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

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For calendar year 2013 or tax year beginning , 2013, and ending December 31, , 20 13

Name of foundation: Jeffers Foundation

A Employer identification number: 20-2601947

Number and street (or P.O. box number if mail is not delivered to street address): 2605 Fernbrook Lane,

Room/suite: B-1

B Telephone number (see instructions): 952-475-9914

City or town, state or province, country, and ZIP or foreign postal code: Plymouth, MN 55447

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) ▶ $ 14,292,438.34

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 ▶ ☐

SCANNED MAR 27 2014

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).)*

	Line	Description	(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 Stmt 1	374806.61	374806.61	374806 61	
	5a	Gross rents				
	b	Net rental income or (loss)				
	6a	Net gain or (loss) from sale of assets not on line 10	321,674 34			
	b	Gross sales price for all assets on line 6a				
	7	Capital gain net income (from Part IV, line 2)		321,674.34		
	8	Net short-term capital gain			446,513.20	
	9	Income modifications				
	10a	Gross sales less returns and allowances 170000 00				
	b	Less: Cost of goods sold 139283 72				
	c	Gross profit or (loss) (attach schedule)	30716.28		30716 28	
	11	Other income (attach schedule) Stmt 2	2894.00	2894 00	2894 00	
	12	**Total.** Add lines 1 through 11	730091 23	699,374 95	854,930.09	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc.	189137.50	46,271.25	46271 25	142,866 25
	14	Other employee salaries and wages	0 00	0.00	0 00	0 00
	15	Pension plans, employee benefits	0.00	0.00	0.00	0 00
	16a	Legal fees (attach schedule)	0 00	0.00	0.00	0.00
	b	Accounting fees (attach schedule) Stmt 3	8275 00	0 00	0 00	8275.00
	c	Other professional fees (attach schedule) Stmt 4	79576.82	39,044.99	39,044 99	40,531.83
	17	Interest	0 00	0.00	0.00	0.00
	18	Taxes (attach schedule) (see instructions) Stmt 5	199787 97	0 00	0.00	199,787.97
	19	Depreciation (attach schedule) and depletion	12081 72	0 00	0 00	
	20	Occupancy	43123.61	0.00	0 00	43,123.61
	21	Travel, conferences, and meetings	10892.24	0.00	0.00	10,892 24
	22	Printing and publications	1549 09	0 00	0.00	1549.09
	23	Other expenses (attach schedule) Stmt 6	61898.75	48,600 15	48,600.15	13,298.60
	24	**Total operating and administrative expenses.** Add lines 13 through 23	606322.70	133,916.39	133,916 39	460,324 59
	25	Contributions, gifts, grants paid Stmt 7	193166 63			193,166 63
	26	**Total expenses and disbursements.** Add lines 24 and 25	799489.33	133,916.39	133,916.39	653491 22
	27	Subtract line 26 from line 12:				
	a	**Excess of revenue over expenses and disbursements**	-69398 10			
	b	**Net investment income** (if negative, enter -0-)		565,458.56		
	c	**Adjusted net income** (if negative, enter -0-)			721,013 70	

8

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 (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets 1	Cash—non-interest-bearing	88715 79	444,698.05	444,698.05
2	Savings and temporary cash investments			
3	Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
4	Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see 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)	110961.88	0.00	0.00
b	Investments—corporate stock (attach schedule) Stmt 8	7638635 50	7,677,000.79	5,057,874 37
c	Investments—corporate bonds (attach schedule)	2663569 30	1,911,791.62	1,766,260.30
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 ▶ 6,717,030 76			
	Less: accumulated depreciation (attach schedule) ▶	6305955.00	6,717,030.76	6,980,400 00
15	Other assets (describe ▶ Lincoln, Office Furniture, Fixtures)	55287.34	43205 62	43,205 62
16	**Total assets** (to be completed by all filers—see the instructions. Also, see page 1, item I)	16,863,124 94	16,793,726 84	14,292,438.34
Liabilities 17	Accounts payable and accrued expenses			
18	Grants payable			
19	Deferred revenue			
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)			
23	**Total liabilities** (add lines 17 through 22)			
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	491,183 30	474,664 46	
25	Temporarily restricted	6,140,569.66	6,140,569 66	
26	Permanently restricted	10,247,890 82	10,247,890.82	
	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	(16,518 84)	(69,398 10)	
30	**Total net assets or fund balances** (see instructions)		16,793,726.84	
31	**Total liabilities and net assets/fund balances** (see instructions)	16,863,124 94	16,793,726.84	

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	16,863,124 94
2	Enter amount from Part I, line 27a	2	-69,398 10
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	16,793,726 84
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,793,726 84

Part IV Capital Gains and Losses for Tax on Investment Income

	(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	See Attached Statement from Morgan Stanley Stmt #9	p	various	various
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	20,336,094.03		20,014,419 69	321,674 34
b				
c				
d				
e				

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

	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col (h))
a				
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** 321,674 34

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** 446,513.20

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	570,386.31	12,734,345 16	04479
2011	619,368.65	11,432,091 86	05417
2010	615,461 78	12,420,029.15	04925
2009	928,598.78	12,457,235 87	.07454
2008	568,679 94	14,699,587.05	03868

2	**Total** of line 1, column (d)	2	02614
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	00523
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	13,342,620 18
5	Multiply line 4 by line 3	5	697814.90
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	5654 59
7	Add lines 5 and 6	7	703,469 49
8	Enter qualifying distributions from Part XII, line 4	8	653,491.22

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ▶ ☐ and enter "N/A" on line 1. Date of ruling or determination letter: ______ (attach copy of letter if necessary—see instructions)			
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ▶ ☐ and enter 1% of Part I, line 27b	1		
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	11,309.	17
3	Add lines 1 and 2	3	11,309.	17
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0	00
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	0	00
6	Credits/Payments:			
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 0 00			
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	0	00
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	11309	17
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10		
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ ___ **Refunded** ▶	11		

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		✔
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?	1b		✔
	*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		✔
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		✔
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		✔
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		✔
b	If "Yes," has it filed a tax return on **Form 990-T** for this year?	4b		✔
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		✔
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	✔	
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	✔	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ Minnesota			
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	✔	
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	✔	
10	Did any persons become substantial contributors during the tax year? *If "Yes," attach a schedule listing their names and addresses*	10		✔

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

			Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		✔
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		✔
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	✔	

Website address ▶ www.jeffersfoundation org

14 The books are in care of ▶ Jeffers Foundation Telephone no. ▶ 952-475-9914
Located at ▶ 2605 Fernbrook Lane, Plymouth, MN ZIP+4 ▶ 55447

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 |

			Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		✔
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶			

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

			Yes	No
	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		✔
	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		✔
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 ▶ 20___ , 20___ , 20___ , 20___			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement—see instructions.)	2b		✔
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ 20___ , 20___ , 20___ , 20___			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☑ No			
b	If "Yes," did it have excess business holdings in 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		✔
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		✔

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** ✔

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

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
see statement #9				

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
Fergus Wooley 2320 Glenwood Avenue, Minneapolis, MN 55405	Program services / Director	54,303 75
Paul Oberg P O. Box 47479, Plymouth, MN 55447	Executive Director	50,271 25
Total number of others receiving over $50,000 for professional services ▶		2

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 Educational Workshops conducted at various locations in Minnesota, focusing on outdorr classroom concept, teaching how to use the outdoors as your classroom, and still meet education standards Included in workshops are journals for teachers to use when they return to their classroom for students. Information on website	190,394 59
2 Families outdoors, - website and events to promote activities to get parent and child involvement in outdoor activities that promote environmental stewardship and learning www familiesoutdoors org	
3 RELC experiences, paid to three Minnesota RELC's to assist in providing opportunities for schools to attend	12,332.16
4 Short workshops to teach educators how to use program materials developed such as calendar in the classroom, team teaching with mother nature, and eco-time cards as well as the other free materials provided through website	7550 20

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 Journals for use in outdoor classroom -	129057 09
2	
All other program-related investments See instructions. 3	
Total. Add lines 1 through 3 ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,218,512 36
b	Average of monthly cash balances	1b	427,276 50
c	Fair market value of all other assets (see instructions)	1c	5,900,018 43
d	**Total** (add lines 1a, b, and c)	1d	13,545,807.29
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	13,545,807.29
4	Cash deemed held for charitable activities. Enter 1 ½ % of line 3 (for greater amount, see instructions)	4	203,187 11
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	13,342,620 18
6	**Minimum investment return.** Enter 5% of line 5	6	667,131.01

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

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	653,491 22
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	653,491.22
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	5654 58
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	647,836 64

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				0.00
2	Undistributed income, if any, as of the end of 2013:				
a	Enter amount for 2012 only			0.00	
b	Total for prior years: 20___,20___,20___		0.00		
3	Excess distributions carryover, if any, to 2013:				
a	From 2008				
b	From 2009				
c	From 2010				
d	From 2011				
e	From 2012				
f	**Total** of lines 3a through e	0 00			
4	Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 653,491 22				
a	Applied to 2012, but not more than line 2a			0 00	
b	Applied to undistributed income of prior years (Election required—see instructions)		0.00		
c	Treated as distributions out of corpus (Election required—see instructions)	0.00			
d	Applied to 2013 distributable amount				
e	Remaining amount distributed out of corpus	0 00			
5	Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*	0 00			0 00
6	**Enter the net total of each column as indicated below:**				
a	Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	0 00			
b	Prior years' undistributed income. Subtract line 4b from line 2b		0 00		
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d	Subtract line 6c from line 6b. Taxable amount—see instructions		0 00		
e	Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount—see instructions			0 00	
f	Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0 00
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)	0 00			
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.00			
9	**Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	0 00			
10	Analysis of line 9:				
a	Excess from 2009				
b	Excess from 2010				
c	Excess from 2011				
d	Excess from 2012				
e	Excess from 2013				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling . . . . . . ▶ May 23, 2005

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	667,131.01	636,717 26	571,604 59	600,984 81	2,476,437.67
b 85% of line 2a	567,061.36	541,209 68	485,863.90	510,837 09	2,104,972 02
c Qualifying distributions from Part XII, line 4 for each year listed	653,491 22	564,649.66	629,230 30	535,878 47	2,383,249 65
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	653,491 22	564,649.66	629,230 30	535,878 47	2,383,249.65
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	444,754 00	424,478.18	412,253 34	414,000.97	1,695,486 49
c "Support" alternative test—enter.					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 **Information Regarding Foundation Managers:**

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

N/a

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

N/A

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

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

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

www.jeffersfoundation.org

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

via website

c Any submission deadlines:

none or program specific. See website for details

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

no, based on merit

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				
Total . . . . ▶ 3a				
b *Approved for future payment*				
none				
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	52300	140476 70			
4 Dividends and interest from securities	52300	234329.91			
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	52300	321674.34			
8 Gain or (loss) from sales of assets other than inventory	52300	2894 00			
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory		30716.28			
11 Other revenue: a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		730,091 23			

13 **Total.** Add line 12, columns (b), (d), and (e) . . . 13 730,091 23

(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)		✔
	(2) Other assets	1a(2)		✔
b	Other transactions:			
	(1) Sales of assets to a noncharitable exempt organization	1b(1)		✔
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)		✔
	(3) Rental of facilities, equipment, or other assets	1b(3)		✔
	(4) Reimbursement arrangements	1b(4)		✔
	(5) Loans or loan guarantees	1b(5)		✔
	(6) Performance of services or membership or fundraising solicitations	1b(6)		✔
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c		✔

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

▶ [signature] 3/17/14 ▶ C.E.O.

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
Firm's name ▶			Firm's EIN ▶	
Firm's address ▶			Phone no.	

