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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , 2013, and ending , 20

Name of foundation: SILVERWING FOUNDATION
FOUNDED BY JAY AND BETTY VAN ANDEL

A Employer identification number: 20-2110480

Number and street (or P O box number if mail is not delivered to street address): 660 ADA DRIVE, SUITE 301

Room/suite:

B Telephone number (see instructions): (616) 957-5823

City or town, state or province country, and ZIP or foreign postal code: ADA, MI 49301

C If exemption application is pending check here . . . ▶ ☐

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

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

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶ $ 56,216,751.

J Accounting method ☒ 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) (see instructions))

		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions gifts grants etc received (attach schedule)				
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	1,296,565	1,086,911.		ATCH 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,382,135			
	b Gross sales price for all assets on line 6a 18,510,928				
	7 Capital gain net income (from Part IV, line 2)		1,343,267.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule) ATCH 2	1,312,156.	950,496.		
	12 Total Add lines 1 through 11	3,990,856.	3,380,674.		
Operating and Administrative Expenses	13 Compensation of officers directors trustees etc	250,000.			
	14 Other employee salaries and wages				
	15 Pension plans employee benefits	7,470			
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule) ATCH 3	18,346			
	c Other professional fees (attach schedule) *	117,575	149,422		
	17 Interest ATCH 5		473		
	18 Taxes (attach schedule) (see instructions) ATCH 6	-413,462.	22,019.		
	19 Depreciation (attach schedule) and depletion	13,442			
	20 Occupancy				
	21 Travel conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule) ATCH 7	41,623.			
	24 Total operating and administrative expenses Add lines 13 through 23	34,994	171,914.		
	25 Contributions gifts grants paid	8,638,499			8,638,499.
	26 Total expenses and disbursements Add lines 24 and 25	8,673,493	171,914.	0	8,638,499
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-4,682,637			
	b Net investment income (if negative, enter -0-)		3,208,760		
	c Adjusted net income (if negative, enter -0-)				

*ATCH 4

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Part II Balance Sheets Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	24,061,779.	4,463,328.	4,463,328.
	3 Accounts receivable ▶ 7,400.			
	Less allowance for doubtful accounts ▶		7,400.	7,400.
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach schedule) ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations (attach schedule)			
	b Investments - corporate stock (attach schedule) ATCH 8	29,773,832.	44,650,953.	51,746,023.
	c Investments - corporate bonds (attach schedule)			
	11 Investments - land, buildings, and equipment basis ▶ Less accumulated depreciation (attach schedule) ▶			
	12 Investments - mortgage loans			
	13 Investments - other (attach schedule)			
	14 Land, buildings, and equipment basis ▶ 25,277. Less accumulated depreciation (attach schedule) ▶ 22,317.		2,960.	
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item I)	53,835,611.	49,124,641.	56,216,751.
Liabilities	17 Accounts payable and accrued expenses		16.	
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0	16.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, ▶ ☒ check here and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	53,835,611.	49,124,625.	
	30 **Total net assets or fund balances** (see instructions)	53,835,611.	49,124,625.	
	31 **Total liabilities and net assets/fund balances** (see instructions)	53,835,611.	49,124,641.	

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	53,835,611.
2	Enter amount from Part I, line 27a	2	-4,682,637.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	49,152,974.
5	Decreases not included in line 2 (itemize) ▶ ATCH 9	5	28,349.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	49,124,625.

Form **990-PF** (2013)

Part IV Capital Gains and Losses for Tax on Investment Income

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

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

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

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	1,343,267.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	0

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	12,503,228.	63,624,058.	0.196517
2011	6,233,899.	58,822,956.	0.105977
2010	4,740,906.	55,509,073.	0.085408
2009	3,182,572.	43,112,819.	0.073820
2008	2,758,250.	44,426,745.	0.062085

2	**Total** of line 1, column (d)	2	0.523807
3	Average distribution ratio for the 5-year base period - divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.104761
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	57,470,296.
5	Multiply line 4 by line 3	5	6,020,646.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	32,088.
7	Add lines 5 and 6	7	6,052,734.
8	Enter qualifying distributions from Part XII, line 4	8	8,638,499.

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	32,088.
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	32,088.
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	32,088.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 119,189.		
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	119,189.
8	Enter any **penalty** for underpayment of estimated tax. Check here [X] if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	87,101.
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ 87,101. **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 ▶ $ _____ (2) On foundation managers ▶ $ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? *If "Yes," attach a detailed description of the activities*	2		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?	4b	X	
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) ▶ CA,MI,			
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)*

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 ▶ JIM ROSLONIEC Telephone no ▶ 616-957-5823

Located at ▶ 660 ADA DRIVE, SUITE 301 ADA, MI ZIP+4 ▶ 49301

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ 15

16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶	16		X

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

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

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)?	1b		X
	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)	2b		X
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)*	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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No			
b	If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No			
	If "Yes," attach the statement required by Regulations section 53 4945-5(d)			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☒ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		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?	7b		X

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ATCH 10		250,000.	7,470.	0

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

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

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

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

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

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

Part IX-A **Summary of Direct Charitable Activities**

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
2	
All other program-related investments See instructions	
3 NONE	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities	1a	52,892,782.
b	Average of monthly cash balances	1b	4,247,354.
c	Fair market value of all other assets (see instructions)	1c	1,205,342.
d	**Total** (add lines 1a, b, and c)	1d	58,345,478.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) 1e		
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	58,345,478.
4	Cash deemed held for charitable activities Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	875,182.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	57,470,296.
6	**Minimum investment return.** Enter 5% of line 5	6	2,873,515.

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	2,873,515.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	32,088.		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b			
c	Add lines 2a and 2b			2c	32,088.
3	Distributable amount before adjustments Subtract line 2c from line 1			3	2,841,427.
4	Recoveries of amounts treated as qualifying distributions			4	
5	Add lines 3 and 4			5	2,841,427.
6	Deduction from distributable amount (see instructions)			6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.			7	2,841,427.

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	8,638,499.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	8,638,499.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	32,088.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	8,606,411.

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				2,841,427.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20 11 ,20 10 ,20 09				
3 Excess distributions carryover, if any, to 2013				
a From 2008 2,457,437.				
b From 2009 3,187,262.				
c From 2010 2,009,918.				
d From 2011 3,313,315.				
e From 2012 9,340,739.				
f Total of lines 3a through e	20,308,671.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 8,638,499.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				2,841,427.
e Remaining amount distributed out of corpus	5,797,072.			
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	26,105,743.			
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount - see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	2,457,437.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	23,648,306.			
10 Analysis of line 9				
a Excess from 2009 3,187,262.				
b Excess from 2010 2,009,918.				
c Excess from 2011 3,313,315.				
d Excess from 2012 9,340,739.				
e Excess from 2013 5,797,072.				

Part XIV Private Operating Foundations (see instructions and Part VII-A, question 9) NOT APPLICABLE

1a 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			(e) Total
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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).)

NAN VAN ANDEL

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

ATCH 11

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

LETTER OF REFERENCE

c Any submission deadlines

NONE

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

NONE

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
SEE ATTACHED STATEMENT		PC		8,638,499.
Total ▶ **3a**				8,638,499.
b *Approved for future payment*				
Total ▶ **3b**				

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities	523000	252,509.	14	1,044,056.	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory	523000		18	1,382,135.	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue a					
b ATCH 12		1,786.		1,310,370.	
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		254,295.		3,736,561.	
13 **Total.** Add line 12, columns (b), (d), and (e)				13	3,990,856.

(See worksheet in line 13 instructions to verify calculations)

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

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

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

			Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a	Transfers from the reporting foundation to a noncharitable exempt organization of			
	(1) Cash	1a(1)		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		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

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] | 11/2/14 | ▶ SECY TREASURER

Signature of officer or trustee | Date | Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
Dan Fuller	Daniel W. Fuller	11/06/2014		P00238135

Firm's name ▶ BDO USA, LLP | Firm's EIN ▶ 13-5381590

Firm's address ▶ 200 OTTAWA AVE NW STE 300 GRAND RAPIDS, MI 49503 | Phone no 616-774-7000

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-2,581.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-40,438.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					29,851.	
343,685.		MS 949-010607-122 339,234.					VAR 4,640.	VAR
10.		MS 949-010607-122					VAR 10.	VAR
186,634.		MS 949-010607-122 170,239.					VAR 16,395.	VAR
15,806.		MS 949-010607-122 11,223.					VAR 4,583.	VAR
1,194,795.		MS 949-011025-122 993,661.					VAR 201,134.	VAR
219,814.		MS 949-011026-122 200,545.					VAR 19,269.	VAR
264,967.		MS 949-011027-122 247,429.					VAR 17,538.	VAR
585,000.		MS 949-011028-122 579,912.					VAR 5,088.	VAR
2,735.		MS 949-011029-122					VAR 2,735.	VAR
60,000.		MS 949-012342-122 54,030.					VAR 5,970.	VAR
60,025.		MS 949-012343-122 53,842.					VAR 6,183.	VAR
1,994,184.		MS 949-012344-122 1,872,930.					VAR 133,456.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MS 949-012344-122					VAR	VAR
906,795.		710,110.					196,685.	
		MS 949-012344-122					VAR	VAR
148,798.		74,822.					73,976.	
		MS 949-133690-122					VAR	VAR
224,123.		197,201.					28,012.	
		MS 949-133690-122					VAR	VAR
384,749.		306,614.					78,135.	
		MS 949-133690-122					VAR	VAR
572,287.		436,229.					136,058.	
		MS 949-133693-122					VAR	VAR
696,652.		595,176.					102,785.	
		MS 949-133693-122					VAR	VAR
9,656.		14,457.					-4,801.	
		MS 949-133693-122					VAR	VAR
369,597.		265,346.					104,394.	
		MS 949-133693-122					VAR	VAR
257,694.		152,488.					105,206.	
		MS 949-136407-122					VAR	VAR
453,563.		461,090.					-7,527.	
		MS 949-136407-122					VAR	VAR
1,363,141.		1,318,343.					44,798.	
		MS 949-137910-122					VAR	VAR
1,070,000.		958,639.					111,361.	

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
276,153.		MS 949-137911-122 241,579.					VAR 34,637.	VAR
413,615.		MS 949-137911-122 296,311.					VAR 117,304.	VAR
165,951.		MS 949-137911-122 77,214.					VAR 88,737.	VAR
495,000.		MS 949-137912-122 485,410.					VAR 9,590.	VAR
960,000.		MS 949-137913-122 932,660.					VAR 27,340.	VAR
654,733.		MS 949-138629-122 782,724.					VAR -127,991.	VAR
563,411.		MS 949-138629-122 680,665.					VAR -117,254.	VAR
618,041.		MS 949-138965-122 711,284.					VAR -93,243.	VAR
18,085.		MS 949-138965-122 20,000.					VAR -1,915.	VAR
600,286.		MS 949-138965-122 674,306.					VAR -74,020.	VAR
231,190.		MS 949-138967-122 234,814.					VAR -889.	VAR
1,028,810.		MS 949-138967-122 1,036,128.					VAR -7,318.	VAR

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		MS 949-145982-122					VAR	VAR
45,000.		31,596.					13,404.	
		MS 949-146301-122					VAR	VAR
771,787.		734,492.					37,295.	
		MS 949-146301-122					VAR	VAR
2.							2.	
		MS 949-146301-122					VAR	VAR
234,126.		195,643.					38,483.	
		MS 949-146301-122					VAR	VAR
63,196.		37,006.					26,190.	
TOTAL GAIN(LOSS)		.....					1,343,267.	

ATTACHMENT 1

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY	1,044,056.	1,057,265.
PENN SQUARE GLOBAL REAL ESTATE FUND I LP		24,322.
SILVER CREEK LOW VOL STRATEGIES, LTD.		4,049.
ACL ALTERNATIVE FUND SAC LIMITED		1,275.
AMWAY EXPORT VA	149,550.	
ALTICOR EXPORT DV	102,959.	
TOTAL	1,296,565.	1,086,911.

ATTACHMENT 2

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
MORGAN STANLEY	86,190.	86,190.
POINTER (QP), L.P.	800,000.	800,000.
PENN SQUARE GLOBAL REAL ESTATE FUND I LP	32,686.	8,745.
SILVER CREEK LOW VOL STRATEGIES, LTD.	384,947.	
HAMILTON LANE PRIVATE EQUITY FUND L.P.	8,333.	8,333.
ACL ALTERNATIVE FUND		-57,874.
IVORY PFIC		105,102.
TOTALS	1,312,156.	950,496.

ATTACHMENT 3

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION		REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES		18,346.			
	TOTALS	18,346.			

ATTACHMENT 4

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	114,920.	114,920.		
CUSTODIAL FEES	2,655.	2,655.		
PORTFOLIO DED. - SILVERCREEK		14,026.		
PORTFOLIO DED. - PENN SQUARE		17,821.		
TOTALS	117,575.	149,422.		

ATTACHMENT 5

FORM 990PF, PART I - INTEREST EXPENSE

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
PENN SQUARE		473.		
TOTALS		473.		

ATTACHMENT 6

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
FEDERAL INCOME TAXES	-452,398.			
STATE INCOME TAXES	27,000.			
PAYROLL TAXES	11,936.			
FOREIGN TAXES - MORGAN STANLEY		21,995.		
FOREIGN TAXES - PENN SQUARE		24.		
TOTALS	-413,462.	22,019.		

ATTACHMENT 7

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
RENT EXPENSE	5,154.			
UTILITIES EXPENSE	18,413.			
SUPPLIES EXPENSE	15,292.			
OUTSIDE SERVICES	1,438.			
MISCELLANEOUS EXPENSE	1,326.			
TOTALS	41,623.			

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

DESCRIPTION	ENDING BOOK VALUE	ENDING FMV
AMWAY EXPORT (VA), CO.	13.	714,500.
AMWAY EXPORT (DV), CO.	13.	490,842.
MORGAN STANLEY	44,650,927.	50,540,681.
TOTALS	44,650,953.	51,746,023.

ATTACHMENT 9

FORM 990PF, PART III - OTHER DECREASES IN NET WORTH OR FUND BALANCES

DESCRIPTION	AMOUNT
UNSETTLED TRADES	28,349.
TOTAL	28,349.

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES ATTACHMENT 10

NAME AND ADDRESS	TITLE AND AVERAGE HOURS PER WEEK DEVOTED TO POSITION	COMPENSATION	CONTRIBUTIONS TO EMPLOYEE BENEFIT PLANS
NAN VAN ANDEL 660 ADA DRIVE SUITE 301 ADA, MI 49301	PRESIDENT	150,000.	7,470.
JAMES ROSLONIEC 660 ADA DRIVE SUITE 301 ADA, MI 49301	TREASURER	100,000.	
	GRAND TOTALS	250,000.	7,470.

ATTACHMENT 11

FORM 990PF, PART XV - NAME, ADDRESS AND PHONE FOR APPLICATIONS

JAMES ROSLONIEC
660 ADA DRIVE, SUITE 301
ADA, MI 49301
616-957-5823

FORM 990-PF, PART XVI-A - ANALYSIS OF OTHER REVENUE

ATTACHMENT 12

DESCRIPTION	BUSINESS CODE	AMOUNT	EXCLUSION CODE	AMOUNT	RELATED OR EXEMPT FUNCTION INCOME
MORGAN STANLEY	523000		18	86,190.	
POINTER (QP), L.P.	523000		18	800,000.	
SILVER CREEK LOW VOL STRATEGIES, LTD.	523000		18	384,947.	
HAMILTON LANE PRIVATE EQUITY, L.P.	523000		18	8,333.	
PENN SQUARE	523000	1,786.	18	30,900.	
ACL ALTERNATIVE FUND	523000		18		
TOTALS		1,786.		1,310,370.	

SCHEDULE D (Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T.
▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10.
▶ Information about Schedule D and its separate instructions is at *www.irs.gov/form1041*.

OMB No 1545-0092

2013

Name of estate or trust: SILVERWING FOUNDATION
FOUNDED BY JAY AND BETTY VAN ANDEL

Employer identification number: 20-2110480

Note: *Form 5227 filers need to complete **only** Parts I and II*

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with **Box A** checked	7,744,145.	7,403,494.	14,853.	355,504.
2 Totals for all transactions reported on Form(s) 8949 with **Box B** checked	685,780.	676,092.		9,688.
3 Totals for all transactions reported on Form(s) 8949 with **Box C** checked				

4	Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824	**4**	
5	Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**5**	-2,581.
6	Short-term capital loss carryover Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet	**6**	( )
7	**Net short-term capital gain or (loss).** Combine lines 1a through 6 in column (h) Enter here and on line 17, column (3) on the back ▶	**7**	362,611.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below. This form may be easier to complete if you round off cents to whole dollars	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions) However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with **Box D** checked	2,744,791.	2,199,077.	2,878.	548,592.
9 Totals for all transactions reported on Form(s) 8949 with **Box E** checked	7,349,380.	6,906,729.		442,651.
10 Totals for all transactions reported on Form(s) 8949 with **Box F** checked				

11	Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824	**11**	
12	Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts	**12**	-40,438.
13	Capital gain distributions	**13**	29,851.
14	Gain from Form 4797, Part I	**14**	
15	Long-term capital loss carryover Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet	**15**	( )
16	**Net long-term capital gain or (loss).** Combine lines 8a through 15 in column (h) Enter here and on line 18a, column (3) on the back ▶	**16**	980,656.

Part III Summary of Parts I and II Caution: *Read the instructions* ***before*** *completing this part*		(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 **Net short-term gain or (loss)**	17			362,611.
18 **Net long-term gain or (loss):**				
a Total for year	18a			980,656.
b Unrecaptured section 1250 gain (see line 18 of the wrksht.)	18b			
c 28% rate gain	18c			
19 **Total net gain or (loss).** Combine lines 17 and 18a ▶	19			1,343,267.

Note: *If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a) If lines 18a and 19, column (2), are net gains, go to Part V, and* ***do not*** *complete Part IV If line 19, column (3), is a net loss, complete Part IV and the* ***Capital Loss Carryover Worksheet,*** *as necessary*

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the **smaller** of a The loss on line 19, column (3) **or** b $3,000	20	( )

Note: *If the loss on line 19, column (3), is more than $3,000,* ***or*** *if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the* ***Capital Loss Carryover Worksheet*** *in the instructions to figure your capital loss carryover*

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), **and** Form 1041, line 22, is more than zero

Caution: *Skip this part and complete the* ***Schedule D Tax Worksheet*** *in the instructions if.*

- *Either line 18b, col (2) or line 18c, col (2) is more than zero, or*
- *Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero*

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, **and** Form 990-T, line 34, is more than zero Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero

21	Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34)			21	
22	Enter the **smaller** of line 18a or 19 in column (2) but not less than zero	22			
23	Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T)	23			
24	Add lines 22 and 23	24			
25	If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0- ▶	25			
26	Subtract line 25 from line 24 If zero or less, enter -0-			26	
27	Subtract line 26 from line 21 If zero or less, enter -0-			27	
28	Enter the **smaller** of the amount on line 21 or $2,450			28	
29	Enter the **smaller** of the amount on line 27 or line 28			29	
30	Subtract line 29 from line 28 If zero or less, enter -0- This amount is taxed at 0% ▶				30
31	Enter the smaller of line 21 or line 26			31	
32	Subtract line 30 from line 26			32	
33	Enter the **smaller** of line 21 or $11,950			33	
34	Add lines 27 and 30			34	
35	Subtract line 34 from line 33 If zero or less, enter -0-			35	
36	Enter the **smaller** of line 32 or line 35			36	
37	Multiply line 36 by 15% ▶				37
38	Enter the amount from line 31			38	
39	Add lines 30 and 36			39	
40	Subtract line 39 from line 38 If zero or less, enter -0-			40	
41	Multiply line 40 by 20% ▶				41
42	Figure the tax on the amount on line 27 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			42	
43	Add lines 37, 41, and 42			43	
44	Figure the tax on the amount on line 21 Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041)			44	
45	**Tax on all taxable income.** Enter the **smaller** of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36) ▶				45

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www.irs.gov/form8949.*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: SILVERWING FOUNDATION

Social security number or taxpayer identification number: 20-2110480

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [X] **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss If you enter an amount in column (g), enter a code in column (f) See the separate instructions (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g)
MS 949-010607-122	VAR	VAR	343,685.	339,234.	W	189.	4,640.
MS 949-011025-122	VAR	VAR	1,194,795.	993,661.			201,134.
MS 949-011027-122	VAR	VAR	264,967.	247,429.			17,538.
MS 949-011028-122	VAR	VAR	585,000.	579,912.			5,088.
MS 949-012342-122	VAR	VAR	60,000.	54,030.			5,970.
MS 949-012343-122	VAR	VAR	60,025.	53,842.			6,183.
MS 949-012344-122	VAR	VAR	1,994,184.	1,872,930.	W	12,202.	133,456.
MS 949-133690-122	VAR	VAR	224,123.	197,201.	W	1,090.	28,012.
MS 949-133693-122	VAR	VAR	696,652.	595,176.	W	1,309.	102,785.
MS 949-137911-122	VAR	VAR	276,153.	241,579.	W	63.	34,637.
MS 949-138629-122	VAR	VAR	654,733.	782,724.			-127,991.
MS 949-138965-122	VAR	VAR	618,041.	711,284.			-93,243.
MS 949-146301-122	VAR	VAR	771,787.	734,492.			37,295.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, line **1b** (if **Box A** above is checked), line **2** (if **Box B** above is checked), or line **3** (if **Box C** above is checked)▶			7,744,145.	7403494.		14,853.	355,504.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Form **8949**

Department of the Treasury
Internal Revenue Service

Sales and Other Dispositions of Capital Assets

▶ Information about Form 8949 and its separate instructions is at *www irs gov/form8949*

▶ File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D.

OMB No 1545-0074

2013

Attachment Sequence No **12A**

Name(s) shown on return: SILVERWING FOUNDATION

Social security number or taxpayer identification number: 20-2110480

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 1a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box A, B, *or* C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- ☐ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☒ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the **Note** below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
MS 949-010607-122	VAR	VAR	10.				10.
MS 949-011026-122	VAR	VAR	219,814.	200,545.			19,269.
MS 949-011029-122	VAR	VAR	2,735.				2,735.
MS 949-133693-122	VAR	VAR	9,656.	14,457.			-4,801.
MS 949-136407-122	VAR	VAR	453,563.	461,090.			-7,527.
MS 949-146301-122	VAR	VAR	2.				2.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 1b** (if **Box A** above is checked), **line 2** (if **Box B** above is checked), or **line 3** (if **Box C** above is checked)▶			685,780.	676,092.			9,688.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number

SILVERWING FOUNDATION | 20-2110480

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required Enter the total directly on Schedule D, line 8a; you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [X] **(D)** Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [ ] **(E)** Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] **(F)** Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
MS 949-010607-122	VAR	VAR	186,634.	170,239.			16,395.
MS 949-012344-122	VAR	VAR	906,795.	710,110.			196,685.
MS 949-133690-122	VAR	VAR	384,749.	306,614.			78,135.
MS 949-133693-122	VAR	VAR	369,597.	265,346.	W	143.	104,394.
MS 949-137911-122	VAR	VAR	413,615.	296,311.			117,304.
MS 949-138965-122	VAR	VAR	18,085.	20,000.			-1,915.
MS 949-138967-122	VAR	VAR	231,190.	234,814.	W	2,735.	-889.
MS 949-146301-122	VAR	VAR	234,126.	195,643.			38,483.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts) Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			2,744,791.	2199077.		2,878.	548,592.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

Name(s) shown on return (Name and SSN or taxpayer identification no not required if shown on other side) | Social security number or taxpayer identification number

SILVERWING FOUNDATION | 20-2110480

Most brokers issue their own substitute statement instead of using Form 1099-B They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS Brokers are required to report basis to the IRS for most stock you bought in 2011 or later

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions)

You *must* check Box D, E, *or* F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need

- [ ] (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- [X] (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- [ ] (F) Long-term transactions not reported to you on Form 1099-B

1 (a) Description of property (Example 100 sh XYZ Co)	(b) Date acquired (Mo , day, yr)	(c) Date sold or disposed (Mo , day, yr)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis See the Note below and see *Column (e)* in the separate instructions	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f) See the separate instructions. (f) Code(s) from instructions	(g) Amount of adjustment	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
MS 949-010607-122	VAR	VAR	15,806.	11,223.			4,583.
MS 949-012344-122	VAR	VAR	148,798.	74,822.			73,976.
MS 949-133690-122	VAR	VAR	572,287.	436,229.			136,058.
MS 949-133693-122	VAR	VAR	257,694.	152,488.			105,206.
MS 949-136407-122	VAR	VAR	1,363,141.	1318343.			44,798.
MS 949-137910-122	VAR	VAR	1,070,000.	958,639.			111,361.
MS 949-137911-122	VAR	VAR	165,951.	77,214.			88,737.
MS 949-137912-122	VAR	VAR	495,000.	485,410.			9,590.
MS 949-137913-122	VAR	VAR	960,000.	932,660.			27,340.
MS 949-138629-122	VAR	VAR	563,411.	680,665.			-117,254.
MS 949-138965-122	VAR	VAR	600,286.	674,306.			-74,020.
MS 949-138967-122	VAR	VAR	1,028,810.	1036128.			-7,318.
MS 949-145982-122	VAR	VAR	45,000.	31,596.			13,404.
MS 949-146301-122	VAR	VAR	63,196.	37,006.			26,190.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, **line 8b** (if **Box D** above is checked), **line 9** (if **Box E** above is checked), or **line 10** (if **Box F** above is checked) ▶			7,349,380.	6906729.			442,651.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis See *Column (g)* in the separate instructions for how to figure the amount of the adjustment

SilverWing Foundation
Contributions Disbursement Expense Report
December 31, 2013

	1st Qtr	2nd Qtr	3rd Qtr	4th Qtr	YTD
3XM-USA	275,000	-	-	350,000	625,000
Action Institute	-	-	-	10,000	10,000
Alpha North America	-	-	73,500	-	73,500
Apologia	-	-	-	2,000	2,000
Baptist International Evangelica	-	-	-	10,000	10,000
Barnabas Foundation	-	-	-	5,000	5,000
Biblica	-	-	-	358,000	358,000
Campus Crusade for Christ	-	-	-	48,000	48,000
Cary Christian Center	-	-	-	32,000	32,000
Christian Aid Mission	-	311,720	-	40,000	351,720
Christian Learning Center	-	-	-	5,000	5,000
Crossroad Bible Institute	-	660,000	-	400,000	1,060,000
D.O.O.R. International	-	-	-	20,000	20,000
Easter Seals	-	-	335,000	428,600	763,600
Frontline Missions International	-	-	-	20,000	20,000
GR Opportunities for Women	-	-	-	5,000	5,000
Institute for Global Engagement	-	-	-	10,000	10,000
John Stott Ministries	-	-	43,425	-	43,425
Josh McDowell Ministry	-	-	-	2,832,250	2,832,250
Life International	300,000	-	-	-	300,000
Luke Society	-	-	-	275,000	275,000
Mackinac Center For Public Policy	-	-	-	5,000	5,000
Mercy incorporated	-	-	-	100,000	100,000
Mission Builders International	-	-	-	3,000	3,000
One Mission Society	84,000	203,354	87,400	676,050	1,050,804
Open Doors With Brother Andrew	150,000	-	-	-	150,000
Orphans Tree, Inc.	-	200,000	-	-	200,000
Paidia International Development	-	-	-	20,000	20,000
Philanthropy Roundtable	-	-	-	10,000	10,000
Roseland Christian School	-	200	-	-	200
Scripture Union	-	50,000	-	5,000	55,000
State Policy Network	-	-	-	5,000	5,000
The Heart of Dance	-	-	-	1,000	1,000
Thomas Moore Law Center	-	-	-	5,000	5,000
Wedgwood Christian Services	-	-	100,000	30,000	130,000
West Michigan Youth for Christ	-	-	-	20,000	20,000
Western Michigan Teen Challenge	-	-	-	20,000	20,000
World Missionary Press, Inc.	-	-	-	10,000	10,000
Young Life GR Urban	-	-	-	4,000	4,000
				-	

Total Contributions	**$ 809,000**	**$ 1,425,274**	**$ 639,325**	**$ 5,764,900**	**$ 8,638,499**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A	CUSIP: G1151C101		Symbol (Box 1d): ACN					
	50 000	09/19/12	06/28/13	$3,589 13	$3,253 00	$0.00	$336 13	$0 00
ARM HOLDINGS PLC ADS	CUSIP: 042068106		Symbol (Box 1d): ARMH					
	50 000	09/19/12	01/02/13	$1,940 67	$1,422 64	$0 00	$518 03	$0 00
	65 000	09/19/12	05/01/13	$3,094 01	$1,849.43	$0.00	$1,244.58	$0.00
Security Subtotal	**115.000**			**$5,034.68**	**$3,272.07**	**$0.00**	**$1,762.61**	**$0.00**
ASML HOLDING NV NY REG NEW	CUSIP: N07059210		Symbol (Box 1d): ASML					
	21 000	10/12/12	10/04/13	$2,110 25	$1,243 61	$0 00	$866 64	$0 00
	15 000	10/19/12	10/04/13	$1,507 32	$813 32	$0 00	$694.00	$0 00
	48.000	10/19/12	10/15/13	$4,642 91	$2,602.64	$0.00	$2,040.27	$0.00
Security Subtotal	**84.000**			**$8,260.48**	**$4,659.57**	**$0.00**	**$3,600.91**	**$0.00**
ASSA ABLOY AB UNSP ADR	CUSIP: 045387107		Symbol (Box 1d): ASAZY					
	159 000	09/19/12	07/19/13	$3,538 67	$2,637 81	$0.00	$900 86	$0 00
	76.000	09/19/12	07/22/13	$1,691.78	$1,260 84	$0.00	$430.94	$0.00
Security Subtotal	**235.000**			**$5,230.45**	**$3,898.65**	**$0.00**	**$1,331.80**	**$0.00**
BG GROUP PLC	CUSIP: 055434203		Symbol (Box 1d): BRGYY					
	237.000	09/19/12	01/02/13	$3,937 97	$4,910 64	$0 00	($972 67)	$0 00
	576.000	09/19/12	01/03/13	$9,478.32	$11,934.72	$0.00	($2,456.40)	$0.00
Security Subtotal	**813.000**			**$13,416.29**	**$16,845.36**	**$0.00**	**($3,429.07)**	**$0.00**
BURBERRY GROUP PLC SPONS ADR	CUSIP: 12082W204		Symbol (Box 1d): BURBY					
	24 000	10/22/12	09/13/13	$1,222 94	$909 92	$0 00	$313 02	$0.00
	39.000	10/23/12	09/13/13	$1,987 27	$1,421.33	$0.00	$565.94	$0.00
Security Subtotal	**63.000**			**$3,210.21**	**$2,331.25**	**$0.00**	**$878.96**	**$0.00**

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

065997 MS13OA01 403767

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARNIVAL CP NEW PAIRED COM	**CUSIP:** 143658300		**Symbol (Box 1d):** CCL					
	53 000	09/19/12	02/13/13	$1,981 91	$2,014 19	$32 28	($32.28)	$0 00
CHECK POINT SOFTWARE TECH LTD	**CUSIP:** M22465104		**Symbol (Box 1d):** CHKP					
	83 000	09/19/12	04/25/13	$3,746 01	$3,876 10	$0 00	($130 09)	$0 00
	120 000	09/19/12	04/26/13	$5,412 55	$5,604 00	$0 00	($191 45)	$0 00
	76 000	09/19/12	04/29/13	$3,458 99	$3,549.20	$0 00	($90.21)	$0.00
	31 000	03/12/13	04/29/13	$1,410.90	$1,575 42	$0.00	($164 52)	$0.00
	32.000	03/12/13	04/30/13	$1,471.09	$1,626.24	$0.00	($155.15)	$0.00
Security Subtotal	**342.000**			**$15,499.54**	**$16,230.96**	**$0.00**	**($731.42)**	**$0.00**
CNOOC LTD ADS	**CUSIP:** 126132109		**Symbol (Box 1d):** CEO					
	23 000	09/19/12	05/21/13	$4,266 43	$4,713.39	$0 00	($446.96)	$0 00
	22.000	09/19/12	07/15/13	$3,855 63	$4,508.46	$0.00	($652.83)	$0 00
	18 000	09/19/12	07/30/13	$3,248 28	$3,688.74	$0 00	($440 46)	$0 00
	10.000	09/19/12	08/22/13	$2,001.27	$2,049.30	$0.00	($48 03)	$0 00
	12 000	09/19/12	08/23/13	$2,416 18	$2,459 16	$0 00	($42 98)	$0 00
	6.000	09/19/12	08/26/13	$1,205.51	$1,229.58	$0.00	($24.07)	$0 00
	2 000	02/26/13	08/26/13	$401.83	$390.28	$0 00	$11 55	$0 00
	11.000	02/26/13	08/27/13	$2,157.30	$2,146.54	$0.00	$10.76	$0.00
Security Subtotal	**104.000**			**$19,552.43**	**$21,185.45**	**$0.00**	**($1,633.02)**	**$0.00**
ELEKTA B SHS ADR	**CUSIP:** 28617Y101		**Symbol (Box 1d):** EKTAY					
	18 000	12/07/12	07/25/13	$307 98	$274 59	$0 00	$33 39	$0.00
	160 000	12/10/12	07/25/13	$2,737 59	$2,437.39	$0 00	$300 20	$0.00
	37 000	12/10/12	07/26/13	$627 15	$563 65	$0 00	$63 50	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ELEKTA B SHS ADR	52.000	12/10/12	07/29/13	$887.25	$792 15	$0.00	$95.10	$0.00
	19 000	12/11/12	07/29/13	$324 19	$298 87	$0 00	$25 32	$0 00
	86 000	12/11/12	10/30/13	$1,286 77	$1,345 63	$0 00	($58 86)	$0 00
	19 000	12/11/12	10/30/13	$284 29	$298 87	$0 00	($14.58)	$0.00
	3 000	12/11/12	10/31/13	$44 32	$46 94	$0 00	($2 62)	$0.00
	218.000	12/12/12	10/31/13	$3,220 72	$3,429 77	$0.00	($209 05)	$0 00
	33 000	12/12/12	11/01/13	$481 86	$519 19	$0 00	($37.33)	$0 00
	84 000	12/12/12	11/04/13	$1,224 08	$1,321 56	$0 00	($97.48)	$0 00
	43 000	01/24/13	11/04/13	$626 61	$643 79	$0 00	($17.18)	$0 00
	13.000	01/24/13	11/05/13	$188.70	$194 63	$0 00	($5.93)	$0.00
	130 000	01/24/13	11/06/13	$1,880 57	$1,946 34	$0 00	($65.77)	$0 00
	48 000	01/29/13	11/06/13	$694 37	$729 56	$0 00	($35 19)	$0 00
	44 000	01/29/13	11/06/13	$636 50	$668 79	$0.00	($32 29)	$0 00
	104 000	01/30/13	11/06/13	$1,504 46	$1,580 94	$0 00	($76.48)	$0 00
	145.000	02/26/13	11/06/13	$2,097 56	$2,195.30	$0.00	($97.74)	$0 00
	34 000	02/26/13	11/07/13	$495 23	$514 76	$0 00	($19 53)	$0 00
	48.000	03/07/13	11/07/13	$699.14	$701.97	$0.00	($2.83)	$0.00
Security Subtotal	**1,338.000**			**$20,249.34**	**$20,504.69**	**$0.00**	**($255.35)**	**$0.00**
EMBRAER S A ADR	**CUSIP:** 29082A107		**Symbol (Box 1d):** ERJ					
	42.000	09/19/12	01/24/13	$1,310.74	$1,162 55	$0 00	$148 19	$0.00
	29.000	09/19/12	02/26/13	$950.01	$802.71	$0.00	$147.30	$0.00
	50 000	09/19/12	02/27/13	$1,687 11	$1,383.99	$0 00	$303 12	$0 00
	100 000	09/19/12	04/12/13	$3,557 78	$2,767.98	$0.00	$789 80	$0.00
	23.000	09/19/12	04/15/13	$780.28	$636 64	$0 00	$143 64	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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THORNBURG
660 ADA DR SE SUITE 301
ADA MI 49301-9153

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1 New York Plaza
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Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EMBRAER S A ADR	18.000	09/19/12	04/16/13	$608.33	$498.24	$0.00	$110.09	$0.00
Security Subtotal	**262.000**			**$8,894.25**	**$7,252.11**	**$0.00**	**$1,642.14**	**$0.00**
FLSMIDTH & CO A/S SPONS ADR	**CUSIP:** 343793105		**Symbol (Box 1d):** FLIDY					
	67 000	09/19/12	01/02/13	$395 36	$414 06	$0 00	($18 70)	$0 00
	417.000	09/19/12	01/03/13	$2,420.25	$2,577 06	$0.00	($156 81)	$0 00
	519.000	09/19/12	01/04/13	$2,999 13	$3,207.42	$0 00	($208 29)	$0.00
	641 000	09/19/12	01/07/13	$3,731 68	$3,961 38	$0 00	($229 70)	$0 00
	175.000	09/19/12	01/08/13	$1,024.16	$1,081.50	$0.00	($57.34)	$0.00
Security Subtotal	**1,819.000**			**$10,570.58**	**$11,241.42**	**$0.00**	**($670.84)**	**$0.00**
HANG LUNG PPTYS LTD SPON ADR	**CUSIP:** 41043M104		**Symbol (Box 1d):** HLPPY					
	30 000	09/19/12	09/09/13	$502 27	$540 00	$0 00	($37.73)	$0 00
	49 000	09/19/12	09/10/13	$822 83	$882 00	$0 00	($59.17)	$0 00
	79 000	09/19/12	09/17/13	$1,322 98	$1,422 00	$0.00	($99 02)	$0 00
	24.000	09/19/12	09/18/13	$401.55	$432 00	$0 00	($30 45)	$0 00
	74.000	09/19/12	09/19/13	$1,256.11	$1,332.00	$0.00	($75.89)	$0.00
	161.000	03/12/13	10/17/13	$2,637.60	$3,155.60	$0.00	($518.00)	$0.00
Security Subtotal	**417.000**			**$6,943.34**	**$7,763.60**	**$0.00**	**($820.26)**	**$0.00**
INDUSTRIAL & COML BK CHINA ADR	**CUSIP:** 455807107		**Symbol (Box 1d):** IDCBY					
	405 000	09/19/12	09/06/13	$5,492 79	$4,751 14	$0 00	$741 65	$0 00

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ITAU UNIBANCO MULTIPLE ADR	**CUSIP:** 465562106		**Symbol (Box 1d):** ITUB					
	426 000	09/19/12	07/05/13	$4,903 08	$6,591 76	$0 00	($1,688 68)	$0 00
	350 000	09/19/12	07/08/13	$4,168 95	$5,415 76	$0 00	($1,246 81)	$0 00
	112.000	09/19/12	09/17/13	$1,553.47	$1,733.04	$0.00	($179.57)	$0.00
Security Subtotal	**888.000**			**$10,625.50**	**$13,740.56**	**$0.00**	**($3,115.06)**	**$0.00**
KDDI CORP UNSPON ADR	**CUSIP:** 48667L106		**Symbol (Box 1d):** KDDIY					
	702 000	09/19/12	01/23/13	$12,080 09	$12,876 93	$0 00	($796 84)	$0 00
KINGFISHER PLC SPONS ADR NEW	**CUSIP:** 495724403		**Symbol (Box 1d):** KGFHY					
	120 000	09/19/12	09/16/13	$1,538 81	$1,059 60	$0 00	$479 21	$0 00
KOMATSU LTD SPON ADR NEW	**CUSIP:** 500458401		**Symbol (Box 1d):** KMTUY					
	298 000	09/19/12	04/04/13	$6,430 09	$6,322 61	$0 00	$107.48	$0 00
LAS VEGAS SANDS CORPORATION	**CUSIP:** 517834107		**Symbol (Box 1d):** LVS					
	56 000	09/19/12	01/31/13	$3,071 73	$2,604 76	$0 00	$466 97	$0.00
LI & FUNG LTD UNSPON ADR	**CUSIP:** 501897102		**Symbol (Box 1d):** LFUGY					
	1,053.000	09/19/12	01/03/13	$3,870.63	$3,411.72	$0.00	$458.91	$0.00
	3,043.000	09/19/12	01/15/13	$8,770.94	$9,859.32	$0.00	($1,088.38)	$0.00
Security Subtotal	**4,096.000**			**$12,641.57**	**$13,271.04**	**$0.00**	**($629.47)**	**$0.00**
MERCADOLIBRE INC	**CUSIP:** 58733R102		**Symbol (Box 1d):** MELI					
	24 000	09/19/12	05/01/13	$2,359 58	$2,129 97	$0 00	$229 61	$0 00
	3 000	09/19/12	05/08/13	$353 63	$266 25	$0 00	$87 38	$0 00
	15 000	09/19/12	05/09/13	$1,811 84	$1,331.23	$0.00	$480 61	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR SE SUITE 301
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MERCADOLIBRE INC	18.000	09/19/12	05/10/13	$2,161 93	$1,597 48	$0 00	$564.45	$0 00
	13.000	09/19/12	08/02/13	$1,672.87	$1,153.73	$0.00	$519.14	$0.00
Security Subtotal	**73.000**			**$8,359.85**	**$6,478.66**	**$0.00**	**$1,881.19**	**$0.00**
MITSUBISHI UFJ FINCL GRP ADS	**CUSIP:** 606822104		**Symbol (Box 1d):** MTU					
	583.000	09/19/12	07/29/13	$3,580 95	$2,860 84	$0 00	$720 11	$0 00
POTASH CP OF SASKATCHEWAN INC	**CUSIP:** 73755L107		**Symbol (Box 1d):** POT					
	37 000	09/19/12	06/12/13	$1,491 93	$1,586 56	$0 00	($94.63)	$0.00
	44.000	09/19/12	06/13/13	$1,771 70	$1,886 72	$0 00	($115 02)	$0.00
	94 000	09/19/12	06/24/13	$3,597 95	$4,030 72	$0.00	($432 77)	$0 00
	56.000	09/19/12	07/29/13	$2,092 14	$2,401 28	$0.00	($309 14)	$0 00
	214 000	09/19/12	07/31/13	$6,401 89	$9,176 32	$0 00	($2,774 43)	$0.00
	85 000	03/12/13	07/31/13	$2,542.80	$3,530.90	$0.00	($988.10)	$0.00
Security Subtotal	**530.000**			**$17,898.41**	**$22,612.50**	**$0.00**	**($4,714.09)**	**$0.00**
RECKITT BENCKISER PLC SPNS ADR	**CUSIP:** 756255204		**Symbol (Box 1d):** RBGLY					
	407.000	09/19/12	07/17/13	$5,750 52	$4,859 58	$0 00	$890 94	$0 00
ROCHE HOLDINGS ADR	**CUSIP:** 771195104		**Symbol (Box 1d):** RHHBY					
	40.000	06/25/13	10/04/13	$2,634.35	$2,337.46	$0.00	$296.89	$0.00
ROYAL BK SCOTLAND GROUP SP ADR	**CUSIP:** 780097689		**Symbol (Box 1d):** RBS					
	75 000	12/14/12	06/28/13	$625 73	$732 43	$0.00	($106 70)	$0 00
	213 000	12/17/12	06/28/13	$1,777.09	$2,079.07	$0 00	($301 98)	$0.00
	89 000	12/17/12	07/01/13	$753 77	$868 72	$0 00	($114.95)	$0 00
	200 000	12/18/12	07/01/13	$1,693 87	$1,981 98	$0 00	($288 11)	$0 00

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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ROYAL BK SCOTLAND GROUP SP	288 000	12/19/12	07/01/13	$2,439.17	$2,957.27	$0.00	($518.10)	$0 00
	25 000	12/20/12	07/01/13	$211 74	$258.71	$0 00	($46 97)	$0 00
	220 000	12/20/12	07/02/13	$1,832 12	$2,276 65	$0 00	($444 53)	$0 00
	75 000	03/12/13	07/02/13	$624 59	$690 00	$0 00	($65 41)	$0 00
	153 000	03/12/13	07/03/13	$1,254 42	$1,407 60	$0 00	($153 18)	$0 00
	126.000	04/05/13	07/03/13	$1,031.29	$1,052.45	$0 00	($21.16)	$0 00
	215.000	04/05/13	07/03/13	$1,762.75	$1,795.85	$0.00	($33.10)	$0.00
Security Subtotal	**1,679.000**			**$14,006.54**	**$16,100.73**	**$0.00**	**($2,094.19)**	**$0.00**
SAP AG	**CUSIP:** 803054204		**Symbol (Box 1d):** SAP					
	68.000	09/19/12	07/03/13	$4,828.04	$4,961.21	$0 00	($133 17)	$0 00
	45.000	09/19/12	07/09/13	$3,238.11	$3,283.15	$0.00	($45.04)	$0.00
Security Subtotal	**113.000**			**$8,066.15**	**$8,244.36**	**$0.00**	**($178.21)**	**$0.00**
SBERBANK RUSSIA SPONSORED ADR	**CUSIP:** 80585Y308		**Symbol (Box 1d):** SBRCY					
	929 000	09/19/12	03/27/13	$11,521 19	$11,287.35	$0 00	$233.84	$0 00
	161.000	02/26/13	03/27/13	$1,996 68	$2,207.31	$0.00	($210.63)	$0.00
Security Subtotal	**1,090.000**			**$13,517.87**	**$13,494.66**	**$0.00**	**$23.21**	**$0.00**
SCHLUMBERGER LTD	**CUSIP:** 806857108		**Symbol (Box 1d):** SLB					
	88 000	09/19/12	05/20/13	$6,791 47	$6,609 07	$0 00	$182 40	$0 00
SIEMENS AKTIENGESELLSCHAFT	**CUSIP:** 826197501		**Symbol (Box 1d):** SI					
	26 000	02/26/13	07/09/13	$2,703 07	$2,666 04	$0.00	$37 03	$0 00

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SWATCH GROUP AG ADR THE UNSPON	**CUSIP:** 870123106		**Symbol (Box 1d):** SWGAY					
	114 000	09/19/12	01/29/13	$3,084 42	$2,453 28	$0 00	$631 14	$0 00
	169.000	09/19/12	03/07/13	$4,769.90	$3,636.88	$0.00	$1,133.02	$0.00
Security Subtotal	**283.000**			**$7,854.32**	**$6,090.16**	**$0.00**	**$1,764.16**	**$0.00**
TAIWAN SMCNDCTR MFG CO LTD ADR	**CUSIP:** 874039100		**Symbol (Box 1d):** TSM					
	125.000	09/19/12	06/06/13	$2,322 45	$1,881 25	$0 00	$441.20	$0 00
	263 000	09/19/12	06/07/13	$4,915 38	$3,958.15	$0 00	$957 23	$0 00
	183.000	09/19/12	06/12/13	$3,350 94	$2,754 15	$0 00	$596 79	$0 00
	164.000	09/19/12	06/13/13	$2,979 02	$2,468 20	$0 00	$510.82	$0.00
	157.000	03/12/13	06/13/13	$2,851.87	$2,799.31	$0 00	$52.56	$0,00
Security Subtotal	**892.000**			**$16,419.66**	**$13,861.06**	**$0.00**	**$2,558.60**	**$0.00**
TATA MOTORS LTD	**CUSIP:** 876568502		**Symbol (Box 1d):** TTM					
	30.000	04/02/13	12/13/13	$911 44	$738 27	$0 00	$173 17	$0 00
	33.000	04/02/13	12/13/13	$1,002.58	$807.37	$0.00	$195 21	$0.00
	4.000	04/03/13	12/13/13	$121.53	$94.95	$0.00	$26.58	$0.00
Security Subtotal	**67.000**			**$2,035.55**	**$1,640.59**	**$0.00**	**$394.96**	**$0.00**
TENCENT HLDGS LTD UNSPON ADR	**CUSIP:** 88032Q109		**Symbol (Box 1d):** TCEHY					
	146 000	09/19/12	07/19/13	$6,214 61	$4,810 70	$0 00	$1,403 91	$0 00
	151 000	09/19/12	07/29/13	$6,817.94	$4,975 45	$0 00	$1,842 49	$0 00
	75.000	09/19/12	08/01/13	$3,454.45	$2,471 25	$0 00	$983.20	$0,00
Security Subtotal	**372.000**			**$16,487.00**	**$12,257.40**	**$0.00**	**$4,229.60**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 010607 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEVA PHARMACEUTICALS ADR	**CUSIP:** 881624209		**Symbol (Box 1d):** TEVA					
	6 000	09/19/12	02/06/13	$228 07	$241 72	$0 00	($13 65)	$0 00
	69 000	09/19/12	02/06/13	$2,622 86	$2,779 81	$156 95	($156 95)	$0 00
	150.000	09/19/12	06/12/13	$5,861.19	$6,043.05	$0.00	($181.86)	$0.00
Security Subtotal	**225.000**			**$8,712.12**	**$9,064.58**	**$156.95**	**($352.46)**	**$0.00**
TULLOW OIL PLC ADR	**CUSIP:** 899415202		**Symbol (Box 1d):** TUWOY					
	222 000	12/14/12	10/23/13	$1,739 93	$2,159 08	$0 00	($419 15)	$0 00
	181 000	12/14/12	10/24/13	$1,409 04	$1,760 33	$0 00	($351 29)	$0 00
	189 000	12/14/12	10/24/13	$1,467.16	$1,838.14	$0.00	($370.98)	$0 00
	107 000	12/14/12	10/31/13	$810 47	$1,040 64	$0 00	($230 17)	$0 00
	104 000	12/14/12	10/31/13	$786 15	$1,011 46	$0 00	($225 31)	$0 00
	343 000	12/14/12	11/01/13	$2,587 03	$3,335 88	$0 00	($748 85)	$0 00
	127 000	02/26/13	11/01/13	$957 88	$1,155 70	$0 00	($197 82)	$0 00
	82 000	02/26/13	11/04/13	$617.20	$746 20	$0.00	($129.00)	$0.00
	55.000	05/21/13	11/04/13	$413.97	$445.99	$0.00	($32.02)	$0.00
	106 000	05/21/13	11/05/13	$795 82	$859 54	$0 00	($63 72)	$0 00
	100 000	05/21/13	11/06/13	$749 80	$810 89	$0 00	($61 09)	$0 00
	22 000	05/21/13	11/07/13	$163 98	$178 40	$0 00	($14 42)	$0 00
	239.000	05/21/13	11/12/13	$1,688.94	$1,938.03	$0.00	($249.09)	$0.00
Security Subtotal	**1,877.000**			**$14,187.37**	**$17,280.28**	**$0.00**	**($3,092.91)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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C/O NAN VAN ANDEL
THORNBURG
660 ADA DR SE SUITE 301
ADA MI 49301-9153

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New York, NY 10004
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Taxpayer ID Number: 20-2110480
Account Number 949 010607 122

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TURKIYE GARANTI BANKASI A S	**CUSIP:** 900148701		**Symbol (Box 1d):** TKGBY					
	1,489 000	09/19/12	04/02/13	$7,754 98	$6,164 46	$0 00	$1,590 52	$0 00
	827 000	09/19/12	04/03/13	$4,281 19	$3,423 78	$0 00	$857 41	$0 00
	478.000	03/12/13	04/03/13	$2,474.50	$2,528.62	$0.00	($54.12)	$0.00
Security Subtotal	**2,794.000**			**$14,510.67**	**$12,116.86**	**$0.00**	**$2,393.81**	**$0.00**
WAL-MART DE MEXICO SA SPON ADR	**CUSIP:** 93114W107		**Symbol (Box 1d):** WMMVY					
	75 000	02/26/13	11/07/13	$1,801 07	$2,306 25	$0.00	($505.18)	$0 00
YANDEX N.V A	**CUSIP:** N97284108		**Symbol (Box 1d):** YNDX					
	133 000	09/19/12	07/24/13	$4,054 82	$3,273 94	$0 00	$780 88	$0 00
Total Short Term Covered Securities				**$343,684.97**	**$339,233.98**	**$189.23**	**$4,450.99**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW	**CUSIP:** N07059210		**Symbol (Box 1d):** ASML					
	0 000	03/25/13	03/25/13	$1 32	$0 00	$0.00	$1 32	$0 00
ITAU UNIBANCO MULTIPLE ADR	**CUSIP:** 465562106		**Symbol (Box 1d):** ITUB					
	0 000	09/19/12	05/24/13	$8 80	$0 00	$0 00	$8 80	$0 00
Total Short Term Noncovered Securities				**$10.12**	**$0.00**	**$0.00**	**$10.12**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$343,695.09**	**$339,233.98**	**$189.23**	**$4,461.11**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ACCENTURE PLC IRELAND CL A	**CUSIP:** G1151C101		**Symbol (Box 1d):** ACN					
	51 000	09/19/12	09/24/13	$3,833 99	$3,318 06	$0 00	$515 93	$0 00
AIA GROUP LTD SPON ADR	**CUSIP:** 001317205		**Symbol (Box 1d):** AAGIY					
	171 000	09/19/12	10/04/13	$3,293 40	$2,539 35	$0 00	$754 05	$0 00
ASML HOLDING NV NY REG NEW	**CUSIP:** N07059210		**Symbol (Box 1d):** ASML					
	12 000	10/12/12	10/15/13	$1,160 73	$822 19	$0 00	$338 54	$0 00
	65 000	10/12/12	10/22/13	$6,121 93	$4,453.52	$0.00	$1,668.41	$0.00
Security Subtotal	**77.000**			**$7,282.66**	**$5,275.71**	**$0.00**	**$2,006.95**	**$0.00**
ASSA ABLOY AB UNSP ADR	**CUSIP:** 045387107		**Symbol (Box 1d):** ASAZY					
	63 000	09/19/12	09/25/13	$1,467 50	$1,045 17	$0 00	$422.33	$0 00
	128.000	09/19/12	09/26/13	$2,956.20	$2,123.52	$0.00	$832.68	$0.00
	96.000	09/19/12	09/27/13	$2,195.59	$1,592 64	$0 00	$602 95	$0 00
	29.000	09/19/12	09/27/13	$662.59	$481.11	$0.00	$181.48	$0.00
Security Subtotal	**316.000**			**$7,281.88**	**$5,242.44**	**$0.00**	**$2,039.44**	**$0.00**
BAIDU INC ADS	**CUSIP:** 056752108		**Symbol (Box 1d):** BIDU					
	17 000	09/19/12	10/30/13	$2,813 55	$1,937 49	$0 00	$876 06	$0 00
CARNIVAL CP NEW PAIRED COM	**CUSIP:** 143658300		**Symbol (Box 1d):** CCL					
	127.000	09/19/12	09/25/13	$4,156.46	$4,826 44	$0 00	($669 98)	$0 00
	108.000	09/19/12	12/19/13	$4,089.76	$4,104.38	$0.00	($14.62)	$0.00
Security Subtotal	**235.000**			**$8,246.22**	**$8,930.82**	**$0.00**	**($684.60)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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THORNBURG
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ADA MI 49301-9153

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DASSAULT SYSTEMS SA ADS	**CUSIP:** 237545108		**Symbol (Box 1d):** DASTY					
	14 000	09/19/12	10/15/13	$1,571 09	$1,510 46	$0 00	$60 63	$0 00
	33.000	09/19/12	10/16/13	$3,684 62	$3,560.37	$0 00	$124.25	$0.00
Security Subtotal	**47.000**			**$5,255.71**	**$5,070.83**	**$0.00**	**$184.88**	**$0.00**
EMBRAER S A ADR	**CUSIP:** 29082A107		**Symbol (Box 1d):** ERJ					
	134.000	09/19/12	10/30/13	$4,091 41	$3,709 09	$0 00	$382 32	$0 00
HANG LUNG PPTYS LTD SPON ADR	**CUSIP:** 41043M104		**Symbol (Box 1d):** HLPPY					
	50.000	09/19/12	09/23/13	$864 10	$900 00	$0 00	($35 90)	$0 00
	25 000	09/19/12	09/24/13	$424 09	$450 00	$0 00	($25 91)	$0 00
	12.000	09/19/12	09/26/13	$202.70	$216.00	$0.00	($13.30)	$0.00
	47 000	09/19/12	09/27/13	$796 70	$846 00	$0 00	($49.30)	$0.00
	9 000	09/19/12	09/30/13	$152 82	$162 00	$0 00	($9 18)	$0 00
	110 000	09/19/12	10/09/13	$1,843 13	$1,980 00	$0.00	($136 87)	$0 00
	15.000	09/19/12	10/16/13	$244 31	$270.00	$0.00	($25.69)	$0.00
	130 000	10/04/12	10/16/13	$2,117 39	$2,344 62	$0 00	($227.23)	$0.00
	21 000	10/04/12	10/17/13	$344 03	$378 75	$0 00	($34.72)	$0 00
	117.000	10/05/12	10/17/13	$1,916.77	$2,029 39	$0.00	($112.62)	$0.00
Security Subtotal	**536.000**			**$8,906.04**	**$9,576.76**	**$0.00**	**($670.72)**	**$0.00**
HENNES & MAURITZ	**CUSIP:** 425883105		**Symbol (Box 1d):** HNNMY					
	634.000	09/19/12	10/04/13	$5,357 20	$4,786.70	$0 00	$570 50	$0 00
	110 000	09/19/12	10/14/13	$915 71	$830 50	$0 00	$85 21	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HENNES & MAURITZ	688 000	09/19/12	10/15/13	$5,754 46	$5,194 40	$0 00	$560 06	$0 00
	206 000	09/19/12	12/16/13	$1,772 55	$1,555.30	$0.00	$217.25	$0.00
Security Subtotal	**1,638.000**			**$13,799.92**	**$12,366.90**	**$0.00**	**$1,433.02**	**$0.00**
HSBC HOLDINGS PLC SPON ADR NEW	**CUSIP:** 404280406		**Symbol (Box 1d):** HSBC					
	66 000	09/19/12	12/04/13	$3,577 15	$3,146 88	$0 00	$430 27	$0 00
KINGFISHER PLC SPONS ADR NEW	**CUSIP:** 495724403		**Symbol (Box 1d):** KGFHY					
	297 000	09/19/12	10/04/13	$3,528 29	$2,622 51	$0 00	$905 78	$0 00
KOMATSU LTD SPON ADR NEW	**CUSIP:** 500458401		**Symbol (Box 1d):** KMTUY					
	329.000	09/19/12	12/05/13	$6,523 62	$6,980 33	$0 00	($456 71)	$0 00
LVMH MOET HENNESSY LOUIS VUITT	**CUSIP:** 502441306		**Symbol (Box 1d):** LVMUY					
	100 000	09/19/12	10/04/13	$3,965 93	$3,264 00	$0 00	$701 93	$0 00
MERCADOLIBRE INC	**CUSIP:** 58733R102		**Symbol (Box 1d):** MELI					
	23.000	09/19/12	09/25/13	$2,981 36	$2,041 22	$0.00	$940.14	$0.00
MITSUBISHI UFJ FINCL GRP ADS	**CUSIP:** 606822104		**Symbol (Box 1d):** MTU					
	460 000	09/19/12	10/04/13	$2,903.05	$2,257 27	$0 00	$645 78	$0 00
NOVARTIS AG ADR	**CUSIP:** 66987V109		**Symbol (Box 1d):** NVS					
	66 000	09/19/12	10/04/13	$4,997 43	$3,985 59	$0 00	$1,011 84	$0 00
	36.000	09/19/12	10/31/13	$2,797 52	$2,173 96	$0 00	$623 56	$0.00
Security Subtotal	**102.000**			**$7,794.95**	**$6,159.55**	**$0.00**	**$1,635.40**	**$0.00**
NOVO NORDISK A/S ADR	**CUSIP:** 670100205		**Symbol (Box 1d):** NVO					
	32.000	09/19/12	10/04/13	$5,323 74	$4,991 53	$0 00	$332 21	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PUBLICIS GROUPE SA ADS	**CUSIP:** 74463M106	**Symbol (Box 1d):** PUBGY						
	182 000	09/19/12	10/04/13	$3,603 53	$2,569 84	$0 00	$1,033 69	$0 00
SAP AG	**CUSIP:** 803054204	**Symbol (Box 1d):** SAP						
	36 000	09/19/12	10/04/13	$2,639 83	$2,626 52	$0.00	$13.31	$0.00
	30 000	09/19/12	10/15/13	$2,177 60	$2,188.77	$0 00	($11.17)	$0 00
	30.000	09/19/12	10/16/13	$2,177.78	$2,188.77	$0 00	($10 99)	$0 00
	28.000	09/19/12	10/17/13	$2,035.19	$2,042.85	$0.00	($7.66)	$0.00
Security Subtotal	**124.000**			**$9,030.40**	**$9,046.91**	**$0.00**	**($16.51)**	**$0.00**
SCHLUMBERGER LTD	**CUSIP:** 806857108	**Symbol (Box 1d):** SLB						
	39 000	09/19/12	10/04/13	$3,515.78	$2,929 02	$0 00	$586 76	$0 00
	23.000	09/19/12	10/08/13	$2,030.51	$1,727 37	$0.00	$303.14	$0.00
Security Subtotal	**62.000**			**$5,546.29**	**$4,656.39**	**$0.00**	**$889.90**	**$0.00**
SIEMENS AKTIENGESELLSCHAFT	**CUSIP:** 826197501	**Symbol (Box 1d):** SI						
	27 000	03/01/11	07/05/13	$2,704 70	$3,592.73	$0.00	($888.03)	$0.00
	12.000	03/01/11	07/08/13	$1,242.29	$1,596.77	$0.00	($354.48)	$0.00
	46.000	09/27/11	07/08/13	$4,762 12	$4,356 81	$0 00	$405 31	$0 00
	16.000	09/27/11	07/09/13	$1,663.43	$1,515.41	$0.00	$148.02	$0.00
Security Subtotal	**101.000**			**$10,372.54**	**$11,061.72**	**$0.00**	**($689.18)**	**$0.00**
SYNGENTA AG ADR	**CUSIP:** 87160A100	**Symbol (Box 1d):** SYT						
	35 000	09/19/12	10/04/13	$2,806 25	$2,597 08	$0 00	$209 17	$0 00
	16 000	09/19/12	11/15/13	$1,266 14	$1,187 24	$0 00	$78 90	$0 00
	37.000	09/19/12	11/18/13	$2,916.92	$2,745 49	$0.00	$171.43	$0.00
Security Subtotal	**88.000**			**$6,989.31**	**$6,529.81**	**$0.00**	**$459.50**	**$0.00**

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New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TENCENT HLDGS LTD UNSPON ADR	**CUSIP:** 88032Q109		**Symbol (Box 1d):** TCEHY					
	57 000	09/19/12	10/04/13	$3,094 47	$1,878 15	$0 00	$1,216 32	$0 00
	38 000	09/19/12	10/10/13	$2,004 76	$1,252.10	$0 00	$752 66	$0 00
	70 000	09/19/12	10/30/13	$3,832 36	$2,306 50	$0 00	$1,525 86	$0 00
	46.000	09/19/12	12/12/13	$2,770.89	$1,515.70	$0.00	$1,255.19	$0.00
Security Subtotal	**211.000**			**$11,702.48**	**$6,952.45**	**$0.00**	**$4,750.03**	**$0.00**
TEVA PHARMACEUTICALS ADR	**CUSIP:** 881624209		**Symbol (Box 1d):** TEVA					
	180.000	09/19/12	10/10/13	$7,233.94	$7,251 66	$0.00	($17 72)	$0 00
	93 000	09/19/12	10/15/13	$3,698 32	$3,746.69	$0 00	($48 37)	$0.00
	22 000	09/19/12	10/16/13	$875 37	$886 31	$0.00	($10.94)	$0 00
	69 000	10/09/12	10/16/13	$2,745 49	$2,752.04	$0 00	($6.55)	$0.00
Security Subtotal	**364.000**			**$14,553.12**	**$14,636.70**	**$0.00**	**($83.58)**	**$0.00**
VODAFONE GP PLC ADS NEW	**CUSIP:** 92857W209		**Symbol (Box 1d):** VOD					
	372 000	03/01/11	02/01/13	$10,157 52	$10,660 48	$0 00	($502 96)	$0 00
WAL-MART DE MEXICO SA SPON ADR	**CUSIP:** 93114W107		**Symbol (Box 1d):** WMMVY					
	303.000	09/19/12	11/06/13	$7,437 16	$8,708 22	$0 00	($1,271 06)	$0 00
	119.000	09/19/12	11/07/13	$2,857 71	$3,420.06	$0.00	($562.35)	$0.00
Security Subtotal	**422.000**			**$10,294.87**	**$12,128.28**	**$0.00**	**($1,833.41)**	**$0.00**
YUM BRANDS INC	**CUSIP:** 988498101		**Symbol (Box 1d):** YUM					
	38 000	09/19/12	11/22/13	$2,981 04	$2,565 57	$0 00	$415 47	$0 00
Total Long Term Covered Securities				**$186,633.97**	**$170,238.89**	**$0.00**	**$16,395.08**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

065997 MS13OA01 403775

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIEMENS AKTIENGESELLSCHAFT	**CUSIP:** 826197501		**Symbol (Box 1d):** SI					
	24 000	02/05/10	06/24/13	$2,401.18	$2,004 86	$0 00	$396.32	$0 00
	27 000	02/05/10	06/25/13	$2,701 08	$2,255 47	$0 00	$445 61	$0 00
	9.000	02/05/10	07/05/13	$901.57	$751.82	$0.00	$149.75	$0.00
Security Subtotal	**60.000**			**$6,003.83**	**$5,012.15**	**$0.00**	**$991.68**	**$0.00**
TOYOTA MOTOR CP ADR NEW	**CUSIP:** 892331307		**Symbol (Box 1d):** TM					
	21 000	10/20/10	03/27/13	$2,157 27	$1,504 57	$0 00	$652 70	$0 00
	8 000	10/21/10	03/27/13	$821 82	$572 64	$0 00	$249 18	$0 00
	28 000	10/21/10	04/17/13	$3,126 88	$2,004 24	$0 00	$1,122 64	$0 00
	27.000	10/21/10	10/04/13	$3,449.99	$1,932.66	$0.00	$1,517.33	$0.00
Security Subtotal	**84.000**			**$9,555.96**	**$6,014.11**	**$0.00**	**$3,541.85**	**$0.00**

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065997 MS13OA01 403776

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
THORNBURG
660 ADA DR SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 010607 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VODAFONE GP PLC ADS NEW	CUSIP: 92857W209 Symbol (Box 1d): VOD							
	9 000	02/05/10	02/01/13	$245 75	$196 28	$0 00	$49 47	$0 00
Total Long Term Noncovered Securities				**$15,805.54**	**$11,222.54**	**$0.00**	**$4,583.00**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$202,439.51**	**$181,461.43**	**$0.00**	**$20,978.08**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$546,134.60**	**$520,695.41**	**$189.23**	**$25,439.19**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$546,134.60**				
Total Cost or Other Basis (Box 3)		**$509,472.87**			
Total Wash Sale Loss Disallowed (Box 5)			**$189.23**		
Total Fed Tax Withheld (Box 4)					**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 011025 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD TTL STK MKT ETF		CUSIP: 922908769	Symbol (Box 1d): VTI					
	4,783 000	01/07/13	10/14/13	$424,889 45	$359,779 65	$0 00	$65,109 80	$0 00
	2,617 000	01/07/13	10/17/13	$234,950 43	$196,852 05	$0 00	$38,098 38	$0 00
	1,905 000	01/07/13	11/13/13	$175,856 83	$143,295 05	$0 00	$32,561 78	$0 00
	3,890.000	01/10/13	11/13/13	$359,098 71	$293,734.29	$0.00	$65,364.42	$0.00
Security Subtotal	13,195.000			$1,194,795.42	$993,661.04	$0.00	$201,134.38	$0.00
Total Short Term Covered Securities				**$1,194,795.42**	**$993,661.04**	**$0.00**	**$201,134.38**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,194,795.42**
Total Cost or Other Basis (Box 3)	**$993,661.04**
Total Wash Sale Loss Disallowed (Box 5)	**$0.00**
Total Fed Tax Withheld (Box 4)	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

065998 MS13OA01 403780

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 011026 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPM ALERIAN MLP 99DE31	CUSIP: 46625H365		Symbol (Box 1d): AMJ					
	4,922 000	01/07/13	10/17/13	$219,813 67	$200,544 58	$0 00	$19,269 09	$0 00
Total Short Term Noncovered Securities				**$219,813.67**	**$200,544.58**	**$0.00**	**$19,269.09**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$219,813.67**
Total Cost or Other Basis (Box 3)	**$0.00**
Total Wash Sale Loss Disallowed (Box 5)	**$0.00**
Total Fed Tax Withheld (Box 4)	**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

065999 MS13OA01 403784

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 011027 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD INTL EQUITY INDEX FD	CUSIP: 922042775		Symbol (Box 1d): VEU					
	3,076 000	01/07/13	10/04/13	$149,985 92	$141,598 25	$0 00	$8,387 67	$0 00
	2,299.000	01/07/13	10/17/13	$114,981 10	$105,830.42	$0 00	$9,150.68	$0.00
Security Subtotal	5,375.000			$264,967.02	$247,428.67	$0.00	$17,538.35	$0.00
Total Short Term Covered Securities				**$264,967.02**	**$247,428.67**	**$0.00**	**$17,538.35**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$264,967.02**
Total Cost or Other Basis (Box 3)	**$247,428.67**
Total Wash Sale Loss Disallowed (Box 5)	**$0.00**
Total Fed Tax Withheld (Box 4)	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066000 MS13OA01 403788

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number 20-2110480
Account Number: 949 011028 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RS GLOBAL NATURAL RES Y		CUSIP: 74972H648		Symbol (Box 1d): RSNYX				
	7,238 747	01/04/13	10/04/13	$276,882 00	$275,000 00	$0 00	$1,882 00	$0 00
	4,525 959	01/09/13	10/04/13	$173,118 00	$171,035 99	$0 00	$2,082 01	$0 00
	2,751 098	01/09/13	10/14/13	$104,706 76	$103,963 99	$0 00	$742 77	$0 00
	270 447	01/14/13	10/14/13	$10,293 24	$10,244.53	$0 00	$48 71	$0 00
	519.211	01/14/13	10/17/13	$20,000.00	$19,667.71	$0.00	$332.29	$0.00
Security Subtotal	15,305.462			$585,000.00	$579,912.22	$0.00	$5,087.78	$0.00
Total Short Term Covered Securities				**$585,000.00**	**$579,912.22**	**$0.00**	**$5,087.78**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$585,000.00**
Total Cost or Other Basis (Box 3)	**$579,912.22**
Total Wash Sale Loss Disallowed (Box 5)	**$0.00**
Total Fed Tax Withheld (Box 4)	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 011029 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SPDR GOLD TR GOLD SHS	CUSIP: 78463V107		Symbol (Box 1d):						
	0 000		01/07/13	$65 81	$0 00	$0 00	$0 00	$0 00	CT
	0 000		02/21/13	$269 63	$0 00	$0.00	$0 00	$0 00	CT
	0 000		03/12/13	$261 97	$0 00	$0 00	$0 00	$0 00	CT
	0 000		04/09/13	$268 27	$0 00	$0 00	$0 00	$0.00	CT
	0 000		05/10/13	$276 86	$0 00	$0 00	$0 00	$0 00	CT
	0 000		06/17/13	$242 14	$0 00	$0 00	$0 00	$0.00	CT
	0 000		07/10/13	$238 41	$0.00	$0 00	$0 00	$0.00	CT
	0 000		08/15/13	$219 44	$0 00	$0 00	$0.00	$0 00	CT
	0 000		09/19/13	$232 72	$0 00	$0 00	$0 00	$0 00	CT
	0.000		10/14/13	$239 41	$0 00	$0 00	$0 00	$0 00	CT
	0 000		11/13/13	$214 24	$0 00	$0 00	$0.00	$0 00	CT
	0.000		12/17/13	$205.92	$0.00	$0.00	$0.00	$0.00	CT

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066002 MS13OA01 403796

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 011029 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
Security Subtotal	0.000			$2,734.82	$0.00	$0.00	$0.00	$0.00	
Total Short Term Noncovered Securities				**$2,734.82**	**$0.00**	**$0.00**	**$0.00**	**$0.00**	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$2,734.82**
Total Cost or Other Basis (Box 3)	**$0.00**
Total Wash Sale Loss Disallowed (Box 5)	**$0.00**
Total Fed Tax Withheld (Box 4)	**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
660 ADA DR. SE, SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 012342 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INVESCO DEVELOPING MARKETS Y	**CUSIP:** 00141V838		**Symbol (Box 1d):** GTDYX					
	1,761 080	08/27/13	10/04/13	$60,000 00	$54,030 18	$0 00	$5,969 82	$0 00
Total Short Term Covered Securities				**$60,000.00**	**$54,030.18**	**$0.00**	**$5,969.82**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$60,000.00**
Total Cost or Other Basis (Box 3)	**$54,030.18**
Total Wash Sale Loss Disallowed (Box 5)	**$0.00**
Total Fed Tax Withheld (Box 4)	**$0.00**

IMPORTAN TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066003 MS13OA01 403800

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
660 ADA DR. SE, SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 012343 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES MSCI EMERG MKT MIN VOL		CUSIP: 464286533	Symbol (Box 1d): EEMV					
	996 000	08/28/13	10/04/13	$60,024 58	$53,841 72	$0 00	$6,182 86	$0.00
Total Short Term Covered Securities				**$60,024.58**	**$53,841.72**	**$0.00**	**$6,182.86**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$60,024.58**
Total Cost or Other Basis (Box 3)	**$53,841.72**
Total Wash Sale Loss Disallowed (Box 5)	**$0.00**
Total Fed Tax Withheld (Box 4)	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066004 MS13OA01 403804

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
COLUMBIA
660 ADA DR SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 012344 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGRIUM INC	**CUSIP:** 008916108		**Symbol (Box 1d):** AGU					
	231 000	01/25/13	08/29/13	$19,969 49	$26,302 82	$0.00	($6,333 33)	$0 00
	133 000	02/22/13	08/29/13	$11,497 58	$13,489 49	$0.00	($1,991.91)	$0.00
Security Subtotal	**364.000**			**$31,467.07**	**$39,792.31**	**$0.00**	**($8,325.24)**	**$0.00**
ALEXION PHARM INC	**CUSIP:** 015351109		**Symbol (Box 1d):** ALXN					
	43 000	08/29/13	10/04/13	$4,996 30	$4,707 31	$0 00	$288 99	$0 00
	38 000	08/29/13	10/17/13	$4,182 58	$4,159 95	$0.00	$22.63	$0 00
	35.000	08/29/13	11/14/13	$4,135 87	$3,831 53	$0.00	$304.34	$0.00
Security Subtotal	**116.000**			**$13,314.75**	**$12,698.79**	**$0.00**	**$615.96**	**$0.00**
ALLERGAN INC	**CUSIP:** 018490102		**Symbol (Box 1d):** AGN					
	64 000	08/29/13	10/04/13	$5,780.69	$5,671.87	$0 00	$108 82	$0.00
	101.000	08/29/13	10/17/13	$9,124 19	$8,950 91	$0.00	$173 28	$0 00
	56 000	08/29/13	11/14/13	$5,316 54	$4,962 88	$0.00	$353.66	$0.00
Security Subtotal	**221.000**			**$20,221.42**	**$19,585.66**	**$0.00**	**$635.76**	**$0.00**
ALLIANCE DATA SYSTEMS CORP	**CUSIP:** 018581108		**Symbol (Box 1d):** ADS					
	84 000	04/18/13	08/29/13	$16,706 14	$13,306 70	$0 00	$3,399 44	$0 00
	65 000	04/19/13	08/29/13	$12,927 37	$10,315.29	$0.00	$2,612.08	$0.00
	39 000	05/09/13	08/29/13	$7,756 42	$6,841 39	$0 00	$915.03	$0 00
	33 000	05/23/13	08/29/13	$6,563 13	$5,884 84	$0.00	$678 29	$0.00
	31 000	06/07/13	08/29/13	$6,165 36	$5,515.23	$0 00	$650 13	$0 00
	82.000	06/27/13	08/29/13	$16,308.38	$14,733 45	$0.00	$1,574.93	$0.00
Security Subtotal	**334.000**			**$66,426.80**	**$56,596.90**	**$0.00**	**$9,829.90**	**$0.00**
AMER INTL GP INC NEW	**CUSIP:** 026874784		**Symbol (Box 1d):** AIG					
	653 000	10/09/12	08/29/13	$30,594 60	$23,211.35	$0.00	$7,383.25	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066005 MS13OA01 403808

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
COLUMBIA
660 ADA DR SE SUITE 301
ADA MI 49301-9153

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Account Number: 949 012344 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANHEUSER BUSCH INBEV SA SPON	**CUSIP:** 03524A108		**Symbol (Box 1d):** BUD					
	39 000	09/07/12	08/29/13	$3,667 07	$3,387 54	$0 00	$279 53	$0 00
	243 000	10/16/12	08/29/13	$22,848 65	$21,455.42	$0 00	$1,393 23	$0 00
	47.000	06/06/13	08/29/13	$4,419.28	$4,319.76	$0.00	$99.52	$0.00
Security Subtotal	**329.000**			**$30,935.00**	**$29,162.72**	**$0.00**	**$1,772.28**	**$0.00**
AON PLC SHS CL-A	**CUSIP:** G0408V102		**Symbol (Box 1d):** AON					
	491 000	05/06/13	08/29/13	$33,005 91	$31,109 27	$0 00	$1,896 64	$0 00
APPLE INC	**CUSIP:** 037833100		**Symbol (Box 1d):** AAPL					
	30 000	09/07/12	08/29/13	$14,820 38	$20,407 50	$0 00	($5,587 12)	$0 00
	48 000	04/26/13	08/29/13	$23,712 60	$19,897 45	$0 00	$3,815 15	$0 00
	9,000	05/03/13	08/29/13	$4,446 09	$4,060.44	$0.00	$385.65	$0.00
Security Subtotal	**87.000**			**$42,979.07**	**$44,365.39**	**$0.00**	**($1,386.32)**	**$0.00**
ARM HOLDINGS PLC ADS	**CUSIP:** 042068106		**Symbol (Box 1d):** ARMH					
	56 000	08/29/13	10/04/13	$2,684 59	$2,286 80	$0 00	$397.79	$0 00
	143.000	08/29/13	10/17/13	$7,028 32	$5,839 51	$0 00	$1,188.81	$0 00
	101.000	08/29/13	11/14/13	$4,539 87	$4,124.41	$0.00	$415.46	$0.00
Security Subtotal	**300.000**			**$14,252.78**	**$12,250.72**	**$0.00**	**$2,002.06**	**$0.00**
ASML HOLDING NV NY REG NEW	**CUSIP:** N07059210		**Symbol (Box 1d):** ASML					
	95 000	09/07/12	08/29/13	$8,348 79	$5,566 21	$0 00	$2,782 58	$0 00
	81 000	12/06/12	08/29/13	$7,118 44	$5,051 90	$0 00	$2,066 54	$0 00
	177.000	04/04/13	08/29/13	$15,555.09	$11,571.61	$0.00	$3,983.48	$0.00
Security Subtotal	**353.000**			**$31,022.32**	**$22,189.72**	**$0.00**	**$8,832.60**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AUTOMATIC DATA PROCESSING INC	**CUSIP:** 053015103		**Symbol (Box 1d):** ADP					
	571 000	03/07/13	08/29/13	$40,828 52	$35,927 55	$0 00	$4,900 97	$0 00
BAIDU INC ADS	**CUSIP:** 056752108		**Symbol (Box 1d):** BIDU					
	66 000	08/29/13	10/04/13	$10,551 36	$9,213 73	$0 00	$1,337 63	$0 00
	73 000	08/29/13	10/17/13	$11,248 37	$10,190 94	$0 00	$1,057 43	$0 00
	41.000	08/29/13	11/14/13	$6,395 91	$5,723.68	$0.00	$672 23	$0 00
	58 000	08/29/13	12/17/13	$9,821 92	$8,096.91	$0.00	$1,725 01	$0 00
Security Subtotal	**238.000**			**$38,017.56**	**$33,225.26**	**$0.00**	**$4,792.30**	**$0.00**
BOEING CO	**CUSIP:** 097023105		**Symbol (Box 1d):** BA					
	30 000	09/07/12	08/29/13	$3,147 54	$2,184 90	$0 00	$962 64	$0 00
	146 000	01/09/13	08/29/13	$15,318 06	$11,167.80	$0.00	$4,150.26	$0.00
Security Subtotal	**176.000**			**$18,465.60**	**$13,352.70**	**$0.00**	**$5,112.90**	**$0.00**
BRISTOL MYERS SQUIBB CO	**CUSIP:** 110122108		**Symbol (Box 1d):** BMY					
	158 000	09/07/12	08/29/13	$6,626 10	$5,234 54	$0 00	$1,391.56	$0 00
	334 000	09/24/12	08/29/13	$14,007 08	$11,279.21	$0.00	$2,727 87	$0 00
	160.000	05/09/13	08/29/13	$6,709 98	$6,316.59	$0.00	$393.39	$0.00
Security Subtotal	**652.000**			**$27,343.16**	**$22,830.34**	**$0.00**	**$4,512.82**	**$0.00**
CELGENE CORP	**CUSIP:** 151020104		**Symbol (Box 1d):** CELG					
	103 000	08/29/13	10/04/13	$16,219 06	$14,684 30	$0 00	$1,534 76	$0 00
	79 000	08/29/13	10/17/13	$12,564 73	$11,262 71	$0.00	$1,302 02	$0 00
	29.000	08/29/13	10/25/13	$4,551.27	$4,134 41	$0 00	$416.86	$0 00

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066005 MS13OA01 403809

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CELGENE CORP	60 000	08/29/13	11/14/13	$9,002 84	$8,553 96	$0 00	$448.88	$0 00
	54.000	08/29/13	11/19/13	$8,288.56	$7,698.56	$0.00	$590.00	$0.00
Security Subtotal	**325.000**			**$50,626.46**	**$46,333.94**	**$0.00**	**$4,292.52**	**$0.00**
CHECK POINT SOFTWARE TECH LTD	**CUSIP:** M22465104		**Symbol (Box 1d):** CHKP					
	553.000	08/06/13	08/29/13	$31,312.25	$32,425.87	$0.00	($1,113 62)	$0.00
COCA COLA CO	**CUSIP:** 191216100		**Symbol (Box 1d):** KO					
	190.000	09/07/12	08/29/13	$7,251 83	$7,197.20	$0.00	$54 63	$0 00
COGNIZANT TECH SOLUTIONS CL A	**CUSIP:** 192446102		**Symbol (Box 1d):** CTSH					
	120 000	08/29/13	10/04/13	$10,185 22	$8,902.88	$0.00	$1,282 34	$0 00
	147 000	08/29/13	10/17/13	$12,612 38	$10,906 03	$0.00	$1,706 35	$0 00
	86 000	08/29/13	11/14/13	$8,012 48	$6,380 40	$0 00	$1,632 08	$0 00
	95.000	08/29/13	12/23/13	$9,341.41	$7,048.12	$0.00	$2,293.29	$0.00
Security Subtotal	**448.000**			**$40,151.49**	**$33,237.43**	**$0.00**	**$6,914.06**	**$0.00**
COMCAST CORP (NEW) CLASS A	**CUSIP:** 20030N101		**Symbol (Box 1d):** CMCSA					
	597 000	07/11/13	08/29/13	$25,375 57	$26,337 49	$0 00	($961 92)	$0 00
	151 000	08/19/13	08/29/13	$6,418.28	$6,419 01	$0.00	($0.73)	$0.00
Security Subtotal	**748.000**			**$31,793.85**	**$32,756.50**	**$0.00**	**($962.65)**	**$0.00**
CROWN CASTLE INTL	**CUSIP:** 228227104		**Symbol (Box 1d):** CCI					
	97 000	09/07/12	08/29/13	$6,802 80	$6,261 35	$0 00	$541 45	$0 00
	143.000	02/21/13	08/29/13	$10,028.87	$9,709.21	$0.00	$319.66	$0.00
Security Subtotal	**240.000**			**$16,831.67**	**$15,970.56**	**$0.00**	**$861.11**	**$0.00**

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CVS CAREMARK CORP	**CUSIP:** 126650100		**Symbol (Box 1d):** CVS					
	637 000	05/15/13	08/29/13	$36,941 97	$38,391 61	$0 00	($1,449 64)	$0 00
DANAHER CORPORATION	**CUSIP:** 235851102		**Symbol (Box 1d):** DHR					
	75 000	09/07/12	08/29/13	$4,936 55	$4,104 75	$0 00	$831 80	$0 00
DISCOVERY COMMUNICATIONS SER A	**CUSIP:** 25470F104		**Symbol (Box 1d):** DISCA					
	58 000	09/07/12	08/29/13	$4,550 55	$3,267 14	$0 00	$1,283 41	$0 00
EATON CORP PLC SHS	**CUSIP:** G29183103		**Symbol (Box 1d):** ETN					
	232 000	02/05/13	08/29/13	$14,884 86	$13,722 57	$0 00	$1,162 29	$0 00
	216 000	02/26/13	08/29/13	$13,858 32	$12,777.05	$0 00	$1,081 27	$0 00
	199.000	04/01/13	08/29/13	$12,767 61	$12,202 06	$0.00	$565.55	$0.00
Security Subtotal	**647.000**			**$41,510.79**	**$38,701.68**	**$0.00**	**$2,809.11**	**$0.00**
EBAY INC	**CUSIP:** 278642103		**Symbol (Box 1d):** EBAY					
	479.000	06/26/13	08/29/13	$24,508 04	$24,620 41	$0.00	($112 37)	$0 00
	114 000	07/02/13	08/29/13	$5,832 81	$6,080 12	$0 00	($247 31)	$0 00
	277.000	08/15/13	08/29/13	$14,172.70	$14,535.77	$0.00	($363.07)	$0.00
Security Subtotal	**870.000**			**$44,513.55**	**$45,236.30**	**$0.00**	**($722.75)**	**$0.00**
EDWARD LIFESCIENCES CORP	**CUSIP:** 28176E108		**Symbol (Box 1d):** EW					
	1.000	12/10/12	08/30/13	$70.19	$92.88	$22.69	($22.69)	$0.00
	1.000	12/10/12	09/25/13	$68 75	$93 33	$0.00	($24.58)	$0 00
	59 000	12/10/12	09/25/13	$4,056 26	$5,479.81	$1,423 55	($1,423 55)	$0.00
	376.000	02/21/13	09/25/13	$25,850 04	$32,289.23	$6,439 19	($6,439 19)	$0 00
	147 000	08/29/13	09/25/13	$10,106 26	$10,384 29	$0 00	($278 03)	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066005 MS13OA01 403810

Morgan Stanley

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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EDWARD LIFESCIENCES CORP	59.000	12/10/12	09/26/13	$4,031.40	$5,591 39	$0 00	($1,559.99)	$0 00
	376 000	02/21/13	09/26/13	$25,691 63	$33,000 36	$0 00	($7,308 73)	$0 00
	57.000	08/29/13	09/26/13	$3,894.74	$4,026.56	$0.00	($131.82)	$0.00
Security Subtotal	**1,076.000**			**$73,769.27**	**$90,957.85**	**$7,885.43**	**($17,188.58)**	**$0.00**
EOG RESOURCES INC	**CUSIP:** 26875P101		**Symbol (Box 1d):** EOG					
	9.000	08/29/13	08/30/13	$1,412.88	$1,420 28	$0 00	($7 40)	$0 00
	44 000	08/29/13	10/04/13	$7,684 46	$6,943 58	$0 00	$740.88	$0 00
	47 000	08/29/13	10/17/13	$8,455 62	$7,417 01	$0 00	$1,038 61	$0 00
	39.000	08/29/13	11/14/13	$6,563.58	$6,154.54	$0.00	$409.04	$0.00
Security Subtotal	**139.000**			**$24,116.54**	**$21,935.41**	**$0.00**	**$2,181.13**	**$0.00**
FACEBOOK INC CL-A	**CUSIP:** 30303M102		**Symbol (Box 1d):** FB					
	30 000	11/19/12	09/09/13	$1,323 59	$708 43	$0.00	$615 16	$0 00
	229 000	11/19/12	09/10/13	$9,998 47	$5,407 65	$0.00	$4,590 82	$0 00
	157 000	08/29/13	09/10/13	$6,854 84	$6,537.92	$0.00	$316.92	$0.00
	216.000	08/29/13	10/04/13	$10,982.08	$8,994.84	$0.00	$1,987.24	$0 00
	176 000	08/29/13	10/17/13	$9,146 56	$7,329 13	$0.00	$1,817 43	$0 00
	126 000	08/29/13	10/25/13	$6,615 71	$5,246 99	$0 00	$1,368 72	$0 00
	122 000	08/29/13	11/14/13	$5,970 57	$5,080 42	$0.00	$890.15	$0.00
Security Subtotal	**1,056.000**			**$50,891.82**	**$39,305.38**	**$0.00**	**$11,586.44**	**$0.00**
FAMILY DOLLAR STORES	**CUSIP:** 307000109		**Symbol (Box 1d):** FDO					
	88 000	09/07/12	08/29/13	$6,298 80	$5,546 64	$0 00	$752 16	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
COLUMBIA
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 012344 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FASTENAL CO	**CUSIP:** 311900104		**Symbol (Box 1d):** FAST					
	71 000	08/29/13	10/04/13	$3,630 87	$3,175 28	$0 00	$455 59	$0 00
	199 000	08/29/13	10/17/13	$9,685 18	$8,899 74	$0 00	$785 44	$0 00
	134.000	08/29/13	11/14/13	$6,251.33	$5,992.79	$0.00	$258.54	$0.00
Security Subtotal	**404.000**			**$19,567.38**	**$18,067.81**	**$0.00**	**$1,499.57**	**$0.00**
FEDEX CORP	**CUSIP:** 31428X106		**Symbol (Box 1d):** FDX					
	197 000	03/28/13	08/29/13	$21,429 76	$19,303 18	$0 00	$2,126 58	$0 00
FMC TECHNOLOGIES INC	**CUSIP:** 30249U101		**Symbol (Box 1d):** FTI					
	33 000	08/29/13	08/30/13	$1,765 46	$1,783 52	$0 00	($18 06)	$0 00
	172 000	08/29/13	10/04/13	$9,873 62	$9,295 95	$0 00	$577 67	$0 00
	152 000	08/29/13	10/17/13	$8,813 89	$8,215 02	$0 00	$598 87	$0 00
	154.000	08/29/13	11/14/13	$7,595.22	$8,323.11	$727.89	($727.89)	$0.00
Security Subtotal	**511.000**			**$28,048.19**	**$27,617.60**	**$727.89**	**$430.59**	**$0.00**
FRANKLIN RESOURCES INC	**CUSIP:** 354613101		**Symbol (Box 1d):** BEN					
	121.000	08/29/13	10/04/13	$6,249 54	$5,600.73	$0 00	$648 81	$0 00
	160 000	08/29/13	10/17/13	$8,534 25	$7,405.92	$0 00	$1,128 33	$0 00
	79.000	08/29/13	11/14/13	$4,273.03	$3,656.67	$0.00	$616.36	$0.00
	196.000	08/29/13	12/23/13	$11,089.48	$9,072.25	$0.00	$2,017.23	$0.00
Security Subtotal	**556.000**			**$30,146.30**	**$25,735.57**	**$0.00**	**$4,410.73**	**$0.00**
GILEAD SCIENCE	**CUSIP:** 375558103		**Symbol (Box 1d):** GILD					
	196 000	08/29/13	10/04/13	$12,317 87	$11,949.75	$0.00	$368 12	$0 00
	219 000	08/29/13	10/17/13	$14,602 90	$13,352 01	$0 00	$1,250 89	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GILEAD SCIENCE	268.000	08/29/13	11/04/13	$18,653 54	$16,339.45	$0.00	$2,314.09	$0 00
	115.000	08/29/13	11/14/13	$7,923.36	$7,011.33	$0.00	$912.03	$0.00
Security Subtotal	**798.000**			**$53,497.67**	**$48,652.54**	**$0.00**	**$4,845.13**	**$0.00**
HOME DEPOT INC	**CUSIP:** 437076102		**Symbol (Box 1d):** HD					
	327.000	07/02/13	08/29/13	$24,576 92	$25,370.39	$0.00	($793 47)	$0 00
	126.000	07/26/13	08/29/13	$9,470.01	$9,882.13	$0.00	($412.12)	$0.00
Security Subtotal	**453.000**			**$34,046.93**	**$35,252.52**	**$0.00**	**($1,205.59)**	**$0.00**
INTL BUSINESS MACHINES CORP	**CUSIP:** 459200101		**Symbol (Box 1d):** IBM					
	125 000	09/05/12	08/29/13	$22,888 60	$24,421.26	$0 00	($1,532 66)	$0.00
	14.000	09/07/12	08/29/13	$2,563.52	$2,785 86	$0 00	($222 34)	$0 00
	57.000	09/21/12	08/29/13	$10,437 20	$11,777 02	$0 00	($1,339.82)	$0 00
	26.000	03/07/13	08/29/13	$4,760.83	$5,431.80	$0.00	($670.97)	$0.00
Security Subtotal	**222.000**			**$40,650.15**	**$44,415.94**	**$0.00**	**($3,765.79)**	**$0.00**
JOHNSON & JOHNSON	**CUSIP:** 478160104		**Symbol (Box 1d):** JNJ					
	405 000	10/18/12	08/29/13	$35,136 70	$29,352.70	$0.00	$5,784 00	$0 00
	304.000	01/29/13	08/29/13	$26,374.21	$22,657.97	$0.00	$3,716.24	$0.00
Security Subtotal	**709.000**			**$61,510.91**	**$52,010.67**	**$0.00**	**$9,500.24**	**$0.00**
KINDER MORGAN INCORP	**CUSIP:** 49456B101		**Symbol (Box 1d):** KMI					
	85 000	09/07/12	08/29/13	$3,200.19	$3,021 75	$0.00	$178.44	$0.00
	490.000	02/05/13	08/29/13	$18,448.18	$18,218 25	$0 00	$229 93	$0.00
	284.000	04/02/13	08/29/13	$10,692.41	$11,108.04	$0.00	($415.63)	$0.00
Security Subtotal	**859.000**			**$32,340.78**	**$32,348.04**	**$0.00**	**($7.26)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRAFT FOODS GROUP INC COM	**CUSIP:** 50076Q106		**Symbol (Box 1d):** KRFT					
	38 000	09/07/12	08/29/13	$1,981 57	$1,607 30	$0.00	$374 27	$0 00
	264 000	10/09/12	08/29/13	$13,766 70	$12,421 57	$0.00	$1,345 13	$0 00
	111 000	05/09/13	08/29/13	$5,788 27	$6,099.11	$0 00	($310 84)	$0 00
	369.000	08/15/13	08/29/13	$19,242.10	$19,881.65	$0.00	($639.55)	$0.00
Security Subtotal	**782.000**			**$40,778.64**	**$40,009.63**	**$0.00**	**$769.01**	**$0.00**
LINKEDIN CORP-A	**CUSIP:** 53578A108		**Symbol (Box 1d):** LNKD					
	28 000	08/29/13	10/04/13	$6,840 00	$6,790 19	$0 00	$49 81	$0 00
	44 000	08/29/13	10/17/13	$10,488 97	$10,670 29	$0 00	($181 32)	$0 00
	27.000	08/29/13	11/14/13	$5,926.66	$6,547 68	$0.00	($621.02)	$0.00
Security Subtotal	**99.000**			**$23,255.63**	**$24,008.16**	**$0.00**	**($752.53)**	**$0.00**
LULULEMON ATHLETICA INC	**CUSIP:** 550021109		**Symbol (Box 1d):** LULU					
	390 000	06/26/13	08/29/13	$27,960 01	$24,949 94	$0 00	$3,010 07	$0 00
	77.000	08/21/13	08/29/13	$5,520.31	$5,430.75	$0.00	$89.56	$0.00
Security Subtotal	**467.000**			**$33,480.32**	**$30,380.69**	**$0.00**	**$3,099.63**	**$0.00**
MERCADOLIBRE INC	**CUSIP:** 58733R102		**Symbol (Box 1d):** MELI					
	17 000	08/29/13	10/04/13	$2,389 04	$2,075 99	$0 00	$313 05	$0 00
	49 000	08/29/13	10/17/13	$6,706 51	$5,983.74	$0 00	$722.77	$0.00
	37.000	08/29/13	11/14/13	$4,085.09	$4,518.33	$433.24	($433.24)	$0.00
Security Subtotal	**103.000**			**$13,180.64**	**$12,578.06**	**$433.24**	**$602.58**	**$0.00**
MICHAEL KORS HOLDINGS LTD	**CUSIP:** G60754101		**Symbol (Box 1d):** KORS					
	134 000	06/27/13	09/04/13	$10,111 46	$8,141 59	$0 00	$1,969 87	$0 00
	29 000	06/27/13	09/09/13	$2,196 72	$1,761 98	$0 00	$434 74	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

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MICHAEL KORS HOLDINGS LTD	8 000	06/27/13	09/10/13	$589 88	$486 06	$0 00	$103.82	$0 00
	169 000	06/27/13	10/04/13	$12,978 28	$10,268 12	$0 00	$2,710 16	$0 00
	76 000	06/27/13	10/17/13	$5,574 50	$4,617 62	$0 00	$956 88	$0 00
	49 000	08/29/13	10/17/13	$3,594 09	$3,600 29	$0 00	($6 20)	$0 00
	126.000	08/29/13	11/14/13	$10,278.12	$9,257.90	$0.00	$1,020.22	$0.00
Security Subtotal	**591.000**			**$45,323.05**	**$38,133.56**	**$0.00**	**$7,189.49**	**$0.00**
MICROSOFT CORP	**CUSIP:** 594918104		**Symbol (Box 1d):** MSFT					
	304 000	09/07/12	08/29/13	$10,162 55	$9,357.12	$0 00	$805 43	$0 00
NOVO NORDISK A/S ADR	**CUSIP:** 670100205		**Symbol (Box 1d):** NVO					
	24 000	08/29/13	10/04/13	$3,992 33	$4,083 72	$0 00	($91 39)	$0 00
	39 000	08/29/13	10/17/13	$6,760.53	$6,636 05	$0.00	$124.48	$0 00
	210.000	08/29/13	11/18/13	$36,557.74	$35,732 59	$0.00	$825.15	$0.00
	3.000	08/30/13	11/18/13	$522.25	$499.92	$0.00	$22.33	$0.00
Security Subtotal	**276.000**			**$47,832.85**	**$46,952.28**	**$0.00**	**$880.57**	**$0.00**
O'REILLY AUTOMOTIVE INC NEW	**CUSIP:** 67103H107		**Symbol (Box 1d):** ORLY					
	47.000	09/07/12	08/29/13	$5,794.12	$3,902.88	$0.00	$1,891.24	$0.00
PFIZER INC	**CUSIP:** 717081103		**Symbol (Box 1d):** PFE					
	155 000	09/07/12	08/29/13	$4,370 92	$3,743 25	$0.00	$627.67	$0 00
PHILIP MORRIS INTL INC	**CUSIP:** 718172109		**Symbol (Box 1d):** PM					
	87.000	09/07/12	08/29/13	$7,312 86	$7,746.48	$0.00	($433 62)	$0.00
	74.000	05/10/13	08/29/13	$6,220.14	$6,883.78	$0.00	($663.64)	$0.00
Security Subtotal	**161.000**			**$13,533.00**	**$14,630.26**	**$0.00**	**($1,097.26)**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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PRICELINE.COM INC NEW		CUSIP: 741503403	Symbol (Box 1d): PCLN					
	11 000	08/29/13	10/04/13	$11,660 89	$10,410 63	$0 00	$1,250 26	$0 00
	13 000	08/29/13	10/17/13	$13,349 20	$12,303 48	$0 00	$1,045 72	$0 00
	5 000	08/29/13	11/07/13	$5,143 92	$4,732 11	$0 00	$411 81	$0 00
	10 000	08/29/13	11/14/13	$11,369 00	$9,464 21	$0.00	$1,904.79	$0 00
	2.000	08/29/13	11/26/13	$2,357 78	$1,892 84	$0.00	$464.94	$0 00
	5.000	08/29/13	12/19/13	$5,938.42	$4,732.11	$0.00	$1,206.31	$0.00
Security Subtotal	**46.000**			**$49,819.21**	**$43,535.38**	**$0.00**	**$6,283.83**	**$0.00**
PROCTER & GAMBLE		CUSIP: 742718109	Symbol (Box 1d): PG					
	36 000	09/07/12	08/29/13	$2,790 28	$2,456 28	$0.00	$334 00	$0.00
	339 000	10/24/12	08/29/13	$26,275 16	$23,130.89	$0 00	$3,144 27	$0 00
	57.000	01/28/13	08/29/13	$4,417.95	$4,213.99	$0.00	$203.96	$0.00
Security Subtotal	**432.000**			**$33,483.39**	**$29,801.16**	**$0.00**	**$3,682.23**	**$0.00**
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	100.000	08/29/13	09/09/13	$6,919 58	$6,704.67	$0 00	$214 91	$0 00
	103 000	08/29/13	09/10/13	$7,180 59	$6,905.81	$0 00	$274 78	$0 00
	88.000	08/29/13	10/04/13	$5,987 41	$5,900.11	$0 00	$87 30	$0 00
	115 000	08/29/13	10/17/13	$7,882 96	$7,710.37	$0.00	$172 59	$0 00
	57.000	08/29/13	11/14/13	$4,041 79	$3,821.66	$0 00	$220.13	$0 00
	459 000	08/29/13	11/19/13	$33,000 01	$30,774 44	$0 00	$2,225 57	$0 00
	412 000	08/29/13	11/21/13	$29,259 72	$27,623 24	$0 00	$1,636 48	$0 00
	10 000	08/30/13	11/21/13	$710.19	$661 40	$0.00	$48.79	$0.00
Security Subtotal	**1,344.000**			**$94,982.25**	**$90,101.70**	**$0.00**	**$4,880.55**	**$0.00**

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RANGE RESOURCES CORP	**CUSIP:** 75281A109		**Symbol (Box 1d):** RRC					
	80 000	09/07/12	08/29/13	$6,037 77	$5,376 00	$0 00	$661 77	$0 00
RED HAT INC	**CUSIP:** 756577102		**Symbol (Box 1d):** RHT					
	143 000	08/29/13	10/04/13	$6,450 18	$7,296 13	$845 95	($845 95)	$0 00
	292 000	08/29/13	11/14/13	$13,616 80	$14,898 39	$1,281 59	($1,281 59)	$0 00
	128.000	08/29/13	12/23/13	$7,170 25	$6,530.80	$0.00	$639.45	$0.00
Security Subtotal	**563.000**			**$27,237.23**	**$28,725.32**	**$2,127.54**	**($1,488.09)**	**$0.00**
SALESFORCE COM,INC	**CUSIP:** 79466L302		**Symbol (Box 1d):** CRM					
	250 000	08/29/13	08/30/13	$12,407 28	$10,822.85	$0 00	$1,584 43	$0.00
	142 000	08/29/13	10/17/13	$7,496 04	$6,147 38	$0 00	$1,348 66	$0 00
	147.000	08/29/13	11/14/13	$8,437 71	$6,363 84	$0.00	$2,073.87	$0.00
Security Subtotal	**539.000**			**$28,341.03**	**$23,334.07**	**$0.00**	**$5,006.96**	**$0.00**
SANDISK CORP	**CUSIP:** 80004C101		**Symbol (Box 1d):** SNDK					
	49 000	09/07/12	08/29/13	$2,750 31	$2,146 69	$0 00	$603 62	$0 00
SHERWIN WILLIAMS COMPANY OHIO	**CUSIP:** 824348106		**Symbol (Box 1d):** SHW					
	21.000	09/07/12	08/29/13	$3,611 61	$3,008 88	$0 00	$602 73	$0 00
	117.000	07/12/13	08/29/13	$20,121 81	$22,089.68	$0.00	($1,967.87)	$0.00
Security Subtotal	**138.000**			**$23,733.42**	**$25,098.56**	**$0.00**	**($1,365.14)**	**$0.00**
STARBUCKS CORP WASHINGTON	**CUSIP:** 855244109		**Symbol (Box 1d):** SBUX					
	69 000	09/07/12	08/29/13	$4,940 45	$3,522 45	$0 00	$1,418 00	$0 00
	439.000	12/06/12	08/29/13	$31,432 73	$23,340 05	$0.00	$8,092.68	$0.00
Security Subtotal	**508.000**			**$36,373.18**	**$26,862.50**	**$0.00**	**$9,510.68**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
COLUMBIA
660 ADA DR. SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 012344 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TESLA MOTORS INC	**CUSIP:** 88160R101		**Symbol (Box 1d):** TSLA					
	35 000	08/29/13	10/04/13	$6,286 94	$5,813 68	$0 00	$473 26	$0 00
	26.000	08/29/13	10/17/13	$4,739 19	$4,318 73	$0 00	$420.46	$0 00
	35.000	08/29/13	11/14/13	$4,786.16	$5,813.68	$1,027.52	($1,027.52)	$0.00
Security Subtotal	**96.000**			**$15,812.29**	**$15,946.09**	**$1,027.52**	**($133.80)**	**$0.00**
TJX COS INC NEW	**CUSIP:** 872540109		**Symbol (Box 1d):** TJX					
	122 000	08/29/13	10/04/13	$6,890 44	$6,485.87	$0 00	$404 57	$0 00
	164 000	08/29/13	10/17/13	$9,377 35	$8,718 72	$0 00	$658 63	$0 00
	118.000	08/29/13	11/14/13	$7,430 97	$6,273.22	$0.00	$1,157.75	$0.00
Security Subtotal	**404.000**			**$23,698.76**	**$21,477.81**	**$0.00**	**$2,220.95**	**$0.00**
TWENTY-FIRST CENTURY FOX CL A	**CUSIP:** 90130A101		**Symbol (Box 1d):** FOXA					
	427.000	07/11/13	08/29/13	$13,520 33	$12,800 65	$0 00	$719 68	$0 00
	416.000	07/18/13	08/29/13	$13,172.04	$12,931.24	$0.00	$240.80	$0.00
Security Subtotal	**843.000**			**$26,692.37**	**$25,731.89**	**$0.00**	**$960.48**	**$0.00**
UNILEVER NV NY SH NEW	**CUSIP:** 904784709		**Symbol (Box 1d):** UN					
	610 000	10/16/12	08/29/13	$23,131 47	$22,601 24	$0 00	$530 23	$0 00
	269.000	01/29/13	08/29/13	$10,200.60	$10,890.76	$0.00	($690.16)	$0.00
Security Subtotal	**879.000**			**$33,332.07**	**$33,492.00**	**$0.00**	**($159.93)**	**$0.00**
UNION PACIFIC CORP	**CUSIP:** 907818108		**Symbol (Box 1d):** UNP					
	30 000	09/07/12	08/29/13	$4,639 68	$3,654 90	$0 00	$984 78	$0 00
VERIZON COMMUNICATIONS	**CUSIP:** 92343V104		**Symbol (Box 1d):** VZ					
	170 000	09/07/12	08/29/13	$8,108 86	$7,398.40	$0 00	$710 46	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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COLUMBIA
660 ADA DR SE SUITE 301
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VISA INC CL A	CUSIP: 92826C839		Symbol (Box 1d): V					
	41 000	08/29/13	10/04/13	$7,808 31	$7,213 70	$0 00	$594 61	$0 00
	53 000	08/29/13	10/17/13	$10,469 43	$9,325 02	$0 00	$1,144 41	$0 00
	27.000	08/29/13	11/14/13	$5,389.64	$4,750.48	$0.00	$639.16	$0.00
Security Subtotal	**121.000**			**$23,667.38**	**$21,289.20**	**$0.00**	**$2,378.18**	**$0.00**
VMWARE INC CLASS A	CUSIP: 928563402		Symbol (Box 1d): VMW					
	102.000	08/29/13	10/04/13	$8,300 61	$8,673 19	$0.00	($372 58)	$0 00
	94 000	08/29/13	10/17/13	$7,399.55	$7,992.94	$0.00	($593.39)	$0.00
Security Subtotal	**196.000**			**$15,700.16**	**$16,666.13**	**$0.00**	**($965.97)**	**$0.00**
WAL MART STORES INC	CUSIP: 931142103		Symbol (Box 1d): WMT					
	328 000	06/27/13	08/29/13	$23,814 35	$24,763 93	$0 00	($949 58)	$0 00
	173 000	08/12/13	08/29/13	$12,560 62	$13,374 51	$0 00	($813 89)	$0 00
	148.000	08/26/13	08/30/13	$10,770.24	$10,885.59	$0.00	($115.35)	$0.00
Security Subtotal	**649.000**			**$47,145.21**	**$49,024.03**	**$0.00**	**($1,878.82)**	**$0.00**
WHOLE FOODS MARKETS INC	CUSIP: 966837106		Symbol (Box 1d): WFM					
	558 000	04/12/13	08/29/13	$29,307 94	$24,501 53	$0 00	$4,806 41	$0 00
Total Short Term Covered Securities				**$1,994,184.25**	**$1,872,930.06**	**$12,201.62**	**$121,254.19**	**$0.00**

