		(59.05)
SELL	FIRST IN FIRST OUT	2	01/06/2012	07/30/2013	360.92	389.88		(28.96)
SELL	FIRST IN FIRST OUT	1	01/06/2012	08/22/2013	200.12	194.94		5.18
SELL	FIRST IN FIRST OUT	2	01/06/2012	08/23/2013	402.69	389.88		12.81
SELL	FIRST IN FIRST OUT	1	01/06/2012	08/26/2013	200.91	194.94		5.97
SELL	FIRST IN FIRST OUT	1	01/06/2012	08/27/2013	196.11	194.94		1.17
SECURITY TOTAL					2,628.50	2,729.16		(100.66)

Description (Box 8): CANADIAN NATL RY CO COM ISIN#CA136375102 7 — **CUSIP:** 136375102

SELL	FIRST IN FIRST OUT	2	01/06/2012	12/04/2013	111.41	77.24		34.17

Description (Box 8): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN I — **CUSIP:** 143658300

SELL	FIRST IN FIRST OUT	12	01/06/2012	02/13/2013	448.72	396.70		52.02
SELL	FIRST IN FIRST OUT	16	01/06/2012	09/25/2013	523.65	528.93		(5.28)
SELL	FIRST IN FIRST OUT	11	01/06/2012	12/19/2013	416.55	363.64		52.91

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Account Number: C93-010103

Recipient's Identification
Number: 13-3557216

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN I					CUSIP: 143658300 *(continued)*			
SECURITY TOTAL					1,388.92	1,289.27		99.65
Description (Box 8): DASSAULT SYS S A SPO NSORED ADR ISIN#US23 75451083					CUSIP: 237545108			
SELL	FIRST IN FIRST OUT	1	01/06/2012	10/15/2013	112.21	79.78		32.43
SELL	FIRST IN FIRST OUT	5	01/06/2012	10/16/2013	558.28	398.90		159.38
SECURITY TOTAL					670.49	478.68		191.81
Description (Box 8): EMBRAER S A SPONSORE D ADR REPSTG 4 COM S HS ISIN#US29082A1079					CUSIP: 29082A107			
SELL	FIRST IN FIRST OUT	10	01/06/2012	01/24/2013	312.08	259.38		52.70
SELL	FIRST IN FIRST OUT	3	01/06/2012	02/26/2013	98.27	77.81		20.46
SELL	FIRST IN FIRST OUT	7	01/06/2012	02/27/2013	236.19	181.57		54.62
SELL	FIRST IN FIRST OUT	7	01/06/2012	04/12/2013	249.04	181.57		67.47
SELL	FIRST IN FIRST OUT	3	01/06/2012	04/15/2013	101.77	77.81		23.96
SELL	FIRST IN FIRST OUT	2	01/06/2012	04/16/2013	67.58	51.88		15.70
SELL	FIRST IN FIRST OUT	14	01/06/2012	10/30/2013	427.46	363.13		64.33
SECURITY TOTAL					1,492.39	1,193.15		299.24

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FLSMIDTH & CO A S SP ONS ADR ISIN#US34379 31054					CUSIP: 343793105			
SELL	FIRST IN FIRST OUT	97	01/06/2012	01/07/2013	564.69	585.88		(21.19)
SELL	FIRST IN FIRST OUT	27	01/06/2012	01/08/2013	158.01	163.08		(5.07)
SECURITY TOTAL					722.70	748.96		(26.26)
Description (Box 8): HANG LUNG PPTYS LTD SPONSORED ADR ISIN#U S41043M1045					CUSIP: 41043M104			
SELL	FIRST IN FIRST OUT	2	01/06/2012	09/09/2013	33.48	29.38		4.10
SELL	FIRST IN FIRST OUT	6	01/06/2012	09/10/2013	100.75	88.14		12.61
SELL	FIRST IN FIRST OUT	9	01/06/2012	09/17/2013	150.71	132.21		18.50
SELL	FIRST IN FIRST OUT	3	01/06/2012	09/18/2013	50.19	44.07		6.12
SELL	FIRST IN FIRST OUT	10	01/06/2012	09/19/2013	169.74	146.90		22.84
SELL	FIRST IN FIRST OUT	6	01/06/2012	09/23/2013	103.68	88.14		15.54
SELL	FIRST IN FIRST OUT	3	01/06/2012	09/24/2013	50.88	44.07		6.81
SELL	FIRST IN FIRST OUT	2	01/06/2012	09/26/2013	33.78	29.38		4.40
SELL	FIRST IN FIRST OUT	5	01/06/2012	09/27/2013	84.75	73.45		11.30
SELL	FIRST IN FIRST OUT	2	01/06/2012	09/30/2013	33.95	29.38		4.57
SELL	FIRST IN FIRST OUT	13	01/06/2012	10/08/2013	217.66	190.97		26.69
SELL	FIRST IN FIRST OUT	4	01/06/2012	10/09/2013	67.01	58.76		8.25

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Account Number: C93-010103

Recipient's Identification
Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8):	HANG LUNG PPTYS LTD SPONSORED ADR ISIN#U S41043M1045				CUSIP: 41043M104 *(continued)*			
SELL	FIRST IN FIRST OUT	17	01/06/2012	10/16/2013	276.88	249.73		27.15
SELL	FIRST IN FIRST OUT	15	01/06/2012	10/17/2013	245.74	220.35		25.39
SECURITY TOTAL					**1,619.20**	**1,424.93**		**194.27**
Description (Box 8):	HENNES & MAURITZ AB ADR ISIN#US425883105 0				CUSIP: 425883105			
SELL	FIRST IN FIRST OUT	48	01/06/2012	10/14/2013	399.58	297.60		101.98
SELL	FIRST IN FIRST OUT	90	01/06/2012	10/15/2013	752.76	558.00		194.76
SELL	FIRST IN FIRST OUT	31	01/06/2012	12/16/2013	266.74	192.20		74.54
SECURITY TOTAL					**1,419.08**	**1,047.80**		**371.28**
Description (Box 8):	INDL & COMM BK CHINA ADR ISIN#US45580710 76				CUSIP: 455807107			
SELL	FIRST IN FIRST OUT	71	01/06/2012	09/06/2013	962.93	865.49		97.44
Description (Box 8):	ITAU UNIBANCO HLDG S A NS SPONSORED ADR R EPSTG 500 PFD ISIN#U				CUSIP: 465562106			
CASH IN LIEU	FIRST IN FIRST OUT	.300	01/06/2012	05/24/2013	4.80	5.12		(0.32)
SELL	FIRST IN FIRST OUT	41	01/06/2012	07/05/2013	471.89	699.16		(227.27)
SELL	FIRST IN FIRST OUT	44	01/06/2012	07/08/2013	524.10	750.32		(226.22)
SELL	FIRST IN FIRST OUT	14	01/06/2012	09/17/2013	194.18	238.74		(44.56)
SECURITY TOTAL					**1,194.97**	**1,693.34**		**(498.37)**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): KDDI CORP ADR ISIN#U S48667L1061					**CUSIP: 48667L106**			
SELL	FIRST IN FIRST OUT	108	01/06/2012	01/23/2013	1,858.47	1,733.40		125.07
Description (Box 8): KINGFISHER PLC SPONS ORED ADR ISIN#US4957 244035					**CUSIP: 495724403**			
SELL	FIRST IN FIRST OUT	26	01/06/2012	09/13/2013	331.06	198.38		132.68
SELL	FIRST IN FIRST OUT	11	01/06/2012	09/16/2013	141.05	83.93		57.12
SECURITY TOTAL					**472.11**	**282.31**		**189.80**
Description (Box 8): KOMATSU LTD SPONSORE D ADR NEW					**CUSIP: 500458401**			
SELL	FIRST IN FIRST OUT	41	09/15/2011	04/04/2013	884.68	932.93		(48.25)
SELL	FIRST IN FIRST OUT	36	09/15/2011	12/05/2013	713.82	819.15		(105.33)
SECURITY TOTAL					**1,598.50**	**1,752.08**		**(153.58)**
Description (Box 8): LI & FUNG LTD PLC AD R ISIN#US5018971029					**CUSIP: 501897102**			
SELL	FIRST IN FIRST OUT	349	01/06/2012	01/15/2013	1,005.93	1,389.02		(383.09)
Description (Box 8): LAS VEGAS SANDS CORP COM					**CUSIP: 517834107**			
SELL	FIRST IN FIRST OUT	8	01/06/2012	01/31/2013	438.82	336.96		101.86
Description (Box 8): MERCADOLIBRE INC COM					**CUSIP: 58733R102**			
SELL	FIRST IN FIRST OUT	3	01/06/2012	05/01/2013	294.95	242.91		52.04
SELL	FIRST IN FIRST OUT	2	01/06/2012	05/09/2013	241.58	161.94		79.64

[redacted]

Account Number: C93-010103

Recipient's Identification
Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8):	MERCADOLIBRE INC COM				CUSIP: 58733R102 *(continued)*			
SELL	FIRST IN FIRST OUT	2	01/06/2012	05/10/2013	240.21	161.94		78.27
SELL	FIRST IN FIRST OUT	2	01/06/2012	08/02/2013	257.36	161.94		95.42
SELL	FIRST IN FIRST OUT	3	01/06/2012	09/25/2013	388.87	242.91		145.96
SECURITY TOTAL					**1,422.97**	**971.64**		**451.33**
Description (Box 8):	MITSUBISHI UFJ FINL GROUP INC SPON ADR				CUSIP: 606822104			
SELL	FIRST IN FIRST OUT	77	01/06/2012	07/29/2013	472.95	327.87		145.08
Description (Box 8):	NOVARTIS AG SPONSORE D ADR				CUSIP: 66987V109			
SELL	FIRST IN FIRST OUT	9	04/30/2009	10/31/2013	699.37	343.72		355.65
Description (Box 8):	POTASH CORP OF SASKA TCHEWAN INC COM ISIN #CA73755L1076				CUSIP: 73755L107			
SELL	FIRST IN FIRST OUT	6	01/06/2012	06/12/2013	241.93	251.46		(9.53)
SELL	FIRST IN FIRST OUT	6	01/06/2012	06/13/2013	241.59	251.46		(9.87)
SELL	FIRST IN FIRST OUT	11	01/06/2012	06/24/2013	421.03	461.01		(39.98)
SELL	FIRST IN FIRST OUT	8	01/06/2012	07/29/2013	298.87	335.28		(36.41)
SELL	FIRST IN FIRST OUT	37	01/06/2012	07/31/2013	1,106.87	1,550.67		(443.80)
SECURITY TOTAL					**2,310.29**	**2,849.88**		**(539.59)**

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

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): RECKITT BENCKISER PL C SPONSORED ADR ISIN #US7562552049					CUSIP: 756255204			
SELL	FIRST IN FIRST OUT	41	01/06/2012	07/17/2013	579.28	415.33		163.95
Description (Box 8): SAP AG SPONSORED ADR ISIN#US8030542042					CUSIP: 803054204			
SELL	VERSUS PURCHASE	6	01/06/2012	07/03/2013	426.00	323.28		102.72
SELL	VERSUS PURCHASE	6	01/06/2012	07/09/2013	431.75	323.28		108.47
SELL	FIRST IN FIRST OUT	6	01/06/2012	10/15/2013	435.52	323.28		112.24
SELL	FIRST IN FIRST OUT	4	01/06/2012	10/16/2013	290.37	215.52		74.85
SELL	FIRST IN FIRST OUT	4	01/06/2012	10/17/2013	290.74	215.52		75.22
SECURITY TOTAL					**1,874.38**	**1,400.88**		**473.50**
Description (Box 8): SBERBANK RUSSIA SPON S ADR ISIN#US80585Y3 080					CUSIP: 80585Y308			
SELL	FIRST IN FIRST OUT	142	01/06/2012	03/27/2013	1,761.04	1,472.54		288.50
Description (Box 8): SCHLUMBERGER LTD COM ISIN#AN8068571086					CUSIP: 806857108			
SELL	FIRST IN FIRST OUT	9	01/06/2012	05/20/2013	694.58	610.92		83.66
SELL .	FIRST IN FIRST OUT	6	01/06/2012	10/08/2013	529.70	407.28		122.42
SECURITY TOTAL					**1,224.28**	**1,018.20**		**206.08**

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): SIEMENS A G SPONSORE D ADR ISIN#US8261975 010					CUSIP: 826197501			
SELL	FIRST IN FIRST OUT	2	01/06/2012	06/24/2013	200.10	194.14		5.96
SELL	FIRST IN FIRST OUT	3	01/06/2012	06/25/2013	300.12	291.21		8.91
SELL	FIRST IN FIRST OUT	4	01/06/2012	07/05/2013	400.69	388.28		12.41
SELL	FIRST IN FIRST OUT	8	01/06/2012	07/08/2013	828.19	776.56		51.63
SELL	FIRST IN FIRST OUT	3	01/06/2012	07/09/2013	311.89	291.21		20.68
SECURITY TOTAL					**2,040.99**	**1,941.40**		**99.59**
Description (Box 8): SWATCH GROUP AG ADR ISIN#US8701231065					CUSIP: 870123106			
SELL	FIRST IN FIRST OUT	17	01/06/2012	01/29/2013	459.95	322.32		137.63
SELL	FIRST IN FIRST OUT	15	01/06/2012	03/07/2013	423.36	284.40		138.96
SECURITY TOTAL					**883.31**	**606.72**		**276.59**
Description (Box 8): TENCENT HLDGS LTD AD R ISIN#US88032Q1094					CUSIP: 88032Q109			
SELL	FIRST IN FIRST OUT	11	01/06/2012	07/19/2013	468.22	221.76		246.46
SELL	FIRST IN FIRST OUT	18	01/06/2012	07/29/2013	812.73	362.88		449.85
SELL	FIRST IN FIRST OUT	10	01/06/2012	08/01/2013	460.59	201.60		258.99
SELL	FIRST IN FIRST OUT	9	01/06/2012	10/10/2013	474.81	181.44		293.37
SELL	FIRST IN FIRST OUT	9	01/06/2012	10/30/2013	492.73	181.44		311.29
SELL	FIRST IN FIRST OUT	6	01/06/2012	12/12/2013	361.42	120.96		240.46

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): TENCENT HLDGS LTD AD R ISIN#US88032Q1094					CUSIP: 88032Q109 *(continued)*			
SECURITY TOTAL					**3,070.50**	**1,270.08**		**1,800.42**
Description (Box 8): TOYOTA MTR CO SPON A DR					CUSIP: 892331307			
SELL	FIRST IN FIRST OUT	4	01/06/2012	03/27/2013	410.91	274.20		136.71
SELL	FIRST IN FIRST OUT	4	01/06/2012	04/17/2013	446.69	274.20		172.49
SECURITY TOTAL					**857.60**	**548.40**		**309.20**
Description (Box 8): TURKIYE GARANTI BANK ASI ADR ISIN#US90014 87019					CUSIP: 900148701			
SELL	FIRST IN FIRST OUT	185	01/06/2012	04/02/2013	963.51	567.95		395.56
SELL	FIRST IN FIRST OUT	164	01/06/2012	04/03/2013	848.99	503.48		345.51
SECURITY TOTAL					**1,812.50**	**1,071.43**		**741.07**
Description (Box 8): VODAFONE GROUP PLC S PON ADR NEW ISIN#US9 2857W2098					CUSIP: 92857W209			
SELL	FIRST IN FIRST OUT	28	01/06/2012	02/01/2013	764.54	779.80		(15.26)
Description (Box 8): WAL MART DE MEXICO S A DE CV SPONS ADR IS IN#US93114W1071 REPS					CUSIP: 93114W107			
SELL	FIRST IN FIRST OUT	39	01/06/2012	11/06/2013	957.25	1,054.95		(97.70)
SELL	FIRST IN FIRST OUT	25	01/06/2012	11/07/2013	600.35	676.25		(75.90)
SECURITY TOTAL					**1,557.60**	**1,731.20**		**(173.60)**
Long-Term Noncovered Total					**42,536.39**	**36,626.08**		**5,910.31**

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Account Number: C93-010103

Recipient's Identification Number: 13-3557216

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Noncovered Total					46,289.43	41,111.85		5,177.58
Total					66,432.59	60,288.87		6,143.72

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL."

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 3). This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS Instructions for Schedule D and Form 8949, IRS Pub. 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub. 551 (Basis of Assets). Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).

Adjustments: This column may display the following:

W = Wash Sale Loss Disallowed (Box 5). An adjustment code (W) will be displayed next to an amount for a disallowed wash sale loss within the Adjustments column. This loss is being reported as disallowed because the sale of the covered security has been treated as a broker wash sale. This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss. The wash sale loss is reported as a positive amount as required by the IRS.

For additional information about wash sales, please refer to the following: 2013 Instructions for Schedule D (and Form 8949) and IRS Pub. 550 (Investment Income and Expenses (Including Capital Gains and Losses)).

O = Option Premium. When stock is sold based upon the assignment of either a put or a call option, the proceeds of that sale are adjusted by the price of the option or the option premium. The proceeds amount is increased by the option premium received or decreased by the option premium paid. An adjustment code (O) will be displayed next to the amount for an option premium within the Adjustment column. See theTax Guide or IRS Publication 550 for more information.

Realized Gain or (Loss). The realized gain or loss for the transaction may be displayed. Note that the IRS does not require the reporting of this information on Form 1099-B.

Sale Date Totals. If you have multiple lots with the same sale or exchange date you may see a line item with SALE DATE TOTAL noted in the Disposition Transaction column. The totals provided in this line item are an aggregate of the lots listed above the total line when the security and sale or exchange date are the same. For these totals the word VARIOUS will be displayed in the Date of Acquisition column since the total includes multiple lots with different acquisition dates. These total amounts are included to help assist you with the completion of IRS Form(s) 8949.

Transactions for Which Basis Is Not Reported to the IRS: This section of the Tax and Year-End Statement reports proceeds information for noncovered transactions for which there is no holding period determination (short term or long term). You will see the following information reported or displayed in this section: noncovered indication, security description, disposition transaction type, date of sale or exchange, gross proceeds and any option premium adjustments. Since this section displays and reports only proceeds-related information, you will not see the following information for transactions in this section: type of gain or loss (short term or long term), disposition method, date of acquisition, cost or other basis, wash sale loss disallowed amounts and realized gains and losses.

[redacted]

Account Number: C93-020169

Recipient's Identification
Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

	Amount
Advisory Fees	(2,949.09)

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8):	ENSCO PLC SHS CL A I SIN#GB00B4VLR192				CUSIP: G3157S106			
SELL	FIRST IN FIRST OUT	26	06/14/2012	03/13/2013	1,529.02	1,126.53		402 49
Description (Box 8):	FREESCALE SEMICONDUC TOR LTD SHS ISIN#BMG 3727Q1015				CUSIP: G3727Q101			
SELL	FIRST IN FIRST OUT	219	12/11/2012	03/13/2013	3,443.04	2,153.23		1,289.81
Description (Box 8):	INVESCO LTD ORD SHS ISIN#BMG491BT11088				CUSIP: G491BT108			
SELL	FIRST IN FIRST OUT	24	11/26/2012	03/13/2013	679.26	592.70		86.56
Description (Box 8):	PACIFIC DRILLING SA LUXEMBOURG U.S COMMO N STOCK ISIN#LU06116				CUSIP: L7257P106			
SELL	FIRST IN FIRST OUT	115	02/06/2013	03/13/2013	1,070.63	1,188.21		(117.58)

Seq.# (C93 2156)

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Account Number: C93-020169

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): CHECK POINT SOFTWARE TECHNOLOGIES LTD SH S ISIN#IL0010824113					CUSIP: M22465104			
SELL	FIRST IN FIRST OUT	21	07/23/2012	03/13/2013	1,070.56	1,006.12		64.44
SELL	FIRST IN FIRST OUT	11	07/31/2012	03/13/2013	560.77	537.00		23.77
SELL	FIRST IN FIRST OUT	12	10/24/2012	03/13/2013	611.75	522.60		89.15
SELL	FIRST IN FIRST OUT	10	11/26/2012	03/13/2013	509.79	460.02		49.77
SELL	FIRST IN FIRST OUT	10	12/14/2012	03/13/2013	509.79	471.73		38.06
SELL	FIRST IN FIRST OUT	12	12/20/2012	03/13/2013	611.73	577.21		34.52
SALE DATE TOTAL		**76**	**VARIOUS**	**03/13/2013**	**3,874.39**	**3,574.68**		**299.71**
Description (Box 8): AKAMAI TECHNOLOGIES INC COM					CUSIP: 00971T101			
SELL	FIRST IN FIRST OUT	48	02/27/2013	03/13/2013	1,667.96	1,760.57		(92.61)
Description (Box 8): AXIALL CORP COM					CUSIP: 05463D100			
SELL	FIRST IN FIRST OUT	23	01/24/2013	03/13/2013	1,401.12	1,148.11		253.01
SELL	FIRST IN FIRST OUT	14	02/01/2013	03/13/2013	852.86	813.11		39.75
SALE DATE TOTAL		**37**	**VARIOUS**	**03/13/2013**	**2,253.98**	**1,961.22**		**292.76**
Description (Box 8): BEACON ROOFING SUPPL Y INC COM					CUSIP: 073685109			
SELL	FIRST IN FIRST OUT	5	03/13/2013	05/03/2013	195.64	196.58		(0.94)
SELL	FIRST IN FIRST OUT	55	03/13/2013	05/29/2013	2,300.13	2,162.38		137.75

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2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): BEACON ROOFING SUPPL Y INC COM					CUSIP: 073685109 *(continued)*			
SECURITY TOTAL					2,495.77	2,358.96		136.81
Description (Box 8): CBS CORP CL B COM					CUSIP: 124857202			
SELL	FIRST IN FIRST OUT	13	10/31/2012	03/13/2013	597.63	425.77		171.86
Description (Box 8): CBRE GROUP INC CL A					CUSIP: 12504L109			
SELL	FIRST IN FIRST OUT	82	01/08/2013	03/13/2013	2,075.08	1,702.23		372.85
SELL	FIRST IN FIRST OUT	27	02/07/2013	03/13/2013	683.26	648.17		35.09
SALE DATE TOTAL		109	VARIOUS	03/13/2013	2,758.34	2,350.40		407.94
Description (Box 8): CABOT OIL & GAS CORP COM					CUSIP: 127097103			
SELL	FIRST IN FIRST OUT	24	06/14/2012	03/13/2013	1,573.64	840.98		732.66
Description (Box 8): CADENCE DESIGN SYS I NC					CUSIP: 127387108			
SELL	FIRST IN FIRST OUT	64	08/09/2012	03/13/2013	899.91	806.59		93.32
SELL	FIRST IN FIRST OUT	41	09/19/2012	03/13/2013	576.51	550.57		25.94
SELL	FIRST IN FIRST OUT	58	10/25/2012	03/13/2013	815.54	728.35		87.19
SALE DATE TOTAL		163	VARIOUS	03/13/2013	2,291.96	2,085.51		206.45
Description (Box 8): CAMERON INTL CORP CO M					CUSIP: 13342B105			
SELL	FIRST IN FIRST OUT	11	10/31/2012	03/13/2013	720.27	539.67		180.60

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2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): CELANESE CORP DEL CO M SER A					CUSIP: 150870103			
SELL	FIRST IN FIRST OUT	17	09/11/2012	03/13/2013	810.54	683.86		126.68
SELL	FIRST IN FIRST OUT	17	09/19/2012	03/13/2013	810.53	731.51		79.02
SALE DATE TOTAL		**34**	**VARIOUS**	**03/13/2013**	**1,621.07**	**1,415.37**		**205.70**
Description (Box 8): CHART INDS INC COM P AR					CUSIP: 16115Q308			
SELL	FIRST IN FIRST OUT	22	09/19/2012	03/13/2013	1,810.34	1,665.58		144.76
SELL	FIRST IN FIRST OUT	8	10/02/2012	03/13/2013	658.30	570.04		88.26
SELL	FIRST IN FIRST OUT	8	11/01/2012	03/13/2013	658.30	528.79		129.51
SELL	FIRST IN FIRST OUT	9	12/03/2012	03/13/2013	740.60	528.48		212.12
SALE DATE TOTAL		**47**	**VARIOUS**	**03/13/2013**	**3,867.54**	**3,292.89**		**574.65**
Description (Box 8): CHESAPEAKE ENERGY CO RP					CUSIP: 165167107			
SELL	FIRST IN FIRST OUT	146	12/20/2012	03/13/2013	3,118.83	2,543.90		574.93
Description (Box 8): CINEMARK HOLDINGS IN C COM					CUSIP: 17243V102			
SELL	FIRST IN FIRST OUT	62	01/03/2013	03/13/2013	1,714.26	1,692.19		22.07
SELL	FIRST IN FIRST OUT	21	01/25/2013	03/13/2013	580.63	586.41		(5.78)
SALE DATE TOTAL		**83**	**VARIOUS**	**03/13/2013**	**2,294.89**	**2,278.60**		**16.29**

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2013 TAX and
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As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): COACH INC COM					CUSIP: 189754104			
SELL	FIRST IN FIRST OUT	8	08/10/2012	03/13/2013	396.31	436.68		(40.37)
SELL	FIRST IN FIRST OUT	10	08/16/2012	03/13/2013	495.39	568.94		(73.55)
SELL	FIRST IN FIRST OUT	8	08/28/2012	03/13/2013	396.31	454.13		(57.82)
SELL	FIRST IN FIRST OUT	10	09/06/2012	03/13/2013	495.39	584.77		(89.38)
SELL	FIRST IN FIRST OUT	11	09/11/2012	03/13/2013	544.93	682.06		(137.13)
SELL	FIRST IN FIRST OUT	11	09/28/2012	03/13/2013	544.92	604.57		(59.65)
SALE DATE TOTAL		**58**	**VARIOUS**	**03/13/2013**	**2,873.25**	**3,331.15**		**(457.90)**
Description (Box 8): CONCHO RES INC COM					CUSIP: 20605P101			
SELL	FIRST IN FIRST OUT	6	04/10/2012	03/13/2013	565.49	578.02		(12.53)
SELL	FIRST IN FIRST OUT	6	05/14/2012	03/13/2013	565.49	533.37		32.12
SELL	FIRST IN FIRST OUT	5	08/29/2012	03/13/2013	471.23	449.15		22.08
SALE DATE TOTAL		**17**	**VARIOUS**	**03/13/2013**	**1,602.21**	**1,560.54**		**41.67**
Description (Box 8): CONSTELLATION BRANDS INC CL A					CUSIP: 21036P108			
SELL	FIRST IN FIRST OUT	35	07/02/2012	03/13/2013	1,532.97	997.39		535.58
SELL	FIRST IN FIRST OUT	17	09/19/2012	03/13/2013	744.58	567.60		176.98
SELL	FIRST IN FIRST OUT	15	01/09/2013	03/13/2013	656.99	538.16		118.83
SELL	FIRST IN FIRST OUT	13	02/14/2013	03/13/2013	569.38	562.13		7.25

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2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	CONSTELLATION BRANDS INC CL A				CUSIP: 21036P108 *(continued)*			
SALE DATE TOTAL		80	VARIOUS	03/13/2013	3,503.92	2,665.28		838.64
Description (Box 8):	CONTINENTAL RES INC COM ISIN#US212015101 2				CUSIP: 212015101			
SELL	FIRST IN FIRST OUT	37	12/03/2012	03/13/2013	3,343.65	2,689.85		653.80
Description (Box 8):	DICKS SPORTING GOODS INC COM				CUSIP: 253393102			
SELL	FIRST IN FIRST OUT	60	02/13/2013	03/13/2013	2,831.93	2,943.59		(111.66)
Description (Box 8):	DIGI INTL INC COM				CUSIP: 253798102			
SELL	FIRST IN FIRST OUT	310	03/13/2013	10/28/2013	3,128.55	3,110.73		17.82
Description (Box 8):	DISH NETWORK CORP CL A				CUSIP: 25470M109			
SELL	FIRST IN FIRST OUT	34	08/15/2012	03/13/2013	1,178.44	1,051.09		127.35
SELL	FIRST IN FIRST OUT	17	08/16/2012	03/13/2013	589.22	526.06		63.16
SELL	FIRST IN FIRST OUT	30	10/16/2012	03/13/2013	1,039.81	1,035.57		4.24
SALE DATE TOTAL		**81**	**VARIOUS**	**03/13/2013**	**2,807.47**	**2,612.72**		**194.75**
Description (Box 8):	DRESSER-RAND GROUP I NC COM				CUSIP: 261608103			
SELL	FIRST IN FIRST OUT	12	03/27/2012	03/13/2013	707.74	576.26		131.48
SELL	FIRST IN FIRST OUT	10	07/30/2012	03/13/2013	589.78	472.14		117.64
SALE DATE TOTAL		**22**	**VARIOUS**	**03/13/2013**	**1,297.52**	**1,048.40**		**249.12**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): ECHO GLOBAL LOGISTIC S INC COM					CUSIP: 27875T101			
SELL	FIRST IN FIRST OUT	10	03/13/2013	09/05/2013	210.89	196.24		14.65
Description (Box 8): EDWARDS LIFESCIENCES CORP COM					CUSIP: 28176E108			
SELL	FIRST IN FIRST OUT	5	04/18/2012	03/13/2013	437.14	362.49		74.65
SELL	FIRST IN FIRST OUT	6	05/01/2012	03/13/2013	524.57	509.63		14.94
SELL	FIRST IN FIRST OUT	6	05/23/2012	03/13/2013	524.57	499.13		25.44
SELL	FIRST IN FIRST OUT	6	09/07/2012	03/13/2013	524.57	646.28		(121.71)
SELL	FIRST IN FIRST OUT	5	10/09/2012	03/13/2013	437.13	441.20		(4.07)
SALE DATE TOTAL		**28**	**VARIOUS**	**03/13/2013**	**2,447.98**	**2,458.73**		**(10.75)**
Description (Box 8): EXELIS INC COM					CUSIP: 30162A108			
SELL	FIRST IN FIRST OUT	74	10/26/2012	03/13/2013	814.09	797.89		16.20
SELL	FIRST IN FIRST OUT	20	10/31/2012	03/13/2013	220.02	219.66		0.36
SELL	FIRST IN FIRST OUT	50	11/01/2012	03/13/2013	550.06	558.01		(7.95)
SELL	FIRST IN FIRST OUT	50	11/08/2012	03/13/2013	550.06	525.21		24.85
SELL	FIRST IN FIRST OUT	51	01/23/2013	03/13/2013	561.07	586.11		(25.04)
SALE DATE TOTAL		**245**	**VARIOUS**	**03/13/2013**	**2,695.30**	**2,686.88**		**8.42**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	FASTENAL CO				CUSIP: 311900104			
SELL	FIRST IN FIRST OUT	5	03/13/2013	05/03/2013	239.94	255.09		(15.15)
Description (Box 8):	HARRIS CORP DEL				CUSIP: 413875105			
SELL	FIRST IN FIRST OUT	12	04/05/2012	03/13/2013	543.83	529.06		14.77
SELL	FIRST IN FIRST OUT	12	06/28/2012	03/13/2013	543.83	489.00		54.83
SELL	FIRST IN FIRST OUT	10	12/14/2012	03/13/2013	453.18	484.49		(31.31)
SALE DATE TOTAL		**34**	**VARIOUS**	**03/13/2013**	**1,540.84**	**1,502.55**		**38.29**
Description (Box 8):	HARTFORD FINL SVCS G ROUP INC COM				CUSIP: 416515104			
SELL	FIRST IN FIRST OUT	48	10/26/2012	03/13/2013	1,231.17	1,045.21		185.96
SELL	FIRST IN FIRST OUT	24	12/18/2012	03/13/2013	615.58	535.20		80.38
SELL	FIRST IN FIRST OUT	23	01/07/2013	03/13/2013	589.94	558.79		31.15
SALE DATE TOTAL		**95**	**VARIOUS**	**03/13/2013**	**2,436.69**	**2,139.20**		**297.49**
Description (Box 8):	HERSHEY CO COM				CUSIP: 427866108			
SELL	FIRST IN FIRST OUT	10	06/15/2012	03/13/2013	842.18	692.70		149.48
SELL	FIRST IN FIRST OUT	14	06/21/2012	03/13/2013	1,179.05	985.08		193.97
SALE DATE TOTAL		**24**	**VARIOUS**	**03/13/2013**	**2,021.23**	**1,677.78**		**343.45**