Jeffers Foundation | **20-2601947**
2013 PF

990 PF Contributions, Gifts, Grants Park I, Line 1, Column (a)

	Column (A)	Column (B)	Column C	Column (D)

990 PF Dividends and Interest from Securities

Source	Gross Amount	Capital Gains Dividends	Column (A) Amount
Morgan Stanley Securities Interest Earnings	140,476 70		140,476 70
Morgan Stanley Dividends Earned	234,329 91	0 00	234,329 91
Total for Form 990PF, Part I, Line 4	374,806 61	0 00	374,806 61

Statement 1

990 PF Other Income

Source			Column (A)	Column (B)	Column C	Column (D)
BP Prudhoe BayRoyalties - Morgan Stanley Stmt	2,894 00	0 00	2,894 00	2,894 00	2,894 00	0 00
Total for Form 990PF, Part I, Line 11	2,894 00		2,894 00	2,894 00	2,894 00	

Statement 2

990 PF Accounting Fees

		Column (A)	Column (B)	Column C	Column (D)
WRES	8,275 00	8,275 00	0 00	0 00	8,275 00
Total for Form 990 PF, Part I,Line 16a	8,275 00	8,275 00	0 00	0 00	8,275 00

Statement 3

990 PF Other Professional Fees

Source			Column (A)	Column (B)	Column C	Column (D)
Morgan Stanley	39,044 99					
Suzanne Fuluvaka	21,262 50					
Edward Pembelton	6,642 50					
Paulette Saatzer	1,041 25					
Bufflehead Wed Design	1,606 00					
David Grack	3,005 50					
WRES	1,500 00					
Various others	5,474 08					
		79,576 82	79,576 82	39,044 99	39,044 99	79,576 82
Total for Form 990 PF, Part 1, Line 16c		79,576 82	79,576 82	0 00	0 00	79 576 82

Statement 4

990 PF Taxes

Source		Column (A)	Column (B)	Column C	Column (D)
Scott County (OL C)	183,592 00				
Scott County (OL F)	4,218 00				
Scott County (OL D)	8,418 00				
Excise and other	3,559 97				
Total for Form 990 PF, Part 1, Line 18	199,787 97	199,787 97	0 00	0 00	199,787 97

Statement 5

990 PF Taxes

Source			Column (A)	Column (B)	Column C	Column (D)
Office Supplies, Insurance, Postage, etc.	13,298 60					
Bad Debt	48,600 15					
Total for Form 990 PF, Part 1, Line 23		61,898 75	61,898 75	48,600 15	48,600 15	13,298 60

Statement 6

Statement 1,2,3,4,5,6

Jeffers Foundation	20-2601947

990 PF Directors and Turstee Compensation

Source	Title (b)	Total	Hours (b)	Contributions, C	Expenses, E
Darwin Fosse	Director	27,411 25	15 00	0 00	0 00
Fergus Wooley	Director	54,303 75	30 00	0 00	0 00
Galen Erickson	Director	19,345 00	10 00	0 00	0 00
Kelly Murray	Director	4,000 00	4 00	0 00	0 00
Paul Oberg	Director	50,271 25	30 00	0 00	0 00
Seliesa Pembleton	Director	28,401 25	20 00	0 00	0 00
Michael Fairbourne	Director	3,905 00	4 00	0 00	0 00
Total for Form 990PF, Part VIII, 1		187,637 50			

Statement 10

990 PF Contributions Gifts, Grants

Source		
Deep Portage	RELC Experience	1,327 50
Eagle Bluff	RELC Experience	1,827 50
Long lake	RELC Experience	1,224 00
Wolf Ridge	RELC Experience	9,280 66
IDS, Kaposia, Miltona, Sky Oaks	School Bus Funding	1,955 68
JMF Enterprises	Look it Pouches, magnets, rulers	50,016 72
Staples	Journals	119,057 39
David Grack -	Presenter for Workshops	3,526 45
Edward Pembleton	Presenter for Workshops	3,398 75
Suzanne Fuluvaka	Family Outdoors	585 00
Citibusiness	Kans for kids, Calclass, Journals	966 98
Total for Form 990PF, Part I, Line 25		193,166 63

Statement 7

990 PF Investments Part II 10, (a,b,c) (Cost Basis)

Apollo Investments	$79,300 00	
Mosaic	$997,008 72	
Pepsi	$169,000 00	
Con Edison	$188,350 00	
Nokia	$92,800 00	
Kellog	$62,270 00	
Pitney Bowes	$174,300 00	
Southern Co	$192,217 00	
Duke Energy	$299,400 00	
Phillip Morris	$358,787 19	
Insignia	$34,548 15	
Market Vector	$410,878 70	
Telephonica	$136,139 50	
Kinder Morgan	$171,500 00	
Origin Agritech	$100,000 00	
Silver Bay	$9,523 32	
Linnco LLC	$60,950 00	
Orange New	$181,097 50	
Williams Partners	$161,440 00	
Entergy Corp	$289,400 00	
Century Link	$311,894 50	
CDN IMPL	$85,267 00	
Asset Backed Securities	$1,681,921 62	
Bank of America	$997,756 00	
General Electric	$419,095 70	
Citigroup	$722,442 74	
John Deere	$182,599 80	
Wells Fargo	$23,901 27	
Tenneco	$104,745 00	
Ford Motor	$125,125 00	
Plains All American	$113,249 60	
Peabody Energy	$64,139 10	
Two harbors	$158,345 50	
AT & T	$35,000 00	
Verizon	$98,100 00	
Conagra	$73,600 00	
Radio Shack	$27,760 00	
Enterprise Prod	$194,939 50	
		9,588,792 41

Statement 8

Statements 7, 8, 10

Jeffers Foundation

990 PF Part X Avj FM Value 2013

	2013 Monthly Totals	Avj Monthly
Cash / MM	$5,127,317.96	$427,276.50
Common Stock / Prefered Stock	$59,552,114.79	$4,962,676.23
Asset Backed Securities	$26,021,474.82	$2,168,456.24
Bonds	$568,558.73	$47,379.89
Land OLC 254371700	$56,438,400.00	$4,703,200.00
Land OLF 254371730	$8,455,421.13	$704,618 43
Land OLD 254371710	$5,906,400 00	$492,200 00
		$13,505,807.29

Jeffers Foundation 990 PF Part IV 1a Statement #9

Realized Gain/Loss for Year 2013
Short Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST	PROCEEDS($)	WASH SALE LOSS	G/L AMOUNT ($)	HOLDI
Allete Inc New | G/L Amount: $498.85											
	1,000.00	5/9/2013	5/10/2013	50.8	50,800.00	50,800.00	-	51 298.85		498.85	short
Altria Group Inc | G/L Amount: $7 887 14											
	1,000.00	12/18/2012	1/3/2013	32 55	32,549.90	32,549.90	-	32,529.27	-	20 63	short
	2,000.00	12/18/2012	1/3/2013	32.5	65 000.00	65,000.00	-	65,058.54	-	58 54	short
	4,000.00	3/7/2013	4/2/2013	33 9	135,600.00	135 600.00	-	140 796 84	-	5 196.84	short
	1,000 00	3/12/2013	4/2/2013	34 2	34,200.00	34,200.00	-	35,199 21	-	999 21	short
	3,000 00	6/11/2013	7/8/2013	36 1	108,300.00	108,300.00	-	108,448.11	-	148.11	short
	1,000 00	6/11/2013	7/9/2013	36.1	36,100.00	36,100.00	-	36,399.36	-	299.36	short
	1,000.00	12/12/2013	12/18/2013	37 1	37,100.00	37,100.00	-	37,899.34	-	799 34	short
	1,000.00	12/18/2013	12/18/2013	37 45	37,450.00	37,450.00	-	37 849 34	-	399.34	short
Dividend	12	7/10/2013	7/11/2013	36.35	436 18	436 18	-	443 15	-	6 97	short
Dividend	0 105	7/10/2013	7/18/2013	36.35	3.82	3 82	-	3.88	-	0 06	short
SubTotal	14 012.11			$34 74	$486,739.90	$486,739 90	-	$494 627 04	-	$7 887 14	
Altria Group Inc 34.000 Apr C | G/L Amount: $4,100.05											
	50	4/2/2013	3/20/2013	1 25	6,250.00	6,250 00	-	2 149.95		-4 100 05	short
Altria Group Inc 36.000 Jun C | G/L Amount: $1,019.98											
	30	6/24/2013	6/12/2013	0	0	0	-	1,019 98	-	1 019 98	short
Anheuser Busch Inbev 100.000 Apr C | G/L Amount. $1,709 91											
	10	4/15/2013	4/8/2013	0 55	550	550	-	1 119 97	-	569 97	short
	10	4/15/2013	4/8/2013	0 55	550	550	-	1,089.97		539 97	short
	10	4/15/2013	4/9/2013	0 55	550	550	-	1,149 97		599 97	short
SubTotal	30			$0 55	$1,650 00	$1,650 00		$3,359 91	-	$1,709 91	
Anheuser Busch Inbev 100.000 Aug C | G/L Amount $100 04											
	10	7/22/2013	7/11/2013	0 05	50	50		549 99		499 99	short
	30	8/1/2013	7/11/2013	0 75	2,250 00	2,250 00	-	1,649 97		600 03	short
SubTotal	40			$0 58	$2,300 00	$2,300 00	-	$2,199 96	-	($100 04)	
Anheuser Busch Inbev 100 000 Jun C | G/L Amount. $4,964 85											
	8	5/20/2013	5/8/2013	0 6	480	480	-	1,399 97	-	919 97	short
	11	5/21/2013	5/8/2013	0.55	605	605	-	1 924 96		1 319 96	short
	11	5/22/2013	5/8/2013	0 5	550	550		1 924 96	-	1 374 96	short
	10	5/23/2013	5/8/2013	0 4	400	400	-	1,749 96	-	1 349 56	short
SubTotal	40			$0 51	$2,035 00	$2,035 00		$6,999 85	-	$4 964 85	
Anheuser Busch Inbev 100.000 May C | G/L Amount: $4,359.86											
	30	5/3/2013	4/16/2013	0 35	1,050 00	1 050 00		4 709 89		3 659 89	short
	10	5/3/2013	4/22/2013	0 35	350	350	-	1,049 97	-	699 97	short
SubTotal	40			$0 35	$1,400 00	$1,400 00		$5 759 86		$4 359 86	
Anheuser Busch Inbev 100 000 Oct C | G/L Amount -$5,000 10											
	20	9/19/2013	9/13/2013	3 4	6 800 00	6,800 00		3 199 94		-3 600 06	short
	10	9/19/2013	9/16/2013	3 4	3,400 00	3 400 00		1 999 96		1 400 04	short
SubTotal	30			$3 40	$10 200 00	$10 200 00		$5 199 90		($5 000 10)	
Anheuser Busch Inbev 100 000 Sep C | G/L Amount $1 692.12											
	10	8/8/2013	8/1/2013	3 09	3,092 00	3 092 00	-	1 849 97		1 242 03	short
	10	8/9/2013	8/1/2013	2 55	2,550 00	2 550 00		1,849 97		700 03	short
	10	8/9/2013	8/1/2013	2 55	2 550 00	2,550 00	-	1 749 97	-	800 03	short
	10	9/16/2013	8/1/2013	0 7	700	700		1 749 97	-	1 049 97	short
SubTotal	40			$2 22	$8,892 00	$8,892 00	-	$7 199 88	-	($1 692 12)	
Anheuser Busch Inbev Sa Spon | G/L Amount $12,933 20											
	1 000 00	4/8/2013	8/8/2013	99	99,000 00	99,000 00		100,998 24	-	1 998 24	short
	1 000 00	4/8/2013	9/19/2013	99	99,000 00	99 000.00	-	102 288 32	-	3 288 32	short
	1 000 00	4/9/2013	9/19/2013	98 35	98 350 00	98 350 00	-	102,288 32		3 938 32	short
	1,000 00	4/22/2013	9/19/2013	98 58	98 580 00	98 580.00	-	102 288 32	-	3 708 32	short
SubTotal	4 000 00			$98 73	$394 930 00	$394,930 00	-	$407,863 20	-	$12 933 20	
At&T Inc | G/L Amount $2,236 23											
	3 000 00	10/2/2012	4/10/2013	37 78	113 340 00	113 340 00	-	114,597 43	-	1 257 43	short
	2,000 00	10/3/2013	10/18/2013	33 75	67,500 00	67,500 00	-	68 478.80		978 8	short
SubTotal	5,000 00			$36 17	$180,840 00	$180,840 00	-	$183 076 23	-	$2 236 23	
At&T Inc 38 000 May C | G/L Amount -$1,050 03											
	30	4/10/2013	4/4/2013	0 78	2,340 00	2,340 00	-	1 289 97	-	-1 050 03	short
Bp Prudhoe Bay Rly Tr Units Bl | G/L Amount $568.43											
	75	1/9/2013	1/16/2013	78 01	5 850 53	5 850.53	45 53	5 816 12	34 41	34 41	short
	100	1/10/2013	1/16/2013	78	7,800 00	7,800 00	-	7,729 83	70 17	70 17	short
	200	1/9/2013	1/16/2013	77 6	15,519 84	15 519 84		15,509 49	10 35	10 35	short
	25	1/9/2013	1/16/2013	77 6	1,940 16	1,940 16	-	1 938 86	1.3	1 3	short
	25	1/9/2013	1/16/2013	77 45	1 936 30	1 936 30	1 3	1,934 96	1 34	1 34	short
	100	1/9/2013	1/16/2013	78.3	7,830 17	7,830 17	70 17	7,764 82	65 35	65.35	short
	100	1/9/2013	1/16/2013	78 05	7,805 35	7,805 35	65 35	7 739 82	65 53	65 53	short
	25	1/9/2013	1/16/2013	77 81	1,945 26	1,945 26	10 26	1 934 96	10 3	10 3	short
	75	1/9/2013	1/16/2013	78.26	5,869 15	5,869 15	49 15	5,823 62	45 53	-45 53	short
	25	1/9/2013	1/16/2013	78.26	1 956 38	1,956.38	16.38	1 941 21	15 17	15 17	short
	25	1/9/2013	1/16/2013	78 06	1,951 45	1,951 45	11 47	1 941 19	10 26	10 26	short
	50	1/9/2013	1/16/2013	78 06	3 902 96	3 902 96	22.94	3 882 43	20 53	20 53	short
	25	1/9/2013	1/16/2013	78 01	1,950.30	1,950 30	10.3	1,941 21	9 09	9 09	short
	25	1/9/2013	1/16/2013	78 81	1,970 31	1,970 31	30.31	1 941 20	29 11	29 11	short
	25	1/9/2013	1/16/2013	78 51	1,962 77	1,962 77	10 27	1 932 46	30 31	-30 31	short
	25	1/9/2013	1/16/2013	78 51	1,962.76	1 962 76	10 26	1 932 46		-30.3	short
	25	1/9/2013	1/16/2013	77 65	1,941 34	1 941 34	1 34	1 941 21		-0 13	short
	200	1/9/2013	1/16/2013	77 45	15 490 35	15,490 35	10 35	15 499 65		9 3	short
	25	1/9/2013	1/16/2013	78.71	1,967 67	1 967 67	15 17	1 934 96		32 71	short
	25	1/10/2013	1/16/2013	78 1	1,952 50	1,952 50	-	1,934 95	-	17.55	short
	25	1/9/2013	1/16/2013	78 46	1,961 59	1,961 59	9 09	1 932 46	-	29 13	short
	25	1/9/2013	1/16/2013	79 26	1,981 61	1,981 61	29 11	1,932 45	-	-49 16	short
SubTotal	1 250 00			$77 96	$97 448 75	$97 448 75	$418 75	$96 880 32	$418.75	($568 43)	
Bristol Myers Squibb 45.000 Jul C | G/L Amount. $879 96											
	20	7/10/2013	7/1/2013	0 47	940	940		1 819 96	-	879 96	short
Bristol Myers Squibb 46.500 Oct C | G/L Amount -$500.01											
	20	10/1/2013	9/27/2013	0 52	1,040 00	1 040 00		539 99		500 01	short
Bristol Myers Squibb 47 000 Oct C | G/L Amount: -$90.03											
	30	10/2/2013	10/1/2013	0 5	1,500 00	1,500 00	-	1,409 97	-	90 03	short
Bristol Myers Squibb Co | G/L Amount: $1,793.17											
	2,000.00	7/1/2013	7/11/2013	45 3	90,600 00	90,600.00	-	91,198 41	-	598.41	short
	1 000.00	9/25/2013	10/2/2013	46.65	46,650 00	46,650 00	-	46 699 19	-	49.19	short
	2,000.00	9/27/2013	10/2/2013	46 13	92,252 80	92,252.80		93 398 37	-	1,145 57	short
SubTotal	5,000.00			$45.90	$229,502.80	$229,502.80	-	$231,295.97	-	$1 793.17	
Brown Forman Corp Cl 70.000 Mar C | G/L Amount: -$3,600.00											
	0	3/4/2013	3/5/2013	0	0	0	-	-1,800 00	-	1 800 00	cash
	0	3/4/2013	3/15/2013	0	0	0	-	-1,800.00	-	1 800 00	cash
SubTotal	0			N/A	$0.00	$0 00		($3 600 00)	-	($3 600.00)	
Brown Forman Corp Cl B | G/L Amount: -$8,044 17											
	200	12/7/2012	3/5/2013	68.6	13,720.00	13 720 00	-	9,583.12		-4 136 88	short
	100	12/7/2012	3/5/2013	68.55	6,855 00	6,855.00		4,791 56	-	2 063 44	short
	100	12/7/2012	3/5/2013	68.55	6,855 00	6,855 00		4 791.56	-	2 063 44	short
	50	12/7/2012	3/5/2013	68.55	3,427.50	3,427.50		2,395 77	-	1,031 73	short
	50	12/7/2012	3/15/2013	68.55	3 427.50	3 427.50		3,562.42		134 92	short
	100	12/7/2012	3/15/2013	68.52	6,852.00	6,852.00	-	7 124.84	-	272.84	short
	100	12/7/2012	3/15/2013	68.52	6,852.00	6,852.00	-	7,124.84		272.84	short
	100	12/7/2012	3/15/2013	68.5	6,850.00	6,850.00	-	7 124.84		274.84	short
	100	12/7/2012	3/15/2013	68.5	6,850.00	6,850.00		7 124.84	-	274.84	short