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC	**CUSIP:** 023135106		**Symbol (Box 1d):** AMZN					
	6 000	01/17/12	10/04/13	$1,908 63	$1,087 98	$0 00	$820 65	$0 00
	25 000	03/26/12	10/04/13	$7,952 60	$5,063 19	$0 00	$2,889 41	$0 00
	33 000	03/26/12	10/17/13	$10,220 91	$6,683 41	$0 00	$3,537 50	$0 00
	3 000	05/08/12	10/17/13	$929 17	$667 81	$0 00	$261 36	$0 00
	31 000	05/08/12	11/14/13	$11,264 58	$6,900 66	$0 00	$4,363 92	$0 00
	8 000	05/08/12	11/19/13	$2,934 69	$1,780 82	$0 00	$1,153 87	$0 00
	5 000	06/06/12	11/19/13	$1,834 18	$1,087 00	$0 00	$747 18	$0 00
	41 000	06/06/12	12/26/13	$16,492 01	$8,913 41	$0.00	$7,578.60	$0.00
	6.000	09/07/12	12/26/13	$2,413.46	$1,551.96	$0.00	$861.50	$0.00
Security Subtotal	**158.000**			**$55,950.23**	**$33,736.24**	**$0.00**	**$22,213.99**	**$0.00**
ANHEUSER BUSCH INBEV SA SPON	**CUSIP:** 03524A108		**Symbol (Box 1d):** BUD					
	224.000	08/28/12	08/29/13	$21,062.13	$18,810.02	$0.00	$2,252.11	$0.00
APPLE INC	**CUSIP:** 037833100		**Symbol (Box 1d):** AAPL					
	8.000	10/07/11	08/29/13	$3,952.10	$2,979 48	$0 00	$972 62	$0 00
	12.000	01/31/12	08/29/13	$5,928.15	$5,475.70	$0.00	$452.45	$0.00
Security Subtotal	**20.000**			**$9,880.25**	**$8,455.18**	**$0.00**	**$1,425.07**	**$0.00**
ASML HOLDING NV NY REG NEW	**CUSIP:** N07059210		**Symbol (Box 1d):** ASML					
	24 000	02/28/12	08/29/13	$2,109 17	$1,203.69	$0.00	$905.48	$0.00
	90.000	04/30/12	08/29/13	$7,909.38	$4,888.90	$0.00	$3,020.48	$0.00
	100.000	06/13/12	08/29/13	$8,788.20	$5,316.09	$0.00	$3,472.11	$0.00
Security Subtotal	**214.000**			**$18,806.75**	**$11,408.68**	**$0.00**	**$7,398.07**	**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BIOGEN IDEC INC	**CUSIP:** 09062X103		**Symbol (Box 1d):** BIIB					
	24 000	02/28/12	10/04/13	$5,747 65	$2,804 16	$0 00	$2,943 49	$0 00
	25 000	02/28/12	10/17/13	$6,128 64	$2,921 00	$0 00	$3,207 64	$0 00
	15.000	02/28/12	11/14/13	$3,593.93	$1,752.60	$0.00	$1,841.33	$0.00
Security Subtotal	**64.000**			**$15,470.22**	**$7,477.76**	**$0.00**	**$7,992.46**	**$0.00**
BOEING CO	**CUSIP:** 097023105		**Symbol (Box 1d):** BA					
	303.000	02/28/12	08/29/13	$31,790 20	$22,787.72	$0.00	$9,002.48	$0 00
BRISTOL MYERS SQUIBB CO	**CUSIP:** 110122108		**Symbol (Box 1d):** BMY					
	533 000	08/28/12	08/29/13	$22,352 62	$17,582 02	$0 00	$4,770 60	$0 00
COCA COLA CO	**CUSIP:** 191216100		**Symbol (Box 1d):** KO					
	1,123.000	02/28/12	08/29/13	$42,862 14	$38,674 33	$0.00	$4,187 81	$0 00
	516.000	06/26/12	08/29/13	$19,694 45	$19,342.13	$0.00	$352.32	$0.00
Security Subtotal	**1,639.000**			**$62,556.59**	**$58,016.46**	**$0.00**	**$4,540.13**	**$0.00**
CROWN CASTLE INTL	**CUSIP:** 228227104		**Symbol (Box 1d):** CCI					
	97.000	04/24/12	08/29/13	$6,802 80	$5,336.74	$0.00	$1,466 06	$0 00
	242.000	06/08/12	08/29/13	$16,971.94	$13,503.60	$0.00	$3,468.34	$0.00
Security Subtotal	**339.000**			**$23,774.74**	**$18,840.34**	**$0.00**	**$4,934.40**	**$0.00**
DANAHER CORPORATION	**CUSIP:** 235851102		**Symbol (Box 1d):** DHR					
	25.000	04/27/11	08/29/13	$1,645.52	$1,352.35	$0 00	$293.17	$0.00
	190.000	06/15/11	08/29/13	$12,505 92	$9,846 86	$0 00	$2,659.06	$0 00
	52.000	07/21/11	08/29/13	$3,422 67	$2,710 78	$0 00	$711 89	$0 00
	50 000	07/25/11	08/29/13	$3,291.03	$2,581.50	$0 00	$709 53	$0.00

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DANAHER CORPORATION	25 000	10/07/11	08/29/13	$1,645 52	$1,061 32	$0 00	$584 20	$0 00
	186 000	05/09/12	08/29/13	$12,242 64	$10,135 90	$0.00	$2,106.74	$0.00
Security Subtotal	**528.000**			**$34,753.30**	**$27,688.71**	**$0.00**	**$7,064.59**	**$0.00**
DISCOVERY COMMUNICATIONS SER A	**CUSIP:** 25470F104		**Symbol (Box 1d):** DISCA					
	355 000	06/29/12	08/29/13	$27,852 53	$19,134 18	$0 00	$8,718 35	$0 00
FACEBOOK INC CL-A	**CUSIP:** 30303M102		**Symbol (Box 1d):** FB					
	235 000	05/18/12	09/09/13	$10,368 16	$9,430 25	$0 00	$937 91	$0 00
FAMILY DOLLAR STORES	**CUSIP:** 307000109		**Symbol (Box 1d):** FDO					
	433 000	02/28/12	08/29/13	$30,992 95	$23,361 47	$0.00	$7,631 48	$0 00
	141.000	05/09/12	08/29/13	$10,092 39	$9,722.29	$0.00	$370.10	$0.00
Security Subtotal	**574.000**			**$41,085.34**	**$33,083.76**	**$0.00**	**$8,001.58**	**$0.00**
FEDEX CORP	**CUSIP:** 31428X106		**Symbol (Box 1d):** FDX					
	216 000	02/28/12	08/29/13	$23,496 58	$19,636 99	$0 00	$3,859 59	$0 00
GOOGLE INC-CL A	**CUSIP:** 38259P508		**Symbol (Box 1d):** GOOG					
	6 000	07/15/11	08/29/13	$5,154 57	$3,556 30	$0 00	$1,598 27	$0 00
	6 000	07/15/11	10/04/13	$5,235.51	$3,556 30	$0.00	$1,679 21	$0 00
	1 000	07/21/11	10/04/13	$872 58	$606 25	$0 00	$266 33	$0 00
	10.000	07/21/11	10/17/13	$8,878 24	$6,062.48	$0 00	$2,815 76	$0.00
	7.000	07/21/11	11/14/13	$7,261.25	$4,243.74	$0.00	$3,017.51	$0.00
Security Subtotal	**30.000**			**$27,402.15**	**$18,025.07**	**$0.00**	**$9,377.08**	**$0.00**

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ILLUMINA INC	**CUSIP:** 452327109		**Symbol (Box 1d):** ILMN					
	61 000	03/15/12	08/29/13	$4,788 81	$3,315 50	$0 00	$1,473 31	$0 00
	242.000	04/18/12	08/29/13	$18,998 24	$10,178.90	$0.00	$8,819.34	$0.00
Security Subtotal	**303.000**			**$23,787.05**	**$13,494.40**	**$0.00**	**$10,292.65**	**$0.00**
KINDER MORGAN INCORP	**CUSIP:** 49456B101		**Symbol (Box 1d):** KMI					
	813 000	08/07/12	08/29/13	$30,608 92	$29,679 05	$0 00	$929 87	$0 00
KRAFT FOODS GROUP INC COM	**CUSIP:** 50076Q106		**Symbol (Box 1d):** KRFT					
	93 000	04/27/12	08/29/13	$4,849 63	$3,861 71	$0 00	$987 92	$0 00
	150 000	05/01/12	08/29/13	$7,821 99	$6,296 23	$0.00	$1,525 76	$0.00
	75.000	06/20/12	08/29/13	$3,910.99	$3,067.53	$0.00	$843.46	$0.00
Security Subtotal	**318.000**			**$16,582.61**	**$13,225.47**	**$0.00**	**$3,357.14**	**$0.00**
MICROSOFT CORP	**CUSIP:** 594918104		**Symbol (Box 1d):** MSFT					
	187 000	02/28/12	08/29/13	$6,251.30	$5,953 56	$0 00	$297 74	$0 00
	356 000	03/02/12	08/29/13	$11,900 87	$11,459 75	$0.00	$441 12	$0 00
	162 000	04/20/12	08/29/13	$5,415 57	$5,308.87	$0 00	$106.70	$0 00
	354 000	05/17/12	08/29/13	$11,834 01	$10,600 95	$0 00	$1,233 06	$0 00
	206 000	07/12/12	08/29/13	$6,886 46	$5,921 41	$0 00	$965 05	$0 00
	163.000	08/01/12	08/29/13	$5,448 99	$4,810.55	$0.00	$638.44	$0 00
Security Subtotal	**1,428.000**			**$47,737.20**	**$44,055.09**	**$0.00**	**$3,682.11**	**$0.00**
MONSANTO CO/NEW	**CUSIP:** 61166W101		**Symbol (Box 1d):** MON					
	4 000	10/05/11	08/30/13	$391 67	$261 27	$0 00	$130 40	$0 00
	53 000	10/05/11	10/04/13	$5,605 18	$3,461 88	$0.00	$2,143 30	$0 00
	24 000	10/05/11	10/17/13	$2,536 61	$1,567 64	$0 00	$968 97	$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MONSANTO CO/NEW	16 000	11/22/11	10/17/13	$1,691 07	$1,110 35	$0 00	$580 72	$0 00
	25 000	12/29/11	10/17/13	$2,642 30	$1,766 70	$0 00	$875 60	$0 00
	32.000	01/04/12	10/17/13	$3,382 15	$2,293.78	$0 00	$1,088 37	$0 00
	10 000	02/28/12	10/17/13	$1,056 92	$788.18	$0 00	$268.74	$0 00
	63.000	02/28/12	11/14/13	$6,956.96	$4,965.54	$0.00	$1,991.42	$0.00
Security Subtotal	**227.000**			**$24,262 86**	**$16,215.34**	**$0.00**	**$8,047.52**	**$0.00**
O'REILLY AUTOMOTIVE INC NEW	**CUSIP:** 67103H107		**Symbol (Box 1d):** ORLY					
	184.000	07/19/12	08/29/13	$22,683.36	$17,344.36	$0.00	$5,339.00	$0.00
PFIZER INC	**CUSIP:** 717081103		**Symbol (Box 1d):** PFE					
	808.000	07/16/12	08/29/13	$22,785.20	$18,559.84	$0.00	$4,225.36	$0.00
PHILIP MORRIS INTL INC	**CUSIP:** 718172109		**Symbol (Box 1d):** PM					
	130 000	06/12/12	08/29/13	$10,927 27	$11,089 98	$0 00	($162.71)	$0 00
	101.000	06/20/12	08/29/13	$8,489.65	$8,905.78	$0.00	($416.13)	$0.00
Security Subtotal	**231.000**			**$19,416.92**	**$19,995.76**	**$0.00**	**($578.84)**	**$0.00**
PRECISION CASTPARTS CORP	**CUSIP:** 740189105		**Symbol (Box 1d):** PCP					
	7 000	05/06/11	11/14/13	$1,739 47	$1,101 49	$0 00	$637 98	$0 00
PROCTER & GAMBLE	**CUSIP:** 742718109		**Symbol (Box 1d):** PG					
	315 000	02/28/12	08/29/13	$24,414.97	$21,230 31	$0.00	$3,184 66	$0.00
RANGE RESOURCES CORP	**CUSIP:** 75281A109		**Symbol (Box 1d):** RRC					
	62 000	02/28/12	08/29/13	$4,679 27	$3,944.80	$0.00	$734 47	$0 00
	188 000	04/18/12	08/29/13	$14,188 75	$10,623 77	$0 00	$3,564.98	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
COLUMBIA
660 ADA DR SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 012344 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RANGE RESOURCES CORP	173 000	04/23/12	08/29/13	$13,056 67	$10,071 96	$0 00	$2,984 71	$0 00
	165 000	06/18/12	08/29/13	$12,452 89	$9,753.27	$0.00	$2,699.62	$0.00
Security Subtotal	**588.000**			**$44,377.58**	**$34,393.80**	**$0.00**	**$9,983.78**	**$0.00**
SANDISK CORP	**CUSIP:** 80004C101		**Symbol (Box 1d):** SNDK					
	182 000	02/28/12	08/29/13	$10,215 47	$9,034 48	$0 00	$1,180 99	$0 00
	208.000	03/02/12	08/29/13	$11,674.82	$10,601 43	$0.00	$1,073.39	$0.00
Security Subtotal	**390.000**			**$21,890.29**	**$19,635.91**	**$0.00**	**$2,254.38**	**$0.00**
SHERWIN WILLIAMS COMPANY OHIO	**CUSIP:** 824348106		**Symbol (Box 1d):** SHW					
	141.000	08/13/12	08/29/13	$24,249.36	$19,883 20	$0 00	$4,366 16	$0.00
STARBUCKS CORP WASHINGTON	**CUSIP:** 855244109		**Symbol (Box 1d):** SBUX					
	21 000	03/11/11	08/29/13	$1,503 62	$771 45	$0 00	$732.17	$0 00
	45 000	03/11/11	08/29/13	$3,222 03	$1,654 05	$0 00	$1,567 98	$0 00
	196.000	03/11/11	08/29/13	$14,033.75	$7,179.11	$0.00	$6,854.64	$0.00
	136.000	03/15/11	08/29/13	$9,737.70	$4,855.58	$0.00	$4,882.12	$0.00
	25.000	10/07/11	08/29/13	$1,790.02	$980 96	$0.00	$809 06	$0 00
	69.000	01/17/12	08/29/13	$4,940.45	$3,301.13	$0.00	$1,639.32	$0.00
Security Subtotal	**492.000**			**$35,227.57**	**$18,742.28**	**$0.00**	**$16,485.29**	**$0.00**
UNION PACIFIC CORP	**CUSIP:** 907818108		**Symbol (Box 1d):** UNP					
	98 000	03/18/11	08/29/13	$15,156 32	$9,341 87	$0 00	$5,814 45	$0 00
	14 000	01/31/12	08/29/13	$2,165.19	$1,594 31	$0.00	$570.88	$0.00
	98.000	07/30/12	08/29/13	$15,156.32	$12,069.06	$0.00	$3,087.26	$0.00
Security Subtotal	**210.000**			**$32,477.83**	**$23,005.24**	**$0.00**	**$9,472.59**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
COLUMBIA
660 ADA DR SE SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 012344 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERIZON COMMUNICATIONS	CUSIP: 92343V104		Symbol (Box 1d): VZ					
	252 000	04/25/12	08/29/13	$12,020 22	$9,952 41	$0 00	$2,067 81	$0 00
	194 000	04/25/12	08/29/13	$9,253 66	$7,661 78	$0 00	$1,591 88	$0 00
	782 000	06/11/12	08/29/13	$37,300.83	$33,495 64	$0.00	$3,805.19	$0.00
	211.000	07/30/12	08/29/13	$10,064.55	$9,469.66	$0.00	$594.89	$0.00
Security Subtotal	**1,439.000**			**$68,639.26**	**$60,579.49**	**$0.00**	**$8,059.77**	**$0.00**
VERTEX PHARMACEUTICALS	CUSIP: 92532F100		Symbol (Box 1d): VRTX					
	93.000	05/31/12	10/04/13	$7,215 74	$5,598 82	$0 00	$1,616 92	$0 00
	14 000	05/31/12	10/17/13	$1,076 29	$842.83	$0 00	$233 46	$0 00
	102 000	06/29/12	10/17/13	$7,841 58	$5,573 03	$0 00	$2,268 55	$0 00
	52 000	06/29/12	11/14/13	$3,179.22	$2,841.15	$0.00	$338.07	$0.00
Security Subtotal	**261.000**			**$19,312.83**	**$14,855.83**	**$0.00**	**$4,457.00**	**$0.00**
Total Long Term Covered Securities				**$906,795.07**	**$710,110.24**	**$0.00**	**$196,684.83**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APPLE INC	CUSIP: 037833100		Symbol (Box 1d): AAPL					
	2 000	10/15/09	08/29/13	$988 03	$380 05	$0.00	$607 98	$0.00
	34 000	10/21/09	08/29/13	$16,796 43	$7,011 88	$0 00	$9,784 55	$0 00
	2 000	02/01/10	08/29/13	$988 03	$387 61	$0 00	$600 42	$0 00
	118 000	02/05/10	08/29/13	$58,293 49	$22,806 57	$0 00	$35,486 92	$0 00
	2 000	08/25/10	08/29/13	$988.03	$476 49	$0.00	$511 54	$0 00
	2.000	09/20/10	08/29/13	$988.03	$560 95	$0.00	$427.08	$0.00
Security Subtotal	**160.000**			**$79,042.04**	**$31,623.55**	**$0.00**	**$47,418.49**	**$0.00**
GOOGLE INC-CL A	CUSIP: 38259P508		Symbol (Box 1d): GOOG					
	17.000	10/18/10	08/29/13	$14,604 61	$10,497 53	$0.00	$4,107.08	$0 00
	18.000	10/19/10	08/29/13	$15,463.71	$11,019.48	$0.00	$4,444.23	$0.00
Security Subtotal	**35.000**			**$30,068.32**	**$21,517.01**	**$0.00**	**$8,551.31**	**$0.00**
PRECISION CASTPARTS CORP	CUSIP: 740189105		Symbol (Box 1d): PCP					
	33 000	04/30/10	10/04/13	$7,708 99	$4,260 49	$0.00	$3,448 50	$0.00
	7.000	05/10/10	10/04/13	$1,635.24	$871.29	$0 00	$763.95	$0 00
	28 000	05/10/10	10/17/13	$6,742 28	$3,485.16	$0.00	$3,257 12	$0 00
	4 000	08/25/10	10/17/13	$963 18	$448 43	$0 00	$514 75	$0 00
	18 000	09/14/10	10/17/13	$4,334 33	$2,235 99	$0 00	$2,098 34	$0 00
	22.000	09/14/10	11/14/13	$5,466.90	$2,732.87	$0.00	$2,734.03	$0.00
Security Subtotal	**112.000**			**$26,850.92**	**$14,034.23**	**$0.00**	**$12,816.69**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNION PACIFIC CORP	CUSIP: 907818108		Symbol (Box 1d): UNP					
	23 000	11/04/10	08/29/13	$3,557 10	$2,112 99	$0 00	$1,444 11	$0 00
	40 000	12/30/10	08/29/13	$6,186 25	$3,680 26	$0 00	$2,505 99	$0 00
	20.000	12/31/10	08/29/13	$3,093 13	$1,854 28	$0 00	$1,238 85	$0.00
Security Subtotal	83.000			$12,836.48	$7,647.53	$0.00	$5,188.95	$0.00
Total Long Term Noncovered Securities				**$148,797.76**	**$74,822.32**	**$0.00**	**$73,975.44**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$1,055,592.83**	**$784,932.56**	**$0.00**	**$270,660.27**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$3,049,777.08**	**$2,657,862.62**	**$12,201.62**	**$391,914.46**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$3,049,777.08**			
Total Cost or Other Basis (Box 3)		**$2,583,040.30**		
Total Wash Sale Loss Disallowed (Box 5)			**$12,201.62**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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NFJ ADVISORS
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ANNALY CAPITAL MNGMT INC	CUSIP: 035710409		Symbol (Box 1d): NLY					
	317.000	12/21/12	10/25/13	$3,861 78	$4,666 24	$0 00	($804 46)	$0 00
ASTRAZENECA PLC ADS	CUSIP: 046353108		Symbol (Box 1d): AZN					
	103 000	06/29/12	06/14/13	$5,238 11	$4,604 40	$0 00	$633 71	$0 00
	62.000	07/05/12	06/14/13	$3,153.03	$2,831 74	$0.00	$321 29	$0 00
	205.000	07/05/12	06/17/13	$10,500 36	$9,363.00	$0 00	$1,137.36	$0 00
	230 000	07/05/12	06/18/13	$11,727.47	$10,504 83	$0.00	$1,222 64	$0.00
	10 000	07/05/12	06/19/13	$509 17	$456 73	$0 00	$52 44	$0 00
	55.000	07/05/12	06/27/13	$2,656 10	$2,512.03	$0 00	$144 07	$0.00
	2.000	07/05/12	07/01/13	$96.00	$91 35	$0.00	$4 65	$0 00
	42.000	07/06/12	07/01/13	$2,016 08	$1,898.83	$0 00	$117.25	$0 00
	16 000	07/20/12	07/01/13	$768 03	$749 12	$0 00	$18 91	$0 00
	63.000	07/20/12	07/02/13	$3,025.91	$2,949.65	$0.00	$76.26	$0.00
Security Subtotal	**788.000**			**$39,690.26**	**$35,961.68**	**$0.00**	**$3,728.58**	**$0.00**
CITIGROUP INC NEW	CUSIP: 172967424		Symbol (Box 1d): C					
	91 000	10/18/13	11/14/13	$4,527 17	$4,643 99	$116 82	($116 82)	$0 00
FORD MOTOR CO NEW	CUSIP: 345370860		Symbol (Box 1d): F					
	361 000	03/13/13	10/04/13	$6,169.38	$4,831 77	$0.00	$1,337 61	$0 00
	109 000	03/13/13	10/17/13	$1,904 20	$1,458 90	$0 00	$445 30	$0 00
	110.000	03/14/13	10/17/13	$1,921 67	$1,473.96	$0 00	$447 71	$0 00
	481.000	03/15/13	10/17/13	$8,402 91	$6,416.11	$0 00	$1,986 80	$0 00
	378.000	03/15/13	11/14/13	$6,456 12	$5,042 18	$0.00	$1,413.94	$0.00
Security Subtotal	**1,439.000**			**$24,854.28**	**$19,222.92**	**$0.00**	**$5,631.36**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NFJ ADVISORS
660 ADA DR. SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FREEPORT MCMORAN CP&GLD	**CUSIP:** 35671D857		**Symbol (Box 1d):** FCX					
	171 000	09/07/12	07/05/13	$4,643 14	$6,639 96	$0 00	($1,996.82)	$0 00
HOLLYFRONTIER CORP COM	**CUSIP:** 436106108		**Symbol (Box 1d):** HFC					
	171 000	04/22/13	10/17/13	$7,526 29	$8,499 08	$972 79	($972 79)	$0 00
	7 000	04/22/13	10/17/13	$308 13	$347 95	$0 00	($39 82)	$0 00
	70.000	04/22/13	11/13/13	$3,137 12	$3,479.17	$0.00	($342 05)	$0.00
	42.000	04/22/13	11/15/13	$1,940 44	$2,087 50	$0.00	($147.06)	$0 00
	383 000	04/25/13	11/15/13	$17,694 93	$19,709.75	$0.00	($2,014.82)	$0 00
	200.000	04/25/13	11/18/13	$9,378 09	$10,292.30	$0.00	($914.21)	$0 00
	37 000	04/25/13	11/20/13	$1,702 61	$1,904 08	$0.00	($201 47)	$0 00
	78 000	04/30/13	11/20/13	$3,589 29	$3,822 25	$0.00	($232 96)	$0.00
	38.000	04/22/13	11/22/13	$1,763 99	$1,805.72	$0 00	($41 73)	$0.00
	2.000	04/30/13	11/22/13	$92 84	$98 01	$0 00	($5.17)	$0 00
	133.000	04/22/13	11/25/13	$6,305.21	$6,320.00	$0.00	($14.79)	$0.00
Security Subtotal	**1,161.000**			**$53,438.94**	**$58,365.81**	**$972.79**	**($4,926.87)**	**$0.00**
KIMBERLY CLARK CORP	**CUSIP:** 494368103		**Symbol (Box 1d):** KMB					
	80 000	09/07/12	05/22/13	$8,159 00	$6,656.00	$0.00	$1,503 00	$0 00
NEWELL RUBBERMAID INC	**CUSIP:** 651229106		**Symbol (Box 1d):** NWL					
	135 000	03/12/13	10/17/13	$3,874 43	$3,386 62	$0 00	$487 81	$0 00
	20 000	03/15/13	10/17/13	$573 99	$510 55	$0 00	$63 44	$0 00
	55 000	03/18/13	10/17/13	$1,578 47	$1,396 63	$0 00	$181 84	$0 00
	85.000	03/19/13	10/17/13	$2,439 46	$2,157.05	$0 00	$282.41	$0 00
	20.000	03/20/13	10/17/13	$573 99	$507 53	$0.00	$66 46	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NFJ ADVISORS
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133690 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEWELL RUBBERMAID INC	55 000	03/20/13	11/14/13	$1,630.90	$1,395 71	$0.00	$235 19	$0 00
	142.000	03/21/13	11/14/13	$4,210.67	$3,601.36	$0.00	$609.31	$0.00
Security Subtotal	**512.000**			**$14,881.91**	**$12,955.45**	**$0.00**	**$1,926.46**	**$0.00**
PHILLIPS 66 COM	**CUSIP:** 718546104		**Symbol (Box 1d):** PSX					
	17.000	05/11/12	04/16/13	$1,001 63	$540.13	$0 00	$461 50	$0.00
	74.000	05/15/12	04/16/13	$4,360 04	$2,337.08	$0.00	$2,022.96	$0 00
	390 000	05/16/12	04/16/13	$22,978 59	$12,529 14	$0 00	$10,449.45	$0 00
	151 000	05/16/12	04/17/13	$8,746 01	$4,851 03	$0 00	$3,894 98	$0 00
	73.000	05/30/12	04/17/13	$4,228 20	$2,213.08	$0.00	$2,015.12	$0.00
Security Subtotal	**705.000**			**$41,314.47**	**$22,470.46**	**$0.00**	**$18,844.01**	**$0.00**
SLM CORPORATION	**CUSIP:** 78442P106		**Symbol (Box 1d):** SLM					
	105 000	05/20/13	10/04/13	$2,631.25	$2,399 24	$0.00	$232.01	$0 00
	25.000	05/21/13	10/04/13	$626.49	$572.80	$0.00	$53.69	$0.00
	226.000	05/21/13	10/17/13	$5,761 90	$5,178.09	$0.00	$583 81	$0.00
	159 000	05/21/13	11/14/13	$4,115 94	$3,642.99	$0 00	$472 95	$0 00
	35.000	05/22/13	11/14/13	$906.03	$801.44	$0.00	$104.59	$0.00
Security Subtotal	**550.000**			**$14,041.61**	**$12,594.56**	**$0.00**	**$1,447.05**	**$0.00**
TEVA PHARMACEUTICALS ADR	**CUSIP:** 881624209		**Symbol (Box 1d):** TEVA					
	100 000	06/13/13	10/17/13	$4,008 93	$3,896.52	$0 00	$112 41	$0.00
	92.000	06/14/13	10/17/13	$3,688.21	$3,587 44	$0 00	$100.77	$0.00
	60.000	06/14/13	11/14/13	$2,297.96	$2,339.63	$0.00	($41.67)	$0.00
Security Subtotal	**252.000**			**$9,995.10**	**$9,823.59**	**$0.00**	**$171.51**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NFJ ADVISORS
660 ADA DR SE
SUITE 301
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8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 133690 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WHIRLPOOL CORP	CUSIP: 963320106		Symbol (Box 1d): WHR					
	41 000	09/07/12	03/27/13	$4,715 20	$3,200 46	$0 00	$1,514 74	$0 00
Total Short Term Covered Securities				**$224,122.86**	**$197,201.12**	**$1,089.61**	**$26,921.74**	**$0.00**

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN ELECTRIC POWER CO	**CUSIP:** 025537101		**Symbol (Box 1d):** AEP					
	185 000	01/09/12	11/14/13	$8,776 55	$7,568 41	$0 00	$1,208 14	$0 00
ANNALY CAPITAL MNGMT INC	**CUSIP:** 035710409		**Symbol (Box 1d):** NLY					
	330 000	02/10/11	10/23/13	$3,968 61	$5,908 75	$0.00	($1,940 14)	$0 00
	302 000	02/10/11	10/24/13	$3,671 28	$5,407.40	$0 00	($1,736 12)	$0.00
	103.000	02/15/12	10/24/13	$1,252 13	$1,705 67	$0.00	($453 54)	$0 00
	240.000	02/15/12	10/25/13	$2,923 75	$3,974 38	$0.00	($1,050.63)	$0 00
	260.000	09/07/12	10/25/13	$3,167.39	$4,560.40	$0.00	($1,393.01)	$0.00
Security Subtotal	**1,235.000**			**$14,983.16**	**$21,556.60**	**$0.00**	**($6,573.44)**	**$0.00**
ASTRAZENECA PLC ADS	**CUSIP:** 046353108		**Symbol (Box 1d):** AZN					
	104 000	07/20/12	10/04/13	$5,346 54	$4,869 27	$0 00	$477.27	$0 00
	60 000	07/20/12	10/17/13	$3,068 94	$2,809.20	$0 00	$259 74	$0 00
	33 000	07/23/12	10/17/13	$1,687 92	$1,520 78	$0 00	$167 14	$0 00
	108.000	07/23/12	11/14/13	$5,716 74	$4,977.11	$0.00	$739.63	$0.00
Security Subtotal	**305.000**			**$15,820.14**	**$14,176.36**	**$0.00**	**$1,643.78**	**$0.00**
BARRICK GOLD CORP	**CUSIP:** 067901108		**Symbol (Box 1d):** ABX					
	135 000	01/30/12	10/17/13	$2,503 93	$6,611 91	$0 00	($4,107 98)	$0 00
	114.000	01/31/12	10/17/13	$2,114 43	$5,582 41	$0 00	($3,467.98)	$0 00
	188.000	01/31/12	11/14/13	$3,414 62	$9,206.08	$0.00	($5,791.46)	$0.00
Security Subtotal	**437.000**			**$8,032.98**	**$21,400.40**	**$0.00**	**($13,367.42)**	**$0.00**
CA INCORPORATED	**CUSIP:** 12673P105		**Symbol (Box 1d):** CA					
	215 000	05/03/12	10/04/13	$6,362 64	$5,740 09	$0 00	$622 55	$0 00
	103 000	05/04/12	10/04/13	$3,048 15	$2,711 06	$0 00	$337 09	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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NFJ ADVISORS
660 ADA DR SE
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ADA MI 49301-9153

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CA INCORPORATED	185 000	05/04/12	10/17/13	$5,531 40	$4,869 39	$0 00	$662 01	$0 00
	256.000	05/04/12	11/14/13	$8,360 63	$6,738.18	$0.00	$1,622.45	$0.00
Security Subtotal	**759.000**			**$23,302.82**	**$20,058.72**	**$0.00**	**$3,244.10**	**$0.00**
CISCO SYS INC	**CUSIP:** 17275R102		**Symbol (Box 1d):** CSCO					
	179 000	05/18/12	10/04/13	$4,115 13	$2,960 35	$0 00	$1,154 78	$0 00
	83 000	05/18/12	10/17/13	$1,879 09	$1,372 68	$0 00	$506 41	$0 00
	113.000	05/21/12	10/17/13	$2,558.27	$1,881.34	$0.00	$676.93	$0.00
Security Subtotal	**375.000**			**$8,552.49**	**$6,214.37**	**$0.00**	**$2,338.12**	**$0.00**
DU PONT EI DE NEMOURS & CO	**CUSIP:** 263534109		**Symbol (Box 1d):** DD					
	107 000	03/09/12	10/04/13	$6,265 81	$5,531.86	$0.00	$733 95	$0 00
	96 000	03/09/12	10/17/13	$5,710 94	$4,963 16	$0 00	$747 78	$0 00
	95.000	03/09/12	11/14/13	$5,856.64	$4,911.46	$0.00	$945.18	$0.00
Security Subtotal	**298.000**			**$17,833.39**	**$15,406.48**	**$0.00**	**$2,426.91**	**$0.00**
FIFTH 3RD BANCORP OHIO	**CUSIP:** 316773100		**Symbol (Box 1d):** FITB					
	259 000	08/31/12	10/04/13	$4,707 05	$3,910 74	$0 00	$796 31	$0.00
	376.000	08/31/12	10/17/13	$7,136 35	$5,677 37	$0 00	$1,458 98	$0 00
	332.000	08/31/12	11/14/13	$6,616.64	$5,013.00	$0.00	$1,603.64	$0.00
Security Subtotal	**967.000**			**$18,460.04**	**$14,601.11**	**$0.00**	**$3,858.93**	**$0.00**
FREEPORT MCMORAN CP&GLD	**CUSIP:** 35671D857		**Symbol (Box 1d):** FCX					
	123 000	02/15/12	07/05/13	$3,339 79	$5,269 05	$0 00	($1,929 26)	$0 00
	183.000	06/08/12	07/05/13	$4,968 96	$6,170.98	$0.00	($1,202.02)	$0.00
Security Subtotal	**306.000**			**$8,308.75**	**$11,440.03**	**$0.00**	**($3,131.28)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NFJ ADVISORS
660 ADA DR. SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERNATIONAL PAPER CO	CUSIP: 460146103		Symbol (Box 1d): IP					
	170 000	03/17/11	03/14/13	$7,807 84	$4,459 25	$0 00	$3,348 59	$0 00
	115 000	03/17/11	03/15/13	$5,253 86	$3,016 55	$0 00	$2,237 31	$0 00
	370.000	03/17/11	03/20/13	$16,843 91	$9,705.43	$0 00	$7,138 48	$0.00
	5 000	03/17/11	03/21/13	$227 55	$131 15	$0 00	$96 40	$0 00
	13 000	03/17/11	03/22/13	$589 36	$341 00	$0 00	$248 36	$0 00
	147 000	06/21/11	03/22/13	$6,664 31	$4,222 88	$0 00	$2,441 43	$0 00
	40.000	06/21/11	03/25/13	$1,816 38	$1,149.08	$0 00	$667.30	$0.00
	108 000	06/21/11	03/26/13	$4,909 51	$3,102 52	$0 00	$1,806 99	$0 00
	209 000	06/22/11	03/26/13	$9,500 82	$6,039 43	$0 00	$3,461 39	$0 00
	81 000	06/22/11	10/17/13	$3,670 04	$2,340 64	$0 00	$1,329 40	$0 00
	80.000	06/22/11	11/14/13	$3,575.13	$2,311.74	$0.00	$1,263.39	$0.00
Security Subtotal	**1,338.000**			**$60,858.71**	**$36,819.67**	**$0.00**	**$24,039.04**	**$0.00**
JPMORGAN CHASE & CO	CUSIP: 46625H100		Symbol (Box 1d): JPM					
	7 000	05/03/11	10/04/13	$367 00	$321 00	$0 00	$46 00	$0.00
	135.000	05/04/11	10/04/13	$7,077.93	$6,173.60	$0.00	$904 33	$0.00
	166.000	05/04/11	10/17/13	$9,000.93	$7,591.25	$0.00	$1,409.68	$0.00
	75 000	11/04/11	10/17/13	$4,066 68	$2,531.55	$0 00	$1,535 13	$0 00
	154.000	11/04/11	11/14/13	$8,296 06	$5,198.12	$0.00	$3,097.94	$0.00
Security Subtotal	**537.000**			**$28,808.60**	**$21,815.52**	**$0.00**	**$6,993.08**	**$0.00**
MATTEL INC	CUSIP: 577081102		Symbol (Box 1d): MAT					
	134.000	08/31/11	10/16/13	$5,658 27	$3,462.86	$0.00	$2,195 41	$0 00
	176 000	09/01/11	10/16/13	$7,431 75	$4,549.88	$0.00	$2,881 87	$0.00
	99.000	09/01/11	10/17/13	$4,195 57	$2,559 31	$0 00	$1,636 26	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066007 MS13OA01 403831

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)

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MATTEL INC	181 000	09/26/11	10/17/13	$7,670 68	$4,460 15	$0 00	$3,210 53	$0 00
	88 000	09/26/11	10/18/13	$3,767 90	$2,168 47	$0 00	$1,599 43	$0 00
	46 000	09/26/11	10/21/13	$1,964 86	$1,133.52	$0 00	$831.34	$0.00
	54.000	09/28/11	10/21/13	$2,306 58	$1,374.99	$0 00	$931 59	$0 00
	40 000	09/28/11	10/23/13	$1,728.17	$1,018 51	$0 00	$709 66	$0 00
	85 000	09/28/11	10/24/13	$3,733 47	$2,164 34	$0 00	$1,569 13	$0 00
	180 000	09/28/11	10/25/13	$7,888 16	$4,583 31	$0 00	$3,304 85	$0 00
	95.000	09/07/12	10/25/13	$4,163.20	$3,298 40	$0.00	$864.80	$0.00
Security Subtotal	**1,178.000**			**$50,508.61**	**$30,773.74**	**$0.00**	**$19,734.87**	**$0.00**
MERCK & CO INC NEW COM	**CUSIP:** 58933Y105		**Symbol (Box 1d):** MRK					
	115.000	04/05/12	10/17/13	$5,420 85	$4,452.23	$0 00	$968 62	$0 00
	99.000	04/05/12	11/14/13	$4,729.50	$3,832.79	$0.00	$896.71	$0.00
Security Subtotal	**214.000**			**$10,150.35**	**$8,285.02**	**$0.00**	**$1,865.33**	**$0.00**
MICROSOFT CORP	**CUSIP:** 594918104		**Symbol (Box 1d):** MSFT					
	174 000	08/17/12	10/04/13	$5,897 34	$5,331 27	$0 00	$566 07	$0 00
	188 000	08/17/12	10/17/13	$6,574 24	$5,760 23	$0 00	$814 01	$0.00
	209.000	08/17/12	11/14/13	$7,916.78	$6,403.66	$0 00	$1,513.12	$0.00
Security Subtotal	**571.000**			**$20,388.36**	**$17,495.16**	**$0.00**	**$2,893.20**	**$0.00**
MOLSON COORS BREWING CO CL B	**CUSIP:** 60871R209		**Symbol (Box 1d):** TAP					
	56 000	08/14/12	10/17/13	$2,952 13	$2,428 64	$0.00	$523 49	$0 00
	71.000	08/20/12	10/17/13	$3,742 88	$3,127 89	$0 00	$614 99	$0 00
	54 000	08/21/12	10/17/13	$2,846 71	$2,389 04	$0.00	$457.67	$0.00
	102.000	08/21/12	11/14/13	$5,493.24	$4,512.62	$0.00	$980.62	$0.00
Security Subtotal	**283.000**			**$15,034.96**	**$12,458.19**	**$0.00**	**$2,576.77**	**$0.00**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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STAPLES INC	**CUSIP:** 855030102		**Symbol (Box 1d):** SPLS					
	480 000	07/19/12	10/04/13	$7,113 66	$6,168 58	$0 00	$945 08	$0 00
	70 000	07/23/12	10/04/13	$1,037 41	$871 56	$0 00	$165 85	$0 00
	271 000	07/23/12	10/17/13	$4,260 04	$3,374 16	$0.00	$885 88	$0.00
	218 000	07/24/12	10/17/13	$3,426 90	$2,711 96	$0 00	$714 94	$0 00
	300 000	07/24/12	11/14/13	$4,727 91	$3,732 06	$0 00	$995 85	$0 00
	2.000	08/16/12	11/14/13	$31.52	$22.89	$0.00	$8.63	$0.00
Security Subtotal	**1,341.000**			**$20,597.44**	**$16,881.21**	**$0.00**	**$3,716.23**	**$0.00**
WAL MART STORES INC	**CUSIP:** 931142103		**Symbol (Box 1d):** WMT					
	49 000	07/14/11	10/17/13	$3,712 66	$2,623.71	$0 00	$1,088 95	$0 00
	74.000	07/14/11	11/14/13	$5,864.39	$3,962.34	$0.00	$1,902.05	$0.00
Security Subtotal	**123.000**			**$9,577.05**	**$6,586.05**	**$0.00**	**$2,991.00**	**$0.00**
WHIRLPOOL CORP	**CUSIP:** 963320106		**Symbol (Box 1d):** WHR					
	15 000	08/08/11	03/14/13	$1,771 42	$954 83	$0.00	$816 59	$0 00
	24 000	08/08/11	03/19/13	$2,766 80	$1,527 73	$0 00	$1,239 07	$0 00
	106 000	08/11/11	03/19/13	$12,220 01	$6,329 07	$0 00	$5,890 94	$0 00
	160 000	08/11/11	03/20/13	$18,594 96	$9,553 31	$0 00	$9,041.65	$0 00
	10 000	08/11/11	03/22/13	$1,143.08	$597 08	$0.00	$546 00	$0 00
	20 000	08/11/11	03/26/13	$2,287 55	$1,194 16	$0 00	$1,093 39	$0 00
	15 000	08/22/11	03/26/13	$1,715 67	$842.51	$0 00	$873 16	$0 00
	37.000	08/22/11	03/27/13	$4,255.18	$2,078.20	$0.00	$2,176.98	$0.00
Security Subtotal	**387.000**			**$44,754.67**	**$23,076.89**	**$0.00**	**$21,677.78**	**$0.00**
Total Long Term Covered Securities				**$384,749.07**	**$306,613.93**	**$0.00**	**$78,135.14**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NFJ ADVISORS
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133690 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLSTATE CORP	CUSIP: 020002101		Symbol (Box 1d): ALL					
	28.000	03/09/06	10/04/13	$1,459.05	$1,526 85	$0.00	($67.80)	$0 00
	120 000	03/13/06	10/04/13	$6,253 09	$6,548 85	$0 00	($295 76)	$0 00
	124 000	03/13/06	10/17/13	$6,680 18	$6,767 14	$0 00	($86 96)	$0 00
	6 000	03/13/06	11/14/13	$324 83	$327 44	$0 00	($2 61)	$0 00
	73 000	03/17/06	11/14/13	$3,952.15	$3,978.18	$0.00	($26.03)	$0.00
Security Subtotal	**351.000**			**$18,669.30**	**$19,148.46**	**$0.00**	**($479.16)**	**$0.00**
AMERIPRISE FINCL INC	CUSIP: 03076C106		Symbol (Box 1d): AMP					
	173 000	08/31/10	10/04/13	$16,011 63	$7,507 59	$0 00	$8,504 04	$0 00
	80 000	08/31/10	10/17/13	$7,830 88	$3,471 72	$0 00	$4,359.16	$0 00
	69.000	08/31/10	11/14/13	$7,201.92	$2,994.36	$0.00	$4,207.56	$0.00
Security Subtotal	**322.000**			**$31,044.43**	**$13,973.67**	**$0.00**	**$17,070.76**	**$0.00**
ANNALY CAPITAL MNGMT INC	CUSIP: 035710409		Symbol (Box 1d): NLY					
	120 000	03/24/09	10/02/13	$1,409 83	$1,720 09	$0 00	($310 26)	$0 00
	180 000	03/24/09	10/04/13	$2,071 69	$2,580.14	$0 00	($508 45)	$0 00
	55 000	03/24/09	10/07/13	$634 49	$788.38	$0.00	($153.89)	$0 00
	190 000	03/24/09	10/08/13	$2,186 06	$2,723 48	$0 00	($537 42)	$0 00
	85 000	03/24/09	10/11/13	$994 51	$1,218 40	$0 00	($223 89)	$0 00
	151 000	03/24/09	10/16/13	$1,754 00	$2,164 45	$0 00	($410 45)	$0 00
	130 000	04/03/09	10/16/13	$1,510.06	$1,835.65	$0.00	($325 59)	$0 00
	495.000	04/03/09	10/23/13	$5,952.91	$6,989.60	$0.00	($1,036.69)	$0.00
Security Subtotal	**1,406.000**			**$16,513.55**	**$20,020.19**	**$0.00**	**($3,506.64)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR. SE
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ADA MI 49301-9153

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AT&T INC	**CUSIP:** 00206R102	**Symbol (Box 1d):** T						
	176 000	03/01/06	10/17/13	$6,049 13	$4,940 32	$0 00	$1,108 81	$0 00
	151.000	03/01/06	11/14/13	$5,312.08	$4,238.57	$0.00	$1,073.51	$0.00
Security Subtotal	**327.000**			**$11,361.21**	**$9,178.89**	**$0.00**	**$2,182.32**	**$0.00**
CHEVRON CORP	**CUSIP:** 166764100	**Symbol (Box 1d):** CVX						
	47 000	03/01/06	10/17/13	$5,593 84	$2,682 29	$0 00	$2,911 55	$0 00
	38 000	03/01/06	11/14/13	$4,547 00	$2,168 66	$0.00	$2,378.34	$0 00
Security Subtotal	**85.000**			**$10,140.84**	**$4,850.95**	**$0.00**	**$5,289.89**	**$0.00**
CONOCOPHILLIPS	**CUSIP:** 20825C104	**Symbol (Box 1d):** COP						
	42 000	03/02/06	10/04/13	$2,973 66	$2,028 21	$0 00	$945.45	$0 00
	76.000	11/10/09	10/04/13	$5,380.92	$3,136 48	$0 00	$2,244 44	$0.00
	124 000	11/10/09	10/17/13	$9,076 64	$5,117.41	$0 00	$3,959 23	$0 00
	57 000	11/11/09	10/17/13	$4,172 32	$2,361 84	$0.00	$1,810 48	$0 00
	122 000	11/11/09	11/14/13	$8,966 84	$5,055.18	$0.00	$3,911.66	$0.00
Security Subtotal	**421.000**			**$30,570.38**	**$17,699.12**	**$0.00**	**$12,871.26**	**$0.00**
ENSCO PLC CLASS A	**CUSIP:** G3157S106	**Symbol (Box 1d):** ESV						
	71.000	11/25/11	10/17/13	$3,887.89	$3,405.69	$0.00	$482.20	$0.00
	15 000	11/28/11	10/17/13	$821 38	$737.40	$0.00	$83 98	$0 00
	162.000	11/28/11	11/14/13	$10,014 17	$7,963.90	$0.00	$2,050.27	$0.00
Security Subtotal	**248.000**			**$14,723.44**	**$12,106.99**	**$0.00**	**$2,616.45**	**$0.00**
FREEPORT MCMORAN CP&GLD	**CUSIP:** 35671D857	**Symbol (Box 1d):** FCX						
	338 000	01/11/10	06/24/13	$9,081 36	$14,995 98	$0 00	($5,914 62)	$0 00
	320 000	01/11/10	07/02/13	$8,869.57	$14,197.38	$0 00	($5,327 81)	$0 00
	42 000	01/11/10	07/03/13	$1,163.41	$1,863 41	$0.00	($700.00)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR. SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FREEPORT MCMORAN CP&GLD	28 000	01/13/10	07/03/13	$775.60	$1,185 04	$0 00	($409 44)	$0 00
	76.000	01/13/10	07/05/13	$2,063.61	$3,216.53	$0.00	($1,152.92)	$0.00
Security Subtotal	**804.000**			**$21,953.55**	**$35,458.34**	**$0.00**	**($13,504.79)**	**$0.00**
GENERAL ELECTRIC CO	**CUSIP:** 369604103		**Symbol (Box 1d):** GE					
	155 000	07/29/10	10/04/13	$3,715 28	$2,481 43	$0 00	$1,233 85	$0.00
	233 000	07/29/10	10/17/13	$5,668.79	$3,730.14	$0.00	$1,938 65	$0 00
	333.000	07/29/10	11/14/13	$8,988.94	$5,331 06	$0.00	$3,657.88	$0.00
Security Subtotal	**721.000**			**$18,373.01**	**$11,542.63**	**$0.00**	**$6,830.38**	**$0.00**
HARRIS CORPORATION DELAWARE	**CUSIP:** 413875105		**Symbol (Box 1d):** HRS					
	6 000	01/21/09	10/04/13	$357 78	$249 62	$0 00	$108 16	$0 00
	53 000	01/28/09	10/04/13	$3,160 43	$2,367 46	$0 00	$792 97	$0 00
	74 000	01/28/09	10/17/13	$4,350 11	$3,305 52	$0 00	$1,044 59	$0 00
	23 000	01/28/09	11/14/13	$1,469 06	$1,027 39	$0.00	$441.67	$0 00
	101.000	02/09/09	11/14/13	$6,451.09	$4,435.96	$0.00	$2,015.13	$0.00
Security Subtotal	**257.000**			**$15,788.47**	**$11,385.95**	**$0.00**	**$4,402.52**	**$0.00**
INTEL CORP	**CUSIP:** 458140100		**Symbol (Box 1d):** INTC					
	561 000	11/12/09	10/17/13	$13,357 96	$11,270 71	$0 00	$2,087 25	$0 00
	442.000	11/12/09	11/14/13	$10,807.37	$8,879.96	$0.00	$1,927.41	$0.00
Security Subtotal	**1,003.000**			**$24,165.33**	**$20,150.67**	**$0.00**	**$4,014.66**	**$0.00**
JOHNSON & JOHNSON	**CUSIP:** 478160104		**Symbol (Box 1d):** JNJ					
	63 000	05/15/09	10/04/13	$5,490 18	$3,483.26	$0.00	$2,006 92	$0 00
	82 000	05/15/09	10/17/13	$7,521.72	$4,533.76	$0.00	$2,987 96	$0.00
	56.000	05/15/09	11/14/13	$5,258.86	$3,096.23	$0.00	$2,162.63	$0.00
Security Subtotal	**201.000**			**$18,270.76**	**$11,113.25**	**$0.00**	**$7,157.51**	**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NFJ ADVISORS
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

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Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 133690 122

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KIMBERLY CLARK CORP	**CUSIP:** 494368103		**Symbol (Box 1d):** KMB					
	375 000	03/01/06	05/17/13	$39,056 87	$22,300 58	$0 00	$16,756 29	$0 00
	12 000	03/01/06	05/22/13	$1,223 85	$713 62	$0 00	$510 23	$0.00
	50.000	09/28/07	05/22/13	$5,099.37	$3,518.38	$0.00	$1,580.99	$0.00
Security Subtotal	**437.000**			**$45,380.09**	**$26,532.58**	**$0.00**	**$18,847.51**	**$0.00**
LOCKHEED MARTIN CORP	**CUSIP:** 539830109		**Symbol (Box 1d):** LMT					
	75 000	03/16/10	10/04/13	$9,171 28	$6,335 01	$0 00	$2,836 27	$0 00
	59 000	03/16/10	10/17/13	$7,580 18	$4,983 54	$0 00	$2,596 64	$0.00
	52.000	03/16/10	11/14/13	$7,160.79	$4,392.27	$0.00	$2,768.52	$0.00
Security Subtotal	**186.000**			**$23,912.25**	**$15,710.82**	**$0.00**	**$8,201.43**	**$0.00**
MARATHON OIL CO	**CUSIP:** 565849106		**Symbol (Box 1d):** MRO					
	147 000	03/01/06	10/17/13	$5,086 74	$3,160.17	$0 00	$1,926 57	$0 00
	172.000	03/01/06	11/14/13	$6,237.30	$3,697.61	$0.00	$2,539.69	$0.00
Security Subtotal	**319.000**			**$11,324.04**	**$6,857.78**	**$0.00**	**$4,466.26**	**$0.00**
MEDTRONIC INC	**CUSIP:** 585055106		**Symbol (Box 1d):** MDT					
	42.000	02/17/09	10/04/13	$2,240 66	$1,457.58	$0 00	$783 08	$0 00
	88.000	02/20/09	10/04/13	$4,694 72	$2,992.31	$0 00	$1,702 41	$0.00
	87.000	02/20/09	10/17/13	$4,868 43	$2,958.30	$0 00	$1,910 13	$0.00
	45 000	02/24/09	10/17/13	$2,518 16	$1,555 13	$0.00	$963 03	$0 00
	102 000	02/24/09	11/14/13	$5,934 09	$3,524 97	$0.00	$2,409 12	$0 00
	53.000	02/24/09	12/23/13	$3,039 84	$1,831.60	$0.00	$1,208.24	$0.00
	112 000	02/26/09	12/23/13	$6,423 80	$3,670.05	$0.00	$2,753 75	$0 00
	85 000	02/26/09	12/27/13	$4,886 57	$2,785 30	$0 00	$2,101 27	$0 00

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) **(Continued)**

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MEDTRONIC INC	78.000	02/26/09	12/31/13	$4,477.38	$2,555 93	$0 00	$1,921 45	$0 00
	2.000	09/24/10	12/31/13	$114.80	$67.83	$0.00	$46.97	$0.00
Security Subtotal	**694.000**			**$39,198.45**	**$23,399.00**	**$0.00**	**$15,799.45**	**$0.00**
METLIFE INCORPORATED	**CUSIP:** 59156R108		**Symbol (Box 1d):** MET					
	250 000	05/04/09	08/09/13	$12,417 08	$6,853.63	$0 00	$5,563 45	$0 00
	64 000	05/04/09	10/04/13	$3,042 28	$1,754.53	$0.00	$1,287 75	$0 00
	141.000	05/04/09	10/17/13	$6,972.81	$3,865.44	$0.00	$3,107.37	$0.00
Security Subtotal	**455.000**			**$22,432.17**	**$12,473.60**	**$0.00**	**$9,958.57**	**$0.00**
NORTHROP GRUMMAN CP(HLDG CO)	**CUSIP:** 666807102		**Symbol (Box 1d):** NOC					
	143 000	10/26/09	10/04/13	$13,353 11	$6,553.31	$0 00	$6,799 80	$0 00
	85 000	10/26/09	10/17/13	$8,519 53	$3,895 32	$0 00	$4,624 21	$0 00
	75.000	10/26/09	11/14/13	$8,225.10	$3,437.05	$0.00	$4,788.05	$0.00
Security Subtotal	**303.000**			**$30,097.74**	**$13,885.68**	**$0.00**	**$16,212.06**	**$0.00**
PFIZER INC	**CUSIP:** 717081103		**Symbol (Box 1d):** PFE					
	281 000	05/02/06	10/17/13	$8,415.80	$7,106.80	$0 00	$1,309 00	$0 00
	5 000	05/02/06	11/14/13	$159 80	$126 46	$0 00	$33 34	$0 00
	227.000	01/03/08	11/14/13	$7,254.79	$5,266.40	$0.00	$1,988.39	$0.00
Security Subtotal	**513.000**			**$15,830.39**	**$12,499.66**	**$0.00**	**$3,330.73**	**$0.00**
PHILLIPS 66 COM	**CUSIP:** 718546104		**Symbol (Box 1d):** PSX					
	104.000	11/11/09	04/16/13	$6,127 63	$2,561.34	$0.00	$3,566.29	$0 00
	25.000	11/13/09	04/16/13	$1,472.99	$604.20	$0.00	$868.79	$0.00
Security Subtotal	**129.000**			**$7,600.62**	**$3,165.54**	**$0.00**	**$4,435.08**	**$0.00**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PNC FINL SVCS GP	**CUSIP:** 693475105		**Symbol (Box 1d):** PNC					
	76 000	11/10/10	10/04/13	$5,556 58	$4,342 61	$0 00	$1,213 97	$0 00
	59 000	11/10/10	10/17/13	$4,393 06	$3,371 24	$0 00	$1,021 82	$0.00
	20 000	11/11/10	10/17/13	$1,489 17	$1,145 62	$0 00	$343 55	$0 00
	55 000	11/11/10	11/14/13	$4,052 32	$3,150 47	$0.00	$901 85	$0.00
Security Subtotal	**210.000**			**$15,491.13**	**$12,009.94**	**$0.00**	**$3,481.19**	**$0.00**
REYNOLDS AMERICAN INC	**CUSIP:** 761713106		**Symbol (Box 1d):** RAI					
	175.000	03/01/06	10/17/13	$8,902 09	$4,644.03	$0 00	$4,258 06	$0 00
	106.000	03/01/06	11/14/13	$5,540.52	$2,812.95	$0.00	$2,727.57	$0.00
Security Subtotal	**281.000**			**$14,442.61**	**$7,456.98**	**$0.00**	**$6,985.63**	**$0.00**
ROYAL DUTCH SHELL PLC	**CUSIP:** 780259206		**Symbol (Box 1d):** RDS'A					
	84 000	09/25/07	10/17/13	$5,559 86	$7,023 83	$0.00	($1,463 97)	$0 00
	11 000	09/25/07	11/14/13	$728 41	$919 79	$0.00	($191 38)	$0 00
	52 000	10/01/07	11/14/13	$3,443 37	$4,334.35	$0.00	($890.98)	$0.00
Security Subtotal	**147.000**			**$9,731.64**	**$12,277.97**	**$0.00**	**($2,546.33)**	**$0.00**
TOTAL S A SPON ADR	**CUSIP:** 89151E109		**Symbol (Box 1d):** TOT					
	218 000	01/03/08	10/04/13	$12,723 70	$18,574.37	$0 00	($5,850.67)	$0.00
	30 000	01/08/08	10/04/13	$1,750 97	$2,568 50	$0 00	($817 53)	$0.00
	35.000	01/09/08	10/04/13	$2,042 79	$3,030 53	$0 00	($987 74)	$0.00
	85 000	01/09/08	10/17/13	$5,143 28	$7,359.86	$0 00	($2,216 58)	$0.00
	75 000	01/25/08	10/17/13	$4,538 19	$5,459.15	$0 00	($920.96)	$0.00
	66 000	02/16/10	10/17/13	$3,993.60	$3,856.35	$0.00	$137 25	$0.00
	111.000	02/16/10	11/14/13	$6,564.42	$6,485.68	$0.00	$78.74	$0.00
Security Subtotal	**620.000**			**$36,756.95**	**$47,334.44**	**$0.00**	**($10,577.49)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NFJ ADVISORS
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 133690 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRAVELERS COMPANIES INC COM	**CUSIP:** 89417E109		**Symbol (Box 1d):** TRV					
	89 000	03/01/06	10/17/13	$7,630 28	$3,800 49	$0 00	$3,829 79	$0 00
	59.000	03/01/06	11/14/13	$5,164.16	$2,519.43	$0.00	$2,644.73	$0.00
Security Subtotal	**148.000**			**$12,794.44**	**$6,319.92**	**$0.00**	**$6,474.52**	**$0.00**
WELLS FARGO & CO NEW	**CUSIP:** 949746101		**Symbol (Box 1d):** WFC					
	175 000	08/27/10	10/04/13	$7,204 64	$4,134 67	$0 00	$3,069 97	$0 00
	305 000	08/27/10	10/17/13	$12,969 90	$7,206 14	$0 00	$5,763 76	$0 00
	211.000	08/27/10	11/14/13	$9,003.53	$4,985.23	$0.00	$4,018.30	$0.00
Security Subtotal	**691.000**			**$29,178.07**	**$16,326.04**	**$0.00**	**$12,852.03**	**$0.00**
XEROX CORP	**CUSIP:** 984121103		**Symbol (Box 1d):** XRX					
	128.000	06/26/08	10/04/13	$1,348 24	$1,743.70	$0 00	($395 46)	$0.00
	600 000	06/27/08	10/04/13	$6,319 87	$8,068 98	$0.00	($1,749 11)	$0 00
	733 000	07/07/08	10/04/13	$7,720 77	$9,871 82	$0 00	($2,151 05)	$0 00
	317.000	07/07/08	10/17/13	$3,405.56	$4,269.26	$0.00	($863.70)	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NFJ ADVISORS
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 133690 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XEROX CORP	235 000	07/15/08	10/17/13	$2,524 63	$3,101 41	$0 00	($576 78)	$0 00
	477.000	07/15/08	11/14/13	$5,223.05	$6,295.21	$0.00	($1,072.16)	$0.00
Security Subtotal	2,490.000			$26,542.12	$33,350.38	$0.00	($6,808.26)	$0.00
Total Long Term Noncovered Securities				**$572,286.98**	**$436,229.44**	**$0.00**	**$136,057.54**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$957,036.05**	**$742,843.37**	**$0.00**	**$214,192.68**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,181,158.91**	**$940,044.49**	**$1,089.61**	**$241,114.42**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,181,158.91**
Total Cost or Other Basis (Box 3)	**$503,815.05**
Total Wash Sale Loss Disallowed (Box 5)	**$1,089.61**
Total Fed Tax Withheld (Box 4)	**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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VAUGH NELSON
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
A O SMITH CORP	**CUSIP:** 831865209		**Symbol (Box 1d):** AOS					
	10 000	12/24/12	06/20/13	$365 89	$312 25	$0.00	$53 64	$0 00
	15 000	12/24/12	06/20/13	$550 91	$468 38	$0.00	$82 53	$0 00
	36 000	12/24/12	06/21/13	$1,299 14	$1,124 10	$0 00	$175 04	$0 00
	39 000	12/24/12	06/21/13	$1,406 19	$1,217 78	$0.00	$188 41	$0 00
	6.000	12/24/12	06/24/13	$213.47	$187.35	$0.00	$26.12	$0.00
Security Subtotal	**106.000**			**$3,835.60**	**$3,309.86**	**$0.00**	**$525.74**	**$0.00**
ABERCROMBIE & FITCH CO	**CUSIP:** 002896207		**Symbol (Box 1d):** ANF					
	13.000	08/23/13	10/04/13	$457 72	$501 80	$44 08	($44.08)	$0.00
	23.000	08/23/13	10/17/13	$787.27	$887.80	$100.53	($100.53)	$0.00
Security Subtotal	**36.000**			**$1,244.99**	**$1,389.60**	**$144.61**	**($144.61)**	**$0.00**
ACI WORLDWIDE INC	**CUSIP:** 004498101		**Symbol (Box 1d):** ACIW					
	20 000	12/20/12	10/04/13	$1,084 18	$861 90	$0.00	$222 28	$0 00
	21 000	12/24/12	10/04/13	$1,138 38	$920 79	$0.00	$217 59	$0 00
	22 000	12/24/12	10/17/13	$1,210 41	$964 64	$0 00	$245 77	$0 00
	12 000	12/24/12	10/17/13	$660 23	$522 00	$0 00	$138 23	$0 00
	12.000	12/26/12	11/14/13	$743 02	$515 09	$0 00	$227.93	$0 00
	10.000	12/27/12	11/14/13	$619.19	$426.44	$0.00	$192.75	$0.00
Security Subtotal	**97.000**			**$5,455.41**	**$4,210.86**	**$0.00**	**$1,244.55**	**$0.00**
ASPEN INSURANCE HLDGS LTD	**CUSIP:** G05384105		**Symbol (Box 1d):** AHL					
	1 000	12/18/12	05/06/13	$38.25	$31.78	$0.00	$6.47	$0 00
	23 000	12/18/12	10/04/13	$835 80	$730 88	$0 00	$104 92	$0.00
	6 000	12/18/12	10/04/13	$218.04	$190 59	$0.00	$27.45	$0 00
	25 000	12/19/12	10/04/13	$908 48	$816 56	$0.00	$91 92	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASPEN INSURANCE HLDGS LTD	23.000	12/19/12	10/17/13	$878 35	$751 24	$0 00	$127 11	$0 00
	22 000	12/20/12	10/17/13	$840 17	$718 20	$0 00	$121 97	$0 00
	6 000	12/20/12	11/14/13	$240 78	$195 87	$0 00	$44 91	$0 00
	10 000	01/04/13	11/14/13	$401 29	$330 95	$0 00	$70.34	$0 00
	11.000	01/07/13	11/14/13	$441 42	$363 36	$0.00	$78.06	$0.00
Security Subtotal	**127.000**			**$4,802.58**	**$4,129.43**	**$0.00**	**$673.15**	**$0.00**
ASSOC ESTATES REALTY	**CUSIP:** 045604105		**Symbol (Box 1d):** AEC					
	180 000	07/06/12	04/10/13	$3,316 37	$2,705 75	$0 00	$610 62	$0 00
	49 000	07/06/12	05/29/13	$827 23	$734 15	$0 00	$93 08	$0 00
	102 000	07/06/12	05/29/13	$1,716.01	$1,528.25	$0.00	$187.76	$0.00
	143 000	07/06/12	05/30/13	$2,373 31	$2,142 54	$0 00	$230 77	$0 00
	78 000	07/06/12	05/31/13	$1,280 88	$1,168 67	$0 00	$112 21	$0 00
	33 000	12/06/12	05/31/13	$541 91	$497 96	$0 00	$43 95	$0 00
	16 000	12/24/12	05/31/13	$262.73	$254.22	$0.00	$8 51	$0 00
	17.000	12/24/12	05/31/13	$279 17	$270 10	$0 00	$9.07	$0.00
	149.000	12/24/12	06/03/13	$2,469 61	$2,367 46	$0 00	$102.15	$0 00
	6.000	12/24/12	06/04/13	$99.64	$95.34	$0.00	$4.30	$0.00
Security Subtotal	**773.000**			**$13,166.86**	**$11,764.44**	**$0.00**	**$1,402.42**	**$0.00**
ATLAS WORLDWIDE HLDGS INC NEW	**CUSIP:** 049164205		**Symbol (Box 1d):** AAWW					
	9 000	04/30/12	04/09/13	$354 42	$412 26	$0 00	($57 84)	$0 00
	7 000	04/30/12	04/09/13	$275 66	$320 86	$0 00	($45 20)	$0.00
	17 000	04/30/12	04/10/13	$677 34	$778 71	$0 00	($101 37)	$0 00
	13 000	06/14/12	04/10/13	$517 97	$558 09	$0 00	($40 12)	$0 00
	5.000	06/14/12	04/11/13	$199.85	$214.65	$0.00	($14.80)	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ATLAS WORLDWIDE HLDGS INC	5.000	06/14/12	04/16/13	$193 93	$214 65	$0 00	($20.72)	$0 00
	14 000	07/10/12	04/16/13	$543 00	$624 85	$0 00	($81.85)	$0 00
	6 000	07/10/12	04/16/13	$232 97	$267 79	$0 00	($34.82)	$0 00
	16 000	07/10/12	04/17/13	$613 00	$714 12	$0 00	($101 12)	$0 00
	10 000	10/05/12	04/17/13	$383 12	$528 90	$0 00	($145 78)	$0.00
	2 000	10/05/12	05/06/13	$88.28	$105.78	$17.50	($17.50)	$0 00
	2 000	10/10/12	05/06/13	$88 27	$104 70	$16 43	($16.43)	$0 00
	16 000	10/10/12	09/05/13	$750 43	$837 58	$0 00	($87 15)	$0 00
	1 000	10/10/12	09/05/13	$46 89	$52 35	$0 00	($5 46)	$0 00
	2 000	10/10/12	09/06/13	$93 09	$104 70	$0 00	($11.61)	$0.00
	21 000	11/13/12	09/06/13	$973 42	$889 08	$0 00	$84 34	$0 00
	5 000	11/13/12	09/06/13	$232 74	$211 69	$0 00	$21 05	$0 00
	3 000	11/14/12	09/06/13	$139 06	$122 60	$0 00	$16 46	$0 00
	6 000	11/14/12	09/09/13	$281 55	$245 20	$0 00	$36 35	$0 00
	2.000	11/14/12	09/18/13	$94 02	$81.73	$0.00	$12.29	$0.00
	4 000	12/06/12	09/18/13	$188 04	$170 00	$0 00	$18 04	$0 00
	8 000	12/06/12	09/18/13	$374 54	$340 00	$0 00	$34 54	$0 00
	6 000	12/06/12	09/19/13	$281 45	$255 00	$0 00	$26 45	$0 00
	5.000	12/24/12	09/19/13	$234.45	$221.47	$0 00	$12.98	$0 00
	11.000	12/24/12	09/20/13	$513 65	$487.24	$0.00	$26 41	$0.00
	25 000	12/24/12	09/23/13	$1,148 18	$1,107 36	$0 00	$40 82	$0 00
	11 000	12/24/12	09/24/13	$504 89	$487 24	$0 00	$17 65	$0 00
	17 000	12/24/12	09/24/13	$777 87	$753 01	$0 00	$24 86	$0 00
	23.000	12/24/12	09/25/13	$1,043 10	$1,018.77	$0.00	$24.33	$0.00

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066009 MS13OA01 403847

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ATLAS WORLDWIDE HLDGS INC	12 000	12/24/12	09/25/13	$543.59	$531 53	$0 00	$12 06	$0.00
	2 000	10/30/12	09/26/13	$92 15	$110 40	$0 00	($18 25)	$0 00
	2 000	11/04/12	09/26/13	$92 15	$109 33	$0.00	($17.18)	$0 00
	21 000	12/24/12	09/26/13	$967 52	$930 18	$0 00	$37 34	$0 00
	6.000	05/31/13	09/26/13	$276 43	$278 71	$0.00	($2.28)	$0 00
	4 000	05/31/13	09/27/13	$183.91	$184.50	$0 00	($0 59)	$0 00
	4 000	05/31/13	09/27/13	$183 91	$185 81	$0 00	($1 90)	$0 00
	7 000	05/31/13	09/27/13	$321 85	$324 49	$0 00	($2 64)	$0 00
	2 000	05/31/13	09/30/13	$91.59	$92 71	$0 00	($1 12)	$0 00
	15 000	06/03/13	09/30/13	$686.95	$688 48	$0 00	($1 53)	$0 00
	10 000	06/03/13	10/01/13	$460 86	$458 98	$0 00	$1 88	$0 00
	15.000	06/04/13	10/01/13	$691 29	$691.42	$0 00	($0 13)	$0 00
	1 000	06/05/13	10/01/13	$46 08	$45 31	$0.00	$0 77	$0 00
	6 000	06/05/13	10/02/13	$277 11	$271.86	$0.00	$5.25	$0.00
Security Subtotal	**379.000**			**$16,760.57**	**$17,134.09**	**$33.93**	**($373.52)**	**$0.00**
ATWOOD OCEANICS INC	**CUSIP:** 050095108		**Symbol (Box 1d):** ATW					
	13 000	06/04/13	10/04/13	$736 92	$702 16	$0 00	$34 76	$0 00
	28 000	06/04/13	10/04/13	$1,587 21	$1,515 22	$0 00	$71 99	$0 00
	35.000	06/04/13	10/17/13	$1,890 66	$1,890 44	$0.00	$0 22	$0 00
	24.000	06/04/13	11/14/13	$1,392.21	$1,296.30	$0.00	$95.91	$0.00
Security Subtotal	**100.000**			**$5,607.00**	**$5,404.12**	**$0.00**	**$202.88**	**$0.00**
BROADSOFT INC COM	**CUSIP:** 11133B409		**Symbol (Box 1d):** BSFT					
	26 000	03/20/13	10/04/13	$947 16	$659 22	$0.00	$287.94	$0.00
	20 000	03/20/13	10/17/13	$721 98	$507 09	$0.00	$214 89	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BROADSOFT INC COM	3.000	03/20/13	10/17/13	$108.30	$75.76	$0.00	$32.54	$0.00
Security Subtotal	**49.000**			**$1,777.44**	**$1,242.07**	**$0.00**	**$535.37**	**$0.00**
CAPITAL BANK FINL CORP CL A	**CUSIP:** 139794101		**Symbol (Box 1d):** CBF					
	78.000	08/20/13	10/17/13	$1,754 72	$1,520 49	$0 00	$234 23	$0 00
	4 000	08/20/13	10/17/13	$89.99	$77.30	$0.00	$12 69	$0.00
	1.000	08/20/13	10/17/13	$22 50	$18 98	$0.00	$3.52	$0 00
	35.000	08/21/13	10/17/13	$787.37	$694.55	$0.00	$92.82	$0.00
Security Subtotal	**118.000**			**$2,654.58**	**$2,311.32**	**$0.00**	**$343.26**	**$0.00**
CARPENTER TECHNOLOGY	**CUSIP:** 144285103		**Symbol (Box 1d):** CRS					
	47.000	01/16/13	04/03/13	$2,128.10	$2,396.46	$0.00	($268.36)	$0.00
	9 000	01/16/13	04/03/13	$407 57	$458 90	$0 00	($51 33)	$0 00
	3 000	01/16/13	04/04/13	$136 62	$152 97	$0 00	($16 35)	$0 00
	25 000	01/16/13	04/04/13	$1,138 52	$1,262 53	$0 00	($124 01)	$0 00
	19 000	01/17/13	04/04/13	$865.18	$978.60	$0.00	($113 42)	$0.00
	2 000	01/17/13	04/04/13	$91.07	$103.16	$0.00	($12.09)	$0 00
	66 000	01/17/13	04/04/13	$3,005 68	$3,404 20	$0 00	($398.52)	$0 00
	22.000	02/21/13	04/04/13	$1,001 79	$1,042 01	$0 00	($40 22)	$0 00
	6 000	02/22/13	04/04/13	$273 22	$285 82	$0 00	($12 60)	$0 00
	9.000	02/26/13	04/04/13	$409 82	$419.80	$0.00	($9.98)	$0.00
Security Subtotal	**208.000**			**$9,457.57**	**$10,504.45**	**$0.00**	**($1,046.88)**	**$0.00**
CELADON GROUP INC	**CUSIP:** 150838100		**Symbol (Box 1d):** CGI					
	29 000	03/20/13	10/17/13	$518 51	$609 91	$91 40	($91 40)	$0 00
	9.000	03/20/13	10/17/13	$160 91	$189 28	$28.37	($28.37)	$0 00

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CELADON GROUP INC	8 000	03/20/13	10/17/13	$143.04	$169.87	$0 00	($26.83)	$0.00
	3.000	03/20/13	10/17/13	$53.64	$63.70	$10.06	($10.06)	$0.00
Security Subtotal	**49.000**			**$876.10**	**$1,032.76**	**$129.83**	**($156.66)**	**$0.00**
CHICOS FAS INC	**CUSIP:** 168615102		**Symbol (Box 1d):** CHS					
	4 000	06/05/13	10/04/13	$66 76	$72 03	$5 27	($5 27)	$0.00
	15.000	06/05/13	10/04/13	$250 35	$270 13	$19 78	($19 78)	$0.00
	31 000	06/05/13	10/04/13	$517 37	$558 26	$40 89	($40 89)	$0 00
	54 000	06/05/13	10/04/13	$901 24	$972 45	$71 21	($71 21)	$0 00
	4 000	06/05/13	10/17/13	$65 04	$72 03	$6 99	($6 99)	$0 00
	4.000	06/05/13	10/17/13	$65.04	$72.04	$0.00	($7.00)	$0.00
	11.000	06/05/13	10/17/13	$178 85	$198.08	$19.23	($19.23)	$0.00
	73.000	06/05/13	10/17/13	$1,186 96	$1,314 62	$127 66	($127 66)	$0 00
	57.000	06/05/13	11/14/13	$1,028.40	$1,026.48	$0.00	$1.92	$0.00
Security Subtotal	**253.000**			**$4,260.01**	**$4,556.12**	**$291.03**	**($296.11)**	**$0.00**
CHOICE HOTELS INTL INC NEW	**CUSIP:** 169905106		**Symbol (Box 1d):** CHH					
	5 000	09/13/12	08/23/13	$199 26	$159 72	$0 00	$39 54	$0 00
	17 000	09/13/12	08/26/13	$678 19	$543 06	$0 00	$135 13	$0 00
	15 000	09/13/12	08/27/13	$586 08	$479 17	$0 00	$106 91	$0 00
	7.000	10/22/12	08/27/13	$273 51	$220 44	$0.00	$53 07	$0.00
	11 000	10/22/12	08/28/13	$426 75	$346 40	$0 00	$80 35	$0 00
	13 000	10/22/12	08/29/13	$506 18	$409 39	$0 00	$96 79	$0.00
	14 000	10/22/12	08/30/13	$537 03	$440.88	$0 00	$96 15	$0 00
	6 000	10/22/12	09/03/13	$232 81	$188 95	$0 00	$43 86	$0 00
	9 000	10/22/12	10/04/13	$388.43	$283 42	$0.00	$105.01	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHOICE HOTELS INTL INC NEW	11 000	11/12/12	10/04/13	$474.75	$343.04	$0.00	$131 71	$0 00
	1 000	11/12/12	10/08/13	$41 75	$31 19	$0 00	$10 56	$0 00
	1 000	11/12/12	10/08/13	$41 74	$31 19	$0 00	$10 55	$0 00
	1 000	11/12/12	10/09/13	$41 32	$31 19	$0 00	$10 13	$0 00
	8 000	11/12/12	10/09/13	$329.90	$249 48	$0 00	$80 42	$0 00
	1.000	11/12/12	10/10/13	$41.08	$31.19	$0 00	$9 89	$0 00
	11 000	11/27/12	10/10/13	$444 98	$348 80	$0 00	$96 18	$0 00
	7 000	11/27/12	10/10/13	$280 00	$221 97	$0 00	$58 03	$0 00
	29 000	12/04/12	10/10/13	$1,159 99	$930 31	$0 00	$229 68	$0 00
	148 000	12/24/12	10/10/13	$5,919 92	$4,960.96	$0 00	$958 96	$0 00
	11.000	12/24/12	10/11/13	$440.72	$368.72	$0.00	$72.00	$0.00
Security Subtotal	**326.000**			**$13,044.39**	**$10,619.47**	**$0.00**	**$2,424.92**	**$0.00**
CLEARWATER PAPER CORP	**CUSIP:** 18538R103		**Symbol (Box 1d):** CLW					
	1 000	05/23/13	10/04/13	$48 45	$45 87	$0.00	$2.58	$0 00
	1.000	05/24/13	10/04/13	$48.45	$47.10	$0.00	$1.35	$0.00
	14 000	05/28/13	10/04/13	$678 36	$664 01	$0.00	$14 35	$0 00
	3 000	05/28/13	10/04/13	$145 36	$142 27	$0 00	$3 09	$0 00
	6 000	05/29/13	10/04/13	$290 73	$284 94	$0 00	$5 79	$0 00
	2 000	05/29/13	10/17/13	$98.26	$94 98	$0 00	$3 28	$0 00
	1.000	05/29/13	10/17/13	$49.13	$47 44	$0.00	$1.69	$0 00
	10 000	05/30/13	10/17/13	$491 29	$475 95	$0 00	$15 34	$0.00
	8 000	05/31/13	10/17/13	$393 03	$383.34	$0.00	$9 69	$0 00
	6 000	06/03/13	11/14/13	$315 23	$286.90	$0.00	$28.33	$0 00
	5 000	06/03/13	11/14/13	$262 69	$237 63	$0 00	$25 06	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CLEARWATER PAPER CORP	2.000	06/04/13	11/14/13	$105.08	$97.17	$0.00	$7.91	$0.00
Security Subtotal	**59.000**			**$2,926.06**	**$2,807.60**	**$0.00**	**$118.46**	**$0.00**
COMMUNITY HLTH SYS INC NEW	**CUSIP:** 203668108		**Symbol (Box 1d):** CYH					
	33 000	10/08/13	10/17/13	$1,431 51	$1,445 95	$14 44	($14.44)	$0 00
	23.000	10/08/13	11/14/13	$992.66	$1,007.79	$15.13	($15.13)	$0.00
Security Subtotal	**56.000**			**$2,424.17**	**$2,453.74**	**$29.57**	**($29.57)**	**$0.00**
CON-WAY INC	**CUSIP:** 205944101		**Symbol (Box 1d):** CNW					
	23 000	03/13/13	10/04/13	$1,017 75	$852 74	$0 00	$165 01	$0 00
	16 000	03/13/13	10/04/13	$708 00	$594 84	$0 00	$113 16	$0 00
	34.000	03/13/13	10/17/13	$1,546 29	$1,260 57	$0.00	$285 72	$0.00
	23.000	03/13/13	11/14/13	$931.48	$852.74	$0.00	$78.74	$0.00
Security Subtotal	**96.000**			**$4,203.52**	**$3,560.89**	**$0.00**	**$642.63**	**$0.00**
CORRECTIONS CORP OF AMER NEW	**CUSIP:** 22025Y407		**Symbol (Box 1d):** CXW					
	159 000	12/24/12	07/02/13	$5,098 34	$4,874 66	$0 00	$223.68	$0 00
	62.000	12/24/12	07/02/13	$1,976 04	$1,900.83	$0 00	$75.21	$0 00
	19.000	12/24/12	07/03/13	$605 65	$526.71	$0.00	$78.94	$0.00
Security Subtotal	**240.000**			**$7,680.03**	**$7,302.20**	**$0.00**	**$377.83**	**$0.00**
DSW INC CL A	**CUSIP:** 23334L102		**Symbol (Box 1d):** DSW					
	5 000	12/06/12	10/02/13	$423.87	$339 94	$0 00	$83 93	$0 00
	1 000	12/06/12	10/02/13	$84.61	$67.99	$0.00	$16 62	$0 00
	23.000	12/24/12	10/02/13	$1,946 00	$1,500 75	$0 00	$445.25	$0 00
	14 000	12/24/12	10/03/13	$1,189 85	$913 50	$0 00	$276 35	$0 00
	2 000	12/24/12	10/03/13	$169.98	$130 50	$0 00	$39 48	$0.00

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Morgan Stanley

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Tax Year 2013

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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DSW INC CL A	11.000	12/24/12	10/04/13	$933 43	$717.75	$0 00	$215.68	$0.00
	5.000	12/24/12	10/07/13	$424.20	$326 25	$0.00	$97.95	$0.00
Security Subtotal	**61.000**			**$5,171.94**	**$3,996.68**	**$0.00**	**$1,175.26**	**$0.00**
DXP ENTERPRISES INC NEW	**CUSIP:** 233377407		**Symbol (Box 1d):** DXPE					
	1.000	06/05/13	10/04/13	$80.51	$62.68	$0.00	$17 83	$0 00
	13 000	06/05/13	10/04/13	$1,046.61	$813 25	$0 00	$233.36	$0.00
	4 000	06/06/13	10/04/13	$322 03	$252 55	$0 00	$69 48	$0 00
	5 000	06/06/13	10/17/13	$411 49	$315 69	$0 00	$95 80	$0 00
	4 000	06/07/13	10/17/13	$329 19	$254 80	$0 00	$74 39	$0 00
	4.000	06/07/13	10/17/13	$329.19	$256.19	$0.00	$73.00	$0.00
	2.000	06/10/13	10/17/13	$164 60	$126 16	$0 00	$38.44	$0.00
	5 000	06/10/13	11/14/13	$480 04	$315 41	$0 00	$164 63	$0 00
	2 000	06/10/13	11/14/13	$192 02	$125 93	$0 00	$66 09	$0 00
	3.000	06/11/13	11/14/13	$288.02	$187.66	$0.00	$100.36	$0.00
Security Subtotal	**43.000**			**$3,643.70**	**$2,710.32**	**$0.00**	**$933.38**	**$0.00**
ELIZABETH ARDEN INC	**CUSIP:** 28660G106		**Symbol (Box 1d):** RDEN					
	2 000	05/02/13	10/04/13	$74 40	$83 02	$0 00	($8 62)	$0 00
	4 000	05/02/13	10/04/13	$148 79	$170 02	$0 00	($21 23)	$0 00
	9 000	05/03/13	10/04/13	$334.78	$387 36	$0 00	($52 58)	$0.00
	8 000	05/03/13	10/04/13	$297 59	$344 41	$0 00	($46 82)	$0 00
	9 000	05/06/13	10/04/13	$334 78	$388 59	$0 00	($53 81)	$0 00
	7 000	05/06/13	10/04/13	$260 39	$302 40	$0 00	($42 01)	$0 00
	1 000	05/06/13	10/04/13	$37 20	$43 28	$0 00	($6 08)	$0 00
	4.000	05/06/13	10/17/13	$154 00	$172 71	$0 00	($18 71)	$0 00

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ELIZABETH ARDEN INC	22 000	05/07/13	10/17/13	$846.98	$958 18	$0 00	($111 20)	$0.00
	1 000	05/08/13	10/17/13	$38 50	$44 03	$0 00	($5 53)	$0 00
	5 000	05/08/13	10/17/13	$192 49	$220 11	$0 00	($27 62)	$0 00
	6 000	05/08/13	11/14/13	$223 37	$264 14	$0 00	($40 77)	$0 00
	14 000	05/09/13	11/14/13	$521.21	$620 43	$0 00	($99.22)	$0.00
Security Subtotal	**92.000**			**$3,464.48**	**$3,998.68**	**$0.00**	**($534.20)**	**$0.00**
EPAM SYSTEMS	**CUSIP:** 29414B104		**Symbol (Box 1d):** EPAM					
	32 000	06/17/13	10/04/13	$1,126 27	$830 93	$0 00	$295 34	$0 00
	6 000	06/17/13	10/04/13	$211 18	$154 77	$0 00	$56 41	$0 00
	3 000	06/18/13	10/04/13	$105 58	$79 38	$0.00	$26 20	$0 00
	35 000	06/18/13	10/17/13	$1,328 22	$926 14	$0.00	$402 08	$0.00
	4.000	06/18/13	11/14/13	$140.64	$105.84	$0 00	$34.80	$0 00
	4.000	06/19/13	11/14/13	$140.64	$106.45	$0 00	$34 19	$0.00
	13 000	06/19/13	11/14/13	$457.06	$345.69	$0.00	$111.37	$0.00
Security Subtotal	**97.000**			**$3,509.59**	**$2,549.20**	**$0.00**	**$960.39**	**$0.00**
EXCEL TRUST INC	**CUSIP:** 30068C109		**Symbol (Box 1d):** EXL					
	65 000	10/25/12	10/04/13	$757 20	$767 86	$0 00	($10 66)	$0 00
	16 000	10/25/12	10/04/13	$186 38	$189 01	$7 10	($2 63)	$0 00
	15.000	10/25/12	10/04/13	$174.73	$177.20	$6 66	($2.47)	$0 00
	14 000	10/25/12	10/04/13	$163 08	$165 37	$6 21	($2 29)	$0 00
	5 000	10/25/12	10/04/13	$58 24	$59 07	$2 22	($0 83)	$0 00
	5.000	10/25/12	10/04/13	$58 24	$59 06	$2 21	($0 82)	$0 00
	102.000	10/25/12	10/17/13	$1,247 43	$1,204.94	$0 00	$42.49	$0.00
Security Subtotal	**222.000**			**$2,645.30**	**$2,622.51**	**$24.40**	**$22.79**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FAIR ISAAC & CO INC	**CUSIP:** 303250104		**Symbol (Box 1d):** FICO					
	30 000	02/06/13	10/04/13	$1,667 77	$1,351 74	$0 00	$316 03	$0 00
	12 000	02/07/13	10/04/13	$667 11	$540 11	$0.00	$127 00	$0 00
	32 000	02/07/13	10/17/13	$1,758 68	$1,440 28	$0.00	$318 40	$0 00
	4 000	02/07/13	10/17/13	$219.84	$179 69	$0.00	$40 15	$0 00
	22.000	02/08/13	11/14/13	$1,251.55	$1,002.62	$0.00	$248.93	$0.00
Security Subtotal	**100.000**			**$5,564.95**	**$4,514.44**	**$0.00**	**$1,050.51**	**$0.00**
FORUM ENERGY TECHNOLOGIES	**CUSIP:** 34984V100		**Symbol (Box 1d):** FET					
	8.000	02/21/13	10/04/13	$230 35	$207.84	$0.00	$22.51	$0.00
	6 000	02/21/13	10/04/13	$172.76	$153 72	$0.00	$19 04	$0 00
	3 000	02/21/13	10/04/13	$86 38	$77 69	$0 00	$8 69	$0 00
	63.000	02/22/13	10/04/13	$1,813 98	$1,704 64	$0 00	$109 34	$0 00
	23 000	02/22/13	10/17/13	$698 04	$622 33	$0 00	$75 71	$0 00
	40.000	02/22/13	10/17/13	$1,213.98	$1,077.79	$0.00	$136 19	$0 00
	5.000	02/25/13	10/17/13	$151.74	$133.98	$0.00	$17.76	$0.00
	49.000	02/25/13	11/14/13	$1,391.08	$1,313.01	$0.00	$78.07	$0.00
Security Subtotal	**197.000**			**$5,758.31**	**$5,291.00**	**$0.00**	**$467.31**	**$0.00**
FULTON FINL CORP PA	**CUSIP:** 360271100		**Symbol (Box 1d):** FULT					
	66.000	10/22/12	10/04/13	$774.82	$645.38	$0 00	$129 44	$0 00
	55.000	10/22/12	10/17/13	$662.32	$537.81	$0.00	$124.51	$0.00
Security Subtotal	**121.000**			**$1,437.14**	**$1,183.19**	**$0.00**	**$253.95**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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VAUGH NELSON
660 ADA DR SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLOBE SPECIALTY METALS INC COM	**CUSIP:** 37954N206		**Symbol (Box 1d):** GSM					
	21 000	03/05/12	02/26/13	$303 26	$301 35	$0 00	$1 91	$0 00
	29.000	03/05/12	02/26/13	$418 79	$416 38	$0 00	$2 41	$0 00
	3 000	03/06/12	02/26/13	$43 33	$41 99	$0 00	$1 34	$0 00
	20 000	03/06/12	02/26/13	$288 82	$280 42	$0.00	$8.40	$0.00
	1.000	03/07/12	02/26/13	$14 25	$14 09	$0 00	$0 16	$0.00
	12 000	03/07/12	02/26/13	$171 00	$169 01	$0 00	$1 99	$0 00
	11 000	03/08/12	02/26/13	$156 75	$158 42	$0 00	($1 67)	$0 00
	14 000	03/09/12	02/26/13	$199 50	$210 35	$0 00	($10 85)	$0 00
	23 000	03/09/12	02/26/13	$327.74	$340.95	$0.00	($13 21)	$0 00
	21 000	03/12/12	02/26/13	$299.24	$309.16	$0 00	($9 92)	$0.00
	10 000	03/13/12	02/26/13	$142 50	$150.13	$0 00	($7 63)	$0 00
	32 000	03/14/12	02/26/13	$455.99	$478 86	$0 00	($22 87)	$0 00
	10.000	03/15/12	02/26/13	$142 50	$152.01	$0.00	($9.51)	$0 00
	31 000	03/16/12	02/26/13	$441.74	$483.13	$0 00	($41.39)	$0 00
	41.000	03/19/12	02/26/13	$584.24	$670.76	$0.00	($86.52)	$0.00
	18 000	03/20/12	02/26/13	$256 49	$284 24	$0 00	($27 75)	$0 00
	6 000	03/20/12	02/26/13	$85.50	$95 04	$0 00	($9 54)	$0 00
	21 000	03/21/12	02/26/13	$299.24	$327.46	$0.00	($28.22)	$0 00
	2 000	03/21/12	02/26/13	$28 48	$31 16	$0 00	($2 68)	$0.00
	23 000	03/21/12	02/27/13	$334.48	$358.35	$0 00	($23.87)	$0 00
	28 000	03/21/12	03/19/13	$394 59	$436 26	$0 00	($41 67)	$0 00
	31.000	05/04/12	03/19/13	$436.87	$399.64	$0.00	$37 23	$0.00
	60 000	05/15/12	03/19/13	$845 56	$790 25	$0.00	$55 31	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GLOBE SPECIALTY METALS INC	62 000	08/22/12	03/19/13	$873.74	$934.42	$0 00	($60.68)	$0.00
	28 000	09/14/12	03/19/13	$394 59	$469 72	$0 00	($75 13)	$0 00
	9.000	09/14/12	03/25/13	$126 20	$150 98	$0 00	($24 78)	$0 00
	27 000	09/14/12	03/25/13	$377 99	$452 94	$0 00	($74 95)	$0 00
	3.000	09/14/12	03/26/13	$42.47	$50 33	$0 00	($7 86)	$0.00
	21 000	10/09/12	03/26/13	$294.00	$330.04	$0.00	($36 04)	$0 00
	12 000	10/09/12	03/27/13	$166 50	$188 60	$0 00	($22 10)	$0 00
	4 000	10/09/12	04/01/13	$54 60	$62 87	$0 00	($8 27)	$0 00
	20.000	10/09/12	04/01/13	$273.79	$314 33	$0 00	($40 54)	$0 00
	43 000	11/12/12	04/01/13	$586.92	$616 10	$0.00	($29 18)	$0 00
	30.000	11/27/12	04/01/13	$409 48	$420 43	$0 00	($10.95)	$0 00
	31.000	11/27/12	04/02/13	$422.76	$434 44	$0 00	($11 68)	$0 00
	7 000	11/27/12	04/02/13	$96 24	$98 10	$0 00	($1 86)	$0 00
	2 000	11/27/12	04/02/13	$27.38	$28 03	$0 00	($0 65)	$0 00
	1 000	11/27/12	04/03/13	$13.63	$14 01	$0 00	($0 38)	$0 00
	3 000	12/04/12	04/03/13	$40 90	$42 82	$0 00	($1 92)	$0 00
	28 000	12/04/12	10/04/13	$450 82	$399 67	$0 00	$51 15	$0.00
	13 000	12/04/12	11/14/13	$215 40	$185 56	$0 00	$29.84	$0 00
	26.000	12/17/12	11/14/13	$430 81	$392.96	$0.00	$37.85	$0.00
Security Subtotal	**838.000**			**$11,969.08**	**$12,485.76**	**$0.00**	**($516.68)**	**$0.00**
GNC HOLDINGS,INC COM CL A	**CUSIP:** 36191G107		**Symbol (Box 1d):** GNC					
	44 000	01/14/13	10/04/13	$2,434 03	$1,588 48	$0 00	$845 55	$0 00
	37 000	01/14/13	10/17/13	$2,053.09	$1,335.77	$0 00	$717.32	$0 00
	23.000	01/14/13	11/14/13	$1,355.13	$830 34	$0.00	$524.79	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Security Subtotal	**104.000**			**$5,842.25**	**$3,754.59**	**$0.00**	**$2,087.66**	**$0.00**
GRAFTECH INTL LTD HLDG CO	**CUSIP:** 384313102		**Symbol (Box 1d):** GTI					
	75 000	12/12/12	02/26/13	$594 54	$665 84	$0 00	($71.30)	$0 00
	93 000	12/12/12	02/26/13	$737 23	$826 90	$0 00	($89 67)	$0 00
	19 000	12/12/12	02/27/13	$138 25	$168 68	$0.00	($30.43)	$0 00
	25 000	12/13/12	02/27/13	$181 90	$217 41	$0.00	($35.51)	$0 00
	105 000	12/13/12	02/27/13	$753 45	$913 10	$0.00	($159 65)	$0 00
	40 000	12/17/12	02/27/13	$287 03	$339 43	$0.00	($52 40)	$0 00
	67 000	12/17/12	02/28/13	$481 03	$568 54	$0 00	($87 51)	$0 00
	119 000	01/10/13	02/28/13	$854 38	$1,118 60	$0.00	($264.22)	$0 00
	15.000	01/10/13	03/01/13	$105.46	$141.00	$0.00	($35.54)	$0.00
Security Subtotal	**558.000**			**$4,133.27**	**$4,959.50**	**$0.00**	**($826.23)**	**$0.00**
GRAPHIC PACKAGING HOLDING CO	**CUSIP:** 388689101		**Symbol (Box 1d):** GPK					
	4 000	09/18/13	10/04/13	$33 28	$35.10	$1.82	($1 82)	$0.00
	171 000	09/18/13	10/04/13	$1,422 69	$1,481 89	$59.20	($59 20)	$0.00
	4 000	09/18/13	10/17/13	$34.88	$36 48	$1 60	($1 60)	$0 00
	38 000	09/18/13	10/17/13	$331 35	$329 31	$0 00	$2.04	$0 00
	65 000	09/19/13	10/17/13	$566 79	$569 30	$2 51	($2 51)	$0 00
	66.000	09/19/13	10/17/13	$575.51	$578.06	$2.55	($2.55)	$0.00
	4 000	09/18/13	11/14/13	$33 20	$36 63	$3 43	($3 43)	$0.00
	36 000	09/18/13	11/14/13	$298 79	$327 35	$28 56	($28 56)	$0 00
	97 000	09/19/13	11/14/13	$805.09	$849 58	$44.49	($44.49)	$0.00
Security Subtotal	**485.000**			**$4,101.58**	**$4,243.70**	**$144.16**	**($142.12)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR. SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARMAN INTL INDS NEW	CUSIP: 413086109		Symbol (Box 1d): HAR					
	17.000	10/18/12	08/12/13	$1,203 27	$755 77	$0 00	$447 50	$0 00
	13 000	10/18/12	08/12/13	$920 55	$577 94	$0.00	$342 61	$0 00
	27 000	10/18/12	08/13/13	$1,914 72	$1,200 34	$0 00	$714 38	$0 00
	40 000	10/18/12	08/13/13	$2,835 99	$1,778.28	$0 00	$1,057.71	$0.00
	5 000	10/18/12	08/14/13	$348.73	$222 28	$0.00	$126 45	$0.00
	5 000	10/18/12	08/15/13	$338 27	$222 28	$0 00	$115 99	$0 00
	45 000	10/18/12	10/04/13	$3,124 11	$2,000 56	$0 00	$1,123 55	$0 00
	7 000	11/02/12	10/04/13	$485 97	$310 73	$0 00	$175 24	$0 00
	44.000	11/02/12	10/17/13	$3,133 18	$1,953.14	$0 00	$1,180 04	$0.00
	23 000	11/08/12	11/04/13	$1,872 70	$901 09	$0 00	$971.61	$0 00
	12 000	11/08/12	11/04/13	$973.95	$470 14	$0 00	$503 81	$0 00
	5 000	11/13/12	11/04/13	$405.81	$194 17	$0 00	$211 64	$0 00
	5.000	11/13/12	11/05/13	$404.89	$194 17	$0 00	$210 72	$0 00
	11.000	11/14/12	11/14/13	$885.15	$419.05	$0.00	$466.10	$0.00
Security Subtotal	**259.000**			**$18,847.29**	**$11,199.94**	**$0.00**	**$7,647.35**	**$0.00**
HEALTH MGMT ASSOC CL A	CUSIP: 421933102		Symbol (Box 1d): HMA					
	123.000	12/19/12	05/31/13	$1,702 50	$1,059 49	$0 00	$643 01	$0 00
	382 000	12/19/12	05/31/13	$5,287.44	$3,360 22	$0 00	$1,927 22	$0.00
	232 000	01/03/13	05/31/13	$3,161.80	$2,217 11	$0 00	$944.69	$0.00
	146.000	01/03/13	05/31/13	$2,020 85	$1,395 25	$0 00	$625 60	$0 00
	33 000	01/14/13	05/31/13	$449 74	$296.67	$0 00	$153 07	$0 00
	10 000	01/14/13	06/03/13	$136.51	$89 90	$0 00	$46 61	$0.00
	24.000	01/14/13	06/19/13	$372 38	$215.76	$0.00	$156 62	$0 00

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Morgan Stanley

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(Continued)

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HEALTH MGMT ASSOC CL A	37.000	01/15/13	06/19/13	$574.08	$353 21	$0 00	$220.87	$0 00
	168 000	01/17/13	06/19/13	$2,599 03	$1,628 69	$0 00	$970 34	$0 00
	123 000	01/17/13	06/19/13	$1,908 42	$1,192 44	$0.00	$715 98	$0 00
	158 000	01/28/13	06/19/13	$2,444 33	$1,628 82	$0 00	$815 51	$0 00
	26.000	01/28/13	06/20/13	$396.86	$268 03	$0 00	$128 83	$0 00
	84.000	01/28/13	07/03/13	$1,296 88	$865.96	$0 00	$430.92	$0 00
	50 000	01/29/13	07/03/13	$771 95	$505 39	$0 00	$266 56	$0 00
	6.000	01/29/13	07/05/13	$92 09	$60 65	$0 00	$31 44	$0 00
	102 000	01/29/13	07/05/13	$1,568 60	$1,031 00	$0 00	$537 60	$0 00
	93.000	01/29/13	07/19/13	$1,451.39	$940 03	$0.00	$511 36	$0.00
	159 000	01/30/13	07/19/13	$2,481 41	$1,655.22	$0 00	$826 19	$0 00
	152 000	02/05/13	07/19/13	$2,372 16	$1,583 25	$0.00	$788.91	$0.00
	23 000	02/05/13	07/22/13	$364 12	$239 57	$0.00	$124 55	$0 00
	125 000	02/05/13	07/23/13	$1,899 26	$1,302 01	$0 00	$597 25	$0 00
	96.000	02/15/13	07/23/13	$1,458 63	$1,037 48	$0.00	$421 15	$0 00
	49.000	03/04/13	07/23/13	$744 52	$542 40	$0.00	$202 12	$0 00
	15 000	03/04/13	07/24/13	$224 54	$166 04	$0 00	$58 50	$0 00
	31 000	03/04/13	07/30/13	$413 66	$343 15	$0 00	$70 51	$0 00
	102 000	03/04/13	07/30/13	$1,361 06	$1,113 40	$0 00	$247 66	$0 00
	164 000	03/07/13	07/30/13	$2,188 38	$1,854 07	$0.00	$334 31	$0 00
	201 000	03/25/13	07/30/13	$2,682 10	$2,564 66	$0 00	$117 44	$0 00
	5 000	03/26/13	07/30/13	$66 72	$63 45	$0 00	$3 27	$0 00
	86 000	04/15/13	07/30/13	$1,147 56	$887 30	$0 00	$260 26	$0 00
	25 000	04/15/13	07/31/13	$330 74	$257 94	$0 00	$72 80	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HEALTH MGMT ASSOC CL A	7.000	05/06/13	07/31/13	$92.61	$76.37	$0.00	$16.24	$0.00
Security Subtotal	**3,037.000**			**$44,062.32**	**$30,794.93**	**$0.00**	**$13,267.39**	**$0.00**
HERSHA HOSPITALITY TR CL A	**CUSIP:** 427825104		**Symbol (Box 1d):** HT					
	207 000	10/15/12	10/04/13	$1,147 55	$964 85	$0 00	$182 70	$0 00
HIGHWOODS PROPERTIES	**CUSIP:** 431284108		**Symbol (Box 1d):** HIW					
	31.000	07/10/12	05/29/13	$1,126 84	$1,060 51	$0.00	$66.33	$0 00
	20 000	07/10/12	05/29/13	$724.02	$684.20	$0.00	$39 82	$0.00
	4.000	07/10/12	05/30/13	$147 64	$136 85	$0.00	$10 79	$0 00
	1 000	09/14/12	05/30/13	$36 91	$33.98	$0 00	$2 93	$0 00
	23 000	12/24/12	12/13/13	$802.71	$764 21	$0 00	$38 50	$0.00
	4 000	12/24/12	12/13/13	$139 72	$132 92	$0 00	$6 80	$0 00
	29.000	12/24/12	12/16/13	$1,008 54	$963 55	$0.00	$44.99	$0 00
	5 000	12/24/12	12/16/13	$174.49	$166 15	$0 00	$8 34	$0 00
	1.000	12/24/12	12/16/13	$34 94	$33 23	$0.00	$1.71	$0 00
	6 000	12/24/12	12/17/13	$211 11	$199 34	$0 00	$11.77	$0.00
Security Subtotal	**124.000**			**$4,406.92**	**$4,174.94**	**$0.00**	**$231.98**	**$0.00**
HILLENBRAND INC	**CUSIP:** 431571108		**Symbol (Box 1d):** HI					
	9 000	04/29/13	10/04/13	$253 55	$222 45	$0 00	$31.10	$0 00
	13 000	04/29/13	10/04/13	$366 24	$321 50	$0 00	$44 74	$0 00
	2.000	04/30/13	10/04/13	$56 34	$49 68	$0 00	$6 66	$0.00
	33 000	04/30/13	10/04/13	$929 68	$824 44	$0.00	$105 24	$0 00
	16 000	05/01/13	10/04/13	$450 75	$395.35	$0 00	$55 40	$0 00
	12 000	05/01/13	10/17/13	$347 27	$296 51	$0 00	$50 76	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HILLENBRAND INC	3 000	05/02/13	10/17/13	$86 82	$74.50	$0 00	$12 32	$0 00
	17 000	05/06/13	10/17/13	$491 97	$404 26	$0 00	$87.71	$0 00
	1 000	05/06/13	10/17/13	$28 94	$23 78	$0 00	$5.16	$0 00
	3 000	05/07/13	10/17/13	$86 82	$72 38	$0 00	$14 44	$0 00
	8.000	05/07/13	10/17/13	$231 51	$192 93	$0 00	$38 58	$0 00
	4 000	05/08/13	10/17/13	$115 76	$97 48	$0.00	$18 28	$0.00
	5 000	05/08/13	10/17/13	$144 70	$122 07	$0 00	$22 63	$0 00
	8 000	05/09/13	10/17/13	$231 51	$197 67	$0 00	$33 84	$0 00
	2 000	05/10/13	10/17/13	$57 88	$49 83	$0 00	$8 05	$0 00
	4.000	05/10/13	11/14/13	$115 68	$99 66	$0 00	$16 02	$0 00
	7.000	05/10/13	11/14/13	$202 44	$174 08	$0 00	$28 36	$0 00
	5 000	05/13/13	11/14/13	$144 59	$124 03	$0 00	$20 56	$0 00
	22 000	05/13/13	11/14/13	$636.23	$545.87	$0.00	$90.36	$0.00
Security Subtotal	**174.000**			**$4,978.68**	**$4,288.47**	**$0.00**	**$690.21**	**$0.00**
HITTITE MICROWAVE CORP COM	**CUSIP:** 43365Y104		**Symbol (Box 1d):** HITT					
	4.000	03/28/12	01/29/13	$246.19	$217 20	$0.00	$28 99	$0 00
	10.000	03/28/12	01/29/13	$615 48	$544 44	$0 00	$71 04	$0.00
	7 000	03/29/12	01/29/13	$430 84	$374 97	$0 00	$55 87	$0 00
	1 000	03/29/12	01/29/13	$61.55	$53.58	$0.00	$7 97	$0 00
	6 000	03/30/12	01/29/13	$369 06	$327 49	$0.00	$41 57	$0 00
	2.000	03/30/12	01/29/13	$122 37	$109 16	$0 00	$13 21	$0 00
	2 000	03/30/12	01/29/13	$123 10	$109 16	$0 00	$13 94	$0 00
	6.000	03/30/12	01/29/13	$369 29	$329 73	$0 00	$39.56	$0.00
	1 000	04/02/12	01/29/13	$61.19	$53 97	$0 00	$7 22	$0 00

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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HITTITE MICROWAVE CORP COM	4 000	04/02/12	01/30/13	$245 32	$215.90	$0 00	$29.42	$0.00
	8 000	04/03/12	01/30/13	$490 64	$426 93	$0 00	$63 71	$0.00
	6 000	04/03/12	01/30/13	$367 98	$323 88	$0 00	$44 10	$0.00
	6 000	04/04/12	01/30/13	$367 98	$314 65	$0 00	$53 33	$0 00
	7.000	04/05/12	01/30/13	$429 31	$366 45	$0.00	$62 86	$0 00
	1 000	04/09/12	01/30/13	$61 33	$51 62	$0 00	$9.71	$0 00
	2 000	04/10/12	01/30/13	$122 68	$103 78	$0 00	$18 90	$0 00
	8 000	04/10/12	04/08/13	$454 21	$415 14	$0 00	$39 07	$0 00
	7 000	04/11/12	04/08/13	$397 43	$367 90	$0 00	$29 53	$0 00
	3 000	04/23/12	04/08/13	$170 33	$148 62	$0 00	$21 71	$0 00
	24 000	04/23/12	04/08/13	$1,357 16	$1,188 95	$0 00	$168 21	$0 00
	1 000	04/23/12	04/09/13	$57.35	$49 54	$0 00	$7 81	$0 00
	10 000	04/30/12	04/09/13	$573 48	$532 32	$0 00	$41 16	$0 00
	11 000	04/30/12	04/10/13	$632 37	$585 56	$0 00	$46 81	$0 00
	23 000	09/20/12	04/10/13	$1,322.23	$1,284 61	$0.00	$37.62	$0 00
	1 000	09/20/12	04/11/13	$56 93	$55 85	$0 00	$1 08	$0 00
	8 000	12/06/12	04/11/13	$455 43	$499 98	$0 00	($44 55)	$0 00
	13 000	12/24/12	04/11/13	$740 06	$796 64	$0 00	($56 58)	$0 00
	37 000	12/24/12	04/12/13	$2,064 42	$2,267 36	$0.00	($202 94)	$0 00
	5.000	12/24/12	04/15/13	$277.83	$306.40	$0.00	($28.57)	$0.00
Security Subtotal	**224.000**			**$13,043.54**	**$12,421.78**	**$0.00**	**$621.76**	**$0.00**
ICF INTL INC	**CUSIP:** 44925C103		**Symbol (Box 1d):** ICFI					
	49.000	10/16/12	10/04/13	$1,697.82	$910.85	$0.00	$786.97	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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INTEGRA LIFESCIENCES CRP NEW	**CUSIP:** 457985208		**Symbol (Box 1d):** IART					
	35 000	04/23/13	10/04/13	$1,438 12	$1,158 30	$0.00	$279.82	$0 00
	14 000	04/23/13	10/04/13	$575 25	$465 79	$0 00	$109 46	$0 00
	18 000	04/23/13	10/17/13	$787 12	$595 70	$0 00	$191 42	$0 00
	26 000	04/24/13	10/17/13	$1,136.96	$868 87	$0 00	$268.09	$0 00
	30.000	04/24/13	11/14/13	$1,359.87	$1,002.54	$0.00	$357.33	$0.00
Security Subtotal	**123.000**			**$5,297.32**	**$4,091.20**	**$0.00**	**$1,206.12**	**$0.00**
ISHARES RUSSELL 2000 VALUE ETF	**CUSIP:** 464287630		**Symbol (Box 1d):** IWN					
	149 000	02/21/13	03/07/13	$12,290 69	$12,005 60	$0.00	$285 09	$0 00
	17 000	02/22/13	03/07/13	$1,402.29	$1,377.75	$0 00	$24.54	$0.00
	17 000	02/22/13	03/08/13	$1,412 16	$1,377 75	$0 00	$34.41	$0 00
	42 000	02/22/13	03/12/13	$3,487 96	$3,403 86	$0 00	$84 10	$0 00
	128 000	02/26/13	03/12/13	$10,629 97	$10,245 85	$0 00	$384 12	$0 00
	17 000	02/26/13	03/13/13	$1,417.87	$1,360 78	$0.00	$57.09	$0.00
	38.000	02/26/13	03/13/13	$3,170 09	$3,041.74	$0 00	$128 35	$0 00
	5 000	02/26/13	03/18/13	$420.33	$400 23	$0 00	$20 10	$0.00
	92 000	02/27/13	03/18/13	$7,734 03	$7,450 30	$0 00	$283 73	$0 00
	132 000	02/28/13	03/18/13	$11,096 66	$10,706 57	$0 00	$390 09	$0 00
	53.000	02/28/13	03/18/13	$4,452.83	$4,298.85	$0.00	$153.98	$0.00
	41 000	03/04/13	03/18/13	$3,444 65	$3,328 32	$0 00	$116 33	$0 00
	95 000	03/04/13	03/19/13	$7,936 07	$7,711 96	$0 00	$224 11	$0 00
	10 000	03/05/13	03/19/13	$835 38	$819 45	$0 00	$15 93	$0 00
	22 000	04/08/13	04/22/13	$1,763 99	$1,811 49	$47 50	($47 50)	$0 00
	158 000	04/08/13	04/22/13	$12,667.77	$13,008 88	$341 11	($341 11)	$0 00

