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

Return of Private Foundation

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

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation

SARKISIAN FOUNDATION

A Employer identification number

20-3983247

Number and street (or P O box number if mail is not delivered to street address) | Room/suite

P.O. BOX 1676

B Telephone number

239-692-8903

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

NAPLES, FL 34106-1676

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) ▶$ 703,396.

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

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

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(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	20,000.		N/A	
	2 Check ▶ ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	18.	18.		STATEMENT 1
	4 Dividends and interest from securities	6,531.	6,531.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	15,675.			
	b Gross sales price for all assets on line 6a 3,854,471.				
	7 Capital gain net income (from Part IV, line 2)		15,675.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 Total. Add lines 1 through 11	42,224.	22,224.		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees STMT 3	175.	0.		0.
	b Accounting fees STMT 4	1,425.	0.		0.
	c Other professional fees				
	17 Interest				
	18 Taxes STMT 5	2,463.	0.		0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses STMT 6	52.	0.		0.
	24 Total operating and administrative expenses. Add lines 13 through 23	4,115.	0.		0.
	25 Contributions, gifts, grants paid	78,212.			78,212.
	26 Total expenses and disbursements. Add lines 24 and 25	82,327.	0.		78,212.
	27 Subtract line 26 from line 12:				
	a Excess of revenue over expenses and disbursements	-40,103.			
	b Net investment income (if negative, enter -0-)		22,224.		
	c Adjusted net income (if negative, enter -0-)			N/A	

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	142,825.	110,516.	110,516.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 8	626,095.	584,181.	592,880.
	14 Land, buildings, and equipment: basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions. Also, see page 1, item 1)	768,920.	694,697.	703,396.
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	768,920.	694,697.	
	30 **Total net assets or fund balances**	768,920.	694,697.	
	31 **Total liabilities and net assets/fund balances**	768,920.	694,697.	

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	768,920.
2	Enter amount from Part I, line 27a	2	-40,103.
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	728,817.
5	Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 7	5	34,120.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	694,697.

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	CHARLES SCHWAB #9148 - SEE STMT ATTACHED	P	VARIOUS	12/31/13
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	3,854,471.		3,838,796.	15,675.
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
	(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a				15,675.
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	15,675.
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	77,106.	731,034.	.105475
2011	162,806.	807,416.	.201638
2010	215,251.	859,183.	.250530
2009	284,509.	620,428.	.458569
2008	196,600.	476,312.	.412755

2	**Total** of line 1, column (d)	2	1.428967
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	.285793
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	714,182.
5	Multiply line 4 by line 3	5	204,108.
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	222.
7	Add lines 5 and 6	7	204,330.
8	Enter qualifying distributions from Part XII, line 4	8	78,212.

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	444.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	444.
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0.
5	**Tax based on investment income.** Subtract line 4 from line 3. If zero or less, enter -0-	5	444.
6	Credits/Payments:		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 1,240.		
b	Exempt foreign organizations - tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c:		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments. Add lines 6a through 6d	7	1,240.
8	Enter any **penalty** for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	796.
11	Enter the amount of line 10 to be: **Credited to 2014 estimated tax** ▶ 796. **Refunded** ▶	11	0.

Part VII-A Statements Regarding Activities

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

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

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ NONE

14 The books are in care of ▶ RALPH SARKISIAN Telephone no. ▶ 239-692-8903

Located at ▶ P.O. BOX 1676, NAPLES, FL ZIP+4 ▶ 34106-1676

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

			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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶	16		X

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

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

			Yes	No
1a	During the year did the foundation (either directly or indirectly):			
	(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
	(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
	(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5)):			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
	If "Yes," list the years ▶ _____, _____, _____, _____			
b	Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions.) N/A	2b		
c	If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here. ▶ _____, _____, _____, _____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969; **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest; or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
RALPH SARKISIAN P.O. BOX 1676 NAPLES, FL 34106-1676	PRESIDENT 0.50	0.	0.	0.
MIKE NOBLE 492 N. MARATHON CIRCLE SALT LAKE CITY, UT 84108	VICE PRESIDENT 0.00	0.	0.	0.
JOHN HAYES 161 N. CLARK STREET, SUITE 3100 CHICAGO, IL 60601-3242	SECRETARY 0.00	0.	0.	0.

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

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

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

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

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

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

Total number of others receiving over $50,000 for professional services ▶ 0

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

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

Part IX-B **Summary of Program-Related Investments**

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

Form **990-PF** (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	0.
b	Average of monthly cash balances	1b	725,058.
c	Fair market value of all other assets	1c	
d	**Total** (add lines 1a, b, and c)	1d	725,058.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation) — 1e: 0.		
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	725,058.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	10,876.
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3. Enter here and on Part V, line 4	5	714,182.
6	**Minimum investment return.** Enter 5% of line 5	6	35,709.

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	35,709.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	444.		
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b			
c	Add lines 2a and 2b			2c	444.
3	Distributable amount before adjustments. Subtract line 2c from line 1			3	35,265.
4	Recoveries of amounts treated as qualifying distributions			4	0.
5	Add lines 3 and 4			5	35,265.
6	Deduction from distributable amount (see instructions)			6	0.
7	**Distributable amount** as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1			7	35,265.

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	78,212.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	78,212.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	78,212.

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				35,265.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years: _____, _____, _____		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008 172,919.				
b From 2009 254,310.				
c From 2010 173,625.				
d From 2011 122,515.				
e From 2012 41,776.				
f **Total** of lines 3a through e	765,145.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ $ 78,212.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				35,265.
e Remaining amount distributed out of corpus	42,947.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	0.			0.
6 **Enter the net total of each column as indicated below:**				
a Corpus. Add lines 3f, 4c, and 4e Subtract line 5	808,092.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	172,919.			
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a	635,173.			
10 Analysis of line 9:				
a Excess from 2009 254,310.				
b Excess from 2010 173,625.				
c Excess from 2011 122,515.				
d Excess from 2012 41,776.				
e Excess from 2013 42,947.				