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2013 TAX and YEAR-END STATEMENT
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): HORMEL FOODS CORP CO M					CUSIP: 440452100			
SELL	FIRST IN FIRST OUT	10	03/13/2013	05/03/2013	418.49	392.38		26.11
SELL	FIRST IN FIRST OUT	200	03/13/2013	11/07/2013	8,597.73	7,847.52		750.21
SECURITY TOTAL					9,016.22	8,239.90		776.32
Description (Box 8): HOST HOTELS & RESORT S INC					CUSIP: 44107P104			
SELL	FIRST IN FIRST OUT	38	12/20/2012	03/13/2013	655.87	598.87		57.00
Description (Box 8): ILLUMINA INC COM ISI N#US4523271090					CUSIP: 452327109			
SELL	FIRST IN FIRST OUT	24	09/13/2012	03/13/2013	1,268.85	1,125.43		143.42
SELL	FIRST IN FIRST OUT	11	10/15/2012	03/13/2013	581.56	527.83		53.73
SELL	FIRST IN FIRST OUT	11	10/31/2012	03/13/2013	581.56	519.59		61.97
SELL	FIRST IN FIRST OUT	11	11/26/2012	03/13/2013	581.55	554.39		27.16
SALE DATE TOTAL		**57**	**VARIOUS**	**03/13/2013**	**3,013.52**	**2,727.24**		**286.28**
Description (Box 8): INTERNATIONAL PAPER CO					CUSIP: 460146103			
SELL	FIRST IN FIRST OUT	16	05/16/2012	03/13/2013	732.14	485.57		246.57
SELL	FIRST IN FIRST OUT	23	05/24/2012	03/13/2013	1,052.46	691.60		360.86
SELL	FIRST IN FIRST OUT	17	06/21/2012	03/13/2013	777.90	500.90		277.00
SALE DATE TOTAL		**56**	**VARIOUS**	**03/13/2013**	**2,562.50**	**1,678.07**		**884.43**

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): JDS UNIPHASE CORP CO M PAR ISIN#US46612J5 074					CUSIP: 46612J507			
SELL	FIRST IN FIRST OUT	49	10/24/2012	03/13/2013	735.06	499.79		235.27
Description (Box 8): JABIL CIRCUIT INC CO M					CUSIP: 466313103			
SELL	FIRST IN FIRST OUT	86	01/11/2013	03/13/2013	1,646.86	1,707.30		(60.44)
SELL	FIRST IN FIRST OUT	31	01/22/2013	03/13/2013	593.63	603.77		(10.14)
SALE DATE TOTAL		**117**	**VARIOUS**	**03/13/2013**	**2,240.49**	**2,311.07**		**(70.58)**
Description (Box 8): JONES LANG LASALLE I NC COM					CUSIP: 48020Q107			
SELL	FIRST IN FIRST OUT	26	12/13/2012	03/13/2013	2,580.44	2,171.83		408.61
SELL	FIRST IN FIRST OUT	6	01/02/2013	03/13/2013	595.48	510.32		85.16
SALE DATE TOTAL		**32**	**VARIOUS**	**03/13/2013**	**3,175.92**	**2,682.15**		**493.77**
Description (Box 8): JOY GLOBAL INC COM					CUSIP: 481165108			
SELL	FIRST IN FIRST OUT	5	04/23/2012	03/13/2013	307 04	360.72		(53.68)
SELL	FIRST IN FIRST OUT	9	05/08/2012	03/13/2013	552.68	575.41		(22.73)
SELL	FIRST IN FIRST OUT	12	05/31/2012	03/13/2013	736.90	670.99		65.91
SELL	FIRST IN FIRST OUT	9	08/13/2012	03/13/2013	552.68	504.83		47.85
SELL	FIRST IN FIRST OUT	11	09/05/2012	03/13/2013	675.49	561.92		113.57
SALE DATE TOTAL		**46**	**VARIOUS**	**03/13/2013**	**2,824.79**	**2,673.87**		**150.92**

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Account Number: C93-020169

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): KBR INC COM					CUSIP: 48242W106			
SELL	FIRST IN FIRST OUT	48	04/26/2012	03/13/2013	1,512.93	1,654.61		(141.68)
SELL	FIRST IN FIRST OUT	16	05/04/2012	03/13/2013	504.31	485.68		18.63
SELL	FIRST IN FIRST OUT	26	05/14/2012	03/13/2013	819.50	751.06		68.44
SELL	FIRST IN FIRST OUT	20	08/28/2012	03/13/2013	630.39	540.27		90.12
SALE DATE TOTAL		**110**	**VARIOUS**	**03/13/2013**	**3,467.13**	**3,431.62**		**35.51**
Description (Box 8): KEYCORP NEW COM					CUSIP: 493267108			
SELL	FIRST IN FIRST OUT	148	09/07/2012	03/13/2013	1,480.50	1,290.81		189.69
SELL	FIRST IN FIRST OUT	73	09/14/2012	03/13/2013	730.25	660.81		69.44
SELL	FIRST IN FIRST OUT	61	10/12/2012	03/13/2013	610.21	521.66		88.55
SELL	FIRST IN FIRST OUT	64	11/28/2012	03/13/2013	640.21	519.51		120.70
SALE DATE TOTAL		**346**	**VARIOUS**	**03/13/2013**	**3,461.17**	**2,992.79**		**468.38**
Description (Box 8): KINDER MORGAN MGMT L LC SHS					CUSIP: 49455U100			
CASH IN LIEU	FIRST IN FIRST OUT	.960	03/13/2013	05/15/2013	82.94	77.36		5.58
CASH IN LIEU	FIRST IN FIRST OUT	.020	03/13/2013	08/14/2013	1.65	1.65		0.01
CASH IN LIEU	FIRST IN FIRST OUT	.162	03/13/2013	11/14/2013	12.11	12.65		(0.53)
SECURITY TOTAL					**96.70**	**91.66**		**5.06**

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): KIRBY CORP COM					CUSIP: 497266106			
SELL	FIRST IN FIRST OUT	20	09/04/2012	03/13/2013	1,528.36	1,067.32		461.04
SELL	FIRST IN FIRST OUT	9	09/19/2012	03/13/2013	687.76	517.51		170.25
SELL	FIRST IN FIRST OUT	9	12/03/2012	03/13/2013	687.77	521.17		166.60
SALE DATE TOTAL		38	VARIOUS	03/13/2013	2,903.89	2,106.00		797.89
Description (Box 8): LKQ CORP COM					CUSIP: 501889208			
SELL	FIRST IN FIRST OUT	10	03/13/2013	09/05/2013	298.63	217.62		81.01
Description (Box 8): LIONS GATE ENTMT COR P COM NEW					CUSIP: 535919203			
SELL	FIRST IN FIRST OUT	123	02/01/2013	03/13/2013	2,829.05	2,348.08		480.97
Description (Box 8): MDU RES GROUP INC CO M					CUSIP: 552690109			
SELL	FIRST IN FIRST OUT	10	03/13/2013	09/05/2013	264.81	245.07		19.74
Description (Box 8): MGM RESORTS INTL COM					CUSIP: 552953101			
SELL	FIRST IN FIRST OUT	188	12/18/2012	03/13/2013	2,331.61	2,160.18		171.43
SELL	FIRST IN FIRST OUT	46	01/08/2013	03/13/2013	570.50	591.37		(20.87)
SELL	FIRST IN FIRST OUT	43	01/25/2013	03/13/2013	533.30	560.29		(26.99)
SALE DATE TOTAL		277	VARIOUS	03/13/2013	3,435.41	3,311.84		123.57

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Account Number: C93-020169

Recipient's Identification
Number: 13-3557216

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): MACYS INC COM					CUSIP: 55616P104			
SELL	FIRST IN FIRST OUT	35	07/10/2012	03/13/2013	1,469.62	1,210.01		259.61
SELL	FIRST IN FIRST OUT	15	07/19/2012	03/13/2013	629.84	527.96		101.88
SELL	FIRST IN FIRST OUT	14	07/27/2012	03/13/2013	587.85	508.05		79.80
SELL	FIRST IN FIRST OUT	13	08/08/2012	03/13/2013	545.86	492.64		53.22
SELL	FIRST IN FIRST OUT	14	01/02/2013	03/13/2013	587.84	534.32		53.52
SALE DATE TOTAL		**91**	**VARIOUS**	**03/13/2013**	**3,821.01**	**3,272.98**		**548.03**
Description (Box 8): MADISON SQUARE GARDE N CO CL A					CUSIP: 55826P100			
SELL	FIRST IN FIRST OUT	29	12/12/2012	03/13/2013	1,607.72	1,296.39		311.33
SELL	FIRST IN FIRST OUT	29	12/13/2012	03/13/2013	1,607.72	1,301.76		305.96
SELL	FIRST IN FIRST OUT	12	01/08/2013	03/13/2013	665.27	556.72		108.55
SALE DATE TOTAL		**70**	**VARIOUS**	**03/13/2013**	**3,880.71**	**3,154.87**		**725.84**
Description (Box 8): MASCO CORP COM					CUSIP: 574599106			
SELL	FIRST IN FIRST OUT	93	02/22/2013	03/13/2013	1,875.76	1,761.33		114.43

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	MICROCHIP TECHNOLOGY INC COM				CUSIP: 595017104			
SELL	FIRST IN FIRST OUT	22	06/26/2012	03/13/2013	808.48	684.94		123.54
SELL	FIRST IN FIRST OUT	30	08/10/2012	03/13/2013	1,102.47	1,019.84		82.63
SELL	FIRST IN FIRST OUT	16	09/12/2012	03/13/2013	587.99	533.65		54.34
SALE DATE TOTAL		**68**	**VARIOUS**	**03/13/2013**	**2,498.94**	**2,238.43**		**260.51**
Description (Box 8):	MOBILE MINI INC				CUSIP: 60740F105			
SELL	FIRST IN FIRST OUT	5	03/13/2013	09/05/2013	154.34	141.55		12.79
Description (Box 8):	NEOGEN CORP COM				CUSIP: 640491106			
CASH IN LIEU	FIRST IN FIRST OUT	.500	03/13/2013	11/05/2013	23.69	16.07		7.62
Description (Box 8):	OIL STS INTL INC COM				CUSIP: 678026105			
SELL	FIRST IN FIRST OUT	15	04/13/2012	03/13/2013	1,176.72	1,126.19		50.53
SELL	FIRST IN FIRST OUT	8	04/23/2012	03/13/2013	627.59	552.34		75.25
SELL	FIRST IN FIRST OUT	6	08/16/2012	03/13/2013	470.69	483.26		(12.57)
SELL	FIRST IN FIRST OUT	7	10/03/2012	03/13/2013	549.14	524.85		24.29
SELL	FIRST IN FIRST OUT	8	11/19/2012	03/13/2013	627.58	534.00		93.58
SALE DATE TOTAL		**44**	**VARIOUS**	**03/13/2013**	**3,451.72**	**3,220.64**		**231.08**

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

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): OWENS CORNING NEW CO M					CUSIP: 690742101			
SELL	FIRST IN FIRST OUT	2	09/05/2012	03/13/2013	79.80	65.46		14.34
SELL	FIRST IN FIRST OUT	17	09/06/2012	03/13/2013	678.28	567.25		111.03
SELL	FIRST IN FIRST OUT	19	09/19/2012	03/13/2013	758.08	644.39		113.69
SELL	FIRST IN FIRST OUT	15	10/09/2012	03/13/2013	598.49	456.56		141.93
SELL	FIRST IN FIRST OUT	17	10/26/2012	03/13/2013	678.28	533.14		145.14
SELL	FIRST IN FIRST OUT	16	11/01/2012	03/13/2013	638.39	547.09		91.30
SALE DATE TOTAL		**86**	**VARIOUS**	**03/13/2013**	**3,431.32**	**2,813.89**		**617.43**
Description (Box 8): PVH CORP COM					CUSIP: 693656100			
SELL	FIRST IN FIRST OUT	10	11/02/2012	03/13/2013	1,196.97	1,139.51		57.46
SELL	FIRST IN FIRST OUT	5	02/12/2013	03/13/2013	598.48	602.79		(4.31)
SALE DATE TOTAL		**15**	**VARIOUS**	**03/13/2013**	**1,795.45**	**1,742.30**		**53.15**
Description (Box 8): PENN NATL GAMING INC					CUSIP: 707569109			
SELL	FIRST IN FIRST OUT	15	08/16/2012	03/13/2013	799.03	583.93		215.10
SELL	FIRST IN FIRST OUT	12	02/01/2013	03/13/2013	639.22	601.86		37.36
SALE DATE TOTAL		**27**	**VARIOUS**	**03/13/2013**	**1,438.25**	**1,185.79**		**252.46**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	PENSKE AUTOMOTIVE GR OUP INC COM				CUSIP: 70959W103			
SELL	FIRST IN FIRST OUT	38	11/14/2012	03/13/2013	1,264.00	1,023.39		240.61
SELL	FIRST IN FIRST OUT	18	11/16/2012	03/13/2013	598.74	493.93		104.81
SELL	FIRST IN FIRST OUT	18	11/26/2012	03/13/2013	598.74	519.11		79.63
SELL	FIRST IN FIRST OUT	19	12/03/2012	03/13/2013	632.00	553.77		78.23
SELL	FIRST IN FIRST OUT	19	12/13/2012	03/13/2013	631.99	534.34		97.65
SALE DATE TOTAL		**112**	**VARIOUS**	**03/13/2013**	**3,725.47**	**3,124.54**		**600.93**
Description (Box 8):	PERRIGO CO C/A EFF 1 2/19/13 1 OLD/ 1 NEW CU G97822103 PERRIG				CUSIP: 714290103			
MERGER	VERSUS PURCHASE	25	03/13/2013	12/27/2013	3,883.74	2,929.50		954.24
MERGER	VERSUS PURCHASE	15	11/07/2013	12/27/2013	2,330.24	2,174.67		155.57
SALE DATE TOTAL		**40**	**VARIOUS**	**12/27/2013**	**6,213.98**	**5,104.17**		**1,109.81**
Description (Box 8):	QLIK TECHNOLOGIES IN C COM				CUSIP: 74733T105			
SELL	FIRST IN FIRST OUT	28	08/22/2012	03/13/2013	763.33	634.62		128.71
SELL	FIRST IN FIRST OUT	36	09/05/2012	03/13/2013	981.42	817.56		163.86
SELL	FIRST IN FIRST OUT	22	09/12/2012	03/13/2013	599.76	518.04		81.72
SELL	FIRST IN FIRST OUT	22	10/01/2012	03/13/2013	599.76	488.02		111.74
SELL	FIRST IN FIRST OUT	57	12/03/2012	03/13/2013	1,553.90	1,122.72		431.18

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	QLIK TECHNOLOGIES IN C COM				CUSIP: 74733T105 *(continued)*			
SALE DATE TOTAL		165	VARIOUS	03/13/2013	4,498.17	3,580.96		917.21
Description (Box 8):	RAYMOND JAMES FINL I NC COM				CUSIP: 754730109			
SELL	FIRST IN FIRST OUT	51	02/05/2013	03/13/2013	2,407.14	2,316.10		91.04
Description (Box 8):	REALOGY HLDGS CORP C OM				CUSIP: 75605Y106			
SELL	FIRST IN FIRST OUT	27	11/12/2012	03/13/2013	1,262.76	1,011.64		251.12
SELL	FIRST IN FIRST OUT	28	11/19/2012	03/13/2013	1,309.53	1,036.02		273.51
SELL	FIRST IN FIRST OUT	14	11/27/2012	03/13/2013	654.77	516.18		138.59
SELL	FIRST IN FIRST OUT	15	12/03/2012	03/13/2013	701.53	562.50		139.03
SALE DATE TOTAL		84	VARIOUS	03/13/2013	3,928.59	3,126.34		802.25
Description (Box 8):	REGIONS FINL CORP NE W COM				CUSIP: 7591EP100			
SELL	FIRST IN FIRST OUT	155	01/16/2013	03/13/2013	1,277.43	1,139.87		137.56
SELL	FIRST IN FIRST OUT	148	01/25/2013	03/13/2013	1,219.74	1,143.09		76.65
SELL	FIRST IN FIRST OUT	154	02/26/2013	03/13/2013	1,269.20	1,158.23		110.97
SALE DATE TOTAL		457	VARIOUS	03/13/2013	3,766.37	3,441.19		325.18

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2013 TAX and YEAR-END STATEMENT
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): REPUBLIC SVCS INC CO M					CUSIP: 760759100			
SELL	FIRST IN FIRST OUT	48	07/27/2012	03/13/2013	1,529.24	1,348.62		180.62
SELL	FIRST IN FIRST OUT	21	08/06/2012	03/13/2013	669.04	608.72		60.32
SELL	FIRST IN FIRST OUT	25	09/07/2012	03/13/2013	796.49	707.47		89.02
SALE DATE TOTAL		**94**	**VARIOUS**	**03/13/2013**	**2,994.77**	**2,664.81**		**329.96**
Description (Box 8): RIVERBED TECHNOLOGY INC COM					CUSIP: 768573107			
SELL	FIRST IN FIRST OUT	30	07/19/2012	03/13/2013	459.89	482.70		(22.81)
SELL	FIRST IN FIRST OUT	25	09/19/2012	03/13/2013	383.24	565.51		(182.27)
SELL	FIRST IN FIRST OUT	28	01/15/2013	03/13/2013	429.23	546.84		(117.61)
SALE DATE TOTAL		**83**	**VARIOUS**	**03/13/2013**	**1,272.36**	**1,595.05**		**(322.69)**
Description (Box 8): ROCKWELL COLLINS INC DEL COM STK					CUSIP: 774341101			
SELL	FIRST IN FIRST OUT	10	03/14/2012	03/13/2013	631.49	588.55		42.94
SELL	FIRST IN FIRST OUT	9	06/06/2012	03/13/2013	568.35	452.73		115.62
SALE DATE TOTAL		**19**	**VARIOUS**	**03/13/2013**	**1,199.84**	**1,041.28**		**158.56**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	ROSS STORES INC (STA TE OF INC CHGD FM CA LF TO DELAWARE)				CUSIP: 778296103			
SELL	FIRST IN FIRST OUT	32	01/03/2013	03/13/2013	1,769.56	1,864.48		(94.92)
SELL	FIRST IN FIRST OUT	6	01/25/2013	03/13/2013	331.79	367.20		(35.41)
SELL	FIRST IN FIRST OUT	10	02/07/2013	03/13/2013	552.99	609.98		(56.99)
SALE DATE TOTAL		**48**	**VARIOUS**	**03/13/2013**	**2,654.34**	**2,841.66**		**(187.32)**
Description (Box 8):	SBA COMMUNICATIONS C ORP CL A				CUSIP: 78388J106			
SELL	FIRST IN FIRST OUT	53	12/04/2012	03/13/2013	3,817.02	3,653.95		163.07
Description (Box 8):	SMITH A O CORP COMMO N				CUSIP: 831865209			
SELL	FIRST IN FIRST OUT	20	09/19/2012	03/13/2013	1,455.56	1,151.88		303.68
SELL	FIRST IN FIRST OUT	9	10/02/2012	03/13/2013	655.00	515.19		139.81
SELL	FIRST IN FIRST OUT	9	11/27/2012	03/13/2013	655.01	559.32		95.69
SALE DATE TOTAL		**38**	**VARIOUS**	**03/13/2013**	**2,765.57**	**2,226.39**		**539.18**
Description (Box 8):	TRW AUTOMOTIVE HLDGS CORP COM				CUSIP: 87264S106			
SELL	FIRST IN FIRST OUT	21	11/14/2012	03/13/2013	1,245.06	1,001.41		243.65
SELL	FIRST IN FIRST OUT	11	02/01/2013	03/13/2013	652.17	649.59		2.58
SELL	FIRST IN FIRST OUT	10	02/22/2013	03/13/2013	592.89	578.94		13.95
SALE DATE TOTAL		**42**	**VARIOUS**	**03/13/2013**	**2,490.12**	**2,229.94**		**260.18**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	TEREX CORP NEW .01 P V				CUSIP: 880779103			
SELL	FIRST IN FIRST OUT	10	10/12/2012	03/13/2013	342.89	224.63		118.26
SELL	FIRST IN FIRST OUT	23	10/16/2012	03/13/2013	788.65	534.94		253.71
SELL	FIRST IN FIRST OUT	23	10/25/2012	03/13/2013	788.65	488.81		299.84
SELL	FIRST IN FIRST OUT	31	11/01/2012	03/13/2013	1,062.98	719.55		343.43
SALE DATE TOTAL		**87**	**VARIOUS**	**03/13/2013**	**2,983.17**	**1,967.93**		**1,015.24**
Description (Box 8):	TIMKEN CO COM				CUSIP: 887389104			
SELL	FIRST IN FIRST OUT	27	08/10/2012	03/13/2013	1,545.71	1,108.18		437.53
SELL	FIRST IN FIRST OUT	13	08/13/2012	03/13/2013	744.23	528.19		216.04
SALE DATE TOTAL		**40**	**VARIOUS**	**03/13/2013**	**2,289.94**	**1,636.37**		**653.57**
Description (Box 8):	TRIUMPH GROUP INC NE W COM				CUSIP: 896818101			
SELL	FIRST IN FIRST OUT	9	05/24/2012	03/13/2013	688.31	556.02		132.29
Description (Box 8):	USG CORP (NEW) COMMO N STOCK				CUSIP: 903293405			
SELL	FIRST IN FIRST OUT	138	10/11/2012	03/13/2013	3,891.65	2,965.52		926.13
Description (Box 8):	ULTIMATE SOFTWARE GR OUP INC COM				CUSIP: 90385D107			
SELL	FIRST IN FIRST OUT	15	03/13/2013	11/07/2013	2,303.51	1,528.65		774.86

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Account Number: C93-020169

Recipient's Identification
Number: 13-3557216

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): UNIVERSAL HEALTH SVC S INC CL B					CUSIP: 913903100			
SELL	FIRST IN FIRST OUT	11	05/02/2012	03/13/2013	671.65	467.40		204.25
Description (Box 8): WALTER ENERGY INC CO M					CUSIP: 93317Q105			
SELL	FIRST IN FIRST OUT	47	09/07/2012	03/13/2013	1,437.29	1,618.29		(181.00)
SELL	FIRST IN FIRST OUT	14	09/19/2012	03/13/2013	428.13	528.37		(100.24)
SELL	FIRST IN FIRST OUT	20	10/22/2012	03/13/2013	611.61	783.56		(171.95)
SELL	FIRST IN FIRST OUT	15	01/03/2013	03/13/2013	458.71	572.84		(114.13)
SELL	FIRST IN FIRST OUT	20	01/23/2013	03/13/2013	611.62	787.54		(175.92)
SALE DATE TOTAL		**116**	**VARIOUS**	**03/13/2013**	**3,547.36**	**4,290.60**		**(743.24)**
Description (Box 8): WHOLE FOODS MKT INC COM					CUSIP: 966837106			
SELL	FIRST IN FIRST OUT	120	03/13/2013	08/19/2013	6,342.64	5,281.20		1,061.44
Description (Box 8): WYNN RESORTS LTD COM					CUSIP: 983134107			
SELL	FIRST IN FIRST OUT	4	05/21/2012	03/13/2013	474.91	385.79		89.12
SELL	FIRST IN FIRST OUT	6	08/17/2012	03/13/2013	712.36	592.50		119.86
SELL	FIRST IN FIRST OUT	4	09/18/2012	03/13/2013	474.90	425.04		49.86
SALE DATE TOTAL		**14**	**VARIOUS**	**03/13/2013**	**1,662.17**	**1,403.33**		**258.84**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): XILINX INC COM					CUSIP: 983919101			
SELL	FIRST IN FIRST OUT	31	08/01/2012	03/13/2013	1,192.54	1,007.84		184.70
SELL	FIRST IN FIRST OUT	31	08/10/2012	03/13/2013	1,192.54	1,046.79		145.75
SELL	FIRST IN FIRST OUT	15	08/17/2012	03/13/2013	577.04	511.17		65.87
SELL	FIRST IN FIRST OUT	16	08/22/2012	03/13/2013	615.50	537.96		77.54
SALE DATE TOTAL		93	VARIOUS	03/13/2013	3,577.62	3,103.76		473.86
Short-Term Covered Total					201,883.70	177,218.57		24,665.15
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): ENSCO PLC SHS CL A I SIN#GB00B4VLR192					CUSIP: G3157S106			
SELL	FIRST IN FIRST OUT	11	07/26/2011	03/13/2013	646.90	577.74		69.16
Description (Box 8): INVESCO LTD ORD SHS ISIN#BMG491BT11088					CUSIP: G491BT108			
SELL	FIRST IN FIRST OUT	24	04/28/2011	03/13/2013	679.26	590.12		89.14
Description (Box 8): CBS CORP CL B COM					CUSIP: 124857202			
SELL	FIRST IN FIRST OUT	28	01/31/2011	03/13/2013	1,287.19	547.92		739.27

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	CIT GROUP INC NEW CO M NEW				CUSIP: 125581801			
SELL	FIRST IN FIRST OUT	14	02/23/2011	03/13/2013	614.17	604.28		9.89
SELL	FIRST IN FIRST OUT	14	04/14/2011	03/13/2013	614.17	569.85		44.32
SELL	FIRST IN FIRST OUT	15	01/17/2012	03/13/2013	658.03	552.83		105.20
SALE DATE TOTAL		43	VARIOUS	03/13/2013	1,886.37	1,726.96		159.41
Description (Box 8):	CABOT OIL & GAS CORP COM				CUSIP: 127097103			
SELL	FIRST IN FIRST OUT	29	01/31/2012	03/13/2013	1,901.49	927.56		973.93
Description (Box 8):	CAMERON INTL CORP CO M				CUSIP: 13342B105			
SELL	FIRST IN FIRST OUT	2	04/28/2011	03/13/2013	130.96	103.48		27.48
SELL	FIRST IN FIRST OUT	12	06/15/2011	03/13/2013	785.74	548.35		237.39
SELL	FIRST IN FIRST OUT	12	07/07/2011	03/13/2013	785.74	622.15		163.59
SELL	FIRST IN FIRST OUT	10	10/27/2011	03/13/2013	654.78	490.96		163.82
SALE DATE TOTAL		36	VARIOUS	03/13/2013	2,357.22	1,764.94		592.28
Description (Box 8):	CELANESE CORP DEL CO M SER A				CUSIP: 150870103			
SELL	FIRST IN FIRST OUT	12	10/17/2011	03/13/2013	572.15	478.89		93.26
SELL	FIRST IN FIRST OUT	10	01/31/2012	03/13/2013	476.79	482.81		(6.02)
SELL	FIRST IN FIRST OUT	11	02/08/2012	03/13/2013	524.47	557.36		(32.89)

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8):	CELANESE CORP DEL CO M SER A				CUSIP: 150870103 *(continued)*			
SALE DATE TOTAL		33	VARIOUS	03/13/2013	1,573.41	1,519.06		54.35
Description (Box 8):	COMERICA INC COM				CUSIP: 200340107			
SELL	FIRST IN FIRST OUT	21	01/18/2011	03/13/2013	765.43	831.47		(66.04)
SELL	FIRST IN FIRST OUT	18	01/13/2012	03/13/2013	656.09	525.50		130.59
SALE DATE TOTAL		39	VARIOUS	03/13/2013	1,421.52	1,356.97		64.55
Description (Box 8):	CONCHO RES INC COM				CUSIP: 20605P101			
SELL	FIRST IN FIRST OUT	10	01/23/2012	03/13/2013	942.48	1,022.32		(79.84)
SELL	FIRST IN FIRST OUT	5	02/23/2012	03/13/2013	471.24	563.10		(91.86)
SALE DATE TOTAL		15	VARIOUS	03/13/2013	1,413.72	1,585.42		(171.70)
Description (Box 8):	DRESSER-RAND GROUP I NC COM				CUSIP: 261608103			
SELL	FIRST IN FIRST OUT	11	08/30/2011	03/13/2013	648.77	465.99		182.78
SELL	FIRST IN FIRST OUT	11	02/15/2012	03/13/2013	648.77	581.66		67.11
SALE DATE TOTAL		22	VARIOUS	03/13/2013	1,297.54	1,047.65		249.89

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FMC CORP NEW					CUSIP: 302491303			
SELL	FIRST IN FIRST OUT	12	01/11/2011	03/13/2013	732.86	461.96		270.90
SELL	FIRST IN FIRST OUT	12	08/11/2011	03/13/2013	732.86	442.16		290.70
SELL	FIRST IN FIRST OUT	14	02/09/2012	03/13/2013	854.99	650.29		204.70
SALE DATE TOTAL		38	VARIOUS	03/13/2013	2,320.71	1,554.41		766.30
Description (Box 8): HARRIS CORP DEL					CUSIP: 413875105			
SELL	FIRST IN FIRST OUT	26	02/15/2012	03/13/2013	1,178.29	1,107.96		70.33
Description (Box 8): HOST HOTELS & RESORT S INC					CUSIP: 44107P104			
SELL	FIRST IN FIRST OUT	110	08/11/2011	03/13/2013	1,898.56	1,360.49		538.07
SELL	FIRST IN FIRST OUT	38	10/17/2011	03/13/2013	655.87	461.97		193.90
SALE DATE TOTAL		148	VARIOUS	03/13/2013	2,554.43	1,822.46		731.97
Description (Box 8): JDS UNIPHASE CORP CO M PAR ISIN#US46612J5 074					CUSIP: 46612J507			
SELL	FIRST IN FIRST OUT	11	10/20/2011	03/13/2013	165.01	113.25		51.76
SELL	FIRST IN FIRST OUT	40	10/28/2011	03/13/2013	600.05	501.90		98.15
SELL	FIRST IN FIRST OUT	42	10/31/2011	03/13/2013	630.05	517.08		112.97
SELL	FIRST IN FIRST OUT	43	11/01/2011	03/13/2013	645.05	493.55		151.50
SELL	FIRST IN FIRST OUT	47	11/29/2011	03/13/2013	705.05	485.22		219.83