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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ISHARES RUSSELL 2000 VALUE ETF	11.000	04/08/13	04/25/13	$915.26	$905.69	$0.00	$9.57	$0 00
	81 000	04/08/13	05/01/13	$6,641 16	$6,669 17	$28 01	($28 01)	$0 00
	7 000	04/08/13	05/01/13	$572 25	$576 33	$4 08	($4 08)	$0 00
	9 000	04/08/13	05/01/13	$735 78	$741 02	$5 24	($5 24)	$0 00
	34.000	04/08/13	05/01/13	$2,779 57	$2,799 39	$19 82	($19 82)	$0.00
	44.000	04/08/13	05/01/13	$3,597 15	$3,622 79	$0 00	($25.64)	$0.00
	92 000	04/08/13	05/02/13	$7,645 40	$7,574 86	$0 00	$70 54	$0 00
	16 000	04/08/13	05/06/13	$1,360 12	$1,317 37	$0 00	$42 75	$0 00
	108 000	04/08/13	05/13/13	$9,270 75	$9,085 76	$0.00	$184 99	$0 00
	9 000	04/08/13	05/13/13	$772 99	$757 15	$0.00	$15 84	$0.00
	65 000	04/08/13	05/13/13	$5,582 72	$5,351 80	$0 00	$230 92	$0 00
	5 000	04/08/13	05/14/13	$433 25	$420 63	$0.00	$12 62	$0 00
	36 000	04/08/13	05/15/13	$3,131 48	$3,028 59	$0.00	$102 89	$0 00
	31 000	04/08/13	05/15/13	$2,696 56	$2,609.80	$0 00	$86 76	$0 00
	22 000	04/08/13	05/15/13	$1,913.68	$1,886.79	$0.00	$26 89	$0.00
	3 000	04/08/13	05/16/13	$261 46	$252 56	$0 00	$8 90	$0 00
	2 000	04/08/13	05/16/13	$174 30	$163 56	$0 00	$10 74	$0 00
	79 000	04/08/13	05/16/13	$6,871 60	$6,460 76	$0 00	$410 84	$0 00
	9 000	04/08/13	05/16/13	$782 84	$738 16	$0 00	$44 68	$0 00
	1 000	04/08/13	05/16/13	$86 98	$80 20	$0.00	$6 78	$0.00
	6 000	04/08/13	05/17/13	$524 16	$481 19	$0 00	$42 97	$0.00
	52.000	09/18/13	09/24/13	$4,802.10	$4,753 63	$0 00	$48 47	$0.00
	5 000	09/18/13	09/25/13	$462.01	$457 08	$0.00	$4.93	$0.00
Security Subtotal	**1,743.000**			**$146,176.31**	**$143,083.66**	**$445.76**	**$3,092.65**	**$0.00**

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JACK HENRY & ASSOC INC	**CUSIP:** 426281101		**Symbol (Box 1d):** JKHY					
	32 000	02/06/13	10/04/13	$1,674 89	$1,399 72	$0 00	$275 17	$0 00
	27 000	02/06/13	10/17/13	$1,454 19	$1,181 02	$0 00	$273 17	$0 00
	16.000	02/06/13	11/14/13	$900.78	$699.86	$0.00	$200.92	$0.00
Security Subtotal	**75.000**			**$4,029.86**	**$3,280.60**	**$0.00**	**$749.26**	**$0.00**
JACK IN THE BOX INC	**CUSIP:** 466367109		**Symbol (Box 1d):** JACK					
	13 000	12/12/12	10/04/13	$525 29	$360 50	$0 00	$164 79	$0 00
	4 000	12/12/12	10/04/13	$161 63	$110 85	$0 00	$50 78	$0.00
	6 000	12/13/12	10/04/13	$242.44	$166.58	$0.00	$75 86	$0 00
	5.000	12/13/12	10/04/13	$202 03	$138 98	$0.00	$63.05	$0.00
	8 000	12/14/12	10/04/13	$323 25	$223 87	$0 00	$99 38	$0 00
	1 000	12/14/12	10/17/13	$39 34	$27 98	$0 00	$11 36	$0 00
	24 000	12/19/12	10/17/13	$944 14	$694 37	$0.00	$249 77	$0 00
	6 000	12/20/12	10/17/13	$236.03	$173.07	$0.00	$62 96	$0 00
	19.000	12/20/12	11/14/13	$846.81	$548.05	$0.00	$298.76	$0.00
Security Subtotal	**86.000**			**$3,520.96**	**$2,444.25**	**$0.00**	**$1,076.71**	**$0.00**
KRATON PERF POLYMERS INC	**CUSIP:** 50077C106		**Symbol (Box 1d):** KRA					
	8 000	06/14/12	03/01/13	$189 27	$145 74	$0 00	$43 54	$0 00
	32.000	06/14/12	03/04/13	$760 59	$582 96	$0 00	$177.63	$0 00
	17 000	06/14/12	03/04/13	$406.14	$309 70	$0 00	$96 44	$0 00
	1 000	06/14/12	03/22/13	$25.69	$18 22	$0 00	$7 47	$0 00
	3 000	06/14/12	03/25/13	$76.19	$54 65	$0 00	$21 54	$0 00
	16.000	08/08/12	03/25/13	$398 34	$340 23	$0.00	$58 11	$0 00

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRATON PERF POLYMERS INC	31.000	08/08/12	03/25/13	$787 25	$659.20	$0.00	$128 05	$0.00
	48 000	12/14/12	03/25/13	$1,195 02	$1,106 16	$0 00	$88 86	$0 00
	9 000	12/17/12	03/25/13	$224 06	$208 63	$0 00	$15 43	$0 00
	4 000	12/17/12	03/26/13	$98 33	$92 72	$0 00	$5 61	$0 00
	22 000	12/17/12	04/03/13	$462 98	$509 98	$0.00	($47.00)	$0 00
	13 000	12/17/12	04/03/13	$272 27	$301 35	$0 00	($29.08)	$0 00
	4 000	12/24/12	04/03/13	$83 78	$94 33	$0 00	($10 55)	$0 00
	73 000	12/24/12	04/04/13	$1,520 46	$1,721 44	$0 00	($200 98)	$0 00
	20 000	12/24/12	04/08/13	$411 79	$471 63	$0 00	($59 84)	$0 00
	16.000	12/24/12	04/08/13	$329 81	$377.30	$0.00	($47.49)	$0 00
	19 000	12/24/12	04/09/13	$393 07	$448 05	$0 00	($54 98)	$0 00
	19 000	12/24/12	04/10/13	$397 04	$448 05	$0.00	($51.01)	$0 00
	24 000	01/29/13	04/10/13	$501 52	$639.23	$0.00	($137.71)	$0.00
Security Subtotal	**379.000**			**$8,533.60**	**$8,529.57**	**$0.00**	**$4.04**	**$0.00**
LASALLE HOTEL PROPERTIES	**CUSIP:** 517942108		**Symbol (Box 1d):** LHO					
	52.000	06/14/12	02/07/13	$1,400.24	$1,400 43	$0.00	($0.19)	$0.00
	3 000	06/14/12	02/08/13	$80 98	$80 79	$0 00	$0 19	$0 00
	33 000	09/13/12	02/08/13	$890.82	$1,509 23	$0.00	($618 41)	$0.00
	1.000	12/04/12	02/08/13	$27.00	$24.38	$0 00	$2.62	$0 00
	41 000	12/04/12	02/08/13	$1,103 30	$999 51	$0.00	$103 79	$0.00
	4.000	12/04/12	02/11/13	$108.86	$97.51	$0 00	$11.35	$0 00
	31 000	12/24/12	02/11/13	$843 69	$806 00	$0 00	$37 69	$0 00
	14.000	12/24/12	02/11/13	$378.69	$364.00	$0 00	$14.69	$0.00
	45 000	12/24/12	02/12/13	$1,225 60	$1,170 00	$0 00	$55 60	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066009 MS13OA01 403857

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LASALLE HOTEL PROPERTIES	20.000	12/24/12	02/12/13	$544 72	$520 00	$0 00	$24.72	$0 00
	7.000	12/24/12	02/13/13	$191.18	$182.00	$0.00	$9.18	$0.00
Security Subtotal	**251.000**			**$6,795.08**	**$7,153.85**	**$0.00**	**($358.77)**	**$0.00**
LITHIA MOTORS INC A	**CUSIP:** 536797103		**Symbol (Box 1d):** LAD					
	3 000	02/03/12	01/04/13	$121 98	$72.79	$0.00	$49 19	$0 00
	4 000	02/03/12	01/04/13	$162 64	$98 30	$0 00	$64.34	$0.00
	20 000	02/06/12	01/04/13	$813 23	$507 00	$0 00	$306 23	$0 00
	5 000	02/06/12	01/07/13	$196 68	$125 90	$0 00	$70 78	$0 00
	4 000	02/06/12	01/07/13	$157 34	$101 40	$0 00	$55 94	$0 00
	3.000	02/06/12	01/07/13	$118.01	$75.71	$0 00	$42 30	$0.00
	10.000	02/08/12	01/07/13	$393 35	$241 07	$0.00	$152.28	$0 00
	17 000	02/24/12	02/21/13	$696 40	$404 20	$0 00	$292 20	$0 00
	2 000	02/24/12	02/21/13	$81 93	$47 49	$0 00	$34 44	$0 00
	26 000	02/24/12	02/22/13	$1,078.24	$617 35	$0 00	$460.89	$0 00
	5 000	03/08/12	02/22/13	$207 35	$122 36	$0 00	$84 99	$0.00
	4 000	03/08/12	02/25/13	$163.88	$97.89	$0 00	$65 99	$0.00
	2 000	03/08/12	02/25/13	$81 31	$48 94	$0.00	$32 37	$0.00
	4 000	03/08/12	02/26/13	$162 02	$97 89	$0 00	$64 13	$0 00
	19 000	03/13/12	02/26/13	$767 47	$483.02	$0 00	$284 45	$0 00
	6.000	03/13/12	02/26/13	$243.02	$152.53	$0.00	$90 49	$0.00
	7.000	03/13/12	02/27/13	$289.17	$177 95	$0 00	$111.22	$0 00
	3 000	03/29/12	02/27/13	$123 93	$78 34	$0 00	$45 59	$0 00
	15.000	03/30/12	02/27/13	$615.93	$395.97	$0.00	$219 96	$0 00
	9.000	03/30/12	02/27/13	$371 80	$237.58	$0.00	$134 22	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LITHIA MOTORS INC A	2 000	03/30/12	02/28/13	$82 63	$52.80	$0.00	$29.83	$0.00
	12 000	06/14/12	02/28/13	$495 77	$281 85	$0 00	$213 92	$0 00
	23 000	06/14/12	03/01/13	$946 68	$540 22	$0 00	$406 46	$0 00
	1 000	06/14/12	03/04/13	$43 01	$23.49	$0 00	$19 52	$0.00
Security Subtotal	**206.000**			**$8,413.77**	**$5,082.04**	**$0.00**	**$3,331.73**	**$0.00**
M K S INSTRUMENTS	**CUSIP:** 55306N104		**Symbol (Box 1d):** MKSI					
	62 000	06/04/12	01/29/13	$1,723 32	$1,613 96	$0 00	$109 36	$0 00
	3 000	06/04/12	01/29/13	$84 37	$78 09	$0 00	$6.28	$0.00
	9 000	06/04/12	01/31/13	$250 14	$234 28	$0.00	$15 86	$0 00
	2 000	06/04/12	01/31/13	$55.51	$52 06	$0 00	$3 45	$0 00
	2 000	06/04/12	02/01/13	$56 85	$52.06	$0 00	$4 79	$0 00
	25 000	06/04/12	02/01/13	$709 50	$650 79	$0 00	$58 71	$0 00
	20 000	06/04/12	02/04/13	$556 86	$520 63	$0 00	$36 23	$0 00
	23 000	06/04/12	02/05/13	$645 05	$598 73	$0.00	$46 32	$0.00
	2.000	06/18/12	02/05/13	$56.09	$55.90	$0 00	$0.19	$0.00
	19.000	06/18/12	02/06/13	$533.00	$531.08	$0.00	$1.92	$0.00
	89 000	06/18/12	04/10/13	$2,350 92	$2,487 71	$0.00	($136.79)	$0.00
	96 000	07/10/12	04/10/13	$2,535 82	$2,671 01	$0 00	($135 19)	$0 00
	69 000	07/30/12	04/10/13	$1,822 62	$1,822 53	$0 00	$0 09	$0 00
	32.000	08/08/12	04/10/13	$845.27	$876.13	$0.00	($30.86)	$0 00
	144.000	12/24/12	04/10/13	$3,803.73	$3,700.80	$0.00	$102.93	$0.00
Security Subtotal	**597.000**			**$16,029.05**	**$15,945.76**	**$0.00**	**$83.29**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MAIDEN HOLDINGS LTD SHS	**CUSIP:** G5753U112		**Symbol (Box 1d):** MHLD					
	4 000	07/16/13	11/14/13	$48 32	$49 03	$0 00	($0 71)	$0 00
	8 000	07/16/13	11/14/13	$96 63	$98 07	$1 44	($1 44)	$0.00
	8 000	07/16/13	11/14/13	$96 64	$98 06	$1 42	($1 42)	$0 00
	15.000	07/16/13	11/14/13	$181.20	$183 87	$2 67	($2.67)	$0.00
	4 000	07/17/13	11/14/13	$48.32	$48 89	$0 00	($0 57)	$0.00
	5 000	07/17/13	11/14/13	$60.40	$61 15	$0 00	($0 75)	$0 00
	9 000	07/17/13	11/14/13	$108 71	$110 07	$1 36	($1 36)	$0 00
	11 000	07/17/13	11/14/13	$132 88	$134 43	$1.55	($1 55)	$0 00
	14.000	07/17/13	11/14/13	$169 12	$171.22	$2.10	($2 10)	$0 00
	7.000	07/18/13	11/14/13	$84 56	$85 68	$0.00	($1 12)	$0 00
	15.000	07/18/13	11/14/13	$181.19	$183.58	$2.39	($2.39)	$0.00
Security Subtotal	**100.000**			**$1,207.97**	**$1,224.05**	**$12.93**	**($16.08)**	**$0.00**
MANHATTAN ASSOC INC	**CUSIP:** 562750109		**Symbol (Box 1d):** MANH					
	2 000	01/23/12	01/15/13	$126 95	$84.78	$0 00	$42 17	$0 00
	1 000	01/23/12	01/15/13	$63 51	$42 39	$0 00	$21 12	$0 00
	6 000	01/23/12	01/16/13	$377 34	$254 33	$0 00	$123 01	$0 00
	7 000	01/23/12	01/17/13	$439 81	$296 72	$0 00	$143 09	$0 00
	4 000	01/23/12	01/17/13	$251 05	$169.29	$0.00	$81 76	$0 00
	5 000	01/23/12	01/18/13	$314 67	$211 62	$0 00	$103 05	$0 00
	1.000	01/24/12	01/18/13	$62 93	$42 47	$0 00	$20 46	$0 00
	8 000	01/24/12	01/18/13	$503 47	$342.40	$0.00	$161 07	$0 00
	1.000	01/25/12	01/18/13	$62.93	$42 95	$0 00	$19 98	$0 00
	1.000	01/25/12	01/22/13	$63.08	$42.95	$0 00	$20 13	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MANHATTAN ASSOC INC	2.000	01/25/12	01/22/13	$126.17	$85.28	$0.00	$40 89	$0 00
	2 000	01/26/12	01/22/13	$126 17	$86 61	$0.00	$39 56	$0 00
	1 000	01/26/12	01/22/13	$63 08	$43 36	$0 00	$19 72	$0 00
	1 000	01/27/12	01/22/13	$63 08	$43 57	$0 00	$19 51	$0 00
	4 000	01/30/12	01/22/13	$252 33	$172 56	$0 00	$79 77	$0 00
	1 000	01/31/12	01/22/13	$63 09	$43 94	$0 00	$19.15	$0.00
	4 000	01/31/12	01/30/13	$277 69	$175 74	$0 00	$101 95	$0 00
	4 000	01/31/12	01/30/13	$277 69	$174 33	$0 00	$103 36	$0 00
	3 000	01/31/12	01/30/13	$208 27	$130 78	$0 00	$77 49	$0 00
	2 000	01/31/12	01/30/13	$142 93	$87 87	$0.00	$55.06	$0 00
	9 000	02/01/12	01/30/13	$624 81	$408 78	$0 00	$216 03	$0 00
	6 000	02/01/12	01/30/13	$416 54	$272 36	$0 00	$144 18	$0 00
	23.000	02/02/12	01/30/13	$1,596 74	$1,083 64	$0 00	$513 10	$0 00
	11 000	02/02/12	01/30/13	$763 68	$516 07	$0 00	$247 61	$0 00
	8 000	02/02/12	01/31/13	$548.52	$375 33	$0 00	$173.19	$0 00
	9 000	02/03/12	01/31/13	$617.09	$417 77	$0 00	$199 32	$0 00
	5 000	11/28/12	10/24/13	$541 89	$284 04	$0 00	$257 85	$0 00
	4 000	11/28/12	10/25/13	$435 46	$227 24	$0.00	$208 22	$0 00
	8 000	11/28/12	10/28/13	$868.54	$454 47	$0 00	$414 07	$0 00
	2 000	11/28/12	10/28/13	$217 67	$113 62	$0 00	$104 05	$0 00
	1 000	12/24/12	10/28/13	$108.57	$59 82	$0 00	$48 75	$0 00
	9 000	12/24/12	10/29/13	$986 25	$538 38	$0 00	$447 87	$0 00
	11 000	12/24/12	10/30/13	$1,186 53	$658 02	$0 00	$528 51	$0 00
	3.000	12/24/12	10/31/13	$322.10	$179.46	$0.00	$142.64	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066009 MS13OA01 403859

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MANHATTAN ASSOC INC	6.000	12/24/12	12/04/13	$711.07	$358.92	$0 00	$352.15	$0 00
	7 000	12/24/12	12/05/13	$829 52	$418 74	$0 00	$410 78	$0 00
	3 000	12/24/12	12/06/13	$361 36	$179 46	$0.00	$181 90	$0 00
	2.000	12/24/12	12/09/13	$240 34	$119 64	$0 00	$120 70	$0 00
	2.000	12/24/12	12/19/13	$238 80	$119 64	$0 00	$119 16	$0 00
	2 000	12/24/12	12/19/13	$237 20	$119 64	$0 00	$117.56	$0.00
	12 000	12/24/12	12/20/13	$1,435 26	$717 84	$0 00	$717 42	$0 00
	3 000	12/24/12	12/23/13	$363 36	$179 46	$0 00	$183 90	$0 00
	1.000	12/24/12	12/24/13	$121 50	$59.82	$0.00	$61.68	$0.00
Security Subtotal	**207.000**			**$17,639.04**	**$10,436.10**	**$0.00**	**$7,202.94**	**$0.00**
MCGRATH RENT CP	**CUSIP:** 580589109		**Symbol (Box 1d):** MGRC					
	17 000	12/06/12	12/04/13	$655 49	$481 54	$0 00	$173 95	$0 00
	1 000	12/24/12	12/04/13	$38.56	$28 96	$0 00	$9 60	$0 00
	6.000	12/24/12	12/05/13	$226.07	$173.78	$0.00	$52.29	$0.00
Security Subtotal	**24.000**			**$920.12**	**$684.28**	**$0.00**	**$235.84**	**$0.00**
MEDASSETS INC	**CUSIP:** 584045108		**Symbol (Box 1d):** MDAS					
	70 000	07/24/13	10/04/13	$1,734 42	$1,506 95	$0 00	$227 47	$0 00
	33 000	07/24/13	10/17/13	$850.39	$706 51	$0.00	$143 88	$0 00
	21 000	07/24/13	10/17/13	$541.16	$445 85	$0.00	$95.31	$0 00
	4 000	07/24/13	10/17/13	$103.08	$86.11	$0.00	$16.97	$0.00
	47.000	07/24/13	11/14/13	$1,019.41	$997.85	$0.00	$21.56	$0.00
Security Subtotal	**175.000**			**$4,248.46**	**$3,743.27**	**$0.00**	**$505.19**	**$0.00**

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Morgan Stanley

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MENS WEARHOUSE INC	CUSIP: 587118100		Symbol (Box 1d): MW					
	3 000	10/01/13	10/17/13	$138 24	$102 07	$0 00	$36 17	$0 00
	9 000	10/01/13	10/17/13	$414 71	$306 26	$0 00	$108 45	$0 00
	20 000	10/02/13	10/17/13	$921 58	$680 54	$0 00	$241 04	$0 00
	8 000	10/03/13	10/17/13	$368.63	$273 67	$0.00	$94 96	$0.00
	7.000	10/03/13	11/14/13	$323.60	$239.47	$0 00	$84.13	$0 00
	17 000	10/03/13	11/14/13	$785 89	$581 54	$0 00	$204 35	$0 00
	2 000	10/04/13	11/14/13	$92 46	$69 35	$0 00	$23 11	$0 00
	2.000	10/04/13	11/14/13	$92.46	$69.35	$0.00	$23.11	$0.00
Security Subtotal	**68.000**			**$3,137.57**	**$2,322.25**	**$0.00**	**$815.32**	**$0.00**
MICROSEMI CORP	CUSIP: 595137100		Symbol (Box 1d): MSCC					
	32 000	11/13/12	09/19/13	$810 69	$569 93	$0 00	$240 76	$0 00
	41 000	11/28/12	09/19/13	$1,038 70	$741 35	$0 00	$297 35	$0 00
	31 000	11/28/12	09/20/13	$785 05	$560 53	$0 00	$224.52	$0 00
	1 000	12/05/12	09/20/13	$25 32	$19.80	$0 00	$5.52	$0 00
	5 000	12/05/12	09/23/13	$127 96	$99 01	$0 00	$28 95	$0 00
	33 000	12/05/12	10/04/13	$811 89	$653 48	$0 00	$158 41	$0 00
	3 000	12/17/12	10/04/13	$73.81	$61 39	$0 00	$12 42	$0 00
	30.000	12/17/12	10/17/13	$762.88	$613.90	$0.00	$148.98	$0 00
	20 000	12/17/12	12/06/13	$483 35	$409 26	$0 00	$74.09	$0 00
	3 000	12/17/12	12/06/13	$72 46	$61 39	$0 00	$11 07	$0 00
	2 000	12/24/12	12/06/13	$48 31	$41 49	$0 00	$6 82	$0 00
	26 000	12/24/12	12/06/13	$627 70	$539 41	$0 00	$88 29	$0 00
	9 000	12/24/12	12/09/13	$216 37	$186 72	$0 00	$29 65	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066009 MS13OA01 403860

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSEMI CORP	22 000	12/24/12	12/09/13	$527 29	$456 43	$0.00	$70 86	$0.00
	79 000	12/24/12	12/10/13	$1,889 43	$1,638.98	$0 00	$250.45	$0 00
	68 000	12/24/12	12/10/13	$1,631 97	$1,410 77	$0.00	$221 20	$0.00
	8 000	12/24/12	12/10/13	$191 66	$165 97	$0.00	$25 69	$0 00
	19 000	12/24/12	12/11/13	$446.24	$394.19	$0.00	$52.05	$0 00
	53.000	12/24/12	12/12/13	$1,225 82	$1,099.57	$0.00	$126 25	$0.00
	47 000	05/06/13	12/12/13	$1,087 05	$1,031.65	$0 00	$55 40	$0 00
	5.000	05/06/13	12/13/13	$115 85	$109 75	$0.00	$6.10	$0.00
Security Subtotal	**537.000**			**$12,999.80**	**$10,864.97**	**$0.00**	**$2,134.83**	**$0.00**
OIL STATES INTL INC	**CUSIP:** 678026105		**Symbol (Box 1d):** OIS					
	18.000	06/14/12	05/07/13	$1,673.07	$1,204.14	$0.00	$468.93	$0.00
	28 000	06/14/12	05/23/13	$2,773 03	$1,873 11	$0 00	$899 92	$0 00
	32 000	07/10/12	05/23/13	$3,169 17	$2,195 58	$0 00	$973 59	$0 00
	8 000	11/13/12	05/23/13	$792 29	$531.27	$0.00	$261.02	$0 00
	3.000	12/18/12	05/23/13	$297 11	$207 61	$0 00	$89.50	$0 00
	13 000	12/18/12	05/24/13	$1,283.08	$899.62	$0 00	$383 46	$0.00
	4 000	12/24/12	05/28/13	$398 99	$278 68	$0 00	$120 31	$0 00
	6 000	12/24/12	06/04/13	$580 82	$418 02	$0 00	$162 80	$0 00
	25 000	12/24/12	06/04/13	$2,432.06	$1,741.75	$0.00	$690 31	$0.00
	7 000	12/24/12	06/05/13	$675 46	$487 69	$0 00	$187 77	$0 00
	36.000	12/24/12	06/05/13	$3,477 81	$2,508.12	$0 00	$969 69	$0 00
	9.000	12/24/12	06/06/13	$869.69	$627.03	$0.00	$242.66	$0.00
Security Subtotal	**189.000**			**$18,422.58**	**$12,972.62**	**$0.00**	**$5,449.96**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
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ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PLATINUM UNDERWRITERS HLDGS	CUSIP: G7127P100		Symbol (Box 1d): PTP					
	27 000	08/01/13	10/04/13	$1,614 57	$1,573 01	$0 00	$41 56	$0 00
	22 000	08/01/13	10/17/13	$1,341 53	$1,281 71	$0 00	$59 82	$0 00
	13.000	08/01/13	11/14/13	$813.26	$757.38	$0.00	$55.88	$0.00
Security Subtotal	**62.000**			**$3,769.36**	**$3,612.10**	**$0.00**	**$157.26**	**$0.00**
POST HOLDINGS INC	CUSIP: 737446104		Symbol (Box 1d): POST					
	26 000	03/21/12	01/02/13	$935 74	$780 57	$0 00	$155 17	$0 00
	39 000	03/21/12	01/02/13	$1,402 01	$1,165 33	$0 00	$236 68	$0 00
	41.000	03/21/12	01/02/13	$1,473 90	$1,230 91	$0 00	$242 99	$0 00
	53.000	03/21/12	01/03/13	$1,906 37	$1,583.66	$0 00	$322 71	$0 00
	5 000	03/21/12	01/04/13	$178 77	$149 40	$0 00	$29 37	$0 00
	9 000	03/22/12	01/04/13	$321 79	$270 89	$0 00	$50 90	$0 00
	20 000	03/22/12	01/07/13	$683 01	$601 97	$0 00	$81 04	$0 00
	6 000	03/23/12	01/07/13	$204 90	$185 19	$0 00	$19.71	$0.00
	7.000	03/23/12	02/14/13	$273.82	$216.06	$0.00	$57.76	$0.00
	15 000	03/23/12	02/14/13	$585 37	$462 98	$0 00	$122 39	$0 00
	24 000	03/23/12	02/14/13	$936 60	$739 38	$0 00	$197 22	$0 00
	18 000	03/26/12	02/14/13	$702 45	$566 48	$0 00	$135 97	$0 00
	5.000	03/27/12	02/14/13	$195 12	$160 88	$0.00	$34 24	$0 00
	9 000	03/28/12	02/14/13	$351 22	$289 82	$0.00	$61 40	$0 00
	9 000	03/29/12	02/14/13	$351 23	$289 53	$0 00	$61 70	$0 00
	13 000	03/29/12	02/14/13	$507 32	$418 27	$0.00	$89 05	$0 00
	8 000	03/29/12	02/15/13	$313 72	$257 36	$0.00	$56 36	$0 00
	1 000	03/29/12	02/20/13	$38 51	$32 17	$0.00	$6.34	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066009 MS13OA01 403861

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
POST HOLDINGS INC	2.000	03/30/12	02/20/13	$77.02	$65 03	$0 00	$11.99	$0 00
	26 000	04/24/12	02/20/13	$1,001 27	$815 93	$0 00	$185 34	$0 00
	10 000	04/24/12	02/20/13	$385 10	$313 58	$0 00	$71 52	$0 00
	31 000	04/25/12	02/20/13	$1,193 82	$987 96	$0 00	$205 86	$0 00
	2.000	04/25/12	03/21/13	$84.08	$63 74	$0.00	$20 34	$0 00
	3.000	04/25/12	03/21/13	$125 86	$95 61	$0 00	$30.25	$0 00
	31 000	06/14/12	03/21/13	$1,300 56	$960 27	$0 00	$340 29	$0 00
	3 000	06/14/12	03/22/13	$125 58	$92 93	$0 00	$32 65	$0 00
	4 000	10/18/12	03/22/13	$167 44	$126 49	$0 00	$40 95	$0 00
	50.000	10/18/12	04/02/13	$2,104 36	$1,581 07	$0.00	$523 29	$0.00
	1 000	10/18/12	04/02/13	$43 16	$31 62	$0 00	$11 54	$0 00
	6 000	10/18/12	04/02/13	$257 87	$189 73	$0 00	$68 14	$0 00
	2 000	10/18/12	04/11/13	$86 68	$63 24	$0 00	$23 44	$0 00
	9 000	12/04/12	04/11/13	$388 56	$313 24	$0 00	$75 32	$0 00
	6 000	12/04/12	04/11/13	$260.02	$208 82	$0 00	$51.20	$0 00
	5 000	12/04/12	04/12/13	$215 51	$174 02	$0 00	$41 49	$0 00
	3 000	12/04/12	06/05/13	$126.17	$104 41	$0.00	$21 76	$0 00
	14 000	12/24/12	06/05/13	$588.79	$490 42	$0 00	$98 37	$0 00
	6 000	12/24/12	06/06/13	$252 50	$210 18	$0 00	$42 32	$0 00
	140 000	12/24/12	06/06/13	$5,927 76	$4,904 20	$0 00	$1,023 56	$0 00
	5 000	05/10/13	06/06/13	$210 42	$232 94	$22 52	($22 52)	$0 00
	11 000	05/10/13	06/06/13	$462 93	$512 46	$0 00	($49 53)	$0 00
	1 000	05/10/13	06/07/13	$44.10	$46 59	$0 00	($2.49)	$0 00
	5.000	05/10/13	06/07/13	$220.48	$245.84	$0.00	($25.36)	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Security Subtotal	**684.000**			**$27,011.89**	**$22,231.17**	**$22.52**	**$4,780.72**	**$0.00**
PRECISION DRILLING COR	**CUSIP:** 74022D308		**Symbol (Box 1d):** PDS					
	98 000	08/13/12	03/19/13	$851 36	$850 86	$0 00	$0 50	$0 00
	215 000	08/13/12	03/20/13	$1,853 64	$1,866 67	$0 00	($13 03)	$0 00
	5.000	08/13/12	03/21/13	$43 23	$43 41	$0.00	($0.18)	$0 00
	15 000	08/13/12	04/17/13	$113 45	$130 23	$0.00	($16.78)	$0 00
	92 000	08/16/12	04/17/13	$693 71	$806 04	$0.00	($112 33)	$0 00
	57 000	08/16/12	04/17/13	$431 10	$499 39	$0 00	($68 29)	$0 00
	149 000	08/16/12	04/18/13	$1,117 29	$1,305 44	$0 00	($188 15)	$0 00
	30 000	09/14/12	04/18/13	$224.96	$283 88	$0 00	($58.92)	$0 00
	18.000	09/14/12	05/06/13	$147 59	$170.33	$0.00	($22 74)	$0 00
	28 000	09/14/12	06/20/13	$245 41	$264 96	$0 00	($19 55)	$0 00
	27 000	09/14/12	06/20/13	$235 57	$255 50	$0 00	($19 93)	$0.00
	217.000	09/14/12	06/20/13	$1,896.93	$2,053 43	$0 00	($156.50)	$0 00
	59 000	10/17/12	06/20/13	$514.76	$492 27	$0.00	$22.49	$0.00
	17 000	08/13/12	06/21/13	$147.56	$128 81	$0 00	$18.75	$0.00
	52 000	08/13/12	06/21/13	$445 94	$393 98	$0 00	$51 96	$0 00
	19 000	08/24/12	06/21/13	$162 93	$165 08	$0 00	($2 15)	$0.00
	52.000	08/25/12	06/21/13	$445.94	$432.16	$0.00	$13.78	$0.00
	157.000	08/25/12	06/21/13	$1,346 39	$1,311.93	$0.00	$34 46	$0 00
	9.000	10/17/12	06/21/13	$78 43	$75.09	$0.00	$3 34	$0 00
	9 000	10/18/12	06/21/13	$78 43	$75 26	$0 00	$3 17	$0 00
	38 000	10/18/12	06/21/13	$329.83	$317 79	$0 00	$12.04	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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VAUGH NELSON
660 ADA DR. SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PRECISION DRILLING COR	107 000	08/24/12	06/24/13	$883 98	$929 66	$0.00	($45.68)	$0.00
	6.000	08/24/12	06/25/13	$51.26	$52.13	$0.00	($0.87)	$0.00
Security Subtotal	**1,476.000**			**$12,339.69**	**$12,904.30**	**$0.00**	**($564.61)**	**$0.00**
RELIANCE STEEL & ALUM CO	**CUSIP:** 759509102		**Symbol (Box 1d):** RS					
	88.000	10/17/12	08/08/13	$6,082 40	$4,727 75	$0 00	$1,354 65	$0 00
	37 000	10/17/12	08/09/13	$2,590 23	$1,987.80	$0.00	$602.43	$0 00
	6 000	10/17/12	08/12/13	$426 11	$322 35	$0 00	$103 76	$0 00
	31 000	10/17/12	10/04/13	$2,258 54	$1,665 46	$0 00	$593 08	$0 00
	25.000	10/17/12	10/17/13	$1,869.46	$1,343.11	$0.00	$526.35	$0.00
Security Subtotal	**187.000**			**$13,226.74**	**$10,046.47**	**$0.00**	**$3,180.27**	**$0.00**
RITE AID CORP	**CUSIP:** 767754104		**Symbol (Box 1d):** RAD					
	74.000	05/17/13	10/03/13	$388 25	$203 42	$0 00	$184 83	$0 00
	274 000	05/17/13	10/03/13	$1,428 83	$751 50	$0 00	$677 33	$0 00
	396.000	05/17/13	10/03/13	$2,065.02	$1,088.56	$0.00	$976 46	$0.00
	265.000	05/17/13	10/04/13	$1,379 94	$726 82	$0.00	$653 12	$0 00
	447 000	05/17/13	10/04/13	$2,333 33	$1,225 99	$0 00	$1,107 34	$0 00
	467 000	05/20/13	10/04/13	$2,431 81	$1,378 44	$0 00	$1,053 37	$0 00
	36 000	05/20/13	10/07/13	$189 35	$106 26	$0 00	$83 09	$0 00
	370 000	05/20/13	10/17/13	$1,966 18	$1,092.13	$0 00	$874 05	$0 00
	227 000	05/20/13	11/14/13	$1,191 72	$670 04	$0 00	$521 68	$0 00
	387 000	05/20/13	12/02/13	$2,338 59	$1,142 31	$0 00	$1,196 28	$0 00
	19.000	05/20/13	12/03/13	$114.06	$56.08	$0.00	$57.98	$0 00
	149.000	05/20/13	12/05/13	$835.92	$439 56	$0.00	$396 36	$0 00

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

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RITE AID CORP	421.000	05/20/13	12/05/13	$2,361 89	$1,242 67	$0 00	$1,119.22	$0.00
	30.000	05/20/13	12/06/13	$173.63	$88.50	$0.00	$85.13	$0.00
Security Subtotal	**3,562.000**			**$19,198.52**	**$10,212.28**	**$0.00**	**$8,986.24**	**$0.00**
RYLAND GROUP INC	**CUSIP:** 783764103		**Symbol (Box 1d):** RYL					
	22 000	10/05/12	01/09/13	$848.18	$709.04	$0.00	$139.14	$0 00
	62.000	10/05/12	07/25/13	$2,294.00	$1,998.20	$0.00	$295.80	$0 00
	6 000	10/05/12	07/26/13	$228 10	$193 37	$0 00	$34.73	$0 00
	8 000	10/05/12	08/08/13	$298 95	$257 83	$0 00	$41.12	$0 00
	33 000	10/09/12	08/08/13	$1,233.17	$1,033.04	$0 00	$200.13	$0.00
	46 000	10/17/12	08/08/13	$1,718.96	$1,466 25	$0 00	$252 71	$0 00
	19 000	10/26/12	08/08/13	$710.01	$637.57	$0 00	$72 44	$0 00
	5 000	10/26/12	08/09/13	$184 35	$167 78	$0 00	$16 57	$0 00
	23 000	10/26/12	08/23/13	$799 29	$771 79	$0 00	$27 50	$0 00
	11 000	11/19/12	08/23/13	$382.27	$358.98	$0.00	$23 29	$0 00
	38.000	11/27/12	08/23/13	$1,320 57	$1,296 83	$0.00	$23.74	$0 00
	20 000	12/06/12	08/23/13	$695.04	$651.11	$0 00	$43.93	$0.00
	4 000	12/24/12	08/23/13	$139 01	$146 08	$0 00	($7 07)	$0 00
	6.000	12/24/12	08/26/13	$211 31	$219 12	$0 00	($7 81)	$0 00
	17.000	12/24/12	10/04/13	$674.88	$620.84	$0 00	$54 04	$0.00
	23.000	12/24/12	11/14/13	$883.87	$839.96	$0.00	$43.91	$0.00
Security Subtotal	**343.000**			**$12,621.96**	**$11,367.79**	**$0.00**	**$1,254.17**	**$0.00**
SCANSOURCE INC	**CUSIP:** 806037107		**Symbol (Box 1d):** SCSC					
	18 000	06/14/12	02/05/13	$521 82	$621 68	$0 00	($99 86)	$0 00
	10 000	06/14/12	02/05/13	$289.90	$302 19	$0 00	($12.29)	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCANSOURCE INC	7 000	06/14/12	02/05/13	$202 95	$211 54	$8.59	($8.59)	$0 00
	13 000	06/14/12	02/05/13	$376 90	$392 85	$0 00	($15 95)	$0 00
	18 000	06/14/12	02/05/13	$521 85	$543 95	$22 10	($22 10)	$0 00
	6 000	06/14/12	02/06/13	$174 16	$207 22	$0 00	($33 06)	$0 00
	1.000	06/14/12	02/08/13	$29 58	$34.54	$0.00	($4.96)	$0.00
Security Subtotal	**73.000**			**$2,117.16**	**$2,313.97**	**$30.69**	**($196.81)**	**$0.00**
SEMTECH CORP	**CUSIP:** 816850101		**Symbol (Box 1d):** SMTC					
	13 000	04/17/12	03/04/13	$392 87	$354 61	$0 00	$38 26	$0 00
	26 000	04/17/12	03/04/13	$785 75	$709 23	$0 00	$76 52	$0 00
	17 000	04/17/12	03/04/13	$513.77	$466 70	$0 00	$47 07	$0 00
	10 000	04/17/12	03/04/13	$302.22	$275.05	$0 00	$27 17	$0 00
	16 000	04/17/12	03/05/13	$486 56	$436 45	$0 00	$50 11	$0 00
	8 000	04/17/12	03/05/13	$246 45	$218 22	$0 00	$28 23	$0 00
	48 000	04/18/12	03/05/13	$1,459.70	$1,322.56	$0 00	$137 14	$0 00
	17 000	04/18/12	03/05/13	$516.97	$468.97	$0 00	$48 00	$0 00
	10 000	11/27/12	11/25/13	$294 99	$248 26	$0 00	$46.73	$0.00
	4 000	11/27/12	11/26/13	$118 51	$99 31	$0 00	$19 20	$0 00
	1 000	12/06/12	11/26/13	$29 63	$27 99	$0 00	$1 64	$0 00
	8.000	12/06/12	12/02/13	$234 99	$223.95	$0 00	$11 04	$0.00
	17 000	12/06/12	12/02/13	$503.19	$475 90	$0 00	$27 29	$0.00
	30 000	12/24/12	12/02/13	$881.23	$861 95	$0 00	$19.28	$0 00
	10 000	12/24/12	12/02/13	$292 74	$287 32	$0.00	$5.42	$0 00
	46 000	12/24/12	12/03/13	$1,353 50	$1,321 66	$0.00	$31 84	$0 00
	8 000	12/24/12	12/03/13	$232 79	$229 85	$0.00	$2.94	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
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ADA MI 49301-9153

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Taxpayer ID Number: 20-2110480
Account Number. 949 133693 122

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEMTECH CORP	5.000	12/24/12	12/04/13	$147 51	$143.66	$0 00	$3.85	$0.00
	14 000	12/24/12	12/04/13	$409 53	$402 24	$0 00	$7 29	$0.00
	9 000	12/24/12	12/05/13	$266 16	$258 59	$0 00	$7 57	$0 00
	27 000	12/24/12	12/06/13	$802 88	$775 76	$0 00	$27 12	$0 00
	2.000	12/24/12	12/09/13	$59 68	$57 46	$0 00	$2.22	$0 00
	5 000	12/24/12	12/09/13	$148 73	$143.66	$0 00	$5.07	$0.00
	4 000	12/24/12	12/10/13	$115 58	$114 93	$0 00	$0 65	$0 00
	18 000	04/22/13	12/10/13	$520 12	$548 50	$0 00	($28 38)	$0 00
	4 000	04/25/13	12/10/13	$115 58	$126 00	$0 00	($10.42)	$0 00
	20.000	05/14/13	12/10/13	$576 74	$679 39	$0 00	($102 65)	$0 00
	9.000	05/15/13	12/10/13	$259 16	$320 56	$0 00	($61 40)	$0 00
	17 000	05/15/13	12/10/13	$490 23	$605 51	$0.00	($115 28)	$0 00
	5 000	05/16/13	12/10/13	$143 98	$181 63	$0.00	($37.65)	$0.00
	17 000	07/05/13	12/10/13	$489 53	$577 34	$0 00	($87 81)	$0 00
	14.000	07/05/13	12/11/13	$398.60	$475 45	$0.00	($76.85)	$0 00
	12 000	07/05/13	12/12/13	$336 20	$407 53	$0 00	($71 33)	$0 00
	4.000	07/05/13	12/13/13	$110.67	$135.84	$0.00	($25.17)	$0.00
Security Subtotal	**475.000**			**$14,036.74**	**$13,982.03**	**$0.00**	**$54.71**	**$0.00**
SIRONA DENTAL SYSTEMS INC	**CUSIP:** 82966C103		**Symbol (Box 1d):** SIRO					
	8 000	01/30/12	01/28/13	$528.31	$387 55	$0.00	$140 76	$0 00
	5.000	01/31/12	01/28/13	$330 19	$244 26	$0 00	$85 93	$0 00
	22 000	01/31/12	01/28/13	$1,449 21	$1,074 75	$0 00	$374 46	$0 00
	21 000	01/31/12	01/29/13	$1,383.18	$1,025 90	$0.00	$357.28	$0 00
	11.000	03/05/12	02/01/13	$742 75	$534.91	$0.00	$207 84	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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VAUGH NELSON
660 ADA DR. SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIRONA DENTAL SYSTEMS INC	20 000	03/06/12	02/01/13	$1,350 46	$963.82	$0.00	$386 64	$0.00
	3 000	05/01/12	02/01/13	$202 57	$156 00	$0 00	$46 57	$0.00
	3.000	05/01/12	02/04/13	$203 83	$156 00	$0 00	$47 83	$0 00
	5 000	05/01/12	02/20/13	$354 52	$260 00	$0 00	$94 52	$0 00
	7 000	06/08/12	02/20/13	$496 32	$308.71	$0 00	$187 61	$0 00
	11.000	06/08/12	02/20/13	$778.12	$485 12	$0 00	$293.00	$0 00
	7 000	06/08/12	02/21/13	$485 96	$308 71	$0 00	$177 25	$0 00
	31 000	06/08/12	02/21/13	$2,163 44	$1,367 16	$0 00	$796.28	$0 00
	3 000	06/14/12	02/21/13	$209 37	$134 58	$0 00	$74 79	$0 00
	9 000	06/14/12	02/22/13	$634 18	$403 75	$0 00	$230.43	$0 00
	1.000	06/14/12	05/06/13	$73.81	$44.86	$0.00	$28.95	$0.00
Security Subtotal	**167.000**			**$11,386.22**	**$7,856.08**	**$0.00**	**$3,530.14**	**$0.00**
SKYWORKS SOLUTIONS INC	**CUSIP:** 83088M102		**Symbol (Box 1d):** SWKS					
	112 000	12/17/12	10/04/13	$2,893 18	$2,300.86	$0 00	$592.32	$0 00
	96 000	12/17/12	10/17/13	$2,363 47	$1,972.17	$0 00	$391 30	$0 00
	58.000	12/17/12	11/14/13	$1,514.35	$1,191.52	$0.00	$322.83	$0.00
Security Subtotal	**266.000**			**$6,771.00**	**$5,464.55**	**$0.00**	**$1,306.45**	**$0.00**
TCP CAPITAL CORP	**CUSIP:** 87238Q103		**Symbol (Box 1d):** TCPC					
	56.000	09/27/13	10/17/13	$922 86	$890.62	$0.00	$32.24	$0.00
THERMON GROUP HOLDINGS INC COM	**CUSIP:** 88362T103		**Symbol (Box 1d):** THR					
	34 000	05/20/13	10/04/13	$807.89	$659 35	$0.00	$148 54	$0 00
	1.000	05/21/13	10/04/13	$23.76	$19.72	$0.00	$4.04	$0 00
	7 000	05/22/13	10/04/13	$166.33	$140 00	$0 00	$26 33	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THERMON GROUP HOLDINGS INC	10.000	05/22/13	10/04/13	$237 62	$200 09	$0.00	$37.53	$0 00
	14 000	05/22/13	10/17/13	$343 83	$280 00	$0 00	$63.83	$0 00
	23 000	05/23/13	10/17/13	$564 87	$452 82	$0 00	$112.05	$0 00
	3 000	05/24/13	10/17/13	$73 68	$58 74	$0 00	$14 94	$0 00
	3 000	05/28/13	10/17/13	$73.68	$59 93	$0.00	$13 75	$0.00
	27.000	05/28/13	11/14/13	$714.40	$539 35	$0.00	$175.05	$0.00
Security Subtotal	**122.000**			**$3,006.06**	**$2,410.00**	**$0.00**	**$596.06**	**$0.00**
TOWER GROUP INTERNATIONAL LTD	**CUSIP:** G8988C105		**Symbol (Box 1d):** TWGP					
	1 000	04/22/13	09/23/13	$8 59	$17 98	$0 00	($9 39)	$0 00
	8 000	04/26/13	09/23/13	$68 74	$149 14	$0 00	($80 40)	$0 00
	38.000	04/29/13	09/23/13	$326 50	$712 58	$0.00	($386 08)	$0 00
	6 000	04/30/13	09/23/13	$51 55	$113 36	$0 00	($61 81)	$0 00
	1.000	05/01/13	09/23/13	$8 60	$18.54	$0 00	($9 94)	$0 00
	6.000	05/01/13	09/24/13	$51.33	$111.23	$0.00	($59.90)	$0.00
Security Subtotal	**60.000**			**$515.31**	**$1,122.83**	**$0.00**	**($607.52)**	**$0.00**
TOWER GRP INC	**CUSIP:** 891777104		**Symbol (Box 1d):**					
	90 000	08/10/12	03/14/13	$1,777 54	$1,687.13	$0 00	$90 41	$0.00
	32 000	12/04/12	03/14/13	$632 01	$552 49	$0 00	$79 52	$0 00
	4 000	12/18/12	03/14/13	$79 00	$74 23	$0.00	$4 77	$0.00
	16 000	12/19/12	03/14/13	$316 01	$300 67	$0 00	$15 34	$0 00
	254.000	12/24/12	03/14/13	$5,016.62	$4,685.77	$0.00	$330.85	$0.00
Security Subtotal	**396.000**			**$7,821.18**	**$7,300.29**	**$0.00**	**$520.89**	**$0.00**

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOWERS WATSON & CO CL A		**CUSIP:** 891894107	**Symbol (Box 1d):** TW					
	13 000	12/05/12	10/01/13	$1,444 80	$696 76	$0 00	$748 04	$0 00
	5 000	12/05/12	10/02/13	$560 30	$267 99	$0 00	$292 31	$0 00
	14 000	12/05/12	10/04/13	$1,612 21	$750 36	$0 00	$861.85	$0 00
	14.000	12/05/12	10/11/13	$1,642.07	$750 36	$0 00	$891.71	$0.00
	11 000	12/24/12	10/17/13	$1,211 84	$627 61	$0 00	$584 23	$0 00
	4 000	12/24/12	10/21/13	$462 85	$228 22	$0.00	$234 63	$0 00
	19 000	12/24/12	10/22/13	$2,202 99	$1,084 05	$0.00	$1,118 94	$0 00
	5 000	12/24/12	10/23/13	$571 86	$285 28	$0 00	$286 58	$0 00
	23.000	12/24/12	10/24/13	$2,638.89	$1,312 27	$0.00	$1,326.62	$0.00
	4.000	12/24/12	10/25/13	$457 69	$228 22	$0 00	$229 47	$0 00
	30 000	12/24/12	11/01/13	$3,444 58	$1,711 65	$0.00	$1,732 93	$0 00
	19 000	12/24/12	11/04/13	$2,144 05	$1,084 05	$0 00	$1,060 00	$0 00
	4.000	01/03/13	11/04/13	$451.38	$229.10	$0.00	$222.28	$0.00
	10 000	01/03/13	11/04/13	$1,116 18	$572.76	$0 00	$543 42	$0 00
	6.000	01/03/13	11/05/13	$665.07	$343.66	$0.00	$321.41	$0.00
Security Subtotal	**181.000**			**$20,626.76**	**$10,172.34**	**$0.00**	**$10,454.42**	**$0.00**
UNION FIRST MARKET BANKSHARES		**CUSIP:** 90662P104	**Symbol (Box 1d):** UBSH					
	19 000	09/03/13	11/14/13	$464 35	$413.23	$0.00	$51 12	$0 00
	10 000	09/03/13	11/14/13	$244 39	$217 02	$0 00	$27 37	$0 00
	3 000	09/03/13	11/14/13	$73 32	$65 07	$0 00	$8.25	$0 00
	23 000	09/04/13	11/14/13	$562 11	$505 08	$0 00	$57 03	$0 00
	1.000	09/04/13	11/14/13	$24 44	$22.03	$0.00	$2.41	$0.00
Security Subtotal	**56.000**			**$1,368.61**	**$1,222.43**	**$0.00**	**$146.18**	**$0.00**

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(Continued)

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UNITED RENTALS INC	**CUSIP:** 911363109		**Symbol (Box 1d):** URI					
	49 000	10/05/12	09/11/13	$2,617 97	$1,658 87	$0 00	$959 10	$0 00
	34 000	10/11/12	09/11/13	$1,816 55	$1,114 07	$0 00	$702 48	$0 00
	6 000	10/11/12	09/12/13	$335 14	$196 60	$0.00	$138 54	$0 00
	23.000	10/11/12	10/04/13	$1,398 60	$753 63	$0.00	$644 97	$0 00
	14 000	11/28/12	10/17/13	$870 08	$561 45	$0.00	$308 63	$0.00
	12.000	11/28/12	11/14/13	$810.46	$481.24	$0.00	$329.22	$0.00
Security Subtotal	**138.000**			**$7,848.80**	**$4,765.86**	**$0.00**	**$3,082.94**	**$0.00**
VALMONT INDUSTRIES	**CUSIP:** 920253101		**Symbol (Box 1d):** VMI					
	5 000	12/06/12	08/08/13	$701.94	$693 66	$0 00	$8 28	$0 00
	5 000	12/24/12	08/08/13	$701 94	$671 55	$0.00	$30 39	$0 00
	20 000	12/24/12	08/09/13	$2,770 41	$2,686 20	$0.00	$84 21	$0 00
	16 000	12/24/12	08/12/13	$2,195 23	$2,148.96	$0 00	$46 27	$0 00
	5.000	12/24/12	08/13/13	$700.80	$671.55	$0.00	$29.25	$0.00
Security Subtotal	**51.000**			**$7,070.32**	**$6,871.92**	**$0.00**	**$198.40**	**$0.00**
WABASH NATL CORP	**CUSIP:** 929566107		**Symbol (Box 1d):** WNC					
	137 000	03/08/13	10/04/13	$1,630 82	$1,375 26	$0 00	$255 56	$0 00
	119 000	03/08/13	10/17/13	$1,449 39	$1,194 57	$0 00	$254 82	$0 00
	13.000	03/08/13	11/14/13	$154 44	$129.51	$0 00	$24 93	$0.00
	2 000	03/08/13	11/14/13	$23.76	$19 87	$0.00	$3.89	$0 00
	25 000	03/08/13	11/14/13	$296 99	$250 96	$0 00	$46 03	$0 00
	33.000	03/11/13	11/14/13	$392.03	$342.93	$0.00	$49.10	$0.00
Security Subtotal	**329.000**			**$3,947.43**	**$3,313.10**	**$0.00**	**$634.33**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WADDELL&REED FINCL INC CL A	CUSIP: 930059100		Symbol (Box 1d): WDR					
	7 000	06/10/13	10/04/13	$369 17	$329 20	$0 00	$39 97	$0 00
	12 000	06/10/13	11/14/13	$783 34	$564 34	$0 00	$219 00	$0 00
	2 000	06/10/13	12/19/13	$127 18	$94 06	$0 00	$33 12	$0 00
	12.000	06/10/13	12/19/13	$763 05	$563 79	$0.00	$199 26	$0.00
	12.000	06/11/13	12/19/13	$763.05	$556 90	$0.00	$206 15	$0 00
	14 000	06/11/13	12/19/13	$889 40	$649 72	$0.00	$239 68	$0 00
	16 000	06/11/13	12/20/13	$1,009 78	$742 54	$0.00	$267 24	$0 00
	24 000	06/12/13	12/20/13	$1,514 67	$1,117 28	$0 00	$397 39	$0 00
	1.000	06/13/13	12/20/13	$63.11	$45.99	$0.00	$17 12	$0.00
	5.000	06/13/13	12/23/13	$325.04	$229.93	$0.00	$95.11	$0.00
Security Subtotal	**105.000**			**$6,607.79**	**$4,893.75**	**$0.00**	**$1,714.04**	**$0.00**
WD 40 COMPANY	CUSIP: 929236107		Symbol (Box 1d): WDFC					
	1.000	10/18/12	06/25/13	$54 08	$47 95	$0.00	$6.13	$0.00
	3.000	10/18/12	06/26/13	$162.14	$143 86	$0 00	$18 28	$0 00
	8 000	10/18/12	06/27/13	$438 40	$383 63	$0 00	$54 77	$0 00
	5 000	10/18/12	06/28/13	$273 04	$239 77	$0.00	$33 27	$0 00
	20 000	10/18/12	07/09/13	$1,224 02	$959 09	$0.00	$264 93	$0.00
	3.000	10/18/12	07/10/13	$172 39	$143 86	$0.00	$28 53	$0.00
	15 000	12/24/12	07/10/13	$861 92	$691 20	$0 00	$170 72	$0 00
	4 000	12/24/12	07/11/13	$231 23	$184 32	$0 00	$46 91	$0 00
	7 000	12/24/12	07/12/13	$405 60	$322 56	$0 00	$83 04	$0 00
	8 000	12/24/12	07/15/13	$468.19	$368 64	$0 00	$99 55	$0 00
	6.000	12/24/12	07/16/13	$347.50	$276.48	$0.00	$71 02	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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VAUGH NELSON
660 ADA DR SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WD 40 COMPANY	4.000	12/24/12	07/17/13	$232.01	$184 32	$0 00	$47 69	$0 00
	3 000	12/24/12	07/18/13	$174 88	$138.24	$0 00	$36 64	$0 00
	6 000	12/24/12	07/19/13	$349 09	$276 48	$0 00	$72 61	$0 00
	6 000	12/24/12	07/22/13	$349 32	$276 48	$0 00	$72 84	$0 00
	5 000	12/24/12	07/23/13	$290.24	$230 40	$0 00	$59 84	$0.00
	3 000	12/24/12	07/24/13	$173 89	$138.24	$0 00	$35 65	$0 00
	7 000	12/24/12	07/25/13	$408 31	$322 56	$0 00	$85 75	$0 00
	5.000	12/24/12	07/26/13	$293 47	$230.40	$0.00	$63.07	$0.00
Security Subtotal	**119.000**			**$6,909.72**	**$5,558.48**	**$0.00**	**$1,351.24**	**$0.00**
WEST PHARMACEUTICAL SVCS INC	**CUSIP:** 955306105		**Symbol (Box 1d):** WST					
	3 000	01/25/12	01/16/13	$164.56	$121 70	$0 00	$42 86	$0 00
	4 000	01/26/12	01/16/13	$219 41	$161 77	$0 00	$57 64	$0 00
	13 000	03/09/12	01/16/13	$713 09	$537 73	$0 00	$175 36	$0 00
	39.000	06/05/12	01/16/13	$2,139 28	$1,860 27	$0.00	$279.01	$0.00
	18 000	01/10/13	01/16/13	$987 38	$993.96	$0 00	($6 58)	$0 00
	6.000	01/10/13	01/18/13	$329.58	$331.32	$0.00	($1.74)	$0.00
Security Subtotal	**83.000**			**$4,553.30**	**$4,006.75**	**$0.00**	**$546.55**	**$0.00**
Total Short Term Covered Securities				**$696,651.50**	**$595,175.93**	**$1,309.43**	**$101,475.58**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CORRECTIONS CORP OF AMER NEW	CUSIP: 22025Y407		Symbol (Box 1d): CXW					
	0 000	05/20/13	05/20/13	$10 61	$0 00	$0 00	$10 61	$0 00
TOWER GROUP INTERNATIONAL LTD	CUSIP: G8988C105		Symbol (Box 1d): TWGP					
	0 356	03/14/13	03/14/13	$6 38	$6 21	$0 00	$0 17	$0.00
	1.000	03/14/13	05/06/13	$18.96	$17 43	$0 00	$1.53	$0.00
	2.000	03/14/13	08/19/13	$31.70	$34.86	$0 00	($3 16)	$0.00
	23.000	03/14/13	08/19/13	$362.93	$400.94	$0.00	($38.01)	$0 00
	96 000	03/14/13	08/19/13	$1,507 17	$1,673 47	$0 00	($166.30)	$0 00
	5.000	03/14/13	08/20/13	$78.04	$87.16	$0 00	($9.12)	$0.00
	48 000	03/14/13	08/28/13	$681.51	$836 74	$0.00	($155.23)	$0.00
	84.000	03/14/13	08/28/13	$1,184 75	$1,464 29	$0 00	($279.54)	$0.00
	26 000	03/14/13	08/29/13	$362 64	$453 23	$0 00	($90 59)	$0.00
	6 000	03/14/13	08/30/13	$84 84	$104 59	$0 00	($19 75)	$0 00
	342.000	03/14/13	09/18/13	$3,464 08	$5,961.74	$0.00	($2,497.66)	$0.00
	58 000	03/14/13	09/19/13	$594.14	$1,011 06	$0 00	($416 92)	$0.00
	115.000	03/14/13	09/20/13	$1,070 48	$2,004 68	$0 00	($934 20)	$0 00
	23.000	03/14/13	09/23/13	$197.62	$400.94	$0.00	($203.32)	$0.00
Security Subtotal	829.356			$9,645.24	$14,457.34	$0.00	($4,812.10)	$0.00
Total Short Term Noncovered Securities				**$9,655.85**	**$14,457.34**	**$0.00**	**($4,801.49)**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$706,307.35**	**$609,633.27**	**$1,309.43**	**$96,674.09**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066009 MS13OA01 403868

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
A O SMITH CORP	CUSIP: 831865209		Symbol (Box 1d): AOS					
	8 000	01/26/11	01/02/13	$517 16	$343 17	$0 00	$173.99	$0 00
	19 000	04/04/11	01/02/13	$1,228 26	$837 01	$0 00	$391 25	$0 00
	4 000	04/04/11	01/03/13	$253 62	$176.21	$0 00	$77.41	$0 00
	25 000	06/17/11	01/03/13	$1,585 12	$1,012 98	$0 00	$572 14	$0 00
	10 000	07/19/11	01/03/13	$634.05	$432 01	$0 00	$202.04	$0 00
	12 000	07/19/11	01/16/13	$778 99	$518 41	$0 00	$260.58	$0 00
	3 000	07/19/11	01/17/13	$198 79	$129 60	$0 00	$69 19	$0 00
	23.000	09/27/11	01/17/13	$1,524.08	$820 05	$0.00	$704 03	$0.00
	8 000	09/27/11	04/03/13	$545 02	$285 24	$0.00	$259 78	$0.00
	24 000	11/30/11	04/03/13	$1,635 05	$931 90	$0.00	$703 15	$0 00
	9 000	02/01/12	04/03/13	$607.93	$392 38	$0.00	$215 55	$0 00
	8 000	02/01/12	04/03/13	$545.02	$348 78	$0.00	$196 24	$0.00
	4.000	02/01/12	04/03/13	$274 44	$174 39	$0 00	$100 05	$0 00
	2 000	03/20/12	04/03/13	$137 22	$90 32	$0 00	$46 90	$0 00
	4 000	03/20/12	04/04/13	$275 11	$180 64	$0 00	$94 47	$0 00
	6.000	03/20/12	06/20/13	$220.37	$135.48	$0.00	$84.89	$0.00
Security Subtotal	**169.000**			**$10,960.23**	**$6,808.57**	**$0.00**	**$4,151.66**	**$0.00**
AMERICAN EQ INVT LIFE HLDG C	CUSIP: 025676206		Symbol (Box 1d): AEL					
	3 000	01/27/12	08/26/13	$59 00	$34 52	$0 00	$24 48	$0 00
	20 000	01/30/12	08/26/13	$389.78	$229 20	$0 00	$160 58	$0 00
	18 000	01/30/12	08/26/13	$353.98	$206 28	$0 00	$147 70	$0.00
	5 000	01/30/12	08/27/13	$95 76	$57 30	$0.00	$38 46	$0.00
	33 000	01/31/12	08/27/13	$632 05	$379 44	$0.00	$252 61	$0 00
	48 000	02/01/12	08/27/13	$919 34	$564 62	$0 00	$354 72	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066009 MS13OA01 403869

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMERICAN EQ INVT LIFE HLDG C	6 000	02/01/12	08/27/13	$114 92	$70 63	$0.00	$44 29	$0 00
	12 000	02/02/12	08/27/13	$229.83	$141 31	$0 00	$88 52	$0 00
	51 000	02/02/12	08/28/13	$990 61	$600 56	$0.00	$390 05	$0.00
	1.000	02/02/12	08/29/13	$19 79	$11.78	$0 00	$8.01	$0 00
	5 000	02/06/12	08/29/13	$98 97	$59 78	$0 00	$39 19	$0 00
	8 000	02/06/12	10/04/13	$171 52	$95 64	$0 00	$75 88	$0 00
	17 000	02/07/12	10/04/13	$364 47	$205 00	$0 00	$159 47	$0 00
	3 000	02/08/12	10/04/13	$64.32	$36 41	$0.00	$27 91	$0.00
	17.000	02/08/12	10/04/13	$364.47	$205 85	$0 00	$158 62	$0 00
	14 000	02/09/12	10/04/13	$300 15	$168 96	$0 00	$131 19	$0 00
	15 000	02/10/12	10/04/13	$321 60	$178 60	$0 00	$143 00	$0 00
	14 000	02/10/12	10/17/13	$299 73	$166 69	$0 00	$133 04	$0 00
	10.000	02/10/12	10/17/13	$214.10	$118 73	$0.00	$95 37	$0.00
	1 000	02/17/12	10/17/13	$21 41	$12 25	$0.00	$9.16	$0 00
	11 000	02/17/12	10/17/13	$235.50	$135.03	$0 00	$100.47	$0 00
	26 000	02/29/12	10/17/13	$556 65	$322 81	$0 00	$233 84	$0 00
	38 000	02/29/12	11/14/13	$854 22	$471.81	$0.00	$382.41	$0.00
Security Subtotal	**376.000**			**$7,672.17**	**$4,473.20**	**$0.00**	**$3,198.97**	**$0.00**
ASSOCIATED BANC CORP	**CUSIP:** 045487105		**Symbol (Box 1d):** ASBC					
	32 000	01/19/12	09/23/13	$486 87	$399 20	$0 00	$87 67	$0 00
	67 000	01/19/12	09/23/13	$1,019 38	$833 67	$0 00	$185 71	$0 00
	26 000	02/28/12	09/23/13	$395.58	$344.43	$0 00	$51.15	$0 00
	19.000	02/28/12	09/23/13	$289 08	$251 48	$0.00	$37.60	$0 00
	12.000	02/29/12	09/23/13	$182 57	$159 18	$0 00	$23 39	$0.00

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Morgan Stanley

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

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ASSOCIATED BANC CORP	34 000	02/29/12	09/23/13	$514 07	$451 02	$0 00	$63 05	$0 00
	14 000	02/29/12	09/24/13	$214 50	$185 71	$0 00	$28 79	$0 00
	58 000	07/10/12	10/04/13	$909 42	$757 28	$0.00	$152 14	$0 00
	49.000	07/10/12	10/17/13	$794.27	$639 77	$0.00	$154.50	$0.00
Security Subtotal	**311.000**			**$4,805.74**	**$4,021.74**	**$0.00**	**$784.00**	**$0.00**
ATLAS WORLDWIDE HLDGS INC NEW	**CUSIP:** 049164205		**Symbol (Box 1d):** AAWW					
	9 000	01/26/12	03/04/13	$411 35	$420 92	$0 00	($9 57)	$0 00
	10 000	01/26/12	03/04/13	$457.06	$468 34	$0.00	($11 28)	$0 00
	1 000	01/26/12	03/05/13	$46.54	$46 77	$0.00	($0.23)	$0 00
	2 000	01/26/12	03/05/13	$92 40	$93 54	$0 00	($1 14)	$0 00
	12 000	01/26/12	03/07/13	$534 11	$561 22	$0 00	($27.11)	$0 00
	23 000	01/26/12	03/07/13	$1,020 25	$1,075 67	$0 00	($55 42)	$0 00
	2 000	01/26/12	03/08/13	$87.04	$93.05	$0 00	($6 01)	$0 00
	12.000	01/26/12	03/08/13	$522 27	$561 22	$0.00	($38.95)	$0.00
	3 000	01/27/12	03/08/13	$130 57	$141 71	$0 00	($11.14)	$0 00
	13 000	01/27/12	03/08/13	$565 79	$610 62	$0.00	($44 83)	$0 00
	15.000	01/30/12	03/08/13	$652.84	$702.75	$0.00	($49.91)	$0.00
	12 000	01/31/12	03/08/13	$522.27	$569 64	$0.00	($47.37)	$0 00
	3 000	01/31/12	03/11/13	$130.29	$142.41	$0.00	($12 12)	$0 00
	23 000	01/31/12	03/13/13	$1,005 94	$1,086 67	$0 00	($80 73)	$0 00
	1 000	01/31/12	03/13/13	$43.74	$47.47	$0.00	($3.73)	$0 00
	4 000	01/31/12	04/02/13	$158.52	$188.99	$0.00	($30.47)	$0 00
	8.000	02/27/12	04/02/13	$317 05	$342 02	$0 00	($24.97)	$0.00
	22 000	02/27/12	04/02/13	$870.93	$940 56	$0.00	($69 63)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number 20-2110480
Account Number. 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ATLAS WORLDWIDE HLDGS INC	13 000	03/09/12	04/03/13	$514 69	$568 75	$0 00	($54 06)	$0 00
	16 000	03/09/12	04/04/13	$626 02	$700 00	$0 00	($73 98)	$0 00
	3 000	03/13/12	04/04/13	$117 32	$137.97	$0 00	($20.65)	$0 00
	1.000	03/13/12	04/04/13	$39.13	$45 99	$0 00	($6 86)	$0 00
	4.000	03/13/12	04/09/13	$157.52	$183.96	$0.00	($26.44)	$0.00
Security Subtotal	**212.000**			**$9,023.64**	**$9,730.24**	**$0.00**	**($706.60)**	**$0.00**
ATMOS ENERGY CP	**CUSIP:** 049560105		**Symbol (Box 1d):** ATO					
	9 000	07/05/11	04/03/13	$376.71	$303 45	$0 00	$73.26	$0 00
	15.000	07/06/11	04/03/13	$627.85	$509 19	$0 00	$118.66	$0.00
	3 000	07/06/11	04/03/13	$125.57	$101 48	$0 00	$24 09	$0 00
	2 000	07/07/11	04/03/13	$83 71	$68 07	$0 00	$15 64	$0 00
	23 000	07/07/11	04/04/13	$962 01	$782 80	$0 00	$179 21	$0 00
	7 000	07/07/11	04/04/13	$293.25	$238 24	$0.00	$55.01	$0.00
	13.000	07/07/11	04/24/13	$574 58	$441 03	$0.00	$133 55	$0 00
	14 000	07/07/11	04/24/13	$618 78	$476 48	$0.00	$142 30	$0 00
	7 000	07/08/11	04/24/13	$309 09	$237 09	$0.00	$72 00	$0 00
	9.000	07/08/11	04/24/13	$397 78	$304.82	$0.00	$92.96	$0 00
	7.000	07/11/11	04/24/13	$309.09	$235 95	$0.00	$73.14	$0.00
	4 000	07/11/11	04/25/13	$176 52	$134.83	$0 00	$41 69	$0 00
	6.000	07/11/11	04/26/13	$262.34	$202.24	$0.00	$60.10	$0.00
	7.000	07/12/11	04/26/13	$306.07	$235 59	$0 00	$70.48	$0.00
	2.000	07/12/11	04/26/13	$87.34	$67 31	$0 00	$20.03	$0.00
	17.000	07/13/11	04/26/13	$742 40	$576 84	$0 00	$165 56	$0 00
	3 000	07/19/11	04/26/13	$131 01	$99 81	$0 00	$31 20	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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VAUGH NELSON
660 ADA DR. SE
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Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ATMOS ENERGY CP	20 000	07/19/11	04/29/13	$880 17	$665 42	$0.00	$214.75	$0 00
	4 000	07/19/11	05/01/13	$175 41	$133 08	$0 00	$42 33	$0 00
	9.000	07/19/11	05/23/13	$387 38	$299.44	$0.00	$87 94	$0 00
	10 000	08/02/11	05/23/13	$430 22	$338 02	$0 00	$92 20	$0.00
	1 000	08/02/11	05/23/13	$43 04	$33 80	$0 00	$9 24	$0 00
	24.000	08/03/11	05/23/13	$1,032 52	$804 78	$0 00	$227 74	$0 00
	20.000	08/03/11	05/24/13	$851 59	$670 65	$0 00	$180 94	$0 00
	8 000	08/03/11	05/24/13	$340.64	$268 19	$0.00	$72.45	$0 00
	8 000	08/11/11	05/24/13	$340.63	$243.21	$0.00	$97.42	$0 00
	7 000	08/11/11	05/28/13	$299 85	$212 81	$0 00	$87 04	$0 00
	19 000	08/11/11	05/29/13	$801 81	$577 62	$0 00	$224 19	$0 00
	25 000	01/25/12	05/29/13	$1,055 01	$809 20	$0.00	$245.81	$0 00
	19.000	02/08/12	05/29/13	$801.80	$614.88	$0.00	$186.92	$0.00
	5 000	02/08/12	05/30/13	$212 60	$161 81	$0 00	$50 79	$0 00
	12 000	02/08/12	10/04/13	$500 88	$388 35	$0 00	$112 53	$0 00
	6 000	03/02/12	10/04/13	$250 44	$185 67	$0 00	$64 77	$0 00
	18 000	03/02/12	10/04/13	$751.32	$557.01	$0.00	$194 31	$0 00
	3 000	03/05/12	10/04/13	$125 22	$93 29	$0 00	$31.93	$0 00
	23 000	03/05/12	10/17/13	$971 73	$715 24	$0 00	$256 49	$0 00
	9 000	03/13/12	10/17/13	$380 24	$282 35	$0 00	$97 89	$0 00
	2 000	03/13/12	10/17/13	$84 50	$62 62	$0 00	$21 88	$0 00
	7 000	03/13/12	11/14/13	$329 97	$219 18	$0 00	$110 79	$0 00
	14.000	04/20/12	11/14/13	$659 95	$448 81	$0.00	$211.14	$0.00
Security Subtotal	**421.000**			**$18,091.02**	**$13,800.65**	**$0.00**	**$4,290.37**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

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BROADRIDGE FIN SOLU LLC	CUSIP: 11133T103		Symbol (Box 1d): BR					
	24 000	10/07/11	10/04/13	$767 51	$490 02	$0 00	$277 49	$0 00
	58 000	10/10/11	10/04/13	$1,854 80	$1,204 00	$0 00	$650 80	$0 00
	15.000	10/11/11	10/04/13	$479.69	$315 88	$0.00	$163 81	$0 00
	31 000	10/11/11	10/17/13	$1,020 81	$652 83	$0 00	$367 98	$0 00
	41 000	10/12/11	10/17/13	$1,350 11	$881.64	$0 00	$468 47	$0 00
	10 000	10/12/11	10/17/13	$329.29	$214 65	$0 00	$114 64	$0 00
	12.000	10/12/11	11/07/13	$431 99	$257.58	$0.00	$174 41	$0 00
	17 000	10/13/11	11/07/13	$611.99	$366 21	$0 00	$245 78	$0 00
	17 000	10/13/11	11/07/13	$611 99	$365 22	$0 00	$246 77	$0 00
	40 000	10/14/11	11/07/13	$1,433 55	$864 30	$0 00	$569 25	$0 00
	9 000	10/14/11	11/07/13	$323 99	$195 41	$0 00	$128 58	$0 00
	1 000	10/14/11	11/07/13	$36.00	$21 61	$0.00	$14.39	$0.00
	28.000	10/17/11	11/07/13	$1,003 48	$591.02	$0 00	$412 46	$0.00
	3.000	10/18/11	11/07/13	$107.52	$63.97	$0.00	$43.55	$0.00
	14 000	10/18/11	11/07/13	$500 20	$298 54	$0 00	$201.66	$0 00
	21.000	10/18/11	11/08/13	$756 10	$447 81	$0.00	$308 29	$0 00
	15 000	10/19/11	11/08/13	$540 08	$319 57	$0 00	$220 51	$0 00
	5.000	10/19/11	11/11/13	$179 66	$106.52	$0.00	$73.14	$0.00
	17 000	10/19/11	11/14/13	$619 30	$362 18	$0 00	$257 12	$0 00
	10 000	10/24/11	11/14/13	$364 29	$219.91	$0 00	$144 38	$0 00
	15 000	10/25/11	11/14/13	$546 44	$329.09	$0.00	$217.35	$0.00
	1.000	10/25/11	11/14/13	$36.43	$21.92	$0.00	$14.51	$0.00
Security Subtotal	**404.000**			**$13,905 22**	**$8,589.88**	**$0.00**	**$5,315.34**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR. SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHOICE HOTELS INTL INC NEW	**CUSIP:** 169905106		**Symbol (Box 1d):** CHH					
	40 000	08/16/11	04/29/13	$1,642 96	$1,117.48	$0 00	$525 48	$0 00
	22 000	08/16/11	04/29/13	$929 08	$614 62	$0 00	$314.46	$0 00
	7.000	08/16/11	04/29/13	$298.98	$195 56	$0 00	$103 42	$0 00
	21 000	08/16/11	04/30/13	$818 54	$586 68	$0 00	$231 86	$0 00
	17 000	08/17/11	04/30/13	$662 63	$482 28	$0.00	$180 35	$0 00
	4.000	08/17/11	05/01/13	$155 22	$113 48	$0 00	$41 74	$0 00
	9.000	08/17/11	05/01/13	$349.25	$252 77	$0.00	$96 48	$0.00
	17 000	08/18/11	05/01/13	$659 68	$460 23	$0.00	$199.45	$0 00
	7.000	08/18/11	05/02/13	$276 72	$189 51	$0 00	$87 21	$0 00
	8 000	08/18/11	05/29/13	$325 41	$216 58	$0.00	$108 83	$0 00
	37 000	08/19/11	05/29/13	$1,505 02	$1,017 52	$0 00	$487 50	$0 00
	7.000	08/19/11	05/29/13	$284 73	$191 19	$0 00	$93 54	$0 00
	20 000	08/23/11	05/29/13	$813 52	$564.76	$0 00	$248.76	$0 00
	6 000	08/23/11	05/30/13	$240.46	$169 43	$0 00	$71 03	$0 00
	5 000	08/23/11	08/20/13	$201 11	$141 19	$0 00	$59 92	$0 00
	6.000	08/23/11	08/20/13	$241.78	$169 43	$0.00	$72.35	$0.00
	17 000	10/05/11	08/20/13	$683 77	$504 26	$0 00	$179 51	$0 00
	2 000	10/05/11	08/21/13	$79.32	$59 32	$0.00	$20 00	$0.00
	8 000	05/01/12	08/21/13	$317 29	$298 63	$0 00	$18 66	$0 00
	3 000	05/01/12	08/21/13	$118 98	$113.72	$0 00	$5 26	$0 00
	3 000	06/14/12	08/21/13	$118 98	$110.66	$0 00	$8.32	$0 00
	3 000	06/14/12	08/21/13	$118.86	$110 66	$0 00	$8 20	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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CHOICE HOTELS INTL INC NEW	17 000	06/14/12	08/22/13	$678 94	$627 07	$0 00	$51 87	$0 00
	10.000	06/14/12	08/23/13	$398 51	$368.86	$0.00	$29.65	$0.00
Security Subtotal	**296.000**			**$11,919.74**	**$8,675.89**	**$0.00**	**$3,243.85**	**$0.00**
CORRECTIONS CORP OF AMER NEW	**CUSIP:** 22025Y407		**Symbol (Box 1d):** CXW					
	1 000	03/08/11	06/12/13	$33 66	$22 78	$0 00	$10 88	$0 00
	14 000	03/08/11	06/13/13	$475 84	$318 78	$0.00	$157 06	$0 00
	23 000	03/08/11	06/13/13	$781 73	$514 46	$0 00	$267 27	$0 00
	75 000	04/04/11	06/13/13	$2,547 42	$1,607.10	$0.00	$940.32	$0 00
	25.000	04/04/11	06/13/13	$849.70	$535 70	$0 00	$314 00	$0 00
	17.000	09/26/11	06/13/13	$577 41	$348 73	$0 00	$228 68	$0 00
	39 000	09/26/11	06/14/13	$1,336 61	$800 03	$0 00	$536 58	$0 00
	6 000	09/26/11	06/17/13	$206 72	$123 08	$0 00	$83 64	$0 00
	11 000	09/26/11	07/01/13	$360 33	$225.65	$0 00	$134.68	$0.00
	37.000	03/07/12	07/01/13	$1,210 90	$829 11	$0 00	$381 79	$0 00
	10 000	03/07/12	07/02/13	$320 65	$224 08	$0 00	$96 57	$0 00
	37.000	03/08/12	07/02/13	$1,186.40	$823.52	$0.00	$362.88	$0.00
Security Subtotal	**295.000**			**$9,887.37**	**$6,373.02**	**$0.00**	**$3,514.35**	**$0.00**
DSW INC CL A	**CUSIP:** 23334L102		**Symbol (Box 1d):** DSW					
	20 000	04/28/11	03/19/13	$1,222 08	$953 05	$0.00	$269.03	$0.00
	5 000	04/28/11	03/19/13	$305 52	$237 83	$0 00	$67 69	$0 00
	32 000	04/29/11	03/19/13	$1,955 34	$1,521.41	$0 00	$433 93	$0 00
	6.000	04/29/11	05/06/13	$389.99	$285 26	$0.00	$104 73	$0.00
	1 000	04/29/11	08/28/13	$86 08	$47 54	$0 00	$38 54	$0 00
	18 000	05/05/11	08/28/13	$1,549 40	$814 58	$0 00	$734 82	$0 00

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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DSW INC CL A	14 000	05/05/11	08/28/13	$1,205 09	$626 85	$0 00	$578 24	$0 00
	22 000	05/24/11	08/28/13	$1,893 71	$1,118 68	$0 00	$775 03	$0 00
	1 000	01/10/12	08/28/13	$86 08	$46 50	$0 00	$39.58	$0 00
	17 000	01/11/12	08/28/13	$1,463.32	$797.03	$0 00	$666 29	$0.00
	2 000	07/10/12	08/28/13	$172 16	$111 68	$0.00	$60 48	$0 00
	6 000	07/10/12	08/29/13	$516 59	$335 03	$0.00	$181 56	$0 00
	1 000	07/10/12	10/01/13	$85 54	$55 84	$0 00	$29 70	$0 00
	4.000	07/10/12	10/01/13	$342 25	$223 35	$0 00	$118.90	$0 00
	35 000	07/10/12	10/02/13	$2,967 07	$1,954 33	$0.00	$1,012.74	$0.00
Security Subtotal	**184.000**			**$14,240.22**	**$9,128.96**	**$0.00**	**$5,111.26**	**$0.00**
EXCEL TRUST INC	**CUSIP:** 30068C109		**Symbol (Box 1d):** EXL					
	62 000	10/25/12	11/14/13	$715 46	$732 42	$0.00	($16 96)	$0 00
FIRST CASH FINL SVCS INC	**CUSIP:** 31942D107		**Symbol (Box 1d):** FCFS					
	6 000	12/08/11	06/21/13	$329 69	$220 57	$0 00	$109.12	$0 00
	7 000	12/19/11	06/21/13	$384 63	$252 02	$0 00	$132.61	$0 00
	5 000	12/19/11	06/24/13	$269 19	$180 02	$0 00	$89 17	$0 00
	1 000	12/19/11	10/04/13	$56 98	$36 00	$0 00	$20.98	$0 00
	26 000	01/04/12	10/04/13	$1,481 45	$874 80	$0 00	$606 65	$0 00
	3.000	01/18/12	10/04/13	$170.94	$105.26	$0.00	$65.68	$0 00
	15 000	01/18/12	10/17/13	$864 73	$526 31	$0.00	$338 42	$0.00
	4 000	01/19/12	10/17/13	$230 60	$143 29	$0 00	$87 31	$0 00
	5 000	01/19/12	10/17/13	$288 24	$182 03	$0 00	$106 21	$0 00
	2 000	01/25/12	10/17/13	$115 30	$77 46	$0 00	$37 84	$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIRST CASH FINL SVCS INC	3 000	01/25/12	11/14/13	$181 68	$115 06	$0 00	$66 62	$0 00
	13.000	01/25/12	11/14/13	$787.26	$503 52	$0.00	$283.74	$0.00
Security Subtotal	**90.000**			**$5,160.69**	**$3,216.34**	**$0.00**	**$1,944.35**	**$0.00**
FIRSTMERIT CORPORATION	**CUSIP:** 337915102		**Symbol (Box 1d):** FMER					
	33.000	02/16/11	10/17/13	$758 65	$569 14	$0 00	$189 51	$0 00
	24 000	02/16/11	10/17/13	$551 75	$414 48	$0 00	$137 27	$0 00
	73 000	02/16/11	11/14/13	$1,638 82	$1,259 02	$0 00	$379 80	$0 00
	10 000	03/08/11	11/14/13	$224.50	$170 32	$0 00	$54 18	$0 00
	5 000	03/08/11	11/14/13	$112 25	$85 23	$0 00	$27 02	$0.00
	2.000	03/22/11	11/14/13	$44.89	$33.47	$0.00	$11.42	$0.00
Security Subtotal	**147.000**			**$3,330.86**	**$2,531.66**	**$0.00**	**$799.20**	**$0.00**
GROUP I AUTOMOTIVE INC	**CUSIP:** 398905109		**Symbol (Box 1d):** GPI					
	18 000	11/21/11	10/04/13	$1,306 07	$816 29	$0.00	$489.78	$0 00
	7.000	11/21/11	10/04/13	$507 91	$317 10	$0 00	$190 81	$0 00
	7 000	11/22/11	10/04/13	$507 91	$320 60	$0 00	$187 31	$0 00
	2.000	11/22/11	10/04/13	$145.12	$91.57	$0.00	$53 55	$0.00
	2.000	11/23/11	10/04/13	$145.12	$90.23	$0.00	$54.89	$0.00
	13 000	11/23/11	10/17/13	$904 52	$586 49	$0.00	$318 03	$0 00
	18 000	01/06/12	10/17/13	$1,252 42	$905 71	$0 00	$346 71	$0 00
	10 000	02/10/12	11/14/13	$648 69	$549 52	$0 00	$99 17	$0 00
	10 000	02/17/12	11/14/13	$648 68	$547 75	$0.00	$100.93	$0.00
Security Subtotal	**87.000**			**$6,066.44**	**$4,225.26**	**$0.00**	**$1,841.18**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HANCOCK HLDG CO	**CUSIP:** 410120109		**Symbol (Box 1d):** HBHC					
	1 000	04/10/12	05/06/13	$27 47	$34 24	$0 00	($6 77)	$0 00
	51 000	04/10/12	10/04/13	$1,590 66	$1,746 01	$0 00	($155 35)	$0.00
	20 000	04/10/12	10/17/13	$644 19	$684 71	$0.00	($40 52)	$0.00
	23 000	04/11/12	10/17/13	$740 81	$802 92	$0 00	($62 11)	$0.00
	6 000	04/11/12	11/14/13	$201 42	$209 46	$0 00	($8 04)	$0 00
	20.000	04/19/12	11/14/13	$671.38	$706.40	$0.00	($35.02)	$0.00
Security Subtotal	**121.000**			**$3,875.93**	**$4,183.74**	**$0.00**	**($307.81)**	**$0.00**
HARMAN INTL INDS NEW	**CUSIP:** 413086109		**Symbol (Box 1d):** HAR					
	6 000	11/02/12	11/04/13	$488 53	$266 34	$0.00	$222 19	$0 00
	15 000	11/13/12	11/14/13	$1,207.03	$582.51	$0.00	$624 52	$0.00
Security Subtotal	**21.000**			**$1,695.56**	**$848.85**	**$0.00**	**$846.71**	**$0.00**
HERSHA HOSPITALITY TR CL A	**CUSIP:** 427825104		**Symbol (Box 1d):** HT					
	176 000	10/15/12	10/17/13	$1,029 58	$820 36	$0 00	$209 22	$0 00
	109.000	10/15/12	11/14/13	$621.28	$508.04	$0.00	$113.24	$0.00
Security Subtotal	**285.000**			**$1,650.86**	**$1,328.40**	**$0.00**	**$322.46**	**$0.00**
HIGHWOODS PROPERTIES	**CUSIP:** 431284108		**Symbol (Box 1d):** HIW					
	2.000	08/09/11	01/16/13	$69.11	$56.13	$0.00	$12.98	$0.00
	28 000	08/11/11	01/16/13	$967 59	$816 24	$0.00	$151.35	$0 00
	22 000	08/15/11	01/16/13	$759 99	$672 81	$0 00	$87 18	$0 00
	6 000	08/15/11	01/16/13	$207 35	$183 48	$0 00	$23 87	$0 00
	14 000	08/18/11	01/16/13	$483 63	$428 73	$0 00	$54 90	$0 00
	8 000	08/18/11	01/30/13	$284.29	$244 56	$0 00	$39 73	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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VAUGH NELSON
660 ADA DR. SE
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ADA MI 49301-9153

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1 New York Plaza
8th Floor
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Identification Number. 26-4310632

Taxpayer ID Number 20-2110480
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HIGHWOODS PROPERTIES	32 000	08/18/11	01/30/13	$1,137 15	$979 99	$0 00	$157 16	$0 00
	10.000	08/19/11	01/30/13	$355 36	$304 66	$0.00	$50.70	$0.00
	19.000	08/19/11	03/19/13	$733 69	$578 07	$0.00	$155 62	$0 00
	18 000	08/22/11	03/19/13	$691.40	$535 85	$0.00	$155 55	$0 00
	17 000	08/22/11	03/19/13	$656 45	$506 08	$0 00	$150 37	$0 00
	10 000	08/23/11	03/19/13	$384 11	$296 47	$0 00	$87 64	$0 00
	23 000	08/24/11	03/19/13	$883 46	$695 00	$0 00	$188 46	$0 00
	7 000	08/25/11	03/19/13	$268.88	$214 32	$0.00	$54 56	$0 00
	16.000	08/25/11	03/19/13	$614.58	$488 55	$0 00	$126 03	$0 00
	10 000	08/26/11	03/19/13	$384 11	$313 67	$0 00	$70 44	$0 00
	12 000	08/26/11	03/20/13	$462 73	$376 41	$0 00	$86 32	$0 00
	27 000	09/12/11	03/20/13	$1,041 14	$815 10	$0 00	$226 04	$0 00
	2 000	09/12/11	03/21/13	$77.36	$60 38	$0.00	$16 98	$0 00
	1 000	09/27/11	03/21/13	$38 68	$28 50	$0 00	$10 18	$0 00
	1 000	09/27/11	05/06/13	$40 69	$28 50	$0.00	$12 19	$0 00
	32 000	09/27/11	05/13/13	$1,277 82	$911 94	$0 00	$365 88	$0 00
	12 000	09/27/11	05/13/13	$479 74	$341 98	$0 00	$137 76	$0 00
	26.000	11/30/11	05/13/13	$1,038 23	$738 66	$0 00	$299 57	$0 00
	14 000	12/08/11	05/13/13	$559 05	$395 45	$0 00	$163 60	$0.00
	12 000	01/25/12	05/13/13	$479 19	$394 35	$0 00	$84 84	$0.00
	6 000	01/25/12	05/14/13	$240 27	$197 17	$0 00	$43 10	$0 00
	15 000	01/25/12	05/29/13	$545 24	$492 33	$0 00	$52 91	$0 00
	20 000	03/20/12	05/29/13	$726 99	$651 06	$0 00	$75 93	$0 00
	39 000	09/14/12	10/04/13	$1,369.15	$1,323 50	$0 00	$45 65	$0 00
	13 000	09/14/12	10/17/13	$485 41	$441 17	$0 00	$44 24	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HIGHWOODS PROPERTIES	20 000	09/20/12	10/17/13	$746 78	$646 53	$0 00	$100 25	$0 00
	13 000	09/20/12	11/14/13	$472 28	$419 72	$0 00	$52.56	$0 00
	8 000	10/16/12	11/14/13	$290 63	$262 04	$0 00	$28 59	$0 00
	4 000	10/16/12	12/12/13	$139.95	$131.04	$0 00	$8.91	$0 00
	15 000	10/16/12	12/12/13	$523 47	$491 37	$0 00	$32 10	$0 00
	3 000	10/19/12	12/12/13	$104 70	$98 87	$0 00	$5 83	$0 00
	8.000	10/19/12	12/13/13	$279 43	$263.63	$0 00	$15.80	$0.00
Security Subtotal	**545.000**			**$20,300.08**	**$16,824.31**	**$0.00**	**$3,475.77**	**$0.00**
ICF INTL INC	**CUSIP:** 44925C103		**Symbol (Box 1d):** ICFI					
	42 000	10/16/12	10/17/13	$1,469 97	$780 73	$0 00	$689 24	$0 00
	29.000	10/16/12	11/14/13	$962 20	$539.07	$0.00	$423.13	$0.00
Security Subtotal	**71.000**			**$2,432.17**	**$1,319.80**	**$0.00**	**$1,112.37**	**$0.00**
KAR AUCTION SVCS INC	**CUSIP:** 48238T109		**Symbol (Box 1d):** KAR					
	4 000	04/08/11	05/06/13	$92.04	$67 32	$0 00	$24 72	$0 00
	6 000	04/11/11	05/06/13	$138 05	$101 05	$0 00	$37 00	$0 00
	3 000	04/11/11	10/04/13	$86 06	$50 10	$0 00	$35 96	$0 00
	4 000	04/11/11	10/04/13	$114.75	$67 37	$0.00	$47 38	$0.00
	22.000	04/12/11	10/04/13	$631.14	$374 00	$0.00	$257 14	$0.00
	7 000	04/12/11	10/04/13	$200 82	$118 63	$0.00	$82 19	$0 00
	2 000	04/13/11	10/04/13	$57.38	$33 99	$0 00	$23 39	$0.00
	7 000	04/13/11	10/04/13	$200 82	$118 88	$0 00	$81 94	$0 00
	4 000	04/14/11	10/04/13	$114 75	$67 87	$0 00	$46.88	$0 00
	75 000	04/15/11	10/04/13	$2,151 62	$1,299 74	$0 00	$851 88	$0 00
	106 000	04/15/11	10/17/13	$3,151 32	$1,836 96	$0 00	$1,314 36	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KAR AUCTION SVCS INC	52 000	04/15/11	11/06/13	$1,487 07	$901 15	$0 00	$585 92	$0 00
	11 000	04/15/11	11/06/13	$304 78	$190 63	$0 00	$114 15	$0 00
	2 000	04/27/11	11/06/13	$55.41	$36 45	$0.00	$18 96	$0 00
	4 000	04/27/11	11/06/13	$110 83	$72.91	$0.00	$37 92	$0.00
	2.000	04/28/11	11/06/13	$55 41	$36 99	$0 00	$18 42	$0 00
	4 000	04/28/11	11/06/13	$110 83	$74 43	$0 00	$36 40	$0 00
	1 000	05/04/11	11/06/13	$27 71	$18 01	$0 00	$9 70	$0 00
	17 000	05/04/11	11/06/13	$471.02	$312 35	$0.00	$158 67	$0.00
	36 000	06/17/11	11/06/13	$997 46	$647 65	$0 00	$349 81	$0 00
	5 000	06/17/11	11/07/13	$140 45	$89 95	$0 00	$50 50	$0 00
	37 000	06/21/11	11/14/13	$1,066 32	$674 02	$0 00	$392 30	$0 00
	59 000	08/03/11	11/14/13	$1,700.35	$1,029 19	$0.00	$671.16	$0.00
Security Subtotal	**470.000**			**$13,466.39**	**$8,219.64**	**$0.00**	**$5,246.75**	**$0.00**
KRATON PERF POLYMERS INC	**CUSIP:** 50077C106		**Symbol (Box 1d):** KRA					
	31.000	10/14/11	02/22/13	$846 03	$597 91	$0 00	$248 12	$0 00
	13 000	10/14/11	02/25/13	$342 29	$250 73	$0 00	$91 56	$0 00
	27.000	10/17/11	02/25/13	$710 92	$509 28	$0.00	$201.64	$0.00
	3.000	10/26/11	02/25/13	$77.82	$53 29	$0.00	$24 53	$0.00
	8 000	10/26/11	02/25/13	$210 65	$142 11	$0 00	$68 54	$0 00
	5 000	10/26/11	02/25/13	$131.65	$89 95	$0 00	$41 70	$0 00
	3 000	11/02/11	02/25/13	$77.81	$53.68	$0.00	$24.13	$0 00
	45 000	11/02/11	02/26/13	$1,140 39	$805.19	$0 00	$335.20	$0 00
	15.000	11/02/11	02/26/13	$377 99	$268.40	$0 00	$109 59	$0 00
	7 000	11/30/11	02/26/13	$176 39	$145 52	$0.00	$30.87	$0.00

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRATON PERF POLYMERS INC	3 000	11/30/11	02/28/13	$74 62	$60 87	$0 00	$13 75	$0 00
	15 000	11/30/11	02/28/13	$373 09	$311 84	$0 00	$61 25	$0 00
	15 000	12/01/11	02/28/13	$373 09	$314 16	$0.00	$58 93	$0 00
	7.000	12/01/11	03/01/13	$165 62	$146 51	$0 00	$19.11	$0.00
	11 000	12/01/11	03/01/13	$260 26	$230 38	$0 00	$29.88	$0.00
	12 000	01/03/12	03/01/13	$283 92	$256.79	$0 00	$27 13	$0 00
	21 000	01/06/12	03/01/13	$496 86	$509 30	$12 44	($12 44)	$0 00
	13 000	02/01/12	03/01/13	$307 58	$390 59	$0.00	($83.01)	$0.00
	13 000	02/01/12	03/01/13	$307 58	$390.60	$83 02	($83 02)	$0 00
	21 000	01/06/12	04/10/13	$438 83	$560 50	$0 00	($121 67)	$0 00
	7.000	02/01/12	04/10/13	$146 27	$227 39	$0 00	($81 12)	$0 00
	6.000	02/01/12	04/11/13	$125 30	$194.91	$0.00	($69.61)	$0.00
Security Subtotal	**301.000**			**$7,444.96**	**$6,509.90**	**$95.46**	**$935.06**	**$0.00**
LASALLE HOTEL PROPERTIES	**CUSIP:** 517942108		**Symbol (Box 1d):** LHO					
	62 000	01/24/11	02/06/13	$1,674 28	$1,729 08	$0 00	($54 80)	$0 00
	38 000	06/06/11	02/07/13	$1,023 38	$983 82	$0 00	$39 56	$0 00
	22.000	06/06/11	02/07/13	$592 41	$569.58	$0.00	$22.83	$0.00
	30.000	08/11/11	02/07/13	$807.83	$561.73	$0.00	$246.10	$0.00
Security Subtotal	**152.000**			**$4,097.90**	**$3,844.21**	**$0.00**	**$253.69**	**$0.00**
LENNOX INTL INC	**CUSIP:** 526107107		**Symbol (Box 1d):** LII					
	11 000	01/10/11	08/14/13	$758 90	$527 97	$0 00	$230 93	$0 00
	1 000	01/10/11	08/14/13	$68 99	$48.52	$0.00	$20 47	$0 00
	7 000	01/11/11	08/14/13	$482 94	$342.25	$0.00	$140 69	$0 00
	8 000	01/28/11	08/14/13	$550 16	$384.31	$0 00	$165 85	$0 00

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Morgan Stanley

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Tax Year 2013

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LENNOX INTL INC	4.000	01/28/11	08/14/13	$275 97	$192 16	$0 00	$83 81	$0 00
	6 000	01/31/11	08/14/13	$412 62	$294 87	$0 00	$117 75	$0 00
	5 000	02/01/11	08/14/13	$343 85	$250.84	$0 00	$93 01	$0 00
	1 000	02/01/11	08/15/13	$67 98	$50 17	$0.00	$17 81	$0 00
	22 000	03/07/11	08/15/13	$1,495 57	$1,083 94	$0 00	$411 63	$0 00
	7 000	03/09/11	08/15/13	$475 86	$360 41	$0 00	$115 45	$0 00
	6 000	03/09/11	08/16/13	$415 19	$308 93	$0 00	$106 26	$0 00
	1.000	04/27/11	08/16/13	$69 20	$48 66	$0.00	$20 54	$0 00
	18 000	04/27/11	10/04/13	$1,335 11	$875 94	$0 00	$459 17	$0 00
	12 000	05/24/11	10/04/13	$890 08	$547 40	$0 00	$342 68	$0 00
	7 000	05/24/11	10/17/13	$517 36	$319 31	$0.00	$198 05	$0 00
	18 000	08/03/11	10/17/13	$1,330 35	$618 21	$0 00	$712 14	$0 00
	16.000	08/03/11	11/14/13	$1,289 57	$549.52	$0.00	$740.05	$0.00
Security Subtotal	**150.000**			**$10,779.70**	**$6,803.41**	**$0.00**	**$3,976.29**	**$0.00**
LIFEPOINT HOSPITALS INC	**CUSIP:** 53219L109		**Symbol (Box 1d):** LPNT					
	26 000	01/24/12	02/15/13	$1,170 05	$1,024 63	$0 00	$145 42	$0 00
	6.000	01/24/12	02/15/13	$266.78	$234 56	$0.00	$32.22	$0.00
	16 000	01/24/12	02/15/13	$719 98	$625 48	$0.00	$94 50	$0.00
	1.000	01/24/12	02/15/13	$45.00	$39 41	$0.00	$5 59	$0.00
	15 000	01/25/12	02/15/13	$666 95	$603 91	$0 00	$63 04	$0 00
	6.000	01/26/12	02/15/13	$266 78	$240 55	$0.00	$26 23	$0.00
	3 000	02/01/12	02/15/13	$133.39	$122.58	$0.00	$10.81	$0.00
	16 000	02/01/12	10/04/13	$775 82	$653.77	$0 00	$122.05	$0 00
	4 000	02/29/12	10/04/13	$193 96	$157 39	$0 00	$36 57	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIFEPOINT HOSPITALS INC	13 000	02/29/12	10/17/13	$626 45	$511 51	$0 00	$114 94	$0.00
	3.000	03/02/12	10/17/13	$144 57	$117.45	$0.00	$27.12	$0.00
Security Subtotal	**109.000**			**$5,009.73**	**$4,331.24**	**$0.00**	**$678.49**	**$0.00**
LITHIA MOTORS INC A	**CUSIP:** 536797103		**Symbol (Box 1d):** LAD					
	9 000	02/08/12	02/20/13	$372 17	$216 96	$0 00	$155 21	$0.00
	21 000	02/08/12	02/20/13	$855 19	$506 24	$0 00	$348 95	$0 00
	24 000	02/14/12	02/20/13	$977 37	$623 48	$0 00	$353 89	$0 00
	3 000	02/14/12	02/20/13	$122.17	$77 42	$0.00	$44 75	$0 00
	22.000	02/14/12	02/21/13	$904.97	$567 75	$0.00	$337.22	$0.00
	3 000	02/17/12	02/21/13	$122 89	$76 87	$0 00	$46 02	$0 00
	7 000	02/17/12	02/21/13	$287.94	$179 36	$0 00	$108 58	$0 00
	4.000	02/17/12	02/21/13	$164.54	$102.78	$0.00	$61.76	$0.00
Security Subtotal	**93.000**			**$3,807.24**	**$2,350.86**	**$0.00**	**$1,456.38**	**$0.00**
LITTELFUSE INC	**CUSIP:** 537008104		**Symbol (Box 1d):** LFUS					
	1 000	03/13/12	10/04/13	$77 61	$56 33	$0 00	$21 28	$0 00
	3 000	03/13/12	10/04/13	$232 83	$168 17	$0 00	$64 66	$0 00
	4.000	03/14/12	10/04/13	$310.43	$228 62	$0.00	$81.81	$0.00
	2.000	03/15/12	10/04/13	$155 22	$114.83	$0.00	$40 39	$0.00
	9 000	03/16/12	10/04/13	$698 48	$521 64	$0.00	$176 84	$0 00
	2 000	03/19/12	10/04/13	$155 22	$116 99	$0 00	$38 23	$0 00
	3.000	03/20/12	10/04/13	$232 83	$173 25	$0.00	$59 58	$0 00
	3 000	03/20/12	10/04/13	$232.83	$172 94	$0.00	$59.89	$0 00
	2 000	03/21/12	10/04/13	$155 22	$116 76	$0 00	$38 46	$0 00
	1 000	03/22/12	10/04/13	$77 58	$57 41	$0 00	$20.17	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066009 MS13OA01 403877