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

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

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

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

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

1 **Information Regarding Foundation Managers:**

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

RALPH SARKISIAN

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

NONE

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

Check here ▶ ☐ 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:

SEE STATEMENT 10

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

c Any submission deadlines:

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
FIRST METHODIST CHURCH OF NAPLES 388 1ST AVENUE SOUTH NAPLES, FL 64102	NONE	CHURCH	GENERAL FUNDS	100.
SAMARITAN'S PURSE P.O. BOX 3000 BOONE, NC 28607-3000	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
SOUTH SUBURBAN SPECIAL RECREATION ASSOCIATION 19910 80TH AVE. TINLEY PARK, IL 60487	NONE	PUBLIC CHARITY	GENERAL FUNDS	2,000.
ARMENIA FUND USA 80 MAIDEN LANE, SUITE 301 NEW YORK, NY 10038	NONE	PUBLIC CHARITY	GENERAL FUNDS	6,000.
ARMENIA TREE PROJECT 65 MAIN STREET WATERTOWN, MA 02472	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
Total SEE CONTINUATION SHEET(S)			▶ 3a	78,212.
b *Approved for future payment*				
NONE				
Total			▶ 3b	0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income
1 Program service revenue:					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments					
3 Interest on savings and temporary cash investments			14	18.	
4 Dividends and interest from securities			14	6,531.	
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			01		
8 Gain or (loss) from sales of assets other than inventory					15,675.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue:					
a					
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)		0.		6,549.	15,675.
13 **Total.** Add line 12, columns (b), (d), and (e)				13	22,224.

(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).
4	WHILE PROGRAMS ARE BEING DEVELOPED BY THE FOUNDATION'S DIRECTORS,
4	CONTRIBUTIONS ARE BEING INVESTED IN INTEREST/DIVIDEND BEARING
4	ACCOUNTS.

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

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

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

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

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

b If "Yes," complete the following schedule.

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

Sign Here

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

Ralph Quadrini — 5/9/14 — PRESIDENT

Signature of officer or trustee — Date — Title

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

Paid Preparer Use Only

Print/Type preparer's name	Preparer's signature	Date	Check ☐ if self-employed	PTIN
JOHN K. FLAHERTY	John K. Flaherty	5/7/14		P01338544

Firm's name ▶ JOHN K. FLAHERTY & ASSOCIATES, LTD. — Firm's EIN ▶ 36-3745114

Firm's address ▶ 111 W. JACKSON BLVD., SUITE 1300 CHICAGO, IL 60604 — Phone no. 3123410615

Form **990-PF** (2013)

323622
10-10-13

Schedule B
(Form 990, 990-EZ, or 990-PF)
Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at *www.irs.gov/form990.*

OMB No 1545-0047

2013

Name of the organization

SARKISIAN FOUNDATION

Employer identification number

20-3983247

Organization type (check one):

Filers of:	Section:
Form 990 or 990-EZ	☐ 501(c)( ) (enter number) organization
	☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation
	☐ 527 political organization
Form 990-PF	☒ 501(c)(3) exempt private foundation
	☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
	☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule.**
Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

☒ For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, $5,000 or more (in money or property) from any one contributor. Complete Parts I and II.

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** $5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than $1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals Complete Parts I, II, and III.

☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than $1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of $5,000 or more during the year . . . . . ▶ $ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990; or check the box on line H of its Form 990-EZ or on its Form 990-PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF).

Name of organization: SARKISIAN FOUNDATION

Employer identification number: 20-3983247

Part I **Contributors** (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	RALPH SARKISIAN P.O. BOX 1676 NAPLES, FL 34106-1676	$ 20,000.	Person [X] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)
		$	Person [ ] Payroll [ ] Noncash [ ] (Complete Part II for noncash contributions.)

Name of organization: SARKISIAN FOUNDATION

Employer identification number: 20-3983247

Part II **Noncash Property** (see instructions). Use duplicate copies of Part II if additional space is needed.

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		$	

Name of organization: SARKISIAN FOUNDATION

Employer identification number: 20-3983247

Part III *Exclusively* religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than $1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc., contributions of $1,000 or less for the year. (Enter this information once.) ▶ $

Use duplicate copies of Part III if additional space is needed.

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held

(e) Transfer of gift

Transferee's name, address, and ZIP + 4	Relationship of transferor to transferee

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
BMO HARRIS BANK N.A.	18.	18.	
TOTAL TO PART I, LINE 3	18.	18.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME
CHARLES SCHWAB A/C #9148	6,531.	0.	6,531.	6,531.	
TO PART I, LINE 4	6,531.	0.	6,531.	6,531.	

FORM 990-PF LEGAL FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	175.	0.		0.
TO FM 990-PF, PG 1, LN 16A	175.	0.		0.

FORM 990-PF ACCOUNTING FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	1,425.	0.		0.
TO FORM 990-PF, PG 1, LN 16B	1,425.	0.		0.

FORM 990-PF TAXES STATEMENT 5

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAXES - FEDERAL	2,463.	0.		0.
TO FORM 990-PF, PG 1, LN 18	2,463.	0.		0.

FORM 990-PF OTHER EXPENSES STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST-MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
IL SEC. OF STATE ANNUAL REPORT FEES	15.	0.		0.
SUPPLIES	37.	0.		0.
TO FORM 990-PF, PG 1, LN 23	52.	0.		0.

FORM 990-PF OTHER DECREASES IN NET ASSETS OR FUND BALANCES STATEMENT 7

DESCRIPTION	AMOUNT
UNREALIZED GAIN/LOSS - NON-TAXABLE ADJUSTMENT	34,120.
TOTAL TO FORM 990-PF, PART III, LINE 5	34,120.

FORM 990-PF OTHER INVESTMENTS STATEMENT 8

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
CHARLES SCHWAB #9148	FMV	584,181.	592,880.
UNREALIZED GAIN/LOSS - NON-TAXABLE ADJUSTMENT	FMV	0.	0.
TOTAL TO FORM 990-PF, PART II, LINE 13		584,181.	592,880.