	100	12/7/2012	3/19/2013	68.5	6,850 00	6 850 00	-	6,871 04	-	21 04	short
SubTotal	1,000.00			$68.54	$68,539 00	$68,539 00		$60,494 83		($8 044 17	
Caterpillar Inc | G/L Amount: $8,620.40											
	3,000 00	4/11/2013	5/3/2013	85 8	257,400 00	257,400 00	-	260 544 16	-	3 144 16	short
	1,000.00	7/8/2013	7/12/2013	82.7	82 700 00	82,700 00	-	83,293.54	-	593.54	short
	1,000 00	7/8/2013	7/12/2013	82.69	82,689 90	82,689 90	-	83 293 54	-	603 64	short
	2 000.00	7/11/2013	12/18/2013	86.7	173,400 00	173,400.00	-	176 364.53	-	2 964 5[illegible]	short
	1,000.00	7/16/2013	12/18/2013	87.53	87,530 00	87,530 00	-	88,182.27	-	652 27	short
	1,000 00	7/16/2013	12/18/2013	87.52	87,520 00	87,520 00	-	88,182.26	-	662 26	short
SubTotal	9 000 00			$85 69	$771,239 90	$771,239 90	-	$779,860 30	-	$8,620 40	
Caterpillar Inc 87.500 Aug C | G/L Amount: $4,023.90											
	4	7/24/2013	7/11/2013	0 35	140	140		643 98	-	503.98	short
	16	7/24/2013	7/11/2013	0 35	560	560		2,559.95	-	1 999 95	short
	40	8/19/2013	8/1/2013	0	0	0	-	1,519 97	-	1 519.97	short
SubTotal	60			$0.12	$700 00	$700.00	-	$4,723 90	-	$4 023 90	
Caterpillar Inc 87 500 Dec C | G/L Amount: -$752.06											
	40	12/18/2013	10/31/2013	0.94	3,752 00	3 752 00		2 999 94	-	752 06	short
Caterpillar Inc 87.500 Jul C | G/L Amount $999.98											
	20	7/22/2013	7/16/2013	0	0	0	-	999 98	-	999 95	short
Caterpillar Inc 87.500 Sep C | G/L Amount: $2,319.95											
	40	9/23/2013	9/13/2013	0	0	0		2,319 95		2 319.95	short
Caterpillar Inc 87 500 Sep C | G/L Amount $719 98											
	40	9/13/2013	9/9/2013	0 02	80	80	-	799 98		719 98	short
Caterpillar Inc 88.000 Oct C | G/L Amount. $1,759.96											
	40	10/28/2013	10/16/2013	0	0	0	-	1,759 96	-	1 759 96	short
Chevron Corp | G/L Amount: $14,357 90											
	1,000 00	2/7/2013	2/8/2013	114 85	229,700 00	229,700 00	-	230,774.82	-	1 074 82	short
	2 000 00	2/11/2013	2/12/2013	115 14	230 280 00	230 280 00	-	233,494 76	-	3 214 76	short
	2,000 00	5/10/2013	5/14/2013	122 3	244,600 00	244,600 00	-	248,894 42	-	4 294 42	short
	2,000 00	8/12/2013	9/16/2013	121 4	242,800 00	242,800.00	-	248,376 67	-	5 576 67	short
	2,000 00	11/12/2013	11/15/2013	119 65	239,298.60	239,298 60	-	239,495 83	-	197 23	short
SubTotal	10 000 00			$118 67	$1 186,678 60	$1,186 678.60	-	$1,201 036 50	-	$14 357 90	
Chevron Corp 115 000 Mar C | G/L Amount $1 160.08											
	20	2/12/2013	2/11/2013	2 29	4,580 00	4,580.00		3 419 92		1 160 08	short
Chevron Corp 122.000 Aug C | G/L Amount. $679 98											
	20	8/16/2013	8/12/2013	0 22	440	440		1 119 98		679 98	short
Chevron Corp 122.000 Aug C | G/L Amount $1,039 98											
	20	9/3/2013	8/28/2013	0	0	0	-	1,039 98		1 039 98	short
Chevron Corp 122.000 Sep C | G/L Amount. $479 99											
	20	9/6/2013	9/5/2013	0 02	40	40		519 99		479 95	short
Chevron Corp 122.000 Sep C | G/L Amount· $2 380 03											
	20	9/13/2013	9/6/2013	1 89	3,780 00	3,780 00	-	1,399 97	-	2 380 03	short
Chevron Corp 122.000 Sep C | G/L Amount -$580 08											
	20	9/16/2013	9/13/2013	2.44	4 880 00	4 880 00	-	4,299 92		580 08	short
Cliffs Natural Resources Inc | G/L Amount. $3 747 49											
	3,000 00	1/24/2013	1/31/2013	36 05	108,150 00	108,150 00	-	111,897 49	-	3 747 49	short
Clorox Co De | G/L Amount $9,183.86											
	1,000 00	1/15/2013	1/17/2013	76 5	76 499 90	76 499 90	-	76 948 27	-	448 37	short
	1,000 00	1/16/2013	1/18/2013	76 25	76 250 00	76 250 00	-	76 648 28	-	398 28	short
	5	4/4/2013	4/11/2013	86 95	434 75	434 75	-	441 74	-	6 99	short
	995	4/4/2013	4/19/2013	86 95	86,515 25	86,515 25		89 398 75		2 883 50	short
	1,000 00	4/5/2013	4/19/2013	86 75	86 750 00	86,750 00	-	89 847 99	-	3 097 99	short
	5	4/10/2013	4/19/2013	87 5	437 5	437 5		449 23	-	11 73	short
	2 000 00	7/9/2013	7/30/2013	85 03	170 060 00	170 060 00		172 397 00	-	2 337 00	short
SubTotal	6 005 00			$82 76	$496,947 40	$496,947 40	-	$506,131 26	-	$9 183 86	
Clorox Co De 75 000 Feb C | G/L Amount. -$250.04											
	10	1/17/2013	1/15/2013	2	2,000 00	2 000 00		1 749 96		250 04	short
Clorox Co De 85.000 Oct C | G/L Amount. $900 10											
	10	7/30/2013	7/9/2013	2 95	2,950 00	2,950 00		2 499 95	-	-450 05	short
	10	7/30/2013	7/9/2013	2 95	2,950 00	2 950 00		2,499 95		450 05	short
SubTotal	20			$2 95	$5,900 00	$5,900 00	-	$4 999 90	-	($900 10)	
Clorox Co De 87.500 Apr C | G/L Amount $1,310 06											
	10	4/8/2013	4/4/2013	0 65	650	650	-	599 98	-	50 02	short
	20	4/18/2013	4/10/2013	1 3	2,600 00	2 600 00		1,339 96		1 260 04	short
SubTotal	30			$1 08	$3 250 00	$3 250 00	-	$1 939 94		($1 310 06)	
Cme Group Inc | G/L Amount. $11,901 22											
	1,000 00	12/6/2012	1/24/2013	55 05	55 046 00	55,046 00	-	57,498 71	-	2,452 71	short
	1,000 00	12/7/2012	1/24/2013	54 9	54,900 00	54 900 00		57,498 71	-	2 598 71	short
	1,000 00	12/11/2012	1/24/2013	52 85	52 850 00	52 850 00	-	57,498 71	-	4 648 71	short
	500	3/6/2012	1/23/2013	57 55	28 775 65	28,775 65	50 65	28 499 36	276 29	276 29	short
	500	3/10/2012	1/23/2013	57 67	28,835 65	28,835 65	110 65	28,499 36	336 29	336 29	short
	200	3/19/2012	1/24/2013	57 55	11 510 26	11 510 26	20 26	11 499 74	10 52	-10 52	short
	500	11/6/2012	3/5/2013	59 17	29 586 29	29 586 29	336 29	30 749 31		1 163 02	short
	500	11/6/2012	3/5/2013	59 05	29 526.29	29,526 29	276 29	30 749 31	-	1 223 02	short
	200	11/14/2012	3/5/2013	58 55	11 710 52	11,710 52	10 52	11 789 73	-	79 21	short
	800	2/20/2013	3/5/2013	58 5	46 800 00	46,800 00	-	47 158 94	-	358 94	short
SubTotal	6,200 00			$56 38	$349 540 66	$349 540 66	$804 66	$361 441 88	$623 10	$11 901.22	
Cme Group Inc 55 000 Feb C | G/L Amount· $6,328.23											
	42	1/23/2013	1/11/2013	2.38	9 996 00	9 996 00	-	3,667 77	-	-6 328.23	short
Coca Cola Co | G/L Amount: $1,577 13											
	2 000 00	6/3/2013	6/7/2013	40 43	80,860 00	80 860 00		81 785 23	-	925 23	short
	1 000 00	6/3/2013	6/7/2013	40 4	40 400 00	40,400 00		40,892 62	-	492 62	short
	1,000 00	6/10/2013	6/19/2013	41 19	41 190 00	41 190 00	-	41 349 28		159 28	short
SubTotal	4,000 00			$40 61	$162 450 00	$162 450 00	-	$164 027 13		$1 577 13	
Coca Cola Co 41.500 Jun C | G/L Amount· $159.99											
	10	6/17/2013	6/10/2013	0	0	0		159.99	-	159 99	short
Conagra Foods Inc 36.000 Aug C | G/L Amount: $1,899.96											
	20	8/19/2013	7/22/2013	0	0	0	-	1 899 96		1 899 96	short
Conocophillips | G/L Amount. $3 076.37											
	2 000.00	2/13/2013	2/19/2013	58 26	116,520.00	116,520 00		116 877.38		357 38	short
	1,000 00	5/21/2013	7/11/2013	64	64 000 00	64 000 00	-	64 080 58		80 58	short
	1,000.00	5/21/2013	7/11/2013	63 95	63 950 00	63,950 00	-	64,080 58		130.58	short
	1,000.00	5/21/2013	7/15/2013	63 95	63 950 00	63 950 00		65 198 87		1 248 87	short
	1 000.00	5/21/2013	7/15/2013	63 94	63 939 90	63 939 90	-	65 198.86		1 258 96	short
SubTotal	6 000.00			$62 06	$372,359 90	$372,359 90		$375 436 27	-	$3 076 37	
Conocophillips 57.500 Mar C | G/L Amount: $200.05											
	20	2/19/2013	2/13/2013	1.15	2,300 00	2 300 00		2,099 95	-	200 05	short
Deere & Co | G/L Amount $2,092.90											
	3,000.00	3/19/2013	5/7/2013	91.55	274 647 00	274 647 00		274 943 84		296.84	short
	1,000.00	5/17/2013	5/20/2013	87	87 000 00	87 000 00	-	87 898.03		898 03	short
	1,000.00	5/17/2013	5/20/2013	87	87 000 00	87 000 00		87 898.03	-	898.03	short
SubTotal	5,000.00			$89 73	$448,647.00	$448,647 00	-	$450,739 90	-	$2,092 90	
Deere & Co 92.500 Mar C | G/L Amount: $719 98											
	30	3/25/2013	3/19/2013	0	0	0	-	719.98	-	719 98	short
Diebold Inc | G/L Amount: -$0.60											
	1,000.00	5/14/2013	5/17/2013	30.81	30 809.90	30,809.90		30,809.30	-	-0 6	short
Donnelley R R & Sons Co | G/L Amount: $79.70											
	1,000.00	11/11/2013	12/20/2013	16.82	16,820 00	16,820.00	-	16,899 70		79 7	short
Dow Chemical Co | G/L Amount: $639.19											
	300	12/23/2013	12/26/2013	43.99	13,197 00	13,197 00		13,388.75		191 75	short
	700	12/23/2013	12/27/2013	43.99	30,793.00	30,793.00	-	31,240.44	-	447 44	short
SubTotal	1,000.00			$43.99	$43,990 00	$43,990.00		$44 629 19	-	$639 19	
Dow Chemical Co 36.000 Jun C | G/L Amount: $3,119.53											