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LITTELFUSE INC	6.000	03/22/12	10/17/13	$470 81	$344 48	$0.00	$126 33	$0 00
	2 000	03/23/12	10/17/13	$156 94	$115 61	$0.00	$41 33	$0.00
	3 000	03/26/12	10/17/13	$235.41	$180 40	$0 00	$55 01	$0 00
	3.000	03/27/12	10/17/13	$235 41	$183.71	$0.00	$51 70	$0.00
	1 000	04/02/12	10/17/13	$78 47	$64 63	$0 00	$13 84	$0 00
	11 000	04/10/12	10/17/13	$863.14	$647 48	$0 00	$215 66	$0 00
	10 000	04/10/12	11/14/13	$845 88	$588 61	$0 00	$257 27	$0 00
	6.000	04/13/12	11/14/13	$507.53	$362.38	$0.00	$145.15	$0.00
Security Subtotal	**72.000**			**$5,721.84**	**$4,214.24**	**$0.00**	**$1,507.60**	**$0.00**
LPL FINL HLDGS INC COM	**CUSIP:** 50212V100		**Symbol (Box 1d):** LPLA					
	35 000	08/17/11	10/04/13	$1,352 38	$943 12	$0 00	$409 26	$0 00
	38 000	08/17/11	10/04/13	$1,468 29	$1,023 96	$0 00	$444 33	$0 00
	15.000	08/17/11	10/17/13	$594.29	$404 19	$0 00	$190 10	$0.00
	47 000	08/18/11	10/17/13	$1,862.10	$1,239 41	$0 00	$622 69	$0.00
	38.000	08/18/11	11/14/13	$1,628.27	$1,002.08	$0.00	$626.19	$0.00
Security Subtotal	**173.000**			**$6,905.33**	**$4,612.76**	**$0.00**	**$2,292.57**	**$0.00**
MANHATTAN ASSOC INC	**CUSIP:** 562750109		**Symbol (Box 1d):** MANH					
	4.000	02/03/12	03/22/13	$297 85	$185 68	$0 00	$112 17	$0 00
	5 000	02/03/12	03/22/13	$374 26	$232 09	$0 00	$142 17	$0 00
	2.000	02/03/12	03/25/13	$147 82	$92 67	$0 00	$55 15	$0.00
	7 000	02/03/12	03/25/13	$517 35	$324 93	$0 00	$192 42	$0 00
	3.000	02/03/12	03/26/13	$221.46	$139.00	$0.00	$82.46	$0.00
	1 000	02/03/12	04/04/13	$71 84	$46 33	$0 00	$25 51	$0 00
	6 000	02/03/12	04/04/13	$430 97	$278 00	$0 00	$152 97	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MANHATTAN ASSOC INC	2 000	02/03/12	04/08/13	$140 98	$92 67	$0 00	$48.31	$0.00
	10 000	03/07/12	04/08/13	$704 90	$477 98	$0 00	$226 92	$0 00
	6 000	03/07/12	04/09/13	$421.23	$286 79	$0 00	$134 44	$0.00
	5.000	03/08/12	04/09/13	$351 02	$240 61	$0.00	$110.41	$0.00
	3 000	03/13/12	04/09/13	$210 62	$148 48	$0 00	$62 14	$0 00
	17 000	03/14/12	04/10/13	$1,209 76	$849 39	$0 00	$360 37	$0 00
	8 000	03/14/12	10/04/13	$765 11	$399 71	$0 00	$365 40	$0 00
	4 000	04/20/12	10/04/13	$382.55	$186.76	$0 00	$195 79	$0 00
	3 000	04/20/12	10/17/13	$283.52	$139 64	$0 00	$143 88	$0 00
	6 000	04/20/12	10/17/13	$567 05	$280 14	$0 00	$286 91	$0 00
	1 000	04/20/12	10/24/13	$110 24	$46 55	$0 00	$63 69	$0.00
	4 000	04/23/12	10/24/13	$433 52	$183 31	$0 00	$250 21	$0 00
	4.000	04/23/12	10/24/13	$440 94	$183 31	$0.00	$257.63	$0.00
	8 000	04/24/12	10/24/13	$867 04	$369 23	$0 00	$497 81	$0 00
	3 000	12/24/12	12/26/13	$367 34	$179 46	$0 00	$187 88	$0 00
	6.000	12/24/12	12/27/13	$712.43	$358 92	$0 00	$353 51	$0 00
	8 000	12/24/12	12/30/13	$941 04	$478 56	$0 00	$462 48	$0 00
	2.000	12/24/12	12/31/13	$236.01	$119 64	$0.00	$116.37	$0.00
Security Subtotal	**128.000**			**$11,206.85**	**$6,319.85**	**$0.00**	**$4,887.00**	**$0.00**
MASTEC INC	**CUSIP:** 576323109		**Symbol (Box 1d):** MTZ					
	7 000	04/01/11	08/12/13	$239.76	$146 13	$0 00	$93 63	$0 00
	23.000	04/04/11	08/12/13	$787.79	$494 13	$0 00	$293 66	$0 00
	9.000	04/05/11	08/12/13	$308.26	$196 62	$0.00	$111.64	$0.00
	29 000	04/05/11	08/13/13	$983 63	$632 56	$0.00	$351 07	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MASTEC INC	13 000	04/05/11	08/13/13	$440 94	$284 00	$0 00	$156 94	$0 00
	2 000	04/05/11	08/13/13	$67 80	$43 62	$0 00	$24 18	$0 00
	3 000	05/02/11	08/13/13	$101.67	$65 76	$0 00	$35 91	$0 00
	21 000	05/02/11	08/13/13	$711 88	$460 29	$0 00	$251.59	$0 00
	7 000	05/24/11	08/13/13	$237 22	$135 82	$0 00	$101 40	$0 00
	35 000	05/24/11	08/14/13	$1,163 52	$679 08	$0 00	$484 44	$0 00
	7 000	06/17/11	08/14/13	$232 70	$124 78	$0 00	$107 92	$0 00
	20 000	06/17/11	08/15/13	$650.61	$356 51	$0 00	$294 10	$0 00
	5.000	06/17/11	08/16/13	$166.76	$89 13	$0 00	$77 63	$0 00
	15 000	06/17/11	10/04/13	$472 29	$267 38	$0 00	$204 91	$0 00
	63 000	08/08/11	10/04/13	$1,983 60	$1,086 55	$0 00	$897 05	$0 00
	20 000	08/08/11	10/17/13	$657 39	$344 94	$0.00	$312 45	$0 00
	9 000	08/09/11	10/17/13	$295 82	$157 37	$0 00	$138 45	$0 00
	31 000	08/23/11	10/17/13	$1,018 95	$571 13	$0 00	$447 82	$0 00
	3 000	12/19/11	10/17/13	$98 61	$45 57	$0 00	$53 04	$0 00
	39.000	12/19/11	11/14/13	$1,235 10	$592 45	$0.00	$642.65	$0.00
Security Subtotal	**361.000**			**$11,854.30**	**$6,773.82**	**$0.00**	**$5,080.48**	**$0.00**
MCGRATH RENT CP	**CUSIP:** 580589109		**Symbol (Box 1d):** MGRC					
	1 000	01/04/11	04/17/13	$28.62	$25 48	$0.00	$3.14	$0 00
	1.000	01/04/11	04/17/13	$28.61	$25 48	$0 00	$3.13	$0 00
	8.000	01/05/11	04/17/13	$228 85	$202.58	$0.00	$26.27	$0.00
	2.000	01/05/11	04/17/13	$57 21	$51 19	$0 00	$6 02	$0 00
	6 000	01/06/11	04/17/13	$171 64	$154 08	$0 00	$17 56	$0 00
	2 000	01/06/11	04/17/13	$57 22	$51 35	$0 00	$5 87	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MCGRATH RENT CP	5 000	01/06/11	04/18/13	$142 22	$128 38	$0.00	$13 84	$0 00
	26 000	01/19/11	04/18/13	$739 56	$677 73	$0 00	$61 83	$0 00
	1.000	01/19/11	05/01/13	$29 65	$25 95	$0.00	$3 70	$0 00
	2.000	01/19/11	05/01/13	$59.58	$51 90	$0.00	$7 68	$0.00
	16 000	01/19/11	05/01/13	$476 68	$417 06	$0 00	$59 62	$0 00
	11 000	02/16/11	05/02/13	$321 94	$286 58	$0 00	$35 36	$0.00
	27.000	02/16/11	05/02/13	$792.36	$703 41	$0 00	$88 95	$0 00
	3.000	03/08/11	05/06/13	$91.10	$80.94	$0.00	$10.16	$0.00
	2 000	03/09/11	05/06/13	$60 74	$54 06	$0.00	$6.68	$0.00
	2 000	03/09/11	10/04/13	$71 19	$54 06	$0 00	$17 13	$0 00
	18 000	03/10/11	10/04/13	$640.69	$474 81	$0 00	$165 88	$0 00
	12 000	05/24/11	10/04/13	$427 12	$324 77	$0 00	$102 35	$0 00
	7.000	05/24/11	10/08/13	$241.74	$189 45	$0.00	$52 29	$0 00
	3 000	05/24/11	10/09/13	$103 24	$81 19	$0 00	$22 05	$0.00
	6 000	05/24/11	10/09/13	$205 00	$162 38	$0 00	$42 62	$0 00
	4 000	05/24/11	10/10/13	$136.92	$108 26	$0 00	$28 66	$0.00
	5 000	05/24/11	10/10/13	$171 18	$135 32	$0 00	$35 86	$0 00
	1.000	03/08/12	10/10/13	$34 23	$31 06	$0.00	$3 17	$0 00
	2 000	03/08/12	10/11/13	$69 05	$62 11	$0 00	$6 94	$0 00
	10 000	03/09/12	10/11/13	$345 24	$316 88	$0 00	$28 36	$0 00
	2 000	04/30/12	10/11/13	$68.94	$58 87	$0 00	$10 07	$0.00
	9 000	04/30/12	10/14/13	$315 24	$264 91	$0 00	$50 33	$0 00
	7 000	04/30/12	10/15/13	$246 96	$206 04	$0 00	$40 92	$0 00
	2 000	05/01/12	10/15/13	$70 56	$59 43	$0 00	$11 13	$0 00
	4 000	05/01/12	10/16/13	$139 92	$118 86	$0 00	$21 06	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066009 MS13OA01 403879

Morgan Stanley

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MCGRATH RENT CP	9 000	05/01/12	10/17/13	$303.77	$267 43	$0 00	$36 34	$0 00
	5 000	05/01/12	10/17/13	$168 76	$148 15	$0 00	$20 61	$0 00
	1.000	06/14/12	10/17/13	$33.75	$25.59	$0 00	$8 16	$0 00
	24.000	06/14/12	10/17/13	$808.78	$614.15	$0 00	$194.63	$0 00
	17.000	08/10/12	10/17/13	$572 89	$422 47	$0 00	$150 42	$0 00
	24 000	08/10/12	10/18/13	$812 23	$596 42	$0 00	$215 81	$0 00
	3 000	08/10/12	12/04/13	$116 59	$74 55	$0 00	$42 04	$0 00
	14 000	11/29/12	12/04/13	$539.82	$394 12	$0 00	$145.70	$0 00
	17.000	11/29/12	12/04/13	$660 67	$478.58	$0.00	$182.09	$0.00
Security Subtotal	**321.000**			**$10,590.46**	**$8,606.03**	**$0.00**	**$1,984.43**	**$0.00**
MICROSEMI CORP	**CUSIP:** 595137100		**Symbol (Box 1d):** MSCC					
	3 000	09/26/11	03/04/13	$60 54	$51 25	$0 00	$9 29	$0 00
	49 000	09/27/11	03/04/13	$988.76	$868.85	$0 00	$119.91	$0.00
	22.000	10/05/11	03/04/13	$443.93	$364.76	$0.00	$79.17	$0.00
	15 000	10/26/11	03/04/13	$302 44	$264 65	$0 00	$37 79	$0 00
	7 000	10/26/11	03/04/13	$141 25	$123 51	$0 00	$17 74	$0 00
	10 000	11/02/11	03/04/13	$201 62	$179 10	$0.00	$22 52	$0 00
	19.000	11/02/11	03/05/13	$386.30	$340 28	$0.00	$46.02	$0 00
	28.000	11/11/11	03/05/13	$569.29	$502 09	$0.00	$67 20	$0.00
	26 000	11/11/11	03/05/13	$528 62	$470 79	$0 00	$57 83	$0 00
	9.000	11/14/11	03/05/13	$182.99	$160 78	$0.00	$22 21	$0.00
	27.000	11/14/11	03/08/13	$585.38	$482 35	$0.00	$103 03	$0.00
	16 000	11/30/11	03/08/13	$346 89	$281 15	$0.00	$65 74	$0.00
	3 000	11/30/11	07/24/13	$70 97	$52 71	$0 00	$18 26	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSEMI CORP	31 000	12/01/11	07/24/13	$733 41	$553 63	$0 00	$179 78	$0 00
	36 000	12/06/11	07/24/13	$851 70	$661 06	$0 00	$190 64	$0 00
	49 000	01/06/12	07/24/13	$1,159 25	$863 85	$0 00	$295 40	$0 00
	23 000	01/20/12	07/24/13	$544.14	$461 16	$0 00	$82 98	$0 00
	7 000	01/23/12	07/24/13	$165 61	$142 46	$0 00	$23 15	$0 00
	1.000	01/23/12	07/24/13	$23 51	$20 35	$0 00	$3 16	$0 00
	17 000	01/23/12	07/24/13	$399 59	$345 36	$0 00	$54 23	$0 00
	5 000	02/01/12	07/24/13	$117 52	$101 67	$0.00	$15 85	$0 00
	6 000	02/01/12	07/25/13	$142 09	$122 00	$0 00	$20 09	$0 00
	31 000	02/01/12	07/25/13	$732 46	$630 33	$0 00	$102 13	$0 00
	28 000	02/29/12	07/25/13	$661 58	$598 25	$0 00	$63 33	$0 00
	3 000	03/05/12	07/25/13	$70 88	$61 64	$0.00	$9 24	$0 00
	6.000	03/05/12	07/25/13	$141.77	$123 59	$0.00	$18.18	$0.00
	27 000	06/14/12	07/25/13	$637 96	$476 80	$0 00	$161 16	$0 00
	5.000	06/14/12	07/26/13	$115.89	$88 30	$0 00	$27 59	$0 00
	19 000	06/14/12	09/19/13	$481 35	$335 53	$0.00	$145 82	$0 00
	35.000	07/10/12	09/19/13	$886 70	$625 52	$0 00	$261 18	$0.00
	131.000	09/14/12	09/19/13	$3,318.77	$2,838.02	$0.00	$480.75	$0.00
Security Subtotal	**694.000**			**$15,993.16**	**$13,191.79**	**$0.00**	**$2,801.37**	**$0.00**
OASIS PETROLEUM INC	**CUSIP:** 674215108		**Symbol (Box 1d):** OAS					
	23.000	06/28/11	06/20/13	$914.33	$653.37	$0.00	$260.96	$0.00
	26 000	08/11/11	06/20/13	$1,033 59	$621 40	$0.00	$412.19	$0 00
	2.000	11/30/11	06/20/13	$79.51	$60 65	$0.00	$18 86	$0 00
	61 000	11/30/11	10/04/13	$3,234 54	$1,849.84	$0 00	$1,384 70	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
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ADA MI 49301-9153

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OASIS PETROLEUM INC	3 000	12/05/11	10/04/13	$159 08	$93 48	$0 00	$65 60	$0 00
	9 000	12/05/11	10/04/13	$477 22	$277 87	$0 00	$199 35	$0 00
	19 000	12/05/11	10/17/13	$1,047 26	$586 60	$0 00	$460 66	$0 00
	38 000	01/06/12	10/17/13	$2,094 52	$1,220.40	$0.00	$874 12	$0 00
	5 000	06/07/12	10/17/13	$275 60	$127 92	$0 00	$147 68	$0 00
	28 000	06/07/12	11/14/13	$1,427 41	$716 33	$0 00	$711 08	$0 00
	11.000	06/14/12	11/14/13	$560.77	$265.31	$0.00	$295.46	$0.00
Security Subtotal	**225.000**			**$11,303.83**	**$6,473.17**	**$0.00**	**$4,830.66**	**$0.00**
OIL STATES INTL INC	**CUSIP:** 678026105		**Symbol (Box 1d):** OIS					
	16 000	02/23/11	05/03/13	$1,496 88	$1,142 40	$0 00	$354 48	$0 00
	9 000	02/23/11	05/07/13	$836 54	$642 60	$0 00	$193 94	$0 00
	18.000	08/11/11	05/07/13	$1,673.08	$1,108.72	$0.00	$564.36	$0.00
Security Subtotal	**43.000**			**$4,006.50**	**$2,893.72**	**$0.00**	**$1,112.78**	**$0.00**
PACKAGING CORP AMER	**CUSIP:** 695156109		**Symbol (Box 1d):** PKG					
	2 000	04/04/11	10/17/13	$121 12	$58 40	$0 00	$62 72	$0 00
	40.000	04/04/11	11/05/13	$2,448 95	$1,167 95	$0 00	$1,281 00	$0 00
	5.000	04/04/11	11/05/13	$311.69	$145.99	$0.00	$165.70	$0.00
	9.000	03/08/12	11/05/13	$551.01	$271 99	$0 00	$279 02	$0 00
	5 000	03/08/12	11/06/13	$307 61	$151 11	$0 00	$156 50	$0 00
	6 000	03/08/12	11/14/13	$364 49	$181 33	$0 00	$183 16	$0 00
	12 000	03/27/12	11/14/13	$728 99	$357 85	$0 00	$371.14	$0.00
Security Subtotal	**79.000**			**$4,833.86**	**$2,334.62**	**$0.00**	**$2,499.24**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
RELIANCE STEEL & ALUM CO	CUSIP: 759509102		Symbol (Box 1d): RS					
	6 000	10/17/12	11/14/13	$447.59	$322 35	$0 00	$125 24	$0 00
	9.000	10/18/12	11/14/13	$671.39	$477.61	$0.00	$193.78	$0.00
Security Subtotal	**15.000**			**$1,118.98**	**$799.96**	**$0.00**	**$319.02**	**$0.00**
SCANSOURCE INC	CUSIP: 806037107		Symbol (Box 1d): SCSC					
	4 000	06/06/11	02/05/13	$115 96	$133 33	$0 00	($17 37)	$0 00
	2 000	06/07/11	02/05/13	$57.98	$68 07	$0.00	($10.09)	$0 00
	2.000	06/08/11	02/05/13	$57 98	$69 14	$0 00	($11 16)	$0 00
	3 000	06/08/11	02/05/13	$86 97	$103 53	$0.00	($16 56)	$0 00
	1.000	06/10/11	02/05/13	$28.99	$34 34	$0 00	($5 35)	$0 00
	1.000	06/13/11	02/05/13	$28.99	$34 14	$0 00	($5 15)	$0 00
	1 000	06/14/11	02/05/13	$28.99	$34 73	$0.00	($5 74)	$0.00
	2 000	06/15/11	02/05/13	$57.98	$69 19	$0.00	($11 21)	$0.00
	2 000	06/16/11	02/05/13	$57 98	$69 62	$0 00	($11 64)	$0 00
	5 000	06/16/11	02/05/13	$144 95	$173 06	$0 00	($28 11)	$0 00
	1 000	06/17/11	02/05/13	$28 99	$34 87	$0 00	($5 88)	$0 00
	1 000	06/17/11	02/05/13	$28 99	$34.97	$0 00	($5.98)	$0 00
	3.000	06/20/11	02/05/13	$86 97	$106 55	$0.00	($19 58)	$0.00
	7 000	06/20/11	02/05/13	$202 93	$248 46	$0 00	($45 53)	$0 00
	2.000	06/23/11	02/05/13	$57.98	$72.74	$0 00	($14.76)	$0 00
	3 000	06/24/11	02/05/13	$86 97	$111 82	$0 00	($24.85)	$0 00
	7 000	06/24/11	02/05/13	$202.93	$261 96	$0 00	($59 03)	$0 00
	2 000	06/28/11	02/05/13	$57 98	$75 09	$0 00	($17 11)	$0 00
	1 000	06/29/11	02/05/13	$28 99	$38 06	$0.00	($9 07)	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SCANSOURCE INC	2 000	07/05/11	02/05/13	$57 98	$79 61	$0 00	($21 63)	$0 00
	3 000	07/05/11	02/05/13	$86 97	$119 72	$0 00	($32.75)	$0 00
	4.000	08/10/11	02/05/13	$115 96	$138 65	$0 00	($22.69)	$0.00
	4.000	08/10/11	02/05/13	$115.97	$121 38	$5 41	($5 41)	$0 00
	3.000	09/09/11	02/05/13	$86 98	$84 40	$0 00	$2 58	$0 00
	13 000	09/09/11	02/05/13	$376 89	$365 61	$0 00	$11 28	$0 00
	4 000	10/05/11	02/05/13	$115 95	$144 48	$0 00	($28 53)	$0 00
	15 000	10/05/11	02/05/13	$434 88	$477.03	$42 15	($42 15)	$0 00
	11.000	10/05/11	02/06/13	$319.30	$397.32	$0.00	($78.02)	$0.00
Security Subtotal	**109.000**			**$3,160.38**	**$3,701.87**	**$47.56**	**($541.49)**	**$0.00**
SEMTECH CORP	**CUSIP:** 816850101		**Symbol (Box 1d):** SMTC					
	52.000	04/18/12	10/04/13	$1,576 02	$1,432 78	$0 00	$143 24	$0 00
	42.000	04/24/12	10/17/13	$1,291 05	$1,092.06	$0.00	$198 99	$0.00
	3.000	05/01/12	10/17/13	$92.22	$82.51	$0 00	$9 71	$0 00
	13 000	05/01/12	11/14/13	$407 41	$357 53	$0 00	$49 88	$0 00
	14 000	05/03/12	11/14/13	$438 75	$374 71	$0.00	$64 04	$0 00
	4 000	05/03/12	11/21/13	$119.72	$107.06	$0 00	$12 66	$0.00
	13 000	05/03/12	11/22/13	$388 57	$347 95	$0 00	$40 62	$0 00
	2 000	05/03/12	11/22/13	$59 75	$53 53	$0 00	$6.22	$0 00
	72 000	06/18/12	11/22/13	$2,150 92	$1,747 79	$0 00	$403 13	$0 00
	73 000	06/18/12	11/25/13	$2,155.64	$1,772.06	$0 00	$383 58	$0.00
	1 000	09/20/12	11/25/13	$29 53	$26 42	$0 00	$3.11	$0 00
	17.000	09/20/12	11/25/13	$501.47	$449.11	$0.00	$52.36	$0.00
Security Subtotal	**306.000**			**$9,211.05**	**$7,843.51**	**$0.00**	**$1,367.54**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SIRONA DENTAL SYSTEMS INC	CUSIP: 82966C103		Symbol (Box 1d): SIRO					
	11 000	01/25/12	01/28/13	$726 42	$521 19	$0 00	$205 23	$0 00
	4 000	01/25/12	01/28/13	$264 39	$189 52	$0 00	$74 87	$0 00
	3.000	01/25/12	01/28/13	$198 29	$142 91	$0 00	$55 38	$0 00
	4.000	01/26/12	01/28/13	$264 15	$193 77	$0 00	$70 38	$0 00
	5 000	01/27/12	01/28/13	$330 19	$242 36	$0 00	$87 83	$0 00
	6.000	01/31/12	02/01/13	$405 14	$293.11	$0 00	$112.03	$0 00
	13.000	06/14/12	08/02/13	$893 15	$583 20	$0 00	$309 95	$0 00
	14.000	07/10/12	08/02/13	$961.85	$620 14	$0.00	$341 71	$0.00
	5.000	07/10/12	08/05/13	$340 96	$221 48	$0.00	$119.48	$0 00
	10 000	07/10/12	10/04/13	$674.08	$442 96	$0.00	$231.12	$0.00
	13.000	07/10/12	11/14/13	$931.30	$575.85	$0.00	$355.45	$0.00
Security Subtotal	**88.000**			**$5,989.92**	**$4,026.49**	**$0.00**	**$1,963.43**	**$0.00**
SS&C TECHNOLOGIES HLDGS INC	CUSIP: 78467J100		Symbol (Box 1d): SSNC					
	10 000	07/17/12	07/26/13	$355 80	$259 83	$0 00	$95.97	$0 00
	42 000	07/17/12	07/26/13	$1,483 31	$1,091.29	$0.00	$392 02	$0 00
	12 000	07/17/12	07/29/13	$422 48	$311.80	$0.00	$110 68	$0.00
	73 000	07/17/12	10/04/13	$2,763 18	$1,896 76	$0 00	$866.42	$0 00
	63 000	07/17/12	10/17/13	$2,374 42	$1,636 93	$0 00	$737 49	$0 00
	32 000	07/17/12	11/14/13	$1,286 06	$831 46	$0 00	$454 60	$0 00
	7.000	07/18/12	11/14/13	$281.32	$172.51	$0.00	$108.81	$0.00
Security Subtotal	**239.000**			**$8,966.57**	**$6,200.58**	**$0.00**	**$2,765.99**	**$0.00**

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TELEFLEX INC	**CUSIP:** 879369106	**Symbol (Box 1d):** TFX						
	3 000	02/16/11	10/04/13	$247 58	$182 23	$0 00	$65 35	$0 00
	23 000	02/16/11	10/17/13	$1,968 53	$1,397 09	$0 00	$571 44	$0 00
	8 000	02/16/11	11/14/13	$759 42	$485 94	$0.00	$273.48	$0.00
	6.000	04/04/11	11/14/13	$569.57	$353.18	$0.00	$216.39	$0.00
Security Subtotal	**40.000**			**$3,545.10**	**$2,418.44**	**$0.00**	**$1,126.66**	**$0.00**
TOWER GRP INC	**CUSIP:** 891777104	**Symbol (Box 1d):**						
	8 000	02/16/11	03/14/13	$158 00	$216 48	$0.00	($58.48)	$0 00
	54 000	02/17/11	03/14/13	$1,066 52	$1,476.17	$0.00	($409.65)	$0.00
	52.000	03/07/11	03/14/13	$1,027 02	$1,243 32	$0 00	($216 30)	$0 00
	3 000	03/08/11	03/14/13	$59.25	$72.41	$0.00	($13.16)	$0.00
	18.000	03/08/11	03/14/13	$355.51	$433.35	$0.00	($77.84)	$0.00
Security Subtotal	**135.000**			**$2,666.30**	**$3,441.73**	**$0.00**	**($775.43)**	**$0.00**
TOWERS WATSON & CO CL A	**CUSIP:** 891894107	**Symbol (Box 1d):** TW						
	20 000	01/24/11	10/01/13	$2,222 78	$1,066 98	$0 00	$1,155 80	$0 00
	20 000	02/16/11	10/01/13	$2,222 78	$1,151 50	$0 00	$1,071 28	$0 00
	35.000	03/09/11	10/01/13	$3,889.87	$2,050.80	$0.00	$1,839.07	$0.00
Security Subtotal	**75.000**			**$8,335.43**	**$4,269.28**	**$0.00**	**$4,066.15**	**$0.00**
UNITED RENTALS INC	**CUSIP:** 911363109	**Symbol (Box 1d):** URI						
	21.000	02/10/11	01/02/13	$994 43	$658 72	$0.00	$335 71	$0 00
	38.000	02/16/11	01/02/13	$1,799 45	$1,239 88	$0 00	$559 57	$0 00
	13.000	04/04/11	01/02/13	$615 61	$438 21	$0 00	$177 40	$0 00
	5 000	04/04/11	02/21/13	$254 03	$168 54	$0 00	$85 49	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITED RENTALS INC	7 000	04/04/11	02/21/13	$355 59	$235 96	$0 00	$119 63	$0 00
	32 000	05/02/11	02/21/13	$1,625 54	$938 96	$0 00	$686 58	$0 00
	29.000	05/24/11	02/21/13	$1,473 15	$707 41	$0.00	$765 74	$0 00
	33 000	08/11/11	02/21/13	$1,676 34	$499 22	$0 00	$1,177 12	$0 00
	20 000	10/05/11	02/21/13	$1,015 96	$363 41	$0.00	$652 55	$0 00
	12 000	11/30/11	02/22/13	$636 97	$334 77	$0 00	$302 20	$0.00
	10.000	11/30/11	08/08/13	$568.71	$278 97	$0 00	$289 74	$0 00
	32 000	02/10/12	08/08/13	$1,799 97	$1,278.57	$0.00	$521 40	$0 00
	15.000	03/08/12	08/08/13	$843.74	$643 55	$0.00	$200.19	$0 00
	66 000	06/08/12	08/08/13	$3,705 92	$2,153 02	$0 00	$1,552 90	$0 00
	3 000	06/08/12	08/08/13	$168 75	$97.86	$0 00	$70 89	$0 00
	20 000	06/14/12	08/08/13	$1,123 00	$657 36	$0 00	$465.64	$0 00
	5.000	06/14/12	08/09/13	$279 68	$164.34	$0.00	$115 34	$0 00
	38.000	06/14/12	09/11/13	$2,030 26	$1,248 98	$0 00	$781 28	$0 00
	6.000	10/11/12	10/17/13	$372.89	$196.60	$0.00	$176.29	$0.00
Security Subtotal	**405.000**			**$21,339.99**	**$12,304.33**	**$0.00**	**$9,035.66**	**$0.00**
VALMONT INDUSTRIES	**CUSIP:** 920253101		**Symbol (Box 1d):** VMI					
	5.000	03/18/11	07/29/13	$695 73	$477.35	$0.00	$218 38	$0 00
	5 000	03/18/11	07/30/13	$697.25	$477.35	$0.00	$219 90	$0.00
	7 000	03/18/11	08/08/13	$985 55	$668 29	$0 00	$317 26	$0 00
	14 000	04/04/11	08/08/13	$1,965.43	$1,515.02	$0 00	$450 41	$0 00
	2.000	04/04/11	08/08/13	$281.59	$216.43	$0.00	$65.16	$0.00
Security Subtotal	**33.000**			**$4,625.55**	**$3,354.44**	**$0.00**	**$1,271.11**	**$0.00**
VERINT SYSTEMS INC	**CUSIP:** 92343X100		**Symbol (Box 1d):** VRNT					

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066009 MS13OA01 403883

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERINT SYSTEMS INC	1 000	05/31/11	10/04/13	$38 01	$33 45	$0 00	$4 56	$0 00
	1 000	05/31/11	10/04/13	$38 01	$33 32	$0 00	$4.69	$0 00
	63 000	06/01/11	10/04/13	$2,394 54	$2,213.88	$0.00	$180.66	$0 00
	28 000	06/01/11	10/17/13	$1,046 62	$983 94	$0.00	$62 68	$0 00
	10.000	06/01/11	10/17/13	$373.79	$348 88	$0 00	$24.91	$0 00
	7 000	06/02/11	10/17/13	$261 66	$240 90	$0 00	$20 76	$0 00
	11.000	06/06/11	10/17/13	$411 17	$371 40	$0 00	$39 77	$0 00
	22.000	06/06/11	11/14/13	$791.32	$742 79	$0.00	$48.53	$0 00
	11.000	06/08/11	11/14/13	$395 66	$366 78	$0 00	$28 88	$0.00
	1.000	06/08/11	11/14/13	$35.97	$33.13	$0.00	$2.84	$0.00
Security Subtotal	155.000			$5,786.75	$5,368.47	$0.00	$418.28	$0.00
WD 40 COMPANY	CUSIP: 929236107		Symbol (Box 1d): WDFC					
	1.000	06/30/11	01/09/13	$52 65	$39.22	$0.00	$13 43	$0.00
	1 000	07/01/11	01/09/13	$52.51	$39 91	$0.00	$12 60	$0 00
	3 000	07/05/11	01/09/13	$157 52	$121 12	$0.00	$36 40	$0.00
	2 000	07/06/11	01/09/13	$105 01	$81 53	$0 00	$23 48	$0 00
	1.000	07/06/11	01/10/13	$51.79	$40.76	$0.00	$11.03	$0.00
	1 000	07/07/11	01/10/13	$51.79	$41 46	$0 00	$10.33	$0 00
	3.000	07/08/11	01/10/13	$155.38	$129.93	$0.00	$25.45	$0.00
	3 000	07/08/11	01/10/13	$155 38	$132 91	$0 00	$22 47	$0 00
	7 000	07/08/11	01/10/13	$362 56	$296 03	$0 00	$66 53	$0 00
	7 000	07/11/11	01/10/13	$362.56	$313 93	$0.00	$48 63	$0 00
	24.000	07/12/11	01/10/13	$1,243.09	$1,106 56	$0.00	$136.53	$0 00
	5 000	07/12/11	03/08/13	$273 10	$230 53	$0 00	$42 57	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WD 40 COMPANY	1 000	07/12/11	03/08/13	$54 50	$46 11	$0 00	$8.39	$0 00
	2 000	07/12/11	03/11/13	$108 51	$92 21	$0 00	$16 30	$0 00
	2.000	07/12/11	03/11/13	$109.09	$92.21	$0 00	$16 88	$0.00
	8.000	07/12/11	03/12/13	$431 28	$368 85	$0 00	$62 43	$0.00
	1 000	07/12/11	03/13/13	$53 64	$45 68	$0 00	$7.96	$0 00
	1.000	07/12/11	03/13/13	$53 64	$46 11	$0 00	$7 53	$0 00
	4 000	07/13/11	03/13/13	$214 54	$181 94	$0 00	$32 60	$0 00
	1.000	07/14/11	03/13/13	$53 63	$45 39	$0 00	$8 24	$0 00
	2 000	07/15/11	03/14/13	$107.50	$91 67	$0.00	$15.83	$0 00
	3 000	07/18/11	03/14/13	$161 24	$137 25	$0 00	$23 99	$0 00
	2.000	07/18/11	03/15/13	$107 08	$91 45	$0.00	$15 63	$0.00
	2 000	07/25/11	03/15/13	$107.08	$91 91	$0 00	$15.17	$0 00
	1.000	07/26/11	03/15/13	$53.54	$45 81	$0.00	$7 73	$0.00
	10 000	07/26/11	03/18/13	$530 83	$458 15	$0 00	$72 68	$0 00
	4 000	07/26/11	03/19/13	$213 44	$183 26	$0.00	$30 18	$0 00
	5.000	07/26/11	03/20/13	$270.15	$229 07	$0.00	$41.08	$0.00
	3 000	07/26/11	03/21/13	$161 29	$136 95	$0 00	$24 34	$0 00
	4 000	07/26/11	03/22/13	$215 37	$182 60	$0.00	$32 77	$0 00
	4 000	07/26/11	03/25/13	$215 28	$182 60	$0 00	$32 68	$0 00
	1 000	07/26/11	03/26/13	$54 03	$45 65	$0 00	$8 38	$0.00
	1 000	07/26/11	03/27/13	$54 21	$45 65	$0 00	$8 56	$0 00
	2 000	07/27/11	03/27/13	$108 42	$88 19	$0 00	$20 23	$0 00
	2 000	07/27/11	04/01/13	$107 43	$88 19	$0 00	$19 24	$0 00
	6 000	07/27/11	04/02/13	$320 01	$264 56	$0 00	$55 45	$0 00
	5 000	07/28/11	04/02/13	$266 67	$221 46	$0.00	$45 21	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066009 MS13OA01 403884

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WD 40 COMPANY	6 000	07/28/11	04/03/13	$312 70	$265 75	$0 00	$46 95	$0 00
	1.000	08/03/11	04/03/13	$52 12	$42 83	$0 00	$9 29	$0 00
	9 000	08/03/11	04/04/13	$471 92	$385 45	$0 00	$86 47	$0 00
	13 000	08/03/11	04/10/13	$718.75	$556 77	$0.00	$161 98	$0.00
	1 000	01/05/12	04/10/13	$55 29	$39 99	$0 00	$15 30	$0 00
	1 000	01/06/12	04/10/13	$55 29	$39 92	$0 00	$15 37	$0 00
	1 000	01/09/12	04/10/13	$55 28	$39 99	$0 00	$15 29	$0 00
	2.000	01/10/12	06/19/13	$113 08	$79.77	$0 00	$33.31	$0 00
	1 000	01/10/12	06/19/13	$56.33	$39.89	$0 00	$16.44	$0 00
	1 000	01/11/12	06/19/13	$56 32	$39 98	$0 00	$16.34	$0 00
	4 000	01/11/12	06/19/13	$224 59	$159 90	$0 00	$64 69	$0 00
	3 000	01/18/12	06/19/13	$168 45	$123 98	$0 00	$44 47	$0.00
	6 000	01/18/12	06/20/13	$325.22	$247.97	$0 00	$77.25	$0.00
	1 000	01/18/12	06/20/13	$55 04	$41 33	$0 00	$13.71	$0 00
	2 000	01/18/12	06/21/13	$108 53	$82 66	$0 00	$25 87	$0 00
	3.000	03/05/12	06/21/13	$162 79	$127 31	$0 00	$35 48	$0 00
	1 000	03/08/12	06/21/13	$54 26	$42 64	$0.00	$11 62	$0 00
	3.000	03/09/12	06/21/13	$162 79	$129 22	$0 00	$33 57	$0 00
	2.000	03/12/12	06/21/13	$108.53	$87.88	$0.00	$20 65	$0 00
	5 000	03/13/12	06/21/13	$271 33	$224 71	$0 00	$46 62	$0 00
	8 000	03/13/12	06/24/13	$431 58	$359 54	$0 00	$72 04	$0 00
	1 000	03/13/12	06/25/13	$54.09	$44.94	$0.00	$9.15	$0.00
Security Subtotal	**210.000**			**$11,230 02**	**$9,279.23**	**$0.00**	**$1,950.79**	**$0.00**
WEBSTER FINCL CORP	**CUSIP:** 947890109		**Symbol (Box 1d):** WBS					

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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VAUGH NELSON
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

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WEBSTER FINCL CORP	10 000	01/24/12	10/04/13	$255 00	$214 47	$0 00	$40 53	$0 00
	9 000	01/24/12	10/04/13	$229 50	$190 03	$0 00	$39 47	$0 00
	1.000	01/24/12	10/04/13	$25 50	$20 83	$0.00	$4 67	$0.00
	19 000	01/25/12	10/04/13	$484 49	$416.12	$0.00	$68 37	$0 00
	3 000	01/25/12	10/04/13	$76 50	$65 55	$0 00	$10 95	$0 00
	23 000	01/26/12	10/04/13	$586 49	$492 84	$0 00	$93 65	$0.00
	4.000	01/26/12	10/04/13	$102 00	$85 25	$0 00	$16 75	$0 00
	5.000	01/27/12	10/04/13	$127.50	$107 58	$0 00	$19.92	$0.00
	26.000	01/30/12	10/04/13	$662.99	$553.67	$0.00	$109.32	$0.00
	7.000	01/30/12	10/04/13	$178 48	$148 66	$0.00	$29 82	$0.00
	4 000	01/30/12	10/17/13	$109 29	$84 95	$0 00	$24 34	$0 00
	31 000	01/31/12	10/17/13	$846 98	$660 37	$0 00	$186.61	$0 00
	52 000	02/01/12	10/17/13	$1,420 74	$1,119.23	$0.00	$301.51	$0.00
	4 000	02/01/12	10/17/13	$109 29	$85 33	$0 00	$23.96	$0.00
	5 000	02/01/12	11/14/13	$143 40	$106 66	$0 00	$36 74	$0 00
	6 000	02/02/12	11/14/13	$172 08	$132 04	$0 00	$40 04	$0 00
	28 000	02/02/12	11/14/13	$803 03	$619 74	$0.00	$183 29	$0 00
	17.000	02/03/12	11/14/13	$487.54	$389.13	$0.00	$98.41	$0.00
Security Subtotal	**254.000**			**$6,820.80**	**$5,492.45**	**$0.00**	**$1,328.35**	**$0.00**
WEST PHARMACEUTICAL SVCS INC	**CUSIP:** 955306105		**Symbol (Box 1d):** WST					
	1.000	03/09/11	01/16/13	$54 85	$42.00	$0.00	$12 85	$0 00
	15.000	04/04/11	01/16/13	$822.80	$678.00	$0.00	$144.80	$0.00
Security Subtotal	**16.000**			**$877.65**	**$720.00**	**$0.00**	**$157.65**	**$0.00**
WOLVERINE WORLD WIDE	**CUSIP:** 978097103		**Symbol (Box 1d):** WWW					

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066009 MS13OA01 403885

Morgan Stanley

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Tax Year 2013

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

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WOLVERINE WORLD WIDE	21 000	01/24/11	10/04/13	$1,234 98	$646 32	$0.00	$588 66	$0 00
	8 000	01/24/11	10/17/13	$455 75	$246 22	$0 00	$209 53	$0 00
	12.000	04/20/12	10/17/13	$683 63	$454.60	$0 00	$229 03	$0 00
	16 000	04/20/12	11/14/13	$487 67	$303 06	$0.00	$184 61	$0 00
	10.000	04/23/12	11/14/13	$304.79	$182.74	$0.00	$122.05	$0.00
Security Subtotal	67.000			$3,166.82	$1,832.94	$0.00	$1,333.88	$0.00
Total Long Term Covered Securities				**$369,596.76**	**$265,345.91**	**$143.02**	**$104,250.85**	**$0.00**

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Identification Number 26-4310632

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Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS — OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AARON'S INCORPORATED	**CUSIP:** 002535300		**Symbol (Box 1d):** AAN					
	64.168	09/25/09	04/10/13	$1,831 31	$1,117 97	$0 00	$713.34	$0 00
	47 832	12/16/09	04/10/13	$1,365 09	$916 75	$0 00	$448 34	$0 00
	63.000	12/16/09	10/04/13	$1,727 58	$1,207 46	$0 00	$520 12	$0 00
	9 074	12/16/09	10/17/13	$259 15	$173 91	$0 00	$85 24	$0 00
	43 926	02/05/10	10/17/13	$1,254 50	$830 70	$0 00	$423 80	$0 00
	32.000	02/05/10	11/14/13	$961.26	$605.16	$0.00	$356.10	$0.00
Security Subtotal	**260.000**			**$7,398.89**	**$4,851.95**	**$0.00**	**$2,546.94**	**$0.00**
ACTUANT CORP CL A NEW	**CUSIP:** 00508X203		**Symbol (Box 1d):** ATU					
	62 000	06/26/09	07/24/13	$2,138 43	$773 69	$0 00	$1,364 74	$0 00
	11 000	06/26/09	07/24/13	$382 74	$137 27	$0 00	$245.47	$0.00
	27 000	06/26/09	07/25/13	$925 39	$336 93	$0 00	$588 46	$0 00
	5 000	10/01/09	07/25/13	$171 37	$79 88	$0 00	$91 49	$0 00
	6 000	10/01/09	07/26/13	$205 96	$95 86	$0 00	$110 10	$0 00
	73.000	10/01/09	10/04/13	$2,806.52	$1,166 25	$0.00	$1,640.27	$0 00
	18 000	10/01/09	10/17/13	$678 23	$287 57	$0 00	$390 66	$0 00
	43 000	12/22/09	10/17/13	$1,620 21	$793 19	$0 00	$827 02	$0 00
	38 000	12/22/09	11/14/13	$1,459 93	$700 96	$0 00	$758 97	$0 00
	40 000	12/22/09	12/05/13	$1,510 77	$737 85	$0 00	$772 92	$0 00
	43.000	05/18/10	12/05/13	$1,624 08	$955 29	$0.00	$668 79	$0 00
	19 000	05/18/10	12/05/13	$716 29	$422 10	$0.00	$294 19	$0 00
	11 000	10/19/10	12/05/13	$414 69	$250 22	$0.00	$164 47	$0 00
	5.000	10/19/10	12/06/13	$192.51	$113.74	$0.00	$78.77	$0.00
Security Subtotal	**401.000**			**$14,847.12**	**$6,850.80**	**$0.00**	**$7,996.32**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ARES CAPITAL CORP	**CUSIP:** 04010L103		**Symbol (Box 1d):** ARCC					
	216 000	01/13/10	10/04/13	$3,725 13	$2,978 68	$0 00	$746 45	$0 00
	5 000	01/29/10	10/04/13	$86 23	$62 72	$0 00	$23 51	$0 00
	183 000	01/29/10	10/17/13	$3,184 14	$2,295 48	$0 00	$888 66	$0 00
	56.000	01/29/10	11/14/13	$1,000 14	$702 44	$0 00	$297 70	$0 00
	56 000	03/30/10	11/14/13	$1,000.14	$824.83	$0.00	$175.31	$0.00
Security Subtotal	**516.000**			**$8,995.78**	**$6,864.15**	**$0.00**	**$2,131.63**	**$0.00**
ASSOCIATED BANC CORP	**CUSIP:** 045487105		**Symbol (Box 1d):** ASBC					
	6 000	01/12/10	05/06/13	$87 35	$72 41	$0 00	$14 94	$0.00
	14 000	01/12/10	08/23/13	$239 32	$167 72	$0.00	$71 60	$0 00
	56 000	01/12/10	08/23/13	$957 27	$675 87	$0.00	$281 40	$0 00
	73 000	01/12/10	08/23/13	$1,245 26	$874 54	$0 00	$370 72	$0 00
	201 000	01/12/10	08/26/13	$3,401.12	$2,407 98	$0 00	$993.14	$0.00
	43 000	01/12/10	08/27/13	$698 91	$515 14	$0 00	$183 77	$0 00
	153 000	02/05/10	08/27/13	$2,486 81	$1,908 68	$0 00	$578 13	$0 00
	2 000	04/13/10	08/27/13	$32 51	$29 12	$0 00	$3 39	$0 00
	73 000	04/13/10	08/28/13	$1,191.78	$1,062 79	$0.00	$128.99	$0.00
	6 000	04/13/10	08/29/13	$98.39	$87.35	$0.00	$11.04	$0.00
	14 000	04/13/10	09/19/13	$215 59	$203 82	$0.00	$11.77	$0 00
	136 000	05/18/10	09/19/13	$2,094 33	$1,905 94	$0 00	$188 39	$0 00
	48.000	05/18/10	09/20/13	$745.19	$672 69	$0 00	$72 50	$0 00
	23 000	05/18/10	09/20/13	$354.67	$322.33	$0 00	$32 34	$0 00
	76 000	07/01/10	09/20/13	$1,171 96	$898 18	$0.00	$273.78	$0.00

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASSOCIATED BANC CORP	15 000	12/10/10	09/20/13	$231 31	$219 21	$0 00	$12 10	$0 00
	57 000	12/10/10	09/23/13	$867 23	$832.98	$0.00	$34.25	$0.00
Security Subtotal	**996.000**			**$16,119.00**	**$12,856.75**	**$0.00**	**$3,262.25**	**$0.00**
CNO FINL GROUP INC COM	**CUSIP:** 12621E103		**Symbol (Box 1d):** CNO					
	195 000	12/24/09	02/13/13	$2,152 87	$990 56	$0 00	$1,162 31	$0 00
	33 000	12/24/09	02/22/13	$362 11	$167 63	$0.00	$194 48	$0.00
	21 000	12/24/09	02/25/13	$227 01	$106 68	$0 00	$120 33	$0 00
	164 000	02/05/10	02/25/13	$1,772 86	$714 68	$0 00	$1,058 18	$0 00
	126 000	02/05/10	02/27/13	$1,363 63	$549 08	$0 00	$814 55	$0 00
	87 000	02/05/10	03/07/13	$971.32	$379 13	$0 00	$592 19	$0 00
	4 000	02/05/10	03/07/13	$44 93	$17 43	$0 00	$27 50	$0 00
	32 000	05/06/10	03/07/13	$357 27	$197 89	$0 00	$159 38	$0 00
	106 000	05/06/10	03/07/13	$1,180 77	$655 50	$0 00	$525 27	$0 00
	29 000	05/06/10	05/06/13	$342 48	$179 34	$0 00	$163 14	$0.00
	169 000	05/06/10	10/04/13	$2,504 53	$1,045.10	$0 00	$1,459.43	$0.00
	137.000	05/06/10	10/17/13	$2,053 97	$847 21	$0 00	$1,206 76	$0 00
	2 000	05/18/10	10/17/13	$29 99	$11 44	$0 00	$18 55	$0 00
	86 000	05/18/10	11/14/13	$1,417 25	$492 06	$0 00	$925 19	$0 00
	46 000	05/18/10	11/14/13	$756 42	$263 19	$0 00	$493.23	$0 00
	61.000	05/18/10	11/15/13	$992 60	$349.02	$0 00	$643.58	$0 00
	4.000	05/18/10	11/18/13	$66.23	$22.89	$0.00	$43.34	$0.00
Security Subtotal	**1,302.000**			**$16,596.24**	**$6,988.83**	**$0.00**	**$9,607.41**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
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DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CORRECTIONS CORP OF AMER NEW	**CUSIP:** 22025Y407		**Symbol (Box 1d):** CXW					
	41 000	02/12/10	01/16/13	$1,493 99	$796 37	$0 00	$697 62	$0 00
	18 000	02/16/10	01/16/13	$655 60	$357 09	$0 00	$298.51	$0.00
	12 000	02/16/10	01/16/13	$437 27	$238 06	$0 00	$199.21	$0 00
	2.000	02/16/10	05/06/13	$74 28	$39 33	$0 00	$34 95	$0 00
	5.000	02/17/10	05/06/13	$185 69	$98 98	$0 00	$86 71	$0 00
	23 000	02/17/10	05/24/13	$841 43	$415 39	$0 00	$426 04	$0.00
	91 000	02/26/10	05/24/13	$3,329 16	$1,719 46	$0 00	$1,609 70	$0 00
	3.000	02/26/10	05/29/13	$106 72	$56 69	$0 00	$50 03	$0 00
	40 000	05/18/10	05/29/13	$1,423 00	$722 11	$0 00	$700 89	$0 00
	41 000	05/18/10	05/29/13	$1,458 01	$740 14	$0 00	$717 87	$0 00
	2.000	05/21/10	05/29/13	$71.12	$35 54	$0 00	$35 58	$0 00
	5.000	05/21/10	05/30/13	$180.21	$88.85	$0.00	$91 36	$0.00
	43 000	05/21/10	06/12/13	$1,461 56	$764 17	$0 00	$697.39	$0.00
	1.000	08/09/10	06/12/13	$33 67	$18 62	$0 00	$15 05	$0 00
	57 000	08/09/10	06/12/13	$1,937 41	$1,061 03	$0 00	$876 38	$0 00
	49.000	10/22/10	06/12/13	$1,649.67	$1,143.66	$0.00	$506.01	$0.00
Security Subtotal	**433.000**			**$15,338.79**	**$8,295.49**	**$0.00**	**$7,043.30**	**$0.00**
FIRST CASH FINL SVCS INC	**CUSIP:** 31942D107		**Symbol (Box 1d):** FCFS					
	3 000	01/29/08	01/03/13	$150 11	$28 72	$0 00	$121 39	$0 00
	7.000	01/29/08	01/03/13	$350.86	$67.02	$0.00	$283 84	$0 00
	7 000	01/29/08	01/04/13	$349 32	$67.02	$0.00	$282.30	$0.00
	3 000	01/29/08	01/04/13	$149 42	$28 72	$0 00	$120 70	$0 00
	18 000	01/29/08	01/07/13	$883.25	$172 32	$0 00	$710 93	$0 00

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Morgan Stanley

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FIRST CASH FINL SVCS INC	20 000	01/29/08	03/18/13	$1,075 83	$191 47	$0.00	$884 36	$0 00
	6 000	01/29/08	04/04/13	$333.93	$57 44	$0 00	$276 49	$0 00
	3.000	03/25/08	04/04/13	$166 97	$33 03	$0.00	$133 94	$0 00
	39.000	03/25/08	04/04/13	$2,165.79	$429 36	$0.00	$1,736.43	$0.00
	2 000	03/25/08	04/12/13	$112 52	$22 02	$0 00	$90 50	$0 00
	4 000	03/25/08	04/12/13	$219 97	$44 04	$0 00	$175 93	$0 00
	2 000	05/18/10	04/12/13	$109 98	$43 43	$0 00	$66 55	$0 00
	2 000	05/18/10	04/15/13	$104.56	$43.43	$0.00	$61.13	$0 00
	2.000	05/18/10	04/15/13	$104 85	$43 43	$0.00	$61.42	$0 00
	1 000	05/18/10	05/06/13	$53 77	$21 72	$0 00	$32 05	$0 00
	37 000	05/18/10	06/20/13	$2,035 61	$803 47	$0 00	$1,232 14	$0 00
	5 000	05/18/10	06/20/13	$277.24	$108 58	$0 00	$168 66	$0 00
	13.000	05/18/10	06/21/13	$714.33	$282.30	$0.00	$432.03	$0.00
Security Subtotal	**174.000**			**$9,358.31**	**$2,487.52**	**$0.00**	**$6,870.79**	**$0.00**
FIRSTMERIT CORPORATION	**CUSIP:** 337915102		**Symbol (Box 1d):** FMER					
	4.000	12/07/09	05/06/13	$69 11	$82 85	$0.00	($13.74)	$0 00
	17 000	12/07/09	07/01/13	$348.38	$352 09	$0 00	($3 71)	$0 00
	108 000	12/07/09	07/02/13	$2,207 54	$2,236 82	$0 00	($29 28)	$0 00
	75 000	02/05/10	07/02/13	$1,533 02	$1,496 21	$0 00	$36 81	$0 00
	14.000	02/05/10	07/03/13	$283 67	$279 29	$0 00	$4.38	$0 00
	29.000	02/05/10	10/04/13	$646.24	$578 53	$0 00	$67 71	$0 00
	69 000	11/24/10	10/04/13	$1,537 60	$1,217 57	$0 00	$320 03	$0 00
	28.000	11/30/10	10/04/13	$623 95	$486 86	$0 00	$137 09	$0 00
	13 000	11/30/10	10/04/13	$289.69	$227 31	$0 00	$62.38	$0.00

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066009 MS13OA01 403888

Morgan Stanley

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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FIRSTMERIT CORPORATION	33 000	12/09/10	10/04/13	$735 37	$620 76	$0 00	$114 61	$0 00
	31 000	12/09/10	10/17/13	$712 68	$583 13	$0.00	$129.55	$0 00
	59.000	12/10/10	10/17/13	$1,356.39	$1,110.37	$0.00	$246.02	$0.00
Security Subtotal	**480.000**			**$10,343.64**	**$9,271.79**	**$0.00**	**$1,071.85**	**$0.00**
HCC INSURANCE HLDGS INC	**CUSIP:** 404132102		**Symbol (Box 1d):** HCC					
	35.000	12/19/08	10/04/13	$1,524 09	$897 95	$0 00	$626.14	$0.00
	35 000	05/27/09	10/04/13	$1,524 09	$886 26	$0.00	$637.83	$0 00
	3 000	12/16/09	10/04/13	$130 63	$80 90	$0 00	$49 73	$0 00
	62 000	12/16/09	10/17/13	$2,732 91	$1,671 95	$0 00	$1,060 96	$0 00
	6 000	12/16/09	11/14/13	$275 81	$161 80	$0 00	$114 01	$0 00
	29 000	05/20/10	11/14/13	$1,333 10	$730 63	$0 00	$602 47	$0 00
	3.000	06/30/10	11/14/13	$137.91	$74.56	$0.00	$63.35	$0.00
Security Subtotal	**173.000**			**$7,658.54**	**$4,504.05**	**$0.00**	**$3,154.49**	**$0.00**
LASALLE HOTEL PROPERTIES	**CUSIP:** 517942108		**Symbol (Box 1d):** LHO					
	9 000	03/25/10	02/06/13	$243 63	$209 76	$0 00	$33 87	$0 00
	3 000	11/05/10	02/06/13	$81 21	$75 44	$0 00	$5 77	$0 00
	68.000	11/05/10	02/06/13	$1,836.30	$1,709.93	$0.00	$126.37	$0.00
Security Subtotal	**80.000**			**$2,161.14**	**$1,995.13**	**$0.00**	**$166.01**	**$0.00**
MCGRATH RENT CP	**CUSIP:** 580589109		**Symbol (Box 1d):** MGRC					
	6.000	11/08/10	02/06/13	$176.26	$157 53	$0.00	$18.73	$0.00
	3.000	11/09/10	02/06/13	$88 13	$80 48	$0 00	$7.65	$0.00
	2 000	11/10/10	02/06/13	$58 46	$55 15	$0 00	$3 31	$0 00
	9.000	11/10/10	02/06/13	$264 38	$248.18	$0.00	$16 20	$0 00
	4.000	11/11/10	02/06/13	$116 91	$111 45	$0 00	$5.46	$0 00

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MCGRATH RENT CP	4 000	11/11/10	02/07/13	$116 96	$111 45	$0 00	$5.51	$0 00
	1 000	11/11/10	02/07/13	$29.25	$27 86	$0 00	$1.39	$0 00
	2.000	11/11/10	02/08/13	$58.47	$55 73	$0 00	$2 74	$0.00
	2.000	11/12/10	02/08/13	$58 47	$55.71	$0.00	$2.76	$0 00
	5.000	11/12/10	02/11/13	$145 74	$139 28	$0.00	$6 46	$0 00
	1 000	11/12/10	02/11/13	$29 19	$27 86	$0 00	$1 33	$0 00
	1.000	11/12/10	02/12/13	$29 33	$27 86	$0 00	$1 47	$0 00
	2 000	11/15/10	02/12/13	$58 66	$55 60	$0.00	$3.06	$0 00
	2 000	11/17/10	02/12/13	$58 39	$56 19	$0 00	$2.20	$0.00
	2 000	11/17/10	02/12/13	$58 67	$56 19	$0 00	$2 48	$0.00
	6 000	11/17/10	02/13/13	$175 80	$168 58	$0 00	$7 22	$0.00
	2 000	11/17/10	02/13/13	$58 60	$55 77	$0 00	$2 83	$0 00
	3 000	11/17/10	02/14/13	$87.84	$83 66	$0.00	$4 18	$0 00
	6 000	11/24/10	02/14/13	$175 67	$170 59	$0 00	$5 08	$0 00
	1 000	11/24/10	02/14/13	$29 26	$28 43	$0 00	$0.83	$0.00
	7 000	11/24/10	02/15/13	$205 52	$199 02	$0.00	$6 50	$0 00
	1 000	11/24/10	02/15/13	$29.33	$28.43	$0.00	$0 90	$0 00
	14 000	11/24/10	02/21/13	$405 57	$398 03	$0 00	$7 54	$0 00
	1 000	11/24/10	02/21/13	$29 23	$28 43	$0 00	$0 80	$0 00
	15.000	11/24/10	02/22/13	$449 95	$426 46	$0 00	$23 49	$0 00
	1 000	12/09/10	02/22/13	$30 00	$27 91	$0 00	$2.09	$0 00
	4 000	12/09/10	02/25/13	$117 86	$111 64	$0.00	$6 22	$0 00
	4 000	12/09/10	02/26/13	$116 97	$111 64	$0.00	$5.33	$0 00
	1 000	12/09/10	02/27/13	$29 31	$27 91	$0 00	$1 40	$0.00
	2 000	12/09/10	02/27/13	$58.63	$55 82	$0 00	$2 81	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MCGRATH RENT CP	2 000	12/09/10	04/09/13	$60 30	$55 82	$0.00	$4.48	$0.00
	12 000	12/09/10	04/10/13	$360 64	$334 93	$0 00	$25 71	$0 00
	8 000	12/09/10	04/11/13	$239 21	$223 28	$0.00	$15 93	$0 00
	8 000	12/09/10	04/12/13	$236 87	$223 28	$0.00	$13.59	$0.00
	20 000	12/09/10	04/15/13	$586 53	$558 21	$0.00	$28 32	$0 00
	10.000	12/09/10	04/17/13	$286.21	$279.11	$0.00	$7.10	$0.00
Security Subtotal	**174.000**			**$5,116.57**	**$4,863.47**	**$0.00**	**$253.10**	**$0.00**
OASIS PETROLEUM INC	**CUSIP:** 674215108		**Symbol (Box 1d):** OAS					
	36 000	06/25/10	02/27/13	$1,302 51	$529 37	$0 00	$773 14	$0 00
	69 000	07/12/10	02/27/13	$2,496 49	$1,077.68	$0.00	$1,418 81	$0 00
	13 000	08/02/10	02/27/13	$464 60	$230 44	$0.00	$234 16	$0 00
	33 000	08/02/10	02/27/13	$1,193 97	$584 97	$0 00	$609 00	$0 00
	63.000	08/02/10	06/20/13	$2,504.48	$1,116.75	$0.00	$1,387.73	$0.00
Security Subtotal	**214.000**			**$7,962.05**	**$3,539.21**	**$0.00**	**$4,422.84**	**$0.00**
OIL STATES INTL INC	**CUSIP:** 678026105		**Symbol (Box 1d):** OIS					
	49 000	07/30/09	03/19/13	$3,884 88	$1,275 37	$0 00	$2,609 51	$0 00
	10 000	10/15/10	03/19/13	$792 83	$499 24	$0 00	$293.59	$0 00
	10.000	10/15/10	04/17/13	$732 77	$498 51	$0.00	$234 26	$0 00
	2 000	10/15/10	04/17/13	$146 55	$99 85	$0 00	$46 70	$0 00
	3 000	10/15/10	04/17/13	$223 04	$149 77	$0 00	$73.27	$0 00
	5.000	10/18/10	04/17/13	$366.39	$250 08	$0 00	$116 31	$0 00
	19 000	10/19/10	04/17/13	$1,392 27	$933 06	$0 00	$459 21	$0 00
	3 000	10/19/10	05/03/13	$280 66	$147 33	$0 00	$133 33	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
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Taxpayer ID Number: 20-2110480
Account Number: 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OIL STATES INTL INC	3 000	10/20/10	05/03/13	$280 66	$148 48	$0 00	$132 18	$0 00
	22.000	10/22/10	05/03/13	$2,058 20	$1,112.64	$0.00	$945.56	$0.00
Security Subtotal	**126.000**			**$10,158.25**	**$5,114.33**	**$0.00**	**$5,043.92**	**$0.00**
PACKAGING CORP AMER	**CUSIP:** 695156109		**Symbol (Box 1d):** PKG					
	22 000	12/28/09	08/19/13	$1,167 65	$527 99	$0.00	$639 66	$0 00
	5.000	05/10/10	08/19/13	$265 38	$113.00	$0.00	$152 38	$0.00
	33 000	05/10/10	08/19/13	$1,749 25	$745 80	$0 00	$1,003 45	$0 00
	6 000	05/10/10	08/20/13	$321 86	$135 60	$0 00	$186 26	$0 00
	58 000	05/10/10	09/24/13	$3,399 97	$1,310 80	$0 00	$2,089 17	$0 00
	32 000	07/22/10	09/24/13	$1,864 39	$794 53	$0 00	$1,069 86	$0 00
	49 000	07/22/10	09/24/13	$2,872 38	$1,216 63	$0 00	$1,655 75	$0 00
	3 000	10/19/10	09/24/13	$174 79	$71 09	$0.00	$103 70	$0 00
	5 000	10/19/10	09/25/13	$292 63	$118 48	$0 00	$174 15	$0 00
	38 000	10/19/10	10/04/13	$2,173 39	$900 46	$0 00	$1,272 93	$0 00
	30.000	10/19/10	10/17/13	$1,816.76	$710.89	$0.00	$1,105.87	$0.00
Security Subtotal	**281.000**			**$16,098.45**	**$6,645.27**	**$0.00**	**$9,453.18**	**$0.00**
PROSPERITY BANCSHARES	**CUSIP:** 743606105		**Symbol (Box 1d):** PB					
	36 000	05/06/09	10/04/13	$2,282.36	$1,050 52	$0 00	$1,231 84	$0 00
	13.000	06/30/10	10/04/13	$824.18	$454 46	$0.00	$369 72	$0 00
	42 000	06/30/10	10/17/13	$2,667 37	$1,468 25	$0 00	$1,199 12	$0 00
	25.000	06/30/10	11/14/13	$1,589.97	$873.96	$0.00	$716.01	$0.00
Security Subtotal	**116.000**			**$7,363.88**	**$3,847.19**	**$0.00**	**$3,516.69**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SILGAN HLDGS INC	**CUSIP:** 827048109		**Symbol (Box 1d):** SLGN					
	9 000	04/01/10	01/29/13	$379 17	$280 20	$0 00	$98 97	$0 00
	35 000	04/01/10	01/29/13	$1,469 96	$1,089 68	$0.00	$380 28	$0 00
	32 000	04/01/10	01/30/13	$1,379 69	$996 28	$0 00	$383 41	$0 00
	43 000	04/01/10	10/04/13	$2,010 99	$1,338.75	$0 00	$672 24	$0 00
	26 000	04/12/10	10/04/13	$1,215 94	$819 05	$0 00	$396 89	$0.00
	54 000	04/12/10	10/17/13	$2,583 31	$1,701 11	$0 00	$882 20	$0 00
	3 000	05/07/10	10/17/13	$143 52	$84 35	$0 00	$59 17	$0 00
	35 000	05/07/10	11/14/13	$1,640 42	$984 03	$0 00	$656 39	$0 00
	12 000	05/07/10	12/04/13	$563 71	$337 38	$0 00	$226 33	$0 00
	19 000	05/07/10	12/05/13	$884.14	$534 19	$0 00	$349 95	$0 00
	14 000	05/18/10	12/05/13	$651.47	$417 85	$0 00	$233 62	$0 00
	5.000	05/18/10	12/05/13	$232 34	$149 23	$0 00	$83 11	$0 00
	16 000	05/18/10	12/06/13	$753 64	$477.55	$0 00	$276 09	$0 00
	16.000	05/18/10	12/09/13	$756 21	$477.55	$0.00	$278 66	$0.00
	4 000	05/18/10	12/10/13	$188 63	$119 39	$0.00	$69.24	$0 00
	1.000	07/22/10	12/10/13	$47.16	$28.84	$0.00	$18.32	$0.00
Security Subtotal	**324.000**			**$14,900.30**	**$9,835.43**	**$0.00**	**$5,064.87**	**$0.00**
TELEFLEX INC	**CUSIP:** 879369106		**Symbol (Box 1d):** TFX					
	21.000	05/01/08	02/27/13	$1,678 50	$1,176 46	$0 00	$502 04	$0 00
	13 000	05/01/08	02/27/13	$1,034 36	$728 29	$0.00	$306.07	$0 00
	19 000	06/10/08	02/27/13	$1,511 75	$1,110.77	$0 00	$400.98	$0 00
	5 000	06/10/08	02/28/13	$404 99	$292 31	$0.00	$112 68	$0 00
	11 000	06/10/08	04/11/13	$953 32	$643 08	$0.00	$310 24	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TELEFLEX INC	15.000	12/05/08	04/11/13	$1,299 98	$676 58	$0 00	$623 40	$0 00
	9 000	12/09/08	04/11/13	$778 69	$423 56	$0 00	$355 13	$0 00
	3 000	12/09/08	04/11/13	$260 00	$141 19	$0.00	$118 81	$0 00
	1 000	01/16/09	04/11/13	$86 52	$50 99	$0.00	$35 53	$0.00
	1.000	01/16/09	04/12/13	$85 65	$50 99	$0 00	$34 66	$0 00
	4 000	01/26/09	04/12/13	$342 60	$203 64	$0 00	$138 96	$0 00
	12 000	03/09/09	04/12/13	$1,027 81	$515 63	$0 00	$512 18	$0 00
	8 000	03/25/09	04/12/13	$683 01	$315.77	$0 00	$367 24	$0 00
	20 000	03/25/09	04/12/13	$1,713.03	$789.42	$0.00	$923 61	$0.00
	16 000	05/06/09	04/12/13	$1,366 02	$713 68	$0 00	$652 34	$0 00
	3 000	05/19/09	04/12/13	$256 13	$133 43	$0 00	$122 70	$0 00
	5 000	05/19/09	04/15/13	$422 49	$222 38	$0 00	$200 11	$0 00
	8.000	05/19/09	04/30/13	$626.92	$355 80	$0 00	$271.12	$0 00
	6 000	05/27/09	04/30/13	$470 19	$265 48	$0 00	$204.71	$0 00
	20.000	07/31/09	04/30/13	$1,567 28	$969 81	$0 00	$597 47	$0 00
	13 000	07/31/09	04/30/13	$1,013 66	$630 38	$0.00	$383.28	$0 00
	9 000	05/18/10	04/30/13	$701 77	$527 22	$0.00	$174 55	$0 00
	13.000	05/18/10	05/01/13	$1,010 25	$761 54	$0 00	$248 71	$0.00
	2 000	12/10/10	05/01/13	$155 42	$105 12	$0 00	$50 30	$0 00
	3 000	12/10/10	05/02/13	$233 46	$157 68	$0 00	$75 78	$0 00
	26.000	12/10/10	10/04/13	$2,145 72	$1,366.53	$0.00	$779.19	$0.00
Security Subtotal	**266.000**			**$21,829.52**	**$13,327.73**	**$0.00**	**$8,501.79**	**$0.00**
TOWER GRP INC	**CUSIP:** 891777104		**Symbol (Box 1d):** TWGP					
	7.000	04/21/10	02/06/13	$133 86	$161 88	$0 00	($28 02)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOWER GRP INC	2 000	04/21/10	02/06/13	$38 05	$46 25	$0 00	($8 20)	$0.00
	18 000	04/21/10	02/06/13	$333 92	$416 26	$0 00	($82 34)	$0 00
	18 000	04/21/10	02/06/13	$333.92	$415.67	$0.00	($81.75)	$0 00
	20 000	04/22/10	02/06/13	$371.02	$463 93	$0 00	($92 91)	$0.00
	32 000	04/30/10	02/06/13	$593 63	$747 15	$0 00	($153 52)	$0 00
	27.000	05/03/10	02/06/13	$500 88	$627 18	$0 00	($126 30)	$0 00
	20 000	05/04/10	02/06/13	$371 02	$465 18	$0.00	($94 16)	$0 00
	31.000	05/05/10	02/06/13	$575.08	$731 66	$0.00	($156 58)	$0.00
	9.000	05/05/10	02/06/13	$166 96	$212 63	$0.00	($45 67)	$0.00
	21 000	05/06/10	02/06/13	$389 57	$485 06	$0 00	($95 49)	$0 00
	2 000	05/07/10	02/06/13	$37 10	$44 26	$0 00	($7 16)	$0 00
	26 000	05/10/10	02/06/13	$482 31	$564 26	$0 00	($81 95)	$0 00
	7.000	05/10/10	02/08/13	$136.39	$151.92	$0.00	($15.53)	$0 00
	14 000	05/18/10	02/08/13	$272 77	$303 70	$0 00	($30 93)	$0 00
	5 000	05/18/10	02/26/13	$93.89	$108 46	$0 00	($14 57)	$0.00
	36 000	05/19/10	02/26/13	$676 03	$788 93	$0 00	($112 90)	$0 00
	4 000	05/19/10	02/27/13	$73 33	$87 66	$0 00	($14 33)	$0 00
	1.000	05/20/10	02/27/13	$18 33	$21 67	$0 00	($3 34)	$0 00
	42 000	05/20/10	03/14/13	$829 52	$904 16	$0.00	($74 64)	$0.00
	29 000	05/20/10	03/14/13	$572 76	$628 57	$0 00	($55 81)	$0 00
	35 000	07/01/10	03/14/13	$691 27	$739 17	$0 00	($47 90)	$0 00
	11 000	07/22/10	03/14/13	$217 26	$227 55	$0 00	($10 29)	$0 00
	43 000	07/29/10	03/14/13	$849 27	$935 16	$0 00	($85 89)	$0 00
	41.000	11/24/10	03/14/13	$809.77	$1,067.23	$0.00	($257.46)	$0.00
Security Subtotal	**501.000**			**$9,567.91**	**$11,345.55**	**$0.00**	**($1,777.64)**	**$0.00**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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TOWERS WATSON & CO CL A	CUSIP: 891894107		Symbol (Box 1d): TW					
	24 000	06/26/08	04/29/13	$1,736 26	$1,314 95	$0 00	$421 31	$0 00
	9.000	07/07/08	04/29/13	$651 10	$460 58	$0 00	$190 52	$0 00
	3 000	07/07/08	05/01/13	$218 02	$153 53	$0 00	$64 49	$0 00
	1 000	07/07/08	05/06/13	$73 89	$51 18	$0 00	$22 71	$0.00
	3.000	07/07/08	07/03/13	$247 15	$153 53	$0.00	$93 62	$0.00
	18 000	08/14/08	07/03/13	$1,482 93	$1,052 89	$0.00	$430 04	$0 00
	6 000	09/23/08	07/03/13	$494 31	$311 36	$0 00	$182 95	$0 00
	3 000	10/07/08	07/03/13	$244 22	$132 52	$0 00	$111 70	$0.00
	15 000	10/07/08	07/03/13	$1,235 77	$662 58	$0 00	$573 19	$0 00
	20.000	10/15/08	07/03/13	$1,628.15	$756.47	$0 00	$871.68	$0.00
	2.000	10/15/08	07/05/13	$162 52	$75 65	$0.00	$86 87	$0 00
	1 000	10/16/08	07/05/13	$81 26	$37 30	$0 00	$43 96	$0 00
	3 000	03/09/09	07/05/13	$243 79	$141 44	$0.00	$102 35	$0 00
	4 000	03/09/09	07/23/13	$333 30	$188 59	$0 00	$144.71	$0 00
	18 000	02/05/10	07/23/13	$1,499 85	$782 82	$0 00	$717.03	$0 00
	3 000	02/05/10	07/23/13	$249 65	$130 47	$0 00	$119 18	$0 00
	20 000	02/05/10	07/24/13	$1,638 54	$869 80	$0 00	$768 74	$0 00
	6 000	08/02/10	07/25/13	$496 46	$266 48	$0.00	$229 98	$0.00
	33 000	08/02/10	09/20/13	$3,365 78	$1,465.66	$0 00	$1,900.12	$0 00
	5 000	08/02/10	09/23/13	$510 33	$222 07	$0 00	$288 26	$0.00
	14.000	08/02/10	10/01/13	$1,555.95	$621.80	$0.00	$934.15	$0.00
Security Subtotal	**211.000**			**$18,149.23**	**$9,851.67**	**$0.00**	**$8,297.56**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VAUGH NELSON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 133693 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALMONT INDUSTRIES	**CUSIP:** 920253101	**Symbol (Box 1d):** VMI						
	9 000	04/13/10	01/02/13	$1,251 79	$770 71	$0 00	$481 08	$0 00
	8 000	04/30/10	01/03/13	$1,120 91	$674 95	$0 00	$445 96	$0 00
	6 000	04/30/10	01/04/13	$842 24	$506 21	$0 00	$336 03	$0 00
	8 000	04/30/10	01/07/13	$1,112 64	$674 95	$0 00	$437.69	$0 00
	1.000	04/30/10	04/02/13	$152 32	$84 37	$0.00	$67 95	$0 00
	1 000	04/30/10	04/02/13	$152 62	$84 37	$0 00	$68 25	$0 00
	6 000	04/30/10	04/03/13	$870 47	$506 21	$0 00	$364 26	$0.00
	14 000	05/12/10	04/03/13	$2,029 93	$1,129 10	$0 00	$900 83	$0 00
	3 000	05/12/10	04/03/13	$435 24	$241 95	$0 00	$193 29	$0.00
	4 000	05/12/10	04/04/13	$577 45	$322 60	$0 00	$254 85	$0.00
	3.000	05/12/10	04/17/13	$419 91	$241 95	$0.00	$177 96	$0 00
	13 000	05/21/10	04/17/13	$1,819 60	$1,004 00	$0.00	$815 60	$0.00
	4.000	05/21/10	05/06/13	$601.06	$308 92	$0 00	$292.14	$0 00
	1.000	05/21/10	07/29/13	$139.15	$77.23	$0.00	$61.92	$0.00
	23.000	08/12/10	07/29/13	$3,200.37	$1,535.68	$0.00	$1,664.69	$0.00
Security Subtotal	**104.000**			**$14,725.70**	**$8,163.20**	**$0.00**	**$6,562.50**	**$0.00**
WESCO INTL INC	**CUSIP:** 95082P105	**Symbol (Box 1d):** WCC						
	6 000	03/11/10	01/02/13	$415 38	$199 40	$0 00	$215 98	$0 00
	12 000	03/11/10	01/02/13	$830 76	$390 83	$0 00	$439 93	$0 00
	8 000	03/11/10	01/03/13	$553.38	$260 56	$0.00	$292.82	$0 00
	13 000	03/12/10	01/03/13	$899 23	$440 72	$0.00	$458 51	$0.00
	4.000	03/12/10	05/06/13	$290.71	$135.61	$0 00	$155.10	$0 00
	14 000	03/12/10	08/08/13	$1,046 21	$474 62	$0.00	$571 59	$0 00

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WESCO INTL INC	32.000	03/15/10	08/08/13	$2,391 34	$1,089 53	$0 00	$1,301 81	$0 00
	6 000	03/15/10	08/08/13	$448 07	$204 29	$0 00	$243 78	$0 00
	6 000	03/17/10	08/08/13	$448 07	$208.65	$0.00	$239 42	$0 00
	10 000	03/22/10	08/08/13	$746 80	$339 94	$0.00	$406 86	$0.00
	18 000	03/22/10	08/08/13	$1,344 22	$617 21	$0 00	$727 01	$0 00
	4 000	03/22/10	08/09/13	$298 02	$135 97	$0 00	$162 05	$0 00
	2 000	04/14/10	08/09/13	$149 01	$75 24	$0 00	$73 77	$0 00
	28.000	04/14/10	10/04/13	$2,172.73	$1,053.33	$0.00	$1,119 40	$0 00
	23 000	04/14/10	10/17/13	$1,745 44	$865 24	$0 00	$880.20	$0.00
	12 000	04/14/10	11/14/13	$1,028 85	$451 43	$0 00	$577 42	$0 00
	2 000	05/21/10	11/14/13	$171 48	$72 28	$0 00	$99 20	$0.00
	2 000	05/21/10	12/04/13	$168 34	$72 28	$0 00	$96.06	$0.00
	41.000	05/21/10	12/04/13	$3,447.43	$1,481.74	$0.00	$1,965 69	$0 00
	6 000	10/19/10	12/04/13	$504 50	$239 69	$0.00	$264 81	$0 00
	5.000	10/19/10	12/05/13	$417.85	$199.74	$0.00	$218.11	$0.00
Security Subtotal	**254.000**			**$19,517.82**	**$9,008.30**	**$0.00**	**$10,509.52**	**$0.00**
WOLVERINE WORLD WIDE	**CUSIP:** 978097103		**Symbol (Box 1d):** WWW					
	2 000	10/22/10	06/05/13	$104 51	$59 12	$0 00	$45 39	$0 00
	3 000	10/22/10	06/05/13	$154 80	$88 67	$0 00	$66 13	$0 00
	14 000	10/22/10	06/06/13	$719.20	$413 81	$0 00	$305 39	$0 00
	23 000	10/22/10	06/06/13	$1,180 49	$679 83	$0 00	$500 66	$0 00
	17 000	10/22/10	06/07/13	$885 11	$502 49	$0 00	$382 62	$0 00
	5 000	10/22/10	06/10/13	$266 64	$147 79	$0 00	$118 85	$0 00
	3.000	10/22/10	10/04/13	$176.43	$88.67	$0.00	$87.76	$0.00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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VAUGH NELSON
660 ADA DR SE
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Account Number: 949 133693 122

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Security Subtotal	67.000			$3,487.18	$1,980.38	$0.00	$1,506.80	$0.00
Total Long Term Noncovered Securities				**$257,694.31**	**$152,488.19**	**$0.00**	**$105,206.12**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$627,291.07**	**$417,834.10**	**$143.02**	**$209,456.97**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,333,598.42**	**$1,027,467.37**	**$1,452.45**	**$306,131.06**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,333,598.42**			
Total Cost or Other Basis (Box 3)		**$860,521.84**		
Total Wash Sale Loss Disallowed (Box 5)			**$1,452.45**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
AETNA INC 2750 *22NV15	**CUSIP:** 008117AP8	**Symbol (Box 1d):**							
	15,000 000	11/20/12	10/18/13	$13,993 80	$15,004 56	$0 00	($1,010 76)	$0 00	
APPLE INC 2400 23MY03	**CUSIP:** 037833AK6	**Symbol (Box 1d):**							
	15,000 000	05/08/13	10/18/13	$13,723 35	$14,826 45	$0 00	($1,103 10)	$0 00	
AT&T INC 2950 16MY15	**CUSIP:** 00206RAW2	**Symbol (Box 1d):**							
	5,000 000	01/15/13	11/20/13	$5,220 50	$5,238 83	$0 00	($18 33)	$0 00	
BANK OF MONTREAL 2500 17JA11	**CUSIP:** 06366QW86	**Symbol (Box 1d):**							
	10,000 000	05/01/13	08/21/13	$10,247 00	$10,482 48	$0 00	($235 48)	$0 00	
BEAR STEARNS CO 7250 18FB01	**CUSIP:** 073902RU4	**Symbol (Box 1d):**							
	25,000 000	01/18/13	05/07/13	$31,105 75	$30,985 52	$0.00	$120.23	$0 00	
BURLINGTON NORTH 3000 *23MH15	**CUSIP:** 12189LAM3	**Symbol (Box 1d):**							
	15,000 000	03/05/13	10/18/13	$14,178 45	$15,056.53	$0 00	($878.08)	$0 00	
BURLINGTON NORTH 5650 17MY01	**CUSIP:** 12189TAY0	**Symbol (Box 1d):**							
	15,000 000	04/13/12	03/05/13	$17,605.50	$17,131.88	$0.00	$473 62	$0 00	
	10,000.000	01/15/13	03/05/13	$11,737.00	$11,751.85	$0.00	($14.85)	$0.00	
Security Subtotal	**25,000.000**			**$29,342.50**	**$28,883.73**	**$0.00**	**$458.77**	**$0.00**	
CATERPILLAR FINL 1300 18MH01	**CUSIP:** 14912L5P2	**Symbol (Box 1d):**							
	12,000 000	02/25/13	10/18/13	$11,785 32	$11,976.84	$0 00	($191.52)	$0 00	
	3,000.000	02/26/13	10/18/13	$2,946.33	$2,999.70	$0.00	($53.37)	$0.00	
Security Subtotal	**15,000.000**			**$14,731.65**	**$14,976.54**	**$0.00**	**($244.89)**	**$0.00**	

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)
(Continued)

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CATERPILLAR FINL 2750 15JN24	**CUSIP:** 14912L4M0 **Symbol (Box 1d):**								
	10,000 000	01/16/13	02/26/13	$10,473.20	$10,469 27	$0 00	$3 93	$0 00	
CITIGROUP INC 6125 17NV21	**CUSIP:** 172967EM9 **Symbol (Box 1d):**								
	20,000.000	01/18/13	10/15/13	$23,035 60	$23,200 65	$0.00	($165 05)	$0.00	
COSTCO WHOLESALE 1700 19DE15	**CUSIP:** 22160KAF2 **Symbol (Box 1d):**								
	10,000 000	05/15/13	11/14/13	$9,723 90	$10,028 77	$0 00	($304 87)	$0 00	
COSTCO WHOLESALE 5500 17MH15	**CUSIP:** 22160KAC9 **Symbol (Box 1d):**								
	10,000 000	01/30/13	05/15/13	$11,681.20	$11,631.19	$0.00	$50.01	$0.00	
DOW CHEMICAL CO 5900 15FB15	**CUSIP:** 260543CA9 **Symbol (Box 1d):**								
	10,000 000	01/15/13	06/24/13	$10,835 74	$10,805 54	$0 00	$30 20	$0 00	
FEDEX CORP 2625 22AU01	**CUSIP:** 31428XAS5 **Symbol (Box 1d):**								
	10,000 000	01/16/13	10/18/13	$9,313.40	$9,958 20	$0 00	($644 80)	$0.00	
GNR 2013-96 A 1400 41NVRG	**CUSIP:** 38378KWU9 **Symbol (Box 1d):**								
	94 710	07/18/13	08/16/13	$94 71	$93 64	$0 00	$1 07	$0 00	PP
	94 950	07/18/13	09/16/13	$94 95	$93 88	$0 00	$1 07	$0 00	PP
	95 180	07/18/13	10/16/13	$95 18	$94 11	$0 00	$1 07	$0 00	PP
	95 420	07/18/13	11/16/13	$95 42	$94 35	$0 00	$1 07	$0 00	PP
	95.650	07/18/13	12/16/13	$95 65	$94.57	$0.00	$1.08	$0.00	PP
Security Subtotal	**475.910**			**$475.91**	**$470.55**	**$0.00**	**$5.36**	**$0.00**	
GOLDMAN SACHS 5350 16JA15	**CUSIP:** 38141GEE0 **Symbol (Box 1d):**								
	10,000 000	01/31/13	02/13/13	$11,073 90	$11,059 50	$0 00	$14 40	$0 00	

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
INTEL CORP 3300 21OC01	**CUSIP:** 458140AJ9 **Symbol (Box 1d):**								
	2,000 000	01/22/13	11/14/13	$2,011 26	$2,098 68	$0 00	($87 42)	$0 00	
JP MORGAN CHASE 3375 23MY01	**CUSIP:** 46625HJJ0 **Symbol (Box 1d):**								
	10,000.000	05/07/13	10/15/13	$9,165.30	$9,990.70	$0.00	($825 40)	$0 00	
KRAFT FOODS INC 6500 17AU11	**CUSIP:** 50075NAS3 **Symbol (Box 1d):**								
	10,000 000	01/14/13	04/19/13	$12,076 30	$12,064 55	$0 00	$11 75	$0 00	
MCDONALD'S CORP 5000 19FB01	**CUSIP:** 58013MEG5 **Symbol (Box 1d):**								
	10,000 000	01/30/13	05/01/13	$11,952 70	$11,737 60	$0.00	$215.10	$0 00	
MICROSOFT CORP 2375 *23MY01	**CUSIP:** 594918AT1 **Symbol (Box 1d):**								
	15,000 000	05/01/13	10/18/13	$13,800.90	$15,031.34	$0.00	($1,230.44)	$0.00	
PETROBRAS INTL 5875 18MH01	**CUSIP:** 71645WAM3 **Symbol (Box 1d):**								
	5,000 000	01/16/13	07/09/13	$5,316 95	$5,643.64	$0 00	($326 69)	$0.00	
REPUBLIC SERVICES 5000 20MH01	**CUSIP:** 760759AH3 **Symbol (Box 1d):**								
	10,000 000	02/22/13	03/13/13	$11,453 80	$11,564 93	$0 00	($111 13)	$0.00	
ROYAL BK CANADA 1150 15MH13	**CUSIP:** 78008T2C7 **Symbol (Box 1d):**								
	15,000 000	03/07/12	02/27/13	$15,165 15	$14,995.20	$0 00	$169 95	$0 00	
	10,000.000	01/30/13	02/27/13	$10,110.10	$10,101.65	$0.00	$8.45	$0.00	
Security Subtotal	**25,000.000**			**$25,275.25**	**$25,096.85**	**$0.00**	**$178.40**	**$0.00**	
US TSY NOTE 2125 14NV30	**CUSIP:** 912828LZ1 **Symbol (Box 1d):**								
	85,000 000	01/22/13	10/18/13	$86,832 52	$86,768.04	$0.00	$64 48	$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 2125 21AU15	**CUSIP:** 912828RC6	**Symbol (Box 1d):**							
	10,000 000	11/14/12	10/16/13	$9,835 51	$10,569 30	$0 00	($733 79)	$0 00	
	15,000,000	12/13/12	10/16/13	$14,753 27	$15,733 90	$0.00	($980.63)	$0.00	
Security Subtotal	**25,000.000**			**$24,588.78**	**$26,303.20**	**$0.00**	**($1,714.42)**	**$0.00**	
VERIZON COMM 3000 16AP01	**CUSIP:** 92343VAY0	**Symbol (Box 1d):**							
	10,000 000	01/31/13	09/13/13	$10,349 80	$10,524 78	$0 00	($174 98)	$0 00	
VERIZON COMM 3650 18SP14	**CUSIP:** 92343VBP8	**Symbol (Box 1d):**							
	6,000 000	09/11/13	10/15/13	$6,334 26	$5,999 76	$0.00	$334 50	$0 00	
	4,000,000	09/13/13	10/15/13	$4,222 84	$4,158 00	$0 00	$64.84	$0.00	
Security Subtotal	**10,000.000**			**$10,557.10**	**$10,157.76**	**$0.00**	**$399.34**	**$0.00**	
WASTE MANAGEMENT 6375 15MH11	**CUSIP:** 94106LAT6	**Symbol (Box 1d):**							
	10,000 000	01/17/13	04/10/13	$11,026 80	$11,030 14	$0 00	($3 34)	$0 00	
Total Short Term Noncovered Securities				**$453,563.31**	**$461,090.52**	**$0.00**	**($7,527.21)**	**$0.00**	

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
MCDONNELL
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number 949 136407 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ACE INA HOLDINGS 5700 17FB15	**CUSIP:** 00440EAJ6 **Symbol (Box 1d):**								
	10,000 000	02/16/07	10/15/13	$11,311 50	$10,044 63	$0.00	$1,266.87	$0 00	
AT&T INC 2950 16MY15	**CUSIP:** 00206RAW2 **Symbol (Box 1d):**								
	20,000 000	06/20/11	11/20/13	$20,882 00	$20,221 79	$0 00	$660 21	$0 00	
BANK OF MONTREAL 2500 17JA11	**CUSIP:** 06366QW86 **Symbol (Box 1d):**								
	15,000 000	01/09/12	08/21/13	$15,370 50	$14,969 25	$0.00	$401 25	$0 00	
BROWN-FORMAN CORP 2500 16JA15	**CUSIP:** 115637AK6 **Symbol (Box 1d):**								
	10,000 000	12/13/10	11/14/13	$10,316 40	$9,936 00	$0.00	$380 40	$0 00	
CATERPILLAR FINL 2750 15JN24	**CUSIP:** 14912L4M0 **Symbol (Box 1d):**								
	20,000 000	05/26/11	02/26/13	$20,946 40	$20,452 43	$0 00	$493 97	$0 00	
CD 2005-CD1 A2FX 5268 44JLRG	**CUSIP:** 12513EAD6 **Symbol (Box 1d):**								
	190.090	03/30/06	01/17/13	$190.09	$186 99	$0.00	$3.10	$0 00	PP
	12.420	03/30/06	02/15/13	$12 42	$12 22	$0 00	$0 20	$0 00	PP
	15 830	03/30/06	03/15/13	$15 83	$15 57	$0 00	$0 26	$0 00	PP
	29 010	03/30/06	04/17/13	$29 01	$28 54	$0 00	$0 47	$0 00	PP
	181 870	03/30/06	05/17/13	$181.87	$178.91	$0 00	$2.96	$0 00	PP
	20 370	03/30/06	06/17/13	$20 37	$20 04	$0.00	$0 33	$0 00	PP
	45,000.000	03/30/06	07/17/13	$583.74	$574.23	$0.00	$9.51	$0.00	
Security Subtotal	**45,449.590**			**$1,033.33**	**$1,016.50**	**$0.00**	**$16.83**	**$0.00**	
CISCO SYSTEMS INC 0504 14MH14	**CUSIP:** 17275RAL6 **Symbol (Box 1d):**								
	10,000 000	03/09/11	10/18/13	$10,009 64	$10,000 00	$0 00	$9 64	$0 00	
CISCO SYSTEMS INC 4450 20JA15	**CUSIP:** 17275RAH5 **Symbol (Box 1d):**								
	15,000 000	11/10/09	04/04/13	$17,365 05	$14,977.80	$0 00	$2,387.25	$0 00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR. SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CITIGROUP INC 6125 17NV21	**CUSIP:** 172967EM9 **Symbol (Box 1d):**								
	15,000 000	06/10/09	10/15/13	$17,276 70	$13,363 50	$0.00	$3,913 20	$0 00	
CON EDISON CO 7125 18DE01	**CUSIP:** 209111EV1 **Symbol (Box 1d):**								
	15,000 000	08/08/11	10/18/13	$18,638 85	$18,031.16	$0 00	$607 69	$0 00	
COSTCO WHOLESALE 5500 17MH15	**CUSIP:** 22160KAC9 **Symbol (Box 1d):**								
	15,000 000	03/09/07	05/15/13	$17,521 80	$15,078 65	$0 00	$2,443.15	$0 00	
COVIDIEN INTL FIN 4200 20JN15	**CUSIP:** 22303QAL4 **Symbol (Box 1d):**								
	1,000.000	06/22/10	10/15/13	$1,065.31	$998.80	$0.00	$66.51	$0.00	
	9,000.000	06/22/10	10/15/13	$9,587.79	$9,013.09	$0.00	$574.70	$0.00	
Security Subtotal	**10,000.000**			**$10,653.10**	**$10,011.89**	**$0.00**	**$641.21**	**$0.00**	
DOW CHEMICAL CO 5900 15FB15	**CUSIP:** 260543CA9 **Symbol (Box 1d):**								
	20,000 000	07/08/10	06/24/13	$21,671 47	$20,666 43	$0.00	$1,005 04	$0 00	
DR PEPPER SNAPPLE 2900 16JA15	**CUSIP:** 26138EAM1 **Symbol (Box 1d):**								
	15,000.000	01/25/11	10/15/13	$15,591 30	$15,010.90	$0.00	$580 40	$0 00	
FEDEX CORP 2625 22AU01	**CUSIP:** 31428XAS5 **Symbol (Box 1d):**								
	20,000 000	08/22/12	10/18/13	$18,626 80	$19,756 40	$0 00	($1,129 60)	$0 00	
FHLB 3625 13OC18	**CUSIP:** 3133XSAE8 **Symbol (Box 1d):**								
	50,000 000	02/17/10	10/18/13	$50,000 00	$50,000 00	$0.00	$0 00	$0.00	
	25,000.000	04/29/10	10/18/13	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	
Security Subtotal	**75,000.000**			**$75,000.00**	**$75,000.00**	**$0.00**	**$0.00**	**$0.00**	
FHR 3113 QC 5000 31OCRG	**CUSIP:** 31396HE54 **Symbol (Box 1d):**								
	1,401 860	08/01/07	01/15/13	$1,401 86	$1,353 36	$0 00	$48 50	$0.00	PP

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA 2750 14FB05	**CUSIP:** 31398AVD1	**Symbol (Box 1d):**							
	50,000 000	02/17/10	10/16/13	$50,373 45	$50,096 15	$0.00	$277 30	$0 00	
	25.000.000	04/29/10	10/16/13	$25.186.73	$25.042.23	$0.00	$144.50	$0.00	
Security Subtotal	**75,000.000**			**$75,560.18**	**$75,138.38**	**$0.00**	**$421.80**	**$0.00**	
FNMA ARM 888304 2331 37AP01	**CUSIP:** 31410F3M5	**Symbol (Box 1d):**							
	31 120	04/26/07	01/25/13	$31 12	$31 11	$0.00	$0 01	$0 00	PP
	33 520	04/26/07	02/25/13	$33 52	$33 51	$0 00	$0 01	$0 00	PP
	34 040	04/26/07	03/25/13	$34.04	$34 03	$0 00	$0.01	$0.00	PP
	925 850	04/26/07	04/25/13	$925 85	$925 57	$0 00	$0 28	$0 00	PP
	36 000	04/26/07	05/25/13	$36 00	$35 99	$0 00	$0.01	$0 00	PP
	34 420	04/26/07	06/25/13	$34 42	$34.41	$0.00	$0.01	$0.00	PP
	34 590	04/26/07	07/25/13	$34 59	$34 58	$0 00	$0 01	$0.00	PP
	946.500	04/26/07	08/25/13	$946 50	$946 22	$0 00	$0 28	$0 00	PP
	29 500	04/26/07	09/25/13	$29 50	$29 49	$0 00	$0 01	$0 00	PP
	30 400	04/26/07	10/25/13	$30.40	$30 39	$0 00	$0 01	$0 00	PP
	28 800	04/26/07	11/25/13	$28 80	$28 79	$0 00	$0 01	$0 00	PP
	28.450	04/26/07	12/25/13	$28.45	$28.44	$0.00	$0.01	$0.00	PP
Security Subtotal	**2,193.190**			**$2,193.19**	**$2,192.53**	**$0.00**	**$0.66**	**$0.00**	
FNMA POOL 835760 4500 35SP01	**CUSIP:** 31407NQM8	**Symbol (Box 1d):**							
	965.120	08/01/07	01/25/13	$965.12	$879 03	$0.00	$86 09	$0.00	PP
	1,131 320	08/01/07	02/25/13	$1,131 32	$1,030.41	$0.00	$100.91	$0 00	PP
	921.750	08/01/07	03/25/13	$921 75	$839 53	$0 00	$82 22	$0 00	PP
	922 520	08/01/07	04/25/13	$922.52	$840 23	$0.00	$82 29	$0.00	PP
	839 970	08/01/07	05/25/13	$839.97	$765 04	$0 00	$74 93	$0 00	PP

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNMA POOL 835760 4500 35SP01	807.760	08/01/07	06/25/13	$807 76	$735 71	$0 00	$72 05	$0 00	PP
	660 410	08/01/07	07/25/13	$660 41	$601 50	$0 00	$58 91	$0.00	PP
	702 010	08/01/07	08/25/13	$702 01	$639 39	$0 00	$62 62	$0 00	PP
	563.470	08/01/07	09/25/13	$563.47	$513.21	$0.00	$50 26	$0 00	PP
	493 820	08/01/07	10/25/13	$493.82	$449 77	$0 00	$44 05	$0 00	PP
	328 480	08/01/07	11/25/13	$328 48	$299 18	$0 00	$29 30	$0 00	PP
	261.580	08/01/07	12/25/13	$261.58	$238.25	$0.00	$23.33	$0.00	PP
Security Subtotal	**8,598.210**			**$8,598.21**	**$7,831.25**	**$0.00**	**$766.96**	**$0.00**	
FNMA POOL 852892 5000 36MH01	**CUSIP:** 31408JRM5 **Symbol (Box 1d):**								
	1,428 260	03/02/06	01/25/13	$1,428 26	$1,376 27	$0 00	$51 99	$0 00	PP
	2,144 610	03/02/06	02/25/13	$2,144 61	$2,066.55	$0 00	$78 06	$0.00	PP
	1,255 470	03/02/06	03/25/13	$1,255 47	$1,209 77	$0.00	$45.70	$0.00	PP
	321 810	03/02/06	04/25/13	$321.81	$310 10	$0 00	$11 71	$0 00	PP
	858.130	03/02/06	05/25/13	$858.13	$826 89	$0 00	$31.24	$0.00	PP
	880.220	03/02/06	06/25/13	$880.22	$848.18	$0.00	$32.04	$0.00	PP
	426 280	03/02/06	07/25/13	$426 28	$410 76	$0 00	$15 52	$0 00	PP
	1,080 350	03/02/06	08/25/13	$1,080 35	$1,041 03	$0 00	$39 32	$0 00	PP
	704 250	03/02/06	09/25/13	$704 25	$678 62	$0 00	$25 63	$0 00	PP
	1,010 590	03/02/06	10/25/13	$1,010 59	$973 80	$0 00	$36 79	$0 00	PP
	24 230	03/02/06	11/25/13	$24.23	$23.35	$0 00	$0.88	$0.00	PP
	688.970	03/02/06	12/25/13	$688.97	$663.89	$0.00	$25.08	$0.00	PP
Security Subtotal	**10,823.170**			**$10,823.17**	**$10,429.21**	**$0.00**	**$393.96**	**$0.00**	

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2010-9 EA 3500 24JARG	**CUSIP:** 31398MAQ9 **Symbol (Box 1d):**								
	1,159 810	01/27/10	01/25/13	$1,159 81	$1,174 67	$0 00	($14 86)	$0 00	PP
	1,180 970	01/27/10	02/25/13	$1,180 97	$1,196 10	$0 00	($15 13)	$0 00	PP
	1,113 610	01/27/10	03/25/13	$1,113 61	$1,127 88	$0 00	($14.27)	$0.00	PP
	1,337 510	01/27/10	04/25/13	$1,337 51	$1,354 65	$0 00	($17 14)	$0 00	PP
	1,203 480	01/27/10	05/25/13	$1,203 48	$1,218.90	$0.00	($15.42)	$0.00	PP
	1,022 770	01/27/10	06/25/13	$1,022 77	$1,035 87	$0 00	($13 10)	$0 00	PP
	1,067 870	01/27/10	07/25/13	$1,067 87	$1,081 55	$0 00	($13.68)	$0 00	PP
	1,248 040	01/27/10	08/25/13	$1,248 04	$1,264 03	$0 00	($15 99)	$0 00	PP
	499 190	01/27/10	09/25/13	$499 19	$505 59	$0 00	($6.40)	$0 00	PP
	616.590	01/27/10	10/25/13	$616 59	$624 49	$0 00	($7 90)	$0 00	PP
	403.300	01/27/10	11/25/13	$403 30	$408 47	$0 00	($5.17)	$0 00	PP
	459.570	01/27/10	12/25/13	$459.57	$465.46	$0.00	($5.89)	$0.00	PP
Security Subtotal	**11,312.710**			**$11,312.71**	**$11,457.66**	**$0.00**	**($144.95)**	**$0.00**	
GECC 5625 18MY01	**CUSIP:** 36962G3U6 **Symbol (Box 1d):**								
	10,000 000	02/23/12	10/15/13	$11,504 90	$11,163 90	$0.00	$341 00	$0 00	
GNMA 2011 2210 34NVRG	**CUSIP:** 38376GF21 **Symbol (Box 1d):**								
	149.870	01/24/11	01/16/13	$149 87	$151 26	$0.00	($1 39)	$0.00	PP
	317 740	01/24/11	02/16/13	$317 74	$320 69	$0 00	($2 95)	$0 00	PP
	3,349.480	01/24/11	03/16/13	$3,349 48	$3,380.62	$0 00	($31 14)	$0 00	PP
	498 510	01/24/11	04/16/13	$498.51	$503 14	$0.00	($4 63)	$0.00	PP
	9,977 350	01/24/11	05/16/13	$9,977 35	$10,070 11	$0 00	($92 76)	$0.00	PP
	141 320	01/24/11	06/16/13	$141 32	$142 63	$0 00	($1.31)	$0 00	PP

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Morgan Stanley

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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GNMA 2011	2210 34NVRG	10,190 100	01/24/11	07/16/13	$10,190 10	$10,284 84	$0.00	($94.74)	$0 00	PP
		60,000.000	01/24/11	07/18/13	$32,465.83	$32,453.25	$0.00	$12.58	$0.00	
	Security Subtotal	**84,624.370**			**$57,090.20**	**$57,306.54**	**$0.00**	**($216.34)**	**$0.00**	
GNR 2009-7 A	4009 35FBRG	**CUSIP:** 38373M5E6 **Symbol (Box 1d):**								
		35 870	01/30/09	01/16/13	$35 87	$35 87	$0.00	$0 00	$0 00	PP
		609.370	01/30/09	02/16/13	$609 37	$609 37	$0.00	$0 00	$0.00	PP
		35 940	01/30/09	03/16/13	$35 94	$35 94	$0 00	$0 00	$0 00	PP
		1,015.260	01/30/09	04/16/13	$1,015.26	$1,015.26	$0.00	$0.00	$0.00	PP
	Security Subtotal	**1,696.440**			**$1,696.44**	**$1,696.44**	**$0.00**	**$0.00**	**$0.00**	
GNR 2011-31 A	2210 35DERG	**CUSIP:** 38376GL57 **Symbol (Box 1d):**								
		177 400	02/04/11	01/16/13	$177.40	$178 37	$0 00	($0 97)	$0 00	PP
		682 880	02/04/11	02/16/13	$682 88	$686 61	$0 00	($3 73)	$0.00	PP
		5,753.260	02/04/11	03/16/13	$5,753 26	$5,784 72	$0.00	($31 46)	$0.00	PP
		718.450	02/04/11	04/16/13	$718 45	$722 38	$0 00	($3 93)	$0 00	PP
		943 320	02/04/11	05/16/13	$943 32	$948 48	$0 00	($5 16)	$0.00	PP
		174.720	02/04/11	06/16/13	$174.72	$175 68	$0 00	($0 96)	$0 00	PP
		13,325 290	02/04/11	07/16/13	$13,325 29	$13,398 16	$0.00	($72.87)	$0 00	PP
		158 940	02/04/11	08/16/13	$158.94	$159.81	$0.00	($0.87)	$0.00	PP
		2,559 250	02/04/11	09/16/13	$2,559.25	$2,573 25	$0 00	($14 00)	$0 00	PP
		579 520	02/04/11	10/16/13	$579 52	$582 69	$0 00	($3 17)	$0 00	PP
		643.240	02/04/11	11/16/13	$643 24	$646.76	$0.00	($3.52)	$0 00	PP
		3,553.250	02/04/11	12/16/13	$3,553.25	$3,572.68	$0.00	($19.43)	$0.00	PP
	Security Subtotal	**29,269.520**			**$29,269.52**	**$29,429.59**	**$0.00**	**($160.07)**	**$0.00**	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
MCDONNELL
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number 20-2110480
Account Number: 949 136407 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GOLDMAN SACHS 5350 16JA15	**CUSIP:** 38141GEE0 **Symbol (Box 1d):**								
	15,000 000	02/03/11	02/13/13	$16,610 85	$15,722 18	$0 00	$888 67	$0 00	
HART 2012-A A3 0720 *16MHRG	**CUSIP:** 44890GAC9 **Symbol (Box 1d):**								
	305 330	02/28/12	06/15/13	$305 33	$305 30	$0 00	$0 03	$0.00	PP
	2,036 570	02/28/12	07/15/13	$2,036 57	$2,036 38	$0 00	$0 19	$0.00	PP
	1,987.630	02/28/12	08/15/13	$1,987.63	$1,987 44	$0 00	$0.19	$0.00	PP
	1,882 810	02/28/12	09/15/13	$1,882 81	$1,882 63	$0.00	$0.18	$0.00	PP
	1,727 540	02/28/12	10/15/13	$1,727 54	$1,727 38	$0 00	$0 16	$0 00	PP
	1,667 950	02/28/12	11/15/13	$1,667 95	$1,667.79	$0 00	$0 16	$0 00	PP
	1,544.430	02/28/12	12/15/13	$1,544.43	$1,544.28	$0.00	$0.15	$0.00	PP
Security Subtotal	**11,152.260**			**$11,152.26**	**$11,151.20**	**$0.00**	**$1.06**	**$0.00**	
INTEL CORP 3300 21OC01	**CUSIP:** 458140AJ9 **Symbol (Box 1d):**								
	8,000.000	09/14/11	11/14/13	$8,045 04	$7,980.96	$0 00	$64.08	$0.00	
KRAFT FOODS INC 6500 17AU11	**CUSIP:** 50075NAS3 **Symbol (Box 1d):**								
	20,000 000	04/15/10	04/19/13	$24,152.60	$21,506 72	$0.00	$2,645 88	$0 00	
MCDONALD'S CORP 5000 19FB01	**CUSIP:** 58013MEG5 **Symbol (Box 1d):**								
	15,000 000	01/14/09	05/01/13	$17,929 05	$15,262 05	$0 00	$2,667 00	$0 00	
MERRILL LYNCH 6400 17AU28	**CUSIP:** 59018YJ69 **Symbol (Box 1d):**								
	10,000 000	10/29/08	10/15/13	$11,502 20	$8,758 60	$0 00	$2,743 60	$0 00	
METLIFE INC 5000 15JN15	**CUSIP:** 59156RAN8 **Symbol (Box 1d):**								
	15,000 000	02/15/12	10/18/13	$16,044 45	$15,850 29	$0 00	$194 16	$0 00	

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR SE
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ADA MI 49301-9153

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

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MLMT 2006-C1 A2 5826 39MYRG	**CUSIP:** 59023BAB0 **Symbol (Box 1d):**								
	202 340	05/16/06	01/12/13	$202 34	$203 45	$0.00	($1 11)	$0 00	PP
	1,658 140	05/16/06	02/12/13	$1,658 14	$1,667 26	$0 00	($9 12)	$0 00	PP
	34 890	05/16/06	05/12/13	$34 89	$35 08	$0.00	($0 19)	$0 00	PP
	57 770	05/16/06	06/12/13	$57 77	$58 09	$0 00	($0 32)	$0 00	PP
	60 090	05/16/06	07/12/13	$60.09	$60 42	$0 00	($0 33)	$0.00	PP
	50,000.000	05/16/06	09/12/13	$13,854.77	$13,930.97	$0.00	($76.20)	$0.00	
Security Subtotal	**52,013.230**			**$15,868.00**	**$15,955.27**	**$0.00**	**($87.27)**	**$0.00**	
MORGAN STANLEY 2875 14JL28	**CUSIP:** 61747WAK5 **Symbol (Box 1d):**								
	15,000 000	07/25/11	04/23/13	$15,352 95	$15,023 90	$0 00	$329 05	$0 00	
ORACLE CORP 5750 18AP15	**CUSIP:** 68389XAC9 **Symbol (Box 1d):**								
	10,000.000	04/02/08	10/15/13	$11,636 40	$9,995 30	$0.00	$1,641 10	$0.00	
PETROBRAS INTL 5875 18MH01	**CUSIP:** 71645WAM3 **Symbol (Box 1d):**								
	20,000 000	02/03/09	07/09/13	$21,267 80	$17,925.00	$0 00	$3,342 80	$0 00	
REPUBLIC SERVICES 5000 20MH01	**CUSIP:** 760759AH3 **Symbol (Box 1d):**								
	15,000 000	03/23/11	03/13/13	$17,180 70	$15,578 26	$0 00	$1,602 44	$0 00	
SBAP 2006-20G 1 6070 *26JLRG	**CUSIP:** 83162CQK2 **Symbol (Box 1d):**								
	1,630 940	07/05/06	01/01/13	$1,630 94	$1,630.94	$0 00	$0 00	$0 00	PP
	1,933.130	07/05/06	07/01/13	$1,933.13	$1,933.13	$0.00	$0.00	$0.00	PP
Security Subtotal	**3,564.070**			**$3,564.07**	**$3,564.07**	**$0.00**	**$0.00**	**$0.00**	
SEMPRA ENERGY 2875 *22OC01	**CUSIP:** 816851AT6 **Symbol (Box 1d):**								
	10,000 000	09/20/12	11/14/13	$9,237 60	$9,996 50	$0 00	($758 90)	$0 00	

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SIERRA PAC POWER 6000 16MY15	**CUSIP:** 826418BD6	**Symbol (Box 1d):**							
	10,000 000	05/21/08	11/14/13	$11,231 10	$10,019 50	$0 00	$1,211 60	$0 00	
TINLEY PARK IL BE 4500 *20DE01	**CUSIP:** 887547MU8	**Symbol (Box 1d):**							
	20,000 000	03/24/11	07/08/13	$20,000 00	$20,000 00	$0.00	$0 00	$0 00	
TOYOTA AUT00 AA3 0980 14OCRG	**CUSIP:** 89235XAC1	**Symbol (Box 1d):**							
	2,877 440	01/28/11	01/15/13	$2,877 44	$2,877 10	$0 00	$0 34	$0 00	PP
	2,752 130	01/28/11	02/15/13	$2,752 13	$2,751 80	$0 00	$0 33	$0 00	PP
	40,000 000	01/28/11	03/15/13	$18,146 74	$18,110 63	$0 00	$36 11	$0 00	
	2,521.200	01/28/11	03/15/13	$2,521.20	$2,520.90	$0.00	$0.30	$0.00	PP
Security Subtotal	**48,150.770**			**$26,297.51**	**$26,260.43**	**$0.00**	**$37.08**	**$0.00**	
TOYOTA MOTOR CRED 1750 17MY22	**CUSIP:** 89233P6D3	**Symbol (Box 1d):**							
	10,000 000	05/18/12	10/15/13	$10,111 00	$9,963 40	$0.00	$147 60	$0 00	
US TSY NOTE 2125 21AU15	**CUSIP:** 912828RC6	**Symbol (Box 1d):**							
	30,000.000	05/14/12	07/30/13	$29,747 94	$31,029.58	$0.00	($1,281 64)	$0.00	
	10,000 000	05/14/12	08/30/13	$9,775 74	$10,339 48	$0.00	($563 74)	$0 00	
	25,000 000	06/11/12	08/30/13	$24,439 35	$26,168 54	$0 00	($1,729 19)	$0 00	
	5,000 000	07/25/12	08/30/13	$4,887 87	$5,319 90	$0 00	($432 03)	$0 00	
	35,000.000	07/25/12	10/16/13	$34,424.28	$37,207.19	$0.00	($2,782.91)	$0.00	
Security Subtotal	**105,000.000**			**$103,275.18**	**$110,064.69**	**$0.00**	**($6,789.51)**	**$0.00**	