FORM 990-PF LIST OF SUBSTANTIAL CONTRIBUTORS STATEMENT 9
PART VII-A, LINE 10

NAME OF CONTRIBUTOR	ADDRESS
RALPH SARKISIAN	P.O. BOX 1676 NAPLES, FL 34106-1676

FORM 990-PF GRANT APPLICATION SUBMISSION INFORMATION STATEMENT 10
PART XV, LINES 2A THROUGH 2D

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

RALPH SARKISIAN
P.O. BOX 1676
NAPLES, FL 34106-1676

TELEPHONE NUMBER

239-692-8903

FORM AND CONTENT OF APPLICATIONS

WRITTEN

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

NONE

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
ARMENIAN DIOCESE OF N.A. (EASTERN) 630 SECOND AVENUE NEW YORK, NY 10016-4806	NONE	CHURCH	GENERAL FUNDS	10,000.
ARMENIAN EVANGELICAL UNION OF N.A. 616 N. GLENDALE AVE., SUITE 23 GLENDALE, CA 91206-2407	NONE	CHURCH	GENERAL FUNDS	5,000.
ARMENIAN EYE CARE PROJECT P.O. BOX 5630 NEWPORT BEACH, CA 92662	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
ARMENIAN MISSIONARY ASSOCIATION OF AMERICA 31 WEST CENTURY ROAD PARAMUS, NJ 07652	NONE	PUBLIC CHARITY	GENERAL FUNDS	20,000.
CHRIST CHURCH LAKE FOREST 100 N. WAUKEGAN ROAD LAKE FOREST, IL 60045	NONE	CHURCH	GENERAL FUNDS	2,000.
COMPASSION INTERNATIONAL 12290 VOYAGER PARKWAY COLORADO SPRINGS, CO 80921-3668	NONE	PUBLIC CHARITY	GENERAL FUNDS	5,612.
FUND FOR ARMENIAN RELIEF 630 SECOND AVENUE NEW YORK, NY 10016-4806	NONE	PUBLIC CHARITY	GENERAL FUNDS	5,000.
HOLY CROSS ARMENIAN CHURCH 318 27TH ST. UNION CITY, NJ 07087-4698	NONE	CHURCH	GENERAL FUNDS	2,000.
INTERNATIONAL JUSTICE MISSION P.O. BOX 58147 WASHINGTON, DC 20037-8147	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
MAKE A WISH FOUNDATION OF ILLINOIS 640 N. LASALLE STREET, SUITE 280 CHICAGO, IL 60654-3754	NONE	PUBLIC CHARITY	GENERAL FUNDS	6,000.
Total from continuation sheets				68,112.

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
MISSION AVIATION FELLOWSHIP P.O. BOX 47 NAMPA, ID 83653-0047	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
REMOTE AREA MEDICAL 1834 BEECH ST. KNOXVILLE, TN 37920	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
ROMANIAN EVANGELICAL MEDICAL MISSION P.O. BOX 537 LAKE BLUFF, IL 60044	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
SCHOLAR LEADERS INTERNATIONAL 27850 IRMA LEE CIRCLE LAKE FOREST, IL 60045	NONE	PUBLIC CHARITY	GENERAL FUNDS	2,000.
SHEPHERD'S CHAPEL P.O. BOX 416 GRAVETTE, AR 72736-0416	NONE	CHURCH	GENERAL FUNDS	2,500.
ST. JUDE CHILDREN'S RESEARCH HOSPITAL 501 ST. JUDE PLACE MEMPHIS, TN 38105-1942	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
ST. PETER'S PREP SCHOOL 144 GRAND STREET JERSEY CITY, NJ 07302-4431	NONE	SCHOOL	GENERAL FUNDS	1,000.
THE DEICKE HOME - WEST SUBURBAN ASSOCIATION FOR THE RETARDED 1005 E. DIVISION ST. LOMBARD, IL 60148-3108	NONE	PUBLIC CHARITY	GENERAL FUNDS	1,000.
Total from continuation sheets				