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): JDS UNIPHASE CORP CO M PAR ISIN#US46612J5 074					CUSIP: 46612J507 *(continued)*			
SALE DATE TOTAL		183	VARIOUS	03/13/2013	2,745.21	2,111.00		634.21
Description (Box 8): MYLAN INC COM					CUSIP: 628530107			
SELL	FIRST IN FIRST OUT	31	03/30/2011	03/13/2013	956.02	702.72		253.30
SELL	FIRST IN FIRST OUT	24	05/02/2011	03/13/2013	740.14	600.04		140.10
SELL	FIRST IN FIRST OUT	24	06/21/2011	03/13/2013	740.14	548.38		191.76
SELL	FIRST IN FIRST OUT	22	02/15/2012	03/13/2013	678.47	512.81		165.66
SALE DATE TOTAL		101	VARIOUS	03/13/2013	3,114.77	2,363.95		750.82
Description (Box 8): PENN NATL GAMING INC					CUSIP: 707569109			
SELL	FIRST IN FIRST OUT	9	01/05/2011	03/13/2013	479.42	306.38		173.04
SELL	FIRST IN FIRST OUT	17	01/07/2011	03/13/2013	905.57	588.52		317.05
SALE DATE TOTAL		26	VARIOUS	03/13/2013	1,384.99	894.90		490.09
Description (Box 8): QUANTA SVCS INC COM					CUSIP: 74762E102			
SELL	FIRST IN FIRST OUT	75	09/21/2011	03/13/2013	2,214.88	1,449.91		764.97
SELL	FIRST IN FIRST OUT	22	10/12/2011	03/13/2013	649.70	445.28		204.42
SELL	FIRST IN FIRST OUT	26	11/11/2011	03/13/2013	767.83	493.84		273.99
SELL	FIRST IN FIRST OUT	22	01/18/2012	03/13/2013	649.70	473.57		176.13

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	QUANTA SVCS INC COM				CUSIP: 74762E102 *(continued)*			
SALE DATE TOTAL		145	VARIOUS	03/13/2013	4,282.11	2,862.60		1,419.51
Description (Box 8):	RIVERBED TECHNOLOGY INC COM				CUSIP: 768573107			
SELL	FIRST IN FIRST OUT	6	11/18/2011	03/13/2013	91.98	159.73		(67.75)
SELL	FIRST IN FIRST OUT	57	11/29/2011	03/13/2013	873.79	1,416.64		(542.85)
SALE DATE TOTAL		63	VARIOUS	03/13/2013	965.77	1,576.37		(610.60)
Description (Box 8):	ROCKWELL COLLINS INC DEL COM STK				CUSIP: 774341101			
SELL	FIRST IN FIRST OUT	17	02/27/2012	03/13/2013	1,073.54	1,013.95		59.59
SELL	FIRST IN FIRST OUT	8	03/07/2012	03/13/2013	505.19	462.54		42.65
SALE DATE TOTAL		25	VARIOUS	03/13/2013	1,578.73	1,476.49		102.24
Description (Box 8):	STARWOOD HOTELS & RE SORTS WORLDWIDE INC COM				CUSIP: 85590A401			
SELL	FIRST IN FIRST OUT	30	07/19/2011	03/13/2013	1,885.46	1,686.89		198.57
SELL	FIRST IN FIRST OUT	12	08/05/2011	03/13/2013	754.18	554.89		199.29
SELL	FIRST IN FIRST OUT	7	10/27/2011	03/13/2013	439.94	366.93		73.01
SALE DATE TOTAL		49	VARIOUS	03/13/2013	3,079.58	2,608.71		470.87

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): TRIUMPH GROUP INC NE W COM					CUSIP: 896818101			
SELL	FIRST IN FIRST OUT	10	05/09/2011	03/13/2013	764.78	441.71		323.07
SELL	FIRST IN FIRST OUT	14	05/20/2011	03/13/2013	1,070.69	648.19		422.50
SELL	FIRST IN FIRST OUT	6	06/03/2011	03/13/2013	458.87	273.85		185.02
SELL	FIRST IN FIRST OUT	11	11/08/2011	03/13/2013	841.26	601.55		239.71
SALE DATE TOTAL		41	VARIOUS	03/13/2013	3,135.60	1,965.30		1,170.30
Description (Box 8): WYNN RESORTS LTD COM					CUSIP: 983134107			
SELL	FIRST IN FIRST OUT	4	11/28/2011	03/13/2013	474.91	433.92		40.99
SELL	FIRST IN FIRST OUT	4	01/30/2012	03/13/2013	474.91	434.39		40.52
SELL	FIRST IN FIRST OUT	5	02/09/2012	03/13/2013	593.64	541.67		51.97
SALE DATE TOTAL		13	VARIOUS	03/13/2013	1,543.46	1,409.98		133.48
Long-Term Covered Total					42,348.27	33,398.47		8,949.80
Covered Total					244,231.97	210,617.04		33,614.95
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): INVESCO LTD ORD SHS ISIN#BMG491BT11088					CUSIP: G491BT108			
SELL	FIRST IN FIRST OUT	48	02/11/2010	03/13/2013	1,358.51	888.98		469.53
SELL	FIRST IN FIRST OUT	23	03/10/2010	03/13/2013	650.95	462.34		188.61

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Account Number: C93-020169

Recipient's Identification
Number: 13-3557216

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8):	INVESCO LTD ORD SHS ISIN#BMG491BT11088				CUSIP: G491BT108 *(continued)*			
SALE DATE TOTAL		71	VARIOUS	03/13/2013	2,009.46	1,351.32		658.14
Description (Box 8):	CBS CORP CL B COM				CUSIP: 124857202			
SELL	FIRST IN FIRST OUT	9	10/14/2009	03/13/2013	413.74	107.49		306.25
SELL	FIRST IN FIRST OUT	31	02/03/2010	03/13/2013	1,425.11	425.16		999.95
SELL	FIRST IN FIRST OUT	32	08/17/2010	03/13/2013	1,471.08	460.36		1,010.72
SALE DATE TOTAL		72	VARIOUS	03/13/2013	3,309.93	993.01		2,316.92
Description (Box 8):	CIT GROUP INC NEW CO M NEW				CUSIP: 125581801			
SELL	FIRST IN FIRST OUT	6	12/02/2010	03/13/2013	263.21	248.00		15.21
Description (Box 8):	CAMERON INTL CORP CO M				CUSIP: 13342B105			
SELL	FIRST IN FIRST OUT	10	02/02/2012	03/13/2013	654.78	535.64		119.14
Description (Box 8):	CELANESE CORP DEL CO M SER A				CUSIP: 150870103			
SELL	FIRST IN FIRST OUT	9	07/16/2009	03/13/2013	429.11	199.64		229.47
Description (Box 8):	COMERICA INC COM				CUSIP: 200340107			
SELL	FIRST IN FIRST OUT	12	10/14/2009	03/13/2013	437.39	368.34		69.05
SELL	FIRST IN FIRST OUT	27	03/09/2010	03/13/2013	984.13	962.37		21.76
SELL	FIRST IN FIRST OUT	13	10/20/2010	03/13/2013	473.84	457.93		15.91

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): COMERICA INC COM					CUSIP: 200340107 *(continued)*			
SALE DATE TOTAL		52	VARIOUS	03/13/2013	1,895.36	1,788.64		106.72
Description (Box 8): HOLOGIC INC COM					CUSIP: 436440101			
SELL	FIRST IN FIRST OUT	23	05/05/2010	03/13/2013	511.31	374.72		136.59
SELL	FIRST IN FIRST OUT	61	09/27/2010	03/13/2013	1,356.09	984.73		371.36
SELL	FIRST IN FIRST OUT	31	10/14/2010	03/13/2013	689.16	503.15		186.01
SELL	FIRST IN FIRST OUT	29	11/10/2010	03/13/2013	644.70	486.83		157.87
SALE DATE TOTAL		144	VARIOUS	03/13/2013	3,201.26	2,349.43		851.83
Description (Box 8): KANSAS CITY SOUTHN C OM NEW					CUSIP: 485170302			
SELL	FIRST IN FIRST OUT	17	04/27/2009	03/13/2013	1,808.75	260.56		1,548.19
SELL	FIRST IN FIRST OUT	13	08/20/2010	03/13/2013	1,383.17	428.52		954.65
SALE DATE TOTAL		30	VARIOUS	03/13/2013	3,191.92	689.08		2,502.84
Description (Box 8): UNIVERSAL HEALTH SVC S INC CL B					CUSIP: 913903100			
SELL	FIRST IN FIRST OUT	11	08/03/2010	03/13/2013	671.64	396.22		275.42
SELL	FIRST IN FIRST OUT	14	08/27/2010	03/13/2013	854.82	436.61		418.21
SELL	FIRST IN FIRST OUT	13	09/16/2010	03/13/2013	793.76	461.84		331.92
SALE DATE TOTAL		38	VARIOUS	03/13/2013	2,320.22	1,294.67		1,025.55

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Account Number: C93-020169

Recipient's Identification
Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8):	VARIAN MED SYS INC C OM				CUSIP: 92220P105			
SELL	FIRST IN FIRST OUT	6	10/09/2009	03/13/2013	445.43	240.50		204.93
SELL	FIRST IN FIRST OUT	10	03/04/2010	03/13/2013	742.38	505.09		237.29
SALE DATE TOTAL		**16**	**VARIOUS**	**03/13/2013**	**1,187.81**	**745.59**		**442.22**
Description (Box 8):	WYNDHAM WORLDWIDE CO RP COM				CUSIP: 98310W108			
SELL	FIRST IN FIRST OUT	17	04/29/2010	03/13/2013	1,065.53	462.10		603.43
SELL	FIRST IN FIRST OUT	17	10/27/2010	03/13/2013	1,065.53	486.05		579.48
SELL	FIRST IN FIRST OUT	19	12/15/2010	03/13/2013	1,190.90	572.48		618.42
SALE DATE TOTAL		**53**	**VARIOUS**	**03/13/2013**	**3,321.96**	**1,520.63**		**1,801.33**
Description (Box 8):	ZIONS BANCORP COM				CUSIP: 989701107			
SELL	FIRST IN FIRST OUT	6	09/14/2009	03/13/2013	153.43	95.68		57.75
SELL	FIRST IN FIRST OUT	24	10/14/2009	03/13/2013	613.72	438.77		174.95
SELL	FIRST IN FIRST OUT	21	07/02/2010	03/13/2013	537.01	437.25		99.76
SELL	FIRST IN FIRST OUT	22	07/20/2010	03/13/2013	562.58	436.89		125.69
SELL	FIRST IN FIRST OUT	21	08/12/2010	03/13/2013	537.01	425.19		111.82
SELL	FIRST IN FIRST OUT	24	08/20/2010	03/13/2013	613.71	459.92		153.79
SALE DATE TOTAL		**118**	**VARIOUS**	**03/13/2013**	**3,017.46**	**2,293.70**		**723.76**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Noncovered Total					24,802.48	14,009.35		10,793.13
Noncovered Total					24,802.48	14,009.35		10,793.13
Total					269,034.45	224,626.39		44,408.08

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL."

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 3). This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS Instructions for Schedule D and Form 8949, IRS Pub. 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub. 551 (Basis of Assets). Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).

Adjustments: This column may display the following:

W = Wash Sale Loss Disallowed (Box 5). An adjustment code (W) will be displayed next to an amount for a disallowed wash sale loss within the Adjustments column. This loss is being reported as disallowed because the sale of the covered security has been treated as a broker wash sale. This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss. The wash sale loss is reported as a positive amount as required by the IRS.

For additional information about wash sales, please refer to the following: 2013 Instructions for Schedule D (and Form 8949) and IRS Pub. 550 (Investment Income and Expenses (Including Capital Gains and Losses)).

O = Option Premium. When stock is sold based upon the assignment of either a put or a call option, the proceeds of that sale are adjusted by the price of the option or the option premium. The proceeds amount is increased by the option premium received or decreased by the option premium paid. An adjustment code (O) will be displayed next to the amount for an option premium within the Adjustment column. See theTax Guide or IRS Publication 550 for more information.

Realized Gain or (Loss). The realized gain or loss for the transaction may be displayed. Note that the IRS does not require the reporting of this information on Form 1099-B.

Sale Date Totals. If you have multiple lots with the same sale or exchange date you may see a line item with SALE DATE TOTAL noted in the Disposition Transaction column. The totals provided in this line item are an aggregate of the lots listed above the total line when the security and sale or exchange date are the same. For these totals the word VARIOUS will be displayed in the Date of Acquisition column since the total includes multiple lots with different acquisition dates. These total amounts are included to help assist you with the completion of IRS Form(s) 8949.

Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

	Amount
Securities Purchased	
Accrued Interest Purchased	
U.S. Governments	454.92
U.S. Government Agencies	580.19
Total Accrued Interest Purchased	**1,035.11**
Advisory Fees	**(1,011.91)**

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

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

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

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

Noncovered (Box 6a)

Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A60064 "GOLD" 5. CUSIP: 3128KQB96

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
PRINCIPAL		11,000	06/07/2013	07/05/2013	48.21	51.96		(3.76)
PRINCIPAL		11,000	06/07/2013	08/06/2013	38.20	41.17		(2.98)
PRINCIPAL		11,000	06/07/2013	09/06/2013	21.22	22.87		(1.65)
PRINCIPAL		11,000	06/07/2013	10/04/2013	55.92	60.28		(4.36)
PRINCIPAL		11,000	06/07/2013	11/07/2013	9.94	10.71		(0.78)

Seq.# (C93 2203)

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # A60064 "GOLD" 5.					CUSIP: 3128KQB96 *(continued)*			
PRINCIPAL		11,000	06/07/2013	12/05/2013	18.42	19.85		(1.43)
PRINCIPAL		11,000	06/07/2013	01/07/2014	54.51	58.76		(4.25)
SECURITY TOTAL					**246.42**	**265.60**		**(19.21)**
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G14593 "GOLD" 4.					CUSIP: 3128MDKE2			
PRINCIPAL		2,000	11/14/2013	12/05/2013	22.67	24.14		(1.47)
PRINCIPAL		2,000	11/14/2013	01/07/2014	25.77	27.44		(1.68)
SECURITY TOTAL					**48.44**	**51.58**		**(3.15)**
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G14800 "GOLD" 4.					CUSIP: 3128MDRV7			
PRINCIPAL		2,000	11/14/2013	12/05/2013	41.06	43.73		(2.68)
PRINCIPAL		2,000	11/14/2013	01/07/2014	35.14	37.43		(2.29)
SECURITY TOTAL					**76.20**	**81.16**		**(4.97)**
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G04593 "GOLD" 5.					CUSIP: 3128M6NJ3			
PRINCIPAL		4,000	11/26/2012	02/15/2013	43.49	47.34		(3.85)
PRINCIPAL		4,000	11/26/2012	03/15/2013	34.17	37.19		(3.02)
PRINCIPAL		4,000	11/26/2012	04/15/2013	36.82	40.07		(3.25)
PRINCIPAL		4,000	11/26/2012	05/15/2013	36.34	39.56		(3.22)

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Account Number: C93-039136

Recipient's Identification
Number: 13-3557216

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G04593 "GOLD" 5.					CUSIP: 3128M6NJ3 *(continued)*			
PRINCIPAL		4,000	11/26/2012	06/17/2013	57.80	62.91		(5.11)
PRINCIPAL		4,000	11/26/2012	07/15/2013	20.87	22.72		(1.85)
PRINCIPAL		4,000	11/26/2012	08/15/2013	40.06	43.60		(3.54)
PRINCIPAL		4,000	11/26/2012	09/16/2013	31.96	34.78		(2.82)
PRINCIPAL		4,000	11/26/2012	10/15/2013	26.90	29.28		(2.38)
PRINCIPAL		4,000	11/26/2012	11/15/2013	21.04	22.90		(1.86)
SECURITY TOTAL					349.45	380.35		(30.90)
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G05472 "GOLD" 4.					CUSIP: 3128M7MV5			
PRINCIPAL		3,000	04/05/2013	05/06/2013	50.21	54.02		(3.82)
PRINCIPAL		3,000	04/05/2013	06/06/2013	40.46	43.53		(3.07)
PRINCIPAL		3,000	04/05/2013	07/05/2013	37.48	40.32		(2.85)
PRINCIPAL		3,000	04/05/2013	08/06/2013	40.61	43.70		(3.09)
PRINCIPAL		3,000	04/05/2013	09/06/2013	15.31	16.47		(1.16)
PRINCIPAL		3,000	04/05/2013	10/04/2013	6.38	6.86		(0.49)
PRINCIPAL		3,000	04/05/2013	11/06/2013	9.48	10.20		(0.72)
PRINCIPAL		3,000	04/05/2013	12/05/2013	12.94	13.93		(0.99)
PRINCIPAL		3,000	04/05/2013	01/07/2014	9.82	10.57		(0.75)

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G05472 "GOLD" 4.					CUSIP: 3128M7MV5 *(continued)*			
SECURITY TOTAL					222.69	239.60		(16.94)
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G07289 "GOLD" 3.					CUSIP: 3128M9NE8			
PRINCIPAL		2,000	03/12/2013	04/04/2013	4.97	5.08		(0.12)
PRINCIPAL		2,000	03/12/2013	05/06/2013	6.80	6.96		(0.16)
PRINCIPAL		2,000	03/12/2013	06/06/2013	11.81	12.09		(0.28)
PRINCIPAL		2,000	03/12/2013	07/05/2013	17.75	18.17		(0.43)
PRINCIPAL		2,000	03/12/2013	08/06/2013	5.17	5.29		(0.13)
PRINCIPAL		2,000	03/12/2013	09/06/2013	7.85	8.04		(0.19)
PRINCIPAL		2,000	03/12/2013	10/04/2013	11.29	11.56		(0.27)
PRINCIPAL		2,000	03/12/2013	11/06/2013	16.38	16.77		(0.40)
PRINCIPAL		2,000	03/12/2013	12/05/2013	22.36	22.89		(0.54)
PRINCIPAL		2,000	03/12/2013	01/07/2014	23.87	24.44		(0.57)
SECURITY TOTAL					128.25	131.29		(3.09)
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # J18702 "GOLD" 3.					CUSIP: 3128PYU36			
PRINCIPAL		7,000	01/30/2013	02/06/2013	189.90	198.68		(8.79)
PRINCIPAL		7,000	01/30/2013	03/06/2013	123.30	129.00		(5.71)

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # J18702 "GOLD" 3. CUSIP: 3128PYU36 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
PRINCIPAL		7,000	01/30/2013	04/04/2013	128.91	134.87		(5.97)
SELL	FIRST IN FIRST OUT	7,000	01/30/2013	04/11/2013	5,709.27	5,673.68		35.59
SECURITY TOTAL					**6,151.38**	**6,136.23**		**15.12**

Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # J21434 2.500% 12 CUSIP: 31306YSX0

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
PRINCIPAL		3,000	12/11/2012	03/06/2013	38.39	40.06		(1.67)
PRINCIPAL		3,000	12/11/2012	04/04/2013	14.97	15.62		(0.65)
PRINCIPAL		3,000	12/11/2012	05/06/2013	14.82	15.46		(0.64)
SELL	FIRST IN FIRST OUT	3,000	12/11/2012	05/09/2013	3,022.24	3,027.68		(5.44)
SECURITY TOTAL					**3,090.42**	**3,098.82**		**(8.40)**

Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q03139 4.000% 09 CUSIP: 3132GJEL9

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
PRINCIPAL		1,000	08/20/2013	09/06/2013	13.60	13.97		(0.37)
PRINCIPAL		1,000	08/20/2013	10/04/2013	6.83	7.01		(0.18)
PRINCIPAL		1,000	08/20/2013	11/06/2013	12.54	12.87		(0.34)
PRINCIPAL		1,000	08/20/2013	12/05/2013	8.39	8.61		(0.22)
PRINCIPAL		1,000	08/20/2013	01/07/2014	1.29	1.32		(0.04)
PRINCIPAL		1,000	08/20/2013	02/06/2014	6.50	6.68		(0.18)
SECURITY TOTAL					**49.15**	**50.46**		**(1.33)**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q09997 3.500% 07					CUSIP: 3132GVNN8			
SELL	FIRST IN FIRST OUT	1,000	08/08/2012	02/08/2013	975.38	979.96		(4.58)
SELL	FIRST IN FIRST OUT	3,000	08/14/2012	02/08/2013	2,926.13	2,929.60		(3.47)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**02/08/2013**	**3,901.51**	**3,909.56**		**(8.05)**
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q10714 3.500% 09					CUSIP: 3132HLYK3			
PRINCIPAL		1,000	09/18/2012	03/06/2013	1.83	1.95		(0.12)
PRINCIPAL		1,000	09/18/2012	04/04/2013	1.83	1.95		(0.12)
SELL	FIRST IN FIRST OUT	1,000	09/18/2012	04/23/2013	1,046.84	1,049.61		(2.77)
SECURITY TOTAL					**1,050.50**	**1,053.51**		**(3.01)**
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q13973 3.000% 12					CUSIP: 3132HQMW9			
PRINCIPAL		1,000	03/15/2013	04/04/2013	1.60	1.64		(0.05)
PRINCIPAL		1,000	03/15/2013	05/06/2013	1.61	1.64		(0.04)
PRINCIPAL		1,000	03/15/2013	06/06/2013	1.61	1.65		(0.05)
PRINCIPAL		1,000	03/15/2013	07/05/2013	1.61	1.65		(0.04)
PRINCIPAL		1,000	03/15/2013	08/06/2013	30.66	31.39		(0.73)
PRINCIPAL		1,000	03/15/2013	09/06/2013	1.58	1.62		(0.05)
PRINCIPAL		1,000	03/15/2013	10/04/2013	1.58	1.62		(0.05)
PRINCIPAL		1,000	03/15/2013	11/07/2013	1.59	1.62		(0.04)

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q13973 3.000% 12					CUSIP: 3132HQMW9 *(continued)*			
PRINCIPAL		1,000	03/15/2013	12/05/2013	1.62	1.65		(0.04)
PRINCIPAL		1,000	03/15/2013	01/07/2014	28.47	29.15		(0.68)
PRINCIPAL		1,000	03/15/2013	02/06/2014	1.49	1.52		(0.04)
SECURITY TOTAL					**73.42**	**75.15**		**(1.81)**
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q15805 3.500% 02					CUSIP: 3132J63P7			
PRINCIPAL		3,000	02/08/2013	03/01/2013	4.65	4.91		(0.27)
SELL	FIRST IN FIRST OUT	3,000	02/08/2013	03/19/2013	3,161.97	3,161.97		0.00
SECURITY TOTAL					**3,166.62**	**3,166.88**		**(0.27)**
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # Q16619 3.500% 03					CUSIP: 3132J7YR7			
PRINCIPAL		3,000	07/10/2013	08/06/2013	14.63	14.59		0.04
PRINCIPAL		3,000	07/10/2013	09/06/2013	4.94	4.93		0.01
PRINCIPAL		3,000	07/10/2013	10/04/2013	15.06	15.02		0.04
PRINCIPAL		3,000	07/10/2013	11/07/2013	4.99	4.97		0.01
PRINCIPAL		3,000	07/10/2013	12/05/2013	19.67	19.61		0.05
PRINCIPAL		3,000	07/10/2013	01/07/2014	20.32	20.26		0.05
PRINCIPAL		3,000	07/10/2013	02/06/2014	5.12	5.11		0.01
SECURITY TOTAL					**84.73**	**84.49**		**0.21**

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FEDERAL HOME LN MTG CORP REFERENCE NTS F ED REFERENCE NOTES					CUSIP: 3137EADH9			
SELL	FIRST IN FIRST OUT	5,000	06/07/2012	05/01/2013	5,078.85	4,995.54		83.31
Original Cost Basis: 4,994.60								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AI859 6 3.000% 10/01/42 B					CUSIP: 3138ANRS4			
PRINCIPAL		2,000	10/17/2012	02/06/2013	3.49	3.66		(0.17)
SELL	FIRST IN FIRST OUT	2,000	10/17/2012	02/12/2013	2,047.23	2,083.44		(36.21)
SECURITY TOTAL					**2,050.72**	**2,087.10**		**(36.38)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AJ426 1 3.500% 10/01/26 B					CUSIP: 3138AVWX9			
PRINCIPAL		3,000	01/23/2013	02/01/2013	58.13	61.76		(3.63)
PRINCIPAL		3,000	01/23/2013	03/01/2013	44.25	47.01		(2.77)
PRINCIPAL		3,000	01/23/2013	04/01/2013	46.74	49.66		(2.93)
PRINCIPAL		3,000	01/23/2013	05/28/2013	94.56	100.47		(5.91)
PRINCIPAL		1,000	04/02/2013	05/28/2013	31.52	33.45		(1.93)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**05/28/2013**	**126.08**	**133.92**		**(7.84)**
PRINCIPAL		3,000	01/23/2013	06/25/2013	69.18	73.50		(4.32)
PRINCIPAL		1,000	04/02/2013	06/25/2013	23.06	24.47		(1.41)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**06/25/2013**	**92.24**	**97.97**		**(5.73)**

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Account Number: C93-039136

Recipient's Identification
Number: 13-3557216

2013 TAX and
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As of 03/07/2014

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AJ426 1 3.500% 10/01/26 B CUSIP: 3138AVWX9 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
PRINCIPAL		3,000	01/23/2013	07/25/2013	51.48	54.70		(3.22)
PRINCIPAL		1,000	04/02/2013	07/25/2013	17.16	18.21		(1.05)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**07/25/2013**	**68.64**	**72.91**		**(4.27)**
PRINCIPAL		3,000	01/23/2013	08/26/2013	29.85	31.71		(1.87)
PRINCIPAL		1,000	04/02/2013	08/26/2013	9.94	10.56		(0.62)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**08/26/2013**	**39.79**	**42.27**		**(2.49)**
PRINCIPAL		3,000	01/23/2013	09/25/2013	34.12	36.25		(2.13)
PRINCIPAL		1,000	04/02/2013	09/25/2013	11.37	12.07		(0.70)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**09/25/2013**	**45.49**	**48.32**		**(2.83)**
PRINCIPAL		3,000	01/23/2013	10/25/2013	11.06	11.75		(0.70)
PRINCIPAL		1,000	04/02/2013	10/25/2013	3.68	3.91		(0.23)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**10/25/2013**	**14.74**	**15.66**		**(0.93)**
PRINCIPAL		3,000	01/23/2013	11/25/2013	11.37	12.07		(0.71)
PRINCIPAL		1,000	04/02/2013	11/25/2013	3.78	4.02		(0.24)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**11/25/2013**	**15.15**	**16.09**		**(0.95)**

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AJ426 1 3.500% 10/01/26 B					CUSIP: 3138AVWX9 *(continued)*			
PRINCIPAL		3,000	01/23/2013	12/26/2013	10.94	11.62		(0.69)
PRINCIPAL		1,000	04/02/2013	12/26/2013	3.64	3.87		(0.23)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**12/26/2013**	**14.58**	**15.49**		**(0.92)**
PRINCIPAL		3,000	01/23/2013	01/07/2014	45.80	48.66		(2.87)
PRINCIPAL		1,000	04/02/2013	01/07/2014	15.26	16.20		(0.94)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**01/07/2014**	**61.06**	**64.86**		**(3.81)**
SECURITY TOTAL					**626.89**	**665.92**		**(39.10)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AK891 9 3.500% 04/01/42 B					CUSIP: 3138ED4D0			
PRINCIPAL		3,000	04/11/2012	02/06/2013	5.64	5.85		(0.21)
PRINCIPAL		3,000	04/11/2012	03/06/2013	45.68	47.31		(1.63)
SELL	FIRST IN FIRST OUT	2,000	04/11/2012	03/19/2013	1,984.12	1,945.08		39.04
PRINCIPAL		1,000	04/11/2012	04/25/2013	1.49	1.54		(0.06)
SECURITY TOTAL					**2,036.93**	**1,999.78**		**37.14**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL015 2 6.000% 06/01/40 B					CUSIP: 3138EGE26			
SELL	FIRST IN FIRST OUT	4,000	06/11/2012	01/10/2013	2,114.54	2,135.15		(20.61)
SELL	FIRST IN FIRST OUT	2,000	07/10/2012	01/10/2013	1,057.27	1,068.64		(11.37)

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL015 2 6.000% 06/01/40 B					**CUSIP:** 3138EGE26 *(continued)*			
SALE DATE TOTAL		6,000	VARIOUS	01/10/2013	3,171.81	3,203.79		(31.98)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL016 0 4.500% 05/01/41 B					**CUSIP:** 3138EGFA7			
PRINCIPAL		9,000	03/19/2013	04/04/2013	177.93	192.41		(14.49)
PRINCIPAL		9,000	03/19/2013	05/06/2013	161.04	174.15		(13.12)
PRINCIPAL		9,000	03/19/2013	06/06/2013	168.77	182.51		(13.75)
PRINCIPAL		9,000	03/19/2013	07/05/2013	148.12	160.18		(12.06)
PRINCIPAL		9,000	03/19/2013	08/06/2013	137.33	148.51		(11.18)
PRINCIPAL		9,000	03/19/2013	09/06/2013	88.82	96.05		(7.24)
PRINCIPAL		9,000	03/19/2013	10/04/2013	61.42	66.42		(5.00)
PRINCIPAL		9,000	03/19/2013	11/06/2013	56.25	60.83		(4.58)
SELL	FIRST IN FIRST OUT	9,000	03/19/2013	11/25/2013	4,579.30	4,630.83		(51.53)
SECURITY TOTAL					5,578.98	5,711.89		(132.95)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL084 6 3.500% 10/01/26 B					**CUSIP:** 3138EG5G5			
SELL	FIRST IN FIRST OUT	2,000	09/12/2013	09/25/2013	1,011.45	1,004.55		6.90
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL131 9 4.500% 10/01/41 B					**CUSIP:** 3138EHPD8			
PRINCIPAL		4,000	04/08/2013	05/06/2013	131.53	142.49		(10.96)
PRINCIPAL		4,000	04/08/2013	06/06/2013	95.47	103.42		(7.96)