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Morgan Stanley

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Tax Year 2013

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MCDONNELL
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)		QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE	2625 20NV15	CUSIP: 912828PC8		Symbol (Box 1d):						
		25,000 000	08/25/11	10/16/13	$25,819 23	$25,865 04	$0 00	($45 81)	$0 00	
		45,000 000	11/18/11	10/16/13	$46,474 61	$47,303.78	$0 00	($829 17)	$0 00	
		5,000.000	12/12/11	10/16/13	$5,163 84	$5,260.53	$0.00	($96.69)	$0.00	
	Security Subtotal	**75,000.000**			**$77,457.68**	**$78,429.35**	**$0.00**	**($971.67)**	**$0.00**	
US TSY NOTE	3125 13SP30	CUSIP: 912828JM3		Symbol (Box 1d):						
		40,000 000	12/29/10	09/30/13	$40,000 00	$40,000 00	$0 00	$0 00	$0 00	
		25,000.000	04/27/11	09/30/13	$25,000.00	$25,000.00	$0.00	$0.00	$0.00	
	Security Subtotal	**65,000.000**			**$65,000.00**	**$65,000.00**	**$0.00**	**$0.00**	**$0.00**	
US TSY NOTE	3125 19MY15	CUSIP: 912828KQ2		Symbol (Box 1d):						
		45,000.000	08/26/10	03/22/13	$50,603 72	$47,039.28	$0.00	$3,564.44	$0 00	
		35,000 000	08/26/10	05/30/13	$38,851 23	$36,541 78	$0 00	$2,309 45	$0 00	
		15,000 000	09/22/10	05/30/13	$16,650 52	$15,644 76	$0 00	$1,005 76	$0 00	
		30,000 000	09/22/10	10/18/13	$32,587.38	$31,210 73	$0.00	$1,376 65	$0 00	
		10,000.000	09/28/10	10/18/13	$10,862.46	$10,435.48	$0.00	$426.98	$0.00	
	Security Subtotal	**135,000.000**			**$149,555.31**	**$140,872.03**	**$0.00**	**$8,683.28**	**$0.00**	
US TSY NOTE	3875 18MY15	CUSIP: 912828HZ6		Symbol (Box 1d):						
		50,000 000	04/09/10	10/16/13	$55,728 35	$50,600.99	$0 00	$5,127 36	$0.00	
		25,000.000	10/26/10	10/16/13	$27,864.18	$26,937.04	$0.00	$927.14	$0.00	
	Security Subtotal	**75,000.000**			**$83,592.53**	**$77,538.03**	**$0.00**	**$6,054.50**	**$0.00**	
VALET 2010-1 A4	2140 *16AURG	CUSIP: 92869AAD6		Symbol (Box 1d):						
		1,341 950	01/25/10	01/20/13	$1,341 95	$1,341 73	$0.00	$0 22	$0 00	PP
		20,000.000	01/25/10	02/04/13	$14,534.70	$14,435 27	$0.00	$99.43	$0.00	
	Security Subtotal	**21,341.950**			**$15,876.65**	**$15,777.00**	**$0.00**	**$99.65**	**$0.00**	

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

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VERIZON COMM 3000 16AP01	**CUSIP:** 92343VAY0 **Symbol (Box 1d):**								
	10,000 000	03/23/11	09/13/13	$10,349 80	$9,948 00	$0 00	$401 80	$0 00	
	5,000.000	01/26/12	09/13/13	$5,174.90	$5,198.59	$0.00	($23.69)	$0.00	
Security Subtotal	**15,000.000**			**$15,524.70**	**$15,146.59**	**$0.00**	**$378.11**	**$0.00**	
WALT DISNEY CO 0875 14DE01	**CUSIP:** 25468PCQ7 **Symbol (Box 1d):**								
	17,000 000	11/29/11	10/15/13	$17,092 99	$16,944 41	$0 00	$148.58	$0 00	
WASTE MANAGEMENT 6375 15MH11	**CUSIP:** 94106LAT6 **Symbol (Box 1d):**								
	15,000 000	02/25/09	04/10/13	$16,540.20	$14,920.05	$0 00	$1,620 15	$0 00	
WILLIS NORTH AMER 7000 19SP29	**CUSIP:** 970648AE1 **Symbol (Box 1d):**								
	15,000 000	11/18/09	05/20/13	$17,903.55	$15,159.14	$0 00	$2,744.41	$0 00	

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

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XEROX CORP 6400 16MH15	CUSIP: 984121BP7		Symbol (Box 1d):						
	20,000 000	07/19/10	01/28/13	$22,473 60	$21,442 38	$0.00	$1,031 22	$0 00	
Total Long Term Noncovered Securities				**$1,363,141.19**	**$1,318,343.49**	**$0.00**	**$44,797.70**	**$0.00**	
Total Short and Long Term, Covered and Noncovered Securities				**$1,816,704.50**	**$1,779,434.01**	**$0.00**	**$37,270.49**	**$0.00**	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,816,704.50**			
Total Cost or Other Basis (Box 3)		**$0.00**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

PP This represents a return of your investment Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor

Morgan Stanley

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

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LOOMIS SAYLES BOND INST	CUSIP: 543495840		Symbol (Box 1d): LSBDX					
	15,910 630	02/04/10	08/27/13	$235,000 00	$212,884 23	$0.00	$22,115 77	$0.00
	14,841 689	02/04/10	10/04/13	$225,000 00	$198,581 80	$0 00	$26,418 20	$0 00
	19,895 629	02/04/10	10/17/13	$305,000 00	$266,203 52	$0 00	$38,796 48	$0 00
	1,630 205	02/04/10	11/13/13	$24,844 32	$21,812 14	$0 00	$3,032 18	$0 00
	362 267	02/23/10	11/13/13	$5,520 95	$4,858.00	$0.00	$662.95	$0.00
	358.114	03/23/10	11/13/13	$5,457 66	$4,949 14	$0.00	$508 52	$0.00
	389 465	04/27/10	11/13/13	$5,935 45	$5,433 04	$0 00	$502 41	$0 00
	371 594	05/26/10	11/13/13	$5,663 09	$4,975 64	$0 00	$687 45	$0 00
	361 484	06/22/10	11/13/13	$5,509 02	$4,916 18	$0 00	$592 84	$0.00
	401.457	07/27/10	11/13/13	$6,118.20	$5,552 15	$0.00	$566 05	$0.00
	361 847	08/24/10	11/13/13	$5,514 55	$5,011 58	$0 00	$502 97	$0 00
	361 490	09/21/10	11/13/13	$5,509 11	$5,097 01	$0 00	$412.10	$0 00
	12,738 854	09/24/10	11/13/13	$194,140 13	$180,000 01	$0 00	$14,140 12	$0.00
	404 076	10/26/10	11/13/13	$6,158 12	$5,806 57	$0.00	$351 55	$0 00
	418 712	11/23/10	11/13/13	$6,381 17	$5,941.52	$0 00	$439 65	$0 00
	612.983	12/09/10	11/13/13	$9,341 86	$8,643 06	$0 00	$698 80	$0 00
	415 378	01/25/11	11/13/13	$6,330 36	$5,981 44	$0.00	$348.92	$0 00
	403 756	02/22/11	11/13/13	$6,153 24	$5,842 35	$0 00	$310 89	$0 00
	319 712	03/22/11	11/13/13	$4,872 41	$4,635 82	$0 00	$236 59	$0 00
	101.729	04/26/11	11/13/13	$1,550.36	$1,513.73	$0.00	$36.63	$0.00

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066017 MS13OA01 403930

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
LOOMIS SAYLES
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number 949 137910 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Security Subtotal	70,661.071			$1,070,000.00	$958,638.93	$0.00	$111,361.07	$0.00
Total Long Term Noncovered Securities				**$1,070,000.00**	**$958,638.93**	**$0.00**	**$111,361.07**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,070,000.00**			
Total Cost or Other Basis (Box 3)		**$0.00**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

Morgan Stanley

Corporate Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC	**CUSIP:** 00971T101		**Symbol (Box 1d):** AKAM					
	147 000	12/21/12	12/04/13	$6,759 44	$6,118 08	$0 00	$641 36	$0 00
AOL INC	**CUSIP:** 00184X105		**Symbol (Box 1d):** AOL					
	32 000	06/13/13	10/04/13	$1,119 02	$1,139 62	$0 00	($20.60)	$0 00
	29 000	06/13/13	10/17/13	$969 45	$1,032.78	$63.33	($63.33)	$0.00
	28.000	06/13/13	11/14/13	$1,282.65	$997.17	$0.00	$285.48	$0.00
Security Subtotal	**89.000**			**$3,371.12**	**$3,169.57**	**$63.33**	**$201.55**	**$0.00**
BE AEROSPACE INC	**CUSIP:** 073302101		**Symbol (Box 1d):** BEAV					
	28 000	07/05/13	10/04/13	$2,121 80	$1,794.16	$0 00	$327 64	$0 00
	17.000	07/05/13	11/14/13	$1,426 27	$1,089.31	$0.00	$336.96	$0.00
Security Subtotal	**45.000**			**$3,548 07**	**$2,883.47**	**$0.00**	**$664.60**	**$0.00**
CARDTRONICS INC	**CUSIP:** 14161H108		**Symbol (Box 1d):** CATM					
	35 000	01/11/12	01/08/13	$847 27	$934 16	$0.00	($86.89)	$0 00
	53.000	01/11/12	01/08/13	$1,283 01	$1,414 59	$0 00	($131 58)	$0 00
	85 000	01/11/12	01/08/13	$2,057 66	$2,268 68	$0 00	($211 02)	$0 00
	42.000	12/21/12	01/08/13	$1,016.72	$1,009.26	$0.00	$7.46	$0.00
Security Subtotal	**215.000**			**$5,204.66**	**$5,626.69**	**$0.00**	**($422.03)**	**$0.00**
CARRIZO OIL & GAS INC	**CUSIP:** 144577103		**Symbol (Box 1d):** CRZO					
	25 000	10/08/13	11/14/13	$1,065 48	$1,011 66	$0.00	$53 82	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
APEX
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COINSTAR INC	**CUSIP:** 19259P300		**Symbol (Box 1d):**					
	124 000	03/08/12	03/01/13	$6,277 68	$7,668 67	$0 00	($1,390 99)	$0 00
	36 000	03/08/12	03/01/13	$1,822 55	$2,226 39	$0 00	($403 84)	$0 00
	112.000	12/21/12	05/09/13	$6,240.72	$5,830.00	$0.00	$410.72	$0.00
Security Subtotal	**272.000**			**$14,340.95**	**$15,725.06**	**$0.00**	**($1,384.11)**	**$0.00**
DANA HOLDING CORP	**CUSIP:** 235825205		**Symbol (Box 1d):** DAN					
	53 000	09/26/13	10/04/13	$1,205 72	$1,217 82	$0 00	($12 10)	$0 00
	53 000	09/26/13	10/17/13	$1,203 60	$1,217 82	$0 00	($14 22)	$0 00
	52.000	09/26/13	11/14/13	$1,003.06	$1,194.85	$0.00	($191.79)	$0.00
Security Subtotal	**158.000**			**$3,412.38**	**$3,630.49**	**$0.00**	**($218.11)**	**$0.00**
DICE HOLDINGS INC	**CUSIP:** 253017107		**Symbol (Box 1d):** DHX					
	175 000	12/21/12	05/31/13	$1,583 94	$1,544 25	$0 00	$39 69	$0 00
DSW INC CL A	**CUSIP:** 23334L102		**Symbol (Box 1d):** DSW					
	86 000	12/21/12	10/18/13	$6,954 71	$5,548 72	$0 00	$1,405 99	$0 00
EAGLE MATLS INC	**CUSIP:** 26969P108		**Symbol (Box 1d):** EXP					
	254 000	07/20/12	07/03/13	$16,745 47	$9,906 08	$0 00	$6,839.39	$0 00
	69.000	12/21/12	07/03/13	$4,548 96	$3,991.65	$0.00	$557.31	$0.00
Security Subtotal	**323.000**			**$21,294.43**	**$13,897.73**	**$0.00**	**$7,396.70**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
APEX
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

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1 New York Plaza
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Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number 949 137911 122

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EVERCORE PARTNERS INC CLASS A	**CUSIP:** 29977A105		**Symbol (Box 1d):** EVR					
	10 000	03/05/13	10/04/13	$484 89	$429 63	$0 00	$55 26	$0 00
	23 000	03/05/13	10/17/13	$1,160 32	$988 14	$0 00	$172 18	$0 00
	17.000	03/05/13	11/14/13	$888.23	$730.37	$0.00	$157.86	$0.00
Security Subtotal	**50.000**			**$2,533.44**	**$2,148.14**	**$0.00**	**$385.30**	**$0.00**
FIRST REPUBLIC BANK	**CUSIP:** 33616C100		**Symbol (Box 1d):** FRC					
	26 000	02/06/13	10/04/13	$1,224 57	$961 53	$0 00	$263 04	$0 00
	40 000	02/06/13	10/17/13	$1,963 56	$1,479 27	$0 00	$484 29	$0 00
	28.000	02/06/13	11/14/13	$1,391.01	$1,035.49	$0 00	$355 52	$0.00
Security Subtotal	**94.000**			**$4,579.14**	**$3,476.29**	**$0.00**	**$1,102.85**	**$0.00**
GENOMIC HEALTH INC	**CUSIP:** 37244C101		**Symbol (Box 1d):** GHDX					
	57 000	12/21/12	12/19/13	$1,719 49	$1,569 78	$0 00	$149 71	$0 00
	168.000	01/08/13	12/19/13	$5,067.98	$4,705.29	$0.00	$362.69	$0.00
Security Subtotal	**225.000**			**$6,787.47**	**$6,275.07**	**$0.00**	**$512.40**	**$0.00**
GNC HOLDINGS,INC COM CL A	**CUSIP:** 36191G107		**Symbol (Box 1d):** GNC					
	23 000	10/21/13	11/14/13	$1,362 26	$1,288 14	$0 00	$74.12	$0 00
HERTZ GLOBAL HOLDINGS, INC	**CUSIP:** 42805T105		**Symbol (Box 1d):** HTZ					
	553 000	12/21/12	09/18/13	$14,770 10	$9,074 73	$0 00	$5,695.37	$0 00
ILLUMINA INC	**CUSIP:** 452327109		**Symbol (Box 1d):** ILMN					
	176 000	12/21/12	12/20/13	$18,324 63	$9,972 16	$0 00	$8,352 47	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
APEX
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 137911 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTERACTIVE BROKERS GROUP INC	**CUSIP:** 45841N107		**Symbol (Box 1d):** IBKR					
	32 000	11/11/13	11/14/13	$752 94	$715 29	$0 00	$37 65	$0 00
INTERNATIONAL GAME TECH	**CUSIP:** 459902102		**Symbol (Box 1d):** IGT					
	129 000	05/09/13	10/04/13	$2,445 79	$2,263 70	$0 00	$182 09	$0 00
	86 000	05/09/13	10/17/13	$1,609 04	$1,509 14	$0 00	$99 90	$0.00
	51.000	05/09/13	11/14/13	$902.17	$894.95	$0.00	$7.22	$0.00
Security Subtotal	**266.000**			**$4,957.00**	**$4,667.79**	**$0.00**	**$289.21**	**$0.00**
INTERXION HOLDING NV	**CUSIP:** N47279109		**Symbol (Box 1d):** INXN					
	26.000	01/29/13	10/04/13	$589 40	$595 36	$0 00	($5 96)	$0 00
	28 000	01/29/13	10/17/13	$652 66	$641 15	$0 00	$11 51	$0 00
	13.000	01/29/13	11/14/13	$296 13	$297.68	$0.00	($1.55)	$0.00
Security Subtotal	**67.000**			**$1,538.19**	**$1,534.19**	**$0.00**	**$4.00**	**$0.00**
IRON MOUNTAIN INC (DE)	**CUSIP:** 462846106		**Symbol (Box 1d):** IRM					
	35 000	11/21/12	02/06/13	$1,198 54	$1,150 45	$0 00	$48 09	$0 00
	165.000	12/21/12	02/06/13	$5,650 26	$5,162.21	$0.00	$488.05	$0.00
Security Subtotal	**200.000**			**$6,848.80**	**$6,312.66**	**$0.00**	**$536.14**	**$0.00**
IXIA	**CUSIP:** 45071R109		**Symbol (Box 1d):** XXIA					
	102 000	12/21/12	12/17/13	$1,289 73	$1,668 74	$0 00	($379 01)	$0 00
	394.000	01/29/13	12/17/13	$4,981 88	$7,438.09	$0.00	($2,456.21)	$0.00
Security Subtotal	**496.000**			**$6,271.61**	**$9,106.83**	**$0.00**	**($2,835.22)**	**$0.00**
JABIL CIRCUIT INC	**CUSIP:** 466313103		**Symbol (Box 1d):** JBL					
	166 000	12/21/12	12/04/13	$3,314 41	$3,128 37	$0 00	$186 04	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JARDEN CORP	**CUSIP:** 471109108		**Symbol (Box 1d):** JAH					
	183 000	12/21/12	10/03/13	$8,792 48	$6,210 93	$0 00	$2,581 55	$0 00
JAZZ PHARMACEUTICALS PLC	**CUSIP:** G50871105		**Symbol (Box 1d):** JAZZ					
	19.000	07/15/13	10/04/13	$1,738 08	$1,378 38	$0 00	$359 70	$0 00
	13 000	07/15/13	10/17/13	$1,090 29	$943 10	$0 00	$147 19	$0 00
	12 000	07/15/13	11/14/13	$1,302.45	$870.55	$0.00	$431.90	$0.00
Security Subtotal	**44.000**			**$4,130.82**	**$3,192.03**	**$0.00**	**$938.79**	**$0.00**
LENDER PROCESSING SERV	**CUSIP:** 52602E102		**Symbol (Box 1d):**					
	155 000	12/21/12	07/11/13	$4,981 64	$3,898 25	$0 00	$1,083 39	$0 00
LKQ CORPORATION	**CUSIP:** 501889208		**Symbol (Box 1d):** LKQ					
	54 000	12/21/12	12/04/13	$1,756 24	$1,149 12	$0 00	$607 12	$0 00
	89.000	12/21/12	12/05/13	$2,868.40	$1,893 92	$0.00	$974.48	$0.00
Security Subtotal	**143.000**			**$4,624.64**	**$3,043.04**	**$0.00**	**$1,581.60**	**$0.00**
MANHATTAN ASSOC INC	**CUSIP:** 562750109		**Symbol (Box 1d):** MANH					
	4 000	11/11/13	11/14/13	$445 11	$436 16	$0 00	$8 95	$0 00
MARKETAXESS HOLDINGS INC	**CUSIP:** 57060D108		**Symbol (Box 1d):** MKTX					
	7 000	11/11/13	11/14/13	$474 87	$466 91	$0.00	$7.96	$0.00
MYRIAD GENETIC INC	**CUSIP:** 62855J104		**Symbol (Box 1d):** MYGN					
	183 000	07/25/12	02/25/13	$4,605 05	$4,743 58	$0 00	($138 53)	$0 00
	72 000	12/21/12	02/25/13	$1,811.82	$1,956 96	$0.00	($145.14)	$0.00
Security Subtotal	**255.000**			**$6,416.87**	**$6,700.54**	**$0.00**	**($283.67)**	**$0.00**

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066018 MS13OA01 403938

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ONYX PHARMACEUTICALS INC	**CUSIP:** 683399109		**Symbol (Box 1d):** ONXX					
	28 000	12/21/12	10/08/13	$3,500 00	$2,184 00	$0 00	$1,316 00	$0 00
	102.000	01/31/13	10/08/13	$12,750.00	$7,917.75	$0.00	$4,832.25	$0.00
Security Subtotal	**130.000**			**$16,250.00**	**$10,101.75**	**$0.00**	**$6,148.25**	**$0.00**
PANERA BREAD COMPANY CL A	**CUSIP:** 69840W108		**Symbol (Box 1d):** PNRA					
	36.000	12/21/12	09/18/13	$6,225 17	$5,716.44	$0 00	$508 73	$0 00
PENN NATIONAL GAMING	**CUSIP:** 707569109		**Symbol (Box 1d):** PENN					
	218 000	06/14/12	02/04/13	$11,004 35	$9,455 92	$0 00	$1,548 43	$0 00
	73.000	12/21/12	02/04/13	$3,684.94	$3,544.14	$0.00	$140.80	$0.00
Security Subtotal	**291.000**			**$14,689.29**	**$13,000.06**	**$0.00**	**$1,689.23**	**$0.00**
PVH CORPORATION	**CUSIP:** 693656100		**Symbol (Box 1d):** PVH					
	115.000	09/21/12	09/18/13	$14,271 40	$10,691.68	$0.00	$3,579 72	$0.00
	39.000	12/21/12	09/18/13	$4,839.86	$4,289.61	$0.00	$550.25	$0.00
Security Subtotal	**154.000**			**$19,111.26**	**$14,981.29**	**$0.00**	**$4,129.97**	**$0.00**
RACKSPACE HOSTING INC COM	**CUSIP:** 750086100		**Symbol (Box 1d):** RAX					
	77.000	12/21/12	11/27/13	$2,858.48	$5,607.91	$0.00	($2,749 43)	$0 00
ROVI CORPORATION	**CUSIP:** 779376102		**Symbol (Box 1d):** ROVI					
	56 000	05/20/13	10/04/13	$1,108 78	$1,408.19	$0.00	($299.41)	$0 00
	38.000	05/20/13	10/17/13	$710.20	$955.56	$0.00	($245.36)	$0.00
	35.000	05/20/13	11/14/13	$591.48	$880.12	$0.00	($288.64)	$0.00
Security Subtotal	**129.000**			**$2,410.46**	**$3,243.87**	**$0.00**	**($833.41)**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
APEX
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 137911 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SALIX PHARM LTD (DE)	**CUSIP:** 795435106		**Symbol (Box 1d):** SLXP					
	18.000	07/11/13	10/04/13	$1,286 97	$1,245 23	$0 00	$41 74	$0 00
	14 000	07/11/13	10/17/13	$993 84	$968 51	$0.00	$25.33	$0 00
	10.000	07/11/13	11/14/13	$849.68	$691.79	$0.00	$157.89	$0.00
Security Subtotal	**42.000**			**$3,130.49**	**$2,905.53**	**$0.00**	**$224.96**	**$0.00**
SANDRIDGE ENERGY INC	**CUSIP:** 80007P307		**Symbol (Box 1d):** SD					
	615 000	12/21/12	02/22/13	$3,652 34	$3,849 90	$0 00	($197 56)	$0 00
SELECT MEDICAL HLDGS CP	**CUSIP:** 81619Q105		**Symbol (Box 1d):** SEM					
	425 000	07/20/12	03/08/13	$3,683 14	$4,737 14	$0 00	($1,054 00)	$0 00
	162.000	12/21/12	03/08/13	$1,403.92	$1,567.54	$0.00	($163.62)	$0.00
Security Subtotal	**587.000**			**$5,087.06**	**$6,304.68**	**$0.00**	**($1,217.62)**	**$0.00**
SOLARWINDS INC	**CUSIP:** 83416B109		**Symbol (Box 1d):** SWI					
	128 000	12/21/12	11/14/13	$4,099 05	$6,779 05	$0 00	($2,680 00)	$0 00
TRACTOR SUPPLY CO	**CUSIP:** 892356106		**Symbol (Box 1d):** TSCO					
	45 000	12/21/12	01/29/13	$4,203 82	$3,969 45	$0 00	$234 37	$0 00
ULTA SALON COS & FRAGR INC	**CUSIP:** 90384S303		**Symbol (Box 1d):** ULTA					
	39 000	12/21/12	01/29/13	$3,795 66	$3,768 96	$0 00	$26 70	$0 00
VISTEON CORP	**CUSIP:** 92839U206		**Symbol (Box 1d):** VC					
	18 000	09/24/13	10/04/13	$1,374 09	$1,344 40	$0 00	$29 69	$0 00
	19.000	09/24/13	11/14/13	$1,423 07	$1,419.09	$0.00	$3.98	$0.00
Security Subtotal	**37.000**			**$2,797.16**	**$2,763.49**	**$0.00**	**$33.67**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VOLCANO CORP	**CUSIP:** 928645100		**Symbol (Box 1d):** VOLC					
	189 000	12/21/12	05/20/13	$3,137 61	$4,577 58	$0 00	($1,439 97)	$0 00
WESTERN REFINING, INC	**CUSIP:** 959319104		**Symbol (Box 1d):** WNR					
	271.000	12/21/12	04/15/13	$7,914 99	$7,712 66	$0 00	$202 33	$0 00
WHITING PETROLEUM CORP	**CUSIP:** 966387102		**Symbol (Box 1d):** WLL					
	53 000	04/15/13	10/04/13	$3,407.84	$2,485 99	$0 00	$921 85	$0 00
	29 000	04/15/13	10/17/13	$1,939 19	$1,360 26	$0 00	$578 93	$0 00
	18.000	04/15/13	11/14/13	$1,164.75	$844.30	$0.00	$320.45	$0.00
Security Subtotal	**100.000**			**$6,511.78**	**$4,690.55**	**$0.00**	**$1,821.23**	**$0.00**
WUXI PHARMATECH INC	**CUSIP:** 929352102		**Symbol (Box 1d):** WX					
	27 000	10/30/13	11/14/13	$836 17	$802 41	$0 00	$33 76	$0 00
Total Short Term Covered Securities				**$276,152.39**	**$241,578.82**	**$63.33**	**$34,573.57**	**$0.00**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC	**CUSIP:** 00971T101		**Symbol (Box 1d):** AKAM					
	17 000	11/29/11	10/04/13	$888 06	$474 67	$0 00	$413 39	$0 00
	36 000	11/29/11	10/17/13	$1,873 40	$1,005.18	$0 00	$868 22	$0 00
	30 000	11/29/11	11/14/13	$1,388 37	$837 65	$0 00	$550 72	$0 00
	364.000	11/29/11	12/04/13	$16,737.67	$10,163.46	$0.00	$6,574.21	$0.00
Security Subtotal	**447.000**			**$20,887.50**	**$12,480.96**	**$0.00**	**$8,406.54**	**$0.00**
ALBEMARLE CORPORATION	**CUSIP:** 012653101		**Symbol (Box 1d):** ALB					
	16.000	03/30/11	10/04/13	$1,029.26	$956 31	$0 00	$72.95	$0.00
	15 000	03/30/11	10/17/13	$1,001 53	$896 54	$0.00	$104 99	$0 00
	16.000	03/30/11	11/14/13	$1,082.70	$956.31	$0.00	$126.39	$0.00
Security Subtotal	**47.000**			**$3,113.49**	**$2,809.16**	**$0.00**	**$304.33**	**$0.00**
ALLIANCE DATA SYSTEMS CORP	**CUSIP:** 018581108		**Symbol (Box 1d):** ADS					
	10 000	05/24/12	10/04/13	$2,162 46	$1,253.82	$0 00	$908 64	$0 00
	12 000	05/24/12	10/17/13	$2,725 39	$1,504 58	$0 00	$1,220 81	$0 00
	9.000	05/24/12	11/14/13	$2,248.52	$1,128.44	$0.00	$1,120.08	$0.00
Security Subtotal	**31.000**			**$7,136.37**	**$3,886.84**	**$0.00**	**$3,249.53**	**$0.00**
AUTOLIV INC	**CUSIP:** 052800109		**Symbol (Box 1d):** ALV					
	9.000	03/24/11	10/04/13	$810.52	$653.54	$0.00	$156.98	$0.00
	25.000	03/24/11	10/17/13	$2,313 20	$1,815.38	$0.00	$497 82	$0.00
	18.000	03/24/11	11/14/13	$1,618.17	$1,307.08	$0.00	$311.09	$0.00
Security Subtotal	**52.000**			**$4,741.89**	**$3,776.00**	**$0.00**	**$965.89**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COINSTAR INC	**CUSIP:** 19259P300		**Symbol (Box 1d):**					
	88 000	03/08/12	05/09/13	$4,903 42	$5,442 28	$0 00	($538 86)	$0 00
	92.000	03/26/12	05/09/13	$5,126.31	$5,748.10	$0.00	($621.79)	$0.00
Security Subtotal	**180.000**			**$10,029.73**	**$11,190.38**	**$0.00**	**($1,160.65)**	**$0.00**
CULLEN FROST BANKERS INC	**CUSIP:** 229899109		**Symbol (Box 1d):** CFR					
	23 000	01/18/11	10/04/13	$1,622 16	$1,427 19	$0 00	$194 97	$0 00
	21.000	01/18/11	10/17/13	$1,498 95	$1,303 09	$0 00	$195 86	$0 00
	12.000	01/18/11	11/14/13	$851 62	$744.62	$0.00	$107 00	$0.00
Security Subtotal	**56.000**			**$3,972.73**	**$3,474.90**	**$0.00**	**$497.83**	**$0.00**
DICE HOLDINGS INC	**CUSIP:** 253017107		**Symbol (Box 1d):** DHX					
	154 000	02/10/11	05/31/13	$1,393 86	$2,457 93	$0 00	($1,064 07)	$0 00
	1 000	02/10/11	05/31/13	$9 05	$15 96	$0 00	($6 91)	$0 00
	338 000	05/10/11	05/31/13	$3,059 25	$5,448.66	$0.00	($2,389.41)	$0.00
	8 000	07/18/11	05/31/13	$72 41	$99 82	$0 00	($27 41)	$0 00
	71.000	09/20/11	05/31/13	$642.62	$720.37	$0.00	($77.75)	$0.00
Security Subtotal	**572.000**			**$5,177.19**	**$8,742.74**	**$0.00**	**($3,565.55)**	**$0.00**
DILLARDS INC CL A	**CUSIP:** 254067101		**Symbol (Box 1d):** DDS					
	17 000	09/24/12	10/04/13	$1,343.91	$1,280.89	$0.00	$63 02	$0 00
	10 000	09/24/12	10/17/13	$800 08	$753 47	$0 00	$46 61	$0 00
	9.000	09/24/12	11/14/13	$815.20	$678.12	$0.00	$137.08	$0.00
Security Subtotal	**36.000**			**$2,959.19**	**$2,712.48**	**$0.00**	**$246.71**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

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DOLBY CLA A COM STK	CUSIP: 25659T107		Symbol (Box 1d): DLB					
	89 000	01/23/12	10/04/13	$3,139 80	$3,229 42	$0 00	($89.62)	$0 00
	23 000	01/23/12	10/17/13	$807 05	$834 57	$0 00	($27 52)	$0 00
	20.000	01/23/12	11/14/13	$702.98	$725.71	$0.00	($22.73)	$0.00
Security Subtotal	**132.000**			**$4,649.83**	**$4,789.70**	**$0.00**	**($139.87)**	**$0.00**
DSW INC CL A	CUSIP: 23334L102		Symbol (Box 1d): DSW					
	22 000	06/14/12	10/04/13	$1,866 66	$1,279.97	$0.00	$586.69	$0.00
	25.000	06/14/12	10/17/13	$2,036.96	$1,454.51	$0.00	$582 45	$0.00
	116.000	06/14/12	10/18/13	$9,380.78	$6,748.94	$0.00	$2,631.84	$0.00
Security Subtotal	**163.000**			**$13,284.40**	**$9,483.42**	**$0.00**	**$3,800.98**	**$0.00**
ENERSYS	CUSIP: 29275Y102		Symbol (Box 1d): ENS					
	4 000	07/20/12	10/04/13	$242 99	$140 74	$0 00	$102 25	$0 00
	15.000	07/20/12	10/17/13	$965.68	$527 78	$0 00	$437 90	$0.00
	19.000	07/20/12	11/14/13	$1,300.15	$668.52	$0.00	$631.63	$0.00
Security Subtotal	**38.000**			**$2,508.82**	**$1,337.04**	**$0.00**	**$1,171.78**	**$0.00**
ENTEGRIS INC	CUSIP: 29362U104		Symbol (Box 1d): ENTG					
	138 000	02/08/11	10/04/13	$1,389 63	$1,208.27	$0.00	$181 36	$0 00
	105.000	02/08/11	10/17/13	$1,086 73	$919.34	$0 00	$167 39	$0.00
	69.000	02/08/11	11/14/13	$726.55	$604.14	$0.00	$122.41	$0.00
Security Subtotal	**312.000**			**$3,202.91**	**$2,731.75**	**$0.00**	**$471.16**	**$0.00**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
FEI COMPANY	**CUSIP:** 30241L109	**Symbol (Box 1d):** FEIC						
	16 000	01/11/12	10/04/13	$1,388 77	$678 34	$0 00	$710 43	$0 00
	15.000	01/11/12	10/17/13	$1,319 87	$635 94	$0 00	$683 93	$0 00
	14.000	01/11/12	11/14/13	$1,255.07	$593.54	$0.00	$661.53	$0.00
Security Subtotal	**45.000**			**$3,963.71**	**$1,907.82**	**$0.00**	**$2,055.89**	**$0.00**
FLEETCOR TECHNOLOGIES	**CUSIP:** 339041105	**Symbol (Box 1d):** FLT						
	25 000	05/10/12	10/04/13	$2,798 95	$996.59	$0.00	$1,802 36	$0 00
	22 000	05/10/12	10/17/13	$2,425 89	$876 99	$0 00	$1,548.90	$0 00
	15.000	05/10/12	11/14/13	$1,751 51	$597.95	$0.00	$1,153.56	$0.00
Security Subtotal	**62.000**			**$6,976.35**	**$2,471.53**	**$0.00**	**$4,504.82**	**$0.00**
GARTNER INC	**CUSIP:** 366651107	**Symbol (Box 1d):** IT						
	63.000	06/18/12	10/04/13	$3,769 22	$2,732 54	$0 00	$1,036 68	$0 00
	30.000	06/18/12	10/17/13	$1,791 56	$1,301 21	$0 00	$490 35	$0 00
	24.000	06/18/12	11/14/13	$1,500.74	$1,040.97	$0.00	$459.77	$0.00
Security Subtotal	**117.000**			**$7,061.52**	**$5,074.72**	**$0.00**	**$1,986.80**	**$0.00**
GENOMIC HEALTH INC	**CUSIP:** 37244C101	**Symbol (Box 1d):** GHDX						
	36 000	07/19/12	10/04/13	$1,106 98	$1,304.62	$0 00	($197 64)	$0 00
	12 000	07/19/12	10/17/13	$356.99	$434 87	$0 00	($77.88)	$0 00
	23 000	07/19/12	11/14/13	$788 65	$833 50	$0 00	($44 85)	$0 00
	63.000	07/19/12	12/19/13	$1,900 49	$2,283 08	$0 00	($382.59)	$0.00
Security Subtotal	**134.000**			**$4,153.11**	**$4,856.07**	**$0.00**	**($702.96)**	**$0.00**

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HANGER INC	CUSIP: 41043F208		Symbol (Box 1d): HGR					
	23 000	07/19/12	10/04/13	$793 71	$583 20	$0 00	$210 51	$0 00
	12 000	07/19/12	10/17/13	$419 15	$304 28	$0 00	$114 87	$0 00
	9.000	07/19/12	11/14/13	$324.08	$228.21	$0.00	$95.87	$0.00
Security Subtotal	**44.000**			**$1,536.94**	**$1,115.69**	**$0.00**	**$421.25**	**$0.00**
HEARTLAND PAYMENT SYS INC	CUSIP: 42235N108		Symbol (Box 1d): HPY					
	31 000	11/14/11	10/04/13	$1,204 94	$664 85	$0.00	$540 09	$0 00
	35.000	11/14/11	10/17/13	$1,465 07	$750 63	$0 00	$714.44	$0 00
	20.000	11/14/11	11/14/13	$871 58	$428 93	$0.00	$442.65	$0.00
Security Subtotal	**86.000**			**$3,541.59**	**$1,844.41**	**$0.00**	**$1,697.18**	**$0.00**
HERTZ GLOBAL HOLDINGS, INC	CUSIP: 42805T105		Symbol (Box 1d): HTZ					
	132 000	07/18/11	09/18/13	$3,525.59	$1,920 89	$0.00	$1,604 70	$0.00
IAC INTERACTIVECORP COM	CUSIP: 44919P508		Symbol (Box 1d): IACI					
	7.000	08/09/11	10/04/13	$387.44	$256.83	$0.00	$130 61	$0 00
	39 000	08/09/11	10/04/13	$2,158.61	$1,430.90	$0.00	$727.71	$0.00
	38 000	08/09/11	10/17/13	$2,080 08	$1,394.21	$0.00	$685.87	$0 00
	10 000	08/09/11	11/14/13	$575 89	$366 90	$0.00	$208 99	$0 00
	24 000	08/09/11	11/14/13	$1,382.13	$880 55	$0 00	$501.58	$0.00
Security Subtotal	**118.000**			**$6,584.15**	**$4,329.39**	**$0.00**	**$2,254.76**	**$0.00**
ILLUMINA INC	CUSIP: 452327109		Symbol (Box 1d): ILMN					
	11 000	12/08/11	10/04/13	$889 55	$321 49	$0 00	$568 06	$0 00
	38 000	12/08/11	10/17/13	$3,112 52	$1,110 60	$0 00	$2,001 92	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
APEX
660 ADA DR SE
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Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 137911 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

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ILLUMINA INC	28 000	12/08/11	11/14/13	$2,641 47	$818 34	$0 00	$1,823 13	$0 00
	329.000	12/08/11	12/20/13	$34,254 55	$9,615.46	$0.00	$24,639.09	$0.00
Security Subtotal	**406.000**			**$40,898.09**	**$11,865.89**	**$0.00**	**$29,032.20**	**$0.00**
INCYTE CORP	**CUSIP:** 45337C102		**Symbol (Box 1d):** INCY					
	23 000	01/31/11	10/04/13	$925 73	$342 11	$0 00	$583 62	$0 00
	26 000	01/31/11	10/17/13	$991 88	$386 74	$0 00	$605 14	$0 00
	19 000	01/31/11	11/14/13	$824 01	$282 62	$0 00	$541 39	$0 00
	167.000	01/31/11	11/27/13	$7,764.56	$2,484.04	$0.00	$5,280.52	$0.00
Security Subtotal	**235.000**			**$10,506.18**	**$3,495.51**	**$0.00**	**$7,010.67**	**$0.00**
IXIA	**CUSIP:** 45071R109		**Symbol (Box 1d):** XXIA					
	70 000	10/01/12	10/04/13	$1,115 78	$1,129 79	$0 00	($14.01)	$0 00
	44.000	10/01/12	10/17/13	$661.74	$710 15	$0.00	($48.41)	$0 00
	46.000	10/01/12	11/14/13	$611 32	$742 43	$0.00	($131 11)	$0.00
	100 000	10/01/12	12/17/13	$1,264 44	$1,613 99	$0 00	($349 55)	$0 00
	219.000	10/08/12	12/17/13	$2,769.12	$3,652.04	$0.00	($882.92)	$0.00
Security Subtotal	**479.000**			**$6,422.40**	**$7,848.40**	**$0.00**	**($1,426.00)**	**$0.00**
JABIL CIRCUIT INC	**CUSIP:** 466313103		**Symbol (Box 1d):** JBL					
	38 000	02/10/12	10/17/13	$839.78	$913 66	$0 00	($73.88)	$0 00
	48 000	02/10/12	11/14/13	$953 26	$1,154 10	$0 00	($200 84)	$0 00
	329 000	02/10/12	12/04/13	$6,568.89	$7,882 66	$0 00	($1,313 77)	$0 00
	144 000	03/08/12	12/04/13	$2,875.14	$3,600 25	$0 00	($725 11)	$0 00
	140 000	03/08/12	12/04/13	$2,795 27	$3,500.24	$0 00	($704.97)	$0 00
	100.000	03/08/12	12/04/13	$1,996.62	$2,500.17	$0.00	($503.55)	$0.00
Security Subtotal	**799.000**			**$16,028.96**	**$19,551.08**	**$0.00**	**($3,522.12)**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

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JANUS CAPITAL GROUP INC	**CUSIP:** 47102X105	**Symbol (Box 1d):** JNS						
	56 000	02/10/12	10/04/13	$486 07	$486 27	$0 00	($0 20)	$0 00
	113 000	02/10/12	10/17/13	$1,054 27	$981 22	$0 00	$73 05	$0 00
	64.000	02/10/12	11/14/13	$654.06	$555.74	$0.00	$98.32	$0.00
Security Subtotal	**233.000**			**$2,194.40**	**$2,023.23**	**$0.00**	**$171.17**	**$0.00**
JARDEN CORP	**CUSIP:** 471109108	**Symbol (Box 1d):** JAH						
	0.500	03/15/12	03/18/13	$21.91	$13 22	$0 00	$8.69	$0 00
	401 000	03/15/12	10/03/13	$19,266 59	$10,619.25	$0 00	$8,647 34	$0 00
	176.000	05/04/12	10/03/13	$8,456 16	$4,813 08	$0.00	$3,643.08	$0.00
Security Subtotal	**577.500**			**$27,744.66**	**$15,445.55**	**$0.00**	**$12,299.11**	**$0.00**
KAPSTONE PAPER AND PACKAGING	**CUSIP:** 48562P103	**Symbol (Box 1d):** KS						
	34 000	02/08/11	10/04/13	$1,519 77	$594 00	$0 00	$925 77	$0 00
	28.000	02/08/11	10/17/13	$1,286 57	$489 18	$0.00	$797 39	$0.00
	24.000	02/08/11	11/14/13	$1,241.01	$419 29	$0.00	$821.72	$0.00
Security Subtotal	**86.000**			**$4,047.35**	**$1,502.47**	**$0.00**	**$2,544.88**	**$0.00**
LENDER PROCESSING SERV	**CUSIP:** 52602E102	**Symbol (Box 1d):**						
	268.000	12/06/11	07/11/13	$8,613 42	$5,228.89	$0 00	$3,384 53	$0 00
LKQ CORPORATION	**CUSIP:** 501889208	**Symbol (Box 1d):** LKQ						
	53 000	06/14/12	10/04/13	$1,721 94	$950 21	$0.00	$771 73	$0 00
	29 000	06/14/12	10/17/13	$927 40	$519 93	$0 00	$407 47	$0 00
	27 000	06/14/12	11/14/13	$863 17	$484 07	$0.00	$379 10	$0 00
	287.000	06/14/12	12/04/13	$9,334.07	$5,145.47	$0.00	$4,188.60	$0.00
Security Subtotal	**396.000**			**$12,846.58**	**$7,099.68**	**$0.00**	**$5,746.90**	**$0.00**

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Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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NORDSON CP	**CUSIP:** 655663102		**Symbol (Box 1d):** NDSN					
	23 000	03/14/11	10/04/13	$1,704 27	$1,217 86	$0 00	$486 41	$0 00
	22 000	03/14/11	10/17/13	$1,622 25	$1,164 91	$0 00	$457 34	$0 00
	15.000	03/14/11	11/14/13	$1,081.03	$794.25	$0.00	$286.78	$0.00
Security Subtotal	**60.000**			**$4,407.55**	**$3,177.02**	**$0.00**	**$1,230.53**	**$0.00**
NXP SEMICONDUCTORS NV	**CUSIP:** N6596X109		**Symbol (Box 1d):** NXPI					
	31 000	03/03/11	10/04/13	$1,193 47	$928.82	$0.00	$264.65	$0 00
	33 000	03/03/11	10/17/13	$1,243.74	$988 74	$0 00	$255.00	$0 00
	36.000	03/03/11	11/14/13	$1,483 53	$1,078.63	$0.00	$404.90	$0.00
Security Subtotal	**100.000**			**$3,920.74**	**$2,996.19**	**$0.00**	**$924.55**	**$0.00**
ONYX PHARMACEUTICALS INC	**CUSIP:** 683399109		**Symbol (Box 1d):** ONXX					
	62 000	07/23/12	10/08/13	$7,750 00	$4,689 87	$0 00	$3,060 13	$0 00
PANERA BREAD COMPANY CL A	**CUSIP:** 69840W108		**Symbol (Box 1d):** PNRA					
	91 000	09/20/11	09/18/13	$15,735.86	$10,800.73	$0 00	$4,935 13	$0.00
PAREXEL INTL CORP	**CUSIP:** 699462107		**Symbol (Box 1d):** PRXL					
	100.000	06/19/12	10/04/13	$5,155.87	$2,871 66	$0 00	$2,284 21	$0 00
	45 000	06/19/12	10/17/13	$2,346 70	$1,292 25	$0 00	$1,054 45	$0 00
	30 000	06/19/12	11/14/13	$1,312 17	$861 50	$0 00	$450 67	$0 00
	170 000	06/19/12	12/17/13	$7,003 75	$4,881 82	$0 00	$2,121 93	$0 00
	124.000	11/15/12	12/17/13	$5,108.62	$3,814.15	$0 00	$1,294.47	$0.00
Security Subtotal	**469.000**			**$20,927.11**	**$13,721.38**	**$0.00**	**$7,205.73**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

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POLARIS INDUSTRIES INC	**CUSIP:** 731068102		**Symbol (Box 1d):** PII					
	14 000	01/18/12	10/04/13	$1,866 16	$867 67	$0 00	$998 49	$0 00
	15 000	01/18/12	10/17/13	$1,982 81	$929 65	$0 00	$1,053 16	$0 00
	14.000	01/18/12	11/14/13	$1,892.90	$867.67	$0.00	$1,025.23	$0.00
Security Subtotal	**43.000**			**$5,741.87**	**$2,664.99**	**$0.00**	**$3,076.88**	**$0.00**
RACKSPACE HOSTING INC COM	**CUSIP:** 750086100		**Symbol (Box 1d):** RAX					
	70.000	07/18/11	11/27/13	$2,598 62	$2,930.65	$0.00	($332 03)	$0 00
	113.000	09/15/11	11/27/13	$4,194 92	$4,321.92	$0.00	($127 00)	$0.00
	11.000	09/20/11	11/27/13	$408.35	$417.85	$0.00	($9.50)	$0.00
Security Subtotal	**194.000**			**$7,201.89**	**$7,670.42**	**$0.00**	**($468.53)**	**$0.00**
ROBERT HALF INT	**CUSIP:** 770323103		**Symbol (Box 1d):** RHI					
	37.000	07/25/12	10/04/13	$1,465 54	$971 16	$0 00	$494 38	$0 00
	38.000	07/25/12	10/17/13	$1,542.39	$997 41	$0 00	$544.98	$0.00
	30.000	07/25/12	11/14/13	$1,178.37	$787.43	$0.00	$390.94	$0.00
Security Subtotal	**105.000**			**$4,186.30**	**$2,756.00**	**$0.00**	**$1,430.30**	**$0.00**
SALLY BEAUTY HLDGS INC	**CUSIP:** 79546E104		**Symbol (Box 1d):** SBH					
	27.000	06/13/12	10/04/13	$716 63	$711 90	$0 00	$4.73	$0.00
	19.000	06/13/12	10/17/13	$490 95	$500 96	$0 00	($10.01)	$0.00
	17.000	06/13/12	11/14/13	$461.03	$448.23	$0.00	$12.80	$0.00
Security Subtotal	**63.000**			**$1,668.61**	**$1,661.09**	**$0.00**	**$7.52**	**$0.00**

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SANDRIDGE ENERGY INC	**CUSIP:** 80007P307	**Symbol (Box 1d):** SD						
	958 000	03/28/11	02/22/13	$5,689 34	$11,981 90	$0 00	($6,292.56)	$0 00
	199.000	07/18/11	02/22/13	$1,181 81	$2,227 35	$0 00	($1,045 54)	$0 00
	90.000	02/15/12	02/22/13	$534.49	$718.80	$0.00	($184.31)	$0.00
Security Subtotal	**1,247.000**			**$7,405.64**	**$14,928.05**	**$0.00**	**($7,522.41)**	**$0.00**
SOLARWINDS INC	**CUSIP:** 83416B109	**Symbol (Box 1d):** SWI						
	48 000	05/26/11	10/04/13	$1,692 69	$1,125 88	$0 00	$566 81	$0 00
	13 000	05/26/11	10/17/13	$473 06	$304 93	$0.00	$168 13	$0 00
	16.000	08/31/11	10/17/13	$582.23	$399.60	$0 00	$182 63	$0.00
	131 000	08/31/11	11/14/13	$4,195.12	$3,271.74	$0 00	$923 38	$0 00
	140 000	08/31/11	11/14/13	$4,483.34	$3,496.51	$0 00	$986 83	$0 00
	12.000	09/20/11	11/14/13	$384.29	$264.92	$0.00	$119.37	$0.00
Security Subtotal	**360.000**			**$11,810.73**	**$8,863.58**	**$0.00**	**$2,947.15**	**$0.00**
TIBCO SOFTWARE INC	**CUSIP:** 88632Q103	**Symbol (Box 1d):** TIBX						
	83 000	02/11/11	10/04/13	$2,206 80	$2,104 00	$0 00	$102 80	$0 00
	71 000	02/11/11	10/17/13	$1,831 05	$1,799 81	$0 00	$31 24	$0 00
	46.000	02/11/11	11/14/13	$1,104.90	$1,166.07	$0.00	($61.17)	$0.00
Security Subtotal	**200.000**			**$5,142.75**	**$5,069.88**	**$0.00**	**$72.87**	**$0.00**
TOTAL SYSTEM SVCS	**CUSIP:** 891906109	**Symbol (Box 1d):** TSS						
	76 000	07/20/12	10/04/13	$2,232 72	$1,838.18	$0 00	$394 54	$0 00
	69.000	07/20/12	10/17/13	$2,074 10	$1,668 88	$0.00	$405 22	$0 00
	58.000	07/20/12	11/14/13	$1,787.67	$1,402.82	$0.00	$384.85	$0 00
Security Subtotal	**203.000**			**$6,094.49**	**$4,909.88**	**$0.00**	**$1,184.61**	**$0.00**

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TRACTOR SUPPLY CO	CUSIP: 892356106		Symbol (Box 1d): TSCO					
	3 000	09/20/11	01/29/13	$280.25	$210 14	$0 00	$70 11	$0 00
ULTA SALON COS & FRAGR INC	CUSIP: 90384S303		Symbol (Box 1d): ULTA					
	117 000	02/08/11	01/29/13	$11,386 98	$4,785.54	$0 00	$6,601 44	$0 00
	12 000	07/18/11	01/29/13	$1,167 90	$760.11	$0.00	$407 79	$0.00
	2.000	09/20/11	01/29/13	$194.65	$145.99	$0.00	$48.66	$0.00
Security Subtotal	**131.000**			**$12,749.53**	**$5,691.64**	**$0.00**	**$7,057.89**	**$0.00**
UNITED THERAPEUTICS CORP	CUSIP: 91307C102		Symbol (Box 1d): UTHR					
	24 000	07/25/12	10/04/13	$2,042 12	$1,208 80	$0 00	$833 32	$0 00
	15.000	07/25/12	10/17/13	$1,236 57	$755 50	$0.00	$481.07	$0 00
	11 000	07/25/12	11/14/13	$1,012 42	$554 03	$0 00	$458 39	$0 00
	43 000	07/25/12	11/25/13	$4,001 72	$2,165 76	$0 00	$1,835 96	$0 00
	55.000	09/21/12	11/25/13	$5,118.47	$3,201.31	$0.00	$1,917.16	$0.00
Security Subtotal	**148.000**			**$13,411.30**	**$7,885.40**	**$0.00**	**$5,525.90**	**$0.00**
UNIVERSAL HEALTH SERVICES B	CUSIP: 913903100		Symbol (Box 1d): UHS					
	9.000	07/20/12	10/04/13	$701 80	$360 59	$0 00	$341 21	$0 00
	25 000	07/20/12	10/17/13	$1,955 71	$1,001 64	$0 00	$954 07	$0 00
	24.000	07/20/12	11/14/13	$1,934 12	$961.58	$0.00	$972.54	$0.00
Security Subtotal	**58.000**			**$4,591.63**	**$2,323.81**	**$0.00**	**$2,267.82**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
APEX
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 137911 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VALMONT INDUSTRIES	**CUSIP:** 920253101		**Symbol (Box 1d):** VMI					
	12 000	05/08/12	10/04/13	$1,634 13	$1,399 95	$0 00	$234 18	$0 00
	11 000	05/08/12	10/17/13	$1,451 75	$1,283 29	$0 00	$168 46	$0 00
	4.000	05/08/12	11/14/13	$570.87	$466.65	$0.00	$104.22	$0.00
Security Subtotal	**27.000**			**$3,656.75**	**$3,149.89**	**$0.00**	**$506.86**	**$0.00**
VOLCANO CORP	**CUSIP:** 928645100		**Symbol (Box 1d):** VOLC					
	350.000	02/08/11	05/20/13	$5,810 39	$9,335.89	$0.00	($3,525.50)	$0 00
	204 000	03/29/11	05/20/13	$3,386 63	$5,124.60	$0 00	($1,737 97)	$0.00
	12.000	07/18/11	05/20/13	$199.21	$390.21	$0.00	($191.00)	$0.00
Security Subtotal	**566.000**			**$9,396.23**	**$14,850.70**	**$0.00**	**($5,454.47)**	**$0.00**
WESTERN REFINING, INC	**CUSIP:** 959319104		**Symbol (Box 1d):** WNR					
	25 000	08/03/11	04/15/13	$730.17	$510 35	$0 00	$219 82	$0 00
	116.000	08/03/11	04/15/13	$3,387 97	$2,368 02	$0.00	$1,019.95	$0.00
	117 000	08/03/11	04/15/13	$3,417 18	$2,388 44	$0 00	$1,028 74	$0 00
	117.000	08/03/11	04/15/13	$3,417.18	$2,388.44	$0.00	$1,028.74	$0.00
Security Subtotal	**375.000**			**$10,952.50**	**$7,655.25**	**$0.00**	**$3,297.25**	**$0.00**
WILLIAMS SONOMA	**CUSIP:** 969904101		**Symbol (Box 1d):** WSM					
	44 000	09/20/12	10/04/13	$2,430 07	$1,906 94	$0 00	$523.13	$0.00
	29 000	09/20/12	10/17/13	$1,541 90	$1,256 85	$0 00	$285 05	$0 00
	23.000	09/20/12	11/14/13	$1,281 30	$996.81	$0.00	$284 49	$0.00
Security Subtotal	**96.000**			**$5,253.27**	**$4,160.60**	**$0.00**	**$1,092.67**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WYNDHAM WORLDWIDE CORP	CUSIP: 98310W108 Symbol (Box 1d): WYN							
	7 000	03/28/11	10/04/13	$425 80	$220 05	$0 00	$205 75	$0 00
	24 000	03/28/11	10/17/13	$1,524 69	$754 46	$0 00	$770 23	$0 00
	16.000	03/28/11	11/14/13	$1,070.38	$502.98	$0.00	$567.40	$0.00
Security Subtotal	47.000			$3,020.87	$1,477.49	$0.00	$1,543.38	$0.00
Total Long Term Covered Securities				**$413,614.92**	**$296,310.59**	**$0.00**	**$117,304.33**	**$0.00**

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFFILIATED MGRS GROUP INC	CUSIP: 008252108		Symbol (Box 1d): AMG					
	11.000	02/16/10	10/04/13	$2,066 97	$765 05	$0 00	$1,301.92	$0 00
	9 000	02/16/10	10/17/13	$1,734 08	$625 95	$0 00	$1,108 13	$0 00
	8.000	02/16/10	11/14/13	$1,600.37	$556.40	$0.00	$1,043.97	$0.00
Security Subtotal	28.000			$5,401.42	$1,947.40	$0.00	$3,454.02	$0.00
AUTONATION INC	CUSIP: 05329W102		Symbol (Box 1d): AN					
	32 000	06/04/10	10/04/13	$1,637 41	$664 99	$0 00	$972 42	$0 00
	31 000	06/04/10	10/17/13	$1,538 50	$644 21	$0 00	$894 29	$0.00
	20.000	06/04/10	11/14/13	$985.98	$415.62	$0.00	$570.36	$0.00
Security Subtotal	83.000			$4,161.89	$1,724.82	$0.00	$2,437.07	$0.00
CBRE GROUP INC	CUSIP: 12504L109		Symbol (Box 1d): CBG					
	75 000	02/16/10	10/04/13	$1,689 63	$971 77	$0 00	$717 86	$0 00
	77 000	02/16/10	10/17/13	$1,777 89	$997.69	$0 00	$780 20	$0 00
	61.000	02/16/10	11/14/13	$1,389.55	$790.38	$0.00	$599.17	$0.00
Security Subtotal	213.000			$4,857.07	$2,759.84	$0.00	$2,097.23	$0.00
EXPEDIA INC NEW	CUSIP: 30212P303		Symbol (Box 1d): EXPE					
	43.000	08/13/10	10/04/13	$2,231 23	$1,013 08	$0.00	$1,218 15	$0 00
	32.085	08/13/10	10/17/13	$1,544 54	$755.92	$0.00	$788.62	$0.00
	9.915	08/13/10	10/17/13	$477.30	$233 60	$0.00	$243 70	$0 00
	28.000	08/13/10	11/14/13	$1,700.97	$659.67	$0.00	$1,041.30	$0.00
Security Subtotal	113.000			$5,954.04	$2,662.27	$0.00	$3,291.77	$0.00

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HELMERICH & PAYNE	**CUSIP:** 423452101	**Symbol (Box 1d):** HP						
	17 000	02/16/10	10/04/13	$1,258 99	$721 40	$0 00	$537 59	$0 00
	18 000	02/16/10	10/17/13	$1,358 07	$763 84	$0 00	$594.23	$0 00
	14.000	02/16/10	11/14/13	$1,090 44	$594.10	$0.00	$496.34	$0.00
Security Subtotal	**49.000**			**$3,707.50**	**$2,079.34**	**$0.00**	**$1,628.16**	**$0.00**
HERTZ GLOBAL HOLDINGS, INC	**CUSIP:** 42805T105	**Symbol (Box 1d):** HTZ						
	708 000	03/26/10	09/18/13	$18,909 99	$7,119.71	$0 00	$11,790 28	$0 00
	439.000	05/07/10	09/18/13	$11,725.26	$5,414.10	$0.00	$6,311.16	$0.00
Security Subtotal	**1,147.000**			**$30,635.25**	**$12,533.81**	**$0.00**	**$18,101.44**	**$0.00**
INFORMATICA CORP	**CUSIP:** 45666Q102	**Symbol (Box 1d):** INFA						
	42.000	02/16/10	10/04/13	$1,683 75	$1,028 83	$0 00	$654 92	$0 00
	29 000	02/16/10	10/17/13	$1,073 56	$710 38	$0 00	$363 18	$0 00
	23.000	02/16/10	11/14/13	$892.38	$563.41	$0.00	$328.97	$0.00
Security Subtotal	**94.000**			**$3,649.69**	**$2,302.62**	**$0.00**	**$1,347.07**	**$0.00**
IRON MOUNTAIN INC (DE)	**CUSIP:** 462846106	**Symbol (Box 1d):** IRM						
	403.000	03/16/10	02/06/13	$13,800.34	$10,540 74	$0 00	$3,259.60	$0.00
LENDER PROCESSING SERV	**CUSIP:** 52602E102	**Symbol (Box 1d):**						
	201 000	05/11/10	07/11/13	$6,460 07	$7,235 75	$0 00	($775 68)	$0.00
MERCADOLIBRE INC	**CUSIP:** 58733R102	**Symbol (Box 1d):** MELI						
	27 000	07/30/10	10/04/13	$3,786 68	$1,652.36	$0 00	$2,134.32	$0 00
	21 000	07/30/10	10/17/13	$2,879 25	$1,285 17	$0.00	$1,594 08	$0 00
	15.000	07/30/10	11/14/13	$1,650.42	$917.98	$0.00	$732.44	$0.00
Security Subtotal	**63.000**			**$8,316.35**	**$3,855.51**	**$0.00**	**$4,460.84**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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APEX
660 ADA DR SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PETSMART INC	**CUSIP:** 716768106		**Symbol (Box 1d):** PETM					
	40 000	02/25/10	10/04/13	$3,039 54	$1,089 34	$0 00	$1,950 20	$0 00
	27 000	02/25/10	10/17/13	$1,945 04	$735 30	$0 00	$1,209 74	$0 00
	24.000	02/25/10	11/14/13	$1,751.24	$653.60	$0.00	$1,097.64	$0.00
Security Subtotal	**91.000**			**$6,735.82**	**$2,478.24**	**$0.00**	**$4,257.58**	**$0.00**
RACKSPACE HOSTING INC COM	**CUSIP:** 750086100		**Symbol (Box 1d):** RAX					
	12 000	08/13/10	10/04/13	$608 74	$224 82	$0 00	$383 92	$0 00
	24.000	08/13/10	10/17/13	$1,175.49	$449 63	$0 00	$725 86	$0 00
	18 000	08/13/10	11/14/13	$753 10	$337 22	$0 00	$415 88	$0 00
	25 000	08/13/10	11/27/13	$928 08	$468 36	$0 00	$459 72	$0 00
	37.000	08/13/10	11/27/13	$1,373.56	$693.18	$0.00	$680.38	$0.00
Security Subtotal	**116.000**			**$4,838.97**	**$2,173.21**	**$0.00**	**$2,665.76**	**$0.00**
SIGNET JEWELERS LIMITED	**CUSIP:** G81276100		**Symbol (Box 1d):** SIG					
	43 000	05/04/10	10/04/13	$3,121 31	$1,377.41	$0.00	$1,743 90	$0 00
	35 000	05/04/10	10/17/13	$2,623.90	$1,121.15	$0 00	$1,502 75	$0 00
	26.000	05/04/10	11/14/13	$2,012.62	$832.85	$0.00	$1,179.77	$0.00
Security Subtotal	**104.000**			**$7,757.83**	**$3,331.41**	**$0.00**	**$4,426.42**	**$0.00**
SILGAN HLDGS INC	**CUSIP:** 827048109		**Symbol (Box 1d):** SLGN					
	71 000	02/16/10	10/04/13	$3,311 38	$1,961 09	$0 00	$1,350 29	$0 00
	31.000	02/16/10	10/17/13	$1,476.81	$856 25	$0.00	$620.56	$0.00
	23 000	02/16/10	11/14/13	$1,068.10	$635.28	$0.00	$432.82	$0.00
Security Subtotal	**125.000**			**$5,856.29**	**$3,452.62**	**$0.00**	**$2,403.67**	**$0.00**

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066018 MS13OA01 403948

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TOWERS WATSON & CO CL A	**CUSIP:** 891894107		**Symbol (Box 1d):** TW					
	30 000	02/16/10	10/04/13	$3,452 93	$1,305 78	$0 00	$2,147 15	$0 00
	26 000	02/16/10	10/17/13	$2,980 84	$1,131 68	$0 00	$1,849.16	$0.00
	116 000	02/16/10	11/05/13	$12,956.04	$5,049 02	$0 00	$7,907 02	$0 00
	11.000	02/16/10	11/14/13	$1,225 81	$478 79	$0.00	$747.02	$0.00
Security Subtotal	**183.000**			**$20,615.62**	**$7,965.27**	**$0.00**	**$12,650.35**	**$0.00**
TRACTOR SUPPLY CO	**CUSIP:** 892356106		**Symbol (Box 1d):** TSCO					
	171.000	02/16/10	01/29/13	$15,974 49	$4,444 50	$0 00	$11,529.99	$0 00
UNITED RENTALS INC	**CUSIP:** 911363109		**Symbol (Box 1d):** URI					
	32 000	03/26/10	10/04/13	$1,930 84	$275 11	$0.00	$1,655 73	$0 00
	37.000	03/26/10	10/17/13	$2,300 24	$318 10	$0 00	$1,982 14	$0 00
	28.000	03/26/10	11/14/13	$1,851.32	$240.72	$0.00	$1,610.60	$0.00
Security Subtotal	**97.000**			**$6,082.40**	**$833.93**	**$0.00**	**$5,248.47**	**$0.00**
WABTEC	**CUSIP:** 929740108		**Symbol (Box 1d):** WAB					
	36.000	02/16/10	10/04/13	$2,287.76	$685.89	$0.00	$1,601.87	$0.00
	30 000	02/16/10	10/17/13	$1,955 96	$571 58	$0 00	$1,384.38	$0 00
	27.000	02/16/10	11/14/13	$1,786.55	$514.42	$0.00	$1,272.13	$0.00
Security Subtotal	**93.000**			**$6,030.27**	**$1,771.89**	**$0.00**	**$4,258.38**	**$0.00**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

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XL GROUP PLC NEW	CUSIP: G98290102 Symbol (Box 1d): XL							
	74.000	04/01/10	10/04/13	$2,299.87	$1,416.71	$0.00	$883.16	$0.00
	52.000	04/01/10	10/17/13	$1,660.98	$995.52	$0.00	$665.46	$0.00
	37.000	04/01/10	11/14/13	$1,154.37	$708.35	$0.00	$446.02	$0.00
Security Subtotal	163.000			$5,115.22	$3,120.58	$0.00	$1,994.64	$0.00
Total Long Term Noncovered Securities				**$165,950.53**	**$77,213.75**	**$0.00**	**$88,736.78**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$579,565.45**	**$373,524.34**	**$0.00**	**$206,041.11**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$855,717.84**	**$615,103.16**	**$63.33**	**$240,614.68**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$855,717.84**			
Total Cost or Other Basis (Box 3)		**$537,889.41**		
Total Wash Sale Loss Disallowed (Box 5)			**$63.33**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
JP MORGAN
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number 20-2110480
Account Number. 949 137912 122

Customer Service: 866-324-6088

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JP MORGAN STRAT INC OPP SEL	CUSIP: 4812A4351		Symbol (Box 1d): JSOSX					
	9,282 700	02/04/10	08/27/13	$110,000.00	$108,050.63	$0 00	$1,949.37	$0 00
	7,594 937	02/04/10	10/04/13	$90,000 00	$88,405 07	$0 00	$1,594 93	$0 00
	15,993 266	02/04/10	10/17/13	$190,000 00	$186,161 62	$0 00	$3,838 38	$0 00
	8,830 950	02/04/10	11/13/13	$105,000.00	$102,792.26	$0.00	$2,207.74	$0.00
Security Subtotal	41,701.853			$495,000.00	$485,409.58	$0.00	$9,590.42	$0.00
Total Long Term Noncovered Securities				**$495,000.00**	**$485,409.58**	**$0.00**	**$9,590.42**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$495,000.00**
Total Cost or Other Basis (Box 3)	**$0.00**
Total Wash Sale Loss Disallowed (Box 5)	**$0.00**
Total Fed Tax Withheld (Box 4)	**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066019 MS13OA01 403953

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
TEMPLETON
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number. 20-2110480
Account Number 949 137913 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEMPLETON GLOBAL BD FD ADV	CUSIP: 880208400		Symbol (Box 1d): TGBAX					
	11,093.502	02/04/10	08/27/13	$140,000 00	$140,221 87	$0.00	($221 87)	$0 00
	17,267 843	02/04/10	10/04/13	$225,000 00	$218,265 54	$0 00	$6,734 46	$0 00
	25,378.788	02/04/10	10/17/13	$335,000 00	$320,787 88	$0 00	$14,212 12	$0 00
	20,046.261	02/04/10	11/13/13	$260,000.00	$253,384.74	$0.00	$6,615.26	$0.00
Security Subtotal	73,786.394			$960,000.00	$932,660.03	$0.00	$27,339.97	$0.00
Total Long Term Noncovered Securities				**$960,000.00**	**$932,660.03**	**$0.00**	**$27,339.97**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$960,000.00**			
Total Cost or Other Basis (Box 3)		**$0.00**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066020 MS13OA01 403958

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VANGUARD EMERGING
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number. 949 138629 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD FTSE EMERGING MARKETS		CUSIP: 922042858	Symbol (Box 1d): VWO					
	189 863	09/28/12	08/27/13	$7,086 66	$7,924 70	$0.00	($838 04)	$0 00
	157 500	12/27/12	08/27/13	$5,878 71	$6,878 04	$0 00	($999 33)	$0 00
	3,977 000	01/03/13	08/27/13	$148,442 12	$179,987 62	$0 00	($31,545 50)	$0 00
	4,000 000	01/10/13	08/27/13	$149,300 60	$180,006 10	$0 00	($30,705 50)	$0 00
	4,005 000	01/14/13	08/27/13	$149,487 23	$179,951.15	$0 00	($30,463 92)	$0 00
	4,070 000	01/28/13	08/27/13	$151,913 36	$180,008 36	$0 00	($28,095 00)	$0 00
	675 000	02/12/13	08/27/13	$25,194 48	$29,820 17	$0 00	($4,625 69)	$0.00
	43.810	03/28/13	08/27/13	$1,635 22	$1,865 80	$0 00	($230 58)	$0 00
	423.161	06/28/13	08/27/13	$15.794 55	$16,281.54	$0.00	($486.99)	$0.00
Security Subtotal	17,541.334			$654,732.93	$782,723.48	$0.00	($127,990.55)	$0.00
Total Short Term Covered Securities				**$654,732.93**	**$782,723.48**	**$0.00**	**($127,990.55)**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066022 MS13OA01 403965

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
VANGUARD EMERGING
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 138629 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD FTSE EMERGING MARKETS	CUSIP: 922042858		Symbol (Box 1d): VWO					
	14,385.000	09/29/10	08/27/13	$536,922 29	$650,204.67	$0 00	($113,282.38)	$0 00
	357 765	12/30/10	08/27/13	$13,353 63	$17,102.78	$0 00	($3,749 15)	$0 00
	351.901	12/29/11	08/27/13	$13,134.76	$13,356.95	$0.00	($222.19)	$0.00
Security Subtotal	15,094.666			$563,410.68	$680,664.40	$0.00	($117,253.72)	$0.00
Total Long Term Noncovered Securities				**$563,410.68**	**$680,664.40**	**$0.00**	**($117,253.72)**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,218,143.61**	**$1,463,387.88**	**$0.00**	**($245,244.27)**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,218,143.61**			
Total Cost or Other Basis (Box 3)		**$782,723.48**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
DUPONT
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 138965 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DUPONT CAPITAL EMERGING MKTS I		CUSIP: 360873673	Symbol (Box 1d): DCMEX					
	667.141	12/13/12	08/27/13	$5,670.70	$6,284 47	$0 00	($613 77)	$0 00
	17,784 553	01/04/13	08/27/13	$151,168 70	$174,999 82	$0 00	($23,831.12)	$0 00
	17,930 328	01/09/13	08/27/13	$152,407.79	$174,999 82	$0 00	($22,592.03)	$0 00
	17,748 479	01/14/13	08/27/13	$150,862 07	$174,999.83	$0 00	($24,137.76)	$0 00
	18,059 856	01/28/13	08/27/13	$153,508 78	$174,999 82	$0 00	($21,491 04)	$0 00
	520.291	02/12/13	08/27/13	$4,422.47	$5,000.00	$0.00	($577.53)	$0.00
Security Subtotal	72,710.648			$618,040.51	$711,283.76	$0.00	($93,243.25)	$0.00
Total Short Term Covered Securities				**$618,040.51**	**$711,283.76**	**$0.00**	**($93,243.25)**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066023 MS13OA01 403970

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
DUPONT
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 138965 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DUPONT CAPITAL EMERGING MKTS I	**CUSIP:** 360873673		**Symbol (Box 1d):** DCMEX					
	2,127 660	02/15/12	08/27/13	$18,085 11	$20,000 00	$0.00	($1,914 89)	$0 00
Total Long Term Covered Securities				**$18,085.11**	**$20,000.00**	**$0.00**	**($1,914.89)**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066023 MS13OA01 403971

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
DUPONT
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number 20-2110480
Account Number 949 138965 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DUPONT CAPITAL EMERGING MKTS I	CUSIP: 360873673		Symbol (Box 1d): DCMEX					
	70,083 682	02/24/11	08/27/13	$595,711 30	$670,000 00	$0.00	($74,288.70)	$0 00
	538.251	12/16/11	08/27/13	$4,575.13	$4,306.01	$0.00	$269.12	$0.00
Security Subtotal	70,621.933			$600,286.43	$674,306.01	$0.00	($74,019.58)	$0.00
Total Long Term Noncovered Securities				**$600,286.43**	**$674,306.01**	**$0.00**	**($74,019.58)**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$618,371.54**	**$694,306.01**	**$0.00**	**($75,934.47)**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,236,412.05**	**$1,405,589.77**	**$0.00**	**($169,177.72)**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,236,412.05**
Total Cost or Other Basis (Box 3)	**$731,283.76**
Total Wash Sale Loss Disallowed (Box 5)	**$0.00**
Total Fed Tax Withheld (Box 4)	**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
DOUBLELINE
660 ADA DR. SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 20-2110480
Account Number 949 138967 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOUBLELINE TOTAL RETURN I		**CUSIP:** 258620103	**Symbol (Box 1d):** DBLTX					
	787 329	01/04/12	10/17/13	$8,668 49	$8,684 24	$15 75	($15 75)	$0 00
	587 908	02/02/12	10/17/13	$6,472 87	$6,549 30	$76 43	($76 43)	$0 00
	13,266 240	02/15/12	10/17/13	$146,061 88	$148,449 82	$2,387 94	($2,387 94)	$0 00
	4,939 605	02/15/12	10/17/13	$54,385 34	$55,274 47	$0 00	($889 13)	$0 00
	1,197 870	02/15/12	10/17/13	$13,187 68	$13,403.28	$215 60	($215 60)	$0 00
	219.188	02/15/12	10/17/13	$2,413.26	$2,452.71	$39.45	($39.45)	$0.00
Security Subtotal	**20,998.140**			**$231,189.52**	**$234,813.82**	**$2,735.17**	**($3,624.30)**	**$0.00**
Total Long Term Covered Securities				**$231,189.52**	**$234,813.82**	**$2,735.17**	**($3,624.30)**	**$0.00**

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066024 MS13OA01 403976

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
DOUBLELINE
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 20-2110480
Account Number 949 138967 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DOUBLELINE TOTAL RETURN I	CUSIP: 258620103		Symbol (Box 1d): DBLTX					
	12,797 075	02/24/11	08/27/13	$140,000 00	$141,151.74	$0 00	($1,151.74)	$0.00
	22,831 050	02/24/11	10/04/13	$250,000 00	$251,826 48	$0 00	($1,826 48)	$0 00
	41,133 455	02/24/11	10/15/13	$450,000 00	$453,702 01	$0 00	($3,702 01)	$0 00
	10,816 868	02/24/11	10/17/13	$119,093 61	$119,310 05	$0 00	($216.44)	$0 00
	613.770	03/02/11	10/17/13	$6,757 60	$6,757 61	$0 00	($0.01)	$0.00
	647 866	04/05/11	10/17/13	$7,133 00	$7,100.61	$0 00	$32 39	$0 00
	618.643	05/03/11	10/17/13	$6,811 25	$6,811.26	$0 00	($0.01)	$0 00
	585.408	06/02/11	10/17/13	$6,445 34	$6,509 74	$0.00	($64 40)	$0 00
	626 685	07/05/11	10/17/13	$6,899 80	$6,893 53	$0 00	$6 27	$0 00
	640.797	08/02/11	10/17/13	$7,055 17	$7,106 44	$0 00	($51.27)	$0.00
	633 997	09/02/11	10/17/13	$6,980 30	$7,094.43	$0 00	($114 13)	$0 00
	672 472	10/04/11	10/17/13	$7,403 91	$7,531.69	$0 00	($127 78)	$0 00
	623 084	11/02/11	10/17/13	$6,860 15	$6,922 46	$0 00	($62 31)	$0 00
	669.409	12/02/11	10/17/13	$7,370.35	$7,410 36	$0 00	($40.01)	$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066024 MS13OA01 403977

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
DOUBLELINE
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number. 26-4310632

Taxpayer ID Number: 20-2110480
Account Number: 949 138967 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
Security Subtotal	93,910.579			$1,028,810.48	$1,036,128.41	$0.00	($7,317.93)	$0.00
Total Long Term Noncovered Securities				**$1,028,810.48**	**$1,036,128.41**	**$0.00**	**($7,317.93)**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$1,260,000.00**	**$1,270,942.23**	**$2,735.17**	**($10,942.23)**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,260,000.00**			
Total Cost or Other Basis (Box 3)		**$234,813.82**		
Total Wash Sale Loss Disallowed (Box 5)			**$2,735.17**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number: 20-2110480
Account Number 949 145982 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WILLIAM BLAIR INTL GROWTH I	CUSIP: 093001774		Symbol (Box 1d): BIGIX					
	1,764 014	02/04/10	10/04/13	$45,000 00	$31,596.15	$0 00	$13,403 85	$0.00
Total Long Term Noncovered Securities				**$45,000.00**	**$31,596.15**	**$0.00**	**$13,403.85**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$45,000.00**
Total Cost or Other Basis (Box 3)	**$0.00**
Total Wash Sale Loss Disallowed (Box 5)	**$0.00**
Total Fed Tax Withheld (Box 4)	**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066026 MS13OA01 403985

Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AGRIUM INC	CUSIP: 008916108		Symbol (Box 1d): AGU					
	69 000	01/25/13	05/01/13	$6,215 33	$7,856 69	$0 00	($1,641 36)	$0 00
ALLERGAN INC	CUSIP: 018490102		Symbol (Box 1d): AGN					
	58 000	10/19/12	01/14/13	$6,014 32	$5,406 97	$0 00	$607 35	$0 00
	185.000	10/19/12	05/01/13	$18,310.66	$17,246.36	$0.00	$1,064.30	$0.00
Security Subtotal	**243.000**			**$24,324.98**	**$22,653.33**	**$0.00**	**$1,671.65**	**$0.00**
AMER INTL GP INC NEW	CUSIP: 026874784		Symbol (Box 1d): AIG					
	169 000	08/17/12	03/07/13	$6,606 79	$5,846 91	$0 00	$759 88	$0 00
	305 000	08/17/12	04/30/13	$12,627 08	$10,552 12	$0 00	$2,074 96	$0 00
	53 000	08/17/12	05/01/13	$2,229 50	$1,833 65	$0 00	$395 85	$0 00
	73.000	09/07/12	05/01/13	$3,070 81	$2,463 75	$0 00	$607 06	$0 00
	27.000	10/09/12	05/01/13	$1,135.78	$959.73	$0.00	$176.05	$0.00
Security Subtotal	**627.000**			**$25,669.96**	**$21,656.16**	**$0.00**	**$4,013.80**	**$0.00**
ASML HOLDING NV NY REG NEW	CUSIP: N07059210		Symbol (Box 1d): ASML					
	73 000	02/28/12	02/21/13	$5,156 68	$3,663.91	$0 00	$1,492.77	$0 00
BORG WARNER INC	CUSIP: 099724106		Symbol (Box 1d): BWA					
	270 000	02/28/12	02/01/13	$20,163 25	$22,431 06	$0 00	($2,267 81)	$0 00
BRISTOL MYERS SQUIBB CO	CUSIP: 110122108		Symbol (Box 1d). BMY					
	371.000	08/28/12	01/09/13	$12,401.40	$12,238.14	$0.00	$163 26	$0 00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

066027 MS13OA01 403990

Morgan Stanley

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Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAMERON INTNL CORP	CUSIP: 13342B105		Symbol (Box 1d): CAM					
	204.000	12/18/12	04/04/13	$12,463 67	$11,317 88	$0 00	$1,145 79	$0 00
	163.000	01/31/13	04/04/13	$9,958.71	$10,223.57	$0.00	($264.86)	$0.00
Security Subtotal	**367.000**			**$22,422.38**	**$21,541.45**	**$0.00**	**$880.93**	**$0.00**
CERNER CORP	CUSIP: 156782104		Symbol (Box 1d): CERN					
	70 000	02/28/12	01/16/13	$5,528 65	$5,237.65	$0 00	$291.00	$0.00
	54 000	04/30/12	01/16/13	$4,264 96	$4,290 29	$0 00	($25 33)	$0 00
	22.000	04/30/12	01/17/13	$1,746 21	$1,747 90	$0 00	($1 69)	$0 00
	96.000	05/09/12	01/17/13	$7,619 81	$7,686 70	$0 00	($66.89)	$0 00
	36 000	09/07/12	01/17/13	$2,857 43	$2,719.08	$0.00	$138.35	$0.00
Security Subtotal	**278.000**			**$22,017.06**	**$21,681.62**	**$0.00**	**$335.44**	**$0.00**
CHIPOTLE MEXICAN GRILL INC COM	CUSIP: 169656105		Symbol (Box 1d): CMG					
	34 000	01/17/13	03/13/13	$10,897 41	$9,644 12	$0 00	$1,253 29	$0.00
	19 000	01/17/13	05/07/13	$6,874 04	$5,389.36	$0 00	$1,484 68	$0 00
	67.000	01/17/13	06/27/13	$24,380.82	$19,004.58	$0.00	$5,376.24	$0.00
Security Subtotal	**120.000**			**$42,152.27**	**$34,038.06**	**$0.00**	**$8,114.21**	**$0.00**
CROWN CASTLE INTL	CUSIP: 228227104		Symbol (Box 1d): CCI					
	46.000	04/23/12	01/18/13	$3,408 85	$2,513 33	$0 00	$895 52	$0 00
	64.000	04/24/12	01/18/13	$4,742.75	$3,521.14	$0.00	$1,221.61	$0.00
Security Subtotal	**110.000**			**$8,151.60**	**$6,034.47**	**$0.00**	**$2,117.13**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON CORP PLC SHS	**CUSIP:** G29183103		**Symbol (Box 1d):** ETN					
	175.000	02/05/13	05/14/13	$11,245 21	$10,226 63	$0.00	$1,018 58	$0 00
	179.000	02/05/13	07/11/13	$12,169.72	$10,460.40	$0.00	$1,709.32	$0.00
Security Subtotal	**354.000**			**$23,414.93**	**$20,687.03**	**$0.00**	**$2,727.90**	**$0.00**
EDWARD LIFESCIENCES CORP	**CUSIP:** 28176E108		**Symbol (Box 1d):** EW					
	93.000	12/10/12	07/16/13	$6,240 13	$8,637.67	$0 00	($2,397.54)	$0.00
	86.000	12/10/12	07/24/13	$6,075.12	$7,987.53	$0.00	($1,912.41)	$0.00
Security Subtotal	**179.000**			**$12,315.25**	**$16,625.20**	**$0.00**	**($4,309.95)**	**$0.00**
EMC CORP MASS	**CUSIP:** 268648102		**Symbol (Box 1d):** EMC					
	372.000	08/02/12	07/11/13	$9,108 89	$9,798 96	$0 00	($690.07)	$0 00
	184 000	08/09/12	07/11/13	$4,505 47	$4,968 13	$0.00	($462 66)	$0.00
	171.000	09/07/12	07/11/13	$4,187.16	$4,736.70	$0.00	($549.54)	$0.00
Security Subtotal	**727.000**			**$17,801.52**	**$19,503.79**	**$0.00**	**($1,702.27)**	**$0.00**
EOG RESOURCES INC	**CUSIP:** 26875P101		**Symbol (Box 1d):** EOG					
	147 000	11/16/12	02/21/13	$18,213.18	$17,173 59	$0.00	$1,039 59	$0.00
EQUINIX INC NEW	**CUSIP:** 29444U502		**Symbol (Box 1d):** EQIX					
	163 000	04/26/13	08/14/13	$28,030 36	$34,470 64	$0.00	($6,440.28)	$0.00
EXPRESS SCRIPTS HLDG CO COM	**CUSIP:** 30219G108		**Symbol (Box 1d):** ESRX					
	237.000	02/28/12	02/11/13	$13,021 38	$12,733 42	$0 00	$287 96	$0 00
	49 000	09/07/12	05/14/13	$2,992 69	$3,093 86	$0 00	($101 17)	$0.00
	328.000	11/06/12	05/14/13	$20,032 71	$18,251.17	$0 00	$1,781.54	$0.00
Security Subtotal	**614.000**			**$36,046.78**	**$34,078.45**	**$0.00**	**$1,968.33**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NEUBERGER BERMAN
660 ADA DR SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
GENERAL ELECTRIC CO	**CUSIP:** 369604103		**Symbol (Box 1d):** GE					
	313 000	11/02/12	07/02/13	$7,253 33	$6,711 28	$0 00	$542 05	$0.00
	269 000	11/02/12	08/13/13	$6,493 67	$5,767 84	$0 00	$725 83	$0 00
	968.000	11/02/12	08/14/13	$23,338.26	$20,755.66	$0.00	$2,582.60	$0.00
Security Subtotal	**1,550.000**			**$37,085.26**	**$33,234.78**	**$0.00**	**$3,850.48**	**$0.00**
GILEAD SCIENCE	**CUSIP:** 375558103		**Symbol (Box 1d):** GILD					
	280 000	11/12/12	06/26/13	$14,382 31	$10,199 49	$0 00	$4,182 82	$0 00
	290 000	11/13/12	06/26/13	$14,895.97	$10,801 40	$0.00	$4,094.57	$0.00
Security Subtotal	**570.000**			**$29,278.28**	**$21,000.89**	**$0.00**	**$8,277.39**	**$0.00**
GOLDMAN SACHS GRP INC	**CUSIP:** 38141G104		**Symbol (Box 1d):** GS					
	38 000	01/18/13	04/30/13	$5,535 48	$5,462 17	$0 00	$73 31	$0.00
	203.000	01/18/13	05/03/13	$29,766.90	$29,179.48	$0.00	$587.42	$0.00
Security Subtotal	**241.000**			**$35,302.38**	**$34,641.65**	**$0.00**	**$660.73**	**$0.00**
ILLUMINA INC	**CUSIP:** 452327109		**Symbol (Box 1d):** ILMN					
	198.000	02/28/12	02/13/13	$9,927 11	$10,228 17	$0.00	($301 06)	$0.00
JOY GLOBAL INC	**CUSIP:** 481165108		**Symbol (Box 1d):** JOY					
	171.000	05/18/12	05/09/13	$10,404 52	$10,395 98	$0 00	$8 54	$0 00
	78.000	09/07/12	05/09/13	$4,745.92	$4,392.18	$0.00	$353.74	$0.00
Security Subtotal	**249.000**			**$15,150.44**	**$14,788.16**	**$0.00**	**$362.28**	**$0.00**
LINKEDIN CORP-A	**CUSIP:** 53578A108		**Symbol (Box 1d):** LNKD					
	38 000	05/16/12	02/21/13	$6,007 55	$4,294.53	$0 00	$1,713.02	$0 00
	17 000	05/16/12	03/07/13	$2,949 68	$1,921 24	$0 00	$1,028 44	$0 00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LINKEDIN CORP-A	17.000	05/24/12	03/07/13	$2,949 68	$1,673 89	$0.00	$1,275 79	$0 00
	42 000	05/24/12	03/27/13	$7,470 65	$4,135 48	$0 00	$3,335 17	$0 00
	82 000	07/16/12	03/27/13	$14,585 55	$8,509 60	$0 00	$6,075 95	$0 00
	54.000	09/07/12	03/27/13	$9,605.12	$6,470 28	$0.00	$3,134.84	$0.00
Security Subtotal	**250.000**			**$43,568.23**	**$27,005.02**	**$0.00**	**$16,563.21**	**$0.00**
MICROSOFT CORP	**CUSIP:** 594918104		**Symbol (Box 1d):** MSFT					
	495 000	02/28/12	01/31/13	$13,810 93	$15,759 41	$0 00	($1,948 48)	$0 00
	384.000	02/28/12	02/05/13	$10,581.49	$12,225.48	$0.00	($1,643.99)	$0.00
Security Subtotal	**879.000**			**$24,392.42**	**$27,984.89**	**$0.00**	**($3,592.47)**	**$0.00**
MONDELEZ INTL INC COM	**CUSIP:** 609207105		**Symbol (Box 1d):** MDLZ					
	298.000	04/27/12	04/26/13	$9,413 19	$7,629 92	$0 00	$1,783 27	$0 00
	452 000	05/01/12	04/26/13	$14,277 73	$11,699 35	$0 00	$2,578.38	$0 00
	225 000	06/20/12	04/26/13	$7,107 27	$5,674 37	$0 00	$1,432 90	$0 00
	114.000	09/07/12	04/26/13	$3,601.02	$2,973.22	$0.00	$627.80	$0.00
Security Subtotal	**1,089.000**			**$34,399.21**	**$27,976.86**	**$0.00**	**$6,422.35**	**$0.00**
NEXTERA ENERGY INC COM	**CUSIP:** 65339F101		**Symbol (Box 1d):** NEE					
	402 000	10/16/12	01/23/13	$28,752 32	$28,314 15	$0 00	$438 17	$0.00
NUCOR CORPORATION	**CUSIP:** 670346105		**Symbol (Box 1d):** NUE					
	251 000	03/11/13	07/03/13	$10,921 72	$11,959 87	$0 00	($1,038 15)	$0 00
	266.000	03/13/13	07/03/13	$11,574 41	$12,370.14	$0.00	($795.73)	$0.00
Security Subtotal	**517.000**			**$22,496.13**	**$24,330.01**	**$0.00**	**($1,833.88)**	**$0.00**

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066027 MS13OA01 403992

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
O'REILLY AUTOMOTIVE INC NEW	**CUSIP:** 67103H107		**Symbol (Box 1d):** ORLY					
	126 000	07/19/12	02/08/13	$12,915 86	$11,877.11	$0 00	$1,038 75	$0 00
PFIZER INC	**CUSIP:** 717081103		**Symbol (Box 1d):** PFE					
	448 000	07/16/12	01/09/13	$11,765 91	$10,290 60	$0 00	$1,475 31	$0 00
QUALCOMM INC	**CUSIP:** 747525103		**Symbol (Box 1d):** QCOM					
	85 000	09/07/12	06/26/13	$5,255 97	$5,295 50	$0 00	($39 53)	$0 00
SCHLUMBERGER LTD	**CUSIP:** 806857108		**Symbol (Box 1d):** SLB					
	408 000	02/28/12	01/29/13	$32,478 19	$32,092 50	$0 00	$385 69	$0 00
	50.000	09/07/12	01/29/13	$3,980.17	$3,670.50	$0.00	$309.67	$0.00
Security Subtotal	**458.000**			**$36,458.36**	**$35,763.00**	**$0.00**	**$695.36**	**$0.00**
TERADATA CORP	**CUSIP:** 88076W103		**Symbol (Box 1d):** TDC					
	124 000	07/05/12	03/26/13	$7,064 84	$9,021 03	$0 00	($1,956.19)	$0.00
	13 000	07/10/12	03/27/13	$740 21	$853 30	$0 00	($113 09)	$0.00
	32 000	07/17/12	03/27/13	$1,822 04	$2,051 05	$0 00	($229 01)	$0 00
	127.000	07/17/12	04/04/13	$6,720 73	$8,140 10	$0 00	($1,419.37)	$0 00
	42.000	09/07/12	04/04/13	$2,222.61	$3,378.90	$0.00	($1,156.29)	$0.00
Security Subtotal	**338.000**			**$18,570.43**	**$23,444.38**	**$0.00**	**($4,873.95)**	**$0.00**
THE ADT CORPORATION COM	**CUSIP:** 00101J106		**Symbol (Box 1d):** ADT					
	293 000	11/27/12	07/22/13	$12,291 72	$12,995 22	$0.00	($703.50)	$0.00
	219.000	11/27/12	07/31/13	$8,920 59	$9,663 09	$0.00	($742 50)	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NEUBERGER BERMAN
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632

Taxpayer ID Number 20-2110480
Account Number. 949 146301 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE ADT CORPORATION COM	255 000	04/04/13	07/31/13	$10,386 99	$11,373 56	$0 00	($986 57)	$0 00
	144.000	05/03/13	07/31/13	$5,865.59	$6,223.95	$0.00	($358.36)	$0.00
Security Subtotal	**911.000**			**$37,464.89**	**$40,255.82**	**$0.00**	**($2,790.93)**	**$0.00**
UNITEDHEALTH GP INC	**CUSIP:** 91324P102		**Symbol (Box 1d):** UNH					
	25.000	01/31/12	01/31/13	$1,396 71	$1,310 69	$0.00	$86.02	$0 00
V F CORPORATION	**CUSIP:** 918204108		**Symbol (Box 1d):** VFC					
	112.000	02/28/12	01/18/13	$16,554.52	$16,512 15	$0 00	$42.37	$0.00
	16.000	09/07/12	01/18/13	$2,364 93	$2,453 28	$0.00	($88.35)	$0.00
Security Subtotal	**128.000**			**$18,919.45**	**$18,965.43**	**$0.00**	**($45.98)**	**$0.00**
VERIZON COMMUNICATIONS	**CUSIP:** 92343V104		**Symbol (Box 1d):** VZ					
	252 000	04/25/12	03/27/13	$12,428 03	$9,952 41	$0 00	$2,475 62	$0 00
VERTEX PHARMACEUTICALS	**CUSIP:** 92532F100		**Symbol (Box 1d):** VRTX					
	134 000	05/31/12	04/04/13	$7,073 94	$8,067.12	$0.00	($993 18)	$0.00
	57.000	05/31/12	04/22/13	$4,688.48	$3,431.54	$0.00	$1,256 94	$0.00
Security Subtotal	**191.000**			**$11,762.42**	**$11,498.66**	**$0.00**	**$263.76**	**$0.00**
Total Short Term Covered Securities				**$771,786.74**	**$734,491.77**	**$0.00**	**$37,294.97**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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660 ADA DR SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ASML HOLDING NV NY REG NEW	**CUSIP:** N07059210		**Symbol (Box 1d):** ASML					
	0 000		03/25/13	$1 51	$0 00	$0 00	$0 00	$0 00
Total Short Term Noncovered Securities				**$1.51**	**$0.00**	**$0.00**	**$0.00**	**$0.00**
Total Short Term Covered and Noncovered Securities				**$771,788.25**	**$734,491.77**	**$0.00**	**$37,294.97**	**$0.00**

Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities

(Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC	CUSIP: 023135106		Symbol (Box 1d): AMZN					
	20 000	04/05/11	02/05/13	$5,332 34	$3,710.00	$0 00	$1,622 34	$0 00
	30 000	04/05/11	04/18/13	$7,756 05	$5,565 01	$0 00	$2,191 04	$0 00
	2 000	04/27/11	04/18/13	$517 07	$390 94	$0 00	$126 13	$0 00
	21 000	04/27/11	04/30/13	$5,228 08	$4,104.92	$0 00	$1,123 16	$0.00
	28 000	04/27/11	06/27/13	$7,806 80	$5,473 23	$0 00	$2,333 57	$0 00
	4.000	10/07/11	06/27/13	$1,115 26	$884 89	$0 00	$230 37	$0 00
	7 000	01/10/12	06/27/13	$1,951 70	$1,257 23	$0 00	$694.47	$0 00
	9.000	01/17/12	06/27/13	$2,509.33	$1,631.97	$0.00	$877.36	$0.00
Security Subtotal	**121.000**			**$32,216.63**	**$23,018.19**	**$0.00**	**$9,198.44**	**$0.00**
ASML HOLDING NV NY REG NEW	CUSIP: N07059210		Symbol (Box 1d): ASML					
	86.000	02/28/12	05/08/13	$6,642 05	$4,313 23	$0 00	$2,328 82	$0.00
	78.000	02/28/12	05/09/13	$6,026 96	$3,912 00	$0 00	$2,114 96	$0.00
	132,000	02/28/12	08/08/13	$12,130 47	$6,620.31	$0.00	$5,510.16	$0.00
Security Subtotal	**296.000**			**$24,799.48**	**$14,845.54**	**$0.00**	**$9,953.94**	**$0.00**
BIOGEN IDEC INC	CUSIP: 09062X103		Symbol (Box 1d): BIIB					
	57 000	02/28/12	07/11/13	$12,681 37	$6,659.88	$0.00	$6,021 49	$0 00
CROWN CASTLE INTL	CUSIP: 228227104		Symbol (Box 1d): CCI					
	238 000	04/24/12	04/26/13	$18,508 58	$13,094 26	$0.00	$5,414.32	$0.00
EMC CORP MASS	CUSIP: 268648102		Symbol (Box 1d): EMC					
	205 000	01/25/11	07/11/13	$5,019 69	$4,885 68	$0 00	$134 01	$0 00
	50.000	01/31/12	07/11/13	$1,224.31	$1,282.29	$0.00	($57.98)	$0.00
Security Subtotal	**255.000**			**$6,244.00**	**$6,167.97**	**$0.00**	**$76.03**	**$0.00**

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NEUBERGER BERMAN
660 ADA DR SE
SUITE 301
ADA MI 49301-9153

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
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Taxpayer ID Number: 20-2110480
Account Number: 949 146301 122

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued) (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EXPRESS SCRIPTS HLDG CO COM	**CUSIP:** 30219G108		**Symbol (Box 1d):** ESRX					
	173 000	02/28/12	05/14/13	$10,566 03	$9,294.86	$0 00	$1,271 17	$0 00
ILLUMINA INC	**CUSIP:** 452327109		**Symbol (Box 1d):** ILMN					
	22 000	02/28/12	05/08/13	$1,461 58	$1,136 46	$0.00	$325 12	$0 00
	64.000	04/18/12	05/08/13	$4,251 86	$2,691.94	$0.00	$1,559.92	$0.00
	72.000	04/18/12	08/02/13	$5,634 86	$3,028.44	$0.00	$2,606.42	$0.00
Security Subtotal	**158.000**			**$11,348.30**	**$6,856.84**	**$0.00**	**$4,491.46**	**$0.00**
JOY GLOBAL INC	**CUSIP:** 481165108		**Symbol (Box 1d):** JOY					
	137.000	02/28/12	03/07/13	$8,552.00	$12,535 50	$0 00	($3,983 50)	$0.00
	137 000	02/28/12	03/11/13	$8,424 50	$12,535 50	$0 00	($4,111 00)	$0.00
	31 000	02/28/12	05/08/13	$1,882 50	$2,836 50	$0 00	($954 00)	$0 00
	61.000	03/01/12	05/08/13	$3,704.27	$5,385.60	$0.00	($1,681.33)	$0.00
Security Subtotal	**366.000**			**$22,563.27**	**$33,293.10**	**$0.00**	**($10,729.83)**	**$0.00**
MICROSOFT CORP	**CUSIP:** 594918104		**Symbol (Box 1d):** MSFT					
	213 000	02/28/12	03/07/13	$5,992 79	$6,781.32	$0 00	($788 53)	$0 00
MONSANTO CO/NEW	**CUSIP:** 61166W101		**Symbol (Box 1d):** MON					
	53 000	09/13/11	06/05/13	$5,255 39	$3,567 82	$0 00	$1,687 57	$0 00
	82 000	10/05/11	06/05/13	$8,130 97	$5,356 12	$0 00	$2,774 85	$0 00
	37.000	10/05/11	07/02/13	$3,626.76	$2,416.78	$0.00	$1,209.98	$0.00
Security Subtotal	**172.000**			**$17,013.12**	**$11,340.72**	**$0.00**	**$5,672.40**	**$0.00**

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

SILVERWING FOUNDATION
NEUBERGER BERMAN
660 ADA DR. SE
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC	**CUSIP:** 747525103		**Symbol (Box 1d):** QCOM					
	42.000	02/14/11	05/09/13	$2,698 89	$2,454 19	$0 00	$244 70	$0.00
	47 000	02/14/11	06/07/13	$2,913 34	$2,746 35	$0.00	$166 99	$0 00
	91.000	02/25/11	06/07/13	$5,640 72	$5,372 46	$0.00	$268.26	$0 00
	93 000	03/07/11	06/07/13	$5,764 69	$5,307 28	$0 00	$457.41	$0 00
	39 000	06/03/11	06/07/13	$2,417 45	$2,224 60	$0 00	$192.85	$0 00
	1 000	10/07/11	06/07/13	$61 98	$50 26	$0 00	$11 72	$0 00
	24.000	10/07/11	06/26/13	$1,484.04	$1,206.30	$0.00	$277.74	$0 00
	25.000	01/31/12	06/26/13	$1,545.88	$1,476.99	$0.00	$68.89	$0.00
	153 000	03/26/12	06/26/13	$9,460 76	$10,457 78	$0 00	($997 02)	$0 00
	109.000	04/17/12	06/26/13	$6,740.02	$7,379.53	$0.00	($639.51)	$0.00
Security Subtotal	**624.000**			**$38,727.77**	**$38,675.74**	**$0.00**	**$52.03**	**$0.00**
RANGE RESOURCES CORP	**CUSIP:** 75281A109		**Symbol (Box 1d):** RRC					
	63 000	02/28/12	03/07/13	$4,907 06	$4,008 42	$0 00	$898 64	$0 00
	81.000	02/28/12	03/11/13	$6,408.79	$5,153.69	$0.00	$1,255.10	$0.00
Security Subtotal	**144.000**			**$11,315.85**	**$9,162.11**	**$0.00**	**$2,153.74**	**$0.00**
STARBUCKS CORP WASHINGTON	**CUSIP:** 855244109		**Symbol (Box 1d):** SBUX					
	111 000	03/11/11	07/10/13	$7,511 44	$4,079 99	$0 00	$3,431.45	$0 00
UNITEDHEALTH GP INC	**CUSIP:** 91324P102		**Symbol (Box 1d):** UNH					
	79.000	08/12/11	01/31/13	$4,413 59	$3,554.10	$0 00	$859.49	$0 00
	101 000	09/13/11	01/31/13	$5,642 69	$4,845 32	$0 00	$797 37	$0 00

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Morgan Stanley

Corporate Tax Statement
Tax Year 2013

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNITEDHEALTH GP INC	39 000	11/30/11	01/31/13	$2,178 86	$1,880.21	$0 00	$298 65	$0 00
	43.000	12/01/11	01/31/13	$2,402.34	$2,092.99	$0.00	$309.35	$0.00
Security Subtotal	262.000			$14,637.48	$12,372.62	$0.00	$2,264.86	$0.00
Total Long Term Covered Securities				**$234,126.11**	**$195,643.14**	**$0.00**	**$38,482.97**	**$0.00**

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities

(Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMAZON COM INC	**CUSIP:** 023135106		**Symbol (Box 1d):** AMZN					
	13.000	09/01/10	02/05/13	$3,466 02	$1,682 62	$0 00	$1,783 40	$0.00
APPLE INC	**CUSIP:** 037833100		**Symbol (Box 1d):** AAPL					
	18 000	05/27/09	07/01/13	$7,376 41	$2,399.97	$0 00	$4,976 44	$0 00
	28 000	10/15/09	07/01/13	$11,474 41	$5,320 76	$0 00	$6,153 65	$0 00
	13.000	10/15/09	08/21/13	$6,540.51	$2,470.35	$0.00	$4,070.16	$0.00
Security Subtotal	**59.000**			**$25,391.33**	**$10,191.08**	**$0.00**	**$15,200.25**	**$0.00**
EMC CORP MASS	**CUSIP:** 268648102		**Symbol (Box 1d):** EMC					
	273.000	02/05/10	03/07/13	$6,607 62	$4,553 23	$0.00	$2,054 39	$0 00
	140 000	02/05/10	04/30/13	$3,133 00	$2,334 99	$0 00	$798 01	$0 00
	87 000	06/30/10	04/30/13	$1,946 94	$1,616.78	$0 00	$330 16	$0 00
	109.000	06/30/10	07/11/13	$2,669.00	$2,025.63	$0.00	$643.37	$0.00
Security Subtotal	**609.000**			**$14,356.56**	**$10,530.63**	**$0.00**	**$3,825.93**	**$0.00**
GOOGLE INC-CL A	**CUSIP:** 38259P508		**Symbol (Box 1d):** GOOG					
	5.000	10/18/10	04/18/13	$3,824.75	$3,087.51	$0.00	$737.24	$0.00
PRECISION CASTPARTS CORP	**CUSIP:** 740189105		**Symbol (Box 1d):** PCP					
	14 000	04/28/10	01/18/13	$2,594 78	$1,832.49	$0.00	$762 29	$0 00
	29.000	04/30/10	01/18/13	$5,374.91	$3,744.06	$0.00	$1,630.85	$0.00
Security Subtotal	**43.000**			**$7,969.69**	**$5,576.55**	**$0.00**	**$2,393.14**	**$0.00**

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
QUALCOMM INC	CUSIP: 747525103		Symbol (Box 1d): QCOM					
	69 000	11/11/10	03/07/13	$4,588 72	$3,277 31	$0 00	$1,311 41	$0 00
	56.000	11/11/10	05/09/13	$3,598.52	$2,659.84	$0.00	$938.68	$0.00
Security Subtotal	125.000			$8,187.24	$5,937.15	$0.00	$2,250.09	$0.00
Total Long Term Noncovered Securities				**$63,195.59**	**$37,005.54**	**$0.00**	**$26,190.05**	**$0.00**
Total Long Term Covered and Noncovered Securities				**$297,321.70**	**$232,648.68**	**$0.00**	**$64,673.02**	**$0.00**
Total Short and Long Term, Covered and Noncovered Securities				**$1,069,109.95**	**$967,140.45**	**$0.00**	**$101,967.99**	**$0.00**

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	**$1,069,109.95**			
Total Cost or Other Basis (Box 3)		**$930,134.91**		
Total Wash Sale Loss Disallowed (Box 5)			**$0.00**	
Total Fed Tax Withheld (Box 4)				**$0.00**

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

Account Detail

Consulting Group Advisor Active Assets Account
949-145982-122

SILVERWING FOUNDATION
660 ADA DR. SE
Nickname: WILLIAM BLAIR

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WILLIAM BLAIR INTL GROWTH I (BIGIX)	2/4/10	22,957 963	$17 912	$411,211 91	$617,798 78	$206,586 87 LT		
	9/24/10	708 550	21 170	15,000 00	19,067 08	4,067 08 LT		
	2/23/11	20,473 606	21 980	450,000 00	550,944 73	100,944 73 LT		
	2/12/13	2,532 635	23 691	60,000 00	68,153 20	8,153 20 ST		
	2/25/13	2,578 358	23 271	60,000 00	69,383 61	9,383 61 ST		
	3/11/13	2,500 193	23 998	60,000 00	67,280 19	7,280 19 ST		
	3/25/13	2,517 390	23 834	60,000 00	67,742 96	7,742 96 ST		

Account Detail

Consulting Group Advisor Active Assets Account
949-145982-122

SILVERWING FOUNDATION
660 ADA DR. SE
Nickname: WILLIAM BLAIR

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	54,268 695		1,116,211 91	**1,460,370.55**	311,598 68 LT		
						32,559 96 ST		
Long Term Reinvestments		3,810 459		85,878 03	102,539 45	16,661 42 LT		
Short Term Reinvestments		816 936		21,322 02	21,983 74	661 72 ST		
	Total	58,896 090		1,223,411 96	**1,584,893 78**	328,260 10 LT	21,615 00	1 36
						33,221 68 ST		
Total Purchases vs Market Value				1,116,211 91	1,584,893 78			
Net Value Increase/(Decrease)					468,681 87			

Share Price $26 910, CG IAR Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	**100.0%**	**$1,223,411.96**	**$1,584,893.78**	**$328,260.10 LT**	**$21,615.00**	**1 36%**
				$33,221.68 ST	**$0.00**	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$1,223,411.96**	**$1,584,893.78**	**$328,260.10 LT**	**$21,615.00**	**1.36%**
				$33,221.68 ST	**$0 00**	

TOTAL VALUE (includes accrued interest) **$1,584,893.78**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

000124 MSADK321 017997

Account Detail

Fiduciary Services Active Assets Account
949-010607-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

Investment Objectives†: Capital Appreciation, Income, Speculation, Aggressive Income

Investment Advisory Account
Manager: THORNBURG INVESTMENT MANAGEMENT

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$230 03**			
CITIBANK, N A. #	**46,988.76**	23 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs		**$47,218.79**	**$23.00**
			$0.00
NET UNSETTLED PURCHASES/SALES		$(5,980 26)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**2.6%**	**$41,238.53**	

 # Bank Deposits are held at either. (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A., each a national bank and FDIC member

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

Account Detail

Fiduciary Services Active Assets Account
949-010607-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ACCENTURE PLC IRELAND CL A (ACN)	9/19/12	73 000	$65 060	$4,749 38	$6,002 06	$1,252 68 LT		
	12/20/12	43 000	67 646	2,908 77	3,535 46	626 69 LT		
	1/28/13	29 000	72 069	2,090 00	2,384 38	294 38 ST		
	2/26/13	41 000	74 300	3,046 30	3,371 02	324 72 ST		
	4/29/13	57 000	81 187	4,627 67	4,686 54	58 87 ST		
	Total	243 000		17,422 12	**19,979.46**	1,879 37 LT 677 97 ST	451 98	2 26
Share Price $82 220, Next Dividend Payable 05/2014								
ADIDAS-SALOMON AG SPONS ADR (ADDYY)	9/19/12	482 000	42 870	20,663 34	30,958 86	10,295 52 LT		
	2/26/13	87 000	45 420	3,951 54	5,588 01	1,636 47 ST		
	Total	569 000		24,614 88	**36,546.87**	10,295 52 LT 1,636 47 ST	359 61	0 98
Share Price $64 230								
AIA GROUP LTD SPON ADR (AAGIY)	9/19/12	251 000	14 850	3,727 35	5,057 65	1,330 30 LT		
	10/5/12	411 000	15 466	6,356 44	8,281 65	1,925 21 LT		
	12/18/12	561 000	16 046	9,001 69	11,304 15	2,302 46 LT		
	2/12/13	183 000	16 370	2,995 71	3,687 45	691 74 ST		
	3/26/13	229 000	17 480	4,002 92	4,614 35	611 43 ST		
	7/30/13	112 000	18 918	2,118 80	2,256 80	138 00 ST		
	Total	1,747 000		28,202 91	**35,202.05**	5,557 97 LT 1,441 17 ST	305 73	0 86
Share Price. $20 150								
AMADEUS IT HLDG SA UNSPON ADR (AMADY)	6/13/13	156 000	31 992	4,990 81	6,669 00	1,678 19 ST		
	6/14/13	67 000	32 438	2,173 34	2,864 25	690 91 ST		
	7/17/13	112 000	33 721	3,776 74	4,788 00	1,011 26 ST		
	7/30/13	48 000	33 572	1,611 46	2,052 00	440 54 ST		
	7/31/13	35 000	34 077	1,192 71	1,496 25	303 54 ST		
	Total	418 000		13,745 06	**17,869.50**	4,124 44 ST	199 80	1 1
Share Price $42 750								
ANHEUSER BUSCH INBEV SA SPON (BUD)	9/24/13	48 000	99 184	4,760 81	5,110 08	349 27 ST		
	9/25/13	63 000	99 611	6,275 52	6,706 98	431 46 ST		
	10/18/13	11 000	102 616	1,128 78	1,171 06	42 28 ST		
	10/21/13	40 000	102 419	4,096 76	4,258 40	161 64 ST		
	10/23/13	29 000	103 112	2,990 24	3,087 34	97 10 ST		
	10/24/13	31 000	103 082	3,195 55	3,300 26	104 71 ST		