2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
A T & T INC NEW T	300 0000	06/12/12	01/25/13	$10,037.65	$10,477.04	($439 39)
A T & T INC NEW. T	400 0000	06/12/12	01/25/13	$13,383.54	$13,968.99	($585 45)
A T & T INC NEW T	300.0000	06/12/12	05/10/13	$11,250.77	$10,476.74	$774 03
A T & T INC NEW· T	300 0000	01/08/13	05/10/13	$11,250.76	$10,370.35	$880.41
A T & T INC NEW: T	400 0000	01/08/13	05/10/13	$15,001.03	$13,816.15	$1,184.88
Security Subtotal				**$60,923.75**	**$59,109.27**	**$1,814.48**
BERKSHIRE HATHAWAY B NEWCLASS B: BRKB	500.0000	06/14/13	08/01/13	$58,479 51	$57,268.95	$1,210.56
BERKSHIRE HATHAWAY B NEWCLASS B. BRKB	500.0000	07/16/13	08/01/13	$58,479.50	$58,993.95	($514.45)
BERKSHIRE HATHAWAY B NEWCLASS B· BRKB	500 0000	08/19/13	09/13/13	$56,640.06	$57,643.45	($1,003.39)
BERKSHIRE HATHAWAY B NEWCLASS B· BRKB	500.0000	08/30/13	11/22/13	$58,565 03	$55,693.45	$2,871.58
Security Subtotal				**$232,164.10**	**$229,599.80**	**$2,564.30**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL MICROSOFT CORP$35 11/16/13 MSFT 131116C00035000	EXP	10.0000 S	10/01/13	10/25/13	$513.40	$1,442.12	($928 72)
CALL MICROSOFT CORP$35 11/16/13 MSFT 131116C00035000	EXP	10.0000 S	10/03/13	10/25/13	$513.40	$1,442.12	($928.72)
Security Subtotal					**$1,026.80**	**$2,884.24**	**($1,857.44)**
CALL MICROSOFT CORP$36 01/18/14 MSFT 140118C00036000	EXP	3.0000 S	12/19/13	12/24/13	$351.70	$462.64	($110.94)
CALL MICROSOFT CORP$36 01/18/14 MSFT 140118C00036000	EXP	4 0000 S	12/19/13	12/24/13	$468 93	$616 85	($147.92)
CALL MICROSOFT CORP$36 01/18/14 MSFT 140118C00036000	EXP	6 0000 S	12/19/13	12/24/13	$703.40	$925 29	($221 89)
CALL MICROSOFT CORP$36 01/18/14 MSFT 140118C00036000	EXP	7.0000 S	12/19/13	12/24/13	$820.63	$1,079 48	($258.85)
Security Subtotal					**$2,344.66**	**$3,084.26**	**($739.60)**
CALL MICROSOFT CORP$36 11/16/13 MSFT 131116C00036000	EXP	6.0000 S	10/25/13	11/06/13	$451.40	$1,069.28	($617.88)
CALL MICROSOFT CORP$36 11/16/13 MSFT 131116C00036000	EXP	7.0000 S	10/25/13	11/06/13	$526.64	$1,247.49	($720 85)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL MICROSOFT CORP$36 EXP 11/16/13: MSFT 131116C00036000	7.0000 S	10/25/13	11/06/13	$526.64	$1,247.49	($720 85)
Security Subtotal				**$1,504.68**	**$3,564.26**	**($2,059.58)**
CALL MICROSOFT CORP$38 EXP 12/21/13· MSFT 131221C00038000	6.0000 S	11/06/13	12/19/13	$475.40	$19.28	$456.12
CALL MICROSOFT CORP$38 EXP 12/21/13. MSFT 131221C00038000	7 0000 S	11/06/13	12/19/13	$554.63	$22.49	$532.14
CALL MICROSOFT CORP$38 EXP 12/21/13. MSFT 131221C00038000	7.0000 S	11/06/13	12/19/13	$554.63	$22.49	$532.14
Security Subtotal				**$1,584.66**	**$64.26**	**$1,520.40**
CALL A T & T INC NEW$33 EXP 01/25/13. T 130125C00033000	10.0000 S	01/18/13	01/24/13	$472.36	$1,016.58	($544.22)
Security Subtotal				**$472.36**	**$1,016.58**	**($544.22)**
CALL A T & T INC NEW$33 50 EXP 01/04/13: T 130104C00033500	10 0000 S	12/28/12	01/03/13	$312.38	$1,666.58	($1,354.20)
Security Subtotal				**$312.38**	**$1,666.58**	**($1,354.20)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL A T & T INC NEW$34 T 140118C00034000	EXP 01/18/14:	15 0000 S	12/19/13	12/24/13	$918 49	$1,535 44	($616 95)
Security Subtotal					**$918.49**	**$1,535.44**	**($616.95)**
CALL A T & T INC NEW$34 T 130201C00034000	EXP 02/01/13.	10.0000 S	01/24/13	02/01/13	$342.36	$1,296.60	($954.24)
Security Subtotal					**$342.36**	**$1,296.60**	**($954.24)**
CALL A T & T INC NEW$34.50 01/11/13 T 130111C00034500	EXP	17.0000 S	01/08/13	01/11/13	$403.08	$55.91	$347.17
Security Subtotal					**$403.08**	**$55.91**	**$347.17**
CALL A T & T INC NEW$34.50 01/19/13: T 130119C00034500	EXP	17.0000 S	01/11/13	01/18/13	$276.03	$38.91	$237.12
Security Subtotal					**$276.03**	**$38.91**	**$237.12**
CALL A T & T INC NEW$35 T 130208C00035000	EXP 02/08/13.	10.0000 S	02/01/13	02/08/13	$422.34	$456.60	($34.26)
Security Subtotal					**$422.34**	**$456.60**	**($34.26)**
CALL A T & T INC NEW$35 T 130222C00035000	EXP 02/22/13:	1 0000 S	02/14/13	02/22/13	$31.34	$38.66	($7.32)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL A T & T INC NEW$35 T 130222C00035000	EXP 02/22/13:	2.0000 S	02/14/13	02/22/13	$62.68	$77.32	($14.64)
CALL A T & T INC NEW$35 T 130222C00035000	EXP 02/22/13:	3.0000 S	02/14/13	02/22/13	$94.01	$115.98	($21.97)
CALL A T & T INC NEW$35 T 130222C00035000	EXP 02/22/13:	4.0000 S	02/14/13	02/22/13	$125.37	$154.64	($29.27)
Security Subtotal					**$313.40**	**$386.60**	**($73.20)**
CALL A T & T INC NEW$35 T 130301C00035000	EXP 03/01/13:	10.0000 S	02/22/13	03/01/13	$512.34	$796.60	($284.26)
Security Subtotal					**$512.34**	**$796.60**	**($284.26)**
CALL A T & T INC NEW$35 T 131019C00035000	EXP 10/19/13·	10.0000 S	09/20/13	10/17/13	$332.35	$26.59	$305.76
Security Subtotal					**$332.35**	**$26.59**	**$305.76**
CALL A T & T INC NEW$35 T 131116C00035000	EXP 11/16/13·	5.0000 S	10/17/13	10/29/13	$146.17	$676.81	($530.64)
CALL A T & T INC NEW$35 T 131116C00035000	EXP 11/16/13·	10.0000 S	10/17/13	10/29/13	$292.35	$1,353.61	($1,061.26)
Security Subtotal					**$438.52**	**$2,030.42**	**($1,591.90)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL A T & T INC NEW$35.50 02/16/13. T 130216C00035500	EXP	1 0000 S	02/08/13	02/14/13	$21.23	$3.66	$17.57
CALL A T & T INC NEW$35.50 02/16/13 T 130216C00035500	EXP	1.0000 S	02/08/13	02/14/13	$21.23	$3.66	$17.57
CALL A T & T INC NEW$35.50 02/16/13· T 130216C00035500	EXP	2 0000 S	02/08/13	02/14/13	$42.47	$7.32	$35.15
CALL A T & T INC NEW$35.50 02/16/13: T 130216C00035500	EXP	3.0000 S	02/08/13	02/14/13	$63.71	$10.97	$52 74
CALL A T & T INC NEW$35.50 02/16/13· T 130216C00035500	EXP	3 0000 S	02/08/13	02/14/13	$63.71	$10.99	$52.72
Security Subtotal					**$212.35**	**$36.60**	**$175.75**
CALL A T & T INC NEW$35.50 03/08/13· T 130308C00035500	EXP	10 0000 S	03/01/13	03/07/13	$472.34	$886.60	($414.26)
Security Subtotal					**$472.34**	**$886.60**	**($414.26)**
CALL A T & T INC NEW$36 T 130316C00036000	EXP 03/16/13.	1 0000 S	03/07/13	03/15/13	$51.24	$48 66	$2.58
CALL A T & T INC NEW$36 T 130316C00036000	EXP 03/16/13:	3 0000 S	03/07/13	03/15/13	$153.70	$145.99	$7 71