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL131 9 4.500% 10/01/41 B					CUSIP: 3138EHPD8 *(continued)*			
PRINCIPAL		4,000	04/08/2013	07/05/2013	82.27	89.12		(6.85)
PRINCIPAL		4,000	04/08/2013	08/06/2013	70.25	76.10		(5.85)
PRINCIPAL		4,000	04/08/2013	09/06/2013	35.86	38.85		(2.99)
PRINCIPAL		4,000	04/08/2013	10/04/2013	33.97	36.80		(2.84)
PRINCIPAL		4,000	04/08/2013	11/06/2013	19.64	21.27		(1.64)
PRINCIPAL		4,000	04/08/2013	12/05/2013	30.37	32.90		(2.54)
PRINCIPAL		4,000	04/08/2013	01/07/2014	42.45	45.99		(3.54)
SECURITY TOTAL					**541.81**	**586.94**		**(45.17)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL166 0 4.000% 12/01/41 B					CUSIP: 3138EHZ21			
PRINCIPAL		3,000	04/09/2013	05/06/2013	63.41	67.93		(4.53)
PRINCIPAL		3,000	04/09/2013	06/06/2013	46.01	49.30		(3.29)
PRINCIPAL		3,000	04/09/2013	07/05/2013	53.12	56.91		(3.79)
PRINCIPAL		3,000	04/09/2013	08/06/2013	39.62	42.45		(2.83)
PRINCIPAL		3,000	04/09/2013	09/06/2013	24.78	26.55		(1.77)
PRINCIPAL		3,000	04/09/2013	10/04/2013	18.51	19.83		(1.32)
SELL	FIRST IN FIRST OUT	3,000	04/09/2013	10/25/2013	1,952.70	1,982.48		(29.78)
SECURITY TOTAL					**2,198.15**	**2,245.45**		**(47.31)**

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL194 8 4.000% 01/01/42 B — CUSIP: 3138EJEW4

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		1,000	11/06/2013	12/05/2013	6.92	7.29		(0.37)
PRINCIPAL		1,000	11/06/2013	01/07/2014	8.12	8.55		(0.44)
SECURITY TOTAL					**15.04**	**15.84**		**(0.81)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL307 2 3.000% 02/01/43 B — CUSIP: 3138EKMW2

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		2,000	03/15/2013	04/04/2013	4.23	4.35		(0.13)
PRINCIPAL		2,000	03/15/2013	05/06/2013	12.61	12.97		(0.37)
PRINCIPAL		2,000	03/15/2013	06/06/2013	3.89	4.00		(0.11)
PRINCIPAL		2,000	03/15/2013	07/05/2013	8.17	8.40		(0.24)
PRINCIPAL		2,000	03/15/2013	08/06/2013	13.69	14.09		(0.41)
PRINCIPAL		2,000	03/15/2013	09/06/2013	8.55	8.80		(0.25)
PRINCIPAL		2,000	03/15/2013	10/04/2013	12.50	12.87		(0.37)
PRINCIPAL		2,000	03/15/2013	11/06/2013	16.67	17.16		(0.49)
PRINCIPAL		2,000	03/15/2013	12/05/2013	5.06	5.20		(0.15)
PRINCIPAL		2,000	03/15/2013	01/07/2014	8.18	8.42		(0.24)
SECURITY TOTAL					**93.55**	**96.26**		**(2.76)**

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL348 4 4.500% 10/01/42 B — CUSIP: 3138EK2S3

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		2,000	09/11/2013	10/04/2013	37.52	39.68		(2.16)
PRINCIPAL		2,000	09/11/2013	11/06/2013	16.01	16.93		(0.92)
PRINCIPAL		2,000	09/11/2013	12/05/2013	13.89	14.69		(0.80)
PRINCIPAL		2,000	09/11/2013	01/07/2014	23.27	24.60		(1.34)
SECURITY TOTAL					90.69	95.90		(5.22)

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL354 4 "ARM" 2.412% 05/0 — CUSIP: 3138EK5E1

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		2,000	10/07/2013	11/06/2013	4.45	4.40		0.05
PRINCIPAL		2,000	10/07/2013	12/05/2013	7.09	7.01		0.07
PRINCIPAL		2,000	10/07/2013	01/07/2014	1.27	1.26		0.00
SECURITY TOTAL					12.81	12.67		0.12

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AL393 8 3.500% 07/01/28 B — CUSIP: 3138ELLU5

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		1,000	09/12/2013	10/04/2013	16.11	16.88		(0.78)
PRINCIPAL		1,000	09/12/2013	11/06/2013	9.19	9.63		(0.44)
PRINCIPAL		1,000	09/12/2013	12/05/2013	10.87	11.39		(0.52)
PRINCIPAL		1,000	09/12/2013	01/07/2014	15.77	16.53		(0.76)
SECURITY TOTAL					51.94	54.43		(2.50)

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Account Number: C93-039136

Recipient's Identification
Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AJ860 4 3.000% 02/01/27 B					CUSIP: 3138E1R25			
PRINCIPAL		3,000	04/11/2013	05/06/2013	58.69	61.95		(3.27)
SELL	FIRST IN FIRST OUT	3,000	04/11/2013	05/09/2013	2,505.93	2,507.04		(1.11)
SECURITY TOTAL					2,564.62	2,568.99		(4.38)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AJ886 6 2.500% 11/01/27 B					CUSIP: 3138E1Z83			
PRINCIPAL		3,000	11/08/2012	02/06/2013	50.47	52.91		(2.45)
SELL	FIRST IN FIRST OUT	3,000	11/08/2012	02/11/2013	3,001.54	3,034.32		(32.78)
SECURITY TOTAL					3,052.01	3,087.23		(35.23)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AK161 2 3.000% 01/01/27 B					CUSIP: 3138E5YJ1			
PRINCIPAL		6,000	01/10/2013	02/06/2013	100.74	106.65		(5.91)
PRINCIPAL		6,000	01/10/2013	03/06/2013	36.71	38.86		(2.16)
PRINCIPAL		6,000	01/10/2013	04/04/2013	46.80	49.54		(2.74)
PRINCIPAL		6,000	01/10/2013	05/06/2013	75.74	80.18		(4.44)
PRINCIPAL		6,000	01/10/2013	06/06/2013	184.02	194.80		(10.79)
PRINCIPAL		6,000	01/10/2013	07/05/2013	122.06	129.21		(7.16)
PRINCIPAL		6,000	01/10/2013	08/06/2013	146.49	155.07		(8.59)
SELL	FIRST IN FIRST OUT	6,000	01/10/2013	08/29/2013	4,735.81	4,908.99		(173.18)
SECURITY TOTAL					5,448.37	5,663.30		(214.97)

[redacted]

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AK390 6 3.000% 03/01/27 B CUSIP: 3138E8KU5

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		2,000	01/09/2013	02/01/2013	10.06	10.71		(0.65)
PRINCIPAL		2,000	01/09/2013	03/01/2013	10.29	10.96		(0.67)
PRINCIPAL		2,000	01/09/2013	04/01/2013	9.90	10.53		(0.64)
PRINCIPAL		2,000	01/09/2013	05/01/2013	10.43	11.10		(0.68)
PRINCIPAL		2,000	01/09/2013	06/03/2013	10.46	11.14		(0.68)
PRINCIPAL		2,000	01/09/2013	07/01/2013	36.04	38.36		(2.33)
PRINCIPAL		2,000	01/09/2013	08/01/2013	26.64	28.35		(1.72)
PRINCIPAL		2,000	01/09/2013	09/03/2013	24.58	26.17		(1.59)
PRINCIPAL		2,000	01/09/2013	10/01/2013	10.15	10.80		(0.66)
PRINCIPAL		2,000	01/09/2013	11/01/2013	25.94	27.61		(1.67)
PRINCIPAL		2,000	01/09/2013	12/05/2013	10.05	10.70		(0.66)
PRINCIPAL		2,000	01/09/2013	01/07/2014	10.56	11.24		(0.69)
SECURITY TOTAL					**195.10**	**207.67**		**(12.64)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AK405 1 3.000% 02/01/27 B CUSIP: 3138E8QD7

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		1,000	08/29/2013	09/06/2013	6.46	6.60		(0.15)
PRINCIPAL		1,000	08/29/2013	10/04/2013	12.37	12.65		(0.28)
PRINCIPAL		1,000	08/29/2013	11/06/2013	4.82	4.93		(0.11)

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AK405 1 3.000% 02/01/27 B — **CUSIP:** 3138E8QD7 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
PRINCIPAL		1,000	08/29/2013	12/05/2013	13.89	14.21		(0.33)
PRINCIPAL		1,000	08/29/2013	01/07/2014	14.47	14.79		(0.33)
SECURITY TOTAL					**52.01**	**53.18**		**(1.20)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AO030 9 4.000% 04/01/42 B — **CUSIP:** 3138LQKX1

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
PRINCIPAL		6,000	02/12/2013	03/06/2013	8.68	9.27		(0.59)
PRINCIPAL		6,000	02/12/2013	04/04/2013	135.34	144.50		(9.16)
PRINCIPAL		6,000	02/12/2013	05/06/2013	8.63	9.22		(0.59)
PRINCIPAL		6,000	02/12/2013	06/06/2013	195.66	208.90		(13.24)
PRINCIPAL		6,000	02/12/2013	07/05/2013	60.88	65.00		(4.13)
PRINCIPAL		6,000	02/12/2013	08/06/2013	153.90	164.31		(10.42)
PRINCIPAL		6,000	02/12/2013	09/06/2013	177.96	190.00		(12.04)
SELL	FIRST IN FIRST OUT	5,000	02/12/2013	09/11/2013	3,705.91	3,858.37		(152.46)
PRINCIPAL		1,000	02/12/2013	10/04/2013	8.51	9.09		(0.58)
SELL	FIRST IN FIRST OUT	1,000	02/12/2013	10/18/2013	752.07	762.59		(10.52)
SECURITY TOTAL					**5,207.54**	**5,421.25**		**(213.73)**

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AO547 2 3.500% 07/01/42 B — CUSIP: 3138LWCJ8

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	3,000	08/09/2012	02/14/2013	3,042.59	3,052.98		(10.39)
PRINCIPAL		3,000	08/09/2012	02/25/2013	17.02	17.97		(0.96)
SECURITY TOTAL					**3,059.61**	**3,070.95**		**(11.35)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AO761 7 3.000% 06/01/27 B — CUSIP: 3138LYPB7

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		2,000	06/13/2012	02/06/2013	9.43	9.90		(0.47)
PRINCIPAL		2,000	06/13/2012	03/06/2013	19.32	20.28		(0.96)
PRINCIPAL		2,000	06/13/2012	04/04/2013	30.42	31.94		(1.52)
PRINCIPAL		2,000	06/13/2012	05/06/2013	8.88	9.32		(0.45)
PRINCIPAL		2,000	06/13/2012	06/06/2013	36.30	38.11		(1.81)
SECURITY TOTAL					**104.35**	**109.55**		**(5.21)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AO762 8 3.000% 06/01/27 B — CUSIP: 3138LYPN1

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		2,000	06/13/2012	02/25/2013	9.78	10.26		(0.49)
PRINCIPAL		1,000	09/27/2012	02/25/2013	4.88	5.19		(0.31)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**02/25/2013**	**14.66**	**15.45**		**(0.80)**
PRINCIPAL		2,000	06/13/2012	03/25/2013	9.38	9.85		(0.47)
PRINCIPAL		1,000	09/27/2012	03/25/2013	4.69	4.98		(0.29)

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AO762 8 3.000% 06/01/27 B CUSIP: 3138LYPN1 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**03/25/2013**	**14.07**	**14.83**		**(0.76)**
PRINCIPAL		2,000	06/13/2012	04/25/2013	9.37	9.82		(0.47)
PRINCIPAL		1,000	09/27/2012	04/25/2013	4.67	4.97		(0.30)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**04/25/2013**	**14.04**	**14.79**		**(0.77)**
PRINCIPAL		2,000	06/13/2012	05/28/2013	9.33	9.78		(0.47)
PRINCIPAL		1,000	09/27/2012	05/28/2013	4.65	4.95		(0.30)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**05/28/2013**	**13.98**	**14.73**		**(0.77)**
PRINCIPAL		2,000	06/13/2012	06/25/2013	9.43	9.89		(0.48)
PRINCIPAL		1,000	09/27/2012	06/25/2013	4.70	5.00		(0.30)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**06/25/2013**	**14.13**	**14.89**		**(0.78)**
PRINCIPAL		1,000	09/27/2012	07/25/2013	22.92	24.36		(1.44)
PRINCIPAL		1,000	09/27/2012	08/26/2013	23.93	25.43		(1.50)
PRINCIPAL		1,000	09/27/2012	09/25/2013	13.59	14.45		(0.86)
SECURITY TOTAL					**131.32**	**138.93**		**(7.68)**

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Private Bank

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AP673 8 3.000% 09/01/27 B					CUSIP: 3138MAPY8			
PRINCIPAL		1,000	10/10/2012	02/06/2013	4.48	4.75		(0.27)
PRINCIPAL		1,000	10/10/2012	03/06/2013	4.46	4.72		(0.26)
PRINCIPAL		1,000	10/10/2012	04/04/2013	4.49	4.76		(0.27)
SELL	FIRST IN FIRST OUT	1,000	10/10/2012	04/11/2013	1,022.23	1,026.01		(3.78)
SECURITY TOTAL					**1,035.66**	**1,040.24**		**(4.58)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AP753 4 2.500% 09/01/27 B					CUSIP: 3138MBLQ7			
SELL	FIRST IN FIRST OUT	2,000	09/12/2012	01/22/2013	2,025.68	2,019.37		6.31
SELL	FIRST IN FIRST OUT	1,000	09/12/2012	01/23/2013	1,013.60	1,009.69		3.91
SECURITY TOTAL					**3,039.28**	**3,029.06**		**10.22**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AP758 1 3.000% 09/01/42 B					CUSIP: 3138MBM78			
PRINCIPAL		2,000	10/17/2012	02/06/2013	3.36	3.52		(0.17)
SELL	FIRST IN FIRST OUT	2,000	10/17/2012	02/12/2013	2,045.07	2,081.24		(36.17)
SECURITY TOTAL					**2,048.43**	**2,084.76**		**(36.34)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AP880 8 3.000% 11/01/42 B					CUSIP: 3138MCYE8			
SELL	FIRST IN FIRST OUT	1,000	11/08/2012	01/17/2013	1,037.88	1,050.17		(12.29)
SELL	FIRST IN FIRST OUT	3,000	11/08/2012	01/24/2013	3,112.71	3,150.50		(37.79)

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AP880 8 3.000% 11/01/42 B — **CUSIP:** 3138MCYE8 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
SECURITY TOTAL					4,150.59	4,200.67		(50.08)

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ019 8 3.500% 11/01/42 B — **CUSIP:** 3138MFGG6

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		2,000	02/14/2013	03/01/2013	8.78	9.30		(0.52)
PRINCIPAL		2,000	02/14/2013	04/01/2013	8.31	8.79		(0.49)
PRINCIPAL		2,000	02/14/2013	05/01/2013	3.37	3.56		(0.20)
PRINCIPAL		2,000	02/14/2013	06/03/2013	8.51	9.01		(0.51)
PRINCIPAL		2,000	02/14/2013	07/01/2013	15.68	16.59		(0.92)
PRINCIPAL		2,000	02/14/2013	08/01/2013	8.58	9.08		(0.51)
PRINCIPAL		2,000	02/14/2013	09/03/2013	3.60	3.81		(0.21)
PRINCIPAL		2,000	02/14/2013	10/01/2013	14.76	15.62		(0.87)
PRINCIPAL		2,000	02/14/2013	11/01/2013	9.22	9.76		(0.54)
PRINCIPAL		2,000	02/14/2013	12/05/2013	13.54	14.33		(0.80)
PRINCIPAL		2,000	02/14/2013	01/07/2014	8.64	9.15		(0.51)
SECURITY TOTAL					102.99	109.00		(6.08)

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ021 4 3.500% 11/01/42 B — **CUSIP:** 3138MFGY7

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		1,000	02/14/2013	03/01/2013	9.44	9.99		(0.55)
PRINCIPAL		1,000	02/14/2013	04/01/2013	17.47	18.50		(1.03)

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ021 4 3.500% 11/01/42 B					CUSIP: 3138MFGY7 *(continued)*			
PRINCIPAL		1,000	02/14/2013	05/01/2013	1.67	1.77		(0.11)
PRINCIPAL		1,000	02/14/2013	06/03/2013	1.74	1.84		(0.11)
PRINCIPAL		1,000	02/14/2013	07/01/2013	8.93	9.46		(0.53)
PRINCIPAL		1,000	02/14/2013	08/01/2013	1.66	1.75		(0.10)
PRINCIPAL		1,000	02/14/2013	09/03/2013	15.64	16.55		(0.92)
PRINCIPAL		1,000	02/14/2013	10/01/2013	1.82	1.92		(0.11)
PRINCIPAL		1,000	02/14/2013	11/01/2013	1.63	1.72		(0.10)
PRINCIPAL		1,000	02/14/2013	12/05/2013	1.67	1.76		(0.10)
PRINCIPAL		1,000	02/14/2013	01/07/2014	1.66	1.76		(0.10)
SECURITY TOTAL					63.33	67.02		(3.76)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ438 1 2.500% 11/01/27 B					CUSIP: 3138MK2P0			
PRINCIPAL		3,000	11/08/2012	02/06/2013	17.46	18.31		(0.85)
PRINCIPAL		3,000	11/08/2012	03/06/2013	15.74	16.50		(0.77)
PRINCIPAL		3,000	11/08/2012	04/04/2013	18.81	19.72		(0.91)
PRINCIPAL		3,000	11/08/2012	05/06/2013	16.76	17.57		(0.81)
SELL	FIRST IN FIRST OUT	3,000	11/08/2012	05/09/2013	2,996.67	3,011.03		(14.36)
SECURITY TOTAL					3,065.44	3,083.13		(17.70)

Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(Continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ516 8 3.000% 11/01/32 B					CUSIP: 3138MLW67			
PRINCIPAL		2,000	01/17/2013	02/01/2013	6.18	6.48		(0.30)
PRINCIPAL		2,000	01/17/2013	03/01/2013	6.38	6.69		(0.32)
SELL	FIRST IN FIRST OUT	2,000	01/17/2013	03/12/2013	2,047.48	2,069.68		(22.20)
SECURITY TOTAL					**2,060.04**	**2,082.85**		**(22.82)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ629 8 2.500% 12/01/27 B					CUSIP: 3138MM7L0			
PRINCIPAL		1,000	12/11/2012	02/06/2013	5.00	5.24		(0.24)
PRINCIPAL		1,000	12/11/2012	03/06/2013	5.20	5.44		(0.25)
PRINCIPAL		1,000	12/11/2012	04/04/2013	5.31	5.56		(0.25)
SELL	FIRST IN FIRST OUT	1,000	12/11/2012	04/10/2013	1,019.82	1,024.17		(4.35)
SECURITY TOTAL					**1,035.33**	**1,040.41**		**(5.09)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ733 7 2.500% 11/01/27 B					CUSIP: 3138MPEK7			
PRINCIPAL		1,000	01/10/2013	02/06/2013	4.51	4.71		(0.21)
PRINCIPAL		1,000	01/10/2013	03/06/2013	5.19	5.42		(0.24)
PRINCIPAL		1,000	01/10/2013	04/04/2013	4.52	4.72		(0.21)
PRINCIPAL		1,000	01/10/2013	05/06/2013	29.03	30.32		(1.29)
PRINCIPAL		1,000	01/10/2013	06/06/2013	4.50	4.70		(0.21)
PRINCIPAL		1,000	01/10/2013	07/05/2013	6.80	7.10		(0.30)

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ733 7 2.500% 11/01/27 B					CUSIP: 3138MPEK7 *(continued)*			
PRINCIPAL		1,000	01/10/2013	08/06/2013	4.49	4.69		(0.20)
PRINCIPAL		1,000	01/10/2013	09/06/2013	4.99	5.21		(0.23)
PRINCIPAL		1,000	01/10/2013	10/04/2013	4.92	5.14		(0.22)
SELL	FIRST IN FIRST OUT	1,000	01/10/2013	10/23/2013	925.78	962.20		(36.42)
SECURITY TOTAL					994.73	1,034.21		(39.53)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ740 8 2.500% 11/01/27 B					CUSIP: 3138MPGS8			
PRINCIPAL		1,000	01/22/2013	02/06/2013	4.66	4.86		(0.21)
PRINCIPAL		1,000	01/22/2013	03/06/2013	4.76	4.97		(0.21)
PRINCIPAL		1,000	01/22/2013	04/04/2013	4.74	4.94		(0.21)
PRINCIPAL		1,000	01/22/2013	05/06/2013	4.78	4.99		(0.21)
PRINCIPAL		1,000	01/22/2013	06/06/2013	4.89	5.10		(0.21)
PRINCIPAL		1,000	01/22/2013	07/05/2013	4.75	4.95		(0.21)
PRINCIPAL		1,000	01/22/2013	08/06/2013	5.12	5.34		(0.23)
PRINCIPAL		1,000	01/22/2013	09/06/2013	5.24	5.46		(0.23)
PRINCIPAL		1,000	01/22/2013	10/04/2013	5.08	5.30		(0.22)
SELL	FIRST IN FIRST OUT	1,000	01/22/2013	10/23/2013	950.78	986.71		(35.93)
SECURITY TOTAL					994.80	1,032.62		(37.87)

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Account Number: C93-039136

Recipient's Identification
Number: 13-3557216

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ832 0 2.500% 12/01/27 B					CUSIP: 3138MQG64			
PRINCIPAL		3,000	12/11/2012	02/06/2013	14.90	15.59		(0.70)
PRINCIPAL		3,000	12/11/2012	03/06/2013	15.35	16.06		(0.72)
PRINCIPAL		3,000	12/11/2012	04/04/2013	28.52	29.84		(1.33)
SELL	FIRST IN FIRST OUT	3,000	12/11/2012	04/10/2013	3,034.61	3,047.81		(13.20)
SECURITY TOTAL					**3,093.38**	**3,109.30**		**(15.95)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ882 7 2.500% 01/01/28 B					CUSIP: 3138MQYZ0			
SELL	FIRST IN FIRST OUT	3,000	01/10/2013	01/23/2013	3,108.56	3,114.62		(6.06)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ891 3 2.500% 12/01/27 B					CUSIP: 3138MQ3X9			
PRINCIPAL		1,000	12/11/2012	02/06/2013	8.01	8.39		(0.39)
PRINCIPAL		1,000	12/11/2012	03/06/2013	5.28	5.52		(0.25)
PRINCIPAL		1,000	12/11/2012	04/04/2013	5.62	5.89		(0.27)
PRINCIPAL		1,000	12/11/2012	05/06/2013	5.54	5.81		(0.27)
PRINCIPAL		1,000	12/11/2012	06/06/2013	49.10	51.43		(2.33)
PRINCIPAL		1,000	12/11/2012	07/05/2013	5.32	5.57		(0.25)
PRINCIPAL		1,000	12/11/2012	08/06/2013	4.67	4.89		(0.22)
PRINCIPAL		1,000	12/11/2012	09/06/2013	5.31	5.56		(0.25)
PRINCIPAL		1,000	12/11/2012	10/04/2013	4.45	4.66		(0.22)

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AQ891 3 2.500% 12/01/27 B					CUSIP: 3138MQ3X9 *(continued)*			
PRINCIPAL		1,000	12/11/2012	11/06/2013	5.10	5.34		(0.25)
SELL	FIRST IN FIRST OUT	1,000	12/11/2012	11/14/2013	898.00	937.29		(39.29)
SECURITY TOTAL					**996.40**	**1,040.35**		**(43.99)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AO818 0 3.000% 09/01/42 B					CUSIP: 3138M0CS7			
SELL	FIRST IN FIRST OUT	2,000	10/17/2012	01/24/2013	2,061.73	2,075.86		(14.13)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AP153 6 3.000% 10/01/42 B					CUSIP: 3138M4V66			
PRINCIPAL		2,000	10/15/2012	02/06/2013	3.42	3.60		(0.19)
PRINCIPAL		2,000	10/15/2012	03/06/2013	196.41	207.03		(10.63)
SELL	FIRST IN FIRST OUT	2,000	10/15/2012	03/12/2013	1,833.49	1,886.06		(52.57)
SECURITY TOTAL					**2,033.32**	**2,096.69**		**(63.39)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AP218 1 3.500% 08/01/42 B					CUSIP: 3138M5M71			
SELL	FIRST IN FIRST OUT	1,000	09/18/2012	01/09/2013	1,005.92	1,008.44		(2.52)
PRINCIPAL		1,000	09/18/2012	02/06/2013	1.53	1.63		(0.10)
SELL	FIRST IN FIRST OUT	1,000	09/18/2012	02/14/2013	994.99	1,006.81		(11.82)
SECURITY TOTAL					**2,002.44**	**2,016.88**		**(14.44)**

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AP376 6 3.500% 09/01/42 B					CUSIP: 3138M7FG5			
SELL	FIRST IN FIRST OUT	3,000	09/18/2012	01/09/2013	2,991.88	2,999.35		(7.47)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AP390 1 3.000% 10/01/42 B					CUSIP: 3138M7KP9			
PRINCIPAL		3,000	10/23/2012	02/06/2013	5.04	5.29		(0.25)
SELL	FIRST IN FIRST OUT	2,000	10/23/2012	02/12/2013	2,048.97	2,084.05		(35.08)
PRINCIPAL		1,000	10/23/2012	03/25/2013	1.76	1.83		(0.09)
PRINCIPAL		1,000	02/26/2013	03/25/2013	1.74	1.82		(0.08)
SALE DATE TOTAL		**2,000**	**VARIOUS**	**03/25/2013**	**3.50**	**3.65**		**(0.17)**
PRINCIPAL		1,000	10/23/2012	04/04/2013	1.76	1.84		(0.09)
PRINCIPAL		1,000	02/26/2013	04/04/2013	1.75	1.83		(0.08)
SALE DATE TOTAL		**2,000**	**VARIOUS**	**04/04/2013**	**3.51**	**3.67**		**(0.17)**
SELL	FIRST IN FIRST OUT	1,000	10/23/2012	04/05/2013	1,034.33	1,038.35		(4.02)
SELL	FIRST IN FIRST OUT	1,000	02/26/2013	04/05/2013	1,034.32	1,028.44		5.88
SALE DATE TOTAL		**2,000**	**VARIOUS**	**04/05/2013**	**2,068.65**	**2,066.79**		**1.86**
SECURITY TOTAL					**4,129.67**	**4,163.45**		**(33.81)**

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AP475 0 3.500% 08/01/27 B					CUSIP: 3138M8H48			
PRINCIPAL		2,000	09/25/2013	10/04/2013	12.10	12.78		(0.68)
PRINCIPAL		2,000	09/25/2013	11/06/2013	10.59	11.18		(0.59)
PRINCIPAL		2,000	09/25/2013	12/05/2013	10.86	11.46		(0.61)
PRINCIPAL		2,000	09/25/2013	01/07/2014	12.57	13.27		(0.70)
SECURITY TOTAL					**46.12**	**48.69**		**(2.58)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AP498 1 3.500% 08/01/42 B					CUSIP: 3138M8RB1			
PRINCIPAL		2,000	09/18/2012	02/06/2013	141.71	150.97		(9.26)
SELL	FIRST IN FIRST OUT	2,000	09/18/2012	02/08/2013	1,745.28	1,764.29		(19.01)
SECURITY TOTAL					**1,886.99**	**1,915.26**		**(28.27)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AT115 6 "ARM" 3.292% 09/0					CUSIP: 3138WNJA8			
PRINCIPAL		2,000	10/07/2013	11/06/2013	3.33	3.44		(0.12)
PRINCIPAL		2,000	10/07/2013	12/05/2013	3.35	3.47		(0.12)
PRINCIPAL		2,000	10/07/2013	01/07/2014	3.30	3.41		(0.12)
SECURITY TOTAL					**9.98**	**10.32**		**(0.36)**

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

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AT289 4 2.500% 05/01/28 B					CUSIP: 3138WQGC0			
PRINCIPAL		5,000	04/10/2013	05/06/2013	36.19	37.77		(1.58)
PRINCIPAL		5,000	04/10/2013	06/06/2013	49.05	51.20		(2.15)
PRINCIPAL		5,000	04/10/2013	07/05/2013	33.92	35.40		(1.49)
PRINCIPAL		5,000	04/10/2013	08/06/2013	25.52	26.63		(1.12)
PRINCIPAL		5,000	04/10/2013	09/06/2013	25.20	26.30		(1.10)
PRINCIPAL		5,000	04/10/2013	10/04/2013	25.63	26.75		(1.12)
PRINCIPAL		5,000	04/10/2013	11/06/2013	25.81	26.94		(1.14)
PRINCIPAL		5,000	04/10/2013	12/05/2013	54.83	57.23		(2.40)
PRINCIPAL		5,000	04/10/2013	01/07/2014	27.12	28.31		(1.19)
SECURITY TOTAL					**303.27**	**316.53**		**(13.29)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AT489 3 3.000% 05/01/43 B					CUSIP: 3138WSNK0			
PRINCIPAL		3,000	04/23/2013	05/06/2013	1.07	1.11		(0.05)
SELL	FIRST IN FIRST OUT	3,000	04/23/2013	05/28/2013	3,020.49	3,131.66		(111.17)
SECURITY TOTAL					**3,021.56**	**3,132.77**		**(111.22)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AR335 3 3.500% 02/01/43 B					CUSIP: 3138W0WP0			
PRINCIPAL		6,000	02/14/2013	03/01/2013	28.92	30.50		(1.59)
PRINCIPAL		6,000	02/14/2013	04/01/2013	23.11	24.37		(1.27)

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AR335 3 3.500% 02/01/43 B — **CUSIP:** 3138W0WP0 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		6,000	02/14/2013	05/01/2013	9.65	10.17		(0.53)
PRINCIPAL		6,000	02/14/2013	06/03/2013	56.18	59.25		(3.07)
PRINCIPAL		6,000	02/14/2013	07/01/2013	50.21	52.96		(2.75)
SELL	FIRST IN FIRST OUT	6,000	02/14/2013	07/10/2013	5,828.29	6,150.41		(322.12)
SECURITY TOTAL					**5,996.36**	**6,327.66**		**(331.33)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AR390 2 2.500% 02/01/28 B — **CUSIP:** 3138W1KQ9