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Account Detail

Fiduciary Services Active Assets Account
949-010607-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	222 000		22,447 66	**23,634.12**	1,186 46 ST	555 89	2 35
Share Price. $106 460								
ARM HOLDINGS PLC ADS (ARMH)	9/19/12	235 000	28 453	6,686 38	12,861 78	6,175 40 LT		
	3/12/13	68 000	42 600	2,896 80	3,721 70	824 90 ST		
	Total	303 000		9,583 18	**16,583 49**	6,175 40 LT 824 90 ST	61 21	0 36
Share Price $54 731								
ASML HOLDING NV NY REG NEW (ASML)	10/12/12	16 000	68 516	1,096 25	1,499 20	402 95 LT H		
	3/12/13	38 000	69 720	2,649 36	3,560 60	911 24 ST		
	3/27/13	50 000	65 504	3,275 19	4,685 00	1,409 81 ST		
	6/6/13	33 000	78 888	2,603 29	3,092 10	488 81 ST		
	6/7/13	28 000	80 406	2,251 37	2,623 60	372 23 ST		
	6/10/13	35 000	80 697	2,824 40	3,279 50	455 10 ST		
	7/5/13	44 000	81 492	3,585 64	4,122 80	537 16 ST		
	Total	244 000		18,285 50	**22,862.80**	402 95 LT 4,174 35 ST	143 23	0 62
Share Price $93 700, Basis Adjustment Due to Wash Sale $80 07								
ASSA ABLOY AB UNSP ADR (ASAZY)	9/19/12	684 000	16 590	11,347 56	18,091 80	6,744 24 LT		
	2/12/13	133 000	19 220	2,556 26	3,517 85	961 59 ST		
	3/26/13	199 000	19 910	3,962 09	5,263 55	1,301 46 ST		
	Total	1,016 000		17,865 91	**26,873 20**	6,744.24 LT 2,263 05 ST	307 85	1 14
Share Price $26 450								
BAIDU INC ADS (BIDU)	9/19/12	61 000	113 970	6,952 17	10,850 68	3,898 51 LT		
	9/19/12	20 000	108 944	2,178 87	3,557 60	1,378 73 LT H		
	11/2/12	18 000	105 994	1,907 90	3,201 84	1,293 94 LT		
	2/28/13	27 000	90 717	2,449 36	4,802 76	2,353 40 ST		
	Total	126 000		13,488 30	**22,412.88**	6,571 18 LT 2,353 40 ST	—	
Share Price $177 880, Basis Adjustment Due to Wash Sale $279.65								
BANCO BILBAO VIZ ARG SA ADS (BBVA)	9/5/13	747 000	9 898	7,393 81	9,255 33	1,861 52 ST		
	10/11/13	169 000	12 021	2,031 60	2,093 91	62 31 ST		
	10/21/13	274 000	12 767	3,498 10	3,394 86	(103 24) ST		
	11/26/13	341 000	11 617	3,961 47	4,224 99	263 52 ST		
	Total	1,531 000		16,884 98	**18,969.09**	2,084 11 ST	670 58	3 53
Share Price $12 390								

Account Detail

Fiduciary Services Active Assets Account
949-010607-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
BURBERRY GROUP PLC SPONS ADR (BURBY)	10/23/12	30 000	36 444	1,093 33	1,516 50	423 17 LT		
	11/28/12	100 000	40 668	4,066 84	5,055 00	988 16 LT		
	11/29/12	58 000	42 255	2,450 81	2,931 90	481 09 LT		
	2/26/13	43 000	41 350	1,778 05	2,173 65	395 60 ST		
	4/10/13	66 000	39 305	2,594 14	3,336 30	742 16 ST		
	10/17/13	69 000	48 382	3,338 39	3,487 95	149 56 ST		
	12/5/13	25 000	48 999	1,224 98	1,263 75	38 77 ST		
	12/5/13	43 000	48 953	2,104 96	2,173 65	68 69 ST		
	12/5/13	12 000	48 708	584 49	606 60	22 11 ST		
	12/27/13	14 000	49 376	691 26	707 70	16 44 ST		
	12/30/13	25 000	49 876	1,246 90	1,263 75	16 85 ST		
	12/31/13	11 000	50 345	553 80	556 05	2 25 ST		
	Total	496 000		21,727 95	**25,072.80**	1,892 42 LT 1,452 43 ST	439 95	1 75
Share Price $50 550								
CANADIAN NATL RAILWAY CO (CNI)	9/19/12	484 000	47 132	22,812 11	27,597 68	4,785 57 LT		
	2/12/13	52 000	49 390	2,568 28	2,965 04	396 76 ST		
	Total	536 000		25,380 39	**30,562.72**	4,785 57 LT 396 76 ST	448 10	1.46
Share Price $57 020, Next Dividend Payable 03/2014								
CARNIVAL CP NEW PAIRED COM (CCL)	9/19/12	399 000	38 004	15,163 40	16,027 83	864 43 LT		
	10/16/12	53 000	35 929	1,904 24	2,129 01	224 77 LT H		
	3/12/13	33 000	35 320	1,165 56	1,325 61	160 05 ST		
	4/19/13	116 000	33 373	3,871 23	4,659 72	788 49 ST		
	Total	601 000		22,104 43	**24,142.17**	1,089 20 LT 948 54 ST	601 00	2 48
Share Price $40 170, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale $32 28								
CHINA MOBILE LTD (CHL)	8/22/13	41 000	53 525	2,194 53	2,143 89	(50 64) ST		
	8/23/13	29 000	53 717	1,557 79	1,516 41	(41 38) ST		
	8/26/13	71 000	53 535	3,800 96	3,712 59	(88 37) ST		
	8/27/13	38 000	53 348	2,027 24	1,987 02	(40 22) ST		
	8/28/13	17 000	53 621	911 56	888 93	(22 63) ST		
	8/29/13	47 000	53 631	2,520 68	2,457 63	(63 05) ST		
	8/30/13	28 000	53 885	1,508 78	1,464 12	(44 66) ST		
	9/5/13	13 000	55 172	717 24	679 77	(37 47) ST		
	9/6/13	117 000	55 474	6,490 48	6,117 93	(372 55) ST		

000124 MSADK321 018003

Account Detail

Fiduciary Services Active Assets Account
949-010607-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/6/13	23 000	52 766	1,213 61	1,202 67	(10 94) ST		
	Total	424 000		22,942 87	**22,170.96**	(771 91) ST	854 36	3 85
Share Price $52 290								
COMPASS GROUP PLC SPON ADR NEW (CMPGY)	12/7/12	143 000	11 654	1,666 56	2,306 44	639 88 LT		
	12/10/12	160 000	11 780	1,884 74	2,580 64	695 90 LT		
	12/10/12	102 000	11 743	1,197 75	1,645 15	447 40 LT		
	12/11/12	261 000	12 000	3,131 87	4,209 66	1,077 79 LT		
	12/11/12	275 000	11 994	3,298 38	4,435 47	1,137 09 LT		
	1/29/13	39 000	11 989	467 57	629 03	161 46 ST		
	1/29/13	204 000	12 029	2,453 83	3,290 31	836 48 ST		
	3/12/13	242 000	12 600	3,049 20	3,903 21	854 01 ST		
	7/5/13	124 000	13 304	1,649 70	1,999 99	350 29 ST		
	7/5/13	150 000	13 302	1,995 27	2,419 35	424 08 ST		
	Total	1,700 000		20,794 87	**27,419.30**	3,998 06 LT 2,626 32 ST	593 30	2 16
Share Price $16 129								
DASSAULT SYSTEMS SA ADS (DASTY)	9/19/12	77 000	107 890	8,307 53	9,571 10	1,263 57 LT		
	1/29/13	28 000	113 316	3,172 86	3,480 40	307 54 ST		
	2/26/13	27 000	113 727	3,070 62	3,356 10	285 48 ST		
	Total	132 000		14,551 01	**16,407.60**	1,263 57 LT 593 02 ST	95 96	0 58
Share Price $124 300								
DEUTSCHE BK AG REG SHS (DB)	10/26/12	54 000	43 605	2,354 67	2,604 96	250 29 LT		
	10/29/12	197 000	43 278	8,525 73	9,503 28	977 55 LT		
	2/1/13	56 000	52 792	2,956 34	2,701 44	(254 90) ST		
	3/12/13	66 000	45 040	2,972 64	3,183 84	211 20 ST		
	4/30/13	81 000	46 033	3,728 69	3,907 44	178 75 ST		
	Total	454 000		20,538 07	**21,900.96**	1,227 84 LT 135 05 ST	441 29	2 01
Share Price: $48 240; Next Dividend Payable 05/2014								
EMBRAER S A ADR (ERJ)	9/19/12	398 000	27 680	11,016 56	12,807 64	1,791 08 LT		
	2/12/13	83 000	32 910	2,731 53	2,670 94	(60 59) ST		
	3/26/13	114 000	34 650	3,950 10	3,668 52	(281 58) ST		
	Total	595 000		17,698 19	**19,147 10**	1,791 08 LT (342 17) ST	48 18	0 25
Share Price: $32 180, Next Dividend Payable 01/17/14								

Account Detail

Fiduciary Services Active Assets Account
949-010607-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
EXPERIAN GP LTD ADR (EXPGY)	12/5/13	423 000	17 906	7,574 07	7,795 89	221 82 ST		
	12/6/13	120 000	18 098	2,171 76	2,211 60	39 84 ST		
	12/6/13	162 000	18 246	2,955 85	2,985 66	29 81 ST		
	12/13/13	163 000	17 619	2,871 95	3,004 09	132 14 ST		
	Total	868 000		15,573 63	**15,997.24**	423 61 ST	278 63	1 74
Share Price. $18 430, Next Dividend Payable 02/07/14								
FANUC CORPORATION UNSP ADR (FANUY)	9/19/12	718 000	29 550	21,216 90	22,049 78	832 88 LT		
	2/26/13	130 000	25 550	3,321 50	3,992 30	670 80 ST		
	7/29/13	181 000	25 653	4,643 21	5,558 51	915 30 ST		
	Total	1,029 000		29,181 61	**31,600 59**	832 88 LT 1,586 10 ST	211 97	0 67
Share Price $30 710								
FRESENIUS MEDICAL CARE AG&CO (FMS)	9/19/12	679 000	35 578	24,157 39	24,158 82	1 43 LT		
	2/12/13	74 000	35 000	2,590 00	2,632 92	42 92 ST		
	Total	753 000		26,747 39	**26,791.74**	1 43 LT 42 92 ST	251 50	0 93
Share Price $35 580								
HENNES & MAURITZ (HNNMY)	9/19/12	1,967 000	7 550	14,850 85	18,017 72	3,166 87 LT		
	2/12/13	357 000	7 270	2,595 39	3,270 12	674 73 ST		
	3/26/13	588 000	7 120	4,186 56	5,386 08	1,199 52 ST		
	Total	2,912 000		21,632 80	**26,673.92**	3,166 87 LT 1,874 25 ST	649 38	2 43
Share Price $9 160								
HONG KONG EXCHANGES & CLEARING (HKXCY)	9/19/12	828 000	15 600	12,916 80	13,819 32	902 52 LT		
	2/26/13	142 000	17 890	2,540 38	2,369 98	(170 40) ST		
	Total	970 000		15,457 18	**16,189.30**	902 52 LT (170 40) ST	370.54	2 28
Share Price $16 690								
HSBC HOLDINGS PLC SPON ADR NEW (HSBC)	9/19/12	245 000	47 680	11,681 60	13,506 85	1,825 25 LT		
	12/14/12	120 000	51 965	6,235 81	6,615 60	379 79 LT		
	2/12/13	48 000	56 910	2,731 68	2,646 24	(85 44) ST		
	Total	413 000		20,649 09	**22,768.69**	2,205 04 LT (85 44) ST	991 20	4 35
Share Price $55 130								
INDUSTRIAL & COML BK CHINA ADR (IDCBY)	9/19/12	952 000	11 731	11,168 10	12,928 16	1,760 06 LT		
	2/12/13	161 000	14 520	2,337 72	2,186 38	(151 34) ST		

000124 MSADK321 018004

Account Detail

Fiduciary Services Active Assets Account
949-010607-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,113 000		13,505 82	**15,114.54**	1,760 06 LT (151 34) ST	721 22	4 77
Share Price· $13 580								
ING GROEP NV ADR (ING)	6/28/13	246 000	9 085	2,234 93	3,446 46	1,211 53 ST		
	7/1/13	336 000	9 315	3,129 81	4,707 36	1,577 55 ST		
	7/2/13	183 000	9 247	1,692 15	2,563 83	871 68 ST		
	7/10/13	741 000	9 586	7,103 23	10,381 41	3,278 18 ST		
	9/17/13	410 000	11 948	4,898 52	5,744 10	845 58 ST		
	11/7/13	199 000	13 048	2,596 59	2,787 99	191 40 ST		
	11/26/13	310 000	12 940	4,011 52	4,343 10	331 58 ST		
	Total	2,425 000		25,666 75	**33,974.25**	8,307 50 ST	—	—
Share Price $14 010								
INTESA SANPAOLO S.P.A. ADR (ISNPY)	9/18/13	592 000	13 136	7,776 65	8,850 40	1,073 75 ST		
	10/11/13	161 000	14 434	2,323 95	2,406 95	83 00 ST		
	10/21/13	262 000	14 937	3,913 41	3,916 90	3 49 ST		
	11/26/13	275 000	14 200	3,904 94	4,111 25	206 31 ST		
	Total	1,290 000		17,918 95	**19,285.50**	1,366 55 ST	739 17	3 83
Share Price $14 950								
ITAU UNIBANCO MULTIPLE ADR (ITUB)	9/19/12	662 000	15 474	10,243 53	8,983 34	(1,260 19) LT		
	2/12/13	168 000	15 519	2,607 12	2,279 76	(327 36) ST		
	3/26/13	246 000	15 987	3,932 72	3,338 22	(594 50) ST		
	Total	1,076 000		16,783 37	**14,601.32**	(1,260 19) LT (921 86) ST	84 80	0 58
Share Price $13 570, Next Dividend Payable 01/13/14								
JULIUS BAER GROUP LTD UN ADR (JBAXY)	9/5/13	103 000	9 339	961 92	993 95	32 03 ST		
	9/6/13	701 000	9 389	6,581 90	6,764 65	182 75 ST		
	10/30/13	301 000	9 896	2,978 79	2,904 65	(74.14) ST		
	10/31/13	304 000	9 819	2,984 98	2,933 60	(51 38) ST		
	11/1/13	152 000	9 645	1,465 99	1,466 80	0 81 ST		
	Total	1,561 000		14,973 58	**15,063.65**	90 07 ST	—	—
Share Price $9 650								
KINGFISHER PLC SPONS ADR NEW (KGFHY)	9/19/12	2,533 000	8 830	22,366 39	32,523 72	10,157 33 LT		
	2/26/13	442 000	8 370	3,699 54	5,675 28	1,975 74 ST		
	Total	2,975 000		26,065 93	**38,199.00**	10,157 33 LT 1,975 74 ST	800.28	2 09
Share Price $12 840								

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KOMATSU LTD SPON ADR NEW (KMTUY)	9/19/12	405 000	21 217	8,592 80	8,334 90	(257 90) LT		
	2/26/13	191 000	24 840	4,744 44	3,930 78	(813 66) ST		
	6/13/13	157 000	25 042	3,931 64	3,231 06	(700 58) ST		
	Total	753 000		17,268 88	**15,496.74**	(257 90) LT (1,514 24) ST	334 33	2 15
Share Price $20 580								
KONE OYJ ADR (KNYJY)	8/27/13	350 000	20 887	7,310 36	7,910 00	599 64 ST		
	9/25/13	226 000	22 581	5,103 24	5,107 60	4 36 ST		
	9/26/13	108 000	22 532	2,433 46	2,440 80	7 34 ST		
	Total	684 000		14,847 06	**15,458.40**	611 34 ST	792 76	5.12
Share Price $22 600								
KUBOTA CP ADR (KUBTY)	4/2/13	101 000	68 480	6,916 51	8,443 60	1,527 09 ST		
	4/12/13	97 000	74 088	7,186 49	8,109 20	922 71 ST		
	11/27/13	40 000	86 046	3,441 84	3,344 00	(97 84) ST		
	12/19/13	33 000	82 495	2,722 32	2,758 80	36 48 ST		
	Total	271 000		20,267 16	**22,655 60**	2,388 44 ST	224 39	0 99
Share Price $83 600								
LAS VEGAS SANDS CORPORATION (LVS)	9/19/12	327 000	46 514	15,209 91	25,790 49	10,580 58 LT		
	3/12/13	67 000	52 620	3,525 54	5,284 29	1,758 75 ST		
	Total	394 000		18,735 45	**31,074 78**	10,580 58 LT 1,758 75 ST	551 60	1 77
Share Price $78 870, Next Dividend Payable 03/2014								
LULULEMON ATHLETICA INC (LULU)	1/29/13	73 000	69 758	5,092 33	4,309 19	(783 14) ST		
	1/30/13	98 000	69 522	6,813 16	5,784 94	(1,028 22) ST		
	3/1/13	64 000	67 040	4,290 53	3,777 92	(512 61) ST		
	3/15/13	31 000	68.584	2,126 10	1,829 93	(296 17) ST		
	3/27/13	67 000	62 380	4,179 49	3,955 01	(224 48) ST		
	11/6/13	22 000	69 929	1,538 44	1,298 66	(239 78) ST		
	12/17/13	28 000	58 851	1,647 84	1,652 84	5 00 ST		
	Total	383 000		25,687 89	**22,608.49**	(3,079 40) ST	—	—
Share Price $59 030								
LVMH MOET HENNESSY LOUIS VUITT (LVMUY)	9/19/12	789 000	32 640	25,752 96	28,877 32	3,124 36 LT		
	2/12/13	91 000	35 741	3,252 46	3,330 59	78 13 ST		
	3/12/13	76 000	35 661	2,710 24	2,781 59	71 35 ST		
	4/18/13	134 000	31 711	4,249 34	4,904 39	655 05 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,090 000		35,965 00	**39,893.89**	3,124 36 LT 804 53 ST	633 29	1 58
Share Price $36 600								
MERCADOLIBRE INC (MELI)	9/19/12	64 000	88 749	5,679 92	6,898 56	1,218 64 LT		
	9/19/12	20 000	80 052	1,601 03	2,155 80	554 77 LT H		
	3/12/13	36 000	94 460	3,400 56	3,880 44	479 88 ST		
	11/6/13	9 000	122 399	1,101 59	970 11	(131 48) ST		
	11/20/13	14 000	108 058	1,512 81	1,509 06	(3 75) ST		
	Total	143 000		13,295 91	**15,413 97**	1,773 41 LT 344 65 ST	81 80	0 53
Share Price $107 790, Next Dividend Payable 01/15/14, Basis Adjustment Due to Wash Sale $188 21								
MICHELIN COMPAGNIE GENERALE DE (MGDDY)	9/19/12	884 000	16 400	14,497 60	18,873 40	4,375 80 LT		
	2/26/13	176 000	17 465	3,073 81	3,757 60	683 79 ST		
	11/19/13	66 000	21 748	1,435 38	1,409 10	(26 28) ST		
	11/20/13	58 000	21 725	1,260 07	1,238 30	(21 77) ST		
	11/21/13	41 000	21 273	872 20	875 35	3 15 ST		
	Total	1,225 000		21,139 06	**26,153 75**	4,375 80 LT 638 89 ST	584 33	2 23
Share Price $21 350								
MITSUBISHI UFJ FINCL GRP ADS (MTU)	9/19/12	2,108 000	4 907	10,344 17	14,081 44	3,737 27 LT		
	2/26/13	506 000	5 579	2,822 97	3,380 08	557 11 ST		
	3/28/13	1,064 000	5 925	6,304 52	7,107 52	803 00 ST		
	4/11/13	209 000	6 866	1,434 91	1,396 12	(38 79) ST		
	4/12/13	346 000	6 826	2,361 87	2,311 28	(50 59) ST		
	Total	4,233 000		23,268 44	**28,276.44**	3,737 27 LT 1,270 73 ST	537 59	1 90
Share Price $6 680								
NESTLE SPON ADR REP REG SHR (NSRGY)	9/19/12	334 000	64 120	21,416 08	24,579 06	3,162 98 LT		
	2/12/13	36 000	70 240	2,528 64	2,649 24	120 60 ST		
	3/26/13	55 000	71 560	3,935 80	4,047 45	111 65 ST		
	8/6/13	36 000	70 607	2,541 85	2,649 24	107 39 ST		
	Total	461 000		30,422 37	**33,924.99**	3,162 98 LT 339 64 ST	837 18	2.46
Share Price $73 590, Next Dividend Payable 05/2014								
NOKIA CP ADR (NOK)	11/22/13	491 000	8 097	3,975 73	3,982 01	6 28 ST		
	11/25/13	455 000	8 075	3,674 35	3,690 05	15 70 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	946 000		7,650 08	**7,672.06**	21 98 ST	—	—
Share Price $8 110								
NOVARTIS AG ADR (NVS)	9/19/12	284 000	60 388	17,150 11	22,827 92	5,677 81 LT		
	2/12/13	43 000	68 390	2,940 77	3,456 34	515 57 ST		
	3/26/13	60 000	70 700	4,241 99	4,822 80	580 81 ST		
	Total	387 000		24,332 87	**31,107.06**	5,677 81 LT 1,096 38 ST	796 06	2 55
Share Price $80 380, Next Dividend Payable 04/2014								
NOVO NORDISK A/S ADR (NVO)	9/19/12	152 000	155 985	23,709 75	28,083 52	4,373 77 LT		
	2/12/13	19 000	168 150	3,194 85	3,510 44	315 59 ST		
	3/26/13	30 000	163 310	4,899 30	5,542 80	643 50 ST		
	11/14/13	18 000	173 720	3,126 96	3,325 68	198 72 ST		
	12/30/13	19 000	183 595	3,488 30	3,510 44	22 14 ST		
	Total	238 000		38,419 16	**43,972 88**	4,373 77 LT 1,179 95 ST	538 83	1 22
Share Price $184 760								
PACIFIC RUBIALES ENERGY CO NEW (PEGFF)	5/22/13	120 000	20 366	2,443 97	2,071 20	(372 77) ST		
	5/23/13	238 000	20 626	4,908 92	4,107 88	(801 04) ST		
	5/31/13	122 000	21 201	2,586 55	2,105 72	(480 83) ST		
	6/3/13	99 000	21 998	2,177 83	1,708 74	(469 09) ST		
	6/4/13	98 000	21 652	2,121 88	1,691 48	(430 40) ST		
	7/12/13	116 000	19 143	2,220 58	2,002 16	(218 42) ST		
	8/7/13	73 000	20 701	1,511 15	1,259 98	(251 17) ST		
	8/8/13	143 000	20 783	2,972 00	2,468 18	(503 82) ST		
	12/20/13	185 000	17 586	3,253 32	3,193 10	(60 22) ST		
	Total	1,194.000		24,196 20	**20,608 44**	(3,587 76) ST	788 04	3.82
Share Price $17.260; Next Dividend Payable 03/2014								
PEARSON PLC SP ADR (PSO)	9/19/12	833 000	19 240	16,026 92	18,659 20	2,632 28 LT		
	3/12/13	181 000	17 680	3,200 08	4,054 40	854 32 ST		
	Total	1,014 000		19,227 00	**22,713.60**	2,632 28 LT 854 32 ST	728 05	3 20
Share Price $22 400								
PT BK MANDIRI PERSERO TBK UNSP (PPERY)	1/25/13	175 000	8 835	1,546 07	1,130 50	(415 57) ST		
	2/5/13	100 000	9 083	908 30	646 00	(262 30) ST		
	2/6/13	202 000	9 051	1,828 24	1,304 92	(523 32) ST		
	2/8/13	28 000	9 085	254 37	180 88	(73 49) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/12/13	129 000	10 000	1,290 00	833 34	(456 66) ST		
	7/29/13	136 000	8 420	1,145 15	878 56	(266 59) ST		
	7/30/13	107 000	8 420	900 97	691 22	(209 75) ST		
	Total	877 000		7,873 10	**5,665.42**	(2,207 68) ST	129 80	2 29
Share Price $6 460								
PUBLICIS GROUPE SA ADS (PUBGY)	9/19/12	1,153 000	14 120	16,280 36	26,484 41	10,204 05 LT		
	1/24/13	101 000	16 371	1,653 46	2,319 97	666 51 ST		
	1/25/13	47 000	16 543	777 52	1,079 59	302 07 ST		
	1/28/13	46 000	16 513	759 61	1,056 62	297 01 ST		
	2/12/13	181 000	16 413	2,970 70	4,157 57	1,186 87 ST		
	3/26/13	250 000	16 723	4,180 84	5,742 50	1,561 66 ST		
	8/7/13	90 000	19 745	1,777 05	2,067 30	290 25 ST		
	11/26/13	303 000	22 081	6,690 59	6,959 91	269 32 ST		
	Total	2,171 000		35,090 13	**49,867.87**	10,204 05 LT 4,573 69 ST	466 77	0 93
Share Price $22 970								
RECKITT BENCKISER PLC SPNS ADR (RBGLY)	9/19/12	1,560 000	11 940	18,626 40	25,100 40	6,474 00 LT		
	2/12/13	213 000	13 600	2,896 80	3,427 17	530 37 ST		
	3/26/13	295 000	14 620	4,312 90	4,746 55	433 65 ST		
	Total	2,068 000		25,836 10	**33,274 12**	6,474 00 LT 964 02 ST	849 95	2 55
Share Price. $16 090								
ROCHE HOLDINGS ADR (RHHBY)	6/25/13	131 000	58 436	7,655 18	9,196 20	1,541 02 ST		
	6/26/13	64 000	59 836	3,829 51	4,492 80	663 29 ST		
	7/5/13	111 000	62 356	6,921 53	7,792 20	870 67 ST		
	7/25/13	61 000	62 984	3,842 02	4,282 20	440 18 ST		
	12/19/13	81 000	67 369	5,456 87	5,686 20	229 33 ST		
	Total	448 000		27,705 11	**31,449.60**	3,744 49 ST	727 55	2 3[illegible]
Share Price· $70 200								
SABMILLER PLC SPONS ADR (SBMRY)	9/19/12	276 000	44 120	12,177 12	14,153 28	1,976 16 LT		
	3/12/13	58 000	52 000	3,016 00	2,974 24	(41 76) ST		
	9/6/13	82 000	48 134	3,947 02	4,204 96	257 94 ST		
	11/26/13	60 000	51 560	3,093 61	3,076 80	(16 81) ST		
	Total	476 000		22,233 75	**24,409.28**	1,976 16 LT 199 37 ST	472 19	1 93
Share Price $51 280								

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SAP AG (SAP)	9/19/12	114 000	72 959	8,317 32	9,933 96	1,616 64 LT		
	2/12/13	37 000	80 150	2,965 55	3,224 18	258 63 ST		
	3/26/13	55 000	79 850	4,391 75	4,792 70	400 95 ST		
	Total	206 000		15,674 62	**17,950 84**	1,616 64 LT 659 58 ST	164 39	0 91
Share Price $87 140								
SCHLUMBERGER LTD (SLB)	9/19/12	231 000	75 103	17,348 82	20,815 41	3,466 59 LT		
	2/12/13	37 000	78 280	2,896 36	3,334 07	437 71 ST		
	3/26/13	62 000	74 000	4,588 00	5,586 82	998 82 ST		
	12/18/13	52 000	85 905	4,467 07	4,685 72	218 65 ST		
	Total	382 000		29,300 25	**34,422.02**	3,466 59 LT 1,655 18 ST	477 50	1 38
Share Price $90 110, Next Dividend Payable 01/10/14								
SINA.COM (SINA)	5/17/13	126 000	59 492	7,495 93	**10,615.50**	3,119 57 ST	—	—
Share Price $84 250								
SOUTHERN COPPER CORP (SCCO)	9/19/12	238 000	35 930	8,551 34	6,832 98	(1,718 36) LT		
	2/26/13	64 000	37 404	2,393 88	1,837 44	(556 44) ST		
	3/4/13	45 000	37 208	1,674 36	1,291 95	(382 41) ST		
	Total	347 000		12,619 58	**9,962.37**	(1,718 36) LT (938 85) ST	235 96	2 36
Share Price $28 710, Next Dividend Payable 02/2014								
SUMITOMO MITSUI TR HLDGS INC (SUTNY)	5/10/13	1,065 000	5 714	6,084 88	5,633 85	(451 03) ST		
	5/13/13	1,457 000	5 771	8,408 35	7,707 53	(700 82) ST		
	6/13/13	989 000	4 451	4,401 94	5,231 81	829 87 ST		
	6/14/13	656 000	4 368	2,865 28	3,470 24	604 96 ST		
	7/29/13	808 000	4 708	3,804 47	4,274 32	469 85 ST		
	Total	4,975 000		25,564 92	**26,317.75**	752 83 ST	381 33	1 4
Share Price: $5.290								
SWATCH GROUP AG ADR THE UNSPON (SWGAY)	9/19/12	478 000	21 520	10,286 56	15,869 60	5,583 04 LT		
	2/26/13	122 000	27 790	3,390 38	4,050 40	660 02 ST		
	Total	600 000		13,676 94	**19,920 00**	5,583 04 LT 660 02 ST	124 80	0 62
Share Price $33 200								
SYNGENTA AG ADR (SYT)	9/19/12	66 000	74 202	4,897 35	5,276 04	378 69 LT		
	1/23/13	16 000	85 453	1,367 25	1,279 04	(88 21) ST		
	1/24/13	37 000	86 009	3,182 33	2,957 78	(224 55) ST		
	2/26/13	31 000	83 700	2,594 70	2,478 14	(116 56) ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/25/13	20 000	76 064	1,521 28	1,598 80	77 52 ST		
	6/27/13	12 000	78 153	937 83	959 28	21 45 ST		
	6/28/13	25 000	77 708	1,942 71	1,998 50	55 79 ST		
	7/24/13	34 000	79 499	2,702 95	2,717 96	15 01 ST		
	7/25/13	22 000	79 240	1,743 27	1,758 68	15 41 ST		
	7/26/13	23 000	79 652	1,831 99	1,838 62	6 63 ST		
	Total	286 000		22,721 66	**22,862.84**	378 69 LT (237 51) ST	485 63	2 12
Share Price $79 940								
TAIWAN SMCNDCTR MFG CO LTD ADR (TSM)	10/16/13	301 000	18 234	5,488 49	5,249 44	(239 05) ST		
	10/17/13	102 000	18 636	1,900 85	1,778 88	(121 97) ST		
	10/24/13	223 000	18 713	4,173 04	3,889 12	(283 92) ST		
	10/25/13	199 000	18 432	3,668 03	3,470 56	(197 47) ST		
	11/6/13	212 000	18 235	3,865 90	3,697 28	(168 62) ST		
	11/20/13	241 000	17 635	4,249 94	4,203 04	(46 90) ST		
	Total	1,278 000		23,346 25	**22,288.32**	(1,057 93) ST	512 48	2 29
Share Price $17 440								
TATA MOTORS LTD (TTM)	4/3/13	81 000	23 738	1,922 81	2,494 80	571 99 ST		
	4/4/13	52 000	23 853	1,240 35	1,601 60	361 25 ST		
	4/5/13	67 000	23 394	1,567 38	2,063 60	496.22 ST		
	4/8/13	29 000	23 738	688 41	893 20	204 79 ST		
	4/10/13	64 000	25 602	1,638 52	1,971 20	332 68 ST		
	4/11/13	64 000	25.361	1,623 12	1,971 20	348 08 ST		
	4/16/13	77 000	25 516	1,964 72	2,371 60	406 88 ST		
	4/17/13	55 000	24 928	1,371 02	1,694 00	322 98 ST		
	Total	489 000		12,016 33	**15,061 20**	3,044 87 ST	65 04	0 43
Share Price $30 800								
TENCENT HLDGS LTD UNSPON ADR (TCEHY)	9/19/12	157 000	32 950	5,173 15	10,113 94	4,940 79 LT		
	2/12/13	79 000	34 900	2,757 10	5,089 18	2,332 08 ST		
	3/26/13	138 000	31 980	4,413 24	8,889 96	4,476 72 ST		
	Total	374 000		12,343 49	**24,093.08**	4,940 79 LT 6,808 80 ST	43 76	0 18
Share Price. $64 420								
TOYOTA MOTOR CP ADR NEW (TM)	10/21/10	37 000	71 580	2,648 46	4,511 04	1,862 58 LT		
	9/19/12	190 000	82 490	15,673 10	23,164 80	7,491 70 LT		
	2/12/13	31 000	104 860	3,250 66	3,779 52	528 86 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/12/13	27 000	103 200	2,786 40	3,291 84	505 44 ST		
	11/14/13	25 000	127 170	3,179 25	3,048 00	(131 25) ST		
	Total	310 000		27,537 87	**37,795.20**	9,354 28 LT 903 05 ST	727 26	1 92
Share Price $121 920								
YANDEX N.V. A (YNDX)	9/19/12	379 000	24 616	9,329 50	16,353 85	7,024 35 LT		
	3/12/13	114 000	23 203	2,645 09	4,919 10	2,274 01 ST		
	3/27/13	151 000	23 086	3,486 02	6,515 65	3,029 63 ST		
	Total	644 000		15,460 61	**27,788 60**	7,024 35 LT 5,303 64 ST	—	—
Share Price $43 150								
YUM BRANDS INC (YUM)	9/19/12	196 000	67 515	13,232 92	14,819 56	1,586 64 LT		
	1/23/13	46 000	65 918	3,032 25	3,478 06	445 81 ST		
	2/26/13	41 000	64 810	2,657 21	3,100 01	442 80 ST		
	7/16/13	67 000	71 562	4,794 66	5,065 87	271 21 ST		
	10/9/13	37 000	65 887	2,437 82	2,797 57	359 75 ST		
	Total	387 000		26,154 86	**29,261.07**	1,586 64 LT 1,519 57 ST	572 76	1 95
Share Price $75 610, Next Dividend Payable 02/2014								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**97 4%**	**$1,289,808.41**	**$1,524,052.98**	**$161,507.54 LT** **$72,736 97 ST**	**$25,542.13** **$0 00**	**1.68%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$1,289,808.41**	**$1,565,291.51**	**$161,507.54 LT** **$72,736.97 ST**	**$25,565.13** **$0.00**	**1.63**

TOTAL VALUE (includes accrued interest) **$1,565,291.51**

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

000124 MSADK321 018008

Account Detail

Consulting Group Advisor Active Assets Account
949-011025-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: VTI

Investment Objectives†: Capital Appreciation, Income, Speculation, Aggressive Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	**$21,496.11**	$11 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**0.5%**	**$21,496.11**	**$11.00**
			$0.00

 # Bank Deposits are held at either. (1) Morgan Stanley Bank, N.A., and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A., each a national bank and FDIC member

Account Detail

Consulting Group Advisor Active Assets Account
949-011025-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: VTI

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD TTL STK MKT ETF (VTI)	1/10/13	5,372 000	$75 510	$405,640 26	$515,282 23	$109,641 97 ST		
	1/14/13	9,256 000	75 589	699,653 66	887,835 51	188,181.85 ST		
	1/28/13	9,035 000	77 359	698,939 64	866,637 19	167,697 55 ST		
	2/12/13	2,545 000	78 419	199,576 49	244,116 39	44,539 90 ST		
	2/25/13	2,555 000	78 068	199,463 60	245,075 59	45,611 99 ST		
	3/11/13	2,490 000	80 264	199,856 89	238,840 79	38,983 90 ST		
	3/25/13	2,495 000	80 168	200,018 67	239,320 39	39,301 72 ST		
	8/27/13	9,274 000	85 029	788,558 02	889,562 07	101,004 05 ST		
	Purchases	43,022 000		3,391,707 23	**4,126,670.16**	734,962 93 ST		
Short Term Reinvestments		492 332		42,318 08	47,224 48	4,906 40 ST		
	Total	43,514 332		3,434,025 31	**4,173,894.72**	739,869 33 ST	72,799 48	1 74

Share Price $95 920, CG IAR Status AL, Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**99.5%**	**$3,434,025 31**	**$4,173,894.72**	**$739,869 33 ST**	**$72,799 48** / **$0.00**	**1.74%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$3,434,025.31**	**$4,195,390.83**	**$739,869.33 ST**	**$72,810.48** / **$0 00**	**1.74%**

TOTAL VALUE (includes accrued interest) **$4,195,390 83**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

000124 MSADK321 018021

Account Detail

Consulting Group Advisor Active Assets Account
949-011026-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: AMJ

Investment Objectives†: Capital Appreciation, Income, Speculation, Aggressive Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	**$0.06**	—	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**0.0%**	**$0.06**	**$0.00**
			$0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JP MORGAN ALERIAN MLP INDEX ETN (AMJ)	1/7/13	5,393 000	$40 745	$219,735 25	$249,965 55	$30,230 30 ST		
	1/10/13	10,200 000	41 190	420,139 40	472,770 00	52,630 60 ST		
	1/14/13	10,137 000	41 447	420,145 62	469,849 95	49,704 33 ST		
	1/28/13	9,895 000	42 435	419,898 85	458,633 25	38,734 40 ST		
	9/20/13	507 000	44 639	22,631 92	23,499 45	867 53 ST		

Account Detail

Consulting Group Advisor Active Assets Account
949-011026-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: AMJ

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/9/13	471 000	44 376	20,900 86	21,830 85	929 99 ST		
	Total	36,603 000		1,523,451 90	**1,696,549.05**	173,097 15 ST	80,123 97	4 72

Share Price $46 350

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**100.0%**	**$1,523,451.90**	**$1,696,549.05**	**$173,097.15 ST**	**$80,123.97** / **$0.00**	**4.72%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$1,523,451.90**	**$1,696,549.11**	**$173,097.15 ST**	**$80,123.97** / **$0.00**	**4.72%**

TOTAL VALUE (includes accrued interest) **$1,696,549.11**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

118027

Account Detail

Consulting Group Advisor Active Assets Account
949-011027-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: VEU

Investment Objectives†: Capital Appreciation, Income, Speculation, Aggressive Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	**$45.97**	—	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	**0.0%**	**$45.97**	**$0.00**
			$0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member

Account Detail

Consulting Group Advisor Active Assets Account
949-011027-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: VEU

EXCHANGE-TRADED & CLOSED-END FUNDS

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD INTL EQUITY INDEX FD (VEU)	1/7/13	6,674 000	$46 033	$307,225 84	$338,572 01	$31,346 17 ST		
	1/10/13	11,966 000	46 401	555,228 90	607,035 17	51,806 27 ST		
	1/14/13	11,920 000	46 551	554,882 50	604,701 59	49,819 09 ST		
	1/28/13	11,875 000	46 710	554,686 56	602,418 74	47,732 18 ST		
	2/12/13	3,215 000	46 635	149,931 60	163,096 94	13,165 34 ST		
	2/25/13	3,245 000	46 182	149,859 30	164,618 84	14,759 54 ST		
	3/11/13	3,190 000	46 994	149,910 98	161,828 69	11,917 71 ST		
	3/25/13	3,255 000	46 075	149,975 09	165,126 14	15,151 05 ST		
	11/13/13	4,043 000	49 440	199,885 52	205,101 38	5,215 86 ST		
	Purchases	59,383 000		2,771,586 29	**3,012,499.50**	240,913 21 ST		
Short Term Reinvestments		1,572 505		73,688 60	79,773 17	6,084 57 ST		
	Total	60,955 505		2,845,274 89	**3,092,272 76**	246,997 78 ST	82,289 93	2 66

Share Price $50.730, CG IAR Status AL, Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**100.0%**	**$2,845,274.89**	**$3,092,272.76**	**$246,997.78 ST**	**$82,289.93** / **$0.00**	**2.66%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$2,845,274 89**	**$3,092,318.73**	**$246,997.78 ST**	**$82,289.93** / **$0.00**	**2.66%**

TOTAL VALUE (includes accrued interest) **$3,092,318.73**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

000124 MSADK321 018032

Account Detail

Consulting Group Advisor Active Assets Account
949-011028-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: RSNYX

Investment Objectives†: Capital Appreciation, Income, Speculation, Aggressive Income

Investment Advisory Account

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HOLDINGS

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash; due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
RS GLOBAL NATURAL RES Y (RSNYX)	1/14/13	6,470 110	$37 880	$245,087 76	$231,371 13	$(13,716 63) ST		
	1/28/13	7,229 232	38 040	275,000 00	258,517 34	(16,482 66) ST		
	Purchases	13,699.342		520,087 76	**489,888.47**	(30,199 29) ST		
Short Term Reinvestments		521 171		17,954 36	18,637 07	682 71 ST		
	Total	14,220 513		538,042 12	**508,525.54**	(29,516 58) ST	—	
Total Purchases vs Market Value				520,087 76	508,525 54			
Net Value Increase/(Decrease)					(11,562 22)			

Share Price $35 760, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

Account Detail

Consulting Group Advisor Active Assets Account
949-011028-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: RSNYX

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	100.0%	$538,042.12	$508,525.54	$(29,516.58) ST	$0.00 $0.00	

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$538,042 12	$508,525.54	$(29,516.58) ST	$0.00 $0.00	—

TOTAL VALUE (includes accrued interest) $508,525 54

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

000124 MSADK321 018037

CLIENT STATEMENT | For the Period December 1-31, 2013

Consulting Group Advisor Active Assets Account
949-011029-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: GLD/GDX

Investment Advisory Account

Account Detail

Investment Objectives†: Capital Appreciation, Income, Speculation, Aggressive Income

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HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	**$19.79**	—	—	0.050

Description	Percentage of Assets %	Market Value	Estimated Annual Income	Accrued Interest
CASH, BDP, AND MMFs	**0.0%**	**$19.79**	**$0.00**	**$0.00**

Bank Deposits are held at either: (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member.

Account Detail

Consulting Group Advisor Active Assets Account
949-011029-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: GLD/GDX

EXCHANGE-TRADED & CLOSED-END FUNDS

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Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
MARKET VECTORS GOLD MINERS (GDX)	1/7/13	4,492 000	$44 491	$199,852 88	$94,915 96	$(104,936 92) ST		
	1/10/13	4,450 000	44 971	200,123 00	94,028 50	(106,094 50) ST		
	1/14/13	4,395 000	45 521	200,063 38	92,866 35	(107,197 03) ST		
	1/28/13	4,805 000	41 601	199,894 02	101,529 65	(98,364 37) ST		
	Purchases	18,142 000		799,933 28	**383,340.46**	(416,592 82) ST		
Short Term Reinvestments		163 000		3,445 33	3,444 19	(1 14) ST		
	Total	18,305 000		803,378 61	**386,784.65**	(416,593 96) ST	3,496 26	0 90
Share Price $21 130								
SPDR GOLD TR GOLD SHS (GLD)	1/7/13	1,253 000	159 611	199,993 07	145,498 36	(54,494 71) ST		
	1/10/13	1,235 000	161 791	199,811 59	143,408 20	(56,403 39) ST		
	1/14/13	1,235 000	161 635	199,619 55	143,408 20	(56,211 35) ST		
	1/28/13	1,245 000	160 262	199,526 47	144,569 40	(54,957 07) ST		
	Total	4,968 000		798,950 68	**576,884 16**	(222,066 52) ST	—	—
Share Price. $116.120, CG IAR Status AL								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**100.0%**	**$1,602,329 29**	**$963,668.81**	**$(638,660 48) ST**	**$3,496 26** **$0 00**	**0.36%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$1,602,329.29**	**$963,688.60**	**$(638,660.48) ST**	**$3,496.26** **$0.00**	**0.36%**

TOTAL VALUE (includes accrued interest) **$963,688.60**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

000124 MSADK321 018042

Account Detail

Consulting Group Advisor Active Assets Account
949-012342-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: INVESCO

Investment Objectives†: Capital Appreciation, Income, Speculation, Aggressive Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
INVESCO DEVELOPING MARKETS Y (GTDYX)	8/27/13	43,871 042	$30 680	$1,345,969 82	$1,423,176 60	$77,206 78 ST		
	11/13/13	1,520 219	32 890	50,000 00	49,315 90	(684 10) ST		
	Purchases	45,391 261		1,395,969 82	**1,472,492.50**	76,522 68 ST		
Short Term Reinvestments		654 014		20,948 07	21,216 21	268 14 ST		
	Total	46,045 275		1,416,917 89	**1,493,708.72**	76,790.82 ST	16,853 00	1
Total Purchases vs Market Value				1,395,969 82	1,493,708 72			
Net Value Increase/(Decrease)					97,738 90			

Share Price $32 440, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

Account Detail

Consulting Group Advisor Active Assets Account
949-012342-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: INVESCO

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MUTUAL FUNDS	100.0%	$1,416,917.89	$1,493,708.72	$76,790.82 ST	$16,853.00 $0.00	1.13

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$1,416,917.89	$1,493,708.72	$76,790.82 ST	$16,853 00 $0.00	1.13%

TOTAL VALUE (includes accrued interest) $1,493,708 72

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

000124 MSADK321 018047

Account Detail

Consulting Group Advisor Active Assets Account
949-012343-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: EEMV

Investment Objectives†: Capital Appreciation, Income, Speculation, Aggressive Income

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A. #	**$21,431.02**	$11 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs		**$21,431.02**	**$11.00**
			$0.00
NET UNSETTLED PURCHASES/SALES		$(21,424 81)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**0.0%**	**$6.21**	

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

Account Detail

Consulting Group Advisor Active Assets Account
949-012343-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL
Nickname: EEMV

EXCHANGE-TRADED & CLOSED-END FUNDS

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain exchange-traded funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ISHARES MSCI EMERG MKT MIN VOL (EEMV)	8/28/13	24,904 000	$54 058	$1,346,259 19	$1,450,907 04	$104,647 85 ST		
	11/13/13	865 000	57 750	49,953 75	50,394 90	441 15 ST		
	12/30/13	370 000	57 905	21,424 81	21,556 20	131 39 ST		
	Total	26,139 000		1,417,637 75	**1,522,858 14**	105,220 39 ST	38,162 94	2 50

Share Price $58 260, CG IAR Status AL, Next Dividend Payable 06/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**100.0%**	**$1,417,637.75**	**$1,522,858.14**	**$105,220.39 ST**	**$38,162 94** / **$0.00**	**2.51%**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$1,417,637.75**	**$1,522,864.35**	**$105,220.39 ST**	**$38,173.94** / **$0.00**	**2.51%**

TOTAL VALUE (includes accrued interest) **$1,522,864.35**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

0124 MSADK321 018052

Account Detail

Fiduciary Services Active Assets Account
949-012344-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

Investment Objectives†: Capital Appreciation, Income, Speculation, Aggressive Income

Investment Advisory Account
Manager: COLUMBIA MGMT. INV ADVISERS, LL

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N.A #	**$28,185.54**	$14 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**1.3%**	**$28,185 54**	**$14.00**
			$0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALEXION PHARM INC (ALXN)	8/29/13	284 000	$109 472	$31,090 16	$37,739 05	$6,648 89 ST		
	8/30/13	12 000	107 650	1,291 80	1,594 60	302 80 ST		
	Total	296 000		32,381 96	**39,333.66**	6,951 69 ST	—	—

Share Price $132 884

Account Detail

Fiduciary Services Active Assets Account
949-012344-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLERGAN INC (AGN)	8/29/13	629 000	88 623	55,743 81	**69,869 32**	14,125 51 ST	125 80	0 18
Share Price $111 080, Next Dividend Payable 03/2014								
AMAZON COM INC (AMZN)	9/7/12	25 000	258 660	6,466 50	9,969 75	3,503 25 LT		
	8/29/13	155 000	285 868	44,309 56	61,812 45	17,502 89 ST		
	8/30/13	4 000	281 040	1,124 16	1,595 16	471 00 ST		
	9/4/13	8 000	294 441	2,355 53	3,190 32	834 79 ST		
	Total	192 000		54,255 75	**76,567.68**	3,503 25 LT 18,808 68 ST	—	—
Share Price $398 790								
ARM HOLDINGS PLC ADS (ARMH)	8/29/13	852 000	40 836	34,792 02	46,630 81	11,838 79 ST		
	8/30/13	9 000	40 720	366 48	492 58	126 10 ST		
	9/9/13	85 000	43 632	3,708 68	4,652 14	943 46 ST		
	9/10/13	41 000	44 751	1,834 80	2,243 97	409 17 ST		
	10/25/13	94 000	47 746	4,488 16	5,144 71	656 55 ST		
	Total	1,081 000		45,190 14	**59,164.21**	13,974 07 ST	218 36	0 36
Share Price $54 731								
BAIDU INC ADS (BIDU)	8/29/13	358 000	139 602	49,977 48	63,681 04	13,703 56 ST		
	8/30/13	12 000	136 210	1,634 52	2,134 56	500 04 ST		
	Total	370 000		51,612 00	**65,815.60**	14,203 60 ST	—	—
Share Price $177 880								
BIOGEN IDEC INC (BIIB)	2/28/12	48 000	116 840	5,608 32	13,419 46	7,811 14 LT		
	9/7/12	16 000	151 810	2,428 96	4,473 15	2,044 19 LT		
	8/29/13	94 000	214 890	20,199 66	26,279 77	6,080 11 ST		
	8/30/13	7 000	211 990	1,483 93	1,957 00	473 07 ST		
	11/19/13	32 000	247 682	7,925 81	8,946 30	1,020 49 ST		
	Total	197 000		37,646 68	**55,075.68**	9,855 33 LT 7,573 67 ST	—	—
Share Price $279 572								
BRISTOL MYERS SQUIBB CO (BMY)	11/14/13	384 000	52 781	20,267 75	20,409 60	141 85 ST		
	11/20/13	403 000	51 795	20,873 55	21,419 45	545 90 ST		
	Total	787 000		41,141 30	**41,829 05**	687 75 ST	1,133.28	2.70
Share Price $53 150, Next Dividend Payable 02/03/14								
CELGENE CORP (CELG)	8/29/13	517 000	142 566	73,706 62	87,356 46	13,649 84 ST		
	8/30/13	28 000	139 760	3,913 28	4,731 10	817 82 ST		
	Total	545 000		77,619 90	**92,087.56**	14,467 66 ST	—	—
Share Price $168 968								

000124 MSADK321 018057

Account Detail

Fiduciary Services Active Assets Account
949-012344-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
COGNIZANT TECH SOLUTIONS CL A (CTSH)	8/29/13	844 000	74 191	62,616 95	85,227 12	22,610 17 ST		
	8/30/13	7 000	73 630	515 41	706 86	191 45 ST		
	Total	851 000		63,132 36	**85,933.98**	22,801 62 ST	—	—
Share Price $100 980								
DISCOVERY COMMUNICATIONS SER A (DISCA)	11/27/13	49 000	86 887	4,257 44	4,430 58	173 14 ST		
	11/29/13	25 000	87 845	2,196 12	2,260 50	64 38 ST		
	12/2/13	391 000	86 281	33,735 75	35,354 22	1,618 47 ST		
	12/26/13	140 000	88 462	12,384 61	12,658 80	274 19 ST		
	Total	605 000		52,573 92	**54,704 10**	2,130 18 ST	—	—
Share Price. $90 420								
EOG RESOURCES INC (EOG)	8/29/13	374 000	157 809	59,020 45	**62,772.16**	3,751 71 ST	280 50	0 44
Share Price $167 840, Next Dividend Payable 01/2014								
FACEBOOK INC CL-A (FB)	8/29/13	1,136 000	41 643	47,306 22	62,081 26	14,775 04 ST		
	8/30/13	37 000	41 380	1,531 06	2,022 01	490 95 ST		
	Total	1,173 000		48,837 28	**64,103.27**	15,265 99 ST	—	—
Share Price $54 649								
FASTENAL CO (FAST)	8/29/13	837 000	44 722	37,432 57	39,765 87	2,333 30 ST		
	8/30/13	16 000	44 030	704 48	760 16	55 68 ST		
	9/9/13	109 000	49 092	5,351 00	5,178 59	(172 41) ST		
	9/10/13	66 000	50 014	3,300 92	3,135 66	(165 26) ST		
	10/15/13	368 000	48 061	17,686 60	17,483 68	(202 92) ST		
	12/23/13	212 000	46 026	9,757 58	10,072 12	314 54 ST		
	Total	1,608 000		74,233 15	**76,396.08**	2,162 93 ST	1,608 00	2 10
Share Price $47 510, Next Dividend Payable 02/2014								
FMC TECHNOLOGIES INC (FTI)	8/29/13	1,346 000	54 046	72,746 18	70,274 66	(2,471 52) ST		
	8/29/13	154 000	56 621	8,719 71	8,040 34	(679 37) ST H		
	10/24/13	84 000	51 895	4,359 17	4,385 64	26 47 ST		
	Total	1,584 000		85,825 06	**82,700.64**	(3,124 42) ST	—	—
Share Price $52 210; Basis Adjustment Due to Wash Sale $727 89								
FRANKLIN RESOURCES INC (BEN)	8/29/13	736 000	46 287	34,067 23	42,489 28	8,422 05 ST		
	8/30/13	30 000	45 850	1,375 50	1,731 90	356 40 ST		
	Total	766 000		35,442 73	**44,221 18**	8,778 45 ST	367 68	0 83
Share Price $57 730, Next Dividend Payable 01/10/14								
GILEAD SCIENCE (GILD)	8/29/13	1,143 000	60 968	69,686 54	85,839 30	16,152 76 ST		
	8/30/13	19 000	60 090	1,141 71	1,426 90	285 19 ST		

Account Detail

Fiduciary Services Active Assets Account
949-012344-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	1,162 000		70,828 25	**87,266.20**	16,437 95 ST	—	—
Share Price $75 100								
GOOGLE INC-CL A (GOOG)	7/21/11	12 000	606 248	7,274 98	13,448 52	6,173 54 LT		
	8/31/11	2 000	541 920	1,083 84	2,241 42	1,157 58 LT		
	10/7/11	2 000	516 380	1,032 76	2,241 42	1,208 66 LT		
	1/17/12	6 000	629 402	3,776 41	6,724 26	2,947 85 LT		
	9/7/12	6 000.	708 738	4,252 43	6,724 26	2,471 83 LT		
	2/8/13	15 000	784 294	11,764 41	16,810 65	5,046 24 ST		
	5/8/13	7 000	873 320	6,113 24	7,844 97	1,731 73 ST		
	6/7/13	12 000	867 519	10,410 23	13,448 52	3,038 29 ST		
	8/30/13	2 000	846 620	1,693 24	2,241 42	548 18 ST		
	12/19/13	5 000	1,083 228	5,416 14	5,603 55	187 41 ST		
	Total	69 000		52,817 68	**77,328.99**	13,959 46 LT 10,551 85 ST	—	—
Share Price. $1,120 710								
LINKEDIN CORP-A (LNKD)	8/29/13	265 000	242 507	64,264 28	57,459 95	(6,804 33) ST		
	8/30/13	6 000	240 060	1,440 36	1,300 98	(139 38) ST		
	Total	271 000		65,704 64	**58,760.93**	(6,943 71) ST	—	—
Share Price $216 830								
MERCADOLIBRE INC (MELI)	8/29/13	37 000	129 417	4,788 43	3,988 23	(800 20) ST H		
	8/30/13	2 000	119 500	239 00	215 58	(23 42) ST		
	9/9/13	182 000	128 304	23,351 36	19,617 78	(3,733 58) ST		
	9/10/13	153 000	131 988	20,194 18	16,491 87	(3,702 31) ST		
	11/7/13	84 000	117 708	9,887 45	9,054 36	(833 09) ST		
	11/19/13	41 000	109 636	4,495 08	4,419 39	(75 69) ST		
	11/26/13	63 000	112 014	7,056 91	6,790 77	(266 14) ST		
	Total	562 000		70,012 41	**60,577.98**	(9,434 43) ST	321 46	0
Share Price· $107 790, Next Dividend Payable 01/15/14, Basis Adjustment Due to Wash Sale $433 24								
MICHAEL KORS HOLDINGS LTD (KORS)	8/29/13	1,148 000	73 475	84,349 76	93,206 12	8,856 36 ST		
	8/30/13	9 000	73 630	662 67	730 71	68 04 ST		
	Total	1,157 000		85,012 43	**93,936.83**	8,924 40 ST	—	—
Share Price $81 190								
MONSANTO CO/NEW (MON)	2/28/12	62 000	78 818	4,886 72	7,226 10	2,339 38 LT		
	4/12/12	131 000	78 471	10,279 67	15,268 05	4,988 38 LT		
	9/7/12	98 000	89 380	8,759 24	11,421 90	2,662 66 LT		
	8/29/13	210 000	97 995	20,578 99	24,475 50	3,896 51 ST		

000124 MSADK321 018058

Account Detail

Fiduciary Services Active Assets Account
949-012344-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/9/13	90 000	101 765	9,158 83	10,489 50	1,330 67 ST		
	9/10/13	73 000	102 528	7,484 51	8,508 15	1,023 64 ST		
	Total	664 000		61,147 96	**77,389.20**	9,990 42 LT 6,250 82 ST	1,142 08	1.47
Share Price· $116 550, Next Dividend Payable 01/2014								
PRECISION CASTPARTS CORP (PCP)	5/6/11	26 000	157 355	4,091 23	7,001 80	2,910 57 LT		
	10/5/11	40 000	151 195	6,047 80	10,772 00	4,724 20 LT		
	1/31/12	10 000	163 658	1,636 58	2,693 00	1,056 42 LT		
	6/12/12	39 000	165 637	6,459 85	10,502 70	4,042 85 LT		
	9/7/12	34 000	162 700	5,531 80	9,156 20	3,624 40 LT		
	8/13/13	37 000	218 426	8,081 77	9,964 10	1,882 33 ST		
	8/15/13	33 000	217 976	7,193 20	8,886 90	1,693 70 ST		
	8/29/13	42 000	214 230	8,997 66	11,310 60	2,312 94 ST		
	8/30/13	4 000	211 660	846 64	1,077 20	230 56 ST		
	9/27/13	60 000	227 942	13,676 51	16,158 00	2,481 49 ST		
	Total	325 000		62,563 04	**87,522.50**	16,358 44 LT 8,601 02 ST	39 00	0.04
Share Price $269 300, Next Dividend Payable 03/2014								
PRICELINE.COM INC NEW (PCLN)	8/29/13	78 000	946 421	73,820 86	90,667 20	16,846 34 ST		
	8/30/13	1 000	936 110	936 11	1,162 40	226 29 ST		
	Total	79 000		74,756 97	**91,829.60**	17,072 63 ST	—	—
Share Price $1,162 400								
RED HAT INC (RHT)	8/29/13	938 000	51 022	47,858 54	52,565 52	4,706 98 ST		
	8/29/13	143 000	52 915	7,566 91	8,013 72	446 81 ST H		
	8/29/13	292 000	47 897	13,985 93	16,363 68	2,377 75 ST H		
	8/30/13	14 000	50 730	710 22	784 56	74 34 ST		
	9/24/13	155 000	47 000	7,284 95	8,686 20	1,401 25 ST		
	10/17/13	68 000	43 508	2,958 54	3,810 72	852 18 ST		
	Total	1,610 000		80,365 09	**90,224.40**	9,859 31 ST	—	—
Share Price $56 040, Basis Adjustment Due to Wash Sale $2,127 54								
SALESFORCE.COM,INC. (CRM)	8/29/13	1,490 000	43 291	64,504 19	**82,233.10**	17,728 91 ST	—	—
Share Price. $55 190								
TESLA MOTORS INC (TSLA)	8/29/13	220 000	166 105	36,543 12	33,094 37	(3,448 75) ST		
	8/29/13	35 000	198 114	6,933 99	5,265 01	(1,668 98) ST H		
	10/25/13	17 000	168 756	2,868 86	2,557 29	(311 57) ST		
	11/7/13	101 000	140 496	14,190 09	15,193 32	1,003 23 ST		

Account Detail

Fiduciary Services Active Assets Account
949-012344-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/19/13	64 000	127 326	8,148 84	9,627 45	1,478 61 ST		
	12/17/13	70 000	147 265	10,308 57	10,530 02	221 45 ST		
	12/26/13	47 000	155 869	7,325 83	7,070 16	(255 67) ST		
	Total	554 000		86,319 30	**83,337.66**	(2,981 68) ST	—	—
Share Price $150 429, Basis Adjustment Due to Wash Sale $1,027 52								
TJX COS INC NEW (TJX)	8/29/13	1,118 000	53 163	59,436 12	71,250 14	11,814 02 ST		
	8/30/13	4 000	52 770	211 08	254 92	43 84 ST		
	Total	1,122 000		59,647 20	**71,505.06**	11,857 86 ST	650 76	0 91
Share Price $63 730, Next Dividend Payable 03/2014								
VERTEX PHARMACEUTICALS (VRTX)	6/29/12	14 000	54 638	764 92	1,040 20	275 28 LT		
	9/7/12	101 000	57 020	5,759 02	7,504 30	1,745 28 LT		
	11/2/12	403 000	44 769	18,041 87	29,942 90	11,901 03 LT		
	8/29/13	123 000	77 049	9,476 99	9,138 90	(338 09) ST		
	8/30/13	29 000	75 490	2,189 21	2,154 70	(34 51) ST		
	11/20/13	229 000	66 193	15,158 17	17,014 70	1,856 53 ST		
	Total	899 000		51,390 18	**66,795.70**	13,921 59 LT 1,483 93 ST	—	—
Share Price $74 300								
VISA INC CL A (V)	8/29/13	339 000	175 944	59,644 95	**75,488 52**	15,843 57 ST	542.40	0 71
Share Price $222 680, Next Dividend Payable 03/2014								
VMWARE INC CLASS A (VMW)	8/29/13	841 000	85 031	71,511 32	75,446 11	3,934 79 ST		
	8/30/13	14 000	84 620	1,184 68	1,255 94	71 26 ST		
	11/20/13	84 000	79 207	6,653 36	7,535 64	882 28 ST		
	11/26/13	93 000	81 421	7,572 19	8,343 03	770 84 ST		
	Total	1,032 000		86,921 55	**92,580.72**	5,659 17 ST	—	—
Share Price $89 710								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
STOCKS	**98.7%**	**$1,846,292.33**	**$2,167,351.56**	**$67,588.49 LT** **$253,470.69 ST**	**$6,429.32** **$0.00**	**0 30%**

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Account Detail

Fiduciary Services Active Assets Account
949-012344-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$1,846,292.33	$2,195,537.10	$67,588.49 LT $253,470.69 ST	$6,443.32 $0.00	0.29

TOTAL VALUE (includes accrued interest) $2,195,537 10

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Fiduciary Services Basic Securities Account
949-133690-122

SILVERWING FOUNDATION
NFJ ADVISORS

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: ALLIANZ/NF

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions.

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$(2,894.06)**			
MORGAN STANLEY BANK N.A. #	**66,686.15**	33 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs		**$63,792.09**	**$33.00**
			$0.00
NET UNSETTLED PURCHASES/SALES		$(2,629 50)	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**2.9%**	**$61,162.59**	

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

Account Detail

Fiduciary Services Basic Securities Account
949-133690-122

SILVERWING FOUNDATION
NFJ ADVISORS

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ALLSTATE CORP (ALL)	3/17/06	202 000	$54 496	$11,008 11	$11,017 08	$8 97 LT		
	9/28/07	200 000	57 355	11,471 04	10,908 00	(563 04) LT		
	11/13/08	200 000	25 436	5,087 18	10,908 00	5,820 82 LT		
	2/15/12	124 000	31 008	3,844 97	6,762 96	2,917 99 LT		
	Total	726 000		31,411 30	**39,596 04**	8,184 74 LT	726 00	1 83
Share Price $54 540, Next Dividend Payable 01/02/14								
AMERICAN ELECTRIC POWER CO (AEP)	1/9/12	120 000	40 910	4,909 24	5,608 80	699 56 LT		
	1/10/12	280 000	41 295	11,562 66	13,087 20	1,524 54 LT		
	1/11/12	250 000	41 167	10,291 68	11,685 00	1,393 32 LT		
	1/12/12	81 000	41 208	3,337 86	3,785 94	448 08 LT		
	9/7/12	94 000	43 510	4,089 94	4,393 56	303 62 LT		
	Total	825 000		34,191 38	**38,560.50**	4,369 12 LT	1,650 00	4 27
Share Price $46 740, Next Dividend Payable 03/2014								
AMERIPRISE FINCL INC (AMP)	8/31/10	3 000	43 397	130 19	345 15	214 96 LT		
	9/1/10	275 000	45 336	12,467 48	31,638 75	19,171 27 LT		
	9/7/12	96 000	56 510	5,424 96	11,044 80	5,619 84 LT		
	Total	374 000		18,022 63	**43,028.70**	25,006 07 LT	777 92	1 80
Share Price $115 050; Next Dividend Payable 02/2014								
ASTRAZENECA PLC ADS (AZN)	7/23/12	7 000	46 084	322 59	415 59	93 00 LT		
	7/24/12	42 000	45 881	1,926 99	2,493 54	566 55 LT		
	8/9/12	44 000	46 991	2,067 60	2,612 28	544 68 LT		
	9/7/12	182 000	46 975	8,549 40	10,805 34	2,255 94 LT		
	10/1/12	465 000	47 268	21,979 71	27,607 05	5,627 34 LT		
	Total	740 000		34,846 29	**43,933.80**	9,087 51 LT	2,072 00	4 71
Share Price $59 370; Next Dividend Payable 03/2014								
AT&T INC (T)	3/1/06	729 000	28 070	20,463 03	25,631 64	5,168 61 LT		
	2/15/12	98 000	29 878	2,928 02	3,445 68	517 66 LT		
	9/7/12	90 000	37 050	3,334 50	3,164 40	(170 10) LT		
	10/4/13	194 000	33.680	6,533 92	6,821 04	287.12 ST		
	Total	1,111 000		33,259 47	**39,062 76**	5,516 17 LT 287 12 ST	2,044 24	5.23
Share Price $35 160, Next Dividend Payable 02/2014								
BARRICK GOLD CORP (ABX)	1/31/12	43 000	48 968	2,105 65	758 09	(1,347 56) LT		
	2/3/12	353 000	48 949	17,278 93	6,223 39	(11,055 54) LT		
	9/7/12	361 000	40 108	14,478 99	6,364 43	(8,114 56) LT		
	4/26/13	1,400 000	18 580	26,012 28	24,682 00	(1,330 28) ST		

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Account Detail

Fiduciary Services Basic Securities Account
949-133690-122

SILVERWING FOUNDATION
NFJ ADVISORS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	2,157 000		59,875 85	**38,027 91**	(20,517 66) LT (1,330 28) ST	431 40	1 13
Share Price $17 630, Next Dividend Payable 03/2014								
BAXTER INTL INC (BAX)	12/20/13	50 000	67 931	3,396 54	3,477 50	80 96 ST		
	12/26/13	45 000	69 279	3,117 56	3,129 75	12 19 ST		
	12/30/13	175 000	69 190	12,108 25	12,171 25	63 00 ST		
	Total	270 000		18,622 35	**18,778.50**	156 15 ST	529 20	2 81
Share Price $69 550, Next Dividend Payable 01/03/14								
CA INCORPORATED (CA)	5/4/12	356 000	26 321	9,370 28	11,979 40	2,609 12 LT		
	5/9/12	235 000	26 383	6,200 01	7,907 75	1,707 74 LT		
	5/10/12	108 000	26 421	2,853 49	3,634 20	780 71 LT		
	5/11/12	24 000	26 087	626 09	807 60	181 51 LT		
	9/7/12	259 000	26 803	6,941 93	8,715 35	1,773 42 LT		
	12/21/12	214 000	22 190	4,748 66	7,201 10	2,452 44 LT		
	Total	1,196 000		30,740 46	**40,245 40**	9,504 94 LT	1,196 00	2 97
Share Price $33 650, Next Dividend Payable 03/2014								
CHEVRON CORP (CVX)	3/1/06	289 000	57 070	16,493 23	36,098 99	19,605 76 LT		
	9/7/12	38 000	113 680	4,319 84	4,746 58	426 74 LT		
	Total	327 000		20,813 07	**40,845.57**	20,032 50 LT	1,308 00	3 20
Share Price $124 910, Next Dividend Payable 03/2014								
CISCO SYS INC (CSCO)	5/21/12	168 000	16 649	2,797 03	3,768 24	971 21 LT		
	5/22/12	1,674 000	16 699	27,953 29	37,547 82	9,594 53 LT		
	5/30/12	73 000	16 448	1,200 70	1,637 39	436 69 LT		
	Total	1,915 000		31,951 02	**42,953.45**	11,002 43 LT	1,302 20	3 03
Share Price $22 430, Next Dividend Payable 01/2014								
CITIGROUP INC NEW (C)	10/18/13	69 000	51 033	3,521 26	3,595 59	74 33 ST		
	10/18/13	91 000	52 311	4,760 31	4,742 01	(18 30) ST H		
	10/21/13	54 000	51 027	2,755 47	2,813 94	58 47 ST		
	10/22/13	113 000	50 921	5,754 04	5,888 43	134 39 ST		
	10/23/13	195 000	50 132	9,775 80	10,161 45	385 65 ST		
	10/24/13	85 000	49.946	4,245 42	4,429 35	183.93 ST		
	10/25/13	85 000	49 999	4,249 94	4,429 35	179 41 ST		
	10/29/13	96 000	50 282	4,827 09	5,002 56	175 47 ST		
	Total	788 000		39,889 33	**41,062.68**	1,173 35 ST	31 52	0 07
Share Price· $52 110, Next Dividend Payable 02/2014, Basis Adjustment Due to Wash Sale $116 82								

Account Detail

Fiduciary Services Basic Securities Account
949-133690-122

SILVERWING FOUNDATION
NFJ ADVISORS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
CONOCOPHILLIPS (COP)	11/11/09	421 000	41 436	17,444 50	29,743 65	12,299 15 LT		
	11/13/09	50 000	40 662	2,033 09	3,532 50	1,499 41 LT		
	5/11/12	145 000	53 530	7,761 91	10,244 25	2,482 34 LT		
	5/14/12	223 000	53 031	11,825 82	15,754 95	3,929 13 LT		
	9/7/12	225 000	56 340	12,676 50	15,896 25	3,219 75 LT		
	Total	1,064 000		51,741 82	**75,171.60**	23,429 78 LT	2,936 64	3 90
Share Price $70 650, Next Dividend Payable 03/2014								
DU PONT EI DE NEMOURS & CO (DD)	3/9/12	187 000	51 700	9,667 83	12,149 39	2,481 56 LT		
	3/12/12	131 000	51 366	6,728 95	8,511 07	1,782 12 LT		
	3/16/12	68 000	53 500	3,637 99	4,417 96	779 97 LT		
	3/20/12	96 000	52 679	5,057 19	6,237 12	1,179 93 LT		
	9/7/12	154 000	50 204	7,731 45	10,005 38	2,273 93 LT		
	Total	636 000		32,823 41	**41,320 92**	8,497 51 LT	1,144 80	2 77
Share Price $64 970, Next Dividend Payable 03/2014								
ENSCO PLC CLASS A (ESV)	11/28/11	93 000	49 160	4,571 87	5,317 74	745 87 LT		
	11/29/11	265 000	49 445	13,102 98	15,152 70	2,049 72 LT		
	12/1/11	45 000	52 186	2,348 39	2,573 10	224 71 LT		
	9/7/12	81 000	57 230	4,635 63	4,631 58	(4 05) LT		
	10/4/13	146 000	55 225	8,062 91	8,348 28	285 37 ST		
	Total	630 000		32,721 78	**36,023.40**	3,016 25 LT 285 37 ST	1,417 50	3 93
Share Price $57 180, Next Dividend Payable 03/2014								
FIFTH 3RD BANCORP OHIO (FITB)	8/31/12	298 000	15 099	4,499 62	6,266 94	1,767 32 LT		
	9/4/12	950 000	15 025	14,274 04	19,978 50	5,704 46 LT		
	9/5/12	265 000	14 914	3,952 26	5,572 95	1,620 69 LT		
	9/6/12	170 000	15 075	2,562 78	3,575 10	1,012 32 LT		
	9/11/12	15 000	15 100	226 50	315 45	88 95 LT		
	10/5/12	260 000	15 949	4,146 69	5,467 80	1,321 11 LT		
	Total	1,958 000		29,661 89	**41,176.74**	11,514 85 LT	939 84	2 28
Share Price: $21 030; Next Dividend Payable 01/23/14								
FORD MOTOR CO NEW (F)	3/15/13	371 000	13 339	4,948 81	5,724 53	775 72 ST		
	3/18/13	865 000	13 286	11,492 22	13,346 95	1,854 73 ST		
	3/19/13	882 000	13 212	11,653 07	13,609 26	1,956 19 ST		
	6/25/13	345 000	14 889	5,136 64	5,323 35	186 71 ST		
	6/26/13	295 000	15 120	4,460 43	4,551 85	91.42 ST		
	6/27/13	265 000	15 398	4,080 52	4,088 95	8 43 ST		

000124 MSADK321 018074

Account Detail

Fiduciary Services Basic Securities Account
949-133690-122

SILVERWING FOUNDATION
NFJ ADVISORS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/28/13	185 000	15 500	2,867 50	2,854 55	(12 95) ST		
	7/2/13	435 000	16 122	7,012 90	6,712 05	(300 85) ST		
	7/9/13	425 000	16 804	7,141 49	6,557 75	(583 74) ST		
	7/10/13	519 000	16 718	8,676 75	8,008 17	(668 58) ST		
	Total	4,587 000		67,470 33	**70,777.41**	3,307 08 ST	1,834 80	2 59
Share Price. $15 430, Next Dividend Payable 03/2014								
GENERAL ELECTRIC CO (GE)	7/29/10	1,179 000	16 009	18,874 85	33,047 37	14,172 52 LT		
	8/11/10	275 000	15 855	4,360 10	7,708 25	3,348 15 LT		
	Total	1,454 000		23,234 95	**40,755 62**	17,520 67 LT	1,279 52	3 13
Share Price $28 030, Next Dividend Payable 01/27/14								
HARRIS CORPORATION DELAWARE (HRS)	2/9/09	99 000	43 920	4,348 12	6,911 19	2,563 07 LT		
	2/17/09	90 000	40 865	3,677 86	6,282 90	2,605 04 LT		
	2/18/09	75 000	40 684	3,051 32	5,235 75	2,184 43 LT		
	10/19/11	285 000	36 062	10,277 61	19,895 85	9,618 24 LT		
	9/7/12	65 000	47 090	3,060 85	4,537 65	1,476 80 LT		
	Total	614 000		24,415 76	**42,863 34**	18,447 58 LT	1,031 52	2 40
Share Price· $69 810, Next Dividend Payable 03/2014								
INTEL CORP (INTC)	11/12/09	3 000	20 090	60 27	77 86	17 59 LT		
	8/27/10	40 000	18 400	736 00	1,038 19	302 19 LT		
	8/27/10	1,285 000	18 225	23,418 74	33,352 17	9,933 43 LT		
	9/1/10	625 000	18 158	11,348 75	16,221 87	4,873 12 LT		
	9/7/12	755 000	24 284	18,334 50	19,596 02	1,261 52 LT		
	12/21/12	491 000	20 620	10,124 42	12,743 90	2,619 48 LT		
	Total	3,199 000		64,022 68	**83,030.04**	19,007 33 LT	2,879 10	3 46
Share Price $25 955, Next Dividend Payable 03/2014								
INTERNATIONAL PAPER CO (IP)	6/22/11	654 000	28 897	18,898 51	32,065 62	13,167 11 LT		
	9/7/12	224 000	36 138	8,094 87	10,982 72	2,887 85 LT		
	Total	878 000		26,993 38	**43,048 34**	16,054 96 LT	1,229 20	2 85
Share Price· $49 030, Next Dividend Payable 03/2014								
JOHNSON & JOHNSON (JNJ)	5/15/09	203 000	55 290	11,223 83	18,592 77	7,368 94 LT		
	3/21/11	137 000	58 898	8,068 98	12,547 83	4,478 85 LT		
	9/7/12	77 000	67 620	5,206 74	7,052 43	1,845 69 LT		
	Total	417 000		24,499 55	**38,193.03**	13,693 48 LT	1,100 88	2 88
Share Price $91 590, Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Basic Securities Account
949-133690-122

SILVERWING FOUNDATION
NFJ ADVISORS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JPMORGAN CHASE & CO (JPM)	11/4/11	1,135 000	33 754	38,310 79	66,374 80	28,064 01 LT		
	6/8/12	135 000	33 592	4,534 92	7,894 80	3,359 88 LT		
	9/7/12	180 000	39 224	7,060 39	10,526 40	3,466 01 LT		
	Total	1,450 000		49,906 10	**84,796.00**	34,889 90 LT	2,204 00	2 59
Share Price $58 480, Next Dividend Payable 01/2014								
LOCKHEED MARTIN CORP (LMT)	3/16/10	38 000	84 467	3,209 74	5,649 08	2,439 34 LT		
	3/17/10	175 000	84 786	14,837 55	26,015 50	11,177 95 LT		
	2/15/12	24 000	87 040	2,088 96	3,567 84	1,478 88 LT		
	9/7/12	48 000	92 550	4,442 40	7,135 68	2,693 28 LT		
	Total	285 000		24,578 65	**42,368.10**	17,789 45 LT	1,516 20	3 57
Share Price $148 660, Next Dividend Payable 03/2014								
MARATHON OIL CO (MRO)	3/1/06	169 000	21 498	3,633 12	5,965 70	2,332 58 LT		
	7/13/11	175 000	31 721	5,551 18	6,177 50	626 32 LT		
	7/14/11	292 000	31 569	9,218 12	10,307 60	1,089 48 LT		
	8/6/12	278 000	26 732	7,431 44	9,813 40	2,381 96 LT		
	9/7/12	168 000	28 460	4,781 28	5,930 40	1,149 12 LT		
	Total	1,082 000		30,615 14	**38,194.60**	7,579 46 LT	822 32	2 15
Share Price $35 300, Next Dividend Payable 03/2014								
MEDTRONIC INC (MDT)	9/24/10	4 000	33 917	135 67	229 56	93 89 LT		
	9/24/10	220 000	33 848	7,446 63	12,625 80	5,179 17 LT		
	9/7/12	119 000	41 500	4,938 50	6,829 41	1,890 91 LT		
	Total	343 000		12,520 80	**19,684.77**	7,163 97 LT	384 16	1 95
Share Price $57 390, Next Dividend Payable 01/24/14								
MERCK & CO INC NEW COM (MRK)	4/5/12	626 000	38 715	24,235 59	31,331 30	7,095 71 LT		
	4/9/12	195 000	38 632	7,533 16	9,759 75	2,226 59 LT		
	Total	821 000		31,768 75	**41,091.05**	9,322 30 LT	1,444.96	3 51
Share Price $50 050, Next Dividend Payable 01/08/14								
METLIFE INCORPORATED (MET)	5/4/09	85 000	27 415	2,330 23	4,583 20	2,252 97 LT		
	5/15/09	175 000	30 526	5,342 05	9,436 00	4,093 95 LT		
	12/8/11	328 000	31 271	10,256 79	17,685 76	7,428 97 LT		
	9/7/12	289 000	35 277	10,194 94	15,582 88	5,387 94 LT		
	11/14/13	40 000	51 433	2,057 33	2,156 80	99 47 ST		
	11/20/13	165 000	52 139	8,602 94	8,896 80	293 86 ST		
	11/22/13	5 000	52 586	262 93	269 60	6 67 ST		
	11/25/13	150 000	52 384	7,857 62	8,088 00	230 38 ST		
	11/26/13	70 000	52 615	3,683 07	3,774 40	91 33 ST		

000124 MSADK321 018075

Account Detail

Fiduciary Services Basic Securities Account **SILVERWING FOUNDATION**
949-133690-122 **NFJ ADVISORS**

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/27/13	150 000	52 389	7,858 32	8,088 00	229 68 ST		
	11/29/13	55 000	52 348	2,879 15	2,965 60	86 45 ST		
	Total	1,512 000		61,325 37	**81,527.04**	19,163 83 LT 1,037 84 ST	1,663 20	2 04
Share Price. $53 920, Next Dividend Payable 03/2014								
MICROSOFT CORP (MSFT)	8/17/12	725 000	30 640	22,213 64	27,122 25	4,908 61 LT		
	8/20/12	57 000	30 648	1,746 96	2,132 37	385 41 LT		
	8/23/12	18 000	30 177	543 18	673 38	130 20 LT		
	9/7/12	115 000	30 900	3,553 50	4,302 15	748 65 LT		
	12/21/12	117 000	27 090	3,169 53	4,376 97	1,207 44 LT		
	Total	1,032 000		31,226 81	**38,607.12**	7,380 31 LT	1,155 84	2 99
Share Price $37 410, Next Dividend Payable 03/2014								
MOLSON COORS BREWING CO CL B (TAP)	8/21/12	70 000	44 241	3,096 90	3,930 50	833 60 LT		
	9/7/12	83 000	45 490	3,775 67	4,660 45	884 78 LT		
	10/9/12	40 000	44 382	1,775 27	2,246 00	470 73 LT		
	10/12/12	175 000	44 230	7,740 32	9,826 25	2,085 93 LT		
	10/15/12	5 000	44 276	221 38	280 75	59 37 LT		
	10/16/12	5 000	44 478	222 39	280 75	58 36 LT		
	10/18/12	235 000	44 458	10,447 70	13,195 25	2,747 55 LT		
	10/22/12	110 000	43 861	4,824 69	6,176 50	1,351 81 LT		
	Total	723 000		32,104 32	**40,596.45**	8,492 13 LT	925 44	2 27
Share Price. $56 150, Next Dividend Payable 03/2014								
NEWELL RUBBERMAID INC (NWL)	3/21/13	398 000	25 362	10,093 96	12,899 18	2,805 22 ST		
	4/5/13	625 000	24 982	15,613 81	20,256 25	4,642 44 ST		
	4/15/13	75 000	25 246	1,893 43	2,430 75	537 32 ST		
	4/16/13	10 000	25 455	254 55	324 10	69 55 ST		
	4/17/13	80 000	25 178	2,014 20	2,592 80	578 60 ST		
	4/18/13	131 000	25 518	3,342 91	4,245.71	902 80 ST		
	Total	1,319 000		33,212 86	**42,748.79**	9,535 93 ST	791 40	1 85
Share Price. $32 410, Next Dividend Payable 03/2014								
NORFOLK SOUTHERN CORP (NSC)	9/25/13	40 000	77 862	3,114 46	3,713 20	598 74 ST		
	9/30/13	75 000	77 213	5,791 00	6,962 25	1,171 25 ST		
	10/1/13	55 000	78 166	4,299 13	5,105 65	806 52 ST		
	10/3/13	60 000	77 237	4,634 24	5,569 80	935 56 ST		
	10/7/13	5 000	76 670	383 35	464 15	80 80 ST		
	10/8/13	35 000	76 440	2,675 40	3,249 05	573 65 ST		

Account Detail

Fiduciary Services Basic Securities Account
949-133690-122

SILVERWING FOUNDATION
NFJ ADVISORS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/25/13	10 000	87 390	873 90	928 30	54 40 ST		
	10/29/13	70 000	88 250	6,177 47	6,498 10	320 63 ST		
	10/30/13	15 000	86 355	1,295 33	1,392 45	97 12 ST		
	11/6/13	15 000	86 021	1,290 32	1,392 45	102 13 ST		
	11/7/13	30 000	85 510	2,565 29	2,784 90	219 61 ST		
	11/18/13	10 000	87 259	872 59	928 30	55 71 ST		
	11/19/13	15 000	86 162	1,292 43	1,392 45	100 02 ST		
	Total	435 000		35,264 91	**40,381.05**	5,116 14 ST	904 80	2 24
Share Price $92 830, Next Dividend Payable 03/2014								
NORTHROP GRUMMAN CP(HLDG CO) (NOC)	10/26/09	272 000	45 827	12,465 03	31,173 92	18,708 89 LT		
	2/15/12	86 000	59 660	5,130 76	9,856 46	4,725 70 LT		
	Total	358 000		17,595 79	**41,030.38**	23,434.59 LT	873 52	2 12
Share Price $114 610, Next Dividend Payable 03/2014								
PFIZER INC (PFE)	1/3/08	623 000	23 200	14,453 60	19,082 49	4,628 89 LT		
	4/13/10	593 000	17 195	10,196 52	18,163 59	7,967 07 LT		
	Total	1,216 000		24,650 12	**37,246.08**	12,595 96 LT	1,264 64	3 39
Share Price $30 630, Next Dividend Payable 03/2014								
PNC FINL SVCS GP (PNC)	11/11/10	428 000	57 281	24,516 35	33,204 24	8,687 89 LT		
	9/7/12	101 000	63 650	6,428 67	7,835 58	1,406 91 LT		
	Total	529 000		30,945 02	**41,039 82**	10,094 80 LT	931 04	2 26
Share Price $77 580, Next Dividend Payable 02/2014								
REYNOLDS AMERICAN INC (RAI)	3/1/06	613 000	26 537	16,267 36	30,643 87	14,376 51 LT		
	9/7/12	136 000	44 870	6,102 32	6,798 64	696 32 LT		
	Total	749 000		22,369 68	**37,442.51**	15,072 83 LT	1,887 48	5 04
Share Price $49 990, Next Dividend Payable 01/02/14								
ROYAL DUTCH SHELL PLC (RDS'A)	10/1/07	148 000	83 353	12,336 21	10,547 96	(1,788 25) LT		
	10/5/07	250 000	79 830	19,957 58	17,817 50	(2,140 08) LT		
	9/7/12	111 000	71 440	7,929 84	7,910 97	(18 87) LT		
	10/4/13	83 000	65 475	5,434 44	5,915 41	480.97 ST		
	Total	592 000		45,658 07	**42,191.84**	(3,947 20) LT 480 97 ST	1,811 52	4 29
Share Price. $71.270								
SLM CORPORATION (SLM)	5/22/13	375 000	22 898	8,586 82	9,855 00	1,268 18 ST		
	5/24/13	35 000	22 695	794 33	919 80	125 47 ST		
	5/29/13	410 000	23 776	9,748 32	10,774 80	1,026 48 ST		
	5/31/13	160 000	23 845	3,815 20	4,204 80	389 60 ST		

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Account Detail

Fiduciary Services Basic Securities Account
949-133690-122

SILVERWING FOUNDATION
NFJ ADVISORS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/4/13	210 000	23 874	5,013 46	5,518 80	505 34 ST		
	6/10/13	135 000	23 477	3,169 35	3,547 80	378 45 ST		
	6/11/13	105 000	23 346	2,451 34	2,759 40	308 06 ST		
	6/12/13	80 000	23 338	1,867 06	2,102 40	235 34 ST		
	Total	1,510 000		35,445 88	**39,682.80**	4,236 92 ST	906 00	2 28
Share Price $26 280, Next Dividend Payable 03/2014								
STAPLES INC (SPLS)	8/16/12	2,006 000	11 447	22,963 08	31,875 34	8,912 26 LT		
	9/7/12	463 000	11 450	5,301 35	7,357 07	2,055 72 LT		
	Total	2,469 000		28,264 43	**39,232.41**	10,967 98 LT	1,185 12	3 02
Share Price $15 890, Next Dividend Payable 01/16/14								
TEVA PHARMACEUTICALS ADR (TEVA)	6/14/13	33 000	38 994	1,286 80	1,322 64	35 84 ST		
	6/19/13	260 000	39 302	10,218 39	10,420 80	202 41 ST		
	6/21/13	300 000	38 796	11,638 71	12,024 00	385 29 ST		
	6/24/13	430 000	38 288	16,463 75	17,234 40	770 65 ST		
	Total	1,023 000		39,607 65	**41,001.84**	1,394 19 ST	1,110 98	2 70
Share Price $40 080, Next Dividend Payable 03/2014								
TOTAL S A SPON ADR (TOT)	2/16/10	13 000	58 430	759 58	796 51	36 93 LT		
	2/17/10	320 000	58 284	18,650 75	19,606 40	955 65 LT		
	2/18/10	75 000	58 312	4,373 43	4,595 25	221 82 LT		
	6/15/10	213 000	49 410	10,524 31	13,050 51	2,526 20 LT		
	2/15/12	103 000	53 619	5,522 71	6,310 81	788 10 LT		
	6/14/12	207 000	43 399	8,983 57	12,682 89	3,699 32 LT		
	9/7/12	141 000	51 850	7,310 85	8,639 07	1,328 22 LT		
	5/1/13	250 000	50 197	12,549 19	15,317 50	2,768 31 ST		
	Total	1,322.000		68,674 39	**80,998.94**	9,556 24 LT 2,768 31 ST	3,471 57	4 28
Share Price. $61 270, Next Dividend Payable 01/07/14								
TRAVELERS COMPANIES INC COM (TRV)	3/1/06	409 000	42 702	17,465 17	37,030 86	19,565 69 LT		
	9/7/12	38 000	65 210	2,477 98	3,440 52	962 54 LT		
	Total	447 000		19,943 15	**40,471 38**	20,528 23 LT	894 00	2 20
Share Price $90 540, Next Dividend Payable 03/2014								
WAL MART STORES INC (WMT)	7/14/11	457 000	53 545	24,470 16	35,961 33	11,491 17 LT		
	9/7/12	42 000	73 950	3,105 90	3,304 98	199 08 LT		
	Total	499 000		27,576 06	**39,266.31**	11,690 25 LT	938 12	2 38
Share Price $78 690, Next Dividend Payable 01/02/14								

Account Detail

Fiduciary Services Basic Securities Account
949-133690-122

SILVERWING FOUNDATION
NFJ ADVISORS

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
WELLS FARGO & CO NEW (WFC)	8/27/10	418 000	23 627	9,875 96	18,977 20	9,101 24 LT		
	12/7/12	200 000	33 071	6,614 16	9,080 00	2,465 84 LT		
	12/12/12	235 000	33 578	7,890 92	10,669 00	2,778 08 LT		
	12/13/12	805 000	33 341	26,839 75	36,547 00	9,707 25 LT		
	12/14/12	175 000	33 084	5,789 74	7,945 00	2,155 26 LT		
	Total	1,833 000		57,010 53	**83,218.20**	26,207 67 LT	2,199 60	2.64
Share Price $45 400, Next Dividend Payable 03/2014								
XEROX CORP (XRX)	7/15/08	73 000	13 198	963 42	888 41	(75 01) LT		
	7/16/08	215 000	13 164	2,830 22	2,616 55	(213 67) LT		
	2/9/12	1,921 000	8 010	15,386 83	23,378 57	7,991 74 LT		
	8/9/12	940 000	7 174	6,743 47	11,439 80	4,696 33 LT		
	9/7/12	424 000	7 557	3,203 96	5,160 08	1,956 12 LT		
	Total	3,573 000		29,127 90	**43,483.41**	14,355 51 LT	821 79	1 88
Share Price $12 170, Next Dividend Payable 01/31/14								

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**97.1%**	**$1,520,601.08**	**$2,014,756.64**	**$465,706.44 LT**	**$57,969.98**	**2.88%**
				$28,449.09 ST	**$0.00**	

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$1,520,601.08**	**$2,075,919.23**	**$465,706.44 LT**	**$58,002.98**	**2.79%**
				$28,449.09 ST	**$0.00**	

TOTAL VALUE (includes accrued interest)

$2,075,919 23

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

000124 MSADK321 018077

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-133691-122

SILVERWING FOUNDATION
POINTER

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: POINTER OFFSHORE LTD

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
POINTER OFFSHORE LTD (EST.VAL)	$2,800,000 00	—	**$4,023,598.00**	$4,823,598 00	—	11/30/13

000124 MSADK321 018085

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-133691-122

SILVERWING FOUNDATION
POINTER

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$4,023,598.00**
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0.00**	**$4,023,598.00**		**$0.00** / **$0.00**	—

TOTAL VALUE (includes accrued interest) **$4,023,598.00**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

ACTIVITY

COPIES OF THIS STATEMENT HAVE ALSO BEEN SENT TO:

JVA ENTERPRISES

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999 The FINRA web site address is www finra org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

eDelivery Enhancement: Enrollment Flexibility for Statements
It's now your choice - choose to receive printed statements for accounts you select and enjoy the convenience of eDelivery for other accounts that you do not want to receive in the mail Customize your delivery preferences, account-by-account, for statements and other document types at www morganstanley com/online/edelivery or contact your Financial Advisor or Private Wealth Advisor for more information

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor. These ADV Brochures contain important information about advisory programs

Account Detail

Fiduciary Services Basic Securities Account
949-133693-122

SILVERWING FOUNDATION
VAUGH NELSON

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: VAUGHN NELSON

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$1,386.02**			
MORGAN STANLEY BANK N.A. #	**51,531.10**	26 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs		**$52,917.12**	**$26.00**
			$0.00
NET UNSETTLED PURCHASES/SALES		$1,889 48	
CASH, BDP, AND MMFs (PROJECTED SETTLED BALANCE)	**3.5%**	**$54,806.60**	

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member

The "Projected Settled Balance" includes accrued interest on deposits and reflects the impact of unsettled purchases/sales

Account Detail

Fiduciary Services Basic Securities Account
949-133693-122

SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AARON'S INCORPORATED (AAN)	2/5/10	22 997	$18 911	$434 91	$676 11	$241 20 LT		
	5/25/10	52 000	20 008	1,040 44	1,528 80	488 36 LT		
	3/9/11	34 000	23 458	797 57	999 60	202 03 LT		
	4/4/11	52 003	25 654	1,334 11	1,528 89	194 78 LT		
	6/14/12	38 000	27 573	1,047 76	1,117 20	69 44 LT		
	10/11/12	50 000	27 200	1,360 00	1,470 00	110 00 LT		
	11/5/12	71 000	31 264	2,219 73	2,087 40	(132 33) LT		
	11/27/12	25 000	28 560	714 00	735 00	21 00 LT		
	12/6/12	35 000	28 784	1,007 43	1,029 00	21 57 LT		
	12/24/12	228 000	27 871	6,354 70	6,703 20	348 50 LT		
	Total	608 000		16,310 65	**17,875.20**	1,564 55 LT	51 07	0 28
Share Price. $29 400, Next Dividend Payable 01/03/14								
ABERCROMBIE & FITCH CO (ANF)	8/23/13	118 000	38 600	4,554 82	3,883 38	(671 44) ST		
	8/23/13	23 000	38 365	882 40	756 93	(125 47) ST H		
	8/26/13	6 000	37 813	226 88	197 46	(29 42) ST		
	8/26/13	13 000	37 385	486 01	427 83	(58 18) ST H		
	10/7/13	44 000	33 994	1,495 74	1,448 04	(47 70) ST		
	10/7/13	56 000	33 995	1,903 72	1,842 96	(60 76) ST		
	10/8/13	10 000	33 559	335 59	329 10	(6 49) ST		
	Total	270 000		9,885 16	**8,885.70**	(999 46) ST	216 00	2 43
Share Price $32 910, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale $144 61								
ACI WORLDWIDE INC (ACIW)	1/4/13	18 000	45 367	816 61	1,170.00	353 39 ST		
	1/7/13	13 000	45 510	591 63	845 00	253 37 ST		
	1/8/13	70 000	45 495	3,184 68	4,550 00	1,365 32 ST		
	3/4/13	21 000	46 116	968 44	1,365 00	396 56 ST		
	3/4/13	19 000	45 997	873 95	1,235 00	361 05 ST		
	3/5/13	11 000	46 399	510 39	715 00	204 61 ST		
	3/5/13	4 000	46 840	187 36	260 00	72 64 ST		
	3/7/13	47 000	46 278	2,175 07	3,055 00	879 93 ST		
	3/7/13	18 000	46 247	832 44	1,170 00	337 56 ST		
	4/3/13	25 000	46 765	1,169 12	1,625 00	455 88 ST		
	4/4/13	5 000	45 672	228 36	325 00	96 64 ST		
	5/6/13	8 000	46 069	368 55	520 00	151 45 ST		
	8/12/13	67 000	51 103	3,423 93	4,355 00	931 07 ST		
	8/12/13	29 000	51 511	1,493 81	1,885 00	391.19 ST		
	8/13/13	26 000	50 653	1,316 97	1,690 00	373 03 ST		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/19/13	1 000	52 300	52 30	65 00	12 70 ST		
	9/24/13	9 000	53 431	480 88	585 00	104 12 ST		
	9/25/13	7 000	53 646	375 52	455 00	79 48 ST		
	Total	398 000		19,050 01	**25,870 00**	6,819 99 ST	—	—
Share Price $65 000								
ACTUANT CORP CL A NEW (ATU)	10/19/10	51 000	22 747	1,160 11	1,868 64	708 53 LT		
	2/23/11	68 000	27 590	1,876 12	2,491 52	615 40 LT		
	1/6/12	61 000	23 169	1,413 30	2,235 04	821 74 LT		
	9/17/12	20 000	30 312	606 24	732 80	126 56 LT		
	10/9/12	28 000	27 850	779 80	1,025 92	246 12 LT		
	11/9/12	41 000	27 011	1,107 46	1,502 24	394 78 LT		
	11/27/12	19 000	27 914	530 37	696 16	165 79 LT		
	12/6/12	35 000	29 360	1,027 60	1,282 40	254 80 LT		
	12/24/12	232 000	27 700	6,426 40	8,500 48	2,074 08 LT		
	5/6/13	29 000	31 701	919 33	1,062 56	143 23 ST		
	Total	584 000		15,846 73	**21,397.76**	5,407 80 LT 143 23 ST	23 36	0 10
Share Price $36 640, Next Dividend Payable 10/2014								
AMERICAN EQ INVT LIFE HLDG C (AEL)	3/8/12	29 000	11 826	342 94	765 02	422 08 LT		
	3/20/12	20 000	12 708	254 16	527 60	273 44 LT		
	3/21/12	8 000	12 824	102 59	211 04	108 45 LT		
	3/21/12	48 000	12 963	622 23	1,266 24	644 01 LT		
	4/24/12	39 000	11 918	464 81	1,028 82	564 01 LT		
	4/25/12	48 000	12 184	584 82	1,266 24	681 42 LT		
	4/26/12	22 000	12 400	272 80	580 36	307 56 LT		
	4/26/12	12 000	12 339	148 07	316 56	168 49 LT		
	12/5/12	32 000	11 682	373 83	844 16	470 33 LT		
	12/24/12	203 000	12 280	2,492 84	5,355 14	2,862 30 LT		
	5/6/13	63 000	15 442	972 85	1,661 94	689 09 ST		
	5/7/13	60 000	15 693	941 60	1,582 80	641 20 ST		
	5/7/13	44 000	15 619	687 25	1,160 72	473 47 ST		
	5/8/13	58 000	15 868	920 34	1,530 04	609 70 ST		
	5/8/13	15 000	15 815	237 23	395 70	158 47 ST		
	5/9/13	5 000	15 800	79 00	131 90	52 90 ST		

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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	706 000		9,497 36	**18,624.28**	6,502 09 LT 2,624 83 ST	127 08	0 68
Share Price $26 380, Next Dividend Payable 12/2014								
ASPEN INSURANCE HLDGS LTD (AHL)	1/7/13	23 000	33 014	759 32	950 13	190 81 ST		
	1/7/13	6 000	33 033	198 20	247 86	49 66 ST		
	1/17/13	9 000	32 697	294 27	371 79	77 52 ST		
	1/17/13	94 000	32 720	3,075 65	3,883 14	807 49 ST		
	3/25/13	86 000	38 556	3,315 80	3,552 66	236 86 ST		
	3/26/13	3 000	38 403	115 21	123 93	8 72 ST		
	4/26/13	21 000	37 537	788 27	867 51	79 24 ST		
	4/29/13	5 000	37 952	189 76	206 55	16 79 ST		
	5/1/13	23 000	38 136	877 12	950 13	73 01 ST		
	5/2/13	10 000	38 056	380 56	413 10	32 54 ST		
	5/29/13	39 000	36 565	1,426 03	1,611 09	185 06 ST		
	5/30/13	4 000	36 865	147 46	165 24	17 78 ST		
	6/20/13	56 000	36 609	2,050 11	2,313 36	263 25 ST		
	6/21/13	2 000	35 995	71 99	82 62	10 63 ST		
	6/21/13	66 000	36 169	2,387 17	2,726 46	339 29 ST		
	6/24/13	5 000	35 962	179 81	206 55	26 74 ST		
	7/29/13	44 000	37 378	1,644 61	1,817 64	173 03 ST		
	7/30/13	8 000	37 489	299 91	330 48	30 57 ST		
	Total	504 000		18,201 25	**20,820.24**	2,618 99 ST	362 88	1 74
Share Price $41 310, Next Dividend Payable 02/2014								
ASSOCIATED BANC CORP (ASBC)	7/10/12	1 000	13 057	13 06	17 40	4 34 LT		
	10/11/12	59 000	13 238	781 05	1,026 60	245 55 LT		
	12/4/12	74.000	12 666	937 25	1,287 60	350 35 LT		
	12/24/12	461 000	13 410	6,182 01	8,021 40	1,839 39 LT		
	Total	595 000		7,913 37	**10,353.00**	2,439 63 LT	214 20	2 06
Share Price $17 400, Next Dividend Payable 03/2014								
ATMOS ENERGY CP (ATO)	4/20/12	1 000	32 058	32 06	45 42	13 36 LT		
	4/23/12	19 000	31 692	602 14	862 98	260 84 LT		
	4/24/12	27 000	31 842	859 74	1,226 34	366 60 LT		
	4/25/12	10 000	32 203	322 03	454 20	132 17 LT		
	10/22/12	44 000	35 865	1,578 04	1,998 48	420 44 LT		
	11/9/12	9 000	34 971	314 74	408 78	94 04 LT		
	11/27/12	30 000	34 868	1,046 03	1,362 60	316 57 LT		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/6/12	27 000	35 816	967 03	1,226 34	259 31 LT		
	12/17/12	26 000	35 968	935 17	1,180 92	245 75 LT		
	12/24/12	196 000	35 665	6,990 34	8,902 32	1,911 98 LT		
	Total	389 000		13,647 32	**17,668 38**	4,021 06 LT	575 72	3 25
Share Price $45 420, Next Dividend Payable 03/2014								
ATWOOD OCEANICS INC (ATW)	6/4/13	22 000	54 012	1,188 27	1,174 58	(13 69) ST		
	6/5/13	25 000	54 783	1,369 57	1,334 75	(34 82) ST		
	6/5/13	6 000	55 450	332 70	320 34	(12 36) ST		
	6/5/13	44 000	55 345	2,435 20	2,349 16	(86 04) ST		
	6/6/13	20 000	54 355	1,087 09	1,067 80	(19 29) ST		
	6/7/13	5 000	55 188	275 94	266 95	(8 99) ST		
	6/11/13	12 000	54 640	655 68	640 68	(15 00) ST		
	6/11/13	53 000	54 881	2,908 69	2,829 67	(79 02) ST		
	6/12/13	10 000	54 941	549 41	533 90	(15 51) ST		
	6/13/13	4 000	54 053	216 21	213 56	(2 65) ST		
	6/19/13	33 000	56 030	1,849 00	1,761 87	(87 13) ST		
	6/20/13	5 000	54 508	272 54	266 95	(5 59) ST		
	6/20/13	31 000	54 774	1,697 98	1,655 09	(42 89) ST		
	7/1/13	44 000	52 407	2,305 90	2,349 16	43 26 ST		
	7/3/13	12 000	52 488	629 85	640 68	10 83 ST		
	7/5/13	4 000	53 055	212 22	213 56	1 34 ST		
	7/9/13	55 000	55 429	3,048 61	2,936 45	(112 16) ST		
	7/10/13	6 000	55 640	333 84	320 34	(13 50) ST		
	11/11/13	37 000	57 296	2,119 95	1,975 43	(144 52) ST		
	11/12/13	18 000	57 381	1,032 85	961 02	(71 83) ST		
	12/19/13	20 000	50 503	1,010 05	1,067 80	57 75 ST		
	12/23/13	5 000	51 106	255 53	266 95	11.42 ST		
	Total	471 000		25,787 08	**25,146.69**	(640 39) ST	—	—
Share Price $53.390								
BROADRIDGE FIN SOLU.LLC (BR)	10/25/11	28 000	21 920	613 76	1,106 56	492 80 LT		
	10/26/11	4 000	21 740	86 96	158 08	71 12 LT		
	10/26/11	3 000	21 880	65 64	118 56	52 92 LT		
	10/28/11	56 000	22 685	1,270 37	2,213 12	942 75 LT		
	11/7/11	33 000	22 535	743 64	1,304 16	560 52 LT		
	11/21/11	26 000	21 538	559 98	1,027 52	467 54 LT		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/21/11	14 000	21 629	302 81	553 28	250 47 LT		
	12/8/11	20 000	22 279	445 57	790 40	344 83 LT		
	1/6/12	31 000	22 679	703 05	1,225 12	522 07 LT		
	3/7/12	42 000	23 763	998 05	1,659 84	661 79 LT		
	9/14/12	85 000	24 191	2,056 24	3,359 20	1,302 96 LT		
	12/24/12	236 000	23 192	5,473 26	9,326 72	3,853 46 LT		
	2/21/13	42 000	22 803	957 71	1,659 84	702 13 ST		
	2/21/13	66 000	22 799	1,504 75	2,608 32	1,103 57 ST		
	4/3/13	66 000	24 054	1,587 56	2,608 32	1,020 76 ST		
	4/4/13	5 000	23 932	119 66	197 60	77 94 ST		
	Total	757 000		17,489 01	**29,916 64**	9,523 23 LT 2,904 40 ST	635 88	2 12
Share Price: $39 520, Next Dividend Payable 01/02/14								
BROADSOFT INC COM (BSFT)	3/20/13	40 000	25 254	1,010 17	1,092 80	82 63 ST		
	3/21/13	3 000	25 210	75 63	81 96	6 33 ST		
	4/1/13	6 000	25 842	155 05	163 92	8 87 ST		
	4/2/13	43 000	25 849	1,111 50	1,174 76	63 26 ST		
	4/2/13	4 000	25 850	103 40	109 28	5 88 ST		
	4/3/13	8 000	25 404	203 23	218 56	15 33 ST		
	4/8/13	19 000	25 025	475 48	519 08	43 60 ST		
	4/10/13	11 000	24 999	274 99	300 52	25 53 ST		
	4/17/13	8 000	23 986	191 89	218 56	26 67 ST		
	4/18/13	48 000	23 930	1,148 62	1,311 36	162 74 ST		
	4/19/13	15 000	24 288	364 32	409 80	45 48 ST		
	4/23/13	36 000	23 683	852 57	983 52	130 95 ST		
	4/24/13	19 000	23 731	450 88	519 08	68 20 ST		
	4/25/13	5 000	24 842	124 21	136 60	12 39 ST		
	11/5/13	91 000	25 527	2,322 92	2,486 12	163 20 ST		
	11/5/13	48 000	25 135	1,206 50	1,311 36	104 86 ST		
	Total	404 000		10,071 36	**11,037.28**	965 92 ST	—	—
Share Price $27 320								
CAPITAL BANK FINL CORP CL A (CBF)	8/21/13	92 000	19 844	1,825 66	2,093 00	267 34 ST		
	8/21/13	1 000	19 510	19 51	22 75	3 24 ST		
	8/21/13	13 000	19 795	257 33	295 75	38 42 ST		
	8/22/13	7 000	19 831	138 82	159 25	20 43 ST		
	8/23/13	15 000	20 041	300 62	341 25	40 63 ST		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/23/13	84 000	20 000	1,679 99	1,911 00	231 01 ST		
	8/26/13	9 000	19 963	179 67	204 75	25 08 ST		
	8/27/13	22 000	19 610	431 42	500 50	69 08 ST		
	8/28/13	13 000	19 734	256 54	295 75	39 21 ST		
	8/29/13	10 000	20 030	200 30	227 50	27 20 ST		
	8/29/13	130 000	20 000	2,600 00	2,957 50	357 50 ST		
	8/30/13	13 000	19 750	256 75	295 75	39 00 ST		
	8/30/13	1 000	19 810	19 81	22 75	2 94 ST		
	8/30/13	24 000	19 849	476 38	546 00	69 62 ST		
	9/3/13	8 000	19 679	157 43	182 00	24 57 ST		
	9/3/13	22 000	19 750	434 50	500 50	66 00 ST		
	9/4/13	16 000	20 329	325 26	364 00	38 74 ST		
	9/5/13	26 000	20 943	544 52	591 50	46 98 ST		
	9/5/13	14 000	20 964	293 49	318 50	25 01 ST		
	9/6/13	18 000	21 035	378 63	409 50	30 87 ST		
	9/9/13	21 000	21 643	454 50	477 75	23 25 ST		
	9/10/13	6 000	22 370	134 22	136 50	2 28 ST		
	9/24/13	44 000	22 679	997 88	1,001 00	3 12 ST		
	10/3/13	25 000	21 498	537.46	568.75	31.29 ST		
	10/4/13	6 000	21 535	129 21	136 50	7.29 ST		
	Total	640 000		13,029 90	**14,560.00**	1,530 10 ST	—	—
Share Price $22 750								
CELADON GROUP INC (CGI)	3/20/13	8 000	21 031	168 25	155 84	(12 41) ST		
	3/20/13	9 000	20 968	188 71	175 32	(13 39) ST H		
	3/20/13	29 000	21 149	613 31	564 92	(48 39) ST H		
	3/20/13	3 000	21 350	64 05	58 44	(5 61) ST H		
	3/21/13	16 000	21 308	340 93	311 68	(29 25) ST		
	3/22/13	2 000	20 995	41 99	38 96	(3 03) ST		
	4/2/13	19 000	18 995	360 90	370 12	9 22 ST		
	4/2/13	15 000	18 447	276 70	292 20	15 50 ST		
	4/3/13	13 000	18 188	236 44	253 24	16 80 ST		
	4/4/13	2 000	18 120	36 24	38 96	2 72 ST		
	4/8/13	14 000	18 517	259 24	272 72	13 48 ST		
	4/8/13	3 000	18 367	55 10	58 44	3 34 ST		
	4/9/13	17 000	18 634	316 77	331 16	14 39 ST		