	60	6/24/2013	5/14/2013	0	0	0	-	3 119 93	-	3 119 93	short
Dte Energy Company | G/L Amount: $980.94											
	1,000 00	6/12/2013	6/13/2013	66.5	66,500.00	66,500 00		66,508.84	-	8 84	short
	1,000.00	6/12/2013	6/13/2013	66.5	66,500.00	66,500 00		66 508.84	-	8 84	short
	2,000.00	9/11/2013	9/18/2013	66.55	133,100 00	133,100 00		134,063 26	-	963 26	short
SubTotal	4,000.00			$66.53	$266 100 00	$266 100 00	-	$267 080 94		$980 94	
Du Pont El De Nemours 48.000 Feb C | G/L Amount: $309 97											
	20	2/12/2013	2/4/2013	0.12	240	240	-	479.98	-	239 98	short
	10	2/12/2013	2/4/2013	0 12	120	120	-	189 99	-	69 99	short
SubTotal	30			$0 12	$360 00	$360 00	-	$669 97		$309 97	
Du Pont El De Nemours 55 000 Jun C | G/L Amount: $780 06											
	20	5/17/2013	5/10/2013	1 63	3,260 00	3,260.00	-	2,479 94	-	780 06	short
Du Pont El De Nemours & Co | G/L Amount $1,684.48											
	2,000 00	2/4/2013	2/13/2013	47 58	95,159 80	95 159 80	-	95 657 85		498.05	short
	1,000.00	2/4/2013	2/13/2013	47.5	47,500 00	47,500 00	-	47,828 93	-	328.93	short
	2,000.00	5/10/2013	5/17/2013	55.37	110 740.00	110,740 00	-	111 597.50	-	857 5	short
SubTotal	5,000 00			$50 68	$253,399 80	$253 399.80		$255,084 28	-	$1 684 48	
Duke Energy Corp New | G/L Amount $2 895 08											
	1,000 00	8/14/2012	2/1/2013	68 1	68,100 00	68,100 00	-	69 298 44	-	1,198 44	short
	2,000.00	4/23/2013	4/24/2013	74	148,000 00	148 000 00	-	149,696 64	-	1 696 64	short
SubTotal	3 000 00			$72.03	$216,100 00	$216,100 00		$218 995.08	-	$2 895 08	
Duke Energy Corp New 75 000 Dec C | G/L Amount $1 319 97											
	40	12/23/2013	11/1/2013	0	0	0	-	1 319 97		1 319 97	short
Eli Lilly & Co | G/L Amount $98.12											
	2,000 00	8/12/2013	9/16/2013	53 7	107,400 00	107,400 00	-	107,498.12		98 12	short
Eli Lilly & Co 54.000 Aug C | G/L Amount: $499 99											
	20	8/19/2013	8/12/2013	0	0	0	-	499 99	-	499 99	short
Eli Lilly & Co 55.000 Sep C | G/L Amount. -$20 02											
	20	9/16/2013	9/11/2013	0 36	720	720		699.98	-	20 02	short
Entergy Corp New 72.500 Aug C | G/L Amount: $2,599 93											
	40	7/25/2013	7/15/2013	0 25	1,000 00	1,000 00	-	3,599 93	-	2 599 93	short
Enterprise Prod Prtnr 65 000 Aug C | G/L Amount $749 97											
	30	7/25/2013	7/22/2013	0 25	750	750	-	1 499 97	-	749 97	short
Enterprise Prod Prtnr 65 000 Dec C | G/L Amount $1,889 96											
	30	12/23/2013	11/1/2013	0	0	0		1,889 96		1 889 96	short
Enterprise Prod Prtnr 65 000 Jul C | G/L Amount. $1 204 97											
	19	7/18/2013	7/15/2013	0 05	95	95		854 98		759 96	short
	1	7/22/2013	7/15/2013	0	0	0	-	45		45	short
	10	7/22/2013	7/15/2013	0	0	0	-	399 99	-	399 99	short
SubTotal	30			$0 03	$95 00	$95 00		$1,299 97		$1 204 97	
Exelon Corp | G/L Amount $1 42											
	2,000 00	2/13/2013	3/5/2013	31 65	63 300 00	63 300 00	-	63,298 58	-	1 42	short
Exxon Mobil Corp | G/L Amount $2,484 50											
	1,000 00	10/9/2012	2/5/2013	92 5	92 500.00	92,500 00	-	89,997 98	2 502 02	2 502 02	short
	1 000 00	10/9/2012	2/25/2013	92 5	92 500 00	92,500 00		89 887 98	2 612 02	2 612 02	short
	1,000 00	10/9/2012	7/8/2013	91 55	91 552 02	91 552 02	2 502 02	92,498 39	-	946 37	short
	1,000 00	10/9/2012	7/8/2013	91 91	91 912.02	91,912.02	2,612 02	92,498 39	-	586.37	short
	2,000 00	8/6/2013	8/8/2013	91 3	182 600 00	182,600 00	-	183,696 80	-	1 096 80	short
SubTotal	6,000 00			$91 84	$551,064.04	$551,064 04	$5 114 04	$548 579 54	$5 114 04	($2 484 50)	
Exxon Mobil Corp 90 000 Feb C | G/L Amount $69.98											
	10	2/5/2013	2/5/2013	0 52	520	520		589 98	-	69 98	short
Exxon Mobil Corp 92.500 Feb C | G/L Amount $599 98											
	20	2/4/2013	1/29/2013	0	0	0	-	599 98		599 98	short
Exxon Mobil Corp 92.500 Jun C | G/L Amount $1,899 95											
	20	6/24/2013	5/8/2013	0	0	0	-	1 899 95		1 899 95	short
Ford Motor Co New | G/L Amount. $3,529 81											
	1,000 00	1/30/2013	7/3/2013	12 9	12 900 00	12,900 00		16,429 81		3,529 81	short
Freeport Mcmoran Cp&G 33 000 Apr C | G/L Amount -$2,963 23											
	40	4/9/2013	4/8/2013	1 01	4,043 20	4 043 20	-	1,079 97		-2 963 23	short
Freeport Mcmoran Cp&G 35 000 Jan C | G/L Amount: $599 96											
	20	1/8/2013	1/7/2013	0 4	800	800	-	1,399 96		599 96	short
Freeport Mcmoran Cp&G 35 500 Jan C | G/L Amount $1 979 95											
	60	1/28/2013	1/22/2013	0	0	0	-	1,979 95		1 979 95	short
Freeport Mcmoran Cp&G 35.500 Jan C | G/L Amount $1 199 96											
	40	1/8/2013	1/4/2013	0 1	400	400	-	1,599 96		1 199 96	short
Freeport Mcmoran Cp&G 35.500 Jan C | G/L Amount. $739 97											
	30	1/4/2013	1/3/2013	0 03	90	90	-	659 98		569 98	short
	10	1/4/2013	1/3/2013	0 03	30	30		199 99	-	169 99	short
SubTotal	40			$0 03	$120 00	$120 00	-	$859 97		$739 97	
Freeport Mcmoran Cp&G 36.000 Feb C | G/L Amount $2,459.88											
	20	1/15/2013	1/10/2013	0.5	1 000 00	1,000.00		1,619 96		619 96	short
	20	1/16/2013	1/10/2013	0 4	800	800	-	1 619 96		819 96	short
	20	1/18/2013	1/10/2013	0 3	600	600	-	1,619 96	-	1 019.96	short
SubTotal	60			$0 40	$2 400 00	$2 400 00	-	$4 859 88		$2 459 88	
Freeport Mcmoran Cp&Gld | G/L Amount. $9,460 00											
	2 000 00	1/3/2013	1/4/2013	35 48	70 959 40	70 959 40		70 458 41	500 99	500 99	short
	1,000 00	1/3/2013	2/1/2013	35 48	35 479 70	35 479 70	-	35 639 20	-	159 5	short
	1,000 00	1/3/2013	2/1/2013	35 42	35,419 60	35 419 60		35 639 20		219 6	short
	2,000 00	1/3/2013	2/1/2013	35 27	70 540 99	70 540.99	500 99	71 278 40		737 41	short
	2,000 00	1/7/2013	2/1/2013	35 3	70,600 00	70,600 00	-	71 278 40	-	678 4	short
	3 000 00	4/2/2013	4/9/2013	32 2	96 600 00	96,600.00	-	101 697 72	-	5,097 72	short
	1,000 00	4/2/2013	4/9/2013	31 79	31,789 90	31 789.90	-	33 899 24	-	2 109 34	short
	600	7/8/2013	7/10/2013	27 42	16,452 00	16 452 00	-	16,739 71	-	287 71	short
	1,400 00	7/9/2013	7/10/2013	27 42	38 388 00	38,388 00	-	39 059 31		671 31	short
SubTotal	14 000 00			$33 30	$466 229.59	$466,229.59	$500 99	$475 689 59	$500 99	$9 460 00	
General Mills Inc | G/L Amount $278.12											
	1,000 00	1/7/2013	1/24/2013	41 61	41,610 00	41,610 00	-	41,749 06	-	139 06	short
	1,000.00	1/7/2013	1/24/2013	41.61	41,610 00	41,610 00	-	41,749 06	-	139 06	short
SubTotal	2,000 00			$41.61	$83 220 00	$83 220 00	-	$83 498 12	-	$278 12	
General Mills Inc 41.000 Feb C | G/L Amount: $739 96											
	10	1/11/2013	1/7/2013	0 38	380	380	-	749 98	-	369 98	short
	10	1/11/2013	1/7/2013	0 38	380	380		749 98		369 98	short
SubTotal	20			$0 38	$760.00	$760 00		$1,499 96		$739.96	
Genl Dynamics Corp | G/L Amount: $896.88											
	2,000.00	4/8/2013	4/10/2013	69	138,000 00	138,000 00		138,896.88	-	896 88	short
Genl Dynamics Corp 70.000 Apr C | G/L Amount: $440.02											
	20	4/10/2013	4/8/2013	0 59	1 180.00	1,180 00		739 98		440 02	short
Glaxosmithkline Plc Ads | G/L Amount: $321 33											
	2,000.00	5/7/2013	5/8/2013	51.02	102,040.00	102,040.00		102 097 71	-	57 71	short
	1,000.00	11/7/2013	11/19/2013	52 75	52,750 00	52,750 00	-	52,679 08	-	70 92	short
	500	11/12/2013	11/19/2013	52.01	26,005.00	26,005 00	-	26,339.54	-	334 54	short
SubTotal	3,500.00			$51.66	$180,795 00	$180,795 00	-	$181,116.33	-	$321.33	
Global Partners Lp | G/L Amount: $349 20											
	1,000.00	5/1/2013	5/1/2013	35	35 000 00	35 000.00	-	35,349 20		349 2	short
Great Plains Energy Inc | G/L Amount: $259.67											
	500	5/23/2013	5/23/2013	23.35	11,675 00	11 675 00		11,789 79	-	114 79	short
	500	5/23/2013	7/10/2013	23.35	11,675.00	11,675.00	-	11,699.80	-	24.8	short
	1,000.00	5/23/2013	7/10/2013	23.34	23,339.90	23,339.90	-	23,399.59	-	59 69	short
	1,000.00	5/23/2013	7/10/2013	23.34	23,339.20	23,339.20	-	23,399.59	-	60 39	short
SubTotal	3 000.00			$23.34	$70 029 10	$70,029 10	-	$70,288.77	-	$259 67	
Hershey Company | G/L Amount: $268.32											
	1,000.00	11/20/2013	11/25/2013	96.28	96,280.00	96,280.00	-	96,548.32	-	268.32	short
Intel Corp | G/L Amount: $1,053.00											