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		1,000	02/11/2013	03/01/2013	6.36	6.61		(0.26)
PRINCIPAL		1,000	02/11/2013	04/01/2013	6.07	6.31		(0.25)
PRINCIPAL		1,000	02/11/2013	05/01/2013	6.19	6.44		(0.25)
PRINCIPAL		1,000	02/11/2013	06/03/2013	5.70	5.93		(0.24)
PRINCIPAL		1,000	02/11/2013	07/01/2013	5.32	5.53		(0.22)
PRINCIPAL		1,000	02/11/2013	08/01/2013	5.67	5.89		(0.23)
PRINCIPAL		1,000	02/11/2013	09/03/2013	6.67	6.94		(0.27)
PRINCIPAL		1,000	02/11/2013	10/01/2013	7.30	7.59		(0.30)
PRINCIPAL		1,000	02/11/2013	11/01/2013	5.52	5.74		(0.22)
SELL	FIRST IN FIRST OUT	1,000	02/11/2013	11/14/2013	948.46	982.71		(34.25)
SECURITY TOTAL					**1,003.26**	**1,039.69**		**(36.49)**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AR412 6 3.000% 02/01/43 B					CUSIP: 3138W1SQ1			
PRINCIPAL		1,000	03/12/2013	04/04/2013	1.77	1.82		(0.05)
PRINCIPAL		1,000	03/12/2013	05/06/2013	1.77	1.81		(0.05)
PRINCIPAL		1,000	03/12/2013	06/06/2013	1.87	1.92		(0.06)
PRINCIPAL		1,000	03/12/2013	07/05/2013	1.71	1.75		(0.05)
PRINCIPAL		1,000	03/12/2013	08/06/2013	1.76	1.80		(0.05)
PRINCIPAL		1,000	03/12/2013	09/06/2013	1.73	1.78		(0.05)
PRINCIPAL		1,000	03/12/2013	10/04/2013	1.87	1.92		(0.05)
PRINCIPAL		1,000	03/12/2013	11/06/2013	1.78	1.83		(0.05)
PRINCIPAL		1,000	03/12/2013	12/05/2013	1.84	1.88		(0.05)
PRINCIPAL		1,000	03/12/2013	01/07/2014	1.82	1.86		(0.05)
SECURITY TOTAL					**17.92**	**18.37**		**(0.51)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AR413 2 3.000% 02/01/43 B					CUSIP: 3138W1SW8			
PRINCIPAL		1,000	03/12/2013	04/04/2013	2.01	2.06		(0.06)
PRINCIPAL		1,000	03/12/2013	05/06/2013	1.95	2.00		(0.06)
SELL	FIRST IN FIRST OUT	1,000	03/12/2013	05/28/2013	999.94	1,018.87		(18.93)
SECURITY TOTAL					**1,003.90**	**1,022.93**		**(19.05)**

Account Number: C93-039136

Recipient's Identification Number: 13-3557216

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AR417 7 3.000% 02/01/28 B					CUSIP: 3138W1UB1			
PRINCIPAL		1,000	08/29/2013	09/06/2013	9.22	9.43		(0.21)
PRINCIPAL		1,000	08/29/2013	10/04/2013	5.68	5.81		(0.13)
PRINCIPAL		1,000	08/29/2013	11/06/2013	5.53	5.66		(0.13)
PRINCIPAL		1,000	08/29/2013	12/05/2013	10.61	10.85		(0.25)
PRINCIPAL		1,000	08/29/2013	01/07/2014	8.63	8.83		(0.20)
SECURITY TOTAL					**39.67**	**40.58**		**(0.92)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AR441 6 2.500% 02/01/28 B					CUSIP: 3138W14A2			
PRINCIPAL		1,000	02/11/2013	03/06/2013	5.35	5.55		(0.21)
PRINCIPAL		1,000	02/11/2013	04/04/2013	6.09	6.32		(0.23)
PRINCIPAL		1,000	02/11/2013	05/06/2013	5.53	5.74		(0.21)
PRINCIPAL		1,000	02/11/2013	06/06/2013	10.03	10.40		(0.38)
PRINCIPAL		1,000	02/11/2013	07/05/2013	5.70	5.91		(0.22)
PRINCIPAL		1,000	02/11/2013	08/06/2013	8.10	8.40		(0.30)
PRINCIPAL		1,000	02/11/2013	09/06/2013	5.81	6.03		(0.22)
PRINCIPAL		1,000	02/11/2013	10/04/2013	5.39	5.59		(0.21)
SELL	FIRST IN FIRST OUT	1,000	02/11/2013	10/23/2013	952.74	983.40		(30.66)
SECURITY TOTAL					**1,004.74**	**1,037.34**		**(32.64)**

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AS031 7 4.000% 08/01/43 B					CUSIP: 3138W9K74			
PRINCIPAL		3,000	08/15/2013	09/25/2013	18.22	18.81		(0.60)
PRINCIPAL		2,000	08/26/2013	09/25/2013	12.14	12.55		(0.41)
SALE DATE TOTAL		**5,000**	**VARIOUS**	**09/25/2013**	**30.36**	**31.36**		**(1.01)**
PRINCIPAL		3,000	08/15/2013	10/04/2013	10.61	10.95		(0.35)
PRINCIPAL		2,000	08/26/2013	10/04/2013	7.07	7.31		(0.24)
SALE DATE TOTAL		**5,000**	**VARIOUS**	**10/04/2013**	**17.68**	**18.26**		**(0.59)**
SELL	FIRST IN FIRST OUT	3,000	08/15/2013	10/18/2013	3,125.86	3,064.74		61.12
SELL	FIRST IN FIRST OUT	2,000	08/26/2013	10/18/2013	2,083.90	2,044.70		39.20
SALE DATE TOTAL		**5,000**	**VARIOUS**	**10/18/2013**	**5,209.76**	**5,109.44**		**100.32**
SECURITY TOTAL					**5,257.80**	**5,159.06**		**98.72**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AS078 4 4.000% 10/01/43 B					CUSIP: 3138W92S8			
PRINCIPAL		6,000	10/18/2013	11/06/2013	14.18	14.95		(0.78)
PRINCIPAL		6,000	10/18/2013	12/05/2013	9.85	10.39		(0.54)
PRINCIPAL		6,000	10/18/2013	01/07/2014	14.76	15.56		(0.80)
SECURITY TOTAL					**38.79**	**40.90**		**(2.12)**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AV182 0 3.500% 12/01/28 B					CUSIP: 3138XDAW0			
PRINCIPAL		2,000	11/18/2013	12/05/2013	10.00	10.62		(0.62)
PRINCIPAL		2,000	11/18/2013	01/07/2014	9.37	9.95		(0.58)
SECURITY TOTAL					**19.37**	**20.57**		**(1.20)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AV295 9 4.500% 12/01/43 B					CUSIP: 3138XEJD1			
PRINCIPAL		4,000	11/25/2013	12/05/2013	6.62	7.14		(0.52)
PRINCIPAL		4,000	11/25/2013	01/07/2014	5.64	6.08		(0.44)
SECURITY TOTAL					**12.26**	**13.22**		**(0.96)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AU135 8 3.000% 07/01/28 B					CUSIP: 3138X0QL5			
PRINCIPAL		3,000	08/29/2013	09/06/2013	17.63	18.06		(0.44)
PRINCIPAL		3,000	08/29/2013	10/04/2013	16.96	17.37		(0.41)
PRINCIPAL		3,000	08/29/2013	11/06/2013	15.36	15.73		(0.38)
PRINCIPAL		3,000	08/29/2013	12/05/2013	15.22	15.59		(0.37)
PRINCIPAL		3,000	08/29/2013	01/07/2014	16.58	16.98		(0.40)
SECURITY TOTAL					**81.75**	**83.73**		**(2.00)**

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 73540 2 5.000% 04/01/35 B					CUSIP: 31402RAB5			
PRINCIPAL		7,000	11/06/2013	12/05/2013	21.97	23.99		(2.02)
PRINCIPAL		7,000	11/06/2013	01/07/2014	21.80	23.80		(2.01)
SECURITY TOTAL					43.77	47.79		(4.03)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 73540 3 5.000% 04/01/35 B					CUSIP: 31402RAC3			
PRINCIPAL		8,000	09/10/2013	10/04/2013	33.62	36.24		(2.63)
PRINCIPAL		8,000	09/10/2013	11/06/2013	24.50	26.41		(1.92)
PRINCIPAL		8,000	09/10/2013	12/05/2013	27.05	29.17		(2.12)
PRINCIPAL		8,000	09/10/2013	01/07/2014	24.96	26.91		(1.96)
SECURITY TOTAL					110.13	118.73		(8.63)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 88945 5 6.000% 05/01/38 B					CUSIP: 31410KE42			
PRINCIPAL		8,000	08/09/2012	02/25/2013	62.74	69.13		(6.39)
PRINCIPAL		8,000	08/09/2012	03/25/2013	67.07	73.90		(6.83)
SELL	FIRST IN FIRST OUT	8,000	08/09/2012	04/08/2013	1,225.46	1,231.47		(6.01)
PRINCIPAL		8,000	08/09/2012	04/25/2013	60.66	66.83		(6.18)
SECURITY TOTAL					1,415.93	1,441.33		(25.41)

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 89042 7 3.500% 04/01/42 B — **CUSIP:** 31410LHC9

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		3,000	02/08/2013	03/01/2013	31.13	32.92		(1.80)
PRINCIPAL		3,000	02/08/2013	04/01/2013	60.74	64.23		(3.50)
PRINCIPAL		3,000	02/08/2013	05/01/2013	24.82	26.25		(1.43)
PRINCIPAL		3,000	02/08/2013	06/03/2013	26.02	27.52		(1.50)
PRINCIPAL		3,000	02/08/2013	07/01/2013	23.82	25.19		(1.38)
PRINCIPAL		3,000	02/08/2013	08/01/2013	32.27	34.12		(1.86)
PRINCIPAL		3,000	02/08/2013	09/03/2013	6.56	6.93		(0.38)
PRINCIPAL		3,000	02/08/2013	10/01/2013	25.80	27.29		(1.49)
PRINCIPAL		3,000	02/08/2013	11/01/2013	11.40	12.06		(0.66)
PRINCIPAL		3,000	02/08/2013	12/05/2013	14.44	15.27		(0.83)
PRINCIPAL		3,000	02/08/2013	01/07/2014	34.19	36.16		(1.97)
SECURITY TOTAL					**291.19**	**307.94**		**(16.80)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB325 4 3.500% 07/01/26 B — **CUSIP:** 31416YTL2

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		4,000	01/23/2013	02/01/2013	65.56	69.82		(4.26)
PRINCIPAL		4,000	01/23/2013	03/01/2013	83.30	88.71		(5.42)
PRINCIPAL		4,000	01/23/2013	04/01/2013	49.07	52.26		(3.20)
PRINCIPAL		4,000	01/23/2013	05/01/2013	39.96	42.56		(2.61)

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Account Number: C93-039136

Recipient's Identification
Number: 13-3557216

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB325 4 3.500% 07/01/26 B — CUSIP: 31416YTL2 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		4,000	01/23/2013	06/03/2013	41.50	44.20		(2.70)
PRINCIPAL		4,000	01/23/2013	07/01/2013	13.23	14.09		(0.87)
PRINCIPAL		4,000	01/23/2013	08/01/2013	13.50	14.38		(0.89)
PRINCIPAL		4,000	01/23/2013	09/03/2013	15.12	16.10		(0.98)
PRINCIPAL		4,000	01/23/2013	10/01/2013	41.57	44.27		(2.70)
PRINCIPAL		4,000	01/23/2013	11/01/2013	52.86	56.30		(3.44)
PRINCIPAL		4,000	01/23/2013	12/05/2013	13.89	14.80		(0.91)
PRINCIPAL		4,000	01/23/2013	01/07/2014	27.84	29.65		(1.82)
SECURITY TOTAL					**457.40**	**487.14**		**(29.80)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB349 5 3.500% 09/01/26 B — CUSIP: 31416Y3D8

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		1,000	08/26/2013	09/06/2013	8.96	9.40		(0.44)
PRINCIPAL		1,000	08/26/2013	10/04/2013	8.80	9.23		(0.43)
PRINCIPAL		1,000	08/26/2013	11/06/2013	12.62	13.24		(0.63)
PRINCIPAL		1,000	08/26/2013	12/05/2013	12.44	13.05		(0.62)
PRINCIPAL		1,000	08/26/2013	01/07/2014	8.31	8.72		(0.41)
SECURITY TOTAL					**51.13**	**53.64**		**(2.53)**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB386 7 3.500% 11/01/41 B					CUSIP: 31417AJM2			
PRINCIPAL		3,000	11/08/2013	12/05/2013	13.60	13.72		(0.13)
PRINCIPAL		3,000	11/08/2013	01/07/2014	8.12	8.20		(0.08)
SECURITY TOTAL					21.72	21.92		(0.21)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB508 5 3.500% 05/01/32 B					CUSIP: 31417BUK1			
PRINCIPAL		1,000	03/15/2013	04/04/2013	13.85	14.64		(0.80)
PRINCIPAL		1,000	03/15/2013	05/06/2013	2.70	2.85		(0.16)
PRINCIPAL		1,000	03/15/2013	06/06/2013	8.59	9.08		(0.50)
PRINCIPAL		1,000	03/15/2013	07/05/2013	14.64	15.48		(0.84)
PRINCIPAL		1,000	03/15/2013	08/06/2013	19.41	20.52		(1.12)
PRINCIPAL		1,000	03/15/2013	09/06/2013	16.90	17.87		(0.97)
PRINCIPAL		1,000	03/15/2013	10/04/2013	7.68	8.12		(0.45)
PRINCIPAL		1,000	03/15/2013	11/06/2013	6.91	7.31		(0.40)
PRINCIPAL		1,000	03/15/2013	12/05/2013	2.53	2.67		(0.15)
PRINCIPAL		1,000	03/15/2013	01/07/2014	6.08	6.42		(0.35)
SECURITY TOTAL					99.29	104.96		(5.74)

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB615 1 3.500% 09/01/42 B					CUSIP: 31417CZR9			
PRINCIPAL		4,000	12/10/2012	02/06/2013	46.06	49.38		(3.33)
SELL	FIRST IN FIRST OUT	4,000	12/10/2012	02/14/2013	4,124.65	4,203.99		(79.34)
SECURITY TOTAL					4,170.71	4,253.37		(82.67)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB619 2 2.500% 09/01/27 B					CUSIP: 31417C3A1			
PRINCIPAL		3,000	10/09/2012	02/06/2013	26.43	27.80		(1.37)
PRINCIPAL		3,000	10/09/2012	03/06/2013	19.81	20.84		(1.03)
PRINCIPAL		3,000	10/09/2012	04/04/2013	21.12	22.22		(1.10)
PRINCIPAL		3,000	10/09/2012	05/06/2013	25.59	26.92		(1.33)
PRINCIPAL		3,000	10/09/2012	06/06/2013	32.96	34.67		(1.71)
PRINCIPAL		3,000	10/09/2012	07/05/2013	27.29	28.70		(1.42)
PRINCIPAL		3,000	10/09/2012	08/06/2013	29.89	31.44		(1.55)
SELL	FIRST IN FIRST OUT	3,000	10/09/2012	08/15/2013	2,699.77	2,861.53		(161.76)
SECURITY TOTAL					2,882.86	3,054.12		(171.27)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB629 2 3.000% 09/01/27 B					CUSIP: 31417C7E9			
SELL	FIRST IN FIRST OUT	5,000	10/12/2012	01/30/2013	5,039.63	5,104.21		(64.58)
SELL	FIRST IN FIRST OUT	1,000	12/07/2012	01/30/2013	1,007.93	1,017.69		(9.76)
SALE DATE TOTAL		6,000	VARIOUS	01/30/2013	6,047.56	6,121.90		(74.34)

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Private Bank

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB663 2 3.500% 10/01/42 B					CUSIP: 31417DLN1			
PRINCIPAL		1,000	10/10/2012	02/06/2013	11.87	12.68		(0.81)
SELL	FIRST IN FIRST OUT	1,000	10/10/2012	02/14/2013	1,022.41	1,037.52		(15.11)
SECURITY TOTAL					**1,034.28**	**1,050.20**		**(15.92)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB667 0 3.000% 10/01/42 B					CUSIP: 31417DMU4			
PRINCIPAL		3,000	01/24/2013	02/06/2013	8.61	9.01		(0.41)
PRINCIPAL		3,000	01/24/2013	03/06/2013	6.08	6.37		(0.29)
PRINCIPAL		3,000	01/24/2013	04/04/2013	10.37	10.86		(0.50)
PRINCIPAL		3,000	01/24/2013	05/06/2013	6.11	6.39		(0.29)
PRINCIPAL		3,000	01/24/2013	06/06/2013	11.12	11.64		(0.52)
PRINCIPAL		3,000	01/24/2013	07/05/2013	16.23	16.99		(0.77)
PRINCIPAL		3,000	01/24/2013	08/06/2013	14.90	15.60		(0.70)
SELL	FIRST IN FIRST OUT	3,000	01/24/2013	08/15/2013	2,773.25	3,041.51		(268.26)
SECURITY TOTAL					**2,846.67**	**3,118.37**		**(271.74)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB673 7 3.000% 10/01/42 B					CUSIP: 31417DPX5			
SELL	FIRST IN FIRST OUT	2,000	10/23/2012	01/14/2013	2,079.72	2,087.17		(7.45)
SELL	FIRST IN FIRST OUT	2,000	11/08/2012	01/14/2013	2,079.71	2,100.23		(20.52)

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB673 7 3.000% 10/01/42 B — **CUSIP:** 31417DPX5 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SALE DATE TOTAL		4,000	VARIOUS	01/14/2013	4,159.43	4,187.40		(27.97)

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB727 3 3.000% 12/01/42 B — **CUSIP:** 31417ECK5

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
PRINCIPAL		1,000	01/29/2013	02/01/2013	1.84	1.91		(0.07)
PRINCIPAL		1,000	01/29/2013	03/01/2013	4.07	4.22		(0.15)
PRINCIPAL		1,000	01/29/2013	04/01/2013	3.65	3.79		(0.14)
PRINCIPAL		1,000	01/29/2013	05/01/2013	5.18	5.37		(0.20)
PRINCIPAL		1,000	01/29/2013	06/03/2013	5.05	5.24		(0.20)
PRINCIPAL		1,000	01/29/2013	07/01/2013	5.40	5.60		(0.20)
PRINCIPAL		1,000	01/29/2013	08/01/2013	4.29	4.45		(0.16)
PRINCIPAL		1,000	01/29/2013	09/03/2013	4.80	4.98		(0.18)
PRINCIPAL		1,000	01/29/2013	10/01/2013	5.90	6.12		(0.23)
PRINCIPAL		1,000	01/29/2013	11/01/2013	5.66	5.87		(0.22)
PRINCIPAL		1,000	01/29/2013	12/05/2013	2.32	2.41		(0.09)
PRINCIPAL		1,000	01/29/2013	01/07/2014	4.56	4.73		(0.17)
SECURITY TOTAL					52.72	54.69		(2.01)

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB849 4 2.500% 02/01/28 B					CUSIP: 31417FNL8			
PRINCIPAL		1,000	02/11/2013	03/07/2013	6.33	6.58		(0.26)
PRINCIPAL		1,000	02/11/2013	04/04/2013	6.14	6.38		(0.24)
PRINCIPAL		1,000	02/11/2013	05/06/2013	6.97	7.25		(0.28)
PRINCIPAL		1,000	02/11/2013	06/06/2013	8.06	8.37		(0.32)
PRINCIPAL		1,000	02/11/2013	07/05/2013	4.53	4.71		(0.19)
PRINCIPAL		1,000	02/11/2013	08/06/2013	5.17	5.37		(0.20)
PRINCIPAL		1,000	02/11/2013	09/06/2013	5.54	5.76		(0.22)
PRINCIPAL		1,000	02/11/2013	10/04/2013	5.71	5.94		(0.23)
SELL	FIRST IN FIRST OUT	1,000	02/11/2013	10/23/2013	956.31	988.78		(32.47)
SECURITY TOTAL					**1,004.76**	**1,039.14**		**(34.41)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB889 0 3.000% 04/01/28 B					CUSIP: 31417F2Y3			
PRINCIPAL		3,000	04/11/2013	05/06/2013	16.68	17.65		(0.98)
PRINCIPAL		3,000	04/11/2013	06/06/2013	35.13	37.19		(2.07)
PRINCIPAL		3,000	04/11/2013	07/05/2013	38.11	40.35		(2.24)
PRINCIPAL		3,000	04/11/2013	08/06/2013	23.71	25.10		(1.40)
PRINCIPAL		3,000	04/11/2013	09/06/2013	23.66	25.05		(1.39)

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB889 0 3.000% 04/01/28 B					CUSIP: 31417F2Y3 *(continued)*			
PRINCIPAL		3,000	04/11/2013	10/04/2013	15.36	16.26		(0.91)
SELL	FIRST IN FIRST OUT	3,000	04/11/2013	10/07/2013	2,935.99	3,002.46		(66.47)
SECURITY TOTAL					**3,088.64**	**3,164.06**		**(75.46)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB899 3 2.500% 04/01/28 B					CUSIP: 31417F7F9			
PRINCIPAL		6,000	05/09/2013	06/06/2013	52.68	55.05		(2.37)
PRINCIPAL		6,000	05/09/2013	07/25/2013	53.36	55.75		(2.40)
PRINCIPAL		3,000	06/14/2013	07/25/2013	26.67	27.38		(0.71)
SALE DATE TOTAL		**9,000**	**VARIOUS**	**07/25/2013**	**80.03**	**83.13**		**(3.11)**
PRINCIPAL		6,000	05/09/2013	08/26/2013	40.79	42.62		(1.84)
PRINCIPAL		3,000	06/14/2013	08/26/2013	20.39	20.93		(0.54)
SALE DATE TOTAL		**9,000**	**VARIOUS**	**08/26/2013**	**61.18**	**63.55**		**(2.38)**
PRINCIPAL		6,000	05/09/2013	09/25/2013	38.68	40.42		(1.74)
PRINCIPAL		3,000	06/14/2013	09/25/2013	19.34	19.85		(0.51)
SALE DATE TOTAL		**9,000**	**VARIOUS**	**09/25/2013**	**58.02**	**60.27**		**(2.25)**
PRINCIPAL		6,000	05/09/2013	10/25/2013	46.17	48.24		(2.09)
PRINCIPAL		3,000	06/14/2013	10/25/2013	23.07	23.69		(0.62)

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB899 3 2.500% 04/01/28 B — **CUSIP:** 31417F7F9 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SALE DATE TOTAL		**9,000**	**VARIOUS**	**10/25/2013**	**69.24**	**71.93**		**(2.71)**
SELL	FIRST IN FIRST OUT	3,000	05/09/2013	11/14/2013	2,844.33	2,962.16		(117.83)
SELL	FIRST IN FIRST OUT	2,000	05/09/2013	11/18/2013	1,904.49	1,974.77		(70.28)
PRINCIPAL		6,000	05/09/2013	11/25/2013	37.92	39.62		(1.71)
PRINCIPAL		3,000	06/14/2013	11/25/2013	18.95	19.46		(0.51)
SALE DATE TOTAL		**9,000**	**VARIOUS**	**11/25/2013**	**56.87**	**59.08**		**(2.22)**
PRINCIPAL		1,000	05/09/2013	12/05/2013	8.15	8.51		(0.37)
PRINCIPAL		3,000	06/14/2013	12/05/2013	24.42	25.07		(0.65)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**12/05/2013**	**32.57**	**33.58**		**(1.02)**
SECURITY TOTAL					**5,159.41**	**5,363.52**		**(204.17)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # MA089 5 3.500% 11/01/31 B — **CUSIP:** 31417Y7H4

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
PRINCIPAL		3,000	04/05/2013	05/06/2013	64.86	69.18		(4.33)
PRINCIPAL		3,000	04/05/2013	06/06/2013	61.21	65.29		(4.08)
PRINCIPAL		3,000	04/05/2013	07/05/2013	50.95	54.34		(3.40)
PRINCIPAL		3,000	04/05/2013	08/06/2013	38.98	41.58		(2.60)
PRINCIPAL		3,000	04/05/2013	09/06/2013	26.19	27.93		(1.74)
PRINCIPAL		3,000	04/05/2013	10/04/2013	21.84	23.29		(1.45)

[redacted]

Account Number: C93-039136

Recipient's Identification
Number: 13-3557216

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # MA089 5 3.500% 11/01/31 B					CUSIP: 31417Y7H4 *(continued)*			
PRINCIPAL		3,000	04/05/2013	11/06/2013	19.45	20.75		(1.30)
PRINCIPAL		3,000	04/05/2013	12/05/2013	21.90	23.36		(1.46)
PRINCIPAL		3,000	04/05/2013	01/07/2014	16.10	17.18		(1.08)
SECURITY TOTAL					**321.48**	**342.90**		**(21.44)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # MA128 1 3.000% 12/01/27 B					CUSIP: 31418AM70			
PRINCIPAL		1,000	01/09/2013	02/01/2013	5.02	5.34		(0.33)
PRINCIPAL		1,000	01/09/2013	03/01/2013	5.79	6.15		(0.37)
PRINCIPAL		1,000	01/09/2013	04/01/2013	5.05	5.37		(0.32)
PRINCIPAL		1,000	01/09/2013	05/01/2013	7.05	7.50		(0.45)
PRINCIPAL		1,000	01/09/2013	06/03/2013	15.28	16.24		(0.97)
PRINCIPAL		1,000	01/09/2013	07/01/2013	18.60	19.78		(1.19)
PRINCIPAL		1,000	01/09/2013	08/01/2013	5.05	5.37		(0.32)
PRINCIPAL		1,000	01/09/2013	09/03/2013	6.87	7.31		(0.45)
PRINCIPAL		1,000	01/09/2013	10/01/2013	7.82	8.31		(0.50)
PRINCIPAL		1,000	01/09/2013	11/01/2013	5.29	5.62		(0.34)
PRINCIPAL		1,000	01/09/2013	12/05/2013	13.32	14.17		(0.85)
PRINCIPAL		1,000	01/09/2013	01/07/2014	6.28	6.68		(0.41)

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # MA128 1 3.000% 12/01/27 B — CUSIP: 31418AM70 *(continued)*

SECURITY TOTAL					101.42	107.84		(6.50)

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # MA133 8 3.000% 02/01/33 B — CUSIP: 31418APY8

PRINCIPAL		3,000	01/14/2013	02/06/2013	10.38	10.92		(0.54)
PRINCIPAL		1,000	01/17/2013	02/06/2013	3.46	3.63		(0.17)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**02/06/2013**	**13.84**	**14.55**		**(0.71)**
PRINCIPAL		3,000	01/14/2013	03/06/2013	12.12	12.75		(0.63)
PRINCIPAL		1,000	01/17/2013	03/06/2013	4.04	4.24		(0.20)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**03/06/2013**	**16.16**	**16.99**		**(0.83)**
SELL	FIRST IN FIRST OUT	3,000	01/14/2013	03/15/2013	3,097.07	3,131.60		(34.53)
SELL	FIRST IN FIRST OUT	1,000	01/17/2013	03/15/2013	1,032.35	1,041.51		(9.16)
SALE DATE TOTAL		**4,000**	**VARIOUS**	**03/15/2013**	**4,129.42**	**4,173.11**		**(43.69)**
SECURITY TOTAL					**4,159.42**	**4,204.65**		**(45.23)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # MA146 9 3.000% 06/01/28 B — CUSIP: 31418AT32

PRINCIPAL		1,000	08/29/2013	09/06/2013	5.00	5.11		(0.12)
PRINCIPAL		1,000	08/29/2013	10/04/2013	14.31	14.63		(0.33)
SELL	FIRST IN FIRST OUT	1,000	08/29/2013	10/16/2013	994.69	985.96		8.73

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # MA146 9 3.000% 06/01/28 B					CUSIP: 31418AT32 *(continued)*			
SECURITY TOTAL					1,014.00	1,005.70		8.28
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # MA152 7 3.000% 08/01/33 B					CUSIP: 31418AVV7			
PRINCIPAL		5,000	08/15/2013	09/06/2013	21.21	20.82		0.38
PRINCIPAL		5,000	08/15/2013	10/04/2013	21.21	20.82		0.38
PRINCIPAL		5,000	08/15/2013	11/06/2013	20.91	20.53		0.38
PRINCIPAL		5,000	08/15/2013	12/05/2013	19.83	19.47		0.36
PRINCIPAL		5,000	08/15/2013	01/07/2014	23.88	23.44		0.43
SECURITY TOTAL					107.04	105.08		1.93
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # MA155 7 3.000% 08/01/28 B					CUSIP: 31418AWT1			
PRINCIPAL		2,000	10/16/2013	11/06/2013	9.19	9.36		(0.18)
PRINCIPAL		2,000	10/16/2013	12/05/2013	9.26	9.44		(0.18)
PRINCIPAL		2,000	10/16/2013	01/07/2014	9.43	9.60		(0.18)
SECURITY TOTAL					27.88	28.40		(0.54)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AD052 6 6.000% 12/01/38 B					CUSIP: 31418MSQ6			
SELL	FIRST IN FIRST OUT	10,000	07/30/2012	01/10/2013	3,083.03	3,125.00		(41.97)

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AE044 3 6.500% 10/01/39 B					CUSIP: 31419AP50			
PRINCIPAL		4,000	04/11/2012	02/25/2013	73.76	83.20		(9.44)
PRINCIPAL		4,000	04/11/2012	03/25/2013	78.09	88.08		(9.99)
PRINCIPAL		4,000	04/11/2012	04/25/2013	62.63	70.64		(8.02)
SECURITY TOTAL					**214.48**	**241.92**		**(27.45)**
Description (Box 8): UNITED STATES TREAS BDS 6.875% 08/15/25 B/E DTD 08/15/95					CUSIP: 912810EV6			
SELL	FIRST IN FIRST OUT	2,000	01/20/2012	01/16/2013	3,054.07	2,961.60		92.47
	Original Cost Basis: 3,024.77							
SELL	FIRST IN FIRST OUT	1,000	02/10/2012	01/16/2013	1,527.03	1,491.24		35.79
	Original Cost Basis: 1,521.80							
SELL	FIRST IN FIRST OUT	1,000	12/20/2012	01/16/2013	1,527.03	1,531.70		(4.67)
	Original Cost Basis: 1,534.14							
SALE DATE TOTAL		**4,000**	**VARIOUS**	**01/16/2013**	**6,108.13**	**5,984.54**		**123.59**
Description (Box 8): UNITED STATES TREAS BDS 4.375% 05/15/40 B/E DTD 05/15/10					CUSIP: 912810QH4			
SELL	FIRST IN FIRST OUT	1,000	08/29/2012	01/16/2013	1,281.41	1,330.22		(48.81)
	Original Cost Basis: 1,333.36							
SELL	FIRST IN FIRST OUT	1,000	11/28/2012	01/16/2013	1,281.41	1,335.87		(54.46)
	Original Cost Basis: 1,337.00							