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SILVERWING FOUNDATION
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COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/10/13	10 000	18 770	187 70	194 80	7 10 ST		
	5/6/13	1 000	17 590	17 59	19 48	1 89 ST		
	5/6/13	17 000	17 623	299 59	331 16	31 57 ST		
	5/7/13	20 000	18 149	362 98	389 60	26 62 ST		
	5/8/13	16 000	18 336	293 38	311 68	18 30 ST		
	5/9/13	6 000	18 270	109 62	116 88	7 26 ST		
	7/23/13	31 000	19 732	611 69	603 88	(7 81) ST		
	7/23/13	10 000	19 910	199 10	194 80	(4 30) ST		
	7/24/13	14 000	20 036	280 51	272 72	(7 79) ST		
	7/25/13	12 000	20 408	244 89	233 76	(11 13) ST		
	7/26/13	7 000	20 464	143 25	136 36	(6 89) ST		
	7/29/13	5 000	19 156	95 78	97 40	1 62 ST		
	Total	299 000		5,804 71	**5,824 52**	19 81 ST	23 92	0 41
Share Price $19 480, Next Dividend Payable 01/2014, Basis Adjustment Due to Wash Sale $129 83								
CHICOS FAS INC (CHS)	6/5/13	45 000	17 935	807 08	847 80	40 72 ST		
	6/5/13	69 000	18 008	1,242 58	1,299 96	57 38 ST		
	6/5/13	54 000	17 745	958 24	1,017 36	59 12 ST H		
	6/5/13	4 000	17 548	70 19	75 36	5 17 ST H		
	6/5/13	11 000	17 916	197 08	207 24	10 16 ST H		
	6/5/13	4 000	17 888	71 55	75 36	3 81 ST H		
	6/6/13	304 000	17 983	5,466 80	5,727 36	260 56 ST		
	6/7/13	97 000	17 978	1,743 85	1,827 48	83 63 ST		
	6/9/13	15 000	17 487	262 31	282 60	20 29 ST H		
	6/9/13	31 000	17 450	540 95	584 04	43 09 ST H		
	6/10/13	8 000	17 610	140 88	150 72	9 84 ST		
	6/14/13	43 000	16 907	726 99	810 12	83 13 ST		
	6/17/13	5 000	17 190	85 95	94 20	8 25 ST		
	6/19/13	100 000	17 027	1,702 74	1,884 00	181 26 ST		
	6/20/13	6 000	16 808	100 85	113 04	12 19 ST		
	6/21/13	51 000	16 394	836 11	960 84	124 73 ST		
	6/24/13	6 000	15 737	94 42	113 04	18 62 ST		
	7/3/13	57 000	16 483	939 54	1,073 88	134 34 ST		
	7/4/13	73 000	19 871	1,450 57	1,375 32	(75 25) ST H		
	7/5/13	18 000	16 626	299 27	339 12	39 85 ST		
	7/5/13	7 000	16 690	116 83	131 88	15 05 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/8/13	44 000	16 484	725 28	828 96	103 68 ST		
	8/9/13	7 000	16 529	115 70	131 88	16 18 ST		
	8/19/13	70 000	15 833	1,108 34	1,318 80	210 46 ST		
	8/20/13	6 000	16 135	96 81	113 04	16 23 ST		
	11/18/13	4 000	18 283	73 13	75 36	2 23 ST		
	Total	1,139 000		19,974 04	**21,458.76**	1,484 72 ST	341 70	1 59
Share Price $18 840, Next Dividend Payable 03/2014, Basis Adjustment Due to Wash Sale $291 03								
CLEARWATER PAPER CORP (CLW)	6/4/13	5 000	48 520	242 60	262 50	19 90 ST		
	6/4/13	15 000	48 586	728 80	787 50	58 70 ST		
	6/4/13	14 000	48 213	674 98	735 00	60 02 ST		
	6/5/13	6 000	47 960	287 76	315 00	27 24 ST		
	6/5/13	1 000	48 150	48 15	52 50	4 35 ST		
	6/6/13	3 000	48 243	144 73	157 50	12 77 ST		
	6/6/13	1 000	48 320	48 32	52 50	4 18 ST		
	6/7/13	20 000	48 634	972 67	1,050 00	77 33 ST		
	6/10/13	13 000	49 192	639 50	682 50	43 00 ST		
	6/11/13	6 000	49 513	297 08	315 00	17 92 ST		
	6/19/13	5 000	48 336	241 68	262 50	20 82 ST		
	6/19/13	22 000	48 465	1,066 23	1,155 00	88.77 ST		
	6/20/13	3 000	47 637	142 91	157 50	14 59 ST		
	7/2/13	8 000	47 650	381 20	420 00	38 80 ST		
	7/2/13	57 000	47 650	2,716 05	2,992 50	276 45 ST		
	7/3/13	6 000	48 373	290 24	315 00	24 76 ST		
	8/26/13	5 000	48 180	240 90	262 50	21 60 ST		
	8/27/13	18 000	48 017	864 31	945 00	80 69 ST		
	8/28/13	6 000	47 757	286 54	315 00	28 46 ST		
	9/24/13	26 000	48 190	1,252 94	1,365 00	112 06 ST		
	9/25/13	5 000	48 200	241 00	262 50	21 50 ST		
	Total	245 000		11,808 59	**12,862 50**	1,053 91 ST	—	—
Share Price $52 500								
CNO FINL GROUP INC COM (CNO)	5/18/10	45 000	5 722	257 47	796 05	538 58 LT		
	12/10/10	215 000	6 782	1,458 22	3,803 35	2,345 13 LT		
	7/6/12	311 000	7 984	2,482 99	5,501 59	3,018 60 LT		
	12/4/12	84 000	9 184	771 44	1,485 96	714 52 LT		
	12/17/12	47 000	9 469	445 04	831 43	386 39 LT		

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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/24/12	642 000	9 340	5,996 41	11,356 98	5,360 57 LT		
	7/30/13	128 000	14 417	1,845 35	2,264 32	418 97 ST		
	7/31/13	6 000	14 472	86 83	106 14	19 31 ST		
	Total	1,478 000		13,343 75	**26,145 82**	12,363 79 LT 438 28 ST	177 36	0 67
Share Price $17 690, Next Dividend Payable 03/2014								
COMMUNITY HLTH SYS INC NEW (CYH)	10/8/13	27 000	43 817	1,183 05	1,060 29	(122 76) ST		
	10/8/13	33 000	44 254	1,460 38	1,295 91	(164 47) ST H		
	10/8/13	41 000	43 816	1,796 47	1,610 07	(186 40) ST		
	10/8/13	23 000	43 948	1,010 81	903 21	(107 60) ST H		
	10/9/13	33 000	43 752	1,443 82	1,295 91	(147 91) ST		
	10/9/13	92 000	43 926	4,041 15	3,612 84	(428 31) ST		
	10/10/13	126 000	43 133	5,434 70	4,948 02	(486 68) ST		
	10/11/13	7 000	42 827	299 79	274 89	(24 90) ST		
	11/4/13	18 000	43 290	779 23	706 86	(72 37) ST		
	11/5/13	5 000	42 666	213 33	196 35	(16 98) ST		
	11/20/13	54 000	41 107	2,219 78	2,120 58	(99 20) ST		
	11/21/13	5 000	41 198	205 99	196 35	(9 64) ST		
	12/4/13	23 000	41 330	950 60	903 21	(47 39) ST		
	12/5/13	11 000	40 973	450 70	431 97	(18 73) ST		
	12/6/13	3 000	41 450	124 35	117 81	(6 54) ST		
	12/19/13	32 000	37 186	1,189 96	1,256 64	66 68 ST		
	12/23/13	5 000	38 074	190 37	196 35	5 98 ST		
	Total	538 000		22,994 48	**21,127 26**	(1,867 22) ST	—	—
Share Price· $39 270, Basis Adjustment Due to Wash Sale $29 57								
CON-WAY INC (CNW)	3/13/13	16 000	37 076	593 21	635 36	42 15 ST		
	3/14/13	24 000	37 987	911 68	953 04	41 36 ST		
	3/15/13	63 000	37 422	2,357 57	2,501 73	144 16 ST		
	3/22/13	35 000	35 807	1,253 24	1,389 85	136 61 ST		
	3/26/13	6 000	34 792	208 75	238 26	29 51 ST		
	4/15/13	36 000	32 914	1,184 91	1,429 56	244 65 ST		
	5/6/13	4 000	34 070	136 28	158 84	22 56 ST		
	5/7/13	34 000	34 423	1,170 39	1,350 14	179 75 ST		
	5/7/13	11 000	34 530	379 83	436 81	56 98 ST		
	5/8/13	5 000	34 446	172 23	198 55	26 32 ST		
	6/3/13	35 000	37 895	1,326 32	1,389 85	63 53 ST		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/3/13	63 000	38 183	2,405 50	2,501 73	96 23 ST		
	6/4/13	6 000	37 945	227 67	238 26	10 59 ST		
	6/6/13	18 000	38 286	689 14	714 78	25 64 ST		
	6/6/13	30 000	38 194	1,145 83	1,191 30	45 47 ST		
	6/7/13	5 000	39 446	197 23	198 55	1 32 ST		
	10/31/13	24 000	41 851	1,004 43	953 04	(51 39) ST		
	Total	415 000		15,364 21	**16,479.65**	1,115 44 ST	166 00	1 00
Share Price $39 710, Next Dividend Payable 03/2014								
DXP ENTERPRISES INC NEW (DXPE)	6/11/13	4 000	62 385	249 54	460 80	211 26 ST		
	6/12/13	13 000	62 728	815 46	1,497 60	682 14 ST		
	6/12/13	3 000	62 740	188 22	345 60	157 38 ST		
	6/13/13	2 000	63 205	126 41	230 40	103 99 ST		
	6/13/13	1 000	63 020	63 02	115 20	52 18 ST		
	6/14/13	5 000	63 978	319 89	576 00	256 11 ST		
	6/17/13	1 000	64 740	64 74	115 20	50 46 ST		
	6/17/13	14 000	64 881	908 33	1,612 80	704 47 ST		
	6/18/13	5 000	65 828	329 14	576 00	246 86 ST		
	6/19/13	2 000	65 990	131 98	230 40	98 42 ST		
	6/20/13	8 000	65 599	524 79	921 60	396 81 ST		
	6/21/13	18 000	65 377	1,176 78	2,073 60	896 82 ST		
	6/21/13	10 000	65 100	651 00	1,152 00	501 00 ST		
	6/24/13	13 000	65 087	846 13	1,497 60	651 47 ST		
	6/25/13	6 000	65 202	391 21	691 20	299 99 ST		
	6/26/13	2 000	65 645	131 29	230 40	99 11 ST		
	7/24/13	33 000	70 527	2,327 38	3,801 60	1,474 22 ST		
	7/25/13	21 000	72 287	1,518 02	2,419 20	901 18 ST		
	7/26/13	5 000	71 022	355 11	576 00	220 89 ST		
	8/2/13	3 000	68 270	204 81	345 60	140 79 ST		
	8/5/13	2 000	68 980	137 96	230 40	92 44 ST		
	Total	171 000		11,461 21	**19,699.20**	8,237 99 ST	—	—
Share Price $115 200								
ELIZABETH ARDEN INC (RDEN)	5/9/13	3 000	44 140	132 42	106 35	(26 07) ST		
	5/9/13	19 000	44 316	842 01	673 55	(168 46) ST		
	5/17/13	9 000	48 753	438 78	319 05	(119 73) ST		
	5/21/13	4 000	48 750	195 00	141 80	(53 20) ST		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/21/13	2 000	48 705	97 41	70 90	(26 51) ST		
	5/22/13	2 000	48 895	97 79	70 90	(26 89) ST		
	5/22/13	11 000	48 942	538 36	389 95	(148 41) ST		
	5/23/13	20 000	47 231	944 61	709 00	(235 61) ST		
	5/24/13	6 000	46 985	281 91	212 70	(69 21) ST		
	5/28/13	9 000	47 781	430 03	319 05	(110 98) ST		
	5/30/13	10 000	47 528	475 28	354 50	(120 78) ST		
	5/30/13	10 000	47 604	476 04	354 50	(121 54) ST		
	5/31/13	8 000	47 450	379 60	283 60	(96 00) ST		
	5/31/13	5 000	47 376	236 88	177 25	(59 63) ST		
	6/3/13	9 000	46 943	422 49	319 05	(103 44) ST		
	6/3/13	19 000	46 999	892 98	673 55	(219 43) ST		
	6/4/13	13 000	46 572	605 44	460 85	(144 59) ST		
	6/5/13	7 000	46 669	326 68	248 15	(78 53) ST		
	6/20/13	7 000	45 464	318 25	248 15	(70 10) ST		
	6/20/13	18 000	45 580	820 44	638 10	(182 34) ST		
	6/21/13	15 000	46 071	691 07	531 75	(159 32) ST		
	6/24/13	4 000	45 455	181 82	141 80	(40 02) ST		
	7/31/13	17 000	41 000	697 00	602 65	(94 35) ST		
	7/31/13	17 000	40 972	696 53	602 65	(93 88) ST		
	8/6/13	4 000	40 703	162 81	141 80	(21 01) ST		
	8/12/13	1 000	34 820	34 82	35 45	0 63 ST		
	8/12/13	25 000	34 717	867 92	886 25	18 33 ST		
	8/13/13	5 000	35 090	175 45	177 25	1 80 ST		
	8/14/13	1 000	35 200	35 20	35 45	0 25 ST		
	8/14/13	32 000	35 268	1,128 59	1,134 40	5 81 ST		
	8/15/13	24 000	35 155	843 73	850 80	7 07 ST		
	8/16/13	12 000	35 198	422 38	425 40	3 02 ST		
	8/19/13	21 000	35 002	735 04	744 45	9 41 ST		
	8/20/13	5 000	35 132	175 66	177 25	1 59 ST		
	Total	374 000		15,800 42	**13,258.30**	(2,542 12) ST	—	—
Share Price $35 450								
ELLIE MAE INC COM (ELLI)	12/13/13	10 000	26 229	262 29	268 70	6 41 ST		
	12/16/13	15 000	27 572	413 58	403 05	(10 53) ST		
	12/16/13	54 000	27 235	1,470 68	1,450 98	(19 70) ST		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/17/13	78 000	27 890	2,175 41	2,095 86	(79 55) ST		
	12/17/13	15 000	27 787	416 81	403 05	(13 76) ST		
	12/18/13	20 000	27 605	552 10	537 40	(14 70) ST		
	12/19/13	15 000	27 505	412 57	403 05	(9 52) ST		
	12/19/13	10 000	27 880	278 80	268 70	(10 10) ST		
	12/20/13	10 000	27 968	279 68	268 70	(10 98) ST		
	12/23/13	4 000	28 335	113 34	107 48	(5 86) ST		
	Total	231 000		6,375 26	**6,206.97**	(168 29) ST	—	—
Share Price $26 870								
EPAM SYSTEMS (EPAM)	6/19/13	78 000	26 592	2,074 17	2,725 32	651 15 ST		
	6/20/13	54 000	26 539	1,433 10	1,886 76	453 66 ST		
	6/21/13	23 000	26 656	613 08	803 62	190 54 ST		
	6/21/13	21 000	26 380	553 98	733 74	179 76 ST		
	6/24/13	38 000	26 170	994 47	1,327 72	333 25 ST		
	6/25/13	11 000	25 902	284 92	384 34	99 42 ST		
	6/25/13	23 000	26 028	598 64	803 62	204 98 ST		
	6/26/13	21 000	26 907	565 04	733 74	168 70 ST		
	6/26/13	19 000	26 871	510 54	663 86	153 32 ST		
	6/27/13	23 000	27 055	622 27	803 62	181 35 ST		
	6/27/13	23 000	27 317	628 29	803 62	175 33 ST		
	6/28/13	22 000	27 250	599 50	768 68	169 18 ST		
	6/28/13	38 000	27 179	1,032 79	1,327 72	294 93 ST		
	7/1/13	5 000	26 562	132 81	174 70	41 89 ST		
	Total	399 000		10,643 60	**13,941.06**	3,297 46 ST	—	—
Share Price $34 940								
ESTERLINE TECHNOLOGIES CP (ESL)	11/21/13	1 000	83 090	83 09	101 96	18 87 ST		
	11/22/13	5 000	85 574	427 87	509 80	81 93 ST		
	11/25/13	2 000	86 165	172 33	203 92	31 59 ST		
	11/25/13	7 000	86 370	604 59	713 72	109.13 ST		
	11/26/13	2 000	86 885	173 77	203 92	30 15 ST		
	11/26/13	1 000	86 940	86 94	101 96	15 02 ST		
	11/27/13	12 000	88 054	1,056 65	1,223 52	166 87 ST		
	11/29/13	5 000	88 678	443 39	509 80	66 41 ST		
	12/2/13	17 000	87 850	1,493 45	1,733 32	239 87 ST		
	12/2/13	1 000	87 460	87 46	101 96	14 50 ST		

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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/4/13	1 000	88 830	88 83	101 96	13 13 ST		
	12/5/13	10 000	88 732	887 32	1,019 60	132 28 ST		
	12/5/13	23 000	88 724	2,040 66	2,345 08	304 42 ST		
	12/6/13	21 000	90 035	1,890 74	2,141 16	250 42 ST		
	12/6/13	7 000	92 230	645 61	713 72	68 11 ST		
	12/9/13	4 000	92 113	368 45	407 84	39 39 ST		
	12/9/13	5 000	92 188	460 94	509 80	48 86 ST		
	12/10/13	24 000	92 775	2,226 59	2,447 04	220 45 ST		
	12/10/13	2 000	92 670	185 34	203 92	18 58 ST		
	12/11/13	13 000	91 584	1,190 59	1,325 48	134 89 ST		
	12/11/13	2 000	91 575	183 15	203 92	20 77 ST		
	12/12/13	3 000	91 940	275 82	305 88	30 06 ST		
	12/13/13	1 000	91 580	91 58	101 96	10 38 ST		
	12/16/13	6 000	95 168	571 01	611 76	40 75 ST		
	12/17/13	12 000	95 713	1,148 56	1,223 52	74 96 ST		
	12/18/13	11 000	95 959	1,055 55	1,121 56	66 01 ST		
	12/18/13	4 000	97 290	389 16	407 84	18 68 ST		
	12/19/13	9 000	96 303	866 73	917 64	50 91 ST		
	12/20/13	3 000	98 133	294 40	305 88	11 48 ST		
	12/23/13	4 000	99 990	399 96	407 84	7 88 ST		
	12/24/13	7 000	101 471	710 30	713 72	3 42 ST		
	12/26/13	3 000	101 300	303 90	305 88	1 98 ST		
	Total	228 000		20,904 73	**23,246.88**	2,342 15 ST	—	—
Share Price $101 960								
EXCEL TRUST INC (EXL)	10/25/12	345 000	12 093	4,171 98	3,929 55	(242 43) LT		
	10/25/12	16 000	12 897	206 35	182 24	(24 11) LT H		
	10/25/12	5 000	12 714	63 57	56 95	(6 62) LT H		
	10/25/12	15 000	12 989	194 84	170 85	(23.99) LT H		
	10/25/12	14.000	12.944	181 21	159 46	(21 75) LT H		
	10/25/12	5 000	12 892	64 46	56 95	(7 51) LT H		
	11/28/12	50 000	11 991	599 56	569 50	(30 06) LT		
	12/5/12	36 000	12 259	441 31	410 04	(31 27) LT		
	12/17/12	29 000	12 558	364 17	330 31	(33 86) LT		
	12/24/12	238 000	12 678	3,017 39	2,710 82	(306 57) LT		
	3/5/13	9 000	13 088	117 79	102 51	(15 28) ST		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/5/13	5 000	13 124	65 62	56 95	(8 67) ST		
	3/7/13	30 000	13 577	407 31	341 70	(65 61) ST		
	3/7/13	25 000	13 613	340 32	284 75	(55 57) ST		
	4/3/13	94 000	13 600	1,278 40	1,070 66	(207 74) ST		
	4/4/13	3 000	13 560	40 68	34 17	(6 51) ST		
	5/31/13	58 000	13 361	774 92	660 62	(114 30) ST		
	6/3/13	21 000	13 552	284 60	239 19	(45 41) ST		
	6/3/13	7 000	13 507	94 55	79 73	(14 82) ST		
	6/4/13	58 000	13 650	791 70	660 62	(131 08) ST		
	6/4/13	2 000	13 615	27 23	22 78	(4 45) ST		
	6/5/13	5 000	13 184	65 92	56 95	(8 97) ST		
	8/26/13	42 000	12 010	504 41	478 38	(26 03) ST		
	8/27/13	44 000	12 017	528 76	501 16	(27 60) ST		
	8/28/13	7 000	12 023	84 16	79 73	(4 43) ST		
	Total	1,163 000		14,711 21	**13,246 57**	(728 17) LT (736 47) ST	814 10	6 14
Share Price $11 390, Next Dividend Payable 01/15/14, Basis Adjustment Due to Wash Sale $24 40								
FAIR ISAAC & CO INC (FICO)	2/8/13	2 000	45 574	91 15	125 68	34 53 ST		
	2/8/13	51 000	45 459	2,318 42	3,204 84	886 42 ST		
	2/11/13	63 000	45 582	2,871 68	3,958 92	1,087 24 ST		
	2/12/13	43 000	45 237	1,945 20	2,702 12	756 92 ST		
	2/13/13	30 000	44.987	1,349 62	1,885 20	535.58 ST		
	2/14/13	9 000	44 999	404 99	565 56	160 57 ST		
	2/15/13	12 000	45 113	541 35	754 08	212 73 ST		
	2/20/13	108 000	45 280	4,890 24	6,786 72	1,896 48 ST		
	3/5/13	41 000	44 976	1,844 03	2,576 44	732 41 ST		
	3/7/13	19 000	45 493	864 36	1,193 96	329 60 ST		
	4/10/13	16 000	43 031	688 50	1,005 44	316 94 ST		
	4/11/13	14 000	43 291	606 07	879 76	273 69 ST		
	4/12/13	3 000	42 577	127 73	188 52	60 79 ST		
	Total	411 000		18,543 34	**25,827.24**	7,283 90 ST	32 88	0 12
Share Price $62 840, Next Dividend Payable 03/2014								
FIRST CASH FINL SVCS INC (FCFS)	2/1/12	19 000	41 931	796 68	1,174 96	378 28 LT		
	3/8/12	28 000	43 001	1,204 02	1,731 52	527 50 LT		
	3/27/12	16 000	44 064	705 02	989 44	284 42 LT		
	4/30/12	11 000	40 958	450 54	680 24	229 70 LT		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/1/12	21 000	41 338	868 10	1,298 64	430 54 LT		
	6/5/12	66 000	35 543	2,345 86	4,081 44	1,735 58 LT		
	12/24/12	134 000	48 926	6,556 02	8,286 56	1,730 54 LT		
	Total	295 000		12,926 24	**18,242 80**	5,316 56 LT	—	—
Share Price $61 840								
FIRSTMERIT CORPORATION (FMER)	3/22/11	87 000	16 737	1,456 14	1,934 01	477 87 LT		
	4/4/11	72 000	17 518	1,261 30	1,600 56	339 26 LT		
	5/2/11	87 000	17 284	1,503 75	1,934 01	430 26 LT		
	10/26/11	43 000	13 758	591 58	955 89	364 31 LT		
	10/28/11	73 000	14 541	1,061 52	1,622 79	561 27 LT		
	1/25/12	63 000	16 044	1,010 80	1,400 49	389 69 LT		
	9/13/12	62 000	15 362	952 44	1,378 26	425 82 LT		
	9/17/12	60 000	14 993	899 57	1,333 80	434 23 LT		
	10/11/12	47 000	14 741	692 84	1,044 81	351 97 LT		
	10/18/12	133 000	14 227	1,892 22	2,956 59	1,064 37 LT		
	11/14/12	86 000	13 145	1,130 47	1,911 78	781 31 LT		
	12/17/12	50 000	14 143	707 13	1,111 50	404 37 LT		
	12/24/12	477 000	14 350	6,844 95	10,603 71	3,758 76 LT		
	7/24/13	48 000	23 000	1,104 00	1,067 04	(36 96) ST		
	7/24/13	80 000	22 993	1,839 41	1,778 40	(61 01) ST		
	7/25/13	5 000	22 738	113 69	111 15	(2 54) ST		
	7/30/13	56 000	22 418	1,255 41	1,244 88	(10 53) ST		
	7/31/13	15 000	22 698	340 47	333 45	(7 02) ST		
	8/1/13	8 000	22 798	182 38	177 84	(4 54) ST		
	9/17/13	78 000	21 214	1,654 71	1,733 94	79 23 ST		
	9/18/13	1 000	21 500	21 50	22 23	0 73 ST		
	9/24/13	37 000	21 291	787 77	822 51	34 74 ST		
	9/25/13	7 000	21 646	151 52	155 61	4 09 ST		
	Total	1,675.000		27,455 57	**37,235.25**	9,783 49 LT (3 81) ST	1,072 00	2 87
Share Price. $22.230, Next Dividend Payable 03/2014								
FORUM ENERGY TECHNOLOGIES (FET)	2/25/13	52 000	26 796	1,393 40	1,469 52	76 12 ST		
	2/26/13	121 000	26 448	3,200 16	3,419 46	219 30 ST		
	2/27/13	55 000	26 567	1,461 17	1,554 30	93 13 ST		
	3/4/13	32 000	25 893	828 58	904 32	75 74 ST		
	3/12/13	62 000	25 465	1,578 84	1,752 12	173 28 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	3/13/13	42 000	25 550	1,073 12	1,186 92	113 80 ST		
	3/15/13	42 000	26 150	1,098 30	1,186 92	88 62 ST		
	4/3/13	67 000	27 021	1,810 38	1,893 42	83 04 ST		
	4/26/13	24 000	26 439	634 54	678 24	43 70 ST		
	4/26/13	9 000	26 100	234 90	254 34	19 44 ST		
	4/29/13	3 000	27 357	82 07	84 78	2 71 ST		
	5/1/13	13 000	27 288	354 75	367 38	12 63 ST		
	8/26/13	1 000	26 100	26 10	28 26	2 16 ST		
	8/27/13	40 000	26 181	1,047 22	1,130 40	83 18 ST		
	8/28/13	11 000	26 504	291 54	310 86	19 32 ST		
	8/28/13	22 000	26 502	583 05	621 72	38 67 ST		
	8/29/13	9 000	26 487	238 38	254 34	15 96 ST		
	8/30/13	4 000	26 033	104 13	113 04	8 91 ST		
	9/17/13	36 000	27 509	990 33	1,017 36	27 03 ST		
	9/18/13	26 000	27 790	722 55	734 76	12 21 ST		
	9/19/13	3 000	28 127	84 38	84 78	0 40 ST		
	9/23/13	25 000	27 796	694 90	706 50	11 60 ST		
	9/23/13	31 000	27 865	863 81	876 06	12 25 ST		
	9/24/13	31 000	27 466	851 45	876 06	24 61 ST		
	9/25/13	6 000	27 808	166 85	169 56	2 71 ST		
	11/13/13	95 000	28 339	2,692 21	2,684 70	(7 51) ST		
	12/2/13	27 000	26 717	721 37	763 02	41 65 ST		
	12/3/13	14 000	26 964	377 50	395 64	18 14 ST		
	12/4/13	18 000	27 118	488 13	508 68	20 55 ST		
	12/5/13	6 000	27 347	164 08	169 56	5 48 ST		
	Total	927 000		24,858 19	**26,197.02**	1,338 83 ST	—	
Share Price $28 260								
FULTON FINL CORP PA (FULT)	10/22/12	282 000	9 778	2,757 51	3,689 96	932 45 LT		
	1/10/13	127 000	10 354	1,315 02	1,661 79	346 77 ST		
	1/17/13	55 000	10 476	576 20	719 67	143 47 ST		
	1/17/13	23 000	10 515	241 85	300 95	59 10 ST		
	1/17/13	38 000	10 478	398 15	497 22	99 07 ST		
	1/18/13	92 000	10 565	971 99	1,203 81	231 82 ST		
	1/18/13	30 000	10 507	315 20	392 54	77 34 ST		
	5/6/13	18 000	11 290	203 22	235 52	32 30 ST		

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Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	665 000		6,779 14	**8,701.52**	932 45 LT 989 87 ST	212.80	2 44
Share Price $13 085, Next Dividend Payable 01/15/14								
GLOBE SPECIALTY METALS INC COM (GSM)	12/17/12	6 000	15 114	90 68	108 06	17 38 LT		
	12/24/12	271 000	13 660	3,701 86	4,880 71	1,178 85 LT		
	Total	277 000		3,792 54	**4,988.77**	1,196 23 LT	76 18	1 52
Share Price $18 010, Next Dividend Payable 03/2014								
GNC HOLDINGS,INC COM CL A (GNC)	1/14/13	44 000	36 102	1,588 48	2,571 80	983 32 ST		
	1/15/13	18 000	36 275	652 95	1,052 10	399 15 ST		
	1/15/13	59 000	36 320	2,142 88	3,448 55	1,305 67 ST		
	1/15/13	46 000	36 440	1,676 22	2,688 70	1,012 48 ST		
	1/16/13	22 000	36 555	804 20	1,285 90	481 70 ST		
	1/16/13	40 000	36 799	1,471 94	2,338 00	866 06 ST		
	1/29/13	45 000	35 086	1,578 87	2,630 25	1,051 38 ST		
	2/14/13	22 000	38 090	837 97	1,285 90	447 93 ST		
	3/25/13	49 000	38 770	1,899 71	2,864 05	964 34 ST		
	3/26/13	1 000	38 870	38 87	58 45	19 58 ST		
	4/26/13	6 000	44 758	268 55	350 70	82 15 ST		
	4/29/13	14 000	45 570	637 98	818 30	180 32 ST		
	5/1/13	5 000	44 612	223 06	292 25	69 19 ST		
	5/14/13	24 000	45 315	1,087 56	1,402 80	315 24 ST		
	5/15/13	6 000	45 648	273 89	350 70	76 81 ST		
	7/8/13	26 000	46 847	1,218 01	1,519 70	301 69 ST		
	Total	427 000		16,401 14	**24,958.15**	8,557 01 ST	256 20	1.02
Share Price: $58 450; Next Dividend Payable 03/2014								
GRAPHIC PACKAGING HOLDING CO (GPK)	9/18/13	135 000	9 185	1,240 03	1,296 00	55 97 ST H		
	9/19/13	65 000	8 786	571 06	624 00	52 94 ST H		
	9/19/13	66 000	8 784	579 73	633 60	53 87 ST H		
	9/19/13	4 000	9 145	36 58	38 40	1 82 ST H		
	9/19/13	36 000	9 081	326 91	345 60	18 69 ST H		
	9/19/13	97 000	8 746	848 37	931 20	82 83 ST H		
	9/20/13	120 000	8 745	1,049 41	1,152 00	102 59 ST		
	9/23/13	203 000	8 700	1,766 10	1,948 80	182 70 ST		
	9/23/13	13 000	8 778	114 11	124 80	10 69 ST		
	9/24/13	112 000	8 786	984 08	1,075 20	91 12 ST		
	9/24/13	215 000	8 786	1,888 90	2,064 00	175 10 ST		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/25/13	311 000	8 668	2,695 69	2,985 60	289 91 ST		
	9/26/13	71 000	8 743	620 72	681 60	60 88 ST		
	9/26/13	53 000	8 765	464 55	508 80	44 25 ST		
	9/27/13	75 000	8 738	655 36	720 00	64 64 ST		
	9/30/13	133 000	8 639	1,149 04	1,276 80	127 76 ST		
	10/1/13	7 000	8 669	60 68	67 20	6 52 ST		
	10/8/13	169 000	8 212	1,387 79	1,622 40	234 61 ST		
	10/9/13	117 000	8 221	961 81	1,123 20	161 39 ST		
	10/10/13	15 000	8 377	125 66	144 00	18 34 ST		
	10/11/13	2 000	8 570	17 14	19 20	2 06 ST		
	10/31/13	196 000	8 287	1,624 32	1,881 60	257 28 ST		
	10/31/13	2 000	8 285	16 57	19 20	2 63 ST		
	11/1/13	210 000	8 364	1,756 36	2,016 00	259 64 ST		
	11/4/13	16 000	8 530	136 48	153 60	17 12 ST		
	11/20/13	212 000	8 594	1,821 95	2,035 20	213 25 ST		
	11/21/13	11 000	8 602	94 62	105 60	10 98 ST		
	Total	2,666 000		22,994 02	**25,593 60**	2,599 58 ST	—	—
Share Price $9 600, Basis Adjustment Due to Wash Sale $140 74								
GROUP I AUTOMOTIVE INC (GPI)	3/1/12	7 000	53 609	375 26	497 14	121 88 LT		
	3/2/12	17 000	54 812	931 81	1,207 34	275 53 LT		
	3/2/12	14 000	54 890	768 46	994 28	225 82 LT		
	3/29/12	3 000	56 027	168 08	213 06	44 98 LT		
	3/30/12	27 000	56 754	1,532 36	1,917 54	385 18 LT		
	4/30/12	15 000	57 818	867 27	1,065 30	198 03 LT		
	6/27/12	55 000	44 303	2,436 68	3,906 10	1,469 42 LT		
	11/30/12	29 000	61 134	1,772 88	2,059 58	286 70 LT		
	12/6/12	16 000	62 244	995 90	1,136 32	140 42 LT		
	12/21/12	12 000	61 466	737 59	852 24	114 65 LT		
	1/4/13	93 000	66.080	6,145 44	6,604 86	459 42 ST		
	2/20/13	20 000	61 297	1,225 93	1,420 40	194 47 ST		
	3/5/13	39 000	58 325	2,274 68	2,769 78	495.10 ST		
	3/5/13	1 000	57 620	57 62	71 02	13 40 ST		
	10/24/13	12 000	64 984	779 81	852 24	72 43 ST		
	10/25/13	4 000	63 798	255 19	284 08	28 89 ST		

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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	364 000		21,324 96	**25,851.28**	3,262 61 LT 1,263 71 ST	247 52	0 95
Share Price $71 020, Next Dividend Payable 03/2014								
HANCOCK HLDG CO (HBHC)	4/19/12	39 000	34 907	1,361 39	1,430 52	69 13 LT		
	4/20/12	19 000	35 631	676 99	696 92	19 93 LT		
	4/20/12	12 000	35 745	428 94	440 16	11 22 LT		
	6/14/12	88 000	28 920	2,544 96	3,227 84	682 88 LT		
	6/27/12	76 000	29 882	2,271 04	2,787 68	516 64 LT		
	7/20/12	46 000	30 495	1,402 75	1,687 28	284 53 LT		
	9/14/12	25 000	33 005	825 13	917 00	91 87 LT		
	12/6/12	17 000	31 411	533 99	623 56	89 57 LT		
	12/17/12	20 000	31 562	631 24	733 60	102 36 LT		
	12/24/12	149 000	31 910	4,754 59	5,465 32	710 73 LT		
	Total	491 000		15,431 02	**18,009.88**	2,578 86 LT	471 36	2 61
Share Price $36 680, Next Dividend Payable 03/2014								
HARMAN INTL INDS NEW (HAR)	11/14/12	4 000	38 095	152 38	327 40	175 02 LT		
	11/27/12	21 000	38 713	812 97	1,718 85	905 88 LT		
	12/4/12	49 000	39 682	1,944 43	4,010 65	2,066 22 LT		
	12/19/12	22 000	43 318	953 00	1,800 70	847 70 LT		
	12/24/12	124 000	43 720	5,421 28	10,149 40	4,728 12 LT		
	1/4/13	15 000	46 229	693 44	1,227 75	534 31 ST		
	2/1/13	2 000	45 480	90 96	163 70	72 74 ST		
	2/1/13	3 000	45 440	136 32	245 55	109 23 ST		
	2/4/13	33 000	45 488	1,501 12	2,701 05	1,199 93 ST		
	3/22/13	14 000	44 259	619 63	1,145 90	526 27 ST		
	3/25/13	31 000	44.455	1,378 10	2,537 35	1,159 25 ST		
	3/26/13	4 000	44 198	176 79	327 40	150 61 ST		
	4/3/13	9 000	42 442	381 98	736 65	354 67 ST		
	4/4/13	2 000	42 705	85 41	163 70	78 29 ST		
	4/10/13	13 000	44 298	575 87	1,064 05	488 18 ST		
	4/11/13	6 000	45 082	270 49	491 10	220 61 ST		
	5/7/13	23 000	49 005	1,127 12	1,882 55	755 43 ST		
	5/8/13	5 000	49 392	246 96	409 25	162 29 ST		
	5/15/13	20 000	50 683	1,013 65	1,637 00	623 35 ST		
	5/16/13	5 000	50 380	251 90	409 25	157 35 ST		
	5/17/13	7 000	51 373	359 61	572 95	213 34 ST		

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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/20/13	28 000	52 658	1,474 41	2,291 80	817 39 ST		
	5/20/13	7 000	52 466	367 26	572 95	205 69 ST		
	9/24/13	5 000	66 296	331 48	409 25	77 77 ST		
	9/25/13	2 000	65 895	131 79	163 70	31 91 ST		
	Total	454 000		20,498 35	**37,159.90**	8,722 94 LT 7,938 61 ST	544 80	1 46
Share Price $81 850, Next Dividend Payable 02/2014								
HCC INSURANCE HLDGS INC (HCC)	6/30/10	101 000	24 854	2,510 28	4,660 14	2,149 86 LT		
	8/2/10	97 000	26 242	2,545 43	4,475 58	1,930 15 LT		
	11/24/10	43 000	28 330	1,218 19	1,984 02	765 83 LT		
	3/8/11	38 000	31 104	1,181 95	1,753 32	571 37 LT		
	3/8/11	8 000	30 916	247 33	369 12	121 79 LT		
	3/27/12	50 000	31 450	1,572 49	2,307 00	734 51 LT		
	6/14/12	20 000	31 294	625 87	922 80	296 93 LT		
	12/4/12	30 000	37 109	1,113 26	1,384 20	270 94 LT		
	12/24/12	179 000	37 240	6,665 96	8,259 06	1,593 10 LT		
	3/25/13	30 000	41 484	1,244 52	1,384 20	139 68 ST		
	3/26/13	31 000	41 730	1,293 63	1,430 34	136 71 ST		
	3/27/13	3 000	41 430	124 29	138 42	14 13 ST		
	4/2/13	36 000	42 123	1,516 44	1,661 04	144 60 ST		
	4/3/13	4 000	41 698	166 79	184 56	17 77 ST		
	9/18/13	29 000	43 746	1,268 63	1,338 06	69 43 ST		
	9/19/13	7 000	43 714	306 00	322 98	16 98 ST		
	Total	706 000		23,601 06	**32,574.84**	8,434 48 LT 539 30 ST	635 40	1 95
Share Price $46 140, Next Dividend Payable 01/16/14								
HERSHA HOSPITALITY TR CL A (HT)	10/15/12	259 000	4 793	1,241 31	1,442 63	201 32 LT		
	10/19/12	203 000	4 893	993 22	1,130 71	137 49 LT		
	10/23/12	88 000	4 819	424 09	490 16	66 07 LT		
	10/26/12	1 000	4 780	4 78	5 57	0 79 LT		
	11/1/12	203 000	4 630	939 81	1,130 71	190 90 LT		
	11/2/12	1 000	4 750	4 75	5 57	0 82 LT		
	12/4/12	192 000	4 833	927 94	1,069 44	141 50 LT		
	12/24/12	460 000	5 097	2,344 48	2,562 20	217 72 LT		
	5/6/13	140 000	5 947	832 62	779 80	(52 82) ST		
	9/24/13	446 000	5 722	2,551 79	2,484 22	(67 57) ST		

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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/25/13	23 000	5 698	131 06	128 11	(2 95) ST		
	Total	2,016 000		10,395 85	**11,229.12**	956 61 LT (123 34) ST	483 84	4 30
Share Price $5 570, Next Dividend Payable 01/16/14								
HIGHWOODS PROPERTIES (HIW)	12/24/12	123 000	33 390	4,106 97	4,448 91	341 94 LT		
	6/20/13	119 000	33 175	3,947 84	4,304 23	356 39 ST		
	6/21/13	5 000	32 738	163 69	180 85	17 16 ST		
	7/5/13	33 000	35 386	1,167 75	1,193 61	25 86 ST		
	Total	280 000		9,386 25	**10,127 60**	341 94 LT 399 41 ST	476 00	4 70
Share Price $36 170, Next Dividend Payable 03/2014								
HILLENBRAND INC (HI)	5/13/13	21 000	24 806	520 92	617 82	96 90 ST		
	5/14/13	6 000	25 065	150 39	176 52	26 13 ST		
	6/19/13	51 000	23 723	1,209 86	1,500 42	290 56 ST		
	6/19/13	10 000	23 755	237 55	294 20	56 65 ST		
	6/20/13	17 000	23 323	396 49	500 14	103 65 ST		
	6/21/13	3 000	23 320	69 96	88 26	18 30 ST		
	8/8/13	7 000	24 543	171 80	205 94	34 14 ST		
	8/8/13	31 000	24 608	762 86	912 02	149 16 ST		
	8/9/13	20 000	24 845	496 90	588 40	91 50 ST		
	8/9/13	11 000	24 902	273 92	323 62	49 70 ST		
	8/12/13	5 000	24 804	124 02	147 10	23 08 ST		
	8/21/13	84 000	23 929	2,010 03	2,471 28	461 25 ST		
	8/22/13	6 000	24 423	146 54	176 52	29 98 ST		
	8/23/13	2 000	24 580	49 16	58 84	9 68 ST		
	8/23/13	5 000	24 602	123 01	147 10	24 09 ST		
	8/26/13	9 000	24 826	223 43	264 78	41 35 ST		
	8/26/13	1 000	24 850	24 85	29 42	4.57 ST		
	8/27/13	10 000	24 484	244 84	294 20	49 36 ST		
	8/28/13	14 000	24 551	343 72	411 88	68 16 ST		
	8/28/13	3 000	24 580	73 74	88 26	14 52 ST		
	8/29/13	11 000	24 931	274 24	323 62	49 38 ST		
	8/29/13	4 000	24 950	99 80	117 68	17 88 ST		
	8/30/13	22 000	24 835	546 37	647 24	100 87 ST		
	8/30/13	1 000	24 790	24 79	29 42	4 63 ST		
	9/3/13	43 000	25 188	1,083 10	1,265 06	181 96 ST		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/3/13	21 000	24 985	524 69	617 82	93 13 ST		
	9/4/13	49 000	25 039	1,226 89	1,441 58	214 69 ST		
	9/5/13	65 000	25 212	1,638 75	1,912 30	273 55 ST		
	9/6/13	26 000	25 320	658 32	764 92	106 60 ST		
	9/6/13	6 000	25 262	151 57	176 52	24 95 ST		
	9/10/13	9 000	26 302	236 72	264 78	28 06 ST		
	9/11/13	23 000	26 907	618 85	676 66	57 81 ST		
	9/11/13	19 000	26 847	510 10	558 98	48 88 ST		
	9/12/13	6 000	26 773	160 64	176 52	15 88 ST		
	9/12/13	32 000	26 801	857 64	941 44	83 80 ST		
	9/13/13	27 000	27 069	730 85	794 34	63 49 ST		
	9/16/13	6 000	27 452	164 71	176 52	11 81 ST		
	9/18/13	2 000	27 365	54 73	58 84	4 11 ST		
	9/18/13	7 000	27 426	191 98	205 94	13 96 ST		
	9/19/13	11 000	27 850	306 35	323 62	17 27 ST		
	9/20/13	6 000	28 062	168 37	176 52	8 15 ST		
	Total	712 000		17,883 45	**20,947.04**	3,063 59 ST	562 48	2 68
Share Price $29 420, Next Dividend Payable 03/2014								
ICF INTL INC (ICFI)	10/16/12	44 000	18 589	817 90	1,527 24	709 34 LT		
	10/17/12	29 000	18 688	541 94	1,006 59	464 65 LT		
	10/18/12	25 000	18 920	473 00	867 75	394 75 LT		
	11/27/12	31 000	20 821	645 45	1,076 01	430 56 LT		
	12/5/12	12 000	22 244	266 93	416 52	149 59 LT		
	12/24/12	83 000	23 478	1,948 69	2,880 93	932 24 LT		
	2/28/13	15 000	24 387	365 80	520 65	154 85 ST		
	3/1/13	11 000	24 594	270 53	381 81	111 28 ST		
	3/4/13	2 000	24 260	48 52	69 42	20 90 ST		
	3/4/13	2 000	24 545	49 09	69 42	20 33 ST		
	3/5/13	2 000	25 150	50 30	69 42	19 12 ST		
	3/7/13	3 000	25 730	77 19	104 13	26 94 ST		
	3/7/13	1 000	25 740	25 74	34 71	8 97 ST		
	3/8/13	1 000	25 940	25 94	34 71	8 77 ST		
	3/8/13	19 000	26 181	497 44	659 49	162 05 ST		
	4/3/13	21 000	26 181	549 81	728 91	179 10 ST		
	4/4/13	5 000	26 364	131 82	173 55	41 73 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/4/13	18 000	26 166	470 98	624 78	153 80 ST		
	5/6/13	4 000	27 600	110 40	138 84	28 44 ST		
	5/16/13	21 000	27 600	579 60	728 91	149 31 ST		
	5/17/13	9 000	28 416	255 74	312 39	56 65 ST		
	5/22/13	10 000	30 241	302 41	347 10	44 69 ST		
	5/22/13	5 000	29 644	148 22	173 55	25 33 ST		
	5/22/13	35 000	30 073	1,052 57	1,214 85	162 28 ST		
	5/23/13	15 000	29 797	446 96	520 65	73 69 ST		
	5/24/13	3 000	29 823	89 47	104 13	14 66 ST		
	5/28/13	43 000	30 124	1,295 35	1,492 53	197 18 ST		
	5/29/13	6 000	29 550	177 30	208 26	30 96 ST		
	11/6/13	6 000	32 923	197 54	208 26	10 72 ST		
	11/6/13	1 000	33 180	33 18	34 71	1 53 ST		
	11/7/13	13 000	33 213	431 77	451 23	19 46 ST		
	11/7/13	2 000	33 000	66 00	69 42	3 42 ST		
	11/8/13	4 000	34 132	136 53	138 84	2 31 ST		
	12/12/13	24 000	32 890	789 35	833 04	43 69 ST		
	12/13/13	3 000	33 170	99 51	104 13	4 62 ST		
	Total	528 000		13,468 97	**18,326.88**	3,081 13 LT 1,776 78 ST	—	—
Share Price $34 710								
INTEGRA LIFESCIENCES CRP NEW (IART)	4/24/13	105 000	33 418	3,508 88	5,009 55	1,500 67 ST		
	4/24/13	23 000	33 364	767 37	1,097 33	329 96 ST		
	4/25/13	7 000	33 873	237 11	333 97	96 86 ST		
	4/26/13	4 000	33 658	134 63	190 84	56 21 ST		
	4/29/13	11 000	34.245	376 69	524.81	148 12 ST		
	4/30/13	52 000	34 849	1,812 16	2,480 92	668 76 ST		
	5/1/13	28 000	34 530	966 85	1,335 88	369 03 ST		
	5/2/13	42 000	35 049	1,472 05	2,003 82	531 77 ST		
	5/2/13	5 000	34 566	172 83	238 55	65 72 ST		
	5/3/13	32 000	34 756	1,112 20	1,526 72	414 52 ST		
	5/7/13	12 000	35 013	420 15	572 52	152 37 ST		
	5/7/13	1 000	34 780	34 78	47 71	12 93 ST		
	5/7/13	11 000	35 026	385 29	524 81	139 52 ST		
	5/8/13	15 000	35 005	525 08	715 65	190 57 ST		

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Account Detail

Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/9/13	8 000	35 315	282 52	381 68	99 16 ST		
	5/10/13	5 000	35 498	177 49	238 55	61 06 ST		
	5/13/13	5 000	35 790	178 95	238 55	59 60 ST		
	5/13/13	2 000	35 790	71 58	95 42	23 84 ST		
	5/14/13	29 000	36 021	1,044 61	1,383 59	338 98 ST		
	5/14/13	13 000	36 021	468 27	620 23	151 96 ST		
	5/15/13	9 000	35 409	318 68	429 39	110 71 ST		
	5/16/13	15 000	36 240	543 60	715 65	172 05 ST		
	5/17/13	9 000	36 416	327 74	429 39	101 65 ST		
	5/20/13	13 000	36 946	480 30	620 23	139 93 ST		
	5/29/13	1 000	36 980	36 98	47 71	10 73 ST		
	5/29/13	8 000	37 084	296 67	381 68	85 01 ST		
	5/30/13	3 000	37 187	111 56	143 13	31 57 ST		
	5/31/13	12 000	38 233	458 79	572 52	113 73 ST		
	5/31/13	3 000	38 120	114 36	143 13	28 77 ST		
	6/3/13	5 000	36 992	184 96	238 55	53 59 ST		
	11/7/13	34 000	40 990	1,393 67	1,622 14	228 47 ST		
	11/8/13	5 000	43 158	215 79	238 55	22 76 ST		
	Total	527 000		18,632 59	**25,143.17**	6,510 58 ST	—	—
Share Price $47 710								
IXIA (XXIA)	12/6/13	72 000	12 675	912 61	958 32	45 71 ST		
	12/6/13	89 000	12 382	1,102 02	1,184 59	82 57 ST		
	12/6/13	8 000	12 740	101 92	106 48	4 56 ST		
	12/6/13	20 000	12 795	255 90	266 20	10 30 ST		
	12/9/13	147 000	13 260	1,949 15	1,956 57	7 42 ST		
	12/9/13	13 000	13 154	171 00	173 03	2 03 ST		
	12/10/13	34 000	13 202	448 88	452 54	3 66 ST		
	12/10/13	25 000	13 254	331 34	332 75	1.41 ST		
	12/10/13	118 000	13 227	1,560 73	1,570 58	9 85 ST		
	12/11/13	42 000	12 936	543 31	559 02	15 71 ST		
	12/12/13	6 000	12 500	75 00	79 86	4 86 ST		
	Total	574 000		7,451 86	**7,639.94**	188 08 ST	—	—
Share Price $13 310								

Account Detail

Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JACK HENRY & ASSOC INC (JKHY)	2/6/13	69 000	43 647	3,011 66	4,085 49	1,073 83 ST		
	2/6/13	63 000	43 741	2,755 70	3,730 23	974 53 ST		
	2/7/13	7 000	43 696	305 87	414 47	108 60 ST		
	2/7/13	9 000	43 960	395 64	532 89	137 25 ST		
	2/8/13	8 000	43 883	351 06	473 68	122 62 ST		
	2/15/13	33 000	43 457	1,434 09	1,953 93	519 84 ST		
	3/4/13	12 000	44 115	529 38	710 52	181 14 ST		
	3/4/13	27 000	43 937	1,186 30	1,598 67	412 37 ST		
	3/5/13	36 000	44 836	1,614 10	2,131 56	517 46 ST		
	5/6/13	44 000	46 410	2,042 04	2,605 24	563 20 ST		
	Total	308 000		13,625 84	**18,236.68**	4,610 84 ST	246 40	1 35
Share Price $59 210, Next Dividend Payable 03/2014								
JACK IN THE BOX INC (JACK)	12/20/12	59 000	28 845	1,701 83	2,951 18	1,249 35 LT		
	12/24/12	24 000	28 711	689 07	1,200 48	511 41 LT		
	12/26/12	74 000	28 863	2,135 87	3,701 48	1,565 61 LT		
	5/6/13	65 000	37 003	2,405 20	3,251 30	846 10 ST		
	5/29/13	4 000	36 882	147 53	200 08	52 55 ST		
	5/29/13	4 000	36 790	147 16	200 08	52 92 ST		
	5/30/13	38 000	36 994	1,405 76	1,900 76	495 00 ST		
	5/31/13	2 000	36 895	73 79	100 04	26 25 ST		
	6/18/13	37 000	38 599	1,428 16	1,850 74	422 58 ST		
	6/19/13	39 000	39 057	1,523 23	1,950 78	427 55 ST		
	6/20/13	5 000	38 452	192 26	250 10	57 84 ST		
	12/4/13	2 000	46 540	93 08	100 04	6 96 ST		
	12/5/13	18 000	47 492	854 86	900 36	45 50 ST		
	12/5/13	26 000	47 490	1,234 74	1,300 52	65 78 ST		
	12/6/13	5 000	47 994	239 97	250 10	10 13 ST		
	Total	402 000		14,272 51	**20,108.04**	3,326 37 LT 2,509 16 ST	—	—
Share Price $50 020								
KAR AUCTION SVCS INC (KAR)	8/3/11	31 000	17 444	540 76	916 05	375 29 LT		
	8/8/11	67 000	15 913	1,066 15	1,979 85	913 70 LT		
	8/11/11	47 000	13 853	651 07	1,388 85	737 78 LT		
	8/23/11	108 000	13 592	1,467 93	3,191 40	1,723 47 LT		
	10/4/11	70 000	11 552	808 62	2,068 50	1,259 88 LT		
	1/6/12	77 000	13 774	1,060 61	2,275 35	1,214 74 LT		

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Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	1/30/12	82 000	14 118	1,157 65	2,423 10	1,265 45 LT		
	2/29/12	33 000	16 202	534 66	975 15	440 49 LT		
	12/4/12	39 000	18 541	723 10	1,152 45	429 35 LT		
	12/6/12	39 000	17 999	701 98	1,152 45	450 47 LT		
	12/24/12	340 000	19 399	6,595 80	10,047 00	3,451 20 LT		
	3/8/13	100 000	19 480	1,948 04	2,955 00	1,006 96 ST		
	Total	1,033 000		17,256 37	**30,525.15**	12,261 82 LT 1,006 96 ST	1,033 00	3 38
Share Price $29 550, Next Dividend Payable 01/03/14								
LENNOX INTL INC (LII)	8/3/11	7 000	34 345	240 41	595 42	355 01 LT		
	11/11/11	1 000	33 060	33 06	85 06	52 00 LT		
	11/11/11	8 000	33 034	264 27	680 48	416 21 LT		
	11/14/11	16 000	33 059	528 95	1,360 96	832 01 LT		
	4/30/12	27 000	43 171	1,165 62	2,296 62	1,131 00 LT		
	4/30/12	1 000	43 000	43 00	85 06	42 06 LT		
	5/1/12	11 000	44 106	485 17	935 66	450 49 LT		
	5/1/12	26 000	44 201	1,149 22	2,211 56	1,062 34 LT		
	9/13/12	32 000	28 572	914 29	2,721 92	1,807 63 LT		
	11/27/12	15 000	53 065	795 97	1,275 90	479 93 LT		
	12/6/12	12 000	50 891	610 69	1,020 72	410 03 LT		
	12/24/12	109 000	52 809	5,756 21	9,271 54	3,515 33 LT		
	5/6/13	21 000	62 149	1,305 13	1,786 26	481 13 ST		
	Total	286 000		13,291 99	**24,327.16**	10,554.04 LT 481 13 ST	274 56	1 12
Share Price: $85 060, Next Dividend Payable 01/15/14								
LIFEPOINT HOSPITALS INC (LPNT)	3/2/12	19 000	39 150	743 84	1,003 96	260 12 LT		
	3/5/12	28 000	38 855	1,087 95	1,479 52	391 57 LT		
	3/20/12	16 000	38 398	614 36	845 44	231 08 LT		
	6/14/12	29 000	38 616	1,119 87	1,532 36	412 49 LT		
	9/13/12	29 000	41 666	1,208 31	1,532 36	324 05 LT		
	12/24/12	74 000	38 150	2,823 10	3,910 16	1,087 06 LT		
	5/6/13	3 000	47 800	143 40	158 52	15 12 ST		
	Total	198 000		7,740 83	**10,462.32**	2,706 37 LT 15 12 ST	—	—
Share Price $52 840								

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Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LITTELFUSE INC (LFUS)	4/13/12	45 000	60 396	2,717 82	4,181 85	1,464 03 LT		
	6/27/12	41 000	55 700	2,283 70	3,810 13	1,526 43 LT		
	10/5/12	19 000	56 371	1,071 04	1,765 67	694 63 LT		
	11/28/12	16 000	55 946	895 13	1,486 88	591 75 LT		
	12/6/12	10 000	56 950	569 50	929 30	359 80 LT		
	12/11/12	16 000	57 931	926 89	1,486 88	559 99 LT		
	12/17/12	18 000	58 994	1,061 90	1,672 74	610 84 LT		
	12/24/12	76 000	59 840	4,547 86	7,062 68	2,514 82 LT		
	4/10/13	9 000	65 910	593 19	836 37	243 18 ST		
	4/11/13	2 000	67 270	134 54	185 86	51 32 ST		
	4/29/13	10 000	66 795	667 95	929 30	261 35 ST		
	4/30/13	13 000	69 368	901 79	1,208 09	306 30 ST		
	5/1/13	6 000	69 072	414 43	557 58	143 15 ST		
	9/19/13	2 000	78 645	157 29	185 86	28 57 ST		
	9/20/13	3 000	80 223	240 67	278 79	38 12 ST		
	9/23/13	3 000	79 723	239 17	278 79	39 62 ST		
	9/24/13	5 000	78 648	393 24	464 65	71 41 ST		
	Total	294 000		17,816 11	**27,321.42**	8,322 29 LT 1,183 02 ST	258 72	0 94
Share Price $92 930, Next Dividend Payable 03/2014								
LPL FINL HLDGS INC COM (LPLA)	8/18/11	10 000	26 371	263 71	470 50	206 79 LT		
	8/19/11	24 000	26 673	640 15	1,129 20	489 05 LT		
	8/19/11	35 000	26 797	937 90	1,646 75	708 85 LT		
	8/23/11	15 000	28 633	429 50	705 75	276 25 LT		
	8/24/11	70 000	28 500	1,995 03	3,293 50	1,298 47 LT		
	8/24/11	12 000	28 600	343 20	564 60	221 40 LT		
	8/25/11	39 000	28 305	1,103 88	1,834 95	731 07 LT		
	8/30/11	39 000	29 140	1,136 46	1,834 95	698 49 LT		
	9/26/11	21 000	25 015	525 32	988 05	462 73 LT		
	11/30/11	40 000	29 700	1,187 99	1,882 00	694 01 LT		
	8/3/12	33 000	27 334	902 01	1,552 65	650 64 LT		
	8/10/12	49 000	28 827	1,412 53	2,305 45	892 92 LT		
	11/15/12	13 000	25 572	332 44	611 65	279 21 LT		
	12/6/12	29 000	28 023	812 66	1,364 45	551 79 LT		
	12/24/12	193 000	28 010	5,405 93	9,080 65	3,674 72 LT		
	5/6/13	26 000	34 892	907 20	1,223 30	316 10 ST		

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Account Detail

Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	5/14/13	21 000	37 535	788 23	988 05	199 82 ST		
	5/15/13	30 000	38 146	1,144 39	1,411 50	267 11 ST		
	5/16/13	4 000	38 393	153 57	188 20	34 63 ST		
	Total	703 000		20,422 10	**33,076.15**	11,836 39 LT 817 66 ST	534 28	1 61
Share Price $47 050, Next Dividend Payable 02/2014								
MAIDEN HOLDINGS LTD SHS (MHLD)	7/18/13	11 000	12 239	134 63	120 23	(14 40) ST		
	7/19/13	13 000	12 138	157 80	142 09	(15 71) ST		
	7/19/13	7 000	12 141	84 99	76 51	(8 48) ST		
	7/22/13	60 000	12 211	732 63	655 80	(76 83) ST		
	7/22/13	22 000	12 108	266 37	240 46	(25 91) ST		
	7/23/13	10 000	12 237	122 37	109 30	(13 07) ST		
	7/23/13	52 000	12 239	636 44	568 36	(68 08) ST		
	7/24/13	2 000	12 235	24 47	21 86	(2 61) ST		
	7/24/13	4 000	12 230	48 92	43 72	(5 20) ST		
	7/24/13	8 000	12 235	97 88	87 44	(10 44) ST		
	7/25/13	27 000	12 727	343 63	295 11	(48 52) ST		
	7/26/13	10 000	12 814	128 14	109 30	(18 84) ST		
	7/26/13	117 000	12 849	1,503 36	1,278 81	(224 55) ST		
	7/26/13	43 000	12 900	554 70	469 99	(84 71) ST		
	8/4/13	15 000	12 517	187 76	163 95	(23 81) ST H		
	8/5/13	8 000	12 453	99 62	87 44	(12 18) ST H		
	8/6/13	8 000	12 430	99 44	87 44	(12 00) ST H		
	8/8/13	9 000	12 580	113 22	98 37	(14 85) ST H		
	8/11/13	14 000	12 462	174 47	153 02	(21 45) ST H		
	8/11/13	11 000	12 476	137 24	120 23	(17 01) ST H		
	8/13/13	2 000	12 225	24 45	21 86	(2 59) ST		
	8/13/13	15 000	12 563	188 44	163 95	(24 49) ST H		
	8/14/13	2 000	12 200	24 40	21 86	(2 54) ST		
	8/14/13	4 000	12 210	48 84	43 72	(5 12) ST		
	8/15/13	2 000	12 115	24 23	21 86	(2 37) ST		
	8/15/13	11 000	12 185	134 03	120 23	(13 80) ST		
	8/16/13	13 000	12 145	157 89	142 09	(15 80) ST		
	8/19/13	18 000	12 237	220 27	196 74	(23 53) ST		
	8/20/13	16 000	12 289	196 62	174 88	(21 74) ST		

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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	8/21/13	4 000	12 333	49 33	43 72	(5 61) ST		
	8/22/13	3 000	12 387	37 16	32 79	(4 37) ST		
	8/23/13	7 000	12 559	87 91	76 51	(11 40) ST		
	8/26/13	2 000	12 595	25 19	21 86	(3 33) ST		
	8/26/13	1 000	12 660	12 66	10 93	(1 73) ST		
	8/27/13	66 000	12 739	840 79	721 38	(119 41) ST		
	8/28/13	24 000	12 748	305 96	262 32	(43 64) ST		
	8/28/13	30 000	12 778	383 34	327 90	(55 44) ST		
	8/29/13	9 000	12 968	116 71	98 37	(18 34) ST		
	8/30/13	46 000	13 095	602 39	502 78	(99 61) ST		
	9/3/13	63 000	13 303	838 06	688 59	(149 47) ST		
	9/4/13	28 000	13 378	374 57	306 04	(68 53) ST		
	9/5/13	6 000	13 188	79 13	65 58	(13 55) ST		
	9/19/13	7 000	13 014	91 10	76 51	(14 59) ST		
	9/20/13	5 000	13 242	66 21	54 65	(11 56) ST		
	9/20/13	43 000	13 241	569 38	469 99	(99 39) ST		
	9/23/13	5 000	13 064	65 32	54 65	(10 67) ST		
	9/24/13	62 000	13 182	817 31	677 66	(139 65) ST		
	9/25/13	29 000	12 610	365 69	316 97	(48 72) ST		
	9/25/13	30 000	12 621	378 63	327 90	(50 73) ST		
	9/26/13	30 000	12 209	366 27	327 90	(38 37) ST		
	9/27/13	23 000	12 136	279 12	251 39	(27 73) ST		
	12/5/13	6 000	12 303	73 82	65 58	(8 24) ST		
	12/11/13	4 000	12 230	48 92	43 72	(5 20) ST		
	Total	1,067 000		13,542 22	**11,662.31**	(1,879 91) ST	469 48	4 02
Share Price $10 930, Next Dividend Payable 01/15/14, Basis Adjustment Due to Wash Sale $12 93								
MASTEC INC (MTZ)	3/11/11	42 000	20 339	854 24	1,374 24	520 00 LT H		
	3/14/11	25 000	20 000	499 99	818 00	318 01 LT H		
	12/19/11	21 000	15 191	319 01	687 12	368 11 LT		
	2/1/12	35 000	17 031	596 10	1,145 20	549 10 LT		
	3/20/12	42 000	18 242	766 18	1,374 24	608 06 LT		
	3/21/12	18 000	18 307	329 53	588 96	259 43 LT		
	3/27/12	35 000	19 331	676 60	1,145 20	468 60 LT		
	10/10/12	60 000	21 046	1,262 74	1,963 20	700 46 LT		
	10/17/12	32 000	21 526	688 84	1,047 04	358 20 LT		

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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	11/27/12	51 000	22 857	1,165 73	1,668 72	502 99 LT		
	12/6/12	39 000	22 778	888 33	1,276 08	387 75 LT		
	12/24/12	243 000	24 454	5,942 32	7,950 96	2,008 64 LT		
	4/4/13	31 000	27 287	845 89	1,014 32	168 43 ST		
	5/6/13	53 000	30 071	1,593 75	1,734 16	140 41 ST		
	12/20/13	77 000	31 008	2,387 61	2,519 44	131 83 ST		
	12/23/13	5 000	31 458	157 29	163 60	6 31 ST		
	Total	809 000		18,974 15	**26,470 48**	7,049 35 LT 446 98 ST	—	—
Share Price: $32 720, Basis Adjustment Due to Wash Sale $257 29								
MCGRATH RENT CP (MGRC)	12/24/12	157 000	28 964	4,547 36	**6,248 60**	1,701 24 LT	150 72	2 41
Share Price $39 800, Next Dividend Payable 01/2014								
MEDASSETS INC (MDAS)	7/24/13	65 000	21 231	1,380 00	1,288 95	(91 05) ST		
	7/25/13	42 000	21 803	915 71	832 86	(82 85) ST		
	7/25/13	233 000	21 615	5,036 30	4,620 39	(415 91) ST		
	7/26/13	35 000	21 533	753 66	694 05	(59 61) ST		
	7/29/13	25 000	21 633	540 82	495 75	(45 07) ST		
	7/30/13	19 000	21 701	412 32	376 77	(35 55) ST		
	7/31/13	31 000	21 950	680 46	614 73	(65 73) ST		
	8/1/13	24 000	22 570	541 67	475 92	(65 75) ST		
	8/1/13	12 000	22 415	268 98	237 96	(31 02) ST		
	8/2/13	46 000	23 296	1,071 62	912 18	(159 44) ST		
	8/2/13	47 000	23 220	1,091 33	932 01	(159.32) ST		
	8/5/13	6 000	23 628	141 77	118 98	(22 79) ST		
	8/26/13	10 000	23 395	233 95	198 30	(35 65) ST		
	8/27/13	45 000	23 032	1,036 46	892 35	(144 11) ST		
	8/28/13	7 000	22 901	160 31	138 81	(21 50) ST		
	10/31/13	91 000	23 084	2,100 63	1,804 53	(296 10) ST		
	11/4/13	85 000	22 670	1,926 96	1,685 55	(241 41) ST		
	11/5/13	7 000	22 739	159 17	138 81	(20 36) ST		
	11/19/13	9 000	20 967	188 70	178 47	(10 23) ST		
	11/19/13	61 000	21 008	1,281 51	1,209 63	(71 88) ST		
	11/20/13	4 000	20 915	83 66	79 32	(4 34) ST		
	12/4/13	46 000	21 147	972 78	912 18	(60 60) ST		
	12/5/13	24 000	21 133	507 20	475 92	(31 28) ST		

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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/6/13	5 000	21 482	107 41	99 15	(8 26) ST		
	Total	979 000		21,593 38	**19,413.57**	(2,179 81) ST	—	—
Share Price· $19 830								
MENS WEARHOUSE INC (MW)	10/4/13	23 000	34 673	797 48	1,174 84	377 36 ST		
	10/7/13	71 000	35 138	2,494 81	3,626 68	1,131 87 ST		
	10/7/13	9 000	34 499	310 49	459 72	149 23 ST		
	10/7/13	297 000	34 965	10,384 46	15,170 76	4,786 30 ST		
	10/8/13	70 000	35 322	2,472 54	3,575 60	1,103 06 ST		
	10/8/13	19 000	35 408	672 76	970 52	297 76 ST		
	10/8/13	31 000	35 292	1,094 04	1,583 48	489 44 ST		
	Total	520 000		18,226 58	**26,561 60**	8,335 02 ST	374 40	1 40
Share Price $51 080, Next Dividend Payable 03/2014								
OASIS PETROLEUM INC (OAS)	6/14/12	70 000	24 119	1,688 31	3,287 90	1,599 59 LT		
	7/10/12	162 000	24 335	3,942 33	7,609 14	3,666 81 LT		
	9/14/12	43 000	32 323	1,389 88	2,019 71	629 83 LT		
	11/13/12	28 000	30 487	853 64	1,315 16	461 52 LT		
	12/24/12	236 000	31 130	7,346 68	11,084 92	3,738 24 LT		
	4/3/13	37 000	36 035	1,333 29	1,737 89	404 60 ST		
	4/4/13	18 000	34 792	626 25	845 46	219 21 ST		
	4/15/13	15 000	33 284	499 26	704 55	205 29 ST		
	4/22/13	29 000	32 743	949 55	1,362 13	412 58 ST		
	4/25/13	4 000	34 690	138 76	187 88	49 12 ST		
	5/6/13	1 000	34.630	34 63	46 97	12 34 ST		
	8/26/13	25 000	40 172	1,004 30	1,174 25	169 95 ST		
	8/28/13	9 000	39 707	357 36	422 73	65 37 ST		
	9/24/13	27 000	46 841	1,264 72	1,268 19	3 47 ST		
	9/25/13	6 000	48 633	291 80	281 82	(9 98) ST		
	Total	710 000		21,720 76	**33,348 70**	10,095 99 LT 1,531 95 ST	—	—
Share Price $46 970								
PACKAGING CORP AMER (PKG)	3/27/12	6 000	29 821	178 92	379 68	200 76 LT		
	6/14/12	32 000	27 535	881 11	2,024 96	1,143 85 LT		
	7/10/12	112 000	28 140	3,151 71	7,087 36	3,935 65 LT		
	12/24/12	162 000	37 900	6,139 80	10,251 36	4,111 56 LT		
	Total	312 000		10,351 54	**19,743.36**	9,391 82 LT	499 20	2 52
Share Price $63 280, Next Dividend Payable 01/15/14								

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Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
PLATINUM UNDERWRITERS HLDGS (PTP)	8/1/13	15 000	58 023	870 34	919 20	48 86 ST		
	8/1/13	71 000	58 260	4,136 43	4,350 88	214 45 ST		
	8/2/13	8 000	58 196	465 57	490 24	24 67 ST		
	8/2/13	9 000	58 084	522 76	551 52	28 76 ST		
	8/5/13	13 000	58 294	757 82	796 64	38 82 ST		
	8/6/13	22 000	58 059	1,277 30	1,348 16	70 86 ST		
	8/7/13	4 000	57 958	231 83	245 12	13 29 ST		
	8/7/13	8 000	58 181	465 45	490 24	24 79 ST		
	8/8/13	4 000	58 395	233 58	245 12	11 54 ST		
	8/8/13	10 000	58 383	583 83	612 80	28 97 ST		
	8/9/13	52 000	58 302	3,031 68	3,186 56	154 88 ST		
	8/12/13	6 000	58 358	350 15	367 68	17 53 ST		
	8/14/13	7 000	58 841	411 89	428 96	17 07 ST		
	8/14/13	9 000	58 556	527 00	551 52	24 52 ST		
	8/15/13	9 000	58 556	527 00	551 52	24 52 ST		
	8/16/13	6 000	58 345	350 07	367 68	17 61 ST		
	Total	253 000		14,742 70	**15,503.84**	761 14 ST	80 96	0 52
Share Price $61 280, Next Dividend Payable 03/2014								
PROSPERITY BANCSHARES (PB)	6/30/10	1 000	34 958	34 96	63 39	28 43 LT		
	7/29/10	29 000	33 858	981 87	1,838 31	856 44 LT		
	8/12/10	50 000	33 026	1,651 32	3,169 50	1,518 18 LT		
	11/17/10	48 000	33 024	1,585 15	3,042 72	1,457 57 LT		
	12/9/10	15 000	36 647	549 71	950 85	401 14 LT		
	12/10/10	35 000	36 748	1,286 19	2,218 65	932 46 LT		
	3/9/11	29 000	41 916	1,215 57	1,838 31	622 74 LT		
	10/9/12	17 000	41 628	707 67	1,077 63	369 96 LT		
	10/9/12	66 000	41 616	2,746 66	4,183 74	1,437 08 LT		
	12/6/12	21 000	41 379	868 95	1,331 19	462 24 LT		
	12/18/12	18 000	42 697	768 54	1,141 02	372 48 LT		
	12/24/12	143 000	42 440	6,068 92	9,064 77	2,995 85 LT		
	Total	472 000		18,465 51	**29,920 08**	11,454 57 LT	453 12	1 51
Share Price $63 390, Next Dividend Payable 01/02/14								
RELIANCE STEEL & ALUM CO (RS)	10/18/12	3 000	53 068	159 20	227 52	68 32 LT		
	11/9/12	29 000	55 940	1,622 25	2,199 36	577 11 LT		
	11/27/12	19 000	56 504	1,073 58	1,440 96	367 38 LT		
	12/6/12	12 000	56 503	678 03	910 08	232 05 LT		

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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/11/12	14 000	58 144	814 02	1,061 76	247 74 LT		
	12/24/12	89 000	61 420	5,466 37	6,749 76	1,283 39 LT		
	3/25/13	25 000	70 566	1,764 15	1,896 00	131 85 ST		
	3/26/13	3 000	70 757	212 27	227 52	15 25 ST		
	4/10/13	9 000	69 604	626 44	682 56	56 12 ST		
	4/11/13	2 000	68 280	136 56	151 68	15 12 ST		
	4/15/13	7 000	64 970	454 79	530 88	76 09 ST		
	4/25/13	18 000	64 554	1,161 98	1,365 12	203 14 ST		
	4/26/13	4 000	63 308	253 23	303 36	50 13 ST		
	4/29/13	9 000	64 306	578 75	682 56	103 81 ST		
	5/1/13	5 000	63 920	319 60	379 20	59 60 ST		
	5/7/13	6 000	66 488	398 93	455 04	56 11 ST		
	5/8/13	4 000	68 393	273 57	303 36	29 79 ST		
	7/8/13	28 000	66 073	1,850 04	2,123 52	273 48 ST		
	Total	286 000		17,843 76	**21,690 24**	2,775 99 LT 1,070 49 ST	377 52	1 74
Share Price $75.840; Next Dividend Payable 03/2014								
RITE AID CORP (RAD)	5/20/13	521 000	2 950	1,537 00	2,636 26	1,099 26 ST		
	5/29/13	443 000	2 929	1,297 68	2,241 58	943 90 ST		
	6/3/13	197 000	2 918	574 91	996 82	421 91 ST		
	6/4/13	7 000	2 900	20 30	35 42	15 12 ST		
	6/11/13	399 000	3 038	1,212 00	2,018 94	806 94 ST		
	6/19/13	440 000	3 119	1,372 23	2,226 40	854 17 ST		
	6/20/13	27 000	2 980	80 46	136 62	56 16 ST		
	7/24/13	346 000	2 905	1,005 27	1,750 76	745 49 ST		
	7/25/13	18 000	2 890	52 02	91 08	39 06 ST		
	8/2/13	55 000	3 135	172 44	278 30	105 86 ST		
	8/2/13	94 000	3 225	303 11	475 64	172 53 ST		
	8/6/13	159 000	3 152	501 20	804 54	303 34 ST		
	8/6/13	471 000	3 155	1,485 96	2,383 26	897 30 ST		
	8/7/13	38 000	3 136	119 17	192 28	73 11 ST		
	Total	3,215 000		9,733 75	**16,267.90**	6,534 15 ST	—	—
Share Price $5 060								
RYLAND GROUP INC (RYL)	12/24/12	37 000	36 520	1,351 24	1,606 17	254 93 LT		
	3/5/13	28 000	37 937	1,062 24	1,215 48	153 24 ST		
	3/5/13	1 000	37 330	37 33	43 41	6.08 ST		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/3/13	35 000	39 537	1,383 81	1,519 35	135 54 ST		
	4/4/13	3 000	38 910	116 73	130 23	13 50 ST		
	4/15/13	4 000	37 253	149 01	173 64	24 63 ST		
	5/6/13	3 000	47 580	142 74	130 23	(12 51) ST		
	6/10/13	23 000	41 243	948 58	998 43	49 85 ST		
	6/11/13	22 000	40 879	899 34	955 02	55 68 ST		
	6/12/13	5 000	41 228	206 14	217 05	10 91 ST		
	Total	161 000		6,297 16	**6,989.01**	254 93 LT 436 92 ST	19 32	0 27
Share Price $43 410; Next Dividend Payable 01/2014								
SILGAN HLDGS INC (SLGN)	7/22/10	73 000	28 841	2,105 40	3,505 46	1,400 06 LT		
	2/16/11	4 000	37 748	150 99	192 08	41 09 LT		
	2/17/11	34 000	38 097	1,295 31	1,632 68	337 37 LT		
	3/9/11	42 000	37 006	1,554 24	2,016 84	462 60 LT		
	3/8/12	6 000	43 385	260 31	288 12	27.81 LT		
	3/9/12	12 000	43 602	523 22	576 24	53 02 LT		
	9/19/12	50 000	43 240	2,162 02	2,401 00	238 98 LT		
	11/28/12	27 000	43 895	1,185 17	1,296 54	111 37 LT		
	12/24/12	182 000	41 699	7,589 29	8,739 64	1,150 35 LT		
	5/6/13	46 000	48 340	2,223 65	2,208 92	(14 73) ST		
	8/14/13	5 000	48 908	244 54	240 10	(4 44) ST		
	8/15/13	6 000	48 202	289 21	288 12	(1 09) ST		
	8/15/13	12 000	48 239	578 87	576 24	(2 63) ST		
	8/16/13	15 000	48 286	724 29	720 30	(3 99) ST		
	8/19/13	7 000	48 201	337 41	336 14	(1 27) ST		
	8/20/13	6 000	48 307	289 84	288 12	(1 72) ST		
	8/26/13	3 000	48 323	144 97	144 06	(0 91) ST		
	8/28/13	32 000	47 837	1,530 78	1,536 64	5 86 ST		
	8/29/13	6 000	47 495	284 97	288 12	3 15 ST		
	Total	568 000		23,474 48	**27,275.36**	3,822.65 LT (21 77) ST	318 08	1 16
Share Price. $48 020, Next Dividend Payable 03/2014								
SIRONA DENTAL SYSTEMS INC (SIRO)	7/10/12	9 000	44 296	398 66	631 80	233 14 LT		
	12/24/12	85 000	62 860	5,343 10	5,967 00	623 90 LT		
	Total	94 000		5,741 76	**6,598.80**	857 04 LT	—	—
Share Price $70 200								

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SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SKYWORKS SOLUTIONS INC (SWKS)	12/17/12	145 000	20 543	2,978 79	4,141 20	1,162 41 LT		
	12/19/12	38 000	20 992	797 68	1,085 28	287 60 LT		
	12/24/12	148 000	20 149	2,981 99	4,226 88	1,244 89 LT		
	1/9/13	98 000	20 981	2,056 09	2,798 88	742 79 ST		
	1/10/13	58 000	21 538	1,249 18	1,656 48	407 30 ST		
	1/18/13	61 000	20 956	1,278 29	1,742 16	463 87 ST		
	1/29/13	89 000	21 269	1,892 98	2,541 84	648 86 ST		
	2/1/13	48 000	24 489	1,175 48	1,370 88	195 40 ST		
	2/4/13	36 000	23 450	844 20	1,028 16	183 96 ST		
	2/4/13	20 000	23 633	472 65	571 20	98 55 ST		
	2/5/13	29 000	23 643	685 65	828 24	142 59 ST		
	2/5/13	34 000	23 701	805 83	971 04	165 21 ST		
	3/6/13	106 000	20 815	2,206 38	3,027 36	820 98 ST		
	5/6/13	122 000	23 141	2,823 24	3,484 32	661 08 ST		
	5/7/13	53 000	22 821	1,209 52	1,513 68	304 16 ST		
	5/8/13	2 000	23 040	46 08	57 12	11 04 ST		
	Total	1,087 000		23,504 03	**31,044.72**	2,694 90 LT 4,845 79 ST	—	—
Share Price. $28.560								
SS&C TECHNOLOGIES HLDGS INC (SSNC)	7/18/12	105 000	24 645	2,587 72	4,647 30	2,059 58 LT		
	7/23/12	51 000	24 645	1,256 90	2,257 26	1,000 36 LT		
	8/10/12	58.000	23 314	1,352 19	2,567.08	1,214 89 LT		
	9/14/12	54 000	24 912	1,345 24	2,390 04	1,044 80 LT		
	10/18/12	48 000	25 705	1,233 85	2,124 48	890 63 LT		
	12/4/12	31 000	23 378	724 72	1,372 06	647 34 LT		
	12/24/12	187 000	22 239	4,158 71	8,276 62	4,117 91 LT		
	2/15/13	60 000	24 023	1,441 36	2,655 60	1,214 24 ST		
	2/21/13	23 000	24 987	574 70	1,017 98	443 28 ST		
	2/21/13	31 000	25 063	776 95	1,372 06	595 11 ST		
	2/22/13	13 000	25 194	327 52	575 38	247 86 ST		
	2/25/13	17 000	25 171	427 90	752 42	324.52 ST		
	2/26/13	20 000	24 970	499 40	885 20	385 80 ST		
	3/5/13	13 000	26 771	348 02	575 38	227 36 ST		
	5/6/13	4 000	33 310	133 24	177 04	43 80 ST		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	715 000		17,188 42	**31,645.90**	10,975 51 LT 3,481 97 ST	—	—
Share Price $44 260								
TCP CAPITAL CORP (TCPC)	9/27/13	49 000	15 831	775 74	822 22	46 48 ST		
	9/27/13	24 000	15 904	381 69	402 72	21 03 ST		
	9/27/13	164 000	15 881	2,604 48	2,751 92	147 44 ST		
	9/30/13	22 000	16 089	353 96	369 16	15 20 ST		
	9/30/13	11 000	16 000	176 00	184 58	8 58 ST		
	9/30/13	119 000	16 115	1,917 72	1,996 82	79 10 ST		
	10/1/13	5 000	16 296	81 48	83 90	2 42 ST		
	10/1/13	57 000	16 234	925 36	956 46	31 10 ST		
	10/2/13	85 000	16 237	1,380 13	1,426 30	46 17 ST		
	10/2/13	12 000	16 235	194 82	201 36	6 54 ST		
	10/3/13	16 000	16 101	257 61	268 48	10 87 ST		
	10/4/13	19 000	16 203	307 86	318 82	10 96 ST		
	10/4/13	44 000	16 100	708 40	738 32	29 92 ST		
	10/8/13	4 000	16 070	64 28	67 12	2 84 ST		
	10/9/13	7 000	16 027	112 19	117 46	5 27 ST		
	10/10/13	12 000	16 244	194 93	201 36	6.43 ST		
	10/11/13	2 000	16 220	32 44	33 56	1 12 ST		
	12/13/13	54 000	15 949	861 27	906 12	44 85 ST		
	12/16/13	3 000	16 393	49 18	50 34	1 16 ST		
	Total	709 000		11,379 54	**11,897.02**	517 48 ST	1,020 96	8 58
Share Price $16 780, Next Dividend Payable 03/2014								
TELEFLEX INC (TFX)	4/4/11	17 000	58 863	1,000 66	1,595 62	594 96 LT		
	12/18/12	8 000	69 583	556 66	750 88	194 22 LT		
	12/24/12	106 000	70 853	7,510 47	9,949 16	2,438 69 LT		
	9/24/13	2 000	81 905	163 81	187 72	23 91 ST		
	9/24/13	13 000	81 761	1,062 89	1,220 18	157 29 ST		
	9/24/13	43 000	81 691	3,512 71	4,035 98	523 27 ST		
	9/25/13	25 000	81 546	2,038 66	2,346 50	307 84 ST		
	9/26/13	6 000	81 212	487 27	563 16	75 89 ST		
	9/27/13	3 000	81 667	245 00	281 58	36 58 ST		
	9/30/13	36 000	82 086	2,955 10	3,378 96	423 86 ST		
	10/1/13	6 000	82 647	495 88	563 16	67 28 ST		

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SILVERWING FOUNDATION
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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	265 000		20,029 11	**24,872.90**	3,227 87 LT 1,615 92 ST	360 40	1 44
Share Price $93 860, Next Dividend Payable 03/2014								
THERMON GROUP HOLDINGS INC COM (THR)	5/28/13	28 000	19 976	559 32	765 24	205 92 ST		
	5/29/13	7 000	19 860	139 02	191 31	52 29 ST		
	5/29/13	14 000	19 871	278 20	382 62	104 42 ST		
	5/30/13	113 000	19 990	2,258 89	3,088 29	829.40 ST		
	5/30/13	60 000	20 016	1,200 93	1,639 80	438 87 ST		
	5/31/13	5 000	19 792	98 96	136 65	37 69 ST		
	6/3/13	11 000	20 025	220 28	300 63	80 35 ST		
	6/3/13	18 000	20 188	363 38	491 94	128 56 ST		
	6/4/13	9 000	20 516	184 64	245 97	61 33 ST		
	6/4/13	71 000	20 626	1,464 42	1,940 43	476 01 ST		
	6/5/13	95 000	19 501	1,852 64	2,596 35	743 71 ST		
	6/6/13	30 000	19 747	592 40	819 90	227 50 ST		
	6/7/13	2 000	20 090	40 18	54 66	14 48 ST		
	6/10/13	16 000	20 971	335 54	437 28	101 74 ST		
	6/11/13	8 000	20 730	165 84	218 64	52 80 ST		
	6/12/13	8 000	20 828	166 62	218 64	52 02 ST		
	Total	495 000		9,921 26	**13,528.35**	3,607 09 ST	—	—
Share Price. $27 330								
UNION FIRST MARKET BANKSHARES (UBSH)	9/4/13	11.000	21 960	241 56	272 91	31 35 ST		
	9/6/13	16 000	22 113	353 80	396 96	43 16 ST		
	9/12/13	122 000	22 150	2,702 30	3,026 82	324 52 ST		
	9/18/13	4 000	22 825	91 30	99 24	7 94 ST		
	9/18/13	1 000	22 770	22 77	24 81	2 04 ST		
	9/19/13	14 000	22 828	319 59	347 34	27 75 ST		
	9/23/13	23 000	23 089	531 04	570 63	39 59 ST		
	9/23/13	6 000	23 130	138 78	148 86	10 08 ST		
	9/24/13	12 000	23 293	279 51	297 72	18 21 ST		
	9/25/13	12 000	23 256	279 07	297 72	18 65 ST		
	9/25/13	4 000	23 440	93 76	99 24	5 48 ST		
	9/26/13	25 000	23 231	580 77	620 25	39 48 ST		
	9/27/13	15 000	23 271	349 07	372 15	23 08 ST		
	9/30/13	11 000	23 333	256 66	272 91	16 25 ST		
	10/1/13	5 000	23 402	117 01	124 05	7 04 ST		

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STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	10/2/13	16 000	23 393	374 29	396 96	22 67 ST		
	10/3/13	20 000	23 290	465 80	496 20	30 40 ST		
	10/4/13	80 000	23 299	1,863 94	1,984 80	120 86 ST		
	10/7/13	17 000	23 227	394 86	421 77	26 91 ST		
	10/8/13	28 000	23 482	657 49	694 68	37 19 ST		
	10/9/13	7 000	23 696	165 87	173 67	7 80 ST		
	10/10/13	11 000	24 420	268 62	272 91	4 29 ST		
	10/11/13	11 000	24 907	273 98	272 91	(1 07) ST		
	10/14/13	15 000	25 175	377 62	372 15	(5 47) ST		
	10/15/13	10 000	25 184	251 84	248 10	(3 74) ST		
	10/15/13	3 000	25 180	75 54	74 43	(1 11) ST		
	10/16/13	10 000	25 286	252 86	248 10	(4 76) ST		
	10/17/13	8 000	25 473	203 78	198 48	(5 30) ST		
	Total	517 000		11,983 48	**12,826.77**	843 29 ST	289 52	2 25
Share Price $24 810, Next Dividend Payable 02/2014								
UNITED RENTALS INC (URI)	11/28/12	8 000	40 104	320 83	623 60	302 77 LT		
	12/24/12	176 000	45 104	7,938 39	13,719 20	5,780 81 LT		
	5/6/13	8 000	57 130	457 04	623 60	166 56 ST		
	5/29/13	6 000	57 043	342 26	467 70	125 44 ST		
	5/30/13	3 000	57 293	171 88	233 85	61 97 ST		
	6/3/13	16 000	54 166	866 65	1,247 20	380 55 ST		
	6/4/13	6 000	53 108	318 65	467 70	149 05 ST		
	Total	223 000		10,415 70	**17,382.85**	6,083 58 LT 883 57 ST	—	—
Share Price $77 950								
VERINT SYSTEMS INC (VRNT)	6/8/11	1 000	33 130	33 13	42 94	9 81 LT		
	6/9/11	5 000	33 390	166 95	214 70	47 75 LT		
	6/10/11	27 000	33 761	911 56	1,159 38	247 82 LT		
	6/10/11	5 000	33 624	168 12	214 70	46 58 LT		
	6/10/11	2 000	33 675	67 35	85 88	18 53 LT		
	6/13/11	3 000	33 990	101 97	128 82	26 85 LT		
	6/13/11	6 000	34 143	204 86	257 64	52 78 LT		
	6/13/11	2 000	34 490	68 98	85 88	16 90 LT		
	6/14/11	5 000	34 924	174 62	214 70	40 08 LT		
	6/15/11	3 000	34 390	103 17	128 82	25 65 LT		
	6/16/11	2 000	34 295	68 59	85 88	17 29 LT		

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Fiduciary Services Basic Securities Account
949-133693-122

SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	6/17/11	1 000	34 490	34 49	42 94	8 45 LT		
	6/17/11	2 000	34 105	68 21	85 88	17 67 LT		
	6/20/11	27 000	34 236	924 36	1,159 38	235 02 LT		
	6/21/11	1 000	34 720	34 72	42 94	8 22 LT		
	6/21/11	2 000	34 205	68 41	85 88	17 47 LT		
	6/23/11	2 000	34 700	69 40	85 88	16 48 LT		
	6/23/11	7 000	34 650	242 55	300 58	58 03 LT		
	6/24/11	5 000	34 972	174 86	214 70	39 84 LT		
	6/27/11	28 000	35 495	993 87	1,202 32	208 45 LT		
	8/11/11	33 000	26 831	885 43	1,417 02	531 59 LT		
	8/18/11	18 000	25 278	455 01	772 92	317 91 LT		
	8/19/11	42 000	24 784	1,040 91	1,803 48	762 57 LT		
	5/15/12	54 000	30 041	1,622 19	2,318 76	696 57 LT		
	10/17/12	43 000	27 709	1,191 47	1,846 42	654 95 LT		
	10/19/12	47 000	27 179	1,277 43	2,018 18	740 75 LT		
	12/6/12	29 000	27 570	799 52	1,245 26	445 74 LT		
	12/24/12	178 000	29 300	5,215 40	7,643 32	2,427 92 LT		
	4/22/13	33 000	32 332	1,066 97	1,417 02	350.05 ST		
	4/25/13	4 000	33 353	133 41	171 76	38 35 ST		
	5/6/13	1 000	34 080	34 08	42 94	8 86 ST		
	6/6/13	16 000	34 887	558 19	687 04	128 85 ST		
	6/7/13	6 000	35 405	212 43	257 64	45 21 ST		
	Total	640 000		19,172 61	**27,481.60**	7,737 67 LT 571 32 ST	—	—
Share Price. $42.940								
WABASH NATL CORP (WNC)	3/11/13	138 000	10 392	1,434 08	1,704 30	270 22 ST		
	3/11/13	9 000	10 340	93 06	111 15	18 09 ST		
	3/11/13	77 000	10 371	798 58	950 95	152 37 ST		
	3/12/13	22 000	10 288	226 33	271 70	45 37 ST		
	3/13/13	111 000	10 407	1,155 19	1,370 85	215 66 ST		
	3/14/13	44 000	10 390	457 18	543 40	86 22 ST		
	3/15/13	32 000	10 687	341 98	395 20	53 22 ST		
	3/18/13	148 000	10 550	1,561 34	1,827 80	266 46 ST		
	4/4/13	4 000	9 180	36 72	49 40	12 68 ST		
	4/4/13	117 000	9 357	1,094 72	1,444 95	350 23 ST		

000124 MSADK321 018110

Account Detail

Fiduciary Services Basic Securities Account
949-133693-122

SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	4/10/13	68 000	9 823	667 99	839 80	171 81 ST		
	4/10/13	26 000	9 776	254 18	321 10	66 92 ST		
	4/11/13	7 000	9 779	68 45	86 45	18 00 ST		
	4/15/13	24 000	8 897	213 53	296 40	82 87 ST		
	4/16/13	13 000	8 900	115 70	160 55	44 85 ST		
	4/16/13	1 000	8 900	8 90	12 35	3 45 ST		
	4/22/13	43 000	8 747	376 13	531 05	154 92 ST		
	4/22/13	43 000	8 584	369 10	531 05	161 95 ST		
	4/23/13	42 000	8 923	374 75	518 70	143 95 ST		
	4/24/13	41 000	9 030	370 24	506 35	136 11 ST		
	4/25/13	3 000	9 390	28 17	37 05	8 88 ST		
	5/6/13	2 000	9 880	19 76	24 70	4 94 ST		
	5/14/13	44 000	10 077	443 39	543 40	100 01 ST		
	5/15/13	74 000	10 119	748 79	913 90	165 11 ST		
	5/16/13	4 000	10 113	40 45	49 40	8 95 ST		
	5/29/13	26 000	10 337	268 76	321 10	52 34 ST		
	5/29/13	49 000	10 396	509 39	605 15	95 76 ST		
	5/30/13	81 000	10 541	853 85	1,000 35	146 50 ST		
	5/31/13	53 000	10 724	568 35	654 55	86 20 ST		
	6/3/13	7 000	10 206	71 44	86 45	15 01 ST		
	Total	1,353 000		13,570 50	**16,709 55**	3,139 05 ST	—	—
Share Price. $12 350								
WEBSTER FINCL CORP (WBS)	2/3/12	44 000	22 890	1,007 16	1,371 92	364 76 LT		
	2/3/12	7 000	22 720	159 04	218 26	59 22 LT		
	2/6/12	49 000	22 783	1,116 39	1,527 82	411 43 LT		
	2/17/12	20 000	23 495	469 90	623 60	153 70 LT		
	2/17/12	10 000	23 680	236 80	311 80	75.00 LT		
	2/28/12	12 000	22 734	272 81	374 16	101 35 LT		
	2/28/12	64 000	22 776	1,457 66	1,995 52	537 86 LT		
	3/7/12	20 000	21 454	429 07	623 60	194 53 LT		
	3/8/12	61 000	21 928	1,337 59	1,901 98	564 39 LT		
	3/13/12	31 000	22 536	698 62	966 58	267 96 LT		
	4/25/12	3.000	22 283	66 85	93 54	26 69 LT		
	4/26/12	60 000	22 639	1,358 33	1,870 80	512 47 LT		
	4/30/12	71 000	22 656	1,608 61	2,213 78	605 17 LT		

Account Detail

Fiduciary Services Basic Securities Account
949-133693-122

SILVERWING FOUNDATION
VAUGH NELSON

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	9/14/12	75 000	24 204	1,815 28	2,338 50	523 22 LT		
	12/6/12	23 000	20 876	480 14	717 14	237 00 LT		
	12/10/12	41 000	20 210	828 61	1,278 38	449 77 LT		
	12/18/12	37 000	20 784	769 01	1,153 66	384 65 LT		
	12/24/12	283 000	20 934	5,924 46	8,823 94	2,899 48 LT		
	4/3/13	48 000	23 472	1,126 64	1,496 64	370 00 ST		
	4/4/13	3 000	23 437	70 31	93 54	23 23 ST		
	4/15/13	29 000	22 598	655 34	904 22	248 88 ST		
	5/6/13	6 000	23 430	140 58	187 08	46 50 ST		
	9/19/13	37 000	25 240	933 88	1,153 66	219 78 ST		
	9/20/13	6 000	25 398	152 39	187 08	34 69 ST		
	Total	1,040 000		23,115 47	**32,427.20**	8,368 65 LT 943 08 ST	624 00	1 92
Share Price $31 180, Next Dividend Payable 02/2014								
WESCO INTL INC (WCC)	10/19/10	33 000	39 948	1,318 30	3,005 31	1,687 01 LT		
	10/5/11	29 000	34 202	991 87	2,641 03	1,649 16 LT		
	11/13/12	27 000	63 078	1,703 10	2,458 89	755.79 LT		
	12/24/12	109 000	66 693	7,269 56	9,926 63	2,657 07 LT		
	5/14/13	6 000	76 528	459 17	546 42	87.25 ST		
	5/15/13	4 000	77 480	309 92	364 28	54 36 ST		
	Total	208 000		12,051 92	**18,942.56**	6,749 03 LT 141 61 ST	—	—
Share Price $91 070								
WOLVERINE WORLD WIDE (WWW)	4/23/12	46 000	18 274	840 58	1,562 16	721 58 LT		
	5/1/12	64 000	20 540	1,314 58	2,173 44	858 86 LT		
	6/14/12	32 000	18 892	604 53	1,086 72	482 19 LT		
	7/10/12	56 000	20 166	1,129 28	1,901 76	772 48 LT		
	10/10/12	54 000	22 084	1,192 54	1,833 84	641 30 LT		
	12/6/12	18 000	21 264	382 76	611 28	228 52 LT		
	12/24/12	160 000	20 225	3,236 00	5,433 60	2,197 60 LT		
	4/3/13	30 000	21 907	657 21	1,018 80	361 59 ST		
	4/3/13	8 000	21 901	175 21	271 68	96 47 ST		
	4/4/13	6 000	21 745	130 47	203 76	73 29 ST		
	Total	474 000		9,663 16	**16,097.04**	5,902 53 LT 531 35 ST	113 76	0 70
Share Price $33 960, Next Dividend Payable 02/03/14								

000124 MSADK321 018111

Account Detail

Fiduciary Services Basic Securities Account
949-133693-122

SILVERWING FOUNDATION
VAUGH NELSON

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	**94.2%**	**$1,129,416.01**	**$1,481,013.89**	**$233,851.88 LT** **$117,745.94 ST**	**$16,299.13** **$0.00**	**1.10**

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
ARES CAPITAL CORP (ARCC)	3/30/10	164 000	$14 729	$2,415 57	$2,914 28	$498 71 LT		
	5/18/10	105 000	13 931	1,462 77	1,865 85	403 08 LT		
	12/10/10	105 000	17 225	1,808 60	1,865 85	57 25 LT		
	1/19/11	80 000	16 492	1,319 39	1,421 60	102 21 LT		
	1/19/11	27 000	16 514	445 88	479 79	33 91 LT		
	2/16/11	152 000	17 590	2,673 74	2,701 04	27 30 LT		
	3/23/11	104 000	16 123	1,676 78	1,848 08	171 30 LT		
	9/14/11	102 000	14 048	1,432 89	1,812 54	379 65 LT		
	9/26/11	88 000	13 496	1,187 62	1,563 76	376 14 LT		
	1/20/12	181 000	15 641	2,831 09	3,216 37	385 28 LT		
	10/16/12	44 000	17 215	757 45	781 88	24 43 LT		
	12/24/12	528 000	17 540	9,261 12	9,382 56	121 44 LT		
	3/22/13	125 000	17 965	2,245 58	2,221 25	(24 33) ST		
	3/26/13	4 000	17 918	71 67	71 08	(0 59) ST		
	6/3/13	24 000	16 967	407 21	426 48	19 27 ST		
	6/4/13	6 000	16 930	101 58	106 62	5 04 ST		
	6/20/13	66 000	16 487	1,088 14	1,172 82	84 68 ST		
	6/20/13	45 000	16 475	741 38	799 65	58 27 ST		
	6/21/13	6 000	16 320	97 92	106 62	8 70 ST		
	8/14/13	44 000	17 323	762 19	781 88	19 69 ST		
	8/15/13	74 000	17 174	1,270 91	1,314 98	44 07 ST		
	8/16/13	6 000	17 190	103 14	106 62	3 48 ST		
	Total	2,080 000		34,162 62	**36,961.60**	2,580.70 LT 218 28 ST	3,161 60	8 55

Share Price: $17 770, Next Dividend Payable 03/2014

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	**2.4%**	**$34,162.62**	**$36,961 60**	**$2,580 70 LT** **218.28 ST**	**$3,161 60** **$0 00**	**8.55%**

Account Detail

Fiduciary Services Basic Securities Account
949-133693-122

SILVERWING FOUNDATION
VAUGH NELSON

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$1,163,578 63	$1,572,782.09	$236,432.58 LT $117,964.22 ST	$19,486.73 $0.00	1.2

TOTAL VALUE (includes accrued interest) $1,572,782.09

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134673-122

SILVERWING FOUNDATION
660 ADA DR. SE

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: HF GOLDEN TREEHIGH YIELD LTD

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account. "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund. This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor.

HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
HF GOLDEN TREE LTD CL(EST.VAL)	$600,000 00	—	**$866,794.36**	$866,794 36	—	11/30/13

000124 MSADK321 018147

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134673-122

SILVERWING FOUNDATION
660 ADA DR. SE

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$866,794 36**
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0.00**	**$866,794.36**		**$0.00** / **$0.00**	—

TOTAL VALUE (includes accrued interest) **$866,794 36**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999 The FINRA web site address is www finra org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

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Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134674-122

SILVERWING FOUNDATION
660 ADA DR. SE
Nickname: HF CANYON

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: HF BASSWOODOPPORTUNITY LTD

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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ALTERNATIVE INVESTMENTS

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HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
HF CANYON LTD CLASS I(EST.VAL)	$600,000 00	—	**$885,217.83**	$885,217 83	—	11/30/13

000124 MSADK321 018149

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134674-122

SILVERWING FOUNDATION
660 ADA DR. SE
Nickname: HF CANYON

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$885,217.83**
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0.00**	**$885,217.83**		**$0.00**	—
					$0.00	

TOTAL VALUE (includes accrued interest) **$885,217.83**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

MESSAGES

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Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134676-122

SILVERWING FOUNDATION
660 ADA DR. SE

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: IVORY FLAGSHIP FD, LP - 898661

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding.

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document.