	2 000.00	10/4/2012	1/17/2013	22.49	44 974 60	44 974 60	-	44,818 99		155 61	short
	1,000 00	10/17/2012	1/17/2013	21.7	21,700 00	21,700 00		22,409.50		709 5	short
	2,000 00	5/2/2013	5/3/2013	23.95	47,899 80	47,899 80	-	48,398.91	-	499 11	short
SubTotal	5 000.00			$22.92	$114,574 40	$114,574 40		$115 627 40	-	$1,053 00	
International Paper C 42.000 Feb C | G/L Amount: $1 109 93											
	30	1/30/2013	1/22/2013	0.54	1 620 00	1,620.00		2,729 93	-	1 109 93	short
International Paper Co | G/L Amount: $2,105 23											
	3 000.00	1/22/2013	2/1/2013	42	126,000 00	126,000 00	-	127,047 15	-	1 047 15	short
	2,000.00	2/4/2013	2/15/2013	42	84,000 00	84 000 00	-	85 058.08	-	1 058 08	short
SubTotal	5,000.00			$42.00	$210,000.00	$210,000 00	-	$212,105 23	-	$2 105 23	
Johnson & Johnson | G/L Amount: $4 341 93											
	2,000.00	8/9/2013	8/13/2013	92 4	184 800 00	184,800.00	-	186,496 75		1 696.75	short
	2,000.00	8/14/2013	11/1/2013	91 45	182 900 00	182,900.00	-	184 196 79	-	1 296 79	short
	1,000 00	8/14/2013	11/1/2013	90 75	90 750 00	90 750 00	-	92 098 39		1 348 39	short
SubTotal	5,000.00			$91.69	$458,450 00	$458,450 00	-	$462,791 93	-	$4 341 93	
Kellogg Co | G/L Amount: $632 67											
	1,000 00	5/28/2013	6/21/2013	64 75	64,750 00	64,750 00	-	63 998.88	751.12	751 12	short
	1,000.00	5/28/2013	6/28/2013	64 68	64,680.52	64 680.52	751 12	64,798.97		118 45	short
SubTotal	2,000.00			$64 72	$129 430 52	$129,430.52	$751 12	$128 797 85	$751 12	($632 67)	
Kellogg Co 65.000 Jun C | G/L Amount: $499 99											
	10	6/24/2013	5/28/2013	0	0	0	-	499 99	-	499 99	short
Kimberly Clark Corp | G/L Amount. $2 456.58											
	500	2/27/2013	3/7/2013	94 63	47 315 00	47 315.00	-	47,536.63	-	221 63	short
	1,000 00	2/27/2013	3/7/2013	94 62	94,619.90	94,619 90		95,073 27		453 37	short
	1,000 00	3/1/2013	3/7/2013	94.3	94 300 00	94,300 00	-	95,073 27	-	773 27	short
	1,000 00	8/26/2013	9/20/2013	95 35	95,350.00	95 350.00	-	96,358.31	-	1 008 31	short
SubTotal	3,500 00			$94 74	$331 584.90	$331 584 90	-	$334 041 48	-	$2,456 58	
Kimberly Clark Corp 95 000 Apr C | G/L Amount $73 14											
	10	3/7/2013	3/5/2013	2.3	2 300 00	2,300 00		2,301.94	-	1 94	short
	15	3/7/2013	3/5/2013	2 3	3,450 00	3,450 00	-	3,374 92	-	-75 08	short
SubTotal	25			$2 30	$5 750 00	$5,750 00	-	$5 676 86	-	($73 14)	
Kimberly Clark Corp 95 000 Mar C | G/L Amount: $623 03											
	10	3/5/2013	2/27/2013	1 2	1,200 00	1 200 00	-	799 98	-	-400 02	short
	5	3/5/2013	2/27/2013	1 2	600	600		376 99		223 01	short
SubTotal	15			$1 20	$1 800.00	$1 800 00	-	$1 176 97	-	($623 03)	
Kinder Morgan Energy 85 000 Aug C | G/L Amount: -$100 05											
	20	7/25/2013	7/23/2013	1 3	2,600 00	2,600 00	-	2 499 95	-	100 05	short
Kinder Morgan Energy 85.000 Sep C | G/L Amount $1,199 93											
	20	7/29/2013	7/25/2013	1.35	2,700 00	2 700 00	-	3 899 93	-	1 199 93	short
Kinder Morgan Energy 90 000 Feb C | G/L Amount $229 99											
	10	2/19/2013	1/28/2013	0	0	0	-	229 99		229 99	short
Kinder Morgan Energy 90 000 Mar C | G/L Amount $564 97											
	1	2/12/2013	1/28/2013	0 5	50	50	-	78	-	28	short
	17	2/12/2013	1/28/2013	0 5	850	850		1,325 97	-	475 97	short
	1	2/12/2013	1/28/2013	0 48	48	48	-	78	-	30	short
	1	2/12/2013	1/28/2013	0 47	47	47	-	78	-	31	short
SubTotal	20			$0 50	$995 00	$995 00	-	$1,559 97	-	$564 97	
Kinder Morgan Energy Ptrs Lp | G/L Amount. -$11 65											
	500	1/28/2013	2/20/2013	89 38	44 689.95	44 689 95		44 624 00		65 95	short
	500	1/28/2013	2/20/2013	89 38	44 689 70	44,689 70	-	44,624 00		65 7	short
	500	1/28/2013	2/20/2013	89 35	44,675 00	44 675 00		44 624 00	-	51	short
	500	1/28/2013	2/20/2013	89 35	44 675 00	44,675 00	-	44 624 00	-	51	short
	1 000 00	1/28/2013	2/20/2013	89 03	89 026 00	89 026 00		89 248 00	-	222	short
SubTotal	3 000 00			$89 25	$267,755 65	$267,755 65	-	$267,744 00		($11 65)	
Kraft Foods Group Inc Com | G/L Amount $1,837 76											
	400	6/21/2013	6/21/2013	52 9	21,160 00	21,160 00	-	21 399 62	-	239 62	short
	2 000 00	10/3/2013	10/18/2013	52 4	104 800 00	104 800 00		106 398 14	-	1,598 14	short
SubTotal	2,400 00			$52 48	$125 960 00	$125,960 00		$127,797 76		$1 837 76	
L Brands Inc Com | G/L Amount: $277 82											
	1,000 00	12/11/2012	4/11/2013	50 76	50,760 00	50,760 00	-	50,718 86	-	41 14	short
	1,000 00	12/14/2012	4/11/2013	50 4	50 399 90	50 399 90	-	50 718 86		318 96	short
SubTotal	2,000 00			$50 58	$101 159 90	$101 159.90		$101 437 72	-	$277 82	
Limited Brands Inc 51.000 Jan C | G/L Amount $299.99											
	20	1/22/2013	12/31/2012	0	0	0	-	299 99	-	299 99	short
Linnco Llc | G/L Amount: $14,871.89											
	2,000 00	9/5/2013	9/16/2013	27 58	55,160 00	55 160 00	-	62 779 10	-	7 619 10	short
	1,825 00	9/24/2013	10/18/2013	29 3	53 472 50	53,472 50	-	56 350 43	-	2 877 93	short
	175	9/25/2013	10/18/2013	29.3	5 127 50	5,127 50		5 403 47		275 97	short
	1,000 00	10/28/2013	11/15/2013	29 2	29,200 00	29 200 00		31,599 44	-	2,399 44	short
	1,000 00	10/28/2013	11/15/2013	29 2	29 200 00	29,200 00		30,899 45	-	1 699 45	short
SubTotal	6,000 00			$28 69	$172 160 00	$172 160 00	-	$187,031 89	-	$14 871 89	
Linnco Llc 28.000 Sep C | G/L Amount. -$6,300 02											
	20	9/16/2013	9/5/2013	3 7	7 400 00	7,400 00		1 099 98		-6 300 02	short
Lockheed Martin Corp | G/L Amount $27 919 67											
	2,000 00	2/12/2013	2/15/2013	87 5	174,996 40	174 996 40		176,096 05		1 099 65	short
	1 000 00	2/12/2013	2/15/2013	87 33	87,330 00	87,330 00	-	88 048.02		718 02	short
	1,000 00	2/12/2013	2/15/2013	87 23	87,226 00	87,226 00		88,048 02	-	822 02	short
	1,000.00	2/19/2013	3/6/2013	87 65	87 650 00	87,650 00	-	88 298 02		648 02	short
	1,000 00	2/20/2013	3/7/2013	88.35	88,347 30	88,347.30	-	89,098 00	-	750 7	short
	2 000 00	2/20/2013	3/7/2013	88 35	176 694 60	176,694 60	-	177,196 03		501 43	short
	1 000 00	5/24/2013	6/10/2013	106 75	106 750 00	106,750 00		107,498.12		748 12	short
	500	10/21/2013	11/7/2013	126 1	63,048.50	63 048.50	-	68 701 80		5 653 30	short
	500	10/21/2013	11/7/2013	126 1	63 048 50	63,048.50		68,679 30	-	5 630 80	short
	1,000.00	10/21/2013	11/7/2013	125 8	125,800 00	125,800 00	-	137 147 61	-	11 347 61	short
SubTotal	11,000 00			$96 45	$1,060 891 30	$1 060 891 30		$1 088,810.97	-	$27 919 67	
Lockheed Martin Corp 87.500 Apr C | G/L Amount: $1,450 15											
	20	3/6/2013	2/20/2013	2 65	5 300 00	5 300 00		4 499 90		800 1	short
	10	3/7/2013	2/20/2013	2 9	2 900 00	2 900 00	-	2 249 95	-	650 05	short
SubTotal	30			$2 73	$8,200 00	$8,200 00	-	$6 749 85		($1 450 15)	
Lockheed Martin Corp 87.500 Mar C | G/L Amount: -$100.03											
	10	3/6/2013	2/19/2013	1 4	1,400 00	1,400 00	-	1,299 97		100 03	short
Lockheed Martin Corp 105 000 Jul C | G/L Amount: -$600.06											
	10	6/7/2013	5/24/2013	3 6	3 600 00	3 600 00		2 999 94	-	-600 06	short
Lockheed Martin Corp 130.000 Nov C | G/L Amount: -$7 800.08											
	5	10/28/2013	10/22/2013	4 8	2 400 00	2,400 00		1,124 98	-	1 275 02	short
	5	10/28/2013	10/22/2013	4 4	2,200 00	2 200.00	-	1,124 98	-	1 075 02	short
	5	11/7/2013	10/22/2013	7 8	3,900 00	3 900 00	-	1,124 98	-	2 775 02	short
	5	11/7/2013	10/22/2013	7 6	3 800 00	3,800.00	-	1 124.98		2 675 02	short
SubTotal	20			$6 15	$12,300.00	$12 300.00		$4,499.92	-	($7 800.08)	
Lorillard Inc | G/L Amount: $446.91											
	1,500.00	11/26/2012	4/2/2013	40.83	61,250 00	61,250 00		61,199 23	-	50 77	short
	1,500.00	11/26/2012	4/2/2013	40 73	61,100.00	61,100.00	-	61 199 23	-	99 23	short
	3,000.00	11/26/2012	4/2/2013	40 67	122,000 00	122,000.00		122,398.45	-	398 45	short
SubTotal	6,000.00			$40.73	$244,350.00	$244 350 00	-	$244 796.91	-	$446.91	
Lorillard Inc 41.670 Mar C | G/L Amount: $2,969.83											
	30	2/15/2013	2/13/2013	0.68	2,040.00	2,040.00	-	3,599.91	-	1 559 91	short
	30	2/15/2013	2/13/2013	0.68	2,040.00	2,040.00		3,449 92	-	1 409 92	short
SubTotal	60			$0.68	$4 080 00	$4,080.00	-	$7,049.83		$2 969.83	
Lorillard Inc 43.330 Mar C | G/L Amount: $1,919.94											
	60	2/22/2013	2/20/2013	0.08	480	480	-	2,399.94	-	1,919.94	short
Mattel Inc | G/L Amount: $2,417 05											
	3,000.00	5/20/2013	7/9/2013	46.21	138,629 70	138,629 70	-	140,547.55		1 917.85	short
	1,000.00	11/22/2013	12/23/2013	45 42	45 420.00	45,420.00		45 919 20		499 2	short