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS BDS 4.375% 05/15/40 B/E DTD 05/15/10					CUSIP: 912810QH4 *(continued)*			
SELL	FIRST IN FIRST OUT	2,000	12/05/2012	01/16/2013	2,562.81	2,681.86		(119.05)
	Original Cost Basis: 2,683.83							
SALE DATE TOTAL		**4,000**	**VARIOUS**	**01/16/2013**	**5,125.63**	**5,347.95**		**(222.32)**
Description (Box 8): UNITED STATES TREAS BDS 3.125% 11/15/41 B/E DTD 11/15/11					CUSIP: 912810QT8			
SELL	FIRST IN FIRST OUT	1,000	01/16/2013	04/09/2013	1,041.87	1,028.77		13.10
	Original Cost Basis: 1,028.86							
SELL	FIRST IN FIRST OUT	3,000	01/16/2013	07/18/2013	2,760.22	3,085.78		(325.56)
	Original Cost Basis: 3,086.72							
SELL	FIRST IN FIRST OUT	2,000	01/16/2013	07/31/2013	1,826.80	2,057.14		(230.34)
	Original Cost Basis: 2,057.79							
SECURITY TOTAL					**5,628.89**	**6,171.69**		**(542.80)**
Description (Box 8): UNITED STATES TREAS NTS 2.000% 11/30/13 B/E DTD 11/30/08					CUSIP: 912828JT8			
SELL	FIRST IN FIRST OUT	1,000	04/26/2013	06/26/2013	1,008.08	1,008.03		0.05
	Original Cost Basis: 1,011.10							
SELL	FIRST IN FIRST OUT	1,000	10/30/2013	11/07/2013	1,001.13	1,001.20		(0.07)
	Original Cost Basis: 1,001.64							
SECURITY TOTAL					**2,009.21**	**2,009.23**		**(0.02)**

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): UNITED STATES TREAS NTS 2.500% 04/30/15 B/E DTD 04/30/10					CUSIP: 912828MZ0			
SELL	FIRST IN FIRST OUT	1,000	01/10/2013	04/09/2013	1,046.05	1,045.35		0.70
	Original Cost Basis: 1,050.47							
SELL	FIRST IN FIRST OUT	3,000	01/10/2013	04/23/2013	3,136.04	3,133.54		2.50
	Original Cost Basis: 3,151.41							
SECURITY TOTAL					4,182.09	4,178.89		3.20
Description (Box 8): UNITED STATES TREAS NTS 2.500% 06/30/17 B/E DTD 06/30/10					CUSIP: 912828NK2			
SELL	FIRST IN FIRST OUT	1,000	03/27/2013	04/23/2013	1,081.29	1,078.78		2.51
	Original Cost Basis: 1,080.16							
Description (Box 8): UNITED STATES TREAS NTS 1.875% 06/30/15 B/E DTD 06/30/10					CUSIP: 912828NL0			
SELL	FIRST IN FIRST OUT	1,000	03/27/2013	04/09/2013	1,035.93	1,035.21		0.72
	Original Cost Basis: 1,035.78							
Description (Box 8): UNITED STATES TREAS NTS 2.375% 07/31/17 B/E DTD 07/31/10					CUSIP: 912828NR7			
SELL	FIRST IN FIRST OUT	1,000	08/01/2013	08/07/2013	1,053.20	1,049.30		3.90
	Original Cost Basis: 1,049.50							
Description (Box 8): UNITED STATES TREAS NTS 1.250% 09/30/15 B/E DTD 09/30/10					CUSIP: 912828NZ9			
SELL	FIRST IN FIRST OUT	1,000	03/27/2013	04/09/2013	1,023.82	1,023.37		0.45
	Original Cost Basis: 1,023.71							

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 1.250% 10/31/15 B/E DTD 10/31/10					CUSIP: 912828PE4			
SELL	FIRST IN FIRST OUT	1,000	11/28/2012	04/01/2013	1,024.10	1,023.21		0.89
	Original Cost Basis: 1,026.25							
SELL	FIRST IN FIRST OUT	1,000	03/27/2013	04/23/2013	1,024.02	1,023.49		0.53
	Original Cost Basis: 1,024.18							
SELL	FIRST IN FIRST OUT	1,000	06/05/2013	06/26/2013	1,017.65	1,020.63		(2.98)
	Original Cost Basis: 1,021.14							
SELL	FIRST IN FIRST OUT	1,000	08/07/2013	09/06/2013	1,015.27	1,018.76		(3.49)
	Original Cost Basis: 1,019.53							
SECURITY TOTAL					**4,081.04**	**4,086.09**		**(5.05)**
Description (Box 8): UNITED STATES TREAS NTS 2.750% 02/28/18 B/E DTD 02/28/11					CUSIP: 912828PY0			
SELL	FIRST IN FIRST OUT	1,000	03/27/2013	04/26/2013	1,101.44	1,096.55		4.89
	Original Cost Basis: 1,098.28							
Description (Box 8): UNITED STATES TREAS NTS 1.500% 06/30/16 B/E DTD 06/30/11					CUSIP: 912828QR4			
SELL	FIRST IN FIRST OUT	1,000	04/23/2013	06/26/2013	1,022.93	1,033.92		(10.99)
	Original Cost Basis: 1,035.85							
SELL	FIRST IN FIRST OUT	1,000	04/23/2013	08/07/2013	1,026.56	1,032.63		(6.07)
	Original Cost Basis: 1,035.85							
SELL	FIRST IN FIRST OUT	1,000	04/23/2013	08/20/2013	1,023.24	1,032.23		(8.99)

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Private Bank

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Account Number: C93-039136

Recipient's Identification
Number: 13-3557216

2013 TAX and
YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 1.500% 06/30/16 B/E DTD 06/30/11					CUSIP: 912828QR4 *(continued)*			
	Original Cost Basis: 1,035.85							
SELL	FIRST IN FIRST OUT	1,000	08/01/2013	08/26/2013	1,021.45	1,024.45		(3.00)
	Original Cost Basis: 1,025.04							
SECURITY TOTAL					4,094.18	4,123.23		(29.05)
Description (Box 8): UNITED STATES TREAS NTS 2.125% 08/15/21 B/E DTD 08/15/11					CUSIP: 912828RC6			
SELL	FIRST IN FIRST OUT	5,000	01/16/2013	07/08/2013	4,911.31	5,213.46		(302.15)
	Original Cost Basis: 5,224.80							
Description (Box 8): UNITED STATES TREAS NTS 1.375% 09/30/18 B/E DTD 09/30/11					CUSIP: 912828RH5			
SELL	FIRST IN FIRST OUT	2,000	10/01/2012	01/10/2013	2,045.15	2,060.05		(14.90)
	Original Cost Basis: 2,062.89							
SELL	FIRST IN FIRST OUT	2,000	10/01/2012	07/18/2013	1,996.88	2,054.73		(57.85)
	Original Cost Basis: 2,062.89							
SELL	FIRST IN FIRST OUT	2,000	12/20/2012	07/18/2013	1,996.87	2,045.27		(48.40)
	Original Cost Basis: 2,050.15							
SALE DATE TOTAL		4,000	VARIOUS	07/18/2013	3,993.75	4,100.00		(106.25)
SELL	FIRST IN FIRST OUT	2,000	12/20/2012	07/24/2013	1,990.94	2,045.13		(54.19)
	Original Cost Basis: 2,050.15							

Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 1.375% 09/30/18 B/E DTD 09/30/11					CUSIP: 912828RH5 *(continued)*			
SELL	FIRST IN FIRST OUT	4,000	04/23/2013	07/24/2013	3,981.87	4,119.39		(137.52)
	Original Cost Basis: 4,125.02							
SALE DATE TOTAL		**6,000**	**VARIOUS**	**07/24/2013**	**5,972.81**	**6,164.52**		**(191.71)**
SECURITY TOTAL					**12,011.71**	**12,324.57**		**(312.86)**
Description (Box 8): UNITED STATES TREAS NTS 2.000% 11/15/21 B/E DTD 11/15/11					CUSIP: 912828RR3			
SELL	FIRST IN FIRST OUT	2,000	05/30/2012	02/25/2013	2,045.08	2,066.36		(21.28)
	Original Cost Basis: 2,071.72							
SELL	FIRST IN FIRST OUT	3,000	07/12/2012	02/25/2013	3,067.62	3,149.03		(81.41)
	Original Cost Basis: 3,159.04							
SELL	FIRST IN FIRST OUT	2,000	08/09/2012	02/25/2013	2,045.08	2,066.36		(21.28)
	Original Cost Basis: 2,070.24							
SELL	FIRST IN FIRST OUT	2,000	10/26/2012	02/25/2013	2,045.07	2,063.60		(18.53)
	Original Cost Basis: 2,065.87							
SALE DATE TOTAL		**9,000**	**VARIOUS**	**02/25/2013**	**9,202.85**	**9,345.35**		**(142.50)**
Description (Box 8): UNITED STATES TREAS NTS 0.875% 12/31/16 B/E DTD 12/31/11					CUSIP: 912828RX0			
SELL	FIRST IN FIRST OUT	1,000	10/28/2013	11/15/2013	1,007.42	1,006.07		1.35
	Original Cost Basis: 1,006.18							

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 1.375% 12/31/18 B/E DTD 12/31/11					CUSIP: 912828RY8			
SELL	FIRST IN FIRST OUT	5,000	07/18/2013	12/23/2013	4,930.26	4,973.68		(43.42)
	Original Cost Basis: 4,971.50							
Description (Box 8): UNITED STATES TREAS NTS 0.250% 03/31/14 B/E DTD 03/31/12					CUSIP: 912828SL5			
SELL	FIRST IN FIRST OUT	2,000	04/01/2013	04/09/2013	2,001.87	2,001.60		0.27
	Original Cost Basis: 2,001.64							
SELL	FIRST IN FIRST OUT	1,000	04/01/2013	04/26/2013	1,001.05	1,000.75		0.30
	Original Cost Basis: 1,000.82							
SELL	FIRST IN FIRST OUT	5,000	04/01/2013	05/03/2013	5,005.47	5,003.71		1.76
	Original Cost Basis: 5,004.10							
SECURITY TOTAL					**8,008.39**	**8,006.06**		**2.33**
Description (Box 8): UNITED STATES TREAS NTS 1.000% 03/31/17 B/E DTD 03/31/12					CUSIP: 912828SM3			
SELL	FIRST IN FIRST OUT	1,000	08/01/2013	09/17/2013	997.97	1,001.13		(3.16)
	Original Cost Basis: 1,001.18							
Description (Box 8): UNITED STATES TREAS NTS 1.625% 08/15/22 B/E DTD 08/15/12					CUSIP: 912828TJ9			
SELL	FIRST IN FIRST OUT	5,000	09/11/2012	01/15/2013	4,933.79	4,974.29		(40.50)
	Original Cost Basis: 4,973.44							
SELL	FIRST IN FIRST OUT	1,000	09/14/2012	01/15/2013	986.76	980.18		6.58
	Original Cost Basis: 979.57							

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 1.625% 08/15/22 B/E DTD 08/15/12					**CUSIP:** 912828TJ9 *(continued)*			
SALE DATE TOTAL		6,000	VARIOUS	01/15/2013	5,920.55	5,954.47		(33.92)
Description (Box 8): UNITED STATES TREAS NTS 1.625% 11/15/22 B/E DTD 11/15/12					**CUSIP:** 912828TY6			
SELL	FIRST IN FIRST OUT	2,000	01/15/2013	05/09/2013	1,982.73	1,965.17		17.56
	Original Cost Basis: 1,964.11							
SELL	FIRST IN FIRST OUT	4,000	01/15/2013	09/05/2013	3,591.56	3,932.53		(340.97)
	Original Cost Basis: 3,928.23							
SELL	FIRST IN FIRST OUT	1,000	01/15/2013	10/23/2013	937.96	983.35		(45.39)
	Original Cost Basis: 982.02							
SELL	FIRST IN FIRST OUT	4,000	08/27/2013	10/23/2013	3,751.86	3,655.69		96.17
	Original Cost Basis: 3,650.43							
SALE DATE TOTAL		5,000	VARIOUS	10/23/2013	4,689.82	4,639.04		50.78
SELL	FIRST IN FIRST OUT	2,000	08/27/2013	11/15/2013	1,850.15	1,828.99		21.16
	Original Cost Basis: 1,825.21							
SECURITY TOTAL					12,114.26	12,365.73		(251.47)
Description (Box 8): UNITED STATES TREAS NTS 2.000% 02/15/23 B/E DTD 02/15/13					**CUSIP:** 912828UN8			
SELL	FIRST IN FIRST OUT	8,000	02/25/2013	04/01/2013	8,111.88	8,076.82		35.06
	Original Cost Basis: 8,077.50							

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 2.000% 02/15/23 B/E DTD 02/15/13					**CUSIP:** 912828UN8 *(continued)*			
SELL	FIRST IN FIRST OUT	4,000	05/03/2013	05/13/2013	4,043.58	4,092.93		(49.35)
	Original Cost Basis: 4,093.13							
SECURITY TOTAL					**12,155.46**	**12,169.75**		**(14.29)**
Description (Box 8): UNITED STATES TREAS NTS 0.250% 03/31/15 B/E DTD 03/31/13					**CUSIP:** 912828UT5			
SELL	FIRST IN FIRST OUT	4,000	05/13/2013	07/24/2013	3,997.95	4,000.70		(2.75)
	Original Cost Basis: 4,000.79							
SELL	FIRST IN FIRST OUT	1,000	05/30/2013	07/24/2013	999.49	999.53		(0.04)
	Original Cost Basis: 999.44							
SALE DATE TOTAL		**5,000**	**VARIOUS**	**07/24/2013**	**4,997.44**	**5,000.23**		**(2.79)**
SELL	FIRST IN FIRST OUT	2,000	05/30/2013	10/03/2013	2,000.94	1,999.17		1.77
	Original Cost Basis: 1,998.95							
SELL	FIRST IN FIRST OUT	1,000	05/30/2013	10/07/2013	999.92	999.59		0.33
	Original Cost Basis: 999.44							
SECURITY TOTAL					**7,998.30**	**7,998.99**		**(0.69)**
Description (Box 8): UNITED STATES TREAS NTS 0.500% 06/15/16 B/E DTD 06/15/13					**CUSIP:** 912828VG2			
SELL	FIRST IN FIRST OUT	3,000	07/24/2013	08/27/2013	2,984.06	2,990.92		(6.86)
	Original Cost Basis: 2,990.62							

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): UNITED STATES TREAS NTS 0.375% 06/30/15 B/E DTD 06/30/13					CUSIP: 912828VH0			
SELL	FIRST IN FIRST OUT	1,000	07/08/2013	08/07/2013	1,001.56	1,000.22		1.34
	Original Cost Basis: 1,000.23							
Description (Box 8): UNITED STATES TREAS NTS 2.500% 08/15/23 B/E DTD 08/15/13					CUSIP: 912828VS6			
SELL	FIRST IN FIRST OUT	5,000	10/23/2013	11/15/2013	4,922.44	5,010.11		(87.67)
	Original Cost Basis: 5,010.18							
Short-Term Noncovered Total					286,423.21	291,166.93		(4,745.97)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08147 "GOLD" 6.					CUSIP: 3128MJEV8			
PRINCIPAL		8,000	02/08/2010	02/06/2013	41.00	44.45		(3.45)
PRINCIPAL		8,000	02/08/2010	03/06/2013	31.19	33.81		(2.63)
PRINCIPAL		8,000	02/08/2010	04/04/2013	45.79	49.63		(3.85)
PRINCIPAL		8,000	02/08/2010	05/06/2013	30.06	32.59		(2.54)
PRINCIPAL		8,000	02/08/2010	06/06/2013	71.89	77.93		(6.04)
PRINCIPAL		8,000	02/08/2010	07/05/2013	48.42	52.49		(4.08)
PRINCIPAL		8,000	02/08/2010	08/06/2013	38.05	41.25		(3.20)
PRINCIPAL		8,000	02/08/2010	09/06/2013	48.22	52.27		(4.06)

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G08147 "GOLD" 6. **CUSIP:** 3128MJEV8 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		8,000	02/08/2010	10/04/2013	28.30	30.68		(2.38)
PRINCIPAL		8,000	02/08/2010	11/07/2013	25.20	27.32		(2.13)
PRINCIPAL		8,000	02/08/2010	12/05/2013	18.97	20.57		(1.60)
PRINCIPAL		8,000	02/08/2010	01/07/2014	29.66	32.16		(2.50)
SECURITY TOTAL					456.75	495.15		(38.46)

Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G03941 "GOLD" 6. **CUSIP:** 3128M5WA4

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	10,000	03/14/2011	01/10/2013	2,134.16	2,142.44		(8.28)

Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G04593 "GOLD" 5. **CUSIP:** 3128M6NJ3

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
PRINCIPAL		21,000	12/06/2011	02/15/2013	228.38	248.17		(19.81)
PRINCIPAL		21,000	12/06/2011	03/15/2013	179.40	194.96		(15.56)
SELL	FIRST IN FIRST OUT	5,000	12/06/2011	04/09/2013	1,162.72	1,169.95		(7.23)
PRINCIPAL		21,000	12/06/2011	04/15/2013	193.31	210.08		(16.77)
PRINCIPAL		16,000	12/06/2011	05/15/2013	145.40	158.00		(12.61)
PRINCIPAL		16,000	12/06/2011	06/17/2013	231.24	251.28		(20.06)
PRINCIPAL		16,000	12/06/2011	07/15/2013	83.51	90.75		(7.25)
PRINCIPAL		16,000	12/06/2011	08/15/2013	160.24	174.14		(13.90)
PRINCIPAL		16,000	12/06/2011	09/16/2013	127.85	138.94		(11.09)

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G04593 "GOLD" 5.					CUSIP: 3128M6NJ3 *(continued)*			
PRINCIPAL		16,000	12/06/2011	10/15/2013	107.62	116.95		(9.34)
PRINCIPAL		16,000	12/06/2011	11/15/2013	84.19	91.48		(7.30)
PRINCIPAL		16,000	12/06/2011	12/16/2013	84.52	91.84		(7.33)
PRINCIPAL		4,000	11/26/2012	12/16/2013	21.12	22.99		(1.87)
SALE DATE TOTAL		**20,000**	**VARIOUS**	**12/16/2013**	**105.64**	**114.83**		**(9.20)**
SECURITY TOTAL					**2,809.50**	**2,959.53**		**(150.12)**
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AK891 9 3.500% 04/01/42 B					CUSIP: 3138ED4D0			
PRINCIPAL		1,000	04/11/2012	05/28/2013	1.87	1.93		(0.07)
PRINCIPAL		1,000	04/11/2012	06/25/2013	10.38	10.75		(0.37)
PRINCIPAL		1,000	04/11/2012	07/25/2013	13.31	13.79		(0.48)
PRINCIPAL		1,000	04/11/2012	08/26/2013	9.97	10.32		(0.36)
PRINCIPAL		1,000	04/11/2012	09/25/2013	1.76	1.82		(0.06)
PRINCIPAL		1,000	04/11/2012	10/25/2013	1.70	1.76		(0.06)
PRINCIPAL		1,000	04/11/2012	11/25/2013	1.81	1.87		(0.07)
PRINCIPAL		1,000	04/11/2012	12/05/2013	17.65	18.28		(0.63)
SECURITY TOTAL					**58.45**	**60.52**		**(2.10)**

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AO761 7 3.000% 06/01/27 B **CUSIP:** 3138LYPB7

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
PRINCIPAL		2,000	06/13/2012	07/05/2013	29.34	30.79		(1.46)
PRINCIPAL		2,000	06/13/2012	08/06/2013	8.92	9.36		(0.45)
PRINCIPAL		2,000	06/13/2012	09/06/2013	28.93	30.36		(1.44)
PRINCIPAL		2,000	06/13/2012	10/04/2013	10.16	10.66		(0.51)
PRINCIPAL		2,000	06/13/2012	11/06/2013	11.02	11.57		(0.55)
PRINCIPAL		2,000	06/13/2012	12/05/2013	8.38	8.80		(0.42)
PRINCIPAL		2,000	06/13/2012	01/07/2014	24.14	25.34		(1.21)
SECURITY TOTAL					**120.89**	**126.88**		**(6.04)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AO762 8 3.000% 06/01/27 B **CUSIP:** 3138LYPN1

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
PRINCIPAL		2,000	06/13/2012	07/25/2013	45.85	48.13		(2.29)
PRINCIPAL		2,000	06/13/2012	08/26/2013	47.88	50.25		(2.38)
PRINCIPAL		2,000	06/13/2012	09/25/2013	27.20	28.55		(1.36)
PRINCIPAL		2,000	06/13/2012	10/25/2013	29.01	30.44		(1.45)
PRINCIPAL		1,000	09/27/2012	10/25/2013	14.49	15.41		(0.92)
SALE DATE TOTAL		**3,000**	**VARIOUS**	**10/25/2013**	**43.50**	**45.85**		**(2.37)**
PRINCIPAL		2,000	06/13/2012	11/25/2013	9.14	9.60		(0.46)
PRINCIPAL		1,000	09/27/2012	11/25/2013	4.57	4.86		(0.29)

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AO762 8 3.000% 06/01/27 B **CUSIP:** 3138LYPN1 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
SALE DATE TOTAL		3,000	VARIOUS	11/25/2013	13.71	14.46		(0.75)
PRINCIPAL		2,000	06/13/2012	12/26/2013	8.89	9.33		(0.45)
PRINCIPAL		1,000	09/27/2012	12/26/2013	4.44	4.72		(0.28)
SALE DATE TOTAL		3,000	VARIOUS	12/26/2013	13.33	14.05		(0.73)
SECURITY TOTAL					191.47	201.29		(9.88)

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 73593 0 5.500% 12/01/18 B **CUSIP:** 31402RST7

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		21,000	08/23/2011	02/25/2013	93.42	96.93		(3.52)
PRINCIPAL		21,000	08/23/2011	03/25/2013	83.29	86.42		(3.13)
PRINCIPAL		21,000	08/23/2011	04/25/2013	87.56	90.85		(3.30)
PRINCIPAL		21,000	08/23/2011	05/28/2013	90.33	93.73		(3.40)
PRINCIPAL		21,000	08/23/2011	06/25/2013	91.25	94.68		(3.43)
PRINCIPAL		21,000	08/23/2011	07/25/2013	77.44	80.35		(2.92)
PRINCIPAL		21,000	08/23/2011	08/26/2013	73.82	76.60		(2.78)
PRINCIPAL		21,000	08/23/2011	09/25/2013	82.27	85.36		(3.10)
PRINCIPAL		21,000	08/23/2011	10/25/2013	71.45	74.13		(2.69)
PRINCIPAL		21,000	08/23/2011	11/25/2013	70.19	72.83		(2.64)
PRINCIPAL		21,000	08/23/2011	12/26/2013	66.45	68.95		(2.50)

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Private Bank

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 73593 0 5.500% 12/01/18 B					CUSIP: 31402RST7 *(continued)*			
SECURITY TOTAL					887.47	920.83		(33.41)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 74523 8 6.000% 12/01/20 B					CUSIP: 31403C4X6			
PRINCIPAL		31,000	08/22/2011	02/25/2013	154.11	171.10		(16.99)
PRINCIPAL		31,000	08/22/2011	03/25/2013	134.27	149.07		(14.80)
PRINCIPAL		31,000	08/22/2011	04/25/2013	131.24	145.70		(14.47)
PRINCIPAL		31,000	08/22/2011	05/28/2013	134.90	149.77		(14.87)
PRINCIPAL		31,000	08/22/2011	06/25/2013	126.12	140.02		(13.91)
PRINCIPAL		31,000	08/22/2011	07/25/2013	123.93	137.58		(13.66)
PRINCIPAL		31,000	08/22/2011	08/26/2013	124.59	138.32		(13.74)
PRINCIPAL		31,000	08/22/2011	09/25/2013	102.33	113.61		(11.29)
PRINCIPAL		31,000	08/22/2011	10/25/2013	111.52	123.81		(12.29)
PRINCIPAL		31,000	08/22/2011	11/25/2013	105.39	117.00		(11.62)
PRINCIPAL		31,000	08/22/2011	12/26/2013	90.18	100.11		(9.94)
SECURITY TOTAL					1,338.58	1,486.09		(147.58)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 74587 5 6.500% 09/01/36 B					CUSIP: 31403DT82			
PRINCIPAL		5,000	10/08/2009	02/06/2013	36.19	38.85		(2.66)
PRINCIPAL		5,000	10/08/2009	03/06/2013	30.94	33.22		(2.28)

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Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 74587 5 6.500% 09/01/36 B					CUSIP: 31403DT82 *(continued)*			
PRINCIPAL		5,000	10/08/2009	04/04/2013	27.81	29.85		(2.05)
PRINCIPAL		5,000	10/08/2009	05/06/2013	28.43	30.51		(2.09)
PRINCIPAL		5,000	10/08/2009	06/06/2013	33.53	35.99		(2.46)
PRINCIPAL		5,000	10/08/2009	07/05/2013	26.98	28.96		(1.99)
PRINCIPAL		5,000	10/08/2009	08/06/2013	32.05	34.40		(2.35)
PRINCIPAL		5,000	10/08/2009	09/06/2013	27.82	29.86		(2.04)
PRINCIPAL		5,000	10/08/2009	10/04/2013	20.00	21.47		(1.48)
PRINCIPAL		5,000	10/08/2009	11/06/2013	19.24	20.65		(1.42)
PRINCIPAL		5,000	10/08/2009	12/05/2013	17.70	19.00		(1.30)
PRINCIPAL		5,000	10/08/2009	01/07/2014	15.59	16.74		(1.15)
SECURITY TOTAL					316.28	339.50		(23.27)
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 74593 2 6.500% 11/01/36 B					CUSIP: 31403DVZ9			
PRINCIPAL		15,000	05/10/2011	02/06/2013	107.12	120.91		(13.80)
PRINCIPAL		15,000	05/10/2011	03/06/2013	90.09	101.69		(11.60)
PRINCIPAL		15,000	05/10/2011	04/04/2013	85.24	96.22		(10.98)
PRINCIPAL		15,000	05/10/2011	05/06/2013	87.65	98.94		(11.30)
PRINCIPAL		15,000	05/10/2011	06/06/2013	97.20	109.71		(12.52)

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

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # 74593 2 6.500% 11/01/36 B — **CUSIP:** 31403DVZ9 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		15,000	05/10/2011	07/05/2013	79.17	89.37		(10.20)
PRINCIPAL		15,000	05/10/2011	08/06/2013	82.43	93.04		(10.62)
PRINCIPAL		15,000	05/10/2011	09/06/2013	75.17	84.84		(9.68)
PRINCIPAL		15,000	05/10/2011	10/04/2013	59.94	67.65		(7.72)
PRINCIPAL		15,000	05/10/2011	11/06/2013	63.00	71.11		(8.12)
PRINCIPAL		15,000	05/10/2011	12/05/2013	47.78	53.94		(6.16)
PRINCIPAL		15,000	05/10/2011	01/07/2014	48.37	54.59		(6.23)
SECURITY TOTAL					**923.16**	**1,042.01**		**(118.93)**

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AB053 2 5.500% 12/01/38 B — **CUSIP:** 31416VSW5

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	10,000	12/06/2011	01/10/2013	3,690.00	3,641.26		48.74

Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AE044 3 6.500% 10/01/39 B — **CUSIP:** 31419AP50

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments (Box 5)	Realized Gain or (Loss)
PRINCIPAL		4,000	04/11/2012	05/28/2013	81.24	91.64		(10.40)
PRINCIPAL		4,000	04/11/2012	06/25/2013	82.32	92.86		(10.54)
PRINCIPAL		4,000	04/11/2012	07/25/2013	67.51	76.14		(8.64)
PRINCIPAL		4,000	04/11/2012	08/26/2013	71.26	80.37		(9.12)
PRINCIPAL		4,000	04/11/2012	09/25/2013	50.48	56.94		(6.47)
PRINCIPAL		4,000	04/11/2012	10/25/2013	38.43	43.35		(4.92)

Account Number: C93-039136

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 03/07/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 *(continued)*
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): FNMA GTD MTG PASS TH RU CTFS POOL # AE044 3 6.500% 10/01/39 B					CUSIP: 31419AP50 *(continued)*			
PRINCIPAL		4,000	04/11/2012	11/25/2013	47.78	53.89		(6.12)
PRINCIPAL		4,000	04/11/2012	12/26/2013	46.59	52.56		(5.97)
SECURITY TOTAL					485.61	547.75		(62.18)
Description (Box 8): UNITED STATES TREAS BDS 5.250% 11/15/28 B/E DTD 11/15/98					CUSIP: 912810FF0			
SELL	FIRST IN FIRST OUT	1,000	08/10/2011	07/24/2013	1,251.64	1,270.57		(18.93)
	Original Cost Basis: 1,296.91							
SELL	FIRST IN FIRST OUT	1,000	08/10/2011	12/23/2013	1,218.90	1,264.75		(45.85)
	Original Cost Basis: 1,296.91							
SECURITY TOTAL					2,470.54	2,535.32		(64.78)
Long-Term Noncovered Total					15,882.86	16,498.57		(616.29)

Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.
Noncovered (Box 6a)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds (Box 2a)	Cost or Other Basis (Box 3)	Adjustments	Realized Gain or (Loss)
Description (Box 8): FEDERAL HOME LN MTG CORP PARTN CTFS POOL # G04593					CUSIP: 3128M6NJ3			
PRINCIPAL		20,000		01/15/2014	98.24			
Description (Box 8): FNMA GTD MTG PASS THRU CTFS POOL # AK8919					CUSIP: 3138ED4D0			
PRINCIPAL		1,000		01/25/2014	2.00			

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

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

Transactions for Which Basis is Not Reported to the IRS and for Which Short- or Long-Term Determination is Unknown (to Broker) - You must determine short-term or long-term based on your records and Report on Form 8949, Part I, with Box B checked, or on Form 8949, Part II, with Box E checked, as appropriate.
Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): FNMA GTD MTG PASS THRU CTFS POOL # AO7628					CUSIP: 3138LYPN1			
PRINCIPAL		3,000		01/25/2014	42.25			
Description (Box 8): FNMA GTD MTG PASS THRU CTFS POOL # 735930					CUSIP: 31402RST7			
PRINCIPAL		21,000		01/25/2014	64.88			
Description (Box 8): FNMA GTD MTG PASS THRU CTFS POOL # 745238					CUSIP: 31403C4X6			
PRINCIPAL		31,000		01/25/2014	96.91			
Description (Box 8): FNMA GTD MTG PASS THRU CTFS POOL # AB8993					CUSIP: 31417F7F9			
PRINCIPAL		4,000		01/25/2014	36.29			
Description (Box 8): FNMA GTD MTG PASS THRU CTFS POOL # AE0443					CUSIP: 31419AP50			
PRINCIPAL		4,000		01/25/2014	27.99			
Other Noncovered Total					368.56	0.00		0.00
Noncovered Total					302,674.63	307,665.50		(5,362.26)
Total					302,674.63	307,665.50		(5,362.26)