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL A T & T INC NEW$36 T 130316C00036000	EXP 03/16/13:	6.0000 S	03/07/13	03/15/13	$307.40	$291.95	$15 45
Security Subtotal					**$512.34**	**$486.60**	**$25.74**
CALL A T & T INC NEW$36 T 131116C00036000	EXP 11/16/13:	5 0000 S	08/20/13	10/17/13	$112 21	$57 78	$54 43
CALL A T & T INC NEW$36 T 131116C00036000	EXP 11/16/13:	15 0000 S	10/29/13	11/15/13	$843.52	$35 44	$808.08
Security Subtotal					**$955.73**	**$93.22**	**$862.51**
CALL A T & T INC NEW$36 T 131221C00036000	EXP 12/21/13	15.0000 S	11/15/13	12/19/13	$468.50	$35.44	$433.06
Security Subtotal					**$468.50**	**$35.44**	**$433.06**
CALL A T & T INC NEW$36 50 03/22/13. T 130322C00036500	EXP	1.0000 S	03/15/13	03/22/13	$24.24	$2 66	$21.58
CALL A T & T INC NEW$36.50 03/22/13· T 130322C00036500	EXP	3.0000 S	03/15/13	03/22/13	$72.70	$7.98	$64.72
CALL A T & T INC NEW$36.50 03/22/13: T 130322C00036500	EXP	6 0000 S	03/15/13	03/22/13	$145.41	$15.96	$129 45
Security Subtotal					**$242.35**	**$26.60**	**$215.75**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL A T & T INC NEW$36.50 03/28/13: T 130328C00036500	EXP	1.0000 S	03/22/13	03/28/13	$15.24	$26 66	($11.42)
CALL A T & T INC NEW$36.50 03/28/13: T 130328C00036500	EXP	1.0000 S	03/22/13	03/28/13	$15.23	$26.66	($11.43)
CALL A T & T INC NEW$36.50 03/28/13: T 130328C00036500	EXP	2 0000 S	03/22/13	03/28/13	$30.47	$53.32	($22.85)
CALL A T & T INC NEW$36.50 03/28/13 T 130328C00036500	EXP	6 0000 S	03/22/13	03/28/13	$91.41	$159.95	($68.54)
Security Subtotal					**$152.35**	**$266.59**	**($114.24)**
CALL A T & T INC NEW$37 T 130405C00037000	EXP 04/05/13:	1 0000 S	03/28/13	04/03/13	$11 24	$54.66	($43.42)
CALL A T & T INC NEW$37 T 130405C00037000	EXP 04/05/13:	1.0000 S	03/28/13	04/03/13	$11.24	$54.66	($43.42)
CALL A T & T INC NEW$37 T 130405C00037000	EXP 04/05/13:	1.0000 S	03/28/13	04/03/13	$11.24	$54.66	($43.42)
CALL A T & T INC NEW$37 T 130405C00037000	EXP 04/05/13:	2.0000 S	03/28/13	04/03/13	$22.47	$109.32	($86.85)
CALL A T & T INC NEW$37 T 130405C00037000	EXP 04/05/13	2.0000 S	03/28/13	04/03/13	$22 47	$109 32	($86 85)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL A T & T INC NEW$37 T 130405C00037000	EXP 04/05/13	3.0000 S	03/28/13	04/03/13	$33 70	$163.98	($130.28)
Security Subtotal					**$112.36**	**$546.60**	**($434.24)**
CALL A T & T INC NEW$37 T 130503C00037000	EXP 05/03/13:	1.0000 S	04/25/13	05/03/13	$43.24	$39.66	$3 58
CALL A T & T INC NEW$37 T 130503C00037000	EXP 05/03/13:	1.0000 S	04/25/13	05/03/13	$44.24	$39.66	$4 58
CALL A T & T INC NEW$37 T 130503C00037000	EXP 05/03/13:	2.0000 S	04/25/13	05/03/13	$88.47	$79.32	$9 15
CALL A T & T INC NEW$37 T 130503C00037000	EXP 05/03/13:	2.0000 S	04/25/13	05/03/13	$88.47	$79.32	$9 15
CALL A T & T INC NEW$37 T 130503C00037000	EXP 05/03/13	4 0000 S	04/25/13	05/03/13	$172.94	$158.64	$14.30
Security Subtotal					**$437.36**	**$396.60**	**$40.76**
CALL A T & T INC NEW$37 T 130518C00037000	EXP 05/18/13	10.0000 S	04/03/13	04/08/13	$772.33	$1,186 60	($414.27)
Security Subtotal					**$772.33**	**$1,186.60**	**($414.27)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL A T & T INC NEW$37 T 130921C00037000	EXP 09/21/13	10.0000 S	07/18/13	09/20/13	$432 31	$26.59	$405.72
Security Subtotal					**$432.31**	**$26.59**	**$405.72**
CALL A T & T INC NEW$37 50 04/12/13. T 130412C00037500	EXP	10.0000 S	04/08/13	04/12/13	$342.34	$1,036.60	($694 26)
Security Subtotal					**$342.34**	**$1,036.60**	**($694.26)**
CALL A T & T INC NEW$37.50 04/26/13 T 130426C00037500	EXP	1.0000 S	04/19/13	04/25/13	$62.24	$5.66	$56.58
CALL A T & T INC NEW$37.50 04/26/13. T 130426C00037500	EXP	1.0000 S	04/19/13	04/25/13	$62.23	$6.66	$55.57
CALL A T & T INC NEW$37.50 04/26/13 T 130426C00037500	EXP	2.0000 S	04/19/13	04/25/13	$124.47	$13 32	$111.15
CALL A T & T INC NEW$37.50 04/26/13 T 130426C00037500	EXP	2.0000 S	04/19/13	04/25/13	$124.47	$13 32	$111.15
CALL A T & T INC NEW$37.50 04/26/13 T 130426C00037500	EXP	4 0000 S	04/19/13	04/25/13	$248.93	$22.63	$226.30
Security Subtotal					**$622.34**	**$61.59**	**$560.75**