SubTotal	4,000.00			$46.01	$184,049 70	$184,049 70	-	$186,466 75		$2 117 07	
Mattel Inc 46.000 Dec C | G/L Amount: $519.99											
	10	12/23/2013	11/22/2013	0	0	0	-	519.99	-	519.99	short
Mattel Inc 47.000 Jun C | G/L Amount: $1,359.86											
	30	6/24/2013	5/20/2013	0	0	0	-	1 359 86	-	1,359 86	short
Merck & Co Inc New Co 48.000 Jun C | G/L Amount $899.98											
	20	6/24/2013	6/12/2013	0	0	0	-	899 98	-	899 98	short
Merck & Co Inc New Com | G/L Amount. $325.83											
	1,000 00	6/11/2013	7/9/2013	47.85	47,850.00	47,850 00	-	47,899 17	-	49 17	short
	1 000 00	6/11/2013	7/9/2013	47 63	47,627 40	47 627 40	-	47 899 16	-	271 76	short
	2,000 00	12/11/2013	12/18/2013	48 8	97,600.00	97,600.00	-	97,604.90	-	4.9	short
SubTotal	4,000.00			$48.27	$193 077 40	$193 077 40	-	$193,403.23		$325 83	
Metlife Incorporated | G/L Amount: $1,587 94											
	3,000 00	11/5/2012	1/2/2013	34.52	103,559 70	103,559 70	-	105 147 64	-	1 587 94	short
Metlife Incorporated 35.000 Jan C | G/L Amount -$1 020 03											
	30	1/2/2013	12/20/2012	0 77	2,310 00	2,310.00	-	1 289.97	-	1 020 03	short
Microsoft Corp | G/L Amount: $2,358.84											
	2,000 00	10/4/2012	4/10/2013	29.94	59,880.00	59 880 00	-	60,598.64	-	718 64	short
	1,000.00	10/4/2012	4/10/2013	29 92	29,917.00	29,917 00	-	30 299.32	-	382 32	short
	2,000.00	10/5/2012	4/10/2013	30 05	60,099 40	60,099 40	-	60,598 64	-	499 24	short
	2,000 00	10/5/2012	4/10/2013	29 92	59,840.00	59 840 00	-	60,598 64	-	758 64	short
SubTotal	7,000 00			$29.96	$209,736 40	$209 736 40	-	$212,095 24		$2 358 84	
National Presto Industries | G/L Amount: $38.79											
	100	12/11/2012	3/18/2013	79	7,900 00	7 900 00	-	7,899 82	-	-0 18	short
	100	12/11/2012	3/18/2013	78 95	7,895.00	7 895 00	-	7,899.82		4 82	short
	200	12/11/2012	3/18/2013	78 93	15 785.32	15,785 32	-	15 799 64	-	14 32	short
	100	12/11/2012	3/18/2013	78.8	7,880 00	7 880 00	-	7,899 83	-	19 83	short
SubTotal	500			$78.92	$39,460.32	$39,460 32	-	$39 499 11	-	$38.79	
Northrop Grumman Cp(H 65 000 Mar C | G/L Amount $599 92											
	30	3/7/2013	2/27/2013	0 95	2,850 00	2,850 00	-	3 449 92	-	599 92	short
Northrop Grumman Cp(Hldg Co) | G/L Amount. $45 32											
	1,000 00	2/27/2013	3/7/2013	65 51	65,507 00	65 507 00	-	65,508 63	-	1 63	short
	500	2/27/2013	3/7/2013	65 51	32,753 50	32,753.50	-	32,749 26		-4 24	short
	500	2/27/2013	3/7/2013	65 51	32,753 50	32 753.50	-	32 749 26	-	-4 24	short
	1,000 00	2/27/2013	3/7/2013	65 51	65,507 00	65 507 00	-	65 468 53		38 47	short
SubTotal	3,000 00			$65 51	$196,521 00	$196,521 00	-	$196,475 68		($45 32)	
Occidental Petroleum 92 500 May C | G/L Amount. $1 579 97											
	20	6/3/2013	5/28/2013	0	0	0	-	1 579 97	-	1,579 97	short
Occidental Petroleum 94 000 Dec C | G/L Amount. $1 089 98											
	10	12/16/2013	12/6/2013	0	0	0	-	1 089 98	-	1 089 98	short
Occidental Petroleum Corp De | G/L Amount $2 751 70											
	2 000 00	5/28/2013	6/3/2013	92 45	184 900 00	184 900 00		186 623 35	-	1 723 35	short
	1,000 00	12/5/2013	12/27/2013	93 52	93 520 00	93,520 00		94,548 35	-	1 028 35	short
SubTotal	3 000 00			$92 81	$278,420 00	$278,420 00	-	$281,171 70	-	$2 751 70	
Park Natl Cp Ohio | G/L Amount $3 307 49											
	912	5/17/2013	7/8/2013	71 7	65,390 40	65,390 40		68 398 81	-	3 008 41	short
	88	5/17/2013	7/8/2013	71 6	6 300 80	6,300 80		6,599 88		299 08	short
SubTotal	1 000 00			$71 69	$71 691 20	$71 691 20	-	$74 998 69	-	$3 307 49	
Peabody Energy Corp 21.000 May C | G/L Amount $2,009 95											
	30	5/20/2013	5/9/2013	0	0	0		2 009 95	-	2 009 95	short
Peabody Energy Corp 22.000 Jun C | G/L Amount $899 97											
	30	6/24/2013	5/20/2013	0	0	0		899 97		899 97	short
Pembina Pipeline Corp Com | G/L Amount. $999 44											
	1,000 00	8/21/2013	9/18/2013	30 75	30 750 00	30 750 00		31 749 44		999 44	short
Pepsico Inc Nc | G/L Amount. $255 59											
	1,000 00	8/30/2012	1/14/2013	72 25	72 249 90	72 249 90	-	71 098 41	-	1 151 49	short
	1 000 00	12/4/2012	1/14/2013	69 84	69,839 90	69 839 90	-	71 098 40	-	1 258 50	short
	1,000 00	6/4/2013	6/26/2013	81 05	81 050 00	81 050 00		81 198 58	-	148 58	short
SubTotal	3 000 00			$74.38	$223 139 80	$223 139 80	-	$223,395 39	-	$255 59	
Pepsico Inc Nc 80 000 Jun C | G/L Amount $999 97											
	10	6/20/2013	6/4/2013	0 45	450	450	-	1,449 97		999 97	short
Pepsico Inc Nc 85 000 Dec C | G/L Amount $699 98											
	20	12/23/2013	12/3/2013	0	0	0	-	699 98		699 98	short
Pfizer Inc | G/L Amount. $1,937 07											
	3,000 00	1/22/2013	1/24/2013	26 6	79,800 00	79 800 00	-	81,598 17		1 798 17	short
	2 000 00	5/7/2013	5/8/2013	28 93	57,859 80	57 859.80		57 998 70		138 9	short
SubTotal	5,000 00			$27 53	$137,659 80	$137 659 80	-	$139 596 87		$1 937 07	
Pg&E Corporation | G/L Amount $49 10											
	1,000 00	3/21/2013	3/26/2013	43 65	43,650 00	43 650 00	-	43,611 02	38 98	-38 98	short
	2,000 00	3/21/2013	3/26/2013	43 65	87 300 00	87 300 00		87 218 04		-81 96	short
	1 000 00	3/21/2013	3/26/2013	43 44	43,438.98	43 438.98	38 98	43,609 02		170 04	short
SubTotal	4,000 00			$43 60	$174,388.98	$174,388.98	$38 98	$174 438 08	$38 98	$49 10	
Philip Morris Intl In 85 000 Jun C | G/L Amount $700.04											
	10	6/26/2013	6/25/2013	2 55	2,550 00	2,550 00	-	1 849 96		700 04	short
Philip Morris Intl In 90.000 Oct C | G/L Amount. $1 519.93											
	20	9/24/2013	9/18/2013	0 64	1 280 00	1,280.00		2 399 95	-	1 119 95	short
	10	9/24/2013	9/23/2013	0 64	640	640	-	1 039 98		399 98	short
SubTotal	30			$0 64	$1,920 00	$1 920 00	-	$3 439 93	-	$1,519 93	
Philip Morris Intl In 92.500 Apr C | G/L Amount -$2,220.05											
	30	3/28/2013	3/20/2013	1 45	4 350 00	4,350 00	-	2,129 95	-	2 220 05	short
Philip Morris Intl In 92.500 Aug C | G/L Amount. $839 98											
	20	8/19/2013	7/22/2013	0	0	0		839.98		839 98	short
Philip Morris Intl In 92.500 Dec C | G/L Amount $1 979.96											
	30	11/25/2013	11/1/2013	0 06	180	180	-	2 159 96	-	1 979 96	short
Philip Morris Intl In 92.500 Jul C | G/L Amount. $359 99											
	20	7/22/2013	7/15/2013	0	0	0		359 99	-	359 99	short
Philip Morris Intl In 92.500 Jun C | G/L Amount. $189.96											
	10	6/19/2013	6/17/2013	0 78	780	780	-	899 98		119 98	short
	10	6/19/2013	6/17/2013	0 78	780	780	-	849 98	-	69 98	short
SubTotal	20			$0 78	$1 560 00	$1,560 00	-	$1 749 96	-	$189 96	
Philip Morris Intl In 92.500 Mar C | G/L Amount. $879 98											
	10	3/11/2013	3/5/2013	0	0	0	-	439 99		439 99	short
	10	3/11/2013	3/5/2013	0	0	0	-	439 99		439 99	short
SubTotal	20			N/A	$0 00	$0 00	-	$879 98	-	$879 98	
Philip Morris Intl Inc | G/L Amount: -$9,753 47											
	1,000 00	3/5/2013	4/2/2013	92.3	92 300 00	92,300.00	-	92,997 92		697 92	short
	1,000.00	3/5/2013	4/2/2013	92 27	92,268.00	92,268.00	-	92 997 92	-	729.92	short
	1,000.00	3/13/2013	4/2/2013	90.5	90,500 00	90,500 00	-	92,997.91		2 497 91	short
	1,000.00	6/17/2013	6/26/2013	92.67	92,670 20	92,670 20	-	87 481 17	5,189 03	5,189 03	short
	1,000.00	6/17/2013	9/20/2013	97 69	97 688.63	97,688.63	5 189 03	89 198.44	8,490.19	8,490 19	short
SubTotal	5,000.00			$93 09	$465,426.83	$465,426.83	$5 189 03	$455 673.36	$13,679.22	($9 753 47)	
Plains All American P 52.500 Feb C | G/L Amount: -$1,375.03											
	3	2/12/2013	1/28/2013	1.55	465	465		89.99		375 01	short
	10	2/12/2013	1/29/2013	1.55	1,550.00	1,550.00	-	549.98		-1 000.02	short
SubTotal	13			$1.55	$2,015 00	$2,015.00		$639.97	-	($1,375 03)	
Plains All American P 52.500 Mar C | G/L Amount: $966.06											
	3	2/15/2013	1/29/2013	1.85	555	555		269.99	-	285 01	short
	7	2/15/2013	1/29/2013	1.85	1,295.00	1,295.00	-	613.95	-	-681 05	short
SubTotal	10			$1.85	$1,850.00	$1,850.00		$883.94	-	($966.06)	
Plains All American P 55.000 Aug C | G/L Amount: $2,039.93											
	20	7/25/2013	7/22/2013	0.85	1,700.00	1,700.00	-	3,739.93	-	2,039 93	short
Plains All American Pipln L P | G/L Amount: $8,106.11											
	300	1/28/2013	2/12/2013	51.85	15,555.00	15,555 00	-	16,199 64	-	644 64	short