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

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Account Number: C93-039144

Recipient's Identification
Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8):	ABERCROMBIE & FITCH CO CL A				CUSIP: 002896207			
SELL	FIRST IN FIRST OUT	14	06/17/2013	11/07/2013	465.94	689.08	95.63 W	(127.51)
SELL	FIRST IN FIRST OUT	3	06/18/2013	11/07/2013	99.85	146.70		(46.85)
SELL	FIRST IN FIRST OUT	13	07/19/2013	11/07/2013	432.66	639.83		(207.17)
SELL	FIRST IN FIRST OUT	6	08/07/2013	11/07/2013	199.69	293.11		(93.42)
SELL	FIRST IN FIRST OUT	6	08/09/2013	11/07/2013	199.69	295.20		(95.51)
SELL	FIRST IN FIRST OUT	6	10/18/2013	11/07/2013	199.69	306.56		(106.87)
	Wash sale: 143 day(s) added to holding period							
SALE DATE TOTAL		48	VARIOUS	11/07/2013	1,597.52	2,370.48		(677.33)

Seq.# (C93 105548)

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): CIGNA CORP COM					CUSIP: 125509109			
SELL	FIRST IN FIRST OUT	2	08/01/2012	06/25/2013	142.35	80.94		61.41
Description (Box 8): CA INC COM					CUSIP: 12673P105			
SELL	FIRST IN FIRST OUT	8	06/22/2012	03/28/2013	200.71	209.26		(8.55)
SELL	FIRST IN FIRST OUT	8	08/28/2012	03/28/2013	200.71	206.06		(5.35)
SELL	FIRST IN FIRST OUT	6	09/12/2012	03/28/2013	150.54	163.60		(13.06)
SALE DATE TOTAL		22	VARIOUS	03/28/2013	551.96	578.92		(26.96)
Description (Box 8): HONEYWELL INTL INC C OM ISIN#US4385161066					CUSIP: 438516106			
SELL	FIRST IN FIRST OUT	3	10/19/2012	07/31/2013	249.76	187.43		62.33
Description (Box 8): SLM CORP COM					CUSIP: 78442P106			
SELL	FIRST IN FIRST OUT	7	11/08/2012	02/25/2013	132.71	118.02		14.69
Short-Term Covered Total					2,674.30	3,335.79		(565.86)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): APPLIED MATERIALS IN C					CUSIP: 038222105			
SELL	FIRST IN FIRST OUT	8	08/01/2012	09/24/2013	136.40	87.52		48.88

[redacted]

Account Number: C93-039144

Recipient's Identification
Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	CIGNA CORP COM				CUSIP: 125509109			
SELL	FIRST IN FIRST OUT	3	08/01/2012	11/27/2013	263.63	121.41		142.22
Description (Box 8):	CST BRANDS INC COM				CUSIP: 12646R105			
SELL	FIRST IN FIRST OUT	.222	02/03/2011	05/15/2013	7.26	4.91		2.35
	Wash sale: 898 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	.666	02/03/2011	05/15/2013	21.77	15.30		6.47
	Wash sale: 891 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	.666	02/03/2011	05/15/2013	21.77	12.84		8.93
SELL	FIRST IN FIRST OUT	.888	06/08/2011	05/15/2013	29.02	16.79		12.23
SELL	FIRST IN FIRST OUT	1.444	07/27/2011	05/15/2013	47.16	27.59		19.57
SELL	FIRST IN FIRST OUT	.555	01/13/2012	05/15/2013	18.12	8.61		9.51
SALE DATE TOTAL		**4.441**	**VARIOUS**	**05/15/2013**	**145.10**	**86.04**		**59.06**
Description (Box 8):	CA INC COM				CUSIP: 12673P105			
SELL	FIRST IN FIRST OUT	7	10/05/2011	03/26/2013	175.98	139.50		36.48
SELL	FIRST IN FIRST OUT	6	12/14/2011	03/26/2013	150.84	121.02		29.82
SALE DATE TOTAL		**13**	**VARIOUS**	**03/26/2013**	**326.82**	**260.52**		**66.30**
SELL	FIRST IN FIRST OUT	6	12/14/2011	03/28/2013	150.54	121.01		29.53
SECURITY TOTAL					**477.36**	**381.53**		**95.83**

Seq.# (C93 105548)

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

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

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

Covered (Box 6b) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	DELL INC COM				CUSIP: 24702R101			
SELL	FIRST IN FIRST OUT	41	03/31/2011	01/15/2013	515.36	592.85		(77.49)
SELL	FIRST IN FIRST OUT	26	03/31/2011	01/16/2013	327.59	375.96		(48.37)
SELL	FIRST IN FIRST OUT	19	04/04/2011	01/16/2013	239.39	270.34		(30.95)
SELL	FIRST IN FIRST OUT	21	11/16/2011	01/16/2013	264.59	321.92		(57.33)
SELL	FIRST IN FIRST OUT	8	12/14/2011	01/16/2013	100.81	120.63		(19.82)
SALE DATE TOTAL		**74**	**VARIOUS**	**01/16/2013**	**932.38**	**1,088.85**		**(156.47)**
SELL	FIRST IN FIRST OUT	3	12/14/2011	02/01/2013	41.26	45.24		(3.98)
SELL	FIRST IN FIRST OUT	17	12/27/2011	02/01/2013	233.81	252.27		(18.46)
SELL	FIRST IN FIRST OUT	17	01/19/2012	02/01/2013	233.80	281.68		(47.88)
SALE DATE TOTAL		**37**	**VARIOUS**	**02/01/2013**	**508.87**	**579.19**		**(70.32)**
SECURITY TOTAL					**1,956.61**	**2,260.89**		**(304.28)**
Description (Box 8):	ENERGIZER HLDGS INC COM				CUSIP: 29266R108			
SELL	FIRST IN FIRST OUT	1	04/06/2011	02/22/2013	91.31	72.76		18.55
SELL	FIRST IN FIRST OUT	1	04/06/2011	08/01/2013	102.03	72.75		29.28
SELL	FIRST IN FIRST OUT	2	04/07/2011	08/01/2013	204.05	144.48		59.57
SALE DATE TOTAL		**3**	**VARIOUS**	**08/01/2013**	**306.08**	**217.23**		**88.85**

Account Number: C93-039144

Recipient's Identification
Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

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

Covered (Box 6b) *(continued)*

Description (Box 8): ENERGIZER HLDGS INC COM CUSIP: 29266R108 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	3	04/07/2011	10/18/2013	279.20	216.72		62.48
SELL	FIRST IN FIRST OUT	1	04/07/2011	10/23/2013	97.01	72.24		24.77
SELL	FIRST IN FIRST OUT	2	04/13/2011	10/23/2013	194.01	139.38		54.63
SALE DATE TOTAL		**3**	**VARIOUS**	**10/23/2013**	**291.02**	**211.62**		**79.40**
SELL	FIRST IN FIRST OUT	3	04/13/2011	10/28/2013	301.16	209.07		92.09
SELL	FIRST IN FIRST OUT	3	04/15/2011	10/28/2013	301.16	210.84		90.32
SALE DATE TOTAL		**6**	**VARIOUS**	**10/28/2013**	**602.32**	**419.91**		**182.41**
SELL	FIRST IN FIRST OUT	4	04/15/2011	11/04/2013	394.04	281.13		112.91
SELL	FIRST IN FIRST OUT	6	04/19/2011	11/04/2013	591.05	416.12		174.93
SELL	FIRST IN FIRST OUT	2	04/21/2011	11/04/2013	197.02	141.50		55.52
SELL	FIRST IN FIRST OUT	7	06/03/2011	11/04/2013	689.56	523.04		166.52
SELL	FIRST IN FIRST OUT	3	06/06/2011	11/04/2013	295.53	215.43		80.10
SELL	FIRST IN FIRST OUT	2	06/09/2011	11/04/2013	197.02	140.42		56.60
SELL	FIRST IN FIRST OUT	5	11/03/2011	11/04/2013	492.54	349.43		143.11
SELL	FIRST IN FIRST OUT	6	06/25/2012	11/04/2013	591.05	421.97		169.08
SALE DATE TOTAL		**35**	**VARIOUS**	**11/04/2013**	**3,447.81**	**2,489.04**		**958.77**
SECURITY TOTAL					**5,017.74**	**3,627.28**		**1,390.46**

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Account Number: C93-039144

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): MEADWESTVACO CORP CO M					**CUSIP:** 583334107			
SELL	FIRST IN FIRST OUT	5	07/11/2012	09/03/2013	181.67	142.25		39.42
SELL	FIRST IN FIRST OUT	7	08/10/2012	09/03/2013	254.33	196.14		58.19
SALE DATE TOTAL		**12**	**VARIOUS**	**09/03/2013**	**436.00**	**338.39**		**97.61**
Description (Box 8): MEDTRONIC INC					**CUSIP:** 585055106			
SELL	FIRST IN FIRST OUT	10	12/30/2011	09/18/2013	534.01	385.06		148.95
SELL	FIRST IN FIRST OUT	3	12/30/2011	09/30/2013	160.28	115.52		44.76
SELL	FIRST IN FIRST OUT	7	12/30/2011	11/19/2013	406.16	269.54		136.62
SECURITY TOTAL					**1,100.45**	**770.12**		**330.33**
Description (Box 8): MYLAN INC COM					**CUSIP:** 628530107			
SELL	FIRST IN FIRST OUT	5	08/25/2011	01/31/2013	141.74	92.00		49.74
SELL	FIRST IN FIRST OUT	14	08/25/2011	08/05/2013	509.59	257.59		252.00
SELL	FIRST IN FIRST OUT	7	08/25/2011	08/13/2013	260.14	128.80		131.34
SELL	FIRST IN FIRST OUT	19	08/25/2011	09/10/2013	726.54	349.59		376.95
SELL	FIRST IN FIRST OUT	4	08/25/2011	11/27/2013	175.48	73.60		101.88
SECURITY TOTAL					**1,813.49**	**901.58**		**911.91**

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Account Number: C93-039144

Recipient's Identification
Number: 13-3557216

2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) *(continued)*								
Description (Box 8): THERMO FISHER SCIENT IFIC INC COM					CUSIP: 883556102			
SELL	FIRST IN FIRST OUT	4	10/03/2011	07/24/2013	363.95	199.78		164.17
SELL	FIRST IN FIRST OUT	8	10/03/2011	10/14/2013	732.22	399.55		332.67
SELL	FIRST IN FIRST OUT	2	10/03/2011	12/20/2013	217.05	99.89		117.16
SELL	FIRST IN FIRST OUT	3	10/04/2011	12/20/2013	325.57	148.39		177.18
SELL	FIRST IN FIRST OUT	5	10/07/2011	12/20/2013	542.61	252.34		290.27
SELL	FIRST IN FIRST OUT	1	12/22/2011	12/20/2013	108.52	45.23		63.29
SALE DATE TOTAL		**11**	**VARIOUS**	**12/20/2013**	**1,193.75**	**545.85**		**647.90**
SECURITY TOTAL					**2,289.92**	**1,145.18**		**1,144.74**
Description (Box 8): WESTERN DIGITAL CORP COM					CUSIP: 958102105			
SELL	FIRST IN FIRST OUT	4	06/26/2012	12/18/2013	324.23	116.16		208.07
Long-Term Covered Total					**13,960.93**	**9,836.10**		**4,124.83**
Covered Total					**16,635.23**	**13,171.89**		**3,558.97**
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): ENSCO PLC SHS CL A I SIN#GB00B4VLR192					CUSIP: G3157S106			
SELL	FIRST IN FIRST OUT	2	10/20/2009	07/18/2013	121.01	95.43		25.58
SELL	FIRST IN FIRST OUT	1	10/22/2009	07/18/2013	60.51	48.52		11.99

Seq.# (C93 105548)

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8):	ENSCO PLC SHS CL A I SIN#GB00B4VLR192				CUSIP: G3157S106 *(continued)*			
SALE DATE TOTAL		3	VARIOUS	07/18/2013	181.52	143.95		37.57
Description (Box 8):	TYCO INTL LTD SHS IS IN#CH0100383485				CUSIP: H89128104			
SELL	FIRST IN FIRST OUT	5	11/15/2007	12/23/2013	200.37	95.41		104.96
Description (Box 8):	AT&T INC COM				CUSIP: 00206R102			
SELL	FIRST IN FIRST OUT	6	11/15/2007	06/24/2013	205.80	238.62		(32.82)
Description (Box 8):	AMERICAN ELECTRIC PO WER CO				CUSIP: 025537101			
SELL	FIRST IN FIRST OUT	4	11/15/2007	12/30/2013	185.89	185.80		0.09
Description (Box 8):	AMERICAN EXPRESS COM PANY				CUSIP: 025816109			
SELL	FIRST IN FIRST OUT	3	11/15/2007	06/25/2013	219.89	175.23		44.66
SELL	FIRST IN FIRST OUT	5	11/15/2007	10/17/2013	396.04	292.05		103.99
SECURITY TOTAL					615.93	467.28		148.65
Description (Box 8):	AMERIPRISE FINL INC COM				CUSIP: 03076C106			
SELL	FIRST IN FIRST OUT	6	07/24/2009	04/23/2013	440.90	147.44		293.46
SELL	FIRST IN FIRST OUT	4	07/24/2009	10/07/2013	369.47	98.29		271.18
SECURITY TOTAL					810.37	245.73		564.64

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Account Number: C93-039144

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): CST BRANDS INC COM					CUSIP: 12646R105			
CASH IN LIEU	FIRST IN FIRST OUT	.444	09/24/2008	05/07/2013	13.22	11.10		2.12
CASH IN LIEU	FIRST IN FIRST OUT	.111	09/30/2008	05/07/2013	3.31	2.52		0.79
CASH IN LIEU	FIRST IN FIRST OUT	.333	06/04/2009	05/07/2013	9.91	4.64		5.27
SALE DATE TOTAL		**.888**	**VARIOUS**	**05/07/2013**	**26.44**	**18.26**		**8.18**
SELL	FIRST IN FIRST OUT	.555	06/04/2009	05/15/2013	18.14	7.74		10.40
SELL	FIRST IN FIRST OUT	.666	07/01/2009	05/15/2013	21.77	8.58		13.19
SELL	FIRST IN FIRST OUT	.777	09/09/2009	05/15/2013	25.40	10.62		14.78
SELL	FIRST IN FIRST OUT	.222	10/23/2009	05/15/2013	7.26	3.46		3.80
SELL	FIRST IN FIRST OUT	.555	12/09/2009	05/15/2013	18.14	6.70		11.44
SELL	FIRST IN FIRST OUT	.333	12/24/2009	05/15/2013	10.88	4.19		6.69
SELL	FIRST IN FIRST OUT	.333	01/27/2010	05/15/2013	10.89	4.61		6.28
SELL	FIRST IN FIRST OUT	.444	06/28/2010	05/15/2013	14.51	6.12		8.39
SELL	FIRST IN FIRST OUT	4.666	06/29/2010	05/15/2013	152.37	62.26		90.11
SALE DATE TOTAL		**8.551**	**VARIOUS**	**05/15/2013**	**279.36**	**114.28**		**165.08**
SECURITY TOTAL					**305.80**	**132.54**		**173.26**

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

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	CA INC COM				CUSIP: 12673P105			
SELL	FIRST IN FIRST OUT	1	06/18/2009	03/21/2013	25.03	17.07		7.96
SELL	FIRST IN FIRST OUT	10	06/25/2009	03/21/2013	250.31	176.10		74.21
SELL	FIRST IN FIRST OUT	6	07/01/2009	03/21/2013	150.19	105.53		44.66
SELL	FIRST IN FIRST OUT	2	01/07/2010	03/21/2013	50.06	45.81		4.25
SELL	FIRST IN FIRST OUT	3	02/02/2010	03/21/2013	75.09	65.87		9.22
SELL	FIRST IN FIRST OUT	4	05/17/2010	03/21/2013	100.12	82.16		17.96
SELL	FIRST IN FIRST OUT	12	06/29/2010	03/21/2013	300.38	226.21		74.17
SALE DATE TOTAL		**38**	**VARIOUS**	**03/21/2013**	**951.18**	**718.75**		**232.43**
SELL	FIRST IN FIRST OUT	10	06/29/2010	03/22/2013	252.91	188.51		64.40
SELL	FIRST IN FIRST OUT	16	06/29/2010	03/26/2013	402.25	301.61		100.64
SECURITY TOTAL					**1,606.34**	**1,208.87**		**397.47**
Description (Box 8):	COMCAST CORP CL A				CUSIP: 20030N101			
SELL	FIRST IN FIRST OUT	13	11/15/2007	02/14/2013	524.47	258.05		266.42
SELL	FIRST IN FIRST OUT	11	11/15/2007	11/25/2013	553.40	218.35		335.05
SECURITY TOTAL					**1,077.87**	**476.40**		**601.47**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): DELL INC COM					CUSIP: 24702R101			
SELL	FIRST IN FIRST OUT	56	06/29/2010	01/15/2013	703.91	692.16		11.75
SELL	FIRST IN FIRST OUT	6	08/12/2010	01/15/2013	75.42	72.60		2.82
SALE DATE TOTAL		**62**	**VARIOUS**	**01/15/2013**	**779.33**	**764.76**		**14.57**
Description (Box 8): DEVON ENERGY CORP NE W COM					CUSIP: 25179M103			
SELL	FIRST IN FIRST OUT	1	06/19/2009	03/28/2013	56.69	59.18		(2.49)
SELL	FIRST IN FIRST OUT	1	06/22/2009	03/28/2013	56.69	56.79		(0.10)
SELL	FIRST IN FIRST OUT	2	06/23/2009	03/28/2013	113.38	112.73		0.65
SELL	FIRST IN FIRST OUT	2	06/26/2009	03/28/2013	113.38	110.41		2.97
SELL	FIRST IN FIRST OUT	1	06/29/2009	03/28/2013	56.69	56.12		0.57
SELL	FIRST IN FIRST OUT	1	07/01/2009	03/28/2013	56.69	56.22		0.47
SELL	FIRST IN FIRST OUT	1	07/06/2009	03/28/2013	56.69	50.66		6.03
SELL	FIRST IN FIRST OUT	1	07/17/2009	03/28/2013	56.69	55.60		1.09
SELL	FIRST IN FIRST OUT	1	07/22/2009	03/28/2013	56.69	57.03		(0.34)
SELL	FIRST IN FIRST OUT	1	08/06/2009	03/28/2013	56.69	62.81		(6.12)
SELL	FIRST IN FIRST OUT	1	08/25/2009	03/28/2013	56.67	62.79		(6.12)
SALE DATE TOTAL		**13**	**VARIOUS**	**03/28/2013**	**736.95**	**740.34**		**(3.39)**

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

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

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

Noncovered (Box 6a) *(continued)*

Description (Box 8): DEVON ENERGY CORP NE W COM — CUSIP: 25179M103 *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
SELL	FIRST IN FIRST OUT	2	09/17/2009	06/14/2013	108.84	142.41		(33.57)
SELL	FIRST IN FIRST OUT	3	10/01/2009	06/14/2013	163.26	194.68		(31.42)
SELL	FIRST IN FIRST OUT	3	11/19/2009	06/14/2013	163.26	210.63		(47.37)
SELL	FIRST IN FIRST OUT	1	03/26/2010	06/14/2013	54.42	62.83		(8.41)
SELL	FIRST IN FIRST OUT	2	04/20/2010	06/14/2013	108.84	133.34		(24.50)
SELL	FIRST IN FIRST OUT	2	05/04/2010	06/14/2013	108.84	132.11		(23.27)
SELL	FIRST IN FIRST OUT	3	06/29/2010	06/14/2013	163.28	183.79		(20.51)
SALE DATE TOTAL		**16**	**VARIOUS**	**06/14/2013**	**870.74**	**1,059.79**		**(189.05)**
SELL	FIRST IN FIRST OUT	5	06/29/2010	06/19/2013	275.02	306.31		(31.29)
SELL	FIRST IN FIRST OUT	9	06/29/2010	06/24/2013	467.58	551.35		(83.77)
SELL	FIRST IN FIRST OUT	4	06/29/2010	06/25/2013	210.60	245.05		(34.45)
SELL	FIRST IN FIRST OUT	6	10/12/2010	06/25/2013	315.89	398.38		(82.49)
SELL	FIRST IN FIRST OUT	7	12/06/2010	06/25/2013	368.54	519.30		(150.76)
SALE DATE TOTAL		**17**	**VARIOUS**	**06/25/2013**	**895.03**	**1,162.73**		**(267.70)**
SECURITY TOTAL					**3,245.32**	**3,820.52**		**(575.20)**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): GAP INC					CUSIP: 364760108			
SELL	FIRST IN FIRST OUT	2	04/11/2008	11/11/2013	82.54	36.06		46.48
SELL	FIRST IN FIRST OUT	9	05/05/2008	11/11/2013	371.44	163.77		207.67
SALE DATE TOTAL		**11**	**VARIOUS**	**11/11/2013**	**453.98**	**199.83**		**254.15**
Description (Box 8): HOLOGIC INC COM					CUSIP: 436440101			
SELL	FIRST IN FIRST OUT	3	05/01/2008	11/11/2013	67.59	69.00		(1.41)
SELL	FIRST IN FIRST OUT	8	05/28/2008	11/11/2013	180.24	191.02		(10.78)
SELL	FIRST IN FIRST OUT	4	06/04/2008	11/11/2013	90.12	97.85		(7.73)
SELL	FIRST IN FIRST OUT	1	06/10/2008	11/11/2013	22.52	23.71		(1.19)
SALE DATE TOTAL		**16**	**VARIOUS**	**11/11/2013**	**360.47**	**381.58**		**(21.11)**
SELL	FIRST IN FIRST OUT	4	06/10/2008	12/12/2013	86.64	94.85		(8.21)
SELL	FIRST IN FIRST OUT	10	06/23/2008	12/12/2013	216.59	229.91		(13.32)
SELL	FIRST IN FIRST OUT	1	06/25/2008	12/12/2013	21.66	22.72		(1.06)
SALE DATE TOTAL		**15**	**VARIOUS**	**12/12/2013**	**324.89**	**347.48**		**(22.59)**
SECURITY TOTAL					**685.36**	**729.06**		**(43.70)**

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Account Number: C93-039144

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8):	HOME DEPOT INC COM				CUSIP: 437076102			
SELL	FIRST IN FIRST OUT	5	10/09/2008	01/09/2013	315.30	104.35		210.95
SELL	FIRST IN FIRST OUT	7	10/15/2008	01/09/2013	441.43	141.81		299.62
SALE DATE TOTAL		**12**	**VARIOUS**	**01/09/2013**	**756.73**	**246.16**		**510.57**
SELL	FIRST IN FIRST OUT	3	10/15/2008	05/21/2013	234.90	60.78		174.12
SELL	FIRST IN FIRST OUT	4	10/16/2008	05/21/2013	313.20	76.95		236.25
SELL	FIRST IN FIRST OUT	1	10/23/2008	05/21/2013	78.30	18.92		59.38
SALE DATE TOTAL		**8**	**VARIOUS**	**05/21/2013**	**626.40**	**156.65**		**469.75**
SELL	FIRST IN FIRST OUT	7	10/23/2008	07/18/2013	561.47	132.41		429.06
SELL	FIRST IN FIRST OUT	1	03/17/2009	07/18/2013	80.21	21.20		59.01
SALE DATE TOTAL		**8**	**VARIOUS**	**07/18/2013**	**641.68**	**153.61**		**488.07**
SECURITY TOTAL					**2,024.81**	**556.42**		**1,468.39**
Description (Box 8):	HONEYWELL INTL INC C OM ISIN#US4385161066				CUSIP: 438516106			
SELL	FIRST IN FIRST OUT	6	11/15/2007	04/12/2013	443.15	345.24		97.91
SELL	FIRST IN FIRST OUT	17	11/15/2007	06/19/2013	1,367.81	978.18		389.63
SELL	FIRST IN FIRST OUT	16	11/15/2007	06/28/2013	1,275.97	920.64		355.33
SELL	FIRST IN FIRST OUT	4	11/15/2007	07/11/2013	329.79	230.16		99.63

Seq.# (C93 105548)

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8):	HONEYWELL INTL INC C OM ISIN#US4385161066				CUSIP: 438516106 *(continued)*			
SELL	FIRST IN FIRST OUT	1	11/15/2007	07/12/2013	82.02	57.54		24.48
SELL	FIRST IN FIRST OUT	2	01/14/2009	07/12/2013	164.03	63.97		100.06
SALE DATE TOTAL		**3**	**VARIOUS**	**07/12/2013**	**246.05**	**121.51**		**124.54**
SELL	FIRST IN FIRST OUT	4	01/14/2009	07/17/2013	329.81	127.95		201.86
SELL	FIRST IN FIRST OUT	3	12/16/2009	07/17/2013	247.35	122.25		125.10
SALE DATE TOTAL		**7**	**VARIOUS**	**07/17/2013**	**577.16**	**250.20**		**326.96**
SELL	FIRST IN FIRST OUT	3	01/29/2010	07/19/2013	250.39	115.64		134.75
SELL	FIRST IN FIRST OUT	1	06/28/2010	07/19/2013	83.46	41.36		42.10
SALE DATE TOTAL		**4**	**VARIOUS**	**07/19/2013**	**333.85**	**157.00**		**176.85**
SELL	FIRST IN FIRST OUT	3	06/29/2010	07/23/2013	249.26	118.56		130.70
SELL	FIRST IN FIRST OUT	3	06/29/2010	07/25/2013	248.39	118.56		129.83
SELL	FIRST IN FIRST OUT	9	06/29/2010	07/26/2013	746.46	355.68		390.78
SELL	FIRST IN FIRST OUT	12	06/29/2010	07/29/2013	994.18	474.24		519.94
SELL	FIRST IN FIRST OUT	10	06/29/2010	07/30/2013	828.20	395.20		433.00
SELL	FIRST IN FIRST OUT	1	10/01/2010	07/30/2013	82.82	44.23		38.59
SALE DATE TOTAL		**11**	**VARIOUS**	**07/30/2013**	**911.02**	**439.43**		**471.59**
SELL	FIRST IN FIRST OUT	9	10/01/2010	07/31/2013	749.27	398.07		351.20

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): HONEYWELL INTL INC C OM ISIN#US4385161066					CUSIP: 438516106 *(continued)*			
SECURITY TOTAL					8,472.36	4,907.47		3,564.89
Description (Box 8): INTEL CORP COM					CUSIP: 458140100			
SELL	FIRST IN FIRST OUT	16	09/26/2008	07/19/2013	366.44	299.39		67.05
Description (Box 8): JP MORGAN CHASE & CO COM ISIN#US46625H10 05					CUSIP: 46625H100			
SELL	FIRST IN FIRST OUT	7	11/15/2007	05/07/2013	341.17	308.96		32.21
Description (Box 8): LENNAR CORP CL A COM STK					CUSIP: 526057104			
SELL	FIRST IN FIRST OUT	8	06/16/2009	01/28/2013	337.03	62.17		274.86
SELL	FIRST IN FIRST OUT	2	06/24/2009	01/28/2013	84.26	15.95		68.31
SALE DATE TOTAL		**10**	**VARIOUS**	**01/28/2013**	**421.29**	**78.12**		**343.17**
SELL	FIRST IN FIRST OUT	3	06/24/2009	09/24/2013	110.12	23.93		86.19
SELL	FIRST IN FIRST OUT	1	07/10/2009	09/24/2013	36.71	8.24		28.47
SALE DATE TOTAL		**4**	**VARIOUS**	**09/24/2013**	**146.83**	**32.17**		**114.66**
SECURITY TOTAL					**568.12**	**110.29**		**457.83**

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8):	MEADWESTVACO CORP CO M				CUSIP: 583334107			
SELL	FIRST IN FIRST OUT	10	11/15/2007	02/15/2013	346.54	276.96		69.58
SELL	FIRST IN FIRST OUT	6	11/15/2007	06/19/2013	210.60	166.18		44.42
SELL	FIRST IN FIRST OUT	31	06/29/2010	06/19/2013	1,088.07	630.45		457.62
SALE DATE TOTAL		**37**	**VARIOUS**	**06/19/2013**	**1,298.67**	**796.63**		**502.04**
SELL	FIRST IN FIRST OUT	18	06/29/2010	09/03/2013	654.00	366.06		287.94
SECURITY TOTAL					**2,299.21**	**1,439.65**		**859.56**
Description (Box 8):	MONDELEZ INTL INC CL A				CUSIP: 609207105			
SELL	FIRST IN FIRST OUT	12	11/15/2007	05/23/2013	372.83	254.08		118.75
Description (Box 8):	PFIZER INC COM				CUSIP: 717081103			
SELL	FIRST IN FIRST OUT	7	11/15/2007	04/23/2013	217.27	164.64		52.63
SELL	FIRST IN FIRST OUT	10	11/15/2007	07/30/2013	297.11	235.20		61.91
SECURITY TOTAL					**514.38**	**399.84**		**114.54**
Description (Box 8):	STATE STR CORP COM				CUSIP: 857477103			
SELL	FIRST IN FIRST OUT	4	04/14/2010	01/22/2013	218.12	189.88		28.24
SELL	FIRST IN FIRST OUT	2	04/14/2010	05/17/2013	130.18	94.94		35.24
SELL	FIRST IN FIRST OUT	3	04/16/2010	05/17/2013	195.26	139.40		55.86

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Account Number: C93-039144

Recipient's Identification Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 02/11/2014

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

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

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

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

Noncovered (Box 6a) *(continued)*

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Description (Box 8): STATE STR CORP COM					CUSIP: 857477103 *(continued)*			
SALE DATE TOTAL		5	VARIOUS	05/17/2013	325.44	234.34		91.10
SECURITY TOTAL					543.56	424.22		119.34
Description (Box 8): TEREX CORP NEW .01 P V					CUSIP: 880779103			
SELL	FIRST IN FIRST OUT	2	06/07/2010	05/31/2013	72.15	40.74		31.41
SELL	FIRST IN FIRST OUT	4	06/11/2010	05/31/2013	144.30	82.04		62.26
SELL	FIRST IN FIRST OUT	4	06/18/2010	05/31/2013	144.30	87.47		56.83
SALE DATE TOTAL		10	VARIOUS	05/31/2013	360.75	210.25		150.50
Description (Box 8): TEXTRON INC COM					CUSIP: 883203101			
SELL	FIRST IN FIRST OUT	16	02/05/2010	12/23/2013	578.11	306.87		271.24
Description (Box 8): TIME WARNER INC NEW COM NEW					CUSIP: 887317303			
SELL	FIRST IN FIRST OUT	6	11/15/2007	02/06/2013	313.25	217.47		95.78
SELL	FIRST IN FIRST OUT	5	11/15/2007	06/17/2013	290.90	181.22		109.68
SECURITY TOTAL					604.15	398.69		205.46
Description (Box 8): TRAVELERS COS INC CO M					CUSIP: 89417E109			
SELL	FIRST IN FIRST OUT	5	11/15/2007	04/23/2013	431.94	265.05		166.89
SELL	FIRST IN FIRST OUT	6	11/15/2007	11/27/2013	546.54	318.06		228.48

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): TRAVELERS COS INC CO M					CUSIP: 89417E109 *(continued)*			
SECURITY TOTAL					978.48	583.11		395.37
Description (Box 8): VALERO ENERGY CORP N EW COM					CUSIP: 91913Y100			
SELL	FIRST IN FIRST OUT	4	09/24/2008	10/31/2013	165.38	123.51		41.87
SELL	FIRST IN FIRST OUT	1	09/30/2008	10/31/2013	41.35	28.12		13.23
SELL	FIRST IN FIRST OUT	2	06/04/2009	10/31/2013	82.69	34.45		48.24
SALE DATE TOTAL		7	VARIOUS	10/31/2013	289.42	186.08		103.34
Long-Term Noncovered Total					28,667.67	19,094.09		9,573.58
Noncovered Total					28,667.67	19,094.09		9,573.58
Total					45,302.90	32,265.98		13,132.55

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL."