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL A T & T INC NEW$38.50 EXP 04/20/13: T 130420C00038500	10.0000 S	04/12/13	04/19/13	$312.34	$36.60	$275.74
Security Subtotal				**$312.34**	**$36.60**	**$275.74**
CALL DELTA AIR LINES$15 EXP 04/20/13: DAL 130420C00015000	11 0000 S	04/02/13	04/04/13	$574 58	$283.41	$291 17
Security Subtotal				**$574.58**	**$283.41**	**$291.17**
CALL DELTA AIR LINES$16 EXP 04/20/13· DAL 130420C00016000	11.0000 S	03/18/13	03/22/13	$554.63	$1,315 36	($760.73)
CALL DELTA AIR LINES$16 EXP 04/20/13: DAL 130420C00016000	11.0000 S	04/02/13	04/02/13	$288.58	$204.36	$84.22
Security Subtotal				**$843.21**	**$1,519.72**	**($676.51)**
CALL DELTA AIR LINES$17 EXP 04/20/13: DAL 130420C00017000	11 0000 S	03/22/13	04/02/13	$596.58	$105.36	$491.22
Security Subtotal				**$596.58**	**$105.36**	**$491.22**
CALL ISHRS RUSSL 2000$104 EXP 08/17/13. IWM 130817C00104000	1.0000 S	07/11/13	07/18/13	$113.77	$204.24	($90.47)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL ISHRS RUSSL 2000$104 08/17/13. IWM 130817C00104000	EXP	1.0000 S	07/11/13	07/18/13	$113.76	$204.25	($90.49)
Security Subtotal					**$227.53**	**$408.49**	**($180.96)**
CALL ISHRS RUSSL 2000$105 08/17/13. IWM 130817C00105000	EXP	8.0000 S	07/16/13	07/18/13	$993.84	$1,175.09	($181.25)
Security Subtotal					**$993.84**	**$1,175.09**	**($181.25)**
CALL ISHRS RUSSL 2000$105 09/21/13. IWM 130921C00105000	EXP	10 0000 S	08/16/13	09/11/13	$812 31	$1,107 64	($295.33)
Security Subtotal					**$812.31**	**$1,107.64**	**($295.33)**
CALL ISHRS RUSSL 2000$106 08/17/13. IWM 130817C00106000	EXP	2 0000 S	07/18/13	08/16/13	$196.46	$5.32	$191.14
CALL ISHRS RUSSL 2000$106 08/17/13: IWM 130817C00106000	EXP	2 0000 S	07/18/13	08/16/13	$194.46	$5 33	$189.13
CALL ISHRS RUSSL 2000$106 08/17/13· IWM 130817C00106000	EXP	3 0000 S	07/18/13	08/16/13	$294 68	$7.99	$286.69
CALL ISHRS RUSSL 2000$106 08/17/13· IWM 130817C00106000	EXP	3.0000 S	07/18/13	08/16/13	$294.68	$7.99	$286.69
Security Subtotal					**$980.28**	**$26.63**	**$953.65**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL ISHRS RUSSL 2000$110 11/16/13. IWM 131116C00110000	EXP	1.0000 S	10/16/13	10/22/13	$125 24	$242.55	($117.31)
CALL ISHRS RUSSL 2000$110 11/16/13: IWM 131116C00110000	EXP	1 0000 S	10/16/13	10/22/13	$125.24	$242.56	($117.32)
CALL ISHRS RUSSL 2000$110 11/16/13: IWM 131116C00110000	EXP	3 0000 S	10/16/13	10/22/13	$375.70	$727.67	($351.97)
Security Subtotal					**$626.18**	**$1,212.78**	**($586.60)**
CALL ISHRS RUSSL 2000$112 11/16/13: IWM 131116C00112000	EXP	5.0000 S	10/22/13	10/25/13	$591 16	$463.83	$127.33
Security Subtotal					**$591.16**	**$463.83**	**$127.33**
CALL KBW REG BANKING $31 03/16/13· KRE 130316C00031000	EXP	8.0000 S	02/19/13	03/15/13	$321.88	$575 07	($253 19)
Security Subtotal					**$321.88**	**$575.07**	**($253.19)**
CALL KBW REG BANKING $31 04/20/13. KRE 130420C00031000	EXP	5 0000 S	04/03/13	04/03/13	$176.17	$148 82	$27.35
CALL KBW REG BANKING $31 04/20/13. KRE 130420C00031000	EXP	10 0000 S	04/03/13	04/03/13	$352.35	$297 65	$54.70
Security Subtotal					**$528.52**	**$446.47**	**$82.05**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL KBW REG BANKING $32 04/20/13: KRE 130420C00032000	EXP	2.0000 S	03/15/13	04/03/13	$80.47	$16.72	$63.75
CALL KBW REG BANKING $32 04/20/13: KRE 130420C00032000	EXP	5.0000 S	03/15/13	04/03/13	$201.18	$41.81	$159.37
CALL KBW REG BANKING $32 04/20/13: KRE 130420C00032000	EXP	8.0000 S	03/15/13	04/03/13	$313.87	$66.89	$246.98
Security Subtotal					**$595.52**	**$125.42**	**$470.10**
CALL SECT SPDR HEALTH$40 01/19/13: XLV 130119C00040000	EXP	15.0000 S	12/21/12	01/18/13	$1,173.56	$3,020.39	($1,846.83)
Security Subtotal					**$1,173.56**	**$3,020.39**	**($1,846.83)**
CALL SECT SPDR HEALTH$42 02/16/13: XLV 130216C00042000	EXP	10.0000 S	01/18/13	01/28/13	$452.36	$1,006.58	($554.22)
CALL SECT SPDR HEALTH$42 02/16/13. XLV 130216C00042000	EXP	5.0000 S	01/18/13	02/15/13	$226.18	$687.77	($461.59)
Security Subtotal					**$678.54**	**$1,694.35**	**($1,015.81)**
CALL SECT SPDR HEALTH$43 02/16/13: XLV 130216C00043000	EXP	10.0000 S	01/28/13	02/15/13	$282.36	$366.60	($84.24)
Security Subtotal					**$282.36**	**$366.60**	**($84.24)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR HEALTH$43 03/16/13. XLV 130316C00043000	EXP	5.0000 S	02/15/13	03/07/13	$336.17	$801.81	($465.64)
CALL SECT SPDR HEALTH$43 03/16/13 XLV 130316C00043000	EXP	10 0000 S	02/15/13	03/07/13	$672.33	$1,603.61	($931 28)
Security Subtotal					**$1,008.50**	**$2,405.42**	**($1,396.92)**
CALL SECT SPDR HEALTH$44 04/20/13: XLV 130420C00044000	EXP	15.0000 S	03/07/13	03/12/13	$1,248.50	$1,595.42	($346 92)
Security Subtotal					**$1,248.50**	**$1,595.42**	**($346.92)**
CALL SECT SPDR HEALTH$45 04/20/13: XLV 130420C00045000	EXP	15 0000 S	03/12/13	04/02/13	$558.52	$2,615.42	($2,056 90)
Security Subtotal					**$558.52**	**$2,615.42**	**($2,056.90)**
CALL SECT SPDR HEALTH$46 04/20/13: XLV 130420C00046000	EXP	15 0000 S	04/02/13	04/04/13	$1,233 50	$1,511 47	($277.97)
Security Subtotal					**$1,233.50**	**$1,511.47**	**($277.97)**
CALL US AIRWAYS GROUP$15 04/20/13· LCC 130420C00015000	EXP	4.0000 S	04/03/13	04/04/13	$300.94	$319.06	($18 12)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL US AIRWAYS GROUP$15 04/20/13: LCC 130420C00015000	EXP	8 0000 S	04/03/13	04/04/13	$601 87	$638 12	($36 25)
Security Subtotal					**$902.81**	**$957.18**	**($54.37)**
CALL US AIRWAYS GROUP$16 04/20/13 LCC 130420C00016000	EXP	12.0000 S	03/18/13	03/22/13	$605.87	$1,626 12	($1,020.25)
CALL US AIRWAYS GROUP$16 04/20/13 LCC 130420C00016000	EXP	12.0000 S	04/02/13	04/03/13	$794.81	$378.12	$416.69
Security Subtotal					**$1,400.68**	**$2,004.24**	**($603.56)**
CALL US AIRWAYS GROUP$17 04/20/13: LCC 130420C00017000	EXP	12.0000 S	03/22/13	04/02/13	$758.81	$318 12	$440.69
Security Subtotal					**$758.81**	**$318.12**	**$440.69**
CALL ISHARE MSCI EAFE $61 06/22/13. EFA 130622C00061000	EXP	3 0000 S	05/30/13	05/31/13	$297 69	$194.31	$103 38
CALL ISHARE MSCI EAFE $61 06/22/13: EFA 130622C00061000	EXP	3 0000 S	05/30/13	05/31/13	$297 70	$194 31	$103.39
CALL ISHARE MSCI EAFE $61 06/22/13 EFA 130622C00061000	EXP	4 0000 S	05/30/13	05/31/13	$396.92	$259 07	$137 85

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL ISHARE MSCI EAFE $61 06/22/13. EFA 130622C00061000	EXP	10 0000 S	05/30/13	05/31/13	$992.31	$676.63	$315 68
Security Subtotal					**$1,984.62**	**$1,324.32**	**$660.30**
CALL ISHARE MSCI EAFE $63 06/22/13 EFA 130622C00063000	EXP	6.0000 S	05/20/13	05/30/13	$679.39	$151.29	$528.10
CALL ISHARE MSCI EAFE $63 06/22/13· EFA 130622C00063000	EXP	14 0000 S	05/20/13	05/30/13	$1,585.25	$353.01	$1,232 24
Security Subtotal					**$2,264.64**	**$504.30**	**$1,760.34**
CALL ISHRS 20+ YR TRES$116 50 02/01/13. TLT 130201C00116500	EXP	8 0000 S	01/30/13	02/01/13	$761.88	$0.00	$761.88
Security Subtotal					**$761.88**	**$0.00**	**$761.88**
CALL ISHRS 20+ YR TRES$118 02/01/13: TLT 130201C00118000	EXP	8.0000 S	01/25/13	01/30/13	$697.88	$303 05	$394.83
Security Subtotal					**$697.88**	**$303.05**	**$394.83**
CALL ISHRS 20+ YR TRES$118.50 02/01/13. TLT 130201C00118500	EXP	8 0000 S	01/25/13	01/25/13	$585.89	$551.05	$34 84
Security Subtotal					**$585.89**	**$551.05**	**$34.84**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL ISHRS 20+ YR TRES$119.50 01/25/13 TLT 130125C00119500	EXP	5.0000 S	01/18/13	01/25/13	$406.18	$19.41	$386.77
CALL ISHRS 20+ YR TRES$119.50 01/25/13 TLT 130125C00119500	EXP	1.0000 S	01/22/13	01/25/13	$68.24	$3.88	$64.36
CALL ISHRS 20+ YR TRES$119.50 01/25/13 TLT 130125C00119500	EXP	2.0000 S	01/22/13	01/25/13	$138.47	$7.76	$130.71
Security Subtotal					**$612.89**	**$31.05**	**$581.84**
CALL POWERSHARES QQQ $80 10/19/13 QQQ 131019C00080000	EXP	2.0000 S	09/30/13	10/17/13	$92.89	$97.32	($4.43)
CALL POWERSHARES QQQ $80 10/19/13 QQQ 131019C00080000	EXP	3.0000 S	09/30/13	10/17/13	$139.34	$145.98	($6.64)
CALL POWERSHARES QQQ $80 10/19/13. QQQ 131019C00080000	EXP	5.0000 S	10/08/13	10/17/13	$57.22	$243.29	($186.07)
Security Subtotal					**$289.45**	**$486.59**	**($197.14)**
CALL POWERSHARES QQQ $82 11/16/13 QQQ 131116C00082000	EXP	10.0000 S	10/17/13	10/18/13	$462.35	$1,117.64	($655.29)
Security Subtotal					**$462.35**	**$1,117.64**	**($655.29)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL ISHRS MSCI JPN IDX$10 01/19/13 EWJ 130119C00010000	EXP	1 0000 S	12/21/12	01/18/13	$6 94	$2.06	$4 88
CALL ISHRS MSCI JPN IDX$10 01/19/13. EWJ 130119C00010000	EXP	2.0000 S	12/21/12	01/18/13	$13.88	$4.13	$9 75
CALL ISHRS MSCI JPN IDX$10 01/19/13 EWJ 130119C00010000	EXP	4 0000 S	12/21/12	01/18/13	$27.76	$8.24	$19.52
CALL ISHRS MSCI JPN IDX$10 01/19/13. EWJ 130119C00010000	EXP	23.0000 S	12/21/12	01/18/13	$159 63	$47 41	$112 22
Security Subtotal					**$208.21**	**$61.84**	**$146.37**
CALL ISHRS MSCI JPN IDX$10 02/16/13. EWJ 130216C00010000	EXP	3 0000 S	01/18/13	02/15/13	$30 71	$5.83	$24.88
CALL ISHRS MSCI JPN IDX$10 02/16/13· EWJ 130216C00010000	EXP	4 0000 S	01/18/13	02/15/13	$40.95	$7.78	$33.17
CALL ISHRS MSCI JPN IDX$10 02/16/13· EWJ 130216C00010000	EXP	23.0000 S	01/18/13	02/15/13	$235 44	$44.71	$190.73
CALL ISHRS MSCI JPN IDX$10 02/16/13 EWJ 130216C00010000	EXP	2.0000 S	01/22/13	02/15/13	$10.47	$3.88	$6.59
CALL ISHRS MSCI JPN IDX$10 02/16/13· EWJ 130216C00010000	EXP	6.0000 S	01/22/13	02/15/13	$31 42	$11.66	$19 76

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL ISHRS MSCI JPN IDX$10 02/16/13 EWJ 130216C00010000	EXP	12.0000 S	01/22/13	02/15/13	$62.85	$23.33	$39 52
Security Subtotal					**$411.84**	**$97.19**	**$314.65**
CALL ISHRS MSCI JPN IDX$10 03/16/13 EWJ 130316C00010000	EXP	2 0000 S	02/15/13	02/25/13	$24.47	$49.53	($25.06)
CALL ISHRS MSCI JPN IDX$10 03/16/13 EWJ 130316C00010000	EXP	1 0000 S	02/15/13	03/01/13	$12 24	$34 76	($22.52)
CALL ISHRS MSCI JPN IDX$10 03/16/13. EWJ 130316C00010000	EXP	1.0000 S	02/15/13	03/07/13	$12.23	$45.76	($33.53)
CALL ISHRS MSCI JPN IDX$10 03/16/13: EWJ 130316C00010000	EXP	2.0000 S	02/15/13	03/07/13	$24.47	$87.53	($63.06)
CALL ISHRS MSCI JPN IDX$10 03/16/13: EWJ 130316C00010000	EXP	2.0000 S	02/15/13	03/07/13	$24.47	$91.53	($67 06)
CALL ISHRS MSCI JPN IDX$10 03/16/13 EWJ 130316C00010000	EXP	1 0000 S	02/15/13	03/12/13	$12.24	$43.76	($31 52)
CALL ISHRS MSCI JPN IDX$10 03/16/13 EWJ 130316C00010000	EXP	2.0000 S	02/15/13	03/12/13	$24.47	$87.53	($63.06)
Security Subtotal					**$134.59**	**$440.40**	**($305.81)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR CONSUMER$50 03/16/13. XLY 130316C00050000	EXP	1.0000 S	02/07/13	03/07/13	$82.24	$205 66	($123 42)
CALL SECT SPDR CONSUMER$50 03/16/13· XLY 130316C00050000	EXP	2 0000 S	02/07/13	03/07/13	$164.47	$411 32	($246 85)
CALL SECT SPDR CONSUMER$50 03/16/13 XLY 130316C00050000	EXP	3 0000 S	02/07/13	03/07/13	$246.69	$616 98	($370.29)
CALL SECT SPDR CONSUMER$50 03/16/13· XLY 130316C00050000	EXP	4.0000 S	02/07/13	03/07/13	$328.93	$822.64	($493.71)
Security Subtotal					**$822.33**	**$2,056.60**	**($1,234.27)**
CALL SECT SPDR CONSUMER$51 03/16/13: XLY 130316C00051000	EXP	1 0000 S	02/19/13	03/07/13	$60.24	$118 71	($58.47)
Security Subtotal					**$60.24**	**$118.71**	**($58.47)**
CALL SECT SPDR CONSUMER$52 04/20/13· XLY 130420C00052000	EXP	1 0000 S	03/07/13	03/14/13	$81 24	$127 58	($46.34)
CALL SECT SPDR CONSUMER$52 04/20/13· XLY 130420C00052000	EXP	10.0000 S	03/07/13	03/14/13	$822.33	$1,275.78	($453.45)
Security Subtotal					**$903.57**	**$1,403.36**	**($499.79)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR CONSUMER$53 04/20/13: XLY 130420C00053000	EXP	5.0000 S	03/14/13	04/03/13	$306.17	$178.82	$127.35
CALL SECT SPDR CONSUMER$53 04/20/13: XLY 130420C00053000	EXP	6.0000 S	03/14/13	04/03/13	$367.40	$214.59	$152 81
Security Subtotal					**$673.57**	**$393.41**	**$280.16**
CALL SECT SPDR INDL SEL$39 02/16/13 XLI 130216C00039000	EXP	10.0000 S	01/18/13	01/23/13	$982.35	$1,296.58	($314 23)
Security Subtotal					**$982.35**	**$1,296.58**	**($314.23)**
CALL SECT SPDR INDL SEL$40 02/16/13: XLI 130216C00040000	EXP	5.0000 S	01/23/13	01/28/13	$266.18	$412.76	($146.58)
CALL SECT SPDR INDL SEL$40 02/16/13. XLI 130