	1,000 00	1/29/2013	2/12/2013	52.94	52,939.90	52 939 90		-	53,998.78		-	1 058 88	short
	1,000.00	1/29/2013	2/15/2013	52.5	52,500.00	52,500.00		-	53,948.79		-	1 448 79	short
	2,000.00	4/12/2013	4/16/2013	55.92	111 840.00	111,840.00		-	113 097 46		-	1,257 46	short
	1,000.00	4/15/2013	4/16/2013	55 25	55,250.00	55 250 00		-	56,548.73		-	1 298.73	short
	2,000.00	4/29/2013	4/30/2013	56.5	113,000.00	113 000 00		-	115,397 61		-	2,397 61	short
SubTotal	7,300 00			$54.94	$401,084.90	$401,084 90		-	$409,191 01		-	$8 106 11	
Procter & Gamble | G/L Amount: $12 023 67													
	2,000.00	1/11/2013	1/18/2013	69 2	138,395.80	138,395.80		-	139,876 87		-	1 481 07	short
	2,000 00	1/14/2013	1/18/2013	69 7	139 400.00	139,400.00		-	139 876.86		-	476 86	short
	2,000.00	4/22/2013	5/24/2013	81.3	162 600.00	162,600 00		-	163,697 15		-	1 097 15	short
	2,000.00	4/24/2013	5/24/2013	77.88	155,755 40	155 755.40		-	163 697 15		-	7 941 75	short
	1 000 00	7/15/2013	8/5/2013	81.44	81,440.00	81,440 00		-	81,548.58		-	108 58	short
	1,000 00	7/15/2013	8/5/2013	81.23	81,228.90	81 228.90		-	81 548.58		-	319 68	short
	1,000 00	7/16/2013	8/5/2013	80.95	80,950.00	80,950 00		-	81,548.58		-	598.58	short
SubTotal	11,000.00			$76.34	$839,770.10	$839,770 10		-	$851,793 77		-	$12 023 67	
Procter & Gamble 70.000 Feb C | G/L Amount: $1 320 07													
	20	1/18/2013	1/11/2013	0 99	1,980.00	1,980 00		-	1,099 97		-	880 03	short
	20	1/18/2013	1/14/2013	0.99	1 980.00	1,980 00		-	1 539 96		-	440 04	short
SubTotal	40			$0.99	$3,960.00	$3,960 00		-	$2 639 93		-	($1 320 07)	
Procter & Gamble 80.000 Aug C | G/L Amount: $249 96													
	10	8/5/2013	7/15/2013	1.75	1 750.00	1,750 00		-	1 999 96		-	249 96	short
Procter & Gamble 80.000 Jun C | G/L Amount: -$4,080 09													
	40	5/15/2013	5/14/2013	1.92	7 680 00	7 680 00		-	3,599.91		-	4 080 09	short
Procter & Gamble 82.500 Apr C | G/L Amount: $703 98													
	20	4/29/2013	4/22/2013	0	0	0		-	703.98		-	703.98	short
Procter & Gamble 82.500 Aug C | G/L Amount: $519 98													
	10	8/1/2013	7/15/2013	0.39	390	390		-	909 98		-	519 98	short
Royal Bank Of Canada | G/L Amount. $397 33													
	2,000.00	4/22/2013	4/29/2013	59 3	118,600 00	118,600 00		-	118,997.33		-	397 33	short
Royal Bank Of Canada 60 000 May C | G/L Amount -$100 02													
	6	4/25/2013	4/22/2013	0 5	300	300		-	269 99			30 01	short
	14	4/25/2013	4/22/2013	0.5	700	700		-	629 99		-	70 01	short
SubTotal	20			$0 50	$1,000 00	$1,000 00			$899.98		-	($100 02)	
Seadrill Ltd | G/L Amount. $3,700.29													
	1,000 00	4/12/2013	4/29/2013	36 15	36,150 00	36 150 00			37,999 15		-	1 849 15	short
	1 000 00	4/12/2013	4/29/2013	36 15	36,148 00	36 148 00			37 999 14			1 851 14	short
SubTotal	2 000 00			$36 15	$72,298.00	$72 298 00		-	$75 998 29			$3 700 29	
Seadrill Ltd 36 000 May C | G/L Amount -$1 250.08													
	10	4/17/2013	4/12/2013	0 3	300	300		-	849 98			549 98	short
	10	4/17/2013	4/12/2013	0 3	300	300		-	819 98			519 98	short
	10	4/25/2013	4/18/2013	2 06	2 060 00	2 060 00		-	899 98			1 160 02	short
	10	4/25/2013	4/18/2013	2 06	2,060 00	2 060 00		-	899 98		-	1 160 02	short
SubTotal	40			$1 18	$4,720 00	$4 720 00			$3 469 92		-	($1 250 06)	
Siemens Aktiengesells 110 000 Feb C | G/L Amount. $2,199 94													
	20	2/4/2013	1/29/2013	0 2	400	400		-	2,599 94			2 199 94	short
Siemens Aktiengesellschaft | G/L Amount $4,171 50													
	500	1/18/2013	1/22/2013	110	55 000 00	55,000 00		-	56 248 74		-	1 248 74	short
	1 500 00	1/22/2013	1/22/2013	111 35	167 025 00	167,025 00		-	168,746 22		-	1 721 22	short
	500	1/22/2013	1/22/2013	111 35	55,675 00	55,675 00		-	55 858 74		-	183 74	short
	1 000 00	1/23/2013	3/20/2013	111	111 000 00	111,000 00		-	111,497 50			497 5	short
	1,000 00	1/23/2013	3/20/2013	110 98	110,977 20	110,977 20			111,497 50		-	520 3	short
SubTotal	4 500 00			$111 04	$499 677 20	$499 677 20		-	$503 848 70			$4 171 50	
Silver Bay Realty Trust Cp | G/L Amount -$0 08													
	0 2	4/25/2013	4/24/2013	19 52	3 9	3 9			3 82		-	-0 08	short
The Mosaic Co (Hldg C 44 500 Dec C | G/L Amount $1,820 02													
	20	12/20/2013	12/16/2013	1 23	2 460 00	2 460 00		-	639 98		-	1 820 02	short
The Mosaic Co (Hldg C 44.500 Dec C | G/L Amount. -$3,872.03													
	20	12/27/2013	12/18/2013	2 59	5 180 00	5 180 00		-	1 307 97		-	3 872 03	short
The Mosaic Co (Hldg C 47 500 Dec C | G/L Amount $2 639 95													
	20	12/16/2013	11/4/2013	0 03	60	60			2 699 95		-	2 639 95	short
The Mosaic Co (Hldg C 47.500 Dec C | G/L Amount $1 179 97													
	20	12/16/2013	12/5/2013	0	0	0		-	1 179 97		-	1 179 97	short
The Mosaic Co (Hldg C 47 500 Jan C | G/L Amount. $2,279.94													
	20	12/16/2013	11/21/2013	0.38	760	760		-	3,039 94			2 279 94	short
The Mosaic Co (Hldg C 47.500 Nov C | G/L Amount. $519 99													
	10	11/4/2013	10/17/2013	0	0	0		-	519 99		-	519 99	short
The Mosaic Co (Hldg C 47 500 Nov C | G/L Amount $79 99													
	10	11/8/2013	11/4/2013	0 36	360	360		-	439 99		-	79 99	short
The Mosaic Co (Hldg C 47 500 Oct C | G/L Amount $1,391.96													
	3	9/19/2013	9/16/2013	0 65	195	195		-	362 99		-	167 99	short
	17	9/24/2013	9/16/2013	0 49	833	833		-	2,056.97			1 223.97	short
SubTotal	20			$0 51	$1 028 00	$1,028 00		-	$2 419.96		-	$1 391 96	
The Mosaic Co (Hldg C 48.000 Nov C | G/L Amount $769 98													
	10	11/22/2013	11/8/2013	0 02	20	20		-	789 98		-	769 98	short
Time Warner Cable Inc 87.500 Mar C | G/L Amount -$1 480 14													
	10	2/25/2013	2/22/2013	0 95	950	950			649 98		-	300 02	short
	10	2/25/2013	2/22/2013	0 95	950	950		-	649 98		-	300.02	short
	10	2/25/2013	2/22/2013	0.9	900	900			649 98			250 02	short
	30	2/26/2013	2/25/2013	0.9	2,700 00	2 700 00			2 249 94		-	-450 06	short
	10	2/26/2013	2/25/2013	0 9	900	900		-	719 98		-	180 02	short
SubTotal	70			$0 91	$6 400 00	$6 400 00		-	$4,919 86			($1 480 14)	
Time Warner Cable Inc New | G/L Amount. $1 652 24													
	2 000 00	2/21/2013	2/26/2013	85 97	171 940 00	171 940 00		-	172 996 12		-	1 056 12	short
	1,000.00	2/22/2013	2/26/2013	86 03	86,030.00	86,030 00		-	86 498 06		-	468.06	short
	1,000 00	2/25/2013	2/26/2013	86 37	86 370 00	86,370 00		-	86 498 06		-	128.06	short
SubTotal	4 000 00			$86 09	$344,340 00	$344 340 00			$345 992 24			$1 652.24	
Toronto Dom Bk New | G/L Amount $8 520 38													
	2,000.00	3/21/2013	3/25/2013	81.5	163 000 00	163,000 00			165 596 29			2 596 29	short
	2 000 00	3/28/2013	3/28/2013	82.35	164 700 00	164 700 00		-	165,896.28			1 196 28	short
	1 000 00	7/3/2013	7/15/2013	79 77	79,767 00	79,767 00		-	82,048 67			2 281.67	short
	500	7/3/2013	7/15/2013	79 75	39 875 00	39 875 00		-	41 024 33			1 149 33	short
	1,000 00	9/30/2013	10/18/2013	90 3	90,300.00	90 300 00		-	90,748.41		-	448.41	short
	1,000.00	9/30/2013	11/15/2013	90 3	90 300 00	90 300 00		-	91 148.40		-	848.4	short
SubTotal	7,500.00			$83 73	$627 942 00	$627 942 00		-	$636,462 38			$8,520.38	
Toronto Dom Bk New 80 000 Jul C | G/L Amount. -$2 350.03													
	10	7/15/2013	7/3/2013	2 15	2 150 00	2 150 00		-	599 98			-1,550 02	short
	5	7/15/2013	7/3/2013	2.15	1,075 00	1,075.00			274 99		-	800 01	short
SubTotal	15			$2 15	$3,225 00	$3 225 00		-	$874 97		-	($2,350 03)	
Total S A Spon Adr | G/L Amount: $4,243.70													
	2,000.00	9/17/2012	2/1/2013	54 49	108,975 00	108,975 00		-	110,177.53		-	1 202 53	short
	1,000.00	9/17/2012	2/1/2013	54 45	54 450 00	54,450 00		-	55 088.77		-	638.77	short
	1,000.00	9/18/2012	2/1/2013	53 55	53,549 90	53,549 90			55 088.76		-	1,538.86	short
	533	3/1/2013	3/5/2013	50.1	26,703.30	26,703.30		-	27 075 79			372 49	short
	467	3/4/2013	3/5/2013	49.83	23,270.35	23,270.35			23 723 07			452.72	short
	2,000.00	3/8/2013	5/8/2013	50.9	101,803 20	101,803.20		-	101,997 72			194 52	short
	1,000.00	3/8/2013	5/8/2013	50.8	50 801.40	50,801 40			50 998.86		-	197 46	short
	1,000.00	3/12/2013	5/8/2013	51.35	51,352.50	51,352.50		-	50,998.85			353 65	short
SubTotal	9,000.00			$52.32	$470,905.65	$470 905 65			$475 149 35		-	$4,243 70	
Total S A Spon Adr 55.000 Feb C | G/L Amount: -$400.04													
	40	1/31/2013	1/29/2013	0 45	1,800 00	1,800.00		-	1,399.96			400 04	short
Two Harbors Invt Corp Com | G/L Amount: $107.22													
	300	12/20/2012	1/3/2013	11.58	3,474 00	3,474 00			3 470.92		-	3 08	short
	1,700.00	12/21/2012	1/3/2013	11.54	19,618.00	19,618.00			19 668.56		-	50 56	short

	3,000.00	12/21/2012	1/3/2013	11.5	34,500.00	34,500.00		34 709.22	-	209 22	short
	1,000.00	12/26/2012	1/3/2013	11.62	11 620.00	11,620.00	-	11,569 74	-	50 26	short
	1,000.00	12/26/2012	1/3/2013	11 62	11,620.00	11,620.00		11 569 74	-	50 26	short
	1,000.00	12/26/2012	1/3/2013	11.62	11,618.70	11,618.70	-	11,569 74	-	48 96	short
SubTotal	8,000 00			$11.56	$92,450.70	$92,450.70	-	$92,557 92	-	$107 22	
Verizon Communication 49.000 May C | G/L Amount: $1 200 09											
	40	4/8/2013	4/4/2013	1 2	4 800.00	4 800.00	-	3,599 91	-	1 200 09	short
Verizon Communications | G/L Amount: $6 190 27											
	3,000.00	1/3/2013	1/7/2013	44	132,000 00	132,000.00	-	133,497 01	-	1 497 01	short
	1,000.00	1/4/2013	1/7/2013	43.84	43,839.90	43,839.90	-	44,499 00	-	659 1	short
	1,000 00	1/8/2013	1/8/2013	43.38	43,380 00	43,380 00	-	43 429 12		49 12	short
	1,000.00	3/27/2013	4/8/2013	49	49,000.00	49 000.00	-	49 348 89		348.89	short
	1,000 00	3/27/2013	4/8/2013	48.9	48,900.00	48,900 00	-	49,348.89		448 89	short
	1,000 00	3/27/2013	4/8/2013	48.8	48,800.00	48,800 00	-	49,348.89	-	548.89	short
	1,000 00	4/3/2013	4/8/2013	48.89	48,890.00	48,890 00	-	49,348 90	-	458 9	short
	2,000 00	9/20/2013	10/18/2013	47.8	95,598 00	95,598.00	-	96 718.31	-	1 120.31	short
	1,000.00	9/24/2013	10/18/2013	47.3	47 300 00	47,300 00	-	48,359 16	-	1 059 16	short
SubTotal	12,000 00			$46 48	$557,707 90	$557 707.90	-	$563,898 17	-	$6,190 27	
Walgreen Co | G/L Amount: $597 71											
	3 000.00	5/16/2013	6/10/2013	49 4	148,200 00	148,200 00	-	148,797 71	-	597 71	short
Walgreen Co 49.000 Jun C | G/L Amount. $599 91											
	30	6/5/2013	5/16/2013	1	3,000 00	3,000 00	-	3 599 91	-	599 91	short
Whole Foods Markets I 93.000 Jan C | G/L Amount: -$117 03											
	13	1/3/2013	12/31/2012	1.12	1,456.00	1,456 00		1,338.97	-	117 03	short
Whole Foods Markets Inc | G/L Amount $343.93											
	1,000.00	12/4/2012	1/3/2013	91 84	91 844 50	91,844.50	-	92,408.02	-	563 52	short
	300	12/5/2012	1/3/2013	93 14	27,942 00	27,942 00	-	27,722 41	-	219 59	short
SubTotal	1,300.00			$92 14	$119 786 50	$119 786.50	-	$120,130 43	-	$343.93	
Williams Partners Ltd | G/L Amount: $1 862.17											
	1,000.00	1/24/2013	1/30/2013	50 65	50,650 00	50,650 00	-	50,548 86	101 14	101 14	short
	1 000 00	1/24/2013	2/7/2013	50 65	50,650 00	50 650 00	-	50 960 36	-	310 36	short
	1,000.00	1/24/2013	2/7/2013	50 6	50,600 00	50,600 00	-	50,960 35		360 35	short
	1,000 00	1/24/2013	2/7/2013	50 3	50,300 00	50,300 00	-	50 953 65	-	653 65	short
	1,000 00	1/24/2013	2/7/2013	50 3	50,300 00	50 300 00	-	50,938 95	-	638.95	short
SubTotal	5 000 00			$50 50	$252,500 00	$252 500 00	-	$254 362 17	$101 14	$1 862 17	
Williams Partners Ltd 50.000 Feb C | G/L Amount $1 122.08											
	40	1/31/2013	1/30/2013	1 1	4,400 00	4 400 00	-	3 277 92	-	1 122 08	short
Williams Partners Ltd 55 000 Aug C | G/L Amount $1,049 98											
	30	8/19/2013	7/18/2013	0	0	0		1 049 98	-	1 049 98	short
Williams Partners Ltd 55 000 Jun C | G/L Amount. $1 349 96											
	30	6/24/2013	5/21/2013	0	0	0	-	1 349 96	-	1 349 96	short
Williams Partners Ltd 55 000 May C | G/L Amount: $1,249 96											
	20	5/20/2013	4/29/2013	0	0	0	-	799 98	-	799 98	short
	10	5/20/2013	4/30/2013	0	0	0		449 98	-	449 98	short
SubTotal	30			N/A	$0 00	$0 00	-	$1 249 96	-	$1 249 96	
Wynn Resorts Ltd | G/L Amount. $22 116 64											
	1,000.00	11/1/2012	1/9/2013	116 7	116,703 70	116,703 70	-	122 997 24	-	6 293 54	short
	1,000 00	11/1/2012	1/9/2013	116 22	116,218.30	116,218.30	-	122 997 24		6 778 94	short
	1,000 00	2/4/2013	4/19/2013	125 75	125 750 00	125 750 00		126 747 16	-	997 16	short
	1,000 00	2/4/2013	4/25/2013	125 75	125,750 00	125,750 00	-	133,797 00	-	8 047 00	short
SubTotal	4,000 00			$121 11	$484,422 00	$484,422 00	-	$506,538 64	-	$22 116 64	
Wynn Resorts Ltd 120.000 May C | G/L Amount $1,999 77											
	10	4/15/2013	4/12/2013	8 2	8 200 00	8 200 00	-	10 199 77	-	1 999 77	short
Wynn Resorts Ltd 125 000 Apr C | G/L Amount $2,250 08											
	10	4/12/2013	3/18/2013	4 2	4 200 00	4 200 00	-	1,749 96	-	2,450 04	short
	10	4/19/2013	3/18/2013	1 55	1,550 00	1 550 00		1 749 96	-	199 96	short
SubTotal	20			$2 88	$5 750 00	$5,750 00		$3 499 92	-	($2 250 08)	
Wynn Resorts Ltd 125 000 Feb C | G/L Amount $3 159 90											
	20	2/6/2013	2/4/2013	0 62	1 240 00	1 240 00		4 399 90	-	3 159 90	short
Wynn Resorts Ltd 125.000 Mar C | G/L Amount $5,799.82											
	20	2/20/2013	2/8/2013	0 9	1,800 00	1,800 00		7 599 82		5 799 82	short
Wynn Resorts Ltd 130 000 Apr C | G/L Amount. $419 98											
	10	4/19/2013	4/16/2013	0 05	50	50	-	469 98	-	419 98	short
Wynn Resorts Ltd 130.000 May C | G/L Amount -$3 550.07											
	10	4/25/2013	4/19/2013	6 35	6,350 00	6 350 00	-	2 799 93	-	3 550 07	short
Xcel Energy Inc | G/L Amount. $212.41											
	3,000 00	3/15/2013	3/26/2013	28 95	86 850 00	86 850 00	-	86,848 05	-	1 95	short
	1,000.00	3/18/2013	3/26/2013	28 85	28,850 00	28,850 00	-	28,949 35		99.[illegible]5	short
	1,000.00	9/16/2013	9/18/2013	27 49	27,488 50	27,488 50	-	27,603.51		115 0[illegible]	short
SubTotal	5,000.00			$28 64	$143 188 50	$143,188 50	-	$143 400 91		$212 41	
Short Term Total					$18 982 878 69	$18 982 878 69	$12 817 57	$19 231,283 48	$21 227 34	$248 404 7[illegible]	

Long Term Gain/Loss

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST ($)	TOTAL COST ($)	ADJUSTED COST ($)	WASH SALE COST	PROCEEDS($)	WASH SALE LOSS	G/L AMOUNT ($)	HOLDI
Dow Chemical Co | G/L Amount $760 88											
	4,000 00	3/16/2012	8/1/2013	35 5	142,000 00	142,000 00	-	142,237 92		237 92	long
	2 000 00	3/16/2012	8/1/2013	35 3	70 596 00	70 596.00		71 118 96	-	522 96	long
SubTotal	6,000 00			$35 43	$212 596 00	$212,596 00	-	$213,356 88	-	$760 88	
Ford Motor Co New | G/L Amount $2,960 37											
	2 000.00	1/24/2011	7/3/2013	17 91	35,820 00	35,820 00	-	32,859 63	-	-2 960 37	long
Global Partners Lp | G/L Amount. $18.68											
	2,000.00	1/28/2011	1/15/2013	29 34	58,680 00	58,680 00		58 698 68		18 68	long
Old Republic Intl Cp | G/L Amount. -$0.87											
	3 000.00	5/19/2011	4/9/2013	12 9	38 700 00	38,700 00		38,699 13		-0.87	long
Oracle Corp | G/L Amount: $146.01											
	2,000 00	5/4/2011	1/28/2013	35 6	71,200 00	71 200 00		71 198 40	-	1.6	long
	1,000.00	5/4/2011	1/28/2013	35 6	35 600 00	35 600 00		35 599 20		-0 8	long
	1,000.00	5/4/2011	1/28/2013	35 55	35,550 00	35 550 00	-	35,599 20		49 2	long
	1,000.00	5/4/2011	1/28/2013	35 5	35 500 00	35,500 00		35,599 21	-	99 21	long
SubTotal	5 000.00			$35 57	$177 850 00	$177 850 00	-	$177 996 01	-	$146 01	
Sun Life Finl Svcs Cda Inc | G/L Amount: $78.35											
	2,000 00	5/20/2011	7/10/2013	31.5	63,000.00	63 000 00	-	62,998.90	-	1 1	long
	1,000 00	5/20/2011	7/10/2013	31 42	31,420 00	31,420 00		31 499 45	-	79 45	long
SubTotal	3 000 00			$31 47	$94,420 00	$94 420 00	-	$94,498.35	-	$78 35	
The Mosaic Co (Hldg Co) New | G/L Amount: -$122,881.54											
	1,500 00	2/15/2011	1/4/2013	86 15	129 225 00	129 225 00	-	87,178.04	42 046.96	-42 046.96	long
	1,000.00	2/15/2011	1/4/2013	85	85 000 00	85 000 00	-	58,118 69	26,881.31	26 881.31	long
	1,000.00	2/22/2011	1/4/2013	80	80,000 00	80,000 00	-	58,118 70	21,881 30	21.881 30	long
	1,000.00	2/22/2011	1/4/2013	80	80,000.00	80,000.00		58,118.69	21 881.31	21 881 31	long
	500	2/23/2011	1/4/2013	78.5	39,250.00	39,250 00	-	29 059.34	10 190 66	10.190 66	long
SubTotal	5 000.00			$82.70	$413 475 00	$413,475 00	-	$290,593.46	$122,881 54	($122 881 54)	
Long Term Total					$1,031,541 00	$1,031,541 00	-	$906,702 14	$122,881.54	($124 838 86)	
Grand Total					$20,014 419 69	$20,014,419 69	$12,817.57	$20,137,985 62	$144 108.88	$123,565 5[illegible]	