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

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Account Number: C93-051867

Recipient's Identification
Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): AMAZON COM INC NT 1 .200% 11/29/17 B/E D TD 11/29/12 CLB					CUSIP: 023135AH9			
SELL	FIRST IN FIRST OUT	12,000	04/16/2013	09/11/2013	11,571.84	11,974.45		(402.61)
	Original Cost Basis: 11,972.04							
Short-Term Noncovered Total					11,571.84	11,974.45		(402.61)

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): AMERICAN EXPRESS CO NT 4.875% 07/15/13 B/E DTD 07/24/03					CUSIP: 025816AQ2			
REDEMPTION	FIRST IN FIRST OUT	10,000	07/02/2010	07/15/2013	10,000.00	10,000.00		0.00
	Original Cost Basis: 10,697.70							
REDEMPTION	FIRST IN FIRST OUT	5,000	01/11/2012	07/15/2013	5,000.00	5,000.00		0.00
	Original Cost Basis: 5,233.05							
SALE DATE TOTAL		**15,000**	**VARIOUS**	**07/15/2013**	**15,000.00**	**15,000.00**		**0.00**
Description (Box 8): DEVON ENERGY CORP NE W SR NT 6.300% 01/1 5/19 B/E DTD 01/09/0					CUSIP: 25179MAH6			
SELL	FIRST IN FIRST OUT	4,000	07/02/2010	03/13/2013	4,814.98	4,457.82		357.16
	Original Cost Basis: 4,635.48							
SELL	FIRST IN FIRST OUT	3,000	07/02/2010	03/19/2013	3,625.62	3,342.79		282.83
	Original Cost Basis: 3,476.61							
SELL	FIRST IN FIRST OUT	3,000	07/02/2010	04/09/2013	3,632.97	3,339.88		293.09
	Original Cost Basis: 3,476.61							
SELL	FIRST IN FIRST OUT	2,000	01/11/2012	04/09/2013	2,421.98	2,407.92		14.06
	Original Cost Basis: 2,488.12							
SALE DATE TOTAL		**5,000**	**VARIOUS**	**04/09/2013**	**6,054.95**	**5,747.80**		**307.15**
SECURITY TOTAL					**14,495.55**	**13,548.41**		**947.14**

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Account Number: C93-051867

Recipient's Identification
Number: 13-3557216

2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): WALT DISNEY CO GLOBA L NT 4.500% 12/15/1 3 B/E DTD 12/22/08 C					CUSIP: 254687AW6			
REDEMPTION	FIRST IN FIRST OUT	10,000	07/08/2010	10/01/2013	10,081.80	11,018.09		(936.29)
	Original Cost Basis: 11,018.10							
Description (Box 8): HEWLETT PACKARD CO F IXED RT GLOBAL NT 4 .650% 12/09/21 B/E D					CUSIP: 428236BV4			
SELL	FIRST IN FIRST OUT	10,000	02/03/2012	10/23/2013	10,183.60	10,672.69		(489.09)
	Original Cost Basis: 10,791.40							
Description (Box 8): JPMORGAN CHASE & CO FIXED RATE 3.700% 0 1/20/15 B/E DTD 09/1					CUSIP: 46625HHP8			
SELL	FIRST IN FIRST OUT	10,000	11/03/2010	01/24/2013	10,528.10	10,290.24		237.86
	Original Cost Basis: 10,602.50							
SELL	FIRST IN FIRST OUT	5,000	01/11/2012	01/24/2013	5,264.05	5,119.10		144.95
	Original Cost Basis: 5,179.15							
SALE DATE TOTAL		**15,000**	**VARIOUS**	**01/24/2013**	**15,792.15**	**15,409.34**		**382.81**
Description (Box 8): KRAFT FOODS INC SR N T 6.500% 08/11/17 B /E DTD 08/13/07					CUSIP: 50075NAS3			
MERGER	VERSUS PURCHASE	10,000	07/02/2010	12/11/2013	11,847.90	10,907.55		940.35
	Original Cost Basis: 11,647.40							
MERGER	VERSUS PURCHASE	2,000	01/11/2012	12/11/2013	2,369.58	2,263.15		106.43
	Original Cost Basis: 2,389.52							
SALE DATE TOTAL		**12,000**	**VARIOUS**	**12/11/2013**	**14,217.48**	**13,170.70**		**1,046.78**

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2013 TAX and YEAR-END STATEMENT
As of 01/27/2014

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) *(continued)*								
Description (Box 8): ORACLE CORP NT 4.95 0% 04/15/13 B/E DTD 04/09/08 CLB					CUSIP: 68389XAD7			
REDEMPTION	FIRST IN FIRST OUT	10,000	10/19/2010	04/15/2013	10,000.00	10,000.00		0.00
	Original Cost Basis: 11,031.60							
Description (Box 8): PEPSICO INC NT 4.65 0% 02/15/13 B/E DTD 12/04/07					CUSIP: 713448BG2			
REDEMPTION	FIRST IN FIRST OUT	10,000	07/08/2010	02/15/2013	10,000.00	10,863.90		(863.90)
	Original Cost Basis: 10,863.90							
Description (Box 8): PROCTER & GAMBLE CO NTS 4.700% 02/15/19 B/E DTD 02/06/09					CUSIP: 742718DN6			
SELL	FIRST IN FIRST OUT	10,000	07/08/2010	06/27/2013	11,271.60	10,659.99		611.61
	Original Cost Basis: 10,961.00							
Long-Term Noncovered Total					111,042.18	110,343.12		699.06
Noncovered Total					122,614.02	122,317.57		296.45
Total					122,614.02	122,317.57		296.45

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or (Loss) (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL."

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Seq.8 (C93 37133)

BANK OF AMERICA (MLTC)

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)								
ACCENTURE PLC SHS REDEEMED		*CUSIP Number*	*G1151C101*					
57.0000	Sale	02/19/13	07/05/13	4,179.00	4,268.62	0.00	(89.62)	
ANALOG DEVICES INC COM REDEEMED		*CUSIP Number*	*032654105*					
54.0000	Sale	03/19/12	01/28/13	2,382.65	2,166.34	0.00	216.31	
BAXTER INTERNTL INC REDEEMED		*CUSIP Number*	*071813109*					
25.0000	Sale	08/15/12	01/28/13	1,690.46	1,488.33	0.00	202.13	
CHEVRON CORP REDEEMED		*CUSIP Number*	*166764100*					
28.0000	Sale	05/09/12	01/28/13	3,250.29	2,849.35	0.00	400.94	
CISCO SYSTEMS INC COM REDEEMED		*CUSIP Number*	*17275R102*					
107.0000	Sale	12/12/12	01/28/13	2,264.55	2,120.16	0.00	144.39	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GALLAGHER ARTHUR J & CO REDEEMED		*CUSIP Number*	*363576109*					
39.0000	Sale	08/15/12	01/28/13	1,396.17	1,384.38	0.00	11.79	
GENERAL ELECTRIC REDEEMED		*CUSIP Number*	*369604103*					
140.0000	Sale	07/26/12	01/28/13	3,141.54	2,888.37	0.00	253.17	
HEINZ H J CO PV 25CT REDEEMED		*CUSIP Number*	*423074103*					
36.0000	Sale	10/02/12	03/18/13	2,609.34	2,028.05	0.00	581.29	
3.0000	Sale	10/03/12	03/18/13	217.45	169.23	0.00	48.22	
	Security Subtotal			***2,826.79***	***2,197.28***	***0.00***	***629.51***	
JOHNSON AND JOHNSON COM REDEEMED		*CUSIP Number*	*478160104*					
45.0000	Sale	06/25/12	01/28/13	3,312.38	2,985.94	0.00	326.44	
KRAFT FOODS GROUP INC SHS REDEEMED		*CUSIP Number*	*50076Q106*					
47.0000	Sale	12/12/12	01/28/13	2,205.66	2,149.21	0.00	56.45	
MICROSOFT CORP REDEEMED		*CUSIP Number*	*594918104*					
80.0000	Sale	01/18/13	01/28/13	2,255.96	2,176.67	0.00	79.29	
WILLIAMS COMPANIES DEL REDEEMED		*CUSIP Number*	*969457100*					
91.0000	Sale	02/03/12	01/28/13	3,137.16	2,673.47	0.00	463.69	
Covered Short Term Capital Gains and Losses Subtotal				**32,042.61**	**29,348.12**	**0.00**	**2,694.49**	
NET SHORT TERM CAPITAL GAINS AND LOSSES				**32,042.61**	**29,348.12**	**0.00**	**2,694.49**	

Merrill Lynch
Bank of America Corporation

Account No. 860-10102 | Taxpayer No. 13-3557216

BANK OF AMERICA (MLTC)

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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
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
ABBOTT LABS		*CUSIP Number*	*002824100*					
REDEEMED								
180.0000	Sale	12/23/11	01/18/13	5,881.68	4,833.09	0.00	1,048.59	
ALTRIA GROUP INC		*CUSIP Number*	*02209S103*					
REDEEMED								
60.0000	Sale	12/23/11	01/28/13	2,015.11	1,785.48	0.00	229.63	
ABBVIE INC SHS		*CUSIP Number*	*00287Y109*					
REDEEMED								
41.0000	Sale	12/23/11	01/28/13	1,532.73	1,193.80	0.00	338.93	
AT&T INC		*CUSIP Number*	*00206R102*					
REDEEMED								
41.0000	Sale	12/23/11	01/28/13	1,405.58	1,223.52	0.00	182.06	
ANALOG DEVICES INC COM		*CUSIP Number*	*032654105*					
REDEEMED								
5.0000	Sale	03/19/12	05/08/13	228.24	200.59	0.00	27.65	
73.0000	Sale	03/19/12	08/21/13	3,428.39	2,928.57	0.00	499.82	
	Security Subtotal			***3,656.63***	***3,129.16***	***0.00***	***527.47***	
AUTOMATIC DATA PROC		*CUSIP Number*	*053015103*					
REDEEMED								
30.0000	Sale	12/23/11	01/28/13	1,795.28	1,624.39	0.00	170.89	
15.0000	Sale	12/23/11	05/16/13	1,070.72	812.20	0.00	258.52	
21.0000	Sale	12/23/11	12/10/13	1,648.74	1,137.08	0.00	511.66	
30.0000	Sale	12/23/11	12/11/13	2,333.22	1,624.39	0.00	708.83	
	Security Subtotal			***6,847.96***	***5,198.06***	***0.00***	***1,649.90***	
BANK OF NOVA SCOTIA		*CUSIP Number*	*064149107*					
REDEEMED								
28.0000	Sale	12/23/11	01/28/13	1,644.55	1,395.36	0.00	249.19	
4.0000	Sale	12/23/11	05/08/13	235.85	199.34	0.00	36.51	
80.0000	Sale	12/23/11	07/05/13	4,184.58	3,986.72	0.00	197.86	
12.0000	Sale	12/23/11	07/08/13	633.35	598.01	0.00	35.34	
	Security Subtotal			***6,698.33***	***6,179.43***	***0.00***	***518.90***	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B — 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BLACKROCK INC REDEEMED		*CUSIP Number*	*09247X101*					
10.0000	Sale	12/23/11	01/28/13	2,356.60	1,779.83	0.00	576.77	
12.0000	Sale	12/23/11	08/02/13	3,432.15	2,135.80	0.00	1,296.35	
4.0000	Sale	12/23/11	08/05/13	1,138.46	711.93	0.00	426.53	
2.0000	Sale	07/09/12	08/05/13	569.24	342.48	0.00	226.76	
	Security Subtotal			***7,496.45***	***4,970.04***	***0.00***	***2,526.41***	
BCE INC REDEEMED		*CUSIP Number*	*05534B760*					
46.0000	Sale	12/23/11	01/28/13	2,045.57	1,876.68	0.00	168.89	
4.0000	Sale	12/23/11	05/08/13	190.76	163.19	0.00	27.57	
	Security Subtotal			***2,236.33***	***2,039.87***	***0.00***	***196.46***	
BRISTOL-MYERS SQUIBB CO REDEEMED		*CUSIP Number*	*110122108*					
75.0000	Sale	12/23/11	01/28/13	2,732.51	2,624.78	0.00	107.73	
8.0000	Sale	12/23/11	05/08/13	319.69	279.98	0.00	39.71	
59.0000	Sale	12/23/11	06/10/13	2,793.86	2,064.83	0.00	729.03	
73.0000	Sale	12/23/11	11/20/13	3,765.55	2,554.79	0.00	1,210.76	
	Security Subtotal			***9,611.61***	***7,524.38***	***0.00***	***2,087.23***	
CANADIAN IMPERIAL BANK OF COMM REDEEMED		*CUSIP Number*	*136069101*					
11.0000	Sale	12/23/11	01/28/13	920.90	791.23	0.00	129.67	
36.0000	Sale	12/23/11	03/18/13	2,898.64	2,589.48	0.00	309.16	
	Security Subtotal			***3,819.54***	***3,380.71***	***0.00***	***438.83***	
CHEVRON CORP		*CUSIP Number*	*166764100*					
2.0000	Sale	05/09/12	12/31/13	249.63	203.52	0.00	46.11	
CRESCENT POINT ENERGY CORP SHS REDEEMED		*CUSIP Number*	*22576C101*					
86.0000	Sale	12/23/11	01/18/13	3,337.58	3,784.86	0.00	(447.28)	
8.0000	Sale	12/23/11	01/22/13	310.84	352.08	0.00	(41.24)	
	Security Subtotal			***3,648.42***	***4,136.94***	***0.00***	***(488.52)***	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COCA COLA COM		*CUSIP Number*	*191216100*					
REDEEMED								
55.0000	Sale	12/23/11	01/28/13	2,030.24	1,920.05	0.00	110.19	
7.0000	Sale	12/23/11	05/08/13	297.60	244.37	0.00	53.23	
	Security Subtotal			***2,327.84***	***2,164.42***	***0.00***	***163.42***	
DIGITAL RLTY TR INC		*CUSIP Number*	*253868103*					
REDEEMED								
29.0000	Sale	12/23/11	01/28/13	2,112.38	1,918.72	0.00	193.66	
4.0000	Sale	12/23/11	05/08/13	272.59	264.65	0.00	7.94	
45.0000	Sale	12/23/11	05/16/13	2,861.05	2,977.31	0.00	(116.26)	
37.0000	Sale	12/23/11	08/02/13	2,016.00	2,448.02	0.00	(432.02)	
20.0000	Sale	12/23/11	08/05/13	1,086.42	1,323.25	0.00	(236.83)	
	Security Subtotal			***8,348.44***	***8,931.95***	***0.00***	***(583.51)***	
EMERSON ELEC CO		*CUSIP Number*	*291011104*					
REDEEMED								
44.0000	Sale	12/23/11	01/28/13	2,524.66	2,033.46	0.00	491.20	
1.0000	Sale	12/23/11	05/08/13	56.09	46.22	0.00	9.87	
4.0000	Sale	12/23/11	12/31/13	280.09	184.86	0.00	95.23	
	Security Subtotal			***2,860.84***	***2,264.54***	***0.00***	***596.30***	
GLAXOSMITHKLINE PLC ADR		*CUSIP Number*	*37733W105*					
REDEEMED								
36.0000	Sale	12/23/11	01/28/13	1,606.07	1,641.60	0.00	(35.53)	
3.0000	Sale	12/23/11	05/08/13	152.02	136.80	0.00	15.22	
	Security Subtotal			***1,758.09***	***1,778.40***	***0.00***	***(20.31)***	
GENUINE PARTS CO		*CUSIP Number*	*372460105*					
REDEEMED								
25.0000	Sale	12/23/11	01/28/13	1,661.96	1,539.38	0.00	122.58	
20.0000	Sale	12/23/11	09/13/13	1,594.33	1,231.50	0.00	362.83	
6.0000	Sale	12/23/11	09/16/13	481.14	369.45	0.00	111.69	
	Security Subtotal			***3,737.43***	***3,140.33***	***0.00***	***597.10***	
HCP INC		*CUSIP Number*	*40414L109*					
REDEEMED								
49.0000	Sale	12/23/11	01/28/13	2,296.38	1,988.98	0.00	307.40	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HEALTH CARE REIT INC COM REIT		*CUSIP Number*	*42217K106*					
REDEEMED								
34.0000	Sale	12/23/11	01/28/13	2,141.78	1,785.93	0.00	355.85	
3.0000	Sale	12/23/11	05/08/13	223.91	155.46	0.00	68.45	
	Security Subtotal			***2,365.69***	***1,941.39***	***0.00***	***424.30***	
HEINZ H J CO PV 25CT		*CUSIP Number*	*423074103*					
REDEEMED								
55.0000	Sale	12/23/11	01/28/13	3,329.32	2,979.90	0.00	349.42	
92.0000	Sale	12/23/11	02/19/13	6,636.34	4,984.56	0.00	1,651.78	
55.0000	Sale	12/23/11	03/18/13	3,986.49	2,979.90	0.00	1,006.59	
	Security Subtotal			***13,952.15***	***10,944.36***	***0.00***	***3,007.79***	
INTEL CORP		*CUSIP Number*	*458140100*					
REDEEMED								
121.0000	Sale	12/23/11	01/28/13	2,547.53	2,948.49	0.00	(400.96)	
11.0000	Sale	12/23/11	05/08/13	264.54	268.04	0.00	(3.50)	
	Security Subtotal			***2,812.07***	***3,216.53***	***0.00***	***(404.46)***	
KINDER MORGAN INC. DEL		*CUSIP Number*	*49456B101*					
REDEEMED								
79.0000	Sale	12/23/11	01/28/13	2,961.64	2,478.82	0.00	482.82	
8.0000	Sale	12/23/11	05/08/13	312.59	251.02	0.00	61.57	
173.0000	Sale	12/23/11	09/13/13	6,083.63	5,428.31	0.00	655.32	
76.0000	Sale	12/23/11	12/10/13	2,505.19	2,384.69	0.00	120.50	
25.0000	Sale	12/23/11	12/11/13	817.10	784.44	0.00	32.66	
	Security Subtotal			***12,680.15***	***11,327.28***	***0.00***	***1,352.87***	
KIMBERLY CLARK		*CUSIP Number*	*494368103*					
REDEEMED								
31.0000	Sale	12/23/11	01/28/13	2,683.77	2,282.26	0.00	401.51	
MERCK AND CO INC SHS		*CUSIP Number*	*58933Y105*					
REDEEMED								
22.0000	Sale	12/23/11	01/28/13	951.58	830.92	0.00	120.66	
4.0000	Sale	12/23/11	05/08/13	180.72	151.08	0.00	29.64	
	Security Subtotal			***1,132.30***	***982.00***	***0.00***	***150.30***	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B — 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MATTEL INC REDEEMED	*COM*	*CUSIP Number*	*577081102*					
62.0000	Sale	12/23/11	01/28/13	2,292.96	1,738.73	0.00	554.23	
MCDONALDS CORP REDEEMED	*COM*	*CUSIP Number*	*580135101*					
43.0000	Sale	12/23/11	01/28/13	4,048.15	4,296.83	0.00	(248.68)	
3.0000	Sale	12/23/11	12/31/13	290.46	299.78	0.00	(9.32)	
	Security Subtotal			***4,338.61***	***4,596.61***	***0.00***	***(258.00)***	
NOVARTIS ADR REDEEMED		*CUSIP Number*	*66987V109*					
32.0000	Sale	12/23/11	01/28/13	2,160.09	1,817.75	0.00	342.34	
5.0000	Sale	12/23/11	05/08/13	373.78	284.02	0.00	89.76	
	Security Subtotal			***2,533.87***	***2,101.77***	***0.00***	***432.10***	
NATIONAL RETAIL PPTYS INC REDEEMED		*CUSIP Number*	*637417106*					
42.0000	Sale	12/23/11	01/28/13	1,349.64	1,095.33	0.00	254.31	
8.0000	Sale	12/23/11	05/08/13	326.52	207.39	0.00	119.13	
53.0000	Sale	12/23/11	08/21/13	1,653.98	1,369.62	0.00	284.36	
53.0000	Sale	12/23/11	08/22/13	1,639.31	1,369.62	0.00	269.69	
36.0000	Sale	12/23/11	08/23/13	1,130.10	930.32	0.00	199.78	
	Security Subtotal			***6,099.55***	***4,972.28***	***0.00***	***1,127.27***	
NEXTERA ENERGY INC SHS REDEEMED		*CUSIP Number*	*65339F101*					
13.0000	Sale	12/23/11	01/28/13	939.36	781.04	0.00	158.32	
ONEOK INC (OKLAHOMA) REDEEMED		*CUSIP Number*	*682680103*					
58.0000	Sale	12/23/11	01/28/13	2,750.01	2,506.13	0.00	243.88	
6.0000	Sale	12/23/11	05/08/13	285.76	259.25	0.00	26.51	
	Security Subtotal			***3,035.77***	***2,765.38***	***0.00***	***270.39***	
PHILIP MORRIS INTL INC REDEEMED		*CUSIP Number*	*718172109*					
33.0000	Sale	12/23/11	01/28/13	2,937.92	2,590.17	0.00	347.75	

Merrill Lynch
Bank of America Corporation

Account No. 860-10102 | Taxpayer No. 13-3557216

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRAXAIR INC REDEEMED		*CUSIP Number*	*74005P104*					
18.0000	Sale	12/23/11	01/28/13	1,989.14	1,918.01	0.00	71.13	
59.0000	Sale	12/23/11	05/08/13	6,712.54	6,286.83	0.00	425.71	
	Security Subtotal			***8,701.68***	***8,204.84***	***0.00***	***496.84***	
PROCTER & GAMBLE CO REDEEMED		*CUSIP Number*	*742718109*					
31.0000	Sale	12/23/11	01/28/13	2,276.38	2,064.53	0.00	211.85	
4.0000	Sale	12/23/11	05/08/13	311.56	266.39	0.00	45.17	
	Security Subtotal			***2,587.94***	***2,330.92***	***0.00***	***257.02***	
REALTY INCM CRP MD PV$1. REIT REDEEMED		*CUSIP Number*	*756109104*					
21.0000	Sale	12/23/11	01/28/13	924.61	730.97	0.00	193.64	
RPM INTERNATIONAL INC REDEEMED		*CUSIP Number*	*749685103*					
50.0000	Sale	12/23/11	01/28/13	1,568.28	1,228.77	0.00	339.51	
43.0000	Sale	12/23/11	02/19/13	1,342.65	1,056.74	0.00	285.91	
53.0000	Sale	12/23/11	02/20/13	1,613.98	1,302.50	0.00	311.48	
50.0000	Sale	12/23/11	02/21/13	1,470.15	1,228.77	0.00	241.38	
25.0000	Sale	12/23/11	02/22/13	744.59	614.38	0.00	130.21	
	Security Subtotal			***6,739.65***	***5,431.16***	***0.00***	***1,308.49***	
SOUTHERN COMPANY REDEEMED		*CUSIP Number*	*842587107*					
50.0000	Sale	12/23/11	01/28/13	2,215.96	2,294.60	0.00	(78.64)	
6.0000	Sale	12/23/11	05/08/13	283.27	275.35	0.00	7.92	
170.0000	Sale	12/23/11	11/20/13	7,074.18	7,801.64	0.00	(727.46)	
	Security Subtotal			***9,573.41***	***10,371.59***	***0.00***	***(798.18)***	

BANK OF AMERICA (MLTC)

2013 ANNUAL STATEMENT SUMMARY

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITED TECHS CORP COM REDEEMED		*CUSIP Number*	*913017109*					
68.0000	Sale	12/23/11	01/18/13	5,879.46	5,028.46	0.00	851.00	
17.0000	Sale	12/23/11	01/28/13	1,526.40	1,257.11	0.00	269.29	
30.0000	Sale	12/23/11	08/21/13	3,056.31	2,218.44	0.00	837.87	
25.0000	Sale	06/25/12	08/21/13	2,546.94	1,848.86	0.00	698.08	
	Security Subtotal			***13,009.11***	***10,352.87***	***0.00***	***2,656.24***	
VERMILION ENERGY INC SHS REDEEMED		*CUSIP Number*	*923725105*					
21.0000	Sale	12/23/11	01/18/13	1,082.12	952.01	0.00	130.11	
7.0000	Sale	12/23/11	01/22/13	360.62	317.34	0.00	43.28	
40.0000	Sale	12/23/11	01/22/13	2,046.68	1,813.36	0.00	233.32	
16.0000	Sale	12/23/11	01/23/13	817.02	725.34	0.00	91.68	
8.0000	Sale	12/23/11	01/25/13	410.09	362.67	0.00	47.42	
	Security Subtotal			***4,716.53***	***4,170.72***	***0.00***	***545.81***	
WILLIAMS COMPANIES DEL REDEEMED		*CUSIP Number*	*969457100*					
3.0000	Sale	02/03/12	05/08/13	106.24	88.14	0.00	18.10	
8.0000	Sale	02/03/12	12/31/13	308.37	235.03	0.00	73.34	
	Security Subtotal			***414.61***	***323.17***	***0.00***	***91.44***	
Covered Long Term Capital Gains and Losses Subtotal				**180,900.73**	**158,222.66**	**0.00**	**22,678.07**	
NET LONG TERM CAPITAL GAINS AND LOSSES				**180,900.73**	**158,222.66**	**0.00**	**22,678.07**	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				**212,943.34**				
TOTAL REPORTED SALES PROCEEDS				**212,943.34**				

LAURIE KAYDEN FOUNDATION
EIN# 13-3557216
TAX YEAR 2013

DESCRIPTION	AMOUNT
ALBERT EINSTEIN COLLEGE OF MEDICINE	20,000 00
AMERICAN ASSOCIATES BEN -GUION UNIVERSITYOF THE NEGRO	20,000.00
AMERICAN CANCER SOCIETY	10,000.00
AMERICAN COMMITTEE FOR THE WEIZMANN INSTITUTE OF SCIENCE	20,000 00
AMERICAN DIABETES ASSOCIATION	20,000.00
AMERICAN FOUNDATION FOR AIDS RESEARCH	10,000.00
AMERICAN FRIENDS OF MAGEN DAVID ADOM	20,000.00
AMERICAN FRIENDS OF TEL AVIV UNIVERSITY	20,000.00
AMERICAN FRIENDS OF THE HEBREW UNIVERSITY	20,000.00
AMERICAN HEART & STROKE ASSOCIATION	10,000.00
AMERICAN JEWISH COMMITTEE	20,000.00
AMIT	20,000.00
ANTI-DEFAMATION LEAGUE	20,000.00
B'NAI B'RITH INTERNATIONAL	10,000.00
CALVERY HOSPITAL FUND	10,000.00
CANCER CARE INC	20,000.00
CENTER FOR HEARING & COMMUNICATION	20,000.00
CHRISTOPHER & DANA REEVE FOUNDATION	10,000.00
CITY HARVEST INC	20,000.00
CITYMEALS ON WHEELS	20,000.00
COALITION FOR THE HOMELESS	20,000.00
COLGATE UNIVERSITY	20,000.00
COLUMBIA LAW SCHOOL	20,000.00
CONGREGATION KEHILATH JESHURUM	16,000.00
CYSTIC FIBROSIS FOUNDATION	1,000.00
FOOD BANK OF NEW YORK CITY	20,000.00
G-DS LOVE WE DELIVER	20,000.00
HIAS	20,000.00
ISRAEL GUIDE DOG CENTER FOR THE BLIND	20,000.00
JEWISH GUILD HEATHCARE	20,000.00
LIGHTHOUSE INTERNATIONAL	20,000.00
MADD	10,000 00
MENTAL HEALTH ASSOCIATES OF NYC INC	20,000.00
METROPOLITAN COUNCIL ON JEWISH POVERTY	20,000.00
MS SOCIETY BIKE MS NYC	20,000.00
NATIONAL COUNCIL OF JEWISH WOMEN	20,000.00
PEF ISRAEL ENDOWMENT FUNDS INC	10,000.00
RAMAZ SCHOOL	64,000.00
REFUAH RESOURCES	10,000.00
SAMUEL FIELD Y	10,000.00
SELF-HELP COMMUNITY SERVICES INC.	20,000.00
STUYVESANT - CCNY SCHOLARSHIP PROJECT	20,000.00
THE CITY COLLEGE FUND CLASS OF 1950 SCHOLARSHIP FUND IN MEI	10,000.00
THE CITY COLLEGE FUND GEORGE BARON MEMORIAL FUND	10,000.00
THE DOE FUND, INC	20,000.00
THE JOY DISTENFELD FUND	10,000.00
TRAUMA AND RESILIENCY RESOURCES INC.	5,000.00
UJA FEDERATION OF NY	20,000.00
UPPER EAST SIDE HATZOLAH	10,000.00
WEST END VOLUNTEER RESCUE SQUAD	10,000.00
WILLIAMSBURG VOLUNTEERS OF HATZOLAH INC	10,000.00
WNET THIRTEEN ASSOCIATES	10,000.00
WEST SIDE VOLUNTEER RESCUE SQUAD	10,000.00
	886,000.00