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HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
IVORY OFFSHORE FD LTD(EST.VAL)	$600,000 00	—	**$816,608.72**	$816,608 72	—	11/30/13

000124 MSADK321 018151

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134676-122

SILVERWING FOUNDATION
660 ADA DR. SE

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$816,608.72**
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0.00**	**$816,608.72**		**$0.00** / **$0.00**	—

TOTAL VALUE (includes accrued interest) **$816,608 72**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

MESSAGES

FINRA BrokerCheck
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eDelivery Enhancement: Enrollment Flexibility for Statements
It's now your choice - choose to receive printed statements for accounts you select and enjoy the convenience of eDelivery for other accounts that you do not want to receive in the mail Customize your delivery preferences, account-by-account, for statements and other document types at www morganstanley com/online/edelivery or contact your Financial Advisor or Private Wealth Advisor for more information

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134678-122

SILVERWING FOUNDATION
660 ADA DR. SE

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: WEATHERLOW OFFSH I LTD

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
WEATHERLOW OFSHR I LT(EST.VAL)	$2,800,000 00	—	**$4,097,000.00**	$4,097,000 00	—	11/30/13

000124 MSADK321 018153

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134678-122

SILVERWING FOUNDATION
660 ADA DR. SE

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$4,097,000.00**
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0.00**	**$4,097,000.00**		**$0.00**	—
					$0.00	

TOTAL VALUE (includes accrued interest) **$4,097,000 00**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

MESSAGES

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eDelivery Enhancement: Enrollment Flexibility for Statements
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Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134697-122

SILVERWING FOUNDATION
660 ADA DR. SE

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: HAMILTON LN PRI EQ VI LTD 8913239

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	**$0.01**	—	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**0.0%**	**$0.01**	**$0.00**
			$0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member

000124 MSADK321 018155

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-134697-122

SILVERWING FOUNDATION
660 ADA DR. SE

ALTERNATIVE INVESTMENTS

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PRIVATE EQUITY

Security Description	Commitment	Contributions to Date	Remaining Commitment	Distributions	Estimated Value	Estimated Value + Distributions	Valuation Date
HAMILTON LANE PRIV EQ(EST VAL)	$500,000 00	$309,020 07	$190,979 93	$96,118 68	**$300,167.88**	$396,286 56	11/12/13

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$300,167.88**
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0.00**	**$300,167.89**		**$0.00** / **$0.00**	—

TOTAL VALUE (includes accrued interest) **$300,167.89**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

MESSAGES

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Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-136254-122

SILVERWING FOUNDATION
PENN SQUARE

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: PENN SQUARE GL FD I - 8911972

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MORGAN STANLEY BANK N A. #	**$0.12**	—	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**0.0%**	**$0.12**	**$0.00**
			$0.00

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000124 MSADK321 018159

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-136254-122

SILVERWING FOUNDATION
PENN SQUARE

ALTERNATIVE INVESTMENTS

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HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
PENN SQUARE GLOBAL I(EST.VAL)	$1,000,000 00	—	**$619,170.20**	$710,745 23	—	12/18/13

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$619,170.20**
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0 00**	**$619,170.32**		**$0 00**	—
					$0 00	

TOTAL VALUE (includes accrued interest) **$619,170.32**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-136287-122

SILVERWING FOUNDATION
GS DISTRESSED

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: GOLD SACH DISTRESS OPPS IV OF

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

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Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N A. #	$0 05	—	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / Accrued Interest
CASH, BDP, AND MMFs	0.0%	$0 05	$0.00
			$0.00

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000124 MSADK321 018163

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-136287-122

SILVERWING FOUNDATION
GS DISTRESSED

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The informa[illegible] provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modifie[illegible] to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

PRIVATE EQUITY

Security Description	Commitment	Contributions to Date	Remaining Commitment	Distributions	Estimated Value	Estimated Value + Distributions	Valuation Date
GOLD SACH DISTRESS OP(EST.VAL)	$1,000,000 00	$585,301 74	$414,698 26	$274,924 64	**$448,320.21**	$723,244 85	12/24/13

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$448,320.21**
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0.00**	**$448,320.26**		**$0.00**	—
					$0.00	

TOTAL VALUE (includes accrued interest) **$448,320.26**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Consulting and Evaluation Services Basic Securities Acct.
949-136407-122

SILVERWING FOUNDATION
MCDONNELL

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: MCDONNELL INVESTMENT MANAGEMENT L

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	**$21,738.03**	$11 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**0.7%**	**$21,738 03**	**$11.00**
			$0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N.A , each a national bank and FDIC member

Account Detail

Consulting and Evaluation Services Basic Securities Acct.
949-136407-122

SILVERWING FOUNDATION
MCDONNELL

MUNICIPAL BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
WASHINGTON BIOMEDICAL RESH FACS 3	12/2/10	20,000 000	$100 000	$20,000 00			$609 80	3 01
WASH BUILD AMERICA BOND			$100 000	$20,000 00	**$20,233 40**	$233 40 LT	$304 90	
CUSIP 93730PAK2								
Unit Price $101 167, Coupon Rate 3 049%, Matures 07/01/2014, Int Semi-Annually Jan/Jul 01, Yield to Maturity 707%, Callable Extraordinary, Subject to Federal Tax, Moody AA1 S&P AA+, Issued 12/14/10								
PORT OF SEATTLE WA LTD TAX GENL OBLIG	2/10/11	15,000 000	100 000	15,000 00			338 10	2 21
TAXABLE			100 000	15,000 00	**15,241.65**	241 65 LT	28 17	
CUSIP 735371LH7								
Unit Price $101 611, Coupon Rate 2 254%, Matures 12/01/2014, Int Semi-Annually Jun/Dec 01, Subject to Federal Tax, Moody AA1 S&P AAA, Issued 02/23/11								
AMERICAN MUN PWR OHIO INC REV	11/20/09	25,000 000	100 000	25,000 00			986 00	3 83
HDYROELECTRIC REV SER-A			100 000	25,000 00	**25,713.25**	713 25 LT	372 48	
CUSIP 02765UCS1								
Unit Price $102 853; Coupon Rate 3 944%, Matures 02/15/2015, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 372%, Subject to Federal Tax, Moody A3 S&P A; Issued 12/09/09								
SAN FRANCISCO CALIF CITY CO AR PTS	7/1/11	5,000 000	100 000	5,000 00			151 30	2 91
COMMN INTL ARPT REV REF-E			100 000	5,000 00	**5,184.35**	184 35 LT	25 21	
CUSIP 79766DAX7								
Unit Price $103 687, Coupon Rate 3 026%, Matures 05/01/2016, Int Semi-Annually May/Nov 01, Yield to Maturity 1 414%, Subject to Federal Tax, Moody A1 S&P A+, Issued 07/21/11								
FLORIDA HURRICANE CATASTROPHE FUND	4/10/13	25,000 000	100 000	25,000 00			324 50	1 29
FIN CORP REV SERIES-A			100 000	25,000 00	**25,028.75**	28 75 ST	162 25	
CUSIP 34074GDF8								
Unit Price $100 115, Coupon Rate 1 298%, Matures 07/01/2016, Int Semi-Annually Jan/Jul 01, Yield to Maturity 1 251%, Subject to Federal Tax, Moody AA3 S&P AA-, Issued 04/23/13								
PHOENIX ARIZ CIVIC IMPT CORP EXCISE	5/25/11	15,000 000	100 419	15,062 85			600 30	3 76
TAX REV REF SUB			100 280	15,042 01	**15,945.60**	903 59 LT	300 15	
CUSIP 71884AVX4								
Unit Price $106 304, Coupon Rate 4 002%, Matures 07/01/2018, Int Semi-Annually Jan/Jul 01, Yield to Maturity 2 512%, Subject to Federal Tax; Moody AA3 S&P AA, Issued 06/07/11								
NEW YORK ST ENVIRONMENTAL FACS	2/7/13	20,000 000	100 394	20,078 80			304 80	1 57
CORP REV-F			100 336	20,067 10	**19,325 00**	(742 10) ST	38 94	
CUSIP 64985HJB4								
Unit Price $96 625, Coupon Rate 1 524%, Matures 11/15/2018, Int Semi-Annually May/Nov 15, Yield to Maturity 2 259%, Subject to Federal Tax, Moody AAA S&P AAA, Issued 11/15/12								
OAKLAND UNIV MICH REV REF	5/28/13	15,000 000	100 000	15,000 00			334 50	2 32
CUSIP 673588EJ4			100 000	15,000 00	**14,359.05**	(640 95) ST	42 74	
Unit Price $95 727, Coupon Rate 2 230%, Matures 05/15/2019, Int Semi-Annually May/Nov 15, Yield to Maturity 3 099%, Subject to Federal Tax, Moody A1; Issued 06/20/13								
ENERGY NORTHWEST WASH ELEC REV-E	2/11/13	20,000 000	102 703	20,540 60			439 40	2 24
CUSIP 29270CYM1			102 348	20,469 50	**19,565.40**	(904 10) ST	219 70	
Unit Price $97 827, Coupon Rate 2 197%, Matures 07/01/2019, Int Semi-Annually Jan/Jul 01, Yield to Maturity 2 624%, Subject to Federal Tax, Moody AA1 S&P AA-, Issued 08/23/12								

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Account Detail

Consulting and Evaluation Services Basic Securities Acct.
949-136407-122

SILVERWING FOUNDATION
MCDONNELL

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
MUNICIPAL BONDS	**160,000.000**	**$160,682.25**			**$4,088.70**	**2.55**
		$160,578.61	**$160,596 45**	**$2,276 24 LT**	**$1,494.54**	
				$(2,258.40) ST		
TOTAL MUNICIPAL BONDS (incl.accr.int.)	**5.4%**		**$162,090.99**			

CORPORATE FIXED INCOME

CORPORATE BONDS

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
BB&T CORPORATION	9/14/11	15,000 000	$110 477	$16,571 55			$855 00	5 60
CUSIP 05531FAA1			$101 346	$15,201 86	**$15,258.60**	$56 74 LT	$142 50	
Unit Price $101 724, Coupon Rate 5 700%, Matures 04/30/2014, Int Semi-Annually Apr/Oct 30, Moody A2 S&P A-, Issued 05/04/09								
JP MORGAN CHASE & CO	9/19/12	15,000 000	106 200	15,930 00			555 00	3.58
CUSIP 46625HHP8			102 828	15,424 18	**15,468.00**	43 82 LT	248 20	
Unit Price· $103 120, Coupon Rate 3 700%, Matures 01/20/2015, Int Semi-Annually Jan/Jul 20, Yield to Maturity 720%, Moody A3 S&P A, Issued 09/18/09								
DOMINION RESOURCES INC SR UNS	9/5/12	15,000 000	111 554	16,733 10			772 50	4 84
CUSIP 25746UAW9			106 286	15,942 84	**15,960.60**	17 76 LT	356 20	
Unit Price $106 404, Coupon Rate 5 150%; Matures 07/15/2015, Int Semi-Annually Jan/Jul 15, Yield to Maturity 948%, Moody BAA2 (+) S&P BBB+, Issued 07/14/05								
SOUTHERN POWER CO SR NT	9/14/09	15,000 000	102 785	15,417 75			731 20	4 59
CUSIP 843646AF7			100 804	15,120 59	**15,914.40**	793 81 LT	337 18	
Unit Price. $106 096; Coupon Rate 4 875%; Matures 07/15/2015, Int. Semi-Annually Jan/Jul 15, Yield to Maturity 878%, Moody BAA1 S&P BBB+, Issued 01/15/04								
BROWN-FORMAN CORPORATION	12/13/10	5,000 000	99 360	4,968 00				
CUSIP 115637AK6			99 360	4,968 00	5,164 45	196 45 LT		
	1/16/13	10,000 000	104 955	10,495 50				
			103 402	10,340 24	10,328 90	(11 34) ST		
	Total	15,000 000		15,463 50			375 00	2 42
				15,308 24	**15,493.35**	196 45 LT	172 91	
						(11 34) ST		
Unit Price $103 289, Coupon Rate 2 500%, Matures 01/15/2016, Int Semi-Annually Jan/Jul 15, Yield to Maturity 869%, Moody A1 S&P A-, Issued 12/16/10								
DR PEPPER SNAPPLE GROUP	1/25/11	5,000 000	100 155	5,007 75				
CUSIP 26138EAM1			100 066	5,003 32	5,189 25	185 93 LT		
	1/15/13	10,000 000	106 076	10,607 60				
			104 157	10,415 74	10,378 50	(37 24) ST		
	Total	15,000 000		15,615 35			435 00	2 79
				15,419 06	**15,567 75**	185 93 LT	200 58	
						(37 24) ST		
Unit Price $103 785, Coupon Rate 2 900%, Matures 01/15/2016, Int Semi-Annually Jan/Jul 15, Yield to Maturity 1 019%, Moody BAA1 S&P BBB+, Issued 01/11/11								

Account Detail

Consulting and Evaluation Services Basic Securities Acct.
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SILVERWING FOUNDATION
MCDONNELL

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
MCKESSON CORP	2/24/11	15,000 000	100 381	15,057 15				
CUSIP 58155QAC7			100 172	15,025 87	15,632 85	606 98 LT		
	11/30/12	5,000 000	107 814	5,390 70				
			105 249	5,262 44	5,210 95	(51 49) LT		
	1/14/13	5,000 000	107 004	5,350 20				
			104 882	5,244 11	5,210 95	(33 16) ST		
	Total	25,000 000		25,798 05			812 50	3 11
				25,532 42	**26,054.75**	555 49 LT	270 83	
						(33 16) ST		
Unit Price $104 219, Coupon Rate 3 250%, Matures 03/01/2016, Int Semi-Annually Mar/Sep 01, Yield to Maturity 1 269%, Moody BAA2 (-) S&P A- (-), Issued 02/28/11								
SIERRA PACIFIC POWER CO	5/21/08	15,000 000	100 537	15,080 55			900 00	5 37
CUSIP 826418BD6			100 186	15,027 95	**16,744.20**	1,716 25 LT 1	115 00	
Unit Price· $111 628; Coupon Rate 6 000%, Matures 05/15/2016, Int Semi-Annually May/Nov 15, Yield to Maturity 1 025%, Moody A3 (+) S&P A, Issued 03/23/06								
GOOGLE INC	5/16/11	5,000 000	99 454	4,972 70				
CUSIP 38259PAC6			99 454	4,972 70	5,165 95	193 25 LT		
	5/17/11	10,000 000	99 731	9,973 10				
			99 731	9,973 10	10,331 90	358 80 LT		
	1/23/13	10,000 000	104 786	10,478 60				
			103 458	10,345 80	10,331 90	(13 90) ST		
	Total	25,000 000		25,424 40			531 20	2 05
				25,291 60	**25,829.75**	552 05 LT	61 97	
						(13 90) ST		
Unit Price $103 319, Coupon Rate 2 125%, Matures 05/19/2016, Int Semi-Annually May/Nov 19, Yield to Maturity 718%, Moody AA2 S&P AA, Issued 05/19/11								
RIO TINTO FIN USA LTD	7/21/11	15,000 000	101 675	15,251.25				
CUSIP 767201AM8			100 851	15,127 65	15,468 90	341 25 LT		
	1/22/13	10,000 000	104 617	10,461 70				
			103 335	10,333 49	10,312 60	(20 89) ST		
	Total	25,000 000		25,712 95			625 00	2 4
				25,461 14	**25,781 50**	341 25 LT	71 18	
						(20 89) ST		
Unit Price. $103 126, Coupon Rate 2 500%, Matures 05/20/2016, Int Semi-Annually May/Nov 20, Yield to Maturity 1 168%, Moody A3 S&P A-, Issued 05/20/11								
CAPITAL ONE FINANCIAL CO	2/15/12	15,000 000	102 238	15,335 70				
CUSIP 14040HAX3			101 322	15,198 33	15,676 05	477 72 LT		
	2/5/13	10,000 000	106 489	10,648 90				
			104 820	10,482 03	10,450 70	(31 33) ST		

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Account Detail

Consulting and Evaluation Services Basic Securities Acct.
949-136407-122

SILVERWING FOUNDATION
MCDONNELL

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	25,000 000		25,984 60			787 50	3 01
				25,680 36	**26,126 75**	477 72 LT	363 12	
						(31 33) ST		
Unit Price $104 507, Coupon Rate 3 150%, Matures 07/15/2016, Int Semi-Annually Jan/Jul 15, Yield to Maturity 1 338%, Moody BAA1 S&P BBB, Issued 07/19/11								
ROYAL BANK OF CANADA	2/27/13	25,000 000	104 463	26,115 75			575 00	2 22
CUSIP 78008TLB8			103 386	25,846 46	**25,844.50**	(1 96) ST	257 15	
Unit Price $103 378, Coupon Rate 2 300%, Matures 07/20/2016, Int Semi-Annually Jan/Jul 20, Yield to Maturity 957%, Moody AA3 S&P AA-, Issued 07/20/11								
THERMO FISHER SCIENTIFIC	8/9/11	4,000 000	99 826	3,993 04				
CUSIP 883556BA9			99 826	3,993 04	4,090 72	97 68 LT		
	8/11/11	11,000 000	100 703	11,077 33				
			100 378	11,041 58	11,249 48	207 90 LT		
	Total	15,000 000		15,070 37			337 50	2 20
				15,034 62	**15,340.20**	305 58 LT	127 50	
Unit Price $102 268, Coupon Rate 2 250%, Matures 08/15/2016, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 366%, Moody BAA1 (-) S&P BBB, Issued 08/16/11								
JOHN DEERE CAPITAL CORP	8/24/11	20,000 000	99 947	19,989 40				
CUSIP 24422ERF8			99 947	19,989 40	20,476 20	486 80 LT		
	1/15/13	5,000 000	103 396	5,169 80				
			102 522	5,126 11	5,119 05	(7 06) ST		
	Total	25,000 000		25,159 20			462 50	1 80
				25,115 51	**25,595.25**	486 80 LT	136 18	
						(7 06) ST		
Unit Price $102 381, Coupon Rate 1 850%, Matures 09/15/2016, Int Semi-Annually Mar/Sep 15, Yield to Maturity 956%, Moody A2 S&P A, Issued 08/26/11								
ANHEUSER BUSCH COS INC	9/16/10	18,000 000	111 808	20,125 44				
CUSIP 035229CV3			105 684	19,023 10	20,025 18	1,002 08 LT		
	7/10/13	5,000 000	112 387	5,619 35				
			110.655	5,532 77	5,562 55	29.78 ST		
	Total	23,000 000		25,744 79			1,161 50	4 5
				24,555 87	**25,587.73**	1,002 08 LT	245 20	
						29 78 ST		
Unit Price $111 251, Coupon Rate 5 050%, Matures 10/15/2016, Int Semi-Annually Apr/Oct 15, Yield to Maturity 952%, Moody A3 S&P A, Issued 10/14/03								
CIGNA CORP	11/7/11	17,000 000	100 279	17,047 43				
CUSIP 125509BR9			100 164	17,027 95	17,693 94	665 99 LT		
	1/30/13	8,000 000	105 221	8,417 68				
			103 990	8,319 17	8,326 56	7 39 ST		

Account Detail

Consulting and Evaluation Services Basic Securities Acct.
949-136407-122

SILVERWING FOUNDATION
MCDONNELL

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	25,000 000		25,465 11			687 50	2 64
				25,347 12	**26,020.50**	665 99 LT	87 84	
						7 39 ST		
Unit Price $104 082, Coupon Rate 2 750%, Matures 11/15/2016, Int Semi-Annually May/Nov 15, Yield to Maturity 1 297%, Moody BAA2 S&P A-, Issued 11/10/11								
ACE INA HOLDINGS	2/16/07	5,000 000	101 131	5,056 54				
CUSIP 00440EAJ6			100 421	5,021 07	5,606 75	585 68 LT 1		
	1/22/13	5,000 000	117 474	5,873 70				
			113 530	5,676 50	5,606 75	(69 75) ST		
	2/12/13	10,000 000	116 990	11,699 00				
			113 337	11,333 70	11,213 50	(120 20) ST		
	Total	20,000 000		22,629 24			1,140 00	5 08
				22,031 27	**22,427.00**	585 68 LT	430 66	
						(189 95) ST		
Unit Price $112 135, Coupon Rate 5 700%, Matures 02/15/2017, Int Semi-Annually Feb/Aug 15, Yield to Maturity 1 693%, Moody A3 S&P A, Issued 02/08/07								
PACCAR FINANCIAL CORP	3/1/12	15,000 000	99 981	14,997 15				
CUSIP 69371RK54			99 981	14,997 15	14,978 40	(18 75) LT		
	4/4/13	10,000 000	102 386	10,238 60				
			101 951	10,195 13	9,985 60	(209 53) ST		
	Total	25,000 000		25,235 75			400 00	1 60
				25,192 28	**24,964.00**	(18 75) LT	117 77	
						(209 53) ST		
Unit Price $99 856, Coupon Rate 1 600%, Matures 03/15/2017, Int Semi-Annually Mar/Sep 15, Yield to Maturity 1 646%, Moody A1 S&P A+, Issued 03/06/12								
WELLS FARGO	5/1/12	15,000 000	100 033	15,004 95				
CUSIP 94974BFD7			100 023	15,003 38	15,279 75	276 37 LT		
	1/22/13	10,000 000	103 345	10,334 50				
			102 632	10,263 19	10,186 50	(76 69) ST		
	Total	25,000 000		25,339 45			525 00	2 06
				25,266 57	**25,466.25**	276 37 LT	77 29	
						(76 69) ST		
Unit Price $101 865, Coupon Rate 2 100%, Matures 05/08/2017, Int Semi-Annually May/Nov 08, Yield to Maturity 1 527%, Moody A2 S&P A+, Issued 05/07/12								
US BANCORP	5/4/12	10,000 000	99 813	9,981 30				
CUSIP 91159HHD5			99 813	9,981 30	10,021 00	39 70 LT		
	1/18/13	15,000 000	101 637	15,245 55				
			101 289	15,193 30	15,031 50	(161 80) ST		

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Account Detail

Consulting and Evaluation Services Basic Securities Acct.
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SILVERWING FOUNDATION
MCDONNELL

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
	Total	25,000 000		25,226 85			412 50	1 64
				25,174 60	**25,052.50**	39 70 LT	52 70	
						(161 80) ST		
Unit Price $100 210, Coupon Rate 1 650%, Matures 05/15/2017, Int Semi-Annually May/Nov 15, Callable $100 00 on 04/15/17, Yield to Call 1 584%, Moody A1							*S&P A+, Issued 05/08/12*	
TOYOTA MOTOR CREDIT CORP	5/18/12	2,000 000	99 634	1,992 68				
CUSIP 89233P6D3			99 634	1,992 68	2,009 44	16 76 LT		
	12/13/12	8,000 000	102 648	8,211 84				
			102 040	8,163 21	8,037 76	(125 45) LT		
	2/6/13	10,000 000	102 220	10,222 00				
			101 768	10,176 82	10,047 20	(129 62) ST		
	Total	20,000 000		20,426 52			350 00	1 74
				20,332 71	**20,094 40**	(108 69) LT	37 91	
						(129 62) ST		
Unit Price· $100 472, Coupon Rate 1 750%, Matures 05/22/2017, Int Semi-Annually May/Nov 22, Yield to Maturity 1 606%, Moody AA3							*S&P AA-, Issued 05/22/12*	
ERP OPERATING LP	3/15/12	4,000 000	113 886	4,555 44				
CUSIP 26884AAX1			109 393	4,375 72	4,491 12	115 40 LT		
	4/12/12	3,000 000	115 115	3,453 45				
			110 340	3,310 19	3,368 34	58 15 LT		
	4/18/12	8,000 000	114 898	9,191 84				
			110 225	8,817 97	8,982 24	164 27 LT		
	1/15/13	10,000 000	118 140	11,814 00				
			114 318	11,431 75	11,227 80	(203 95) ST		
	Total	25,000 000		29,014 73			1,437 50	5 12
				27,935 63	**28,069.50**	337 82 LT	662 84	
						(203 95) ST		
Unit Price $112 278, Coupon Rate 5 750%, Matures 06/15/2017, Int Semi-Annually Jan/Jul 15, Yield to Maturity 2 051%, Moody BAA1							*S&P BBB+, Issued 06/04/07*	
AMERICAN EXPRESS	8/22/12	15,000 000	121 138	18,170 70				
CUSIP 025816AX7			115 632	17,344 87	17,305 35	(39 52) LT		
	5/3/13	10,000 000	120 428	12,042 80				
			117 424	11,742 44	11,536 90	(205 54) ST		
	Total	25,000 000		30,213 50			1,537 50	5 33
				29,087 31	**28,842.25**	(39 52) LT	525.31	
						(205 54) ST		
Unit Price $115 369, Coupon Rate 6 150%, Matures 08/28/2017, Int Semi-Annually Feb/Aug 28, Yield to Maturity 1 790%, Moody A3							*S&P BBB+, Issued 08/28/07*	

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SILVERWING FOUNDATION
MCDONNELL

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
MERRILL LYNCH & CO	10/29/08	5,000 000	87 586	4,379 30				
CUSIP 59018YJ69			87 586	4,379 30	5,773 50	1,394 20 LT		
	1/16/13	10,000 000	118 089	11,808 90				
			114 532	11,453 18	11,547 00	93 82 ST		
	Total	15,000 000		16,188 20			960 00	5 54
				15,832 48	**17,320 50**	1,394 20 LT	328 00	
						93 82 ST		
Unit Price $115.470, Coupon Rate 6 400%, Matures 08/28/2017, Int Semi-Annually Feb/Aug 28, Yield to Maturity 1 993%, Moody BAA2						*S&P A-, Issued 08/28/07*		
ENTERPRISE PRODS OPER	3/26/12	12,000 000	117 736	14,128 32				
CUSIP 29379VAA1			112 320	13,478 40	13,814 28	335 88 LT		
	6/14/12	3,000 000	119 256	3,577 68				
			113 860	3,415 79	3,453 57	37 78 LT		
	2/1/13	10,000 000	120 733	12,073 30				
			116 788	11,678 83	11,511 90	(166 93) ST		
	Total	25,000 000		29,779 30			1,575 00	5 47
				28,573 02	**28,779 75**	373 66 LT	463 74	
						(166 93) ST		
Unit Price $115.119, Coupon Rate 6 300%, Matures 09/15/2017, Int Semi-Annually Mar/Sep 15, Yield to Maturity 2 042%, Moody BAA1						*S&P BBB+, Issued 09/04/07*		
AMERICA MOVIL SAB DE CV	12/19/07	15,000 000	97 679	14,651 85				
CUSIP 02364WAN5			97 679	14,651 85	16,935 75	2,283 90 LT 1		
	1/30/13	10,000 000	118 233	11,823 30				
			114 875	11,487 47	11,290 50	(196 97) ST		
	Total	25,000 000		26,475 15			1,406.20	4.98
				26,139 32	**28,226 25**	2,283 90 LT	179 68	
						(196 97) ST		
Unit Price $112 905, Coupon Rate 5 625%, Matures 11/15/2017, Int Semi-Annually May/Nov 15, Yield to Maturity 2 134%, Moody A2						*S&P A-, Issued 10/30/07*		
CITIGROUP INC	1/18/13	22,000 000	118 738	26,122 36			1,347 50	5 31
CUSIP 172967EM9			115 241	25,352 92	**25,359 62**	6 70 ST	149 72	
Unit Price $115 271, Coupon Rate 6 125%, Matures 11/21/2017, Int Semi-Annually May/Nov 21, Yield to Maturity 2 021%, Moody BAA2						*S&P A-, Issued 11/21/07*		
AMERICAN INTL GROUP	8/21/13	25,000 000	112 916	28,229 00			1,462 50	5.10
CUSIP 02687QDG0			111 947	27,986 74	**28,676.25**	689 51 ST	670.31	
Unit Price $114 705, Coupon Rate 5 850%, Matures 01/16/2018; Int Semi-Annually Jan/Jul 16, Yield to Maturity 2 041%; Moody BAA1						*S&P A-; Issued 12/12/07*		
GOLDMAN SACHS GROUP INC	2/13/13	25,000 000	116 481	29,120 25			1,487 50	5 23
CUSIP 38141GFG4			113 710	28,427 40	**28,423 50**	(3 90) ST	673 50	
Unit Price $113 694, Coupon Rate 5 950%, Matures 01/18/2018, Int Semi-Annually Jan/Jul 18, Yield to Maturity 2 380%, Moody BAA1						*S&P A-, Issued 01/18/08*		

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SILVERWING FOUNDATION
MCDONNELL

CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CATERPILLAR FINANCIAL SE	2/26/13	15,000 000	99 990	14,998 50			195 00	1 34
CUSIP 14912L5P2			99 990	14,998 50	**14,544.00**	(454 50) ST	64 99	
Unit Price $96 960, Coupon Rate 1 300%, Matures 03/01/2018, Int Semi-Annually Mar/Sep 01, Yield to Maturity 2 065%, Moody A2 S&P A, Issued 02/28/13								
ORACLE CORP	4/2/08	5,000 000	99 953	4,997 65				
CUSIP 68389XAC9			99 953	4,997 65	5,777 85	780 20 LT 1		
	1/30/13	10,000 000	121 048	12,104 80				
			117 485	11,748 48	11,555 70	(192 78) ST		
	Total	15,000 000		17,102 45			862 50	4 97
				16,746 13	**17,333 55**	780 20 LT	182 08	
						(192 78) ST		
Unit Price· $115 557, Coupon Rate 5 750%, Matures 04/15/2018, Int Semi-Annually Apr/Oct 15, Yield to Maturity 1 950%, Moody A1 S&P A+, Issued 04/09/08								
MORGAN STANLEY	4/23/13	30,000 000	100 161	30,048 30			637 50	2 14
CUSIP 6174467U7			100 140	30,042 02	**29,741.10**	(300 92) ST	116 87	
Unit Price $99 137, Coupon Rate 2 125%; Matures 04/25/2018, Int Semi-Annually Apr/Oct 25, Yield to Maturity 2 336%, Moody BAA2 S&P A-, Issued 04/25/13								
GENERAL ELEC CAP CORP	2/23/12	15,000 000	115 490	17,323 50				
CUSIP 36962G3U6			111 149	16,672 30	17,225 55	553 25 LT		
	1/30/13	10,000 000	117 754	11,775 40				
			114 808	11,480 75	11,483 70	2 95 ST		
	Total	25,000 000		29,098 90			1,406 20	4 89
				28,153 05	**28,709.25**	553 25 LT	234 37	
						2 95 ST		
Unit Price $114 837, Coupon Rate 5 625%, Matures 05/01/2018, Int Semi-Annually May/Nov 01, Yield to Maturity 2 030%, Moody A1 S&P AA+, Issued 04/21/08								
CHEVRON CORP	6/17/13	18,000 000	100 000	18,000 00			309 20	1 72
CUSIP 166764AE0			100 000	18,000 00	**17,932.14**	(67 86) ST	6 01	
Unit Price. $99 623, Coupon Rate 1 718%, Matures 06/24/2018; Int Semi-Annually Jun/Dec 24; Callable $100 00 on 05/24/18, Yield to Maturity 1 806%; Moody AA1 S&P AA, Issued 06/24/13								
VERIZON COMMUNICATIONS	9/13/13	20,000 000	104 013	20,802 60			730 00	3 44
CUSIP 92343VBP8			103 797	20,759 38	**21,171.20**	411 82 ST	208 86	
Unit Price $105 856, Coupon Rate 3 650%, Matures 09/14/2018, Int Semi-Annually Mar/Sep 14, Yield to Maturity 2 328%, First Coupon 03/14/14, Moody BAA1 S&P BBB+, Issued 09/18/13								
AT&T INC	11/20/13	20,000 000	100 000	20,000 00			475 00	2 37
CUSIP 00206RCA8			100 000	20,000 00	**20,017.20**	17 20 ST	44 86	
Unit Price. $100 086, Coupon Rate 2 375%, Matures 11/27/2018, Int Semi-Annually May/Nov 27, Yield to Maturity 2 356%, First Coupon 05/27/14, Moody A3 S&P A-, Issued 11/27/13								
KINDER MORGAN ENERGY PARTNERS	10/31/13	25,000 000	100 598	25,149 50			662.50	2 67
CUSIP 494550BR6			100 581	25,145 33	**24,722 75**	(422 58) ST	268 68	
Unit Price $98 891, Coupon Rate 2 650%, Matures 02/01/2019, Int Semi-Annually Feb/Aug 01, Yield to Maturity 2 886%, First Coupon 02/01/14; Moody BAA2 S&P BBB, Issued 08/05/13								

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SILVERWING FOUNDATION
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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
COSTCO WHOLESALE CORP	5/15/13	20,000 000	100 310	20,062 00			340 00	1 76
CUSIP 22160KAF2			100 282	20,056 49	**19,264.60**	(791 89) ST	15 11	
Unit Price $96 323, Coupon Rate 1 700%, Matures 12/15/2019, Int Semi-Annually Jun/Dec 15, Yield to Maturity 2 365%, Moody A1						*S&P A+, Issued 12/07/12*		
CREDIT SUISSE	1/12/10	15,000 000	99 756	14,963 40				
CUSIP 22546QAD9			99 756	14,963 40	16,669 95	1,706 55 LT		
	1/18/13	10,000 000	112 097	11,209 70				
			110 634	11,063 42	11,113 30	49 88 ST		
	Total	25,000 000		26,173 10			1,350 00	4 85
				26,026 82	**27,783 25**	1,706 55 LT	626 25	
						49 88 ST		
Unit Price $111 133, Coupon Rate 5 400%, Matures 01/14/2020, Int Semi-Annually Jan/Jul 14, Yield to Maturity 3 347%, Moody BAA2						*S&P BBB, Issued 01/14/10*		
COMCAST CORP	2/25/10	15,000 000	99 899	14,984 85				
CUSIP 20030NBA8			99 899	14,984 85	16,733 55	1,748 70 LT		
	2/26/10	5,000 000	100 941	5,047 05				
			100 635	5,031 73	5,577 85	546 12 LT		
	8/27/13	5,000 000	112 887	5,644 35				
			112 278	5,613 90	5,577 85	(36 05) ST		
	Total	25,000 000		25,676 25			1,287 50	4 61
				25,630 48	**27,889 25**	2,294 82 LT	429 16	
						(36 05) ST		
Unit Price $111 557, Coupon Rate 5 150%, Matures 03/01/2020, Int Semi-Annually Mar/Sep 01, Yield to Maturity 3 077%, Moody A3						*S&P A-, Issued 03/01/10*		
DISCOVERY COMMUNICATIONS, LLC	3/13/13	20,000 000	114 714	22,942 80			1,010 00	4 62
CUSIP 25470DAC3			113 245	22,648 90	**21,831.00**	(817 90) ST	84 16	
Unit Price $109 155, Coupon Rate 5 050%, Matures 06/01/2020, Int Semi-Annually Jun/Dec 01, Yield to Maturity 3 447%, Moody BAA2						*S&P BBB, Issued 06/03/10*		
COVIDIEN INTL FINANCE SA	6/22/10	10,000 000	99 880	9,988 00				
CUSIP 22303QAL4			99 880	9,988 00	10,611 00	623 00 LT		
	1/15/13	10,000 000	113 763	11,376 30				
			112 113	11,211 34	10,611 00	(600 34) ST		
	Total	20,000 000		21,364 30			840 00	3 95
				21,199 34	**21,222.00**	623 00 LT	37 33	
						(600 34) ST		
Unit Price. $106 110, Coupon Rate 4 200%, Matures 06/15/2020, Int Semi-Annually Jun/Dec 15, Yield to Maturity 3 146%, Moody BAA1						*S&P A, Issued 06/28/10*		

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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
DIRECTV HLDG/FIN INC	3/7/11	10,000 000	99 559	9,955 90				
CUSIP 25459HBA2			99 559	9,955 90	10,505 10	549 20 LT		
	3/8/11	5,000 000	99 652	4,982 60				
			99 652	4,982 60	5,252 55	269 95 LT		
	1/15/13	10,000 000	112 976	11,297 60				
			111 617	11,161 74	10,505 10	(656 64) ST		
	Total	25,000 000		26,236 10			1,250 00	4 75
				26,100 24	**26,262 75**	819 15 LT	416 66	
						(656 64) ST		
Unit Price $105 051, Coupon Rate 5 000%, Matures 03/01/2021, Int Semi-Annually Mar/Sep 01, Yield to Maturity 4 176%, Moody BAA2						*S&P BBB, Issued 03/10/11*		
TIME WARNER INC	1/31/13	25,000 000	113 207	28,301 75			1,187 50	4 45
CUSIP 887317AK1			111 886	27,971 62	**26,659.25**	(1,312 37) ST	303 47	
Unit Price $106 637, Coupon Rate 4 750%, Matures 03/29/2021, Int Semi-Annually Mar/Sep 29, Yield to Maturity 3 697%, Moody BAA2						*S&P BBB, Issued 04/01/11*		
BAPTIST HEALTH SOUTH FL	5/10/11	6,000 000	100 000	6,000 00				
CUSIP 066836AA5			100 000	6,000 00	6,186 36	186 36 LT		
	10/13/11	5,000 000	106 795	5,339 75				
			105 479	5,273 96	5,155 30	(118 66) LT		
	Total	11,000 000		11,339 75			504 90	4 45
				11,273 96	**11,341.66**	67 70 LT	190 74	
Unit Price $103 106, Coupon Rate 4 590%, Matures 08/15/2021, Int Semi-Annually Feb/Aug 15, Yield to Maturity 4 111%, Moody AA2						*S&P AA, Issued 05/25/11*		
PRAXAIR INC	7/31/12	20,000 000	106 856	21,371 20			600 00	3 05
CUSIP 74005PAZ7			105 876	21,175 12	**19,615.20**	(1,559 92) LT	199.99	
Unit Price $98 076, Coupon Rate 3 000%, Matures 09/01/2021, Int Semi-Annually Mar/Sep 01, Yield to Maturity 3 286%, Moody A2						*S&P A, Issued 09/06/11*		
INTEL CORP	1/22/13	10,000 000	105 391	10,539 10				
CUSIP 458140AJ9			104 867	10,486 71	9,934 90	(551 81) ST		
	2/22/13	10,000 000	104 722	10,472 20				
			104 304	10,430 38	9,934 90	(495 48) ST		
	Total	20,000 000		21,011 30			660 00	3 3
				20,917 09	**19,869 80**	(1,047 29) ST	165 00	
Unit Price $99 349, Coupon Rate 3 300%, Matures 10/01/2021, Int Semi-Annually Apr/Oct 01, Yield to Maturity 3 396%, Moody A1						*S&P A+, Issued 09/19/11*		
BHP BILLITON FIN USA LTD	11/16/11	15,000 000	99 097	14,864 55				
CUSIP 055451AL2			99 097	14,864 55	14,911 05	46 50 LT		
	11/6/12	5,000 000	108 482	5,424 10				
			107 498	5,374 89	4,970 35	(404 54) LT		
	5/21/13	5,000 000	105 596	5,279 80				
			105 237	5,261 83	4,970 35	(291 48) ST		

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SILVERWING FOUNDATION
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CORPORATE FIXED INCOME

CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
	Total	25,000 000		25,568 45			812 50	3 26
				25,501 27	**24,851 75**	(358 04) LT	90 27	
						(291 48) ST		
Unit Price $99 407, Coupon Rate 3 250%, Matures 11/21/2021, Int Semi-Annually May/Nov 21, Yield to Maturity 3 336%, Moody A1 S&P A+, Issued 11/21/11								
SEMPRA ENERGY	9/20/12	2,000 000	99 965	1,999 30				
CUSIP 816851AT6			99 965	1,999 30	1,841 44	(157 86) LT		
	11/20/12	8,000 000	101 090	8,087 20				
			100 983	8,078 60	7,365 76	(712 84) LT		
	1/14/13	5,000 000	99 829	4,991 45				
			99 829	4,991 45	4,603 60	(387 85) ST		
	7/11/13	5,000 000	93 608	4,680 40				
			93 608	4,680 40	4,603 60	(76 80) ST		
	Total	20,000 000		19,758 35			575 00	3 12
				19,749 75	**18,414.40**	(870 70) LT	143 75	
						(464 65) ST		
Unit Price $92 072, Coupon Rate 2 875%, Matures 10/01/2022, Int Semi-Annually Apr/Oct 01, Callable $100 00 on 07/01/22, Yield to Maturity 3 955%, Moody BAA1 S&P BBB+, Issued 09/24/12								
MARATHON OIL CORP	11/1/12	20,000 000	100 750	20,150 00				
CUSIP 565849AK2			100 673	20,134 67	18,432 20	(1,702 47) LT		
	4/16/13	10,000 000	99 916	9,991 60				
			99.916	9,991.60	9,216 10	(775 50) ST		
	Total	30,000 000		30,141 60			840 00	3 03
				30,126 27	**27,648.30**	(1,702 47) LT	140 00	
						(775 50) ST		
Unit Price $92 161, Coupon Rate 2 800%, Matures 11/01/2022, Int Semi-Annually May/Nov 01, Callable $100 00 on 08/01/22; Yield to Maturity 3 855%, Moody BAA1 S&P BBB, Issued 10/29/12								
AETNA INC	11/20/12	5,000 000	100 033	5,001 65				
CUSIP 008117AP8			100 030	5,001 50	4,605 75	(395 75) LT		
	8/2/13	10,000 000	92 926	9,292 60				
			92 926	9,292 60	9,211 50	(81 10) ST		
	12/18/13	5,000 000	93 099	4,654 95				
			93 099	4,654 95	4,605 75	(49 20) ST		
	Total	20,000 000		18,949 20			550 00	2 98
				18,949 05	**18,423 00**	(395 75) LT	70 27	
						(130 30) ST		
Unit Price $92 115, Coupon Rate 2 750%, Matures 11/15/2022, Int Semi-Annually May/Nov 15, Callable $100 00 on 08/15/22, Yield to Maturity 3 805%, Moody BAA2 S&P A-, Issued 11/07/12								

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CORPORATE BONDS (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
BURLINGTON NORTH SANTA FE	3/5/13	4,000 000	100 000	4,000 00				
CUSIP 12189LAM3			100 000	4,000 00	3,725 04	(274 96) ST		
	3/5/13	6,000 000	100 398	6,023 88				
			100 370	6,022 22	5,587 56	(434 66) ST		
	7/12/13	5,000 000	95 651	4,782 55				
			95 651	4,782 55	4,656 30	(126 25) ST		
	12/17/13	5,000 000	93 732	4,686 60				
			93 732	4,686 60	4,656 30	(30 30) ST		
	Total	20,000 000		19,493 03			600 00	3 22
				19,491 37	**18,625.20**	(866 17) ST	176 66	
Unit Price $93 126, Coupon Rate 3 000%, Matures 03/15/2023, Int Semi-Annually Mar/Sep 15, Callable $100 00 on 12/15/22, Yield to Maturity 3 895%, Moody A3 S&P BBB+, Issued 03/12/13								
JP MORGAN CHASE & CO	5/7/13	30,000 000	99 907	29,972 10			1,012.50	3 62
CUSIP 46625HJJ0			99 907	29,972 10	**27,960 00**	(2,012 10) ST	168 75	
Unit Price $93 200, Coupon Rate 3 375%, Matures 05/01/2023, Int Semi-Annually May/Nov 01, Yield to Maturity 4 266%, Moody BAA1 S&P A-, Issued 05/01/13								
MICROSOFT CORP SR NT	5/1/13	15,000 000	100 218	15,032 70			356 20	2 62
CUSIP 594918AT1			100 205	15,030 79	**13,570 50**	(1,460 29) ST	59 37	
Unit Price· $90 470, Coupon Rate 2 375%, Matures 05/01/2023, Int Semi-Annually May/Nov 01, Callable $100 00 on 02/01/23, Yield to Maturity 3 585%, Moody AAA S&P AAA, Issued 05/02/13								
APPLE INC	5/8/13	15,000 000	98 843	14,826 45			360 00	2 66
CUSIP 037833AK6			98 843	14,826 45	**13,488.15**	(1,338 30) ST	57 99	
Unit Price $89 921, Coupon Rate 2 400%, Matures 05/03/2023, Int Semi-Annually May/Nov 03, Yield to Maturity 3 685%, Moody AA1 S&P AA+, Issued 05/03/13								
PPL CAP FUNDING INC	5/21/13	4,000 000	99 705	3,988 20				
CUSIP 69352PAF0			99 705	3,988 20	3,721 96	(266 24) ST		
	5/22/13	21,000 000	100 083	21,017 43				
			100.079	21,016.57	19,540 29	(1,476 28) ST		
	8/28/13	5,000 000	93 636	4,681 80				
			93 636	4,681 80	4,652 45	(29 35) ST		
	Total	30,000 000		29,687 43			1,020 00	3 6
				29,686 57	**27,914.70**	(1,771 87) ST	84 99	
Unit Price $93 049, Coupon Rate 3 400%, Matures 06/01/2023, Int Semi-Annually Jun/Dec 01, Callable $100 00 on 03/01/23, Yield to Maturity 4 306%, Moody BAA3 (+) S&P BBB-, Issued 05/24/13								
CORPORATE BONDS		**1,204,000.000**		**$1,268,395.43**			**$45,079.10**	**3.60%**
				$1,252,820.16	**$1,251,095.55**	**$14,479.88 LT**	**$12,149.61**	
						$(16,204.49) ST		

Account Detail

Consulting and Evaluation Services Basic Securities Acct.
949-136407-122

SILVERWING FOUNDATION
MCDONNELL

CORPORATE FIXED INCOME

OTHER FIXED INCOME

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
HART 2012-A A3	2/28/12	25,000 000	$99 991	$24,997 63			$99 70	0 71
CUSIP 44890GAC9			$99 991	$13,846 42	**$13,869.33**	$22 91 LT	$4 43	
Unit Price· $100 156, Coupon Rate 0 720%, Matures 03/15/2016, Interest Paid Monthly Dec 15, Yield to Maturity 648%, Factor 55390941, Moody AAA, Issued 03/07/12, Current Face 13,847 735								
SBAP 2006-20G 1	7/5/06	40,000 000	100 000	40,000 00			1,025 34	5 45
CUSIP 83162CQK2			100 000	16,892 09	**18,801.74**	1,909 65 LT 1	512 67	
Unit Price $111 305, Coupon Rate 6 070%, Matures 07/01/2026, Int Semi-Annually Jan/Jul 01, Yield to Maturity 4 853%, Factor 42230226, Issued 07/12/06, Current Face 16,892 090								
OTHER FIXED INCOME		**65,000.000**		**$64,997.63**			**$1,125.04**	**3.44%**
				$30,738 51	**$32,671.07**	**$1,932.56 LT**	**$517.10**	

	Face Value Percentage of Assets %	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
CORPORATE FIXED INCOME	**1,269,000.000**	**$1,333,393.06**			**$46,204.14**	**3.60%**
		$1,283,558.67	**$1,283,766.62**	**$16,412.44 LT**	**$12,666.71**	
				$(16,204.49) ST		
TOTAL CORPORATE FIXED INCOME (incl.accr.int)	**43.4%**		**$1,296,433.33**			

Watchlist and CreditWatch Indicators (*) = developing/uncertain (+) = On Watchlist/CreditWatch Upgrade (-) = On Watchlist/CreditWatch Downgrade
For more information on Watchlist and CreditWatch Indicators, please go to our website at www morganstanley com/bondratings or contact your financial advisor

GOVERNMENT SECURITIES

TREASURY SECURITIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	1/22/13	65,000 000	$103 469	$67,254 91				
CUSIP 912828LZ1			$101 711	$66,111 94	$66,152 45	$40 51 ST		
	2/5/13	75,000 000	103 387	77,540 33				
			101 706	76,279 20	76,329 75	50 55 ST		
	3/22/13	50,000 000	103 157	51,578 30				
			101 711	50,855 56	50,886 50	30 94 ST		
	7/30/13	60,000 000	102 598	61,558 80				
			102 598	61,558 80	61,063 80	(495 00) ST		
	Total	250,000 000		257,932 34			5,312 50	2 08
				254,805 50	**254,432.50**	(373 00) ST	452 43	

Unit Price $101 773, Coupon Rate 2 125%, Matures 11/30/2014, Int Semi-Annually May/Nov 31, Moody AAA, Issued 11/30/09

000124 MSADK321 018175

Account Detail

Consulting and Evaluation Services Basic Securities Acct.
949-136407-122

SILVERWING FOUNDATION
MCDONNELL

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
UNITED STATES TREASURY NOTE	3/30/11	65,000 000	101 993	66,295 14				
CUSIP 912828KS8			100 901	65,585 64	68,087 50	2,501 86 LT		
	1/23/13	85,000 000	106 891	90,857 35				
			104 812	89,089 80	89,037 50	(52 30) ST		
	Total	150,000 000		157,152 49			3,937 50	2 50
				154,675 44	**157,125.00**	2,501 86 LT	1,327 00	
						(52 30) ST		
Unit Price $104 750, Coupon Rate 2 625%, Matures 02/29/2016, Int Semi-Annually Feb/Aug 31, Moody AAA, Issued 02/28/09								
UNITED STATES TREASURY	7/2/08	30,000 000	104 390	31,317 00				
NOTE-INFLATION INDEXED			104 390	34,915 01	36,349 87	1,434 86 LT 1		
CUSIP 912828HN3	3/26/09	55,000 000	101 813	55,997 10				
			101 813	62,430 60	66,641 43	4,210 83 LT		
	9/22/10	40,000 000	109 047	43,618 90				
			109 047	48,630 28	48,466 50	(163 78) LT		
	Total	125,000 000		130,933 00			2,264 62	1 49
				145,975 89	**151,457.80**	5,481 91 LT	1,040 00	
Unit Price $108 680, Coupon Rate 1 625%, Matures 01/15/2018, Int Semi-Annually Jan/Jul 15, Factor 1 11489000, Moody AAA, Issued 01/15/08, Current Face 139,361 250								
UNITED STATES TREASURY NOTE	9/28/10	20,000 000	106 524	21,304 77				
CUSIP 912828KQ2			104 209	20,841 84	21,312 60	470 76 LT		
	4/27/11	20,000 000	100 860	20,171 95				
			100 596	20,119 26	21,312 60	1,193 34 LT		
	6/8/11	35,000 000	104 875	36,706 39				
			103 402	36,190 64	37,297 05	1,106 41 LT		
	7/28/11	20,000 000	104 981	20,996 17				
			103 529	20,705 84	21,312 60	606 76 LT		
	8/9/11	30,000 000	108 477	32,543 09				
			105 997	31,799 13	31,968 90	169 77 LT		
	Total	125,000 000		131,722 37			3,906 25	2
				129,656 71	**133,203.75**	3,547 04 LT	496 37	
Unit Price: $106 563, Coupon Rate 3 125%, Matures 05/15/2019, Int Semi-Annually May/Nov 15, Yield to Maturity 1 836%, Moody AAA, Issued 05/15/09								
UNITED STATES TREASURY NOTE	12/12/11	50,000 000	106 461	53,230 66				
CUSIP 912828PC8			105 066	52,533 15	50,812 50	(1,720 65) LT		
	2/27/12	65,000 000	107 649	69,971 72				
			106 123	68,979 87	66,056 25	(2,923 62) LT		
	4/25/13	35,000 000	109 977	38,491 95				
			109 113	38,189 49	35,568 75	(2,620 74) ST		

Account Detail

Consulting and Evaluation Services Basic Securities Acct.
949-136407-122

SILVERWING FOUNDATION
MCDONNELL

GOVERNMENT SECURITIES

TREASURY SECURITIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
	Total	150,000 000		161,694 33			3,937 50	2 58
				159,702 51	**152,437 50**	(4,644 27) LT	500 34	
						(2,620 74) ST		
Unit Price $101 625, Coupon Rate 2 625%, Matures 11/15/2020, Int Semi-Annually May/Nov 15, Yield to Maturity 2 367%, Moody AAA, Issued 11/15/10								
UNITED STATES TREASURY NOTE	12/28/12	125,000 000	105 508	131,884 75				
CUSIP 912828RC6			104 902	131,127 06	121,093 75	(10,033 31) LT		
	9/27/13	25,000 000	99 215	24,803 70				
			99 215	24,803 70	24,218 75	(584 95) ST		
	Total	150,000 000		156,688 45			3,187 50	2 19
				155,930 76	**145,312.50**	(10,033 31) LT	1,195 31	
						(584 95) ST		
Unit Price. $96 875, Coupon Rate 2 125%, Matures 08/15/2021, Int Semi-Annually Feb/Aug 15, Yield to Maturity 2 579%, Moody AAA, Issued 08/15/11								
TREASURY SECURITIES		**950,000.000**		**$996,122.98**			**$22,545.87**	**2.27%**
				$1,000,746.81	**$993,969 05**	**$(3,146.77) LT**	**$5,011.45**	
						$(3,630.99) ST		

FEDERAL AGENCIES

Security Description	Trade Date	Face Value	Orig. Unit Cost / Adj. Unit Cost	Orig. Total Cost / Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / Accrued Interest	Yield %
FED HOME LN MTG CORP	2/17/10	50,000 000	$111 072	$55,536 15				
CUSIP 3134A4UU6			$101 415	$50,707 31	$51,299 00	$591.69 LT		
	4/29/10	25,000 000	110 297	27,574 33				
			101 380	25,344 98	25,649 50	304 52 LT		
	Total	75,000 000		83,110 48			3,750 00	4 87
				76,052 29	**76,948.50**	896 21 LT	1,729 16	
Unit Price $102 598, Coupon Rate 5 000%, Matures 07/15/2014, Int Semi-Annually Jan/Jul 15, Moody AAA S&P AA+, Issued 07/16/04								
FED FARM CR BK	1/4/07	75,000 000	99 540	74,655 00			3,656 25	4 34
CUSIP 31331XLG5			99 540	74,655 00	**84,078.00**	9,423 00 LT 1	1,665 62	
Unit Price $112 104, Coupon Rate 4 875%, Matures 01/17/2017, Int Semi-Annually Jan/Jul 17, Yield to Maturity 840%, Moody AAA S&P AA+, Issued 01/09/07								
FED HOME LN MTG CORP	2/5/13	75,000 000	100 360	75,269 78			750 00	1 01
CUSIP 3137EADL0			100 291	75,218 25	**74,121.75**	(1,096 50) ST	191 66	
Unit Price $98 829, Coupon Rate 1 000%, Matures 09/29/2017, Int Semi-Annually Mar/Sep 29, Yield to Maturity 1 321%, Moody AAA S&P AA+, Issued 08/10/12								
FED HOME LN MTG CORP	2/17/10	60,000 000	98 712	59,227 44			2,250 00	3.44
CUSIP 3137EACA5			98 712	59,227 44	**65,398.20**	6,170 76 LT	587 49	
Unit Price $108 997, Coupon Rate 3 750%, Matures 03/27/2019, Int Semi-Annually Mar/Sep 27, Yield to Maturity 1 935%, Moody AAA S&P AA+, Issued 03/27/09								

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Account Detail

Consulting and Evaluation Services Basic Securities Acct.
949-136407-122

SILVERWING FOUNDATION
MCDONNELL

GOVERNMENT SECURITIES

FEDERAL AGENCIES (CONTINUED)

Security Description	Trade Date	Face Value	Orig. Unit Cost Adj. Unit Cost	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
FNMA REMIC TRUST 2010-9 EA	1/27/10	60,000 000	101 281	60,768 75			726 34	3 34
CUSIP 31398MAQ9			101 281	21,018 68	**21,744.97**	726 29 LT	60 52	
Unit Price $104 781, Coupon Rate 3 500%, Matures 01/25/2024, Interest Paid Monthly Dec 25, Yield to Maturity 2 947%, Factor 34587967, Issued 01/01/10, Current Face 20,752 780								
FEDERAL NATIONAL MTG ASSN POOL	8/1/07	114,086 000	91 080	103,909 53			570 81	4 24
835760			91 080	11,553 30	**13,453 09**	1,899 79 LT 1	47 56	
CUSIP 31407NQM8								
Unit Price: $106 057, Coupon Rate 4 500%, Matures 09/01/2035, Interest Paid Monthly Sep 01, Yield to Maturity 4 076%, Factor 11118613, Issued 09/01/05, Current Face 12,684 781								
GNR 2011-31 A	2/4/11	75,000 000	100 547	75,410 16			936 20	2 19
CUSIP 38376GL57			100 547	42,593 82	**42,666.73**	72 91 LT	78 01	
Unit Price $100 719, Coupon Rate 2 210%, Matures 12/16/2035, Interest Paid Monthly Dec 16, Yield to Maturity 2 169%, Factor 56482867, Issued 03/01/11; Current Face 42,362 150								
FEDERAL NATIONAL MTG ASSN POOL	3/2/06	100,000 000	96 360	96,360 00			361 07	4 60
852892			96 360	6,958 67	**7,832.33**	873 66 LT 1	30 08	
CUSIP 31408JRM5								
Unit Price $108 458, Coupon Rate 5 000%, Matures 03/01/2036, Interest Paid Monthly Mar 01, Yield to Maturity 4 398%, Factor 07221533, Issued 03/01/06, Current Face 7,221 533								
FEDERAL NATIONAL MTG ASSN POOL(ARM)	4/26/07	105,000 000	99 970	104,968 50			551 42	2.17
888304			99 970	23,648 93	**25,337.26**	1,688 33 LT 1	45 95	
CUSIP 31410F3M5								
Unit Price $107 107, Coupon Rate 2 331%, Matures 04/01/2037, Interest Paid Monthly Mar 01, Yield to Maturity 1 949%, Floater, Factor 22529551, Issued 03/01/07, Current Face 23,656 029								
GNR 2010-156 AC	11/23/10	45,000 000	100 465	45,209 18			1,242 00	2 67
CUSIP 38376GYT1			100 465	45,209 18	**46,381.05**	1,171 87 LT	103 49	
Unit Price $103 069, Coupon Rate 2 760%, Matures 03/16/2039; Interest Paid Monthly Dec 16, Yield to Maturity 2 593%, Issued 11/01/10								
GNMA REMIC TRUST 2013-96 A	7/18/13	50,000 000	98 875	49,344 09			692 01	1 42
CUSIP 38378KWU9			98 875	48,873 54	**48,433.11**	(440 43) ST	57 66	
Unit Price: $97.984; Coupon Rate 1 400%, Matures 11/16/2041; Interest Paid Monthly Dec 16, Yield to Maturity 1 489%; Factor 98859239, Issued 06/01/13, Current Face 49,429 620								
FEDERAL AGENCIES		**834,086.000**		**$828,232.91**			**$15,486.10**	**3.06%**
				$485,009 10	**$506,394 99**	**$22,922.82 LT**	**$4,597.20**	
						$(1,536.93) ST		

	Face Value Percentage of Assets %	Orig. Total Cost Adj. Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
GOVERNMENT SECURITIES	**1,784,086.000**	**$1,824,355.89**			**$38,031.97**	**2.53%**
		$1,485,755.91	**$1,500,364.04**	**$19,776.05 LT**	**$9,608.65**	
				$(5,167.92) ST		
TOTAL GOVERNMENT SECURITIES (incl accr int)	**50.5%**		**$1,509,972.69**			

Account Detail

Consulting and Evaluation Services Basic Securities Acct.
949-136407-122

SILVERWING FOUNDATION
MCDONNELL

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income Accrued Interest	Yield %
TOTAL MARKET VALUE	100.0%	$2,929,893.19	$2,966,465.14	$38,464.73 LT $(23,630.81) ST	$88,335.81 $23,769.90	2.95

TOTAL VALUE (includes accrued interest) $2,990,235 04

1 - This information reflects your requested adjustments to the transaction details
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-136524-122

SILVERWING FOUNDATION
GS VINTAGE

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: GOLDMANSACHS VINT FUND V OFF891208

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

PRIVATE EQUITY

Security Description	Commitment	Contributions to Date	Remaining Commitment	Distributions	Estimated Value	Estimated Value + Distributions	Valuation Date
GOLD SACHS VINT FUND (EST.VAL)	$1,000,000 00	$751,334 83	$248,665 17	$394,107 04	**$612,640.17**	$1,006,747 21	12/6/13

000124 MSADK321 018188

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-136524-122

SILVERWING FOUNDATION
GS VINTAGE

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$612,640.17**
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100 0%**	**$0.00**	**$612,640.17**		**$0.00** / **$0.00**	—

TOTAL VALUE (includes accrued interest) **$612,640.17**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Active Assets Account
949-137719-122

SILVERWING FOUNDATION
CASH

Investment Objectives†: Capital Appreciation, Income, Speculation

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	**$3,887,403.98**	$388 74	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**100.0%**	**$3,887,403.98**	**$388.74**
			$0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request For more information about the pricing of Money Market Funds, please see the Expanded Disclosures.
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0.00**	**$3,887,403.98**		**$388.74**	**0.01%**
					$0.00	

TOTAL VALUE (includes accrued interest) **$3,887,403.98**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Investment Management Services Basic Securities Acct.
949-137908-122

SILVERWING FOUNDATION
C/O NAN VAN ANDEL

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: HARD DOLLAR ACCOUNT

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CITIBANK, N.A. #	**$287,694.02**	$144 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**100 0%**	**$287,694.02**	**$144 00**
			$0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member.

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0.00**	**$287,694.02**		**$144.00**	**0.05%**
					$0.00	
TOTAL VALUE (includes accrued interest)			**$287,694.02**			

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included.

000124 MSADK321 018201

Account Detail

Consulting Group Advisor Basic Securities Account
949-137910-122

SILVERWING FOUNDATION
LOOMIS SAYLES

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate. Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes
Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
LOOMIS SAYLES BOND INST (LSBDX)	2/15/12	6,849 315	$14 600	$100,000 00	$103,835 61	$3,835 61 LT		
	9/17/12	9,953 550	15 070	150,000 00	150,895.81	895 81 LT		
	1/4/13	31,208 936	15 220	475,000 00	473,127 46	(1,872 54) ST		
	1/9/13	31,045 752	15 300	475,000 00	470,653 59	(4,346 41) ST		
	1/14/13	30,864 198	15 390	475,000 00	467,901 24	(7,098.76) ST		
	1/28/13	31,005 222	15 320	475,000 00	470,039 16	(4,960 84) ST		

000124 MSADK321 018210

Account Detail

Consulting Group Advisor Basic Securities Account
949-137910-122

SILVERWING FOUNDATION
LOOMIS SAYLES

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	140,926 973		2,150,000 00	**2,136,452.87**	4,731 42 LT (18,278 55) ST		
Long Term Reinvestments		8,475 634		123,513 23	128,490 61	4,977 38 LT		
Short Term Reinvestments		10,835 998		164,275 14	164,273 72	(1 42) ST		
	Total	160,238 605		2,437,788 37	**2,429,217.25**	9,708 80 LT (18,279 97) ST	113,289 00	4 66
Total Purchases vs Market Value				2,150,000 00	2,429,217 25			
Net Value Increase/(Decrease)					279,217 25			

Share Price $15 160, CG IAR Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MUTUAL FUNDS	**100.0%**	**$2,437,788.37**	**$2,429,217.25**	**$9,708.80 LT** **$(18,279.97) ST**	**$113,289.00** **$0.00**	**4.66%**

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page.
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$2,437,788.37**	**$2,429,217.25**	**$9,708.80 LT** **$(18,279.97) ST**	**$113,289.00** **$0.00**	**4.66%**

TOTAL VALUE (includes accrued interest) **$2,429,217.25**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Fiduciary Services Basic Securities Account
949-137911-122

SILVERWING FOUNDATION
APEX

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: APEX CAPITAL MANAGEMENT, INC

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
CASH	**$105 14**			
CITIBANK, N.A. #	**46,436 76**	23 00	—	0 050

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**2.9%**	**$46,541.90**	**$23.00**
			$0.00

 # Bank Deposits are held at either (1) Morgan Stanley Bank, N A , and/or Morgan Stanley Private Bank, National Association, affiliates of Morgan Stanley Smith Barney LLC, or (2) Citibank, N A , each a national bank and FDIC member

Account Detail

Fiduciary Services Basic Securities Account
949-137911-122

SILVERWING FOUNDATION
APEX

STOCKS

COMMON STOCKS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AFFILIATED MGRS GROUP INC (AMG)	2/16/10	54 000	$69 550	$3,755 70	$11,711 52	$7,955 82 LT		
	7/18/11	3 000	98 020	294 06	650 64	356 58 LT		
	9/20/11	5 000	87 174	435 87	1,084 40	648 53 LT		
	12/21/12	25 000	130 880	3,272 00	5,422 00	2,150 00 LT		
	3/1/13	38 000	145 990	5,547 63	8,241 44	2,693 81 ST		
	Total	125 000		13,305 26	**27,110.00**	11,110 93 LT 2,693 81 ST	—	—
Share Price $216 880								
AKORN INC (AKRX)	12/4/13	188 000	25 555	4,804 43	4,628 56	(175 87) ST		
	12/5/13	406 000	25 402	10,313 29	9,995 72	(317 57) ST		
	Total	594 000		15,117 72	**14,624 28**	(493 44) ST	—	—
Share Price $24 620								
ALBEMARLE CORPORATION (ALB)	3/30/11	120 000	59 769	7,172 30	7,606 80	434 50 LT		
	3/30/11	46 000	59 769	2,749 39	2,915 94	166 55 LT		
	2/15/12	4 000	65 650	262 60	253 56	(9 04) LT		
	12/21/12	70 000	61 930	4,335 10	4,437 30	102 20 LT		
	Total	240 000		14,519 39	**15,213.60**	694 21 LT	230 40	1 51
Share Price. $63 390, Next Dividend Payable 01/02/14								
ALLIANCE DATA SYSTEMS CORP (ADS)	5/24/12	89 000	125 382	11,158 97	23,400 77	12,241 80 LT		
	7/20/12	28 000	130 891	3,664 95	7,362 04	3,697 09 LT		
	12/21/12	41 000	146 470	6,005 27	10,780 13	4,774 86 LT		
	Total	158 000		20,829 19	**41,542 94**	20,713 75 LT	—	—
Share Price· $262 930								
AOL INC (AOL)	6/13/13	358 000	35 613	12,749 53	16,689 96	3,940 43 ST		
	7/4/13	29 000	44 457	1,289 26	1,351 98	62 72 ST H		
	11/7/13	134 000	42 274	5,664 65	6,247 08	582 43 ST		
	Total	521 000		19,703 44	**24,289.02**	4,585 58 ST	—	
Share Price $46 620, Basis Adjustment Due to Wash Sale $63 33								
AUTOLIV INC (ALV)	3/24/11	127 000	72 615	9,222 14	11,658.60	2,436 46 LT		
	9/20/11	15 000	53 593	803 90	1,377 00	573 10 LT		
	1/18/12	121 000	60 603	7,332 96	11,107 80	3,774 84 LT		
	12/21/12	73 000	65 610	4,789 53	6,701 40	1,911 87 LT		
	Total	336 000		22,148 53	**30,844.80**	8,696.27 LT	698 88	2 26
Share Price. $91 800, Next Dividend Payable 03/2014								

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Account Detail

Fiduciary Services Basic Securities Account
949-137911-122

SILVERWING FOUNDATION
APEX

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
AUTONATION INC (AN)	6/4/10	141 000	20 781	2,930 11	7,006 29	4,076 18 LT		
	7/18/11	78 000	38 891	3,033 51	3,875 82	842 31 LT		
	9/20/11	39 000	37 093	1,446 62	1,937 91	491 29 LT		
	12/21/12	140 000	38 650	5,411 00	6,956 60	1,545 60 LT		
	Total	398 000		12,821 24	**19,776 62**	6,955 38 LT	—	—
Share Price $49 690								
BE AEROSPACE INC (BEAV)	7/5/13	211 000	64 077	13,520 27	18,363 33	4,843 06 ST		
	10/17/13	42 000	77 480	3,254 16	3,655 26	401 10 ST		
	10/22/13	5 000	77 826	389 13	435 15	46 02 ST		
	Total	258 000		17,163 56	**22,453.74**	5,290 18 ST	—	—
Share Price $87 030								
CARRIZO OIL & GAS INC (CRZO)	10/8/13	473 000	40 467	19,140 66	**21,176.21**	2,035 55 ST	—	—
Share Price $44 770								
CBRE GROUP INC (CBG)	2/16/10	538 000	12 957	6,970 86	14,149 40	7,178 54 LT		
	7/18/11	76 000	22 505	1,710 39	1,998 80	288 41 LT		
	9/20/11	49 000	14 577	714 28	1,288 70	574 42 LT		
	12/21/12	396 000	19 630	7,773 48	10,414 80	2,641 32 LT		
	Total	1,059 000		17,169 01	**27,851.70**	10,682 69 LT	—	—
Share Price $26 300								
CIENA CORP NEW (CIEN)	12/20/13	526 000	22 536	11,853 83	**12,587 18**	733 35 ST	—	—
Share Price $23.930								
CULLEN FROST BANKERS INC (CFR)	1/18/11	86 000	62 052	5,336 45	6,400 98	1,064 53 LT		
	3/14/11	103 000	57 748	5,948 03	7,666 29	1,718 26 LT		
	9/20/11	3 000	48 597	145 79	223 29	77 50 LT		
	12/21/12	72 000	54 970	3,957 84	5,358 96	1,401 12 LT		
	Total	264 000		15,388 11	**19,649.52**	4,261 41 LT	528 00	2 68
Share Price· $74 430, Next Dividend Payable 03/2014								
DANA HOLDING CORP (DAN)	9/26/13	807.000	22 978	18,543 08	**15,833.34**	(2,709 74) ST	161 40	1 01
Share Price $19 620, Next Dividend Payable 02/2014								
DILLARDS INC CL A (DDS)	9/24/12	102 000	75 347	7,685 35	9,915 42	2,230 07 LT		
	12/21/12	46 000	82 770	3,807 42	4,471 66	664 24 LT		
	Total	148 000		11,492 77	**14,387.08**	2,894 31 LT	35 52	0 24
Share Price $97 210, Next Dividend Payable 02/03/14								
DOLBY CLA A COM STK (DLB)	1/23/12	143 000	36 286	5,188 84	5,514 08	325 24 LT		
	2/15/12	5 000	37 700	188 50	192 80	4 30 LT		
	5/24/12	114 000	44 313	5,051 64	4,395 84	(655 80) LT		

Account Detail

Fiduciary Services Basic Securities Account
949-137911-122

SILVERWING FOUNDATION
APEX

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	12/21/12	168 000	29 870	5,018 16	6,478 08	1,459 92 LT		
	Total	430 000		15,447 14	**16,580.80**	1,133 66 LT	—	—
Share Price $38 560								
ENERSYS (ENS)	7/20/12	170 000	35 185	5,981 50	11,915 30	5,933 80 LT		
	12/21/12	50 000	37 610	1,880 50	3,504 50	1,624 00 LT		
	Total	220 000		7,862 00	**15,419 80**	7,557 80 LT	110 00	0 71
Share Price $70 090, Next Dividend Payable 03/2014								
ENTEGRIS INC (ENTG)	2/8/11	84 000	8 756	735 47	973 56	238 09 LT		
	3/30/11	127 000	8 788	1,116 04	1,471 93	355 89 LT		
	3/30/11	173 000	8 788	1,520 27	2,005 07	484 80 LT		
	3/30/11	115 000	8 788	1,010 59	1,332 85	322 26 LT		
	3/30/11	173 000	8 788	1,520 27	2,005 07	484 80 LT		
	7/18/11	12 000	8 157	97 88	139 08	41 20 LT		
	12/21/12	607 000	9 148	5,552 53	7,035 13	1,482 60 LT		
	Total	1,291 000		11,553 05	**14,962.69**	3,409 64 LT	—	—
Share Price. $11 590								
EVERCORE PARTNERS INC CLASS A (EVR)	3/5/13	308 000	42 963	13,232 51	**18,412.24**	5,179 73 ST	308 00	1 67
Share Price $59 780, Next Dividend Payable 03/2014								
EXPEDIA INC NEW (EXPE)	8/13/10	85 183	23 560	2,006 89	5,933 85	3,926 96 LT		
	3/28/11	109 825	21 294	2,338 60	7,650 41	5,311 81 LT		
	9/20/11	5 990	28 411	170 18	417 26	247 08 LT		
	2/15/12	3 000	33 990	101 97	208 98	107 01 LT		
	5/4/12	194 002	41 076	7,968 88	13,514 18	5,545 30 LT		
	12/21/12	149 000	59 550	8,872 95	10,379 34	1,506 39 LT		
	Total	547 000		21,459 47	**38,104.02**	16,644 55 LT	328 20	0 86
Share Price. $69 660; Next Dividend Payable 03/2014								
F5 NETWORKS INC (FFIV)	11/27/13	186 000	81 978	15,247 96	**16,899.96**	1,652 00 ST	—	—
Share Price $90 860								
FEI COMPANY (FEIC)	1/11/12	64 000	42 396	2,713 35	5,719 04	3,005 69 LT		
	1/19/12	106 000	44 772	4,745 84	9,472 16	4,726 32 LT		
	12/21/12	57 000	54 970	3,133 29	5,093 52	1,960 23 LT		
	Total	227 000		10,592 48	**20,284.72**	9,692 24 LT	108 96	0 53
Share Price $89 360, Next Dividend Payable 01/2014								
FINISAR COM NEW (FNSR)	12/20/13	512 000	22 980	11,765 96	**12,247 04**	481 08 ST	—	—
Share Price $23 920								

000124 MSADK321 018216

Account Detail

Fiduciary Services Basic Securities Account
949-137911-122

SILVERWING FOUNDATION
APEX

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
FIRST REPUBLIC BANK (FRC)	2/6/13	314 000	36 982	11,612 28	16,437 90	4,825 62 ST		
	9/18/13	195 000	47 093	9,183 10	10,208 25	1,025 15 ST		
	Total	509 000		20,795 38	**26,646.15**	5,850 77 ST	244 32	0 91
Share Price $52 350, Next Dividend Payable 02/2014								
FLEETCOR TECHNOLOGIES (FLT)	5/10/12	185 000	39 863	7,374 73	21,676 45	14,301 72 LT		
	12/21/12	93 000	52 700	4,901 10	10,896 81	5,995 71 LT		
	Total	278 000		12,275 83	**32,573.26**	20,297 43 LT	—	—
Share Price $117 170								
GARTNER INC (IT)	6/18/12	106 000	43 374	4,597 60	7,531 30	2,933 70 LT		
	7/25/12	154 000	43 738	6,735 62	10,941 70	4,206 08 LT		
	12/21/12	153 000	45 574	6,972 75	10,870 65	3,897 90 LT		
	Total	413 000		18,305 97	**29,343.65**	11,037 68 LT	—	—
Share Price. $71 050								
GENTEX CORP (GNTX)	12/4/13	158 000	29 433	4,650 41	5,210 84	560 43 ST		
	12/5/13	357 000	29 373	10,486 16	11,773 86	1,287 70 ST		
	Total	515 000		15,136 57	**16,984.70**	1,848 13 ST	288 40	1 69
Share Price $32 980; Next Dividend Payable 01/2014								
GNC HOLDINGS,INC COM CL A (GNC)	10/21/13	330 000	56 006	18,481 98	19,288 50	806 52 ST		
	12/20/13	130 000	58 355	7,586.10	7,598 50	12 40 ST		
	Total	460 000		26,068 08	**26,887.00**	818 92 ST	276 00	1 02
Share Price. $58.450, Next Dividend Payable 03/2014								
HANGER INC (HGR)	7/19/12	140 000	25 356	3,549 90	5,507 60	1,957 70 LT		
	12/21/12	69 000	26 800	1,849 20	2,714 46	865 26 LT		
	Total	209 000		5,399 10	**8,222.06**	2,822 96 LT	—	—
Share Price· $39 340								
HEARTLAND PAYMENT SYS INC (HPY)	11/14/11	115 000	21 447	2,466 36	5,731 60	3,265 24 LT		
	11/18/11	88 000	21 102	1,856 98	4,385 92	2,528 94 LT		
	11/18/11	132 000	21 102	2,785 46	6,578 88	3,793 42 LT		
	12/21/12	131 000	29 648	3,883 84	6,529 04	2,645 20 LT		
	Total	466 000		10,992 64	**23,225.44**	12,232 80 LT	130 48	0 56
Share Price $49 840, Next Dividend Payable 03/2014								
HELMERICH & PAYNE (HP)	2/16/10	180 000	42 436	7,638 39	15,134 40	7,496 01 LT		
	9/24/10	10 000	40 050	400 50	840 80	440 30 LT		
	9/20/11	15 000	53 299	799 48	1,261 20	461 72 LT		
	2/15/12	43 000	59 220	2,546 44	3,615 44	1,069.00 LT		
	12/21/12	11 000	56 550	622 05	924 88	302 83 LT		

Account Detail

Fiduciary Services Basic Securities Account
949-137911-122

SILVERWING FOUNDATION
APEX

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Total	259 000		12,006 86	**21,776.72**	9,769 86 LT	647 50	2 97
Share Price $84 080, Next Dividend Payable 03/2014								
IAC INTERACTIVECORP COM (IACI)	8/9/11	85 000	36 690	3,118 62	5,835 34	2,716 72 LT		
	9/20/11	96 000	42 899	4,118 26	6,590 50	2,472 24 LT		
	9/20/11	104 000	42 898	4,461 44	7,139 70	2,678 26 LT		
	6/13/12	122 000	44 953	5,484 30	8,375 42	2,891 12 LT		
	12/21/12	154 000	46 410	7,147 14	10,572 25	3,425 11 LT		
	Total	561 000		24,329 76	**38,513 21**	14,183 45 LT	538 56	1 39
Share Price $68 651, Next Dividend Payable 03/2014								
INCYTE CORP (INCY)	1/31/11	37 000	14 874	550 36	1,873 31	1,322 95 LT		
	2/9/11	26 000	14 793	384 63	1,316 38	931 75 LT		
	9/20/11	6 000	14 762	88 57	303 78	215 21 LT		
	12/21/12	91 000	16 320	1,485 12	4,607 33	3,122 21 LT		
	Total	160 000		2,508 68	**8,100.80**	5,592 12 LT	—	—
Share Price $50 630								
INFORMATICA CORP (INFA)	2/16/10	127 000	24 496	3,110 99	5,270 50	2,159 51 LT		
	9/20/11	10 000	41 420	414 20	415 00	0 80 LT		
	12/21/12	59 000	30 970	1,827 22	2,448 50	621 28 LT		
	1/8/13	178 000	31 947	5,686 62	7,387 00	1,700 38 ST		
	Total	374 000		11,039 03	**15,521 00**	2,781 59 LT 1,700 38 ST	—	—
Share Price $41 500								
INTERACTIVE BROKERS GROUP INC (IBKR)	11/11/13	323 000	22.353	7,219 95	**7,861 82**	641.87 ST	129 20	1 64
Share Price $24 340, Next Dividend Payable 03/2014								
INTERNATIONAL GAME TECH (IGT)	5/9/13	1,122 000	17 548	19,688 97	**20,375.52**	686.55 ST	493 68	2.42
Share Price $18 160, Next Dividend Payable 01/03/14								
INTERXION HOLDING NV (INXN)	1/29/13	406 000	22 898	9,296 75	**9,585.66**	288 91 ST	—	
Share Price $23 610								
ISIS PHARM INC (ISIS)	12/17/13	509 000	37 765	19,222 44	**20,278.56**	1,056 12 ST	—	—
Share Price $39 840								
JANUS CAPITAL GROUP INC (JNS)	2/10/12	961 000	8 683	8,344 75	11,887 57	3,542 82 LT		
	12/21/12	295 000	8 400	2,478 00	3,649 15	1,171 15 LT		
	Total	1,256 000		10,822 75	**15,536 72**	4,713 97 LT	351 68	2 26
Share Price $12 370, Next Dividend Payable 02/2014								
JAZZ PHARMACEUTICALS PLC (JAZZ)	7/15/13	187 000	72 546	13,566 12	**23,666.72**	10,100 60 ST	—	—
Share Price $126 560								

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Account Detail

Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
APEX

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
KAPSTONE PAPER AND PACKAGING (KS)	2/8/11	139 000	17 471	2,428 41	7,764 54	5,336 13 LT		
	9/20/11	6 000	14 928	89 57	335 16	245 59 LT		
	12/21/12	119 000	21 310	2,535 89	6,647 34	4,111 45 LT		
	2/25/13	134 000	25 978	3,481 01	7,485 24	4,004 23 ST		
	Total	398 000		8,534 88	**22,232.28**	9,693 17 LT 4,004 23 ST	—	—
Share Price $55 860								
KERYX BIOPHARMCEUTICALS INC (KERX)	11/25/13	594 000	12 807	7,607 60	**7,692.30**	84 70 ST	—	—
Share Price $12 950								
MANHATTAN ASSOC INC (MANH)	11/11/13	67 000	109 040	7,305 71	**7,871.16**	565 45 ST	—	—
Share Price $117.480								
MARKETAXESS HOLDINGS INC (MKTX)	11/11/13	112 000	66 701	7,470 52	**7,495.93**	25 41 ST	58 24	0 77
Share Price $66 928, Next Dividend Payable 02/2014								
MEDIVATION INC (MDVN)	11/27/13	181 000	62 778	11,362 76	**11,551 42**	188 66 ST	—	—
Share Price $63 820								
MERCADOLIBRE INC (MELI)	7/30/10	61 000	61 198	3,733 10	6,575 19	2,842 09 LT		
	9/24/10	26 000	72 213	1,877 54	2,802 54	925 00 LT		
	7/18/11	33 000	76 218	2,515 18	3,557 07	1,041 89 LT		
	8/30/11	76 000	68 952	5,240 37	8,192 04	2,951 67 LT		
	9/20/11	5 000	69 700	348 50	538 95	190 45 LT		
	2/15/12	4 000	96 840	387 36	431 16	43 80 LT		
	12/21/12	65 000	78 180	5,081 70	7,006 35	1,924 65 LT		
	Total	270 000		19,183 75	**29,103.30**	9,919 55 LT	154 44	0 53
Share Price $107.790, Next Dividend Payable 01/15/14								
MOMENTA PHARM INC (MNTA)	12/20/13	446 000	17 436	7,776 63	**7,885.28**	108 65 ST	—	—
Share Price $17.680								
NEUSTAR CLA A COM STK (NSR)	12/4/13	133 000	48 679	6,474 35	6,631 38	157 03 ST		
	12/5/13	179 000	48 537	8,688 21	8,924 94	236 73 ST		
	Total	312 000		15,162 56	**15,556.32**	393 76 ST	—	—
Share Price $49 860								
NORDSON CP (NDSN)	3/14/11	212 000	52 950	11,225 46	15,751 60	4,526 14 LT		
	2/15/12	10 000	50 886	508 86	743 00	234 14 LT		
	12/21/12	63 000	62 670	3,948 21	4,680 90	732 69 LT		
	Total	285 000		15,682 53	**21,175.50**	5,492 97 LT	205 20	0 96
Share Price $74 300, Next Dividend Payable 01/07/14								

Account Detail

Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
APEX

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
NXP SEMICONDUCTORS NV (NXPI)	3/3/11	184 000	29 962	5,512 99	8,451 12	2,938 13 LT		
	3/24/11	25 000	28 050	701 26	1,148 25	446 99 LT		
	3/24/11	183 000	28 050	5,133 20	8,405 19	3,271 99 LT		
	9/20/11	43 000	18 489	795 01	1,974 99	1,179 98 LT		
	12/21/12	128 000	25 370	3,247 36	5,879 04	2,631 68 LT		
	Total	563 000		15,389 82	**25,858.59**	10,468 77 LT	—	—
Share Price $45 930								
OLD DOMINION FREIGHT LINE (ODFL)	12/4/13	126 000	51 305	6,464 42	6,680 52	216 10 ST		
	12/5/13	170 000	51 556	8,764 49	9,013 40	248 91 ST		
	Total	296 000		15,228 91	**15,693.92**	465 01 ST	—	—
Share Price $53 020								
PAREXEL INTL CORP (PRXL)	11/15/12	87 000	30 759	2,676 06	3,930 66	1,254 60 LT		
	12/21/12	208 000	29 984	6,236 67	9,397 44	3,160 77 LT		
	Total	295 000		8,912 73	**13,328 10**	4,415 37 LT	—	—
Share Price $45 180								
PETSMART INC (PETM)	2/25/10	244 000	27 233	6,644 95	17,751 00	11,106 05 LT		
	12/21/12	156 000	69 527	10,846 20	11,349 00	502 80 LT		
	Total	400 000		17,491 15	**29,100.00**	11,608 85 LT	312 00	1 07
Share Price. $72 750, Next Dividend Payable 02/2014								
POLARIS INDUSTRIES INC (PII)	1/18/12	106 000	61 977	6,569 52	15,437 84	8,868 32 LT		
	5/4/12	73 000	80 386	5,868 15	10,631 72	4,763 57 LT		
	12/21/12	56 000	83 990	4,703 44	8,155 84	3,452 40 LT		
	Total	235 000		17,141 11	**34,225 40**	17,084 29 LT	394 80	1 15
Share Price $145 640, Next Dividend Payable 03/2014								
ROBERT HALF INT (RHI)	7/25/12	237 000	26 248	6,220 68	9,951 63	3,730 95 LT		
	12/21/12	86 000	31 560	2,714 16	3,611 14	896 98 LT		
	2/22/13	208 000	35 182	7,317 84	8,733 92	1,416 08 ST		
	12/20/13	253 000	40 698	10,296 64	10,623 47	326 83 ST		
	Total	784.000		26,549 32	**32,920 16**	4,627 93 LT 1,742.91 ST	501 76	1 52
Share Price $41 990, Next Dividend Payable 03/2014								
ROVI CORPORATION (ROVI)	5/20/13	572 000	25 146	14,383 63	**11,262 68**	(3,120 95) ST	—	—
Share Price $19 690								
SALIX PHARM LTD (DE) (SLXP)	7/11/13	200 000	69 179	13,835 84	**17,988.00**	4,152 16 ST	—	—
Share Price: $89.940								

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Account Detail

Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
APEX

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
SALLY BEAUTY HLDGS INC (SBH)	6/13/12	204 000	26 367	5,378 77	6,166 92	788 15 LT		
	12/21/12	81 000	24 130	1,954 53	2,448 63	494 10 LT		
	Total	285 000		7,333 30	**8,615.55**	1,282 25 LT	—	—
Share Price· $30 230								
SIGNET JEWELERS LIMITED (SIG)	5/4/10	125 000	32 033	4,004 10	9,837 50	5,833 40 LT		
	6/29/11	104 000	46 329	4,818 23	8,184 80	3,366 57 LT		
	7/18/11	6 000	44 833	269 00	472 20	203 20 LT		
	8/30/11	92 000	39 080	3,595 37	7,240 40	3,645 03 LT		
	9/20/11	36 000	37 109	1,335 93	2,833 20	1,497 27 LT		
	12/21/12	117 000	54 960	6,430 32	9,207 90	2,777 58 LT		
	Total	480 000		20,452 95	**37,776.00**	17,323 05 LT	288 00	0 76
Share Price $78 700; Next Dividend Payable 02/2014								
SILGAN HLDGS INC (SLGN)	2/16/10	25 000	27 621	690 53	1,200 50	509 97 LT		
	3/26/10	160 000	29 628	4,740 50	7,683 20	2,942 70 LT		
	7/18/11	41 000	39 087	1,602 55	1,968 82	366 27 LT		
	9/20/11	59 000	36 934	2,179 08	2,833 18	654 10 LT		
	12/21/12	140 000	42 036	5,885 10	6,722 80	837 70 LT		
	Total	425 000		15,097 76	**20,408.50**	5,310 74 LT	238 00	1 16
Share Price $48 020, Next Dividend Payable 03/2014								
TIBCO SOFTWARE INC (TIBX)	2/11/11	378 000	25 349	9,582 08	8,497 44	(1,084 64) LT		
	7/18/11	37 000	26 773	990 60	831 76	(158 84) LT		
	9/20/11	4 000	22 198	88 79	89 92	1 13 LT		
	9/27/11	122 000	23 092	2,817 22	2,742 56	(74 66) LT		
	9/27/11	92 000	23 092	2,124 46	2,068 16	(56 30) LT		
	2/15/12	14 000	28 441	398 18	314 72	(83 46) LT		
	12/21/12	251 000	22 250	5,584 75	5,642 48	57 73 LT		
	Total	898 000		21,586 08	**20,187.04**	(1,399 04) LT	—	
Share Price $22 480								
TOTAL SYSTEM SVCS (TSS)	7/20/12	401 000	24 187	9,698 83	13,345 28	3,646 45 LT		
	9/21/12	190 000	24 324	4,621 56	6,323 20	1,701 64 LT		
	12/21/12	283 000	21 661	6,130 01	9,418 24	3,288 23 LT		
	1/4/13	111 000	22 376	2,483 78	3,694 08	1,210 30 ST		
	Total	985 000		22,934 18	**32,780.80**	8,636 32 LT 1,210 30 ST	394 00	1 20
Share Price $33 280, Next Dividend Payable 01/02/14								

Account Detail

Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
APEX

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TOWERS WATSON & CO CL A (TW)	2/16/10	2 000	43 526	87 05	255 22	168 17 LT		
	8/3/11	50 000	61 079	3,053 95	6,380 50	3,326 55 LT		
	9/20/11	1 000	60 480	60 48	127 61	67 13 LT		
	10/3/11	103 000	59 805	6,159 88	13,143 83	6,983 95 LT		
	2/15/12	1 000	63 830	63 83	127 61	63 78 LT		
	12/21/12	87 000	57 030	4,961 61	11,102 07	6,140 46 LT		
	Total	244 000		14,386 80	**31,136.84**	16,750 04 LT	136 64	0 43
Share Price $127 610, Next Dividend Payable 01/15/14								
UNITED RENTALS INC (URI)	3/26/10	328 000	8 597	2,819 91	25,567 60	22,747 69 LT		
	2/15/12	72 000	41 318	2,974 90	5,612 40	2,637 50 LT		
	12/21/12	113 000	44 400	5,017 20	8,808 35	3,791 15 LT		
	Total	513 000		10,812 01	**39,988 35**	29,176 34 LT	—	—
Share Price. $77 950								
UNITED THERAPEUTICS CORP (UTHR)	9/21/12	35 000	58 206	2,037 19	3,957 80	1,920 61 LT		
	12/21/12	63 000	52 150	3,285 45	7,124 04	3,838 59 LT		
	Total	98 000		5,322 64	**11,081 84**	5,759 20 LT	—	—
Share Price $113 080								
UNIVERSAL HEALTH SERVICES B (UHS)	7/20/12	305 000	40 066	12,220 04	24,784 30	12,564 26 LT		
	12/21/12	72 000	48 490	3,491 28	5,850 72	2,359 44 LT		
	Total	377 000		15,711 32	**30,635 02**	14,923 70 LT	75 40	0 24
Share Price $81 260, Next Dividend Payable 03/2014								
VALMONT INDUSTRIES (VMI)	5/8/12	59 000	116 663	6,883 09	8,798 08	1,914 99 LT		
	7/25/12	22.000	124.944	2,748 77	3,280 64	531 87 LT		
	12/21/12	39 000	135 380	5,279 82	5,815 68	535 86 LT		
	2/25/13	20 000	153 743	3,074 85	2,982 40	(92 45) ST		
	Total	140 000		17,986 53	**20,876 80**	2,982 72 LT (92 45) ST	140 00	0 67
Share Price $149 120, Next Dividend Payable 01/15/14								
VISTEON CORP (VC)	9/24/13	255 000	74 689	19,045 72	20,881 95	1,836 23 ST		
	10/17/13	55 000	76 430	4,203 65	4,503 95	300 30 ST		
	Total	310 000		23,249 37	**25,385.90**	2,136 53 ST	—	—
Share Price $81 890								
WABTEC (WAB)	2/16/10	249 000	19 053	4,744 08	18,493 23	13,749 15 LT		
	9/20/11	6 000	29 903	179 42	445 62	266 20 LT		
	2/15/12	4 000	35 618	142 47	297 08	154 61 LT		
	12/21/12	92 000	44 035	4,051 22	6,832 84	2,781 62 LT		

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Account Detail

Fiduciary Services Basic Securities Account
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SILVERWING FOUNDATION
APEX

STOCKS

COMMON STOCKS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	2/22/13	90 000	48 800	4,392 01	6,684 30	2,292 29 ST		
	Total	441 000		13,509 20	**32,753.07**	16,951 58 LT 2,292 29 ST	70 56	0 21
Share Price $74 270, Next Dividend Payable 02/2014								
WHITING PETROLEUM CORP (WLL)	4/15/13	376 000	46 906	17,636 47	**23,263 12**	5,626 65 ST	—	—
Share Price $61 870								
WILLIAMS SONOMA (WSM)	9/20/12	148 000	43 340	6,414 26	8,625 44	2,211 18 LT		
	12/21/12	85 000	42 840	3,641 40	4,953 80	1,312 40 LT		
	1/31/13	178 000	43 832	7,802 10	10,373 84	2,571 74 ST		
	Total	411 000		17,857 76	**23,953.08**	3,523 58 LT 2,571 74 ST	509 64	2 12
Share Price $58 280, Next Dividend Payable 02/2014								
WISDOMTREE INVSTS INC (WETF)	12/20/13	1,020 000	17 264	17,608 97	**18,064 20**	455 23 ST	—	—
Share Price $17 710								
WUXI PHARMATECH INC (WX)	10/30/13	367 000	29 719	10,906 88	14,085 46	3,178 58 ST		
	11/27/13	168 000	33 015	5,546 54	6,447 84	901 30 ST		
	Total	535 000		16,453 42	**20,533.30**	4,079.88 ST	—	—
Share Price: $38.380								
WYNDHAM WORLDWIDE CORP (WYN)	3/28/11	85 000	31 436	2,672 06	6,263 65	3,591 59 LT		
	8/26/11	143 000	29 580	4,229 87	10,537 67	6,307 80 LT		
	9/20/11	19 000	32 926	625 60	1,400 11	774 51 LT		
	12/21/12	74 000	53 130	3,931 62	5,453 06	1,521 44 LT		
	Total	321 000		11,459 15	**23,654.49**	12,195 34 LT	372 36	1 57
Share Price $73 690, Next Dividend Payable 03/2014								
XL GROUP PLC NEW (XL)	4/1/10	410 000	19 145	7,849 32	13,054 40	5,205 08 LT		
	4/7/10	5 000	19 568	97 84	159 20	61 36 LT		
	9/20/11	18 000	20 247	364 45	573 12	208.67 LT		
	12/21/12	155 000	24 720	3,831 60	4,935 20	1,103 60 LT		
	3/1/13	163 000	28 735	4,683 85	5,189 92	506 07 ST		
	Total	751 000		16,827 06	**23,911.84**	6,578 71 LT 506 07 ST	420 56	1 75
Share Price $31 840, Next Dividend Payable 03/2014								

Account Detail

Fiduciary Services Basic Securities Account **SILVERWING FOUNDATION**
949-137911-122 **APEX**

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
STOCKS	97.1%	$1,090,275 66	$1,561,296 37	$401,184.13 LT $69,836.58 ST	$9,880.78 $0.00	0.63

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$1,090,275.66	$1,607,838 27	$401,184.13 LT $69,836.58 ST	$9,903.78 $0 00	0.62%

TOTAL VALUE (includes accrued interest) $1,607,838.27

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

CMN124 MSAPK231 018230

Account Detail

Consulting Group Advisor Basic Securities Account
949-137912-122

SILVERWING FOUNDATION
JP MORGAN

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011 These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
JP MORGAN STRAT INC OPP SEL (JSOSX)	2/4/10	17,590 125	$11 640	$204,749 04	$209,146 58	$4,397 54 LT		
	9/24/10	20,460 358	11.730	240,000 00	243,273 65	3,273 65 LT		
	1/4/13	12,626 263	11 880	150,000 00	150,126 26	126 26 ST		
	1/9/13	12,605 042	11 900	150,000 00	149,873 94	(126 06) ST		
	1/14/13	12,583 893	11 920	150,000 00	149,622 48	(377 52) ST		
	1/28/13	12,541 806	11 960	150,000 00	149,122 07	(877 93) ST		

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Account Detail

Consulting Group Advisor Basic Securities Account
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SILVERWING FOUNDATION
JP MORGAN

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	88,407 487		1,044,749 04	**1,051,164.98**	7,671 19 LT (1,255 25) ST		
Long Term Reinvestments		9,293 929		108,063 73	110,504 81	2,441 08 LT		
Short Term Reinvestments		3,326 319		39,565 85	39,549 93	(15 92) ST		
	Total	101,027 735		1,192,378 62	**1,201,219.77**	10,112 27 LT (1,271 17) ST	31,218 00	2 59
Total Purchases vs Market Value				1,044,749 04	1,201,219 77			
Net Value Increase/(Decrease)					156,470 73			

Share Price $11 890, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MUTUAL FUNDS	**100.0%**	**$1,192,378.62**	**$1,201,219.77**	**$10,112.27 LT** **$(1,271.17) ST**	**$31,218 00** **$0.00**	**2.60%**

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$1,192,378.62**	**$1,201,219.77**	**$10,112.27 LT** **$(1,271.17) ST**	**$31,218.00** **$0.00**	**2 60%**

TOTAL VALUE (includes accrued interest) **$1,201,219.77**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Consulting Group Advisor Basic Securities Account
949-137913-122

SILVERWING FOUNDATION
TEMPLETON

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

This section reflects positions purchased/sold on a trade date basis, and will include positions purchased and omit positions sold in the current month "Market Value" and "Unrealized Gain/(Loss)" are representative values as of the last business day of the statement period indicated, may not reflect the value that could be obtained in the market See "Pricing of Securities" in the Expanded Disclosures Fixed Income securities are sorted by maturity or pre-refunding date, and alphabetically within date Estimated annual income and estimated yield for certain securities may include return of principal or capital gains which could overstate such estimates Actual income or yield may be lower or higher than the estimates Estimated yield reflects only the income generated by an investment and, it does not reflect changes in its price, which may fluctuate Structured products appear in various statement product categories and are identified as "Structured Products" in the Security Description column Estimated accrued interest, estimated annual income and estimated yield for structured products with a contingent income feature (such as Range Accrual Notes or Contingent Income Notes) assume specified accrual conditions are met during the relevant observation period and payment in full of all contingent interest If you hold structured products, see "Special Considerations Regarding Structured Products" in the Disclosures New Treasury regulations require that we report on Form 1099-B after the close of the tax year your adjusted cost basis and classify the gain or loss as either long-term or short-term on the sale of covered securities acquired on or after January 1, 2011. These regulations also require that we make basis adjustments on covered securities due to wash sales, certain corporate actions and transfers by gift or inheritance, which will be reflected on your Form 1099-B Cost basis is reflected on monthly statements for informational purposes only and should not be used in the preparation of your income tax returns Refer to the Expanded Disclosures for additional information

MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Consulting Group Investment Advisor Research (CG IAR) status codes (FL, AL or NL) may be shown for certain mutual funds Please refer to "CG IAR Statuses in Investment Advisory Programs" in the quarter-end statement (or your first statement, if you have not yet received a statement at the quarter-end) for a description of these status codes All status codes represent the opinions of CG IAR and are not representations or guarantees of performance

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
TEMPLETON GLOBAL BD FD ADV (TGBAX)	2/4/10	414 454	$12 640	$5,238 69	$5,425 20	$186 51 LT		
	9/24/10	12,500 000	13 600	170,000 00	163,624 99	(6,375 01) LT		
	2/24/11	2,598 367	13 470	35,000 00	34,012 62	(987 38) LT		
	1/4/13	35,394 933	13 420	475,000 00	463,319 67	(11,680 33) ST		
	1/9/13	35,315 985	13 450	475,000 00	462,286 24	(12,713 76) ST		
	1/14/13	35,237 389	13 480	475,000 00	461,257 42	(13,742 58) ST		
	1/28/13	35,607 196	13 340	475,000 00	466,098 19	(8,901 81) ST		

000124 MSADK321 018232

Account Detail

Consulting Group Advisor Basic Securities Account
949-137913-122

SILVERWING FOUNDATION
TEMPLETON

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	157,068 324		2,110,238 69	**2,056,024.33**	(7,175 88) LT (47,038 48) ST		
Long Term Reinvestments		19,520 812		255,851 64	255,527 42	(324 22) LT		
Short Term Reinvestments		9,900 638		130,558 20	129,599 35	(958 85) ST		
	Total	186,489 774		2,496,648 53	**2,441,151 14**	(7,500 10) LT (47,997 33) ST	95,669 00	3 91
Total Purchases vs Market Value				2,110,238 69	2,441,151 14			
Net Value Increase/(Decrease)					330,912 45			

Share Price $13 090, CG IAR Status FL, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MUTUAL FUNDS	**100.0%**	**$2,496,648.53**	**$2,441,151.14**	**$(7,500.10) LT** **$(47,997.33) ST**	**$95,669.00** **$0.00**	**3.92%**

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$2,496,648.53**	**$2,441,151.14**	**$(7,500.10) LT** **$(47,997.33) ST**	**$95,669.00** **$0.00**	**3.92%**

TOTAL VALUE (includes accrued interest) **$2,441,151.14**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-138190-122

SILVERWING FOUNDATION
ACL ALT

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: ACL ALT FUND LIMITED USD CL

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HOLDINGS

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ALTERNATIVE INVESTMENTS

Your interests in Alternative Investments may not be held at Morgan Stanley Smith Barney LLC, but may have been purchased through Morgan Stanley Smith Barney LLC, and are not covered by SIPC The information provided to you 1) is included solely as a service to you and certain transactions may not be reported, 2) is derived from you or another external source for which we are not responsible, and may have been modified to take into consideration capital calls or distributions to the extent applicable, 3) may not reflect actual shares, share prices or values, 4) may include invested or distributed amounts in addition to a fair value estimate, and 5) should not be relied upon for tax reporting purposes Alternative Investments are illiquid and may not be valued daily, therefore the estimated valuation provided will be as of the most recent date available for presentation and will be included in summaries of your assets Such valuation may not be the most recent valuation delivered by the fund in which you are invested No representation is made that the valuation is a market value or that the interest could be liquidated at this value We are not required to take any action with respect to your investment unless valid instructions are received from you in a timely manner. Some positions reflected on your statement may not represent interests in the fund, but rather redemption proceeds withheld by the issuer pending final valuations which are not subject to the investment performance of the fund and may or may not accrue interest for the length of the withholding

For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
ACL ALT LTD USD A (EST.VAL)	$1,250,000 00	—	**$1,102,599.36**	$1,102,599 36	—	11/30/13

000124 MSADK321 018236

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-138190-122

SILVERWING FOUNDATION
ACL ALT

	Percentage of Assets %	Estimated Value
ALTERNATIVE INVESTMENTS	**100.0%**	**$1,102,599.36**
		$0 00
		$0 00

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$0 00**	**$1,102,599 36**		**$0.00** **$0.00**	—

TOTAL VALUE (includes accrued interest) **$1,102,599.36**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

MESSAGES

FINRA BrokerCheck
FINRA has established the public disclosure program, known as BrokerCheck, to provide certain information regarding the disciplinary history of FINRA members and their associated persons The BrokerCheck Hotline Number is 1-800-289-9999 The FINRA web site address is www finra org An investor brochure that includes information describing FINRA BrokerCheck may be obtained from FINRA

eDelivery Enhancement: Enrollment Flexibility for Statements
It's now your choice - choose to receive printed statements for accounts you select and enjoy the convenience of eDelivery for other accounts that you do not want to receive in the mail Customize your delivery preferences, account-by-account, for statements and other document types at www morganstanley com/online/edelivery or contact your Financial Advisor or Private Wealth Advisor for more information

Important Information About Advisory Accounts
Please notify your Financial Advisor if there have been any changes in your financial situation or investment objectives, or if you wish to impose any reasonable restrictions on the management of your Investment Advisory accounts, or to reasonably modify existing restrictions

For a copy of the applicable ADV Brochure for Morgan Stanley Smith Barney LLC, or for any Investment Adviser with whom we contract to manage your investment advisory account, please contact your Financial Advisor These ADV Brochures contain important information about advisory programs

Account Detail

Active Assets Account
949-138629-122

SILVERWING FOUNDATION
VANGUARD EMERGING

Investment Objectives†: Capital Appreciation, Income, Speculation

Brokerage Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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CASH, BANK DEPOSIT PROGRAM AND MONEY MARKET FUNDS

Cash, Bank Deposit Program, and Money Market Funds are generally displayed on a settlement date basis Estimated Annual Income, Accrued Interest, and APY% will only be displayed for fully settled positions

Description	Value	Estimated Annual Income	7-Day Current Yield %	Annual Percentage Yield %
MS ACTIVE ASSETS MONEY TRUST	**$0.10**	—	0 010	—

	Percentage of Assets %	Market Value	Estimated Annual Income / *Accrued Interest*
CASH, BDP, AND MMFs	**0.5%**	**$0.10**	**$0.00**
			$0.00

Money market funds seek to maintain a share price of $1 00, therefore the dollar amounts listed equal the number of shares Additional information concerning these transactions is available upon request. For more information about the pricing of Money Market Funds, please see the Expanded Disclosures
The money market funds reflected above include the balances in your automatic sweep feature, if any, and may include other money market funds that have been purchased in your account

EXCHANGE-TRADED & CLOSED-END FUNDS

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
VANGUARD FTSE EMERGING MARKETS (VWO)		—	$0.000	$0 00	$0 00			
Short Term Reinvestments		0 472		18 16	19 41	1 25 ST		
	Total	0 472		18 16	**19 41**	1 25 ST	0 53	2 73

Share Price. $41 140, Next Dividend Payable 03/2014

Account Detail

Active Assets Account
949-138629-122

SILVERWING FOUNDATION
VANGUARD EMERGING

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
EXCHANGE-TRADED & CLOSED-END FUNDS	99 5%	$18.16	$19.41	$1.25 ST	$0.53 $0 00	2.7

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income / *Accrued Interest*	Yield %
TOTAL MARKET VALUE	100.0%	$18.16	$19.51	$1.25 ST	$0.53 $0.00	2.72%

TOTAL VALUE (includes accrued interest) $19 51

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Account Detail

Consulting Group Advisor Active Assets Account
949-138967-122

SILVERWING FOUNDATION
DOUBLELINE

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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MUTUAL FUNDS

OTHER MUTUAL FUNDS

"Total Purchases vs Market Value" is provided to assist you in comparing your "Total Purchases," excluding reinvested distributions, with the current value of the mutual fund positions in your account

"Cumulative Cash Distributions" when shown, may reflect distributions on shares no longer held in the account It may not reflect all distributions received in cash, due to but not limited to the following investments made prior to addition of this information on statements, securities transfers, timing of recent distributions, and certain adjustments made in your account

"Net Value Increase/ (Decrease)" reflects the difference between your total purchases, and the sum of the current value of the fund's shares, and cash distributions shown This calculation is for informational purposes only and does not reflect your total unrealized gain or loss nor should it be used for tax purposes

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
DOUBLELINE TOTAL RETURN I (DBLTX)	2/15/12	2,718 473	$11 190	$30,419 71	$29,305 13	$(1,114 58) LT		
	3/13/12	13,266 240	11 110	147,387 94	143,010 06	(4,377 88) LT H		
	1/4/13	59,576 346	11 330	675,000 00	642,233.00	(32,767 00) ST		
	1/9/13	59,366 755	11 370	675,000 00	639,973 61	(35,026 39) ST		
	1/14/13	59,210 526	11 400	675,000 00	638,289 46	(36,710 54) ST		
	1/28/13	59,314 587	11 380	675,000 00	639,411 24	(35,588 76) ST		

Account Detail

Consulting Group Advisor Active Assets Account
949-138967-122

SILVERWING FOUNDATION
DOUBLELINE

MUTUAL FUNDS

OTHER MUTUAL FUNDS (CONTINUED)

Security Description	Trade Date	Quantity	Unit Cost	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income	Dividend Yield %
	Purchases	253,452 927		2,877,807 65	**2,732,222.50**	(5,492 46) LT (140,092 69) ST		
Long Term Reinvestments		8,920 000		99,975 94	96,157 59	(3,818 35) LT H		
Short Term Reinvestments		13,388 769		149,592 63	144,330 92	(5,261 71) ST		
	Total	275,761 696		3,127,376 22	**2,972,711 08**	(9,310 81) LT (145,354 40) ST	153,599 00	5 16
Total Purchases vs Market Value				2,877,807 65	2,972,711 08			
Net Value Increase/(Decrease)					94,903 43			

Share Price $10 780, Enrolled In MS Dividend Reinvestment, Capital Gains Reinvest, Basis Adjustment Due to Wash Sale $2,735 17

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
MUTUAL FUNDS	**100.0%**	**$3,127,376.22**	**$2,972,711.08**	**$(9,310.81) LT** **$(145,354.40) ST**	**$153,599.00** **$0.00**	**5.17%**

Transactions in mutual fund positions held directly at the Fund Company are not included in the total above and are not reflected on the Summary Page
For more information about the pricing of Money Market Funds, please see the Expanded Disclosures

	Percentage of Assets %	Total Cost	Market Value	Unrealized Gain/(Loss)	Estimated Annual Income *Accrued Interest*	Yield %
TOTAL MARKET VALUE	**100.0%**	**$3,127,376.22**	**$2,972,711.08**	**$(9,310.81) LT** **$(145,354.40) ST**	**$153,599.00** **$0.00**	**5.17%**

TOTAL VALUE (includes accrued interest) **$2,972,711.08**

H - Wash sale rules apply to this tax lot The cost basis and acquisition date (trade date) have been adjusted to account for disallowed loss of a related wash sale transaction The aggregate amount of the basis adjustment is identified in italics under the Security Description
Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

000124 MSADK321 018243

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-145920-122

SILVERWING FOUNDATION
660 ADA DR. SE

Investment Objectives†: Capital Appreciation, Income, Speculation

Investment Advisory Account
Manager: SILVERCREEK - LOW VOL INTNTL. LTE

† See the Expanded Disclosures for more information about investment objectives Please review for accuracy and inform us if your investment objectives change

HOLDINGS

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ALTERNATIVE INVESTMENTS

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For Managed Futures and Alternative Investments there are likely to be restrictions on redemptions, please see applicable offering document

The "Commitment/Aggregate" investment reflected in the "Hedge Funds" category is equal to the total investment to date "Redemptions" as reflected in the "Hedge Funds" category are equal to any past redemptions/sales that were reported to us "Trade Date" as reported in the "Hedge Funds - Shares" category may reflect the date on which the positions were transferred into the current account "Estimated Value" is the value reported to us as of the most recent date available "Commitment" in the "Private Equity" and "Real Estate" categories is equal to the obligation of an investor to provide funding to the Partnership from time to time in accordance with the Limited Partnership Agreement The "Contributions" field reflected in the "Private Equity" and "Real Estate" categories is equal to the total investor funding to date in accordance with the Limited Partnership Agreement "Distributions" in the "Hedge Funds," "Private Equity" and "Real Estate" categories consist of distributed prior income or return of capital from the fund This is presented for informational purposes only and should not be used for tax reporting purposes and would not be included in any tax reporting that we provide

The service on those investments designated "(RPTG ONLY)" is limited to performance reporting only No investment advice or research is provided If you have questions, please contact your Financial Advisor

HEDGE FUNDS

Security Description	Commitment/ Aggregate Investment	Total Cost	Estimated Value	Estimated Value + Redemptions + Distributions	Total Return	Valuation Date
SILVER CREEK LOW VOL (EST.VAL)	$3,100,000 00	—	**$962,089.33**	$1,590,430 33	—	10/31/13

000124 MSADK321 018247

Account Detail

Alternative Investments Advisory Basic Securities Acct.
949-145920-122

SILVERWING FOUNDATION
660 ADA DR. SE

	Percentage of Assets %			Estimated Value		
ALTERNATIVE INVESTMENTS	100.0%			$962,089.33		
				$0 00		
				$0 00		
	Percentage of Assets %	**Total Cost**	**Market Value**	**Unrealized Gain/(Loss)**	**Estimated Annual Income / *Accrued Interest***	**Yield %**
TOTAL MARKET VALUE	100.0%	$0.00	$962,089.33		$0.00 $0.00	—

TOTAL VALUE (includes accrued interest) **$962,089.33**

Unrealized Gain/(Loss) totals only reflect positions that have cost basis and/or market value information available Cash, MMF, Deposits and positions stating 'Please Provide' are not included

Form **8868**
(Rev January 2014)
Department of the Treasury
Internal Revenue Service

Application for Extension of Time To File an Exempt Organization Return

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

OMB No 1545-1709

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

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

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	SILVERWING FOUNDATION FOUNDED BY JAY AND BETTY VAN ANDEL	20-2110480
	Number, street, and room or suite no If a P O box, see instructions 660 ADA DRIVE, SUITE 301	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions ADA, MI 49301	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

- The books are in the care of ▶ JIM ROSLONIEC

Telephone No ▶ 616 957-5823 FAX No ▶

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

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above The extension is for the organization's return for
▶ [X] calendar year 20 13 or
▶ [ ] tax year beginning _____, 20___, and ending _____, 20___.

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

3a	If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	3a	$ 119,198.
b	If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit	3b	$ 119,189.
c	**Balance due.** Subtract line 3b from line 3a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	$ 0

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

For Privacy Act and Paperwork Reduction Act Notice, see instructions. **Form 8868 (Rev 1-2014)**

JSA

3F8054 2 000

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

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

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

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

		Enter filer's identifying number, see instructions
Type or print	Name of exempt organization or other filer, see instructions SILVERWING FOUNDATION FOUNDED BY JAY AND BETTY VAN ANDEL	Employer identification number (EIN) or 20-2110480
File by the due date for filing your return See instructions	Number, street, and room or suite no If a P O box, see instructions 660 ADA DRIVE, SUITE 301	Social security number (SSN)
	City, town or post office, state, and ZIP code For a foreign address, see instructions ADA, MI 49301	

Enter the Return code for the return that this application is for (file a separate application for each return) 0 4

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

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

• The books are in the care of ▶ _____

Telephone No ▶ 616 957-5823 Fax No ▶ _____

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

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

4 I request an additional 3-month extension of time until 11/17, 20 14

5 For calendar year 2013, or other tax year beginning _____, 20 ____, and ending _____, 20 ____

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

7 State in detail why you need the extension INFORMATION NECESSARY TO FILE A COMPLETE AND ACCURATE TAX RETURN IS NOT YET AVAILABLE FROM THIRD PARTIES.

8a	If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits See instructions	8a	$ 119,198.
b	If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	$ 119,189.
c	**Balance Due.** Subtract line 8b from line 8a Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System) See instructions	8c	$ 0

Signature and Verification must be completed for Part II only.

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

Signature ▶ Daniel W. Hilley Title ▶ Date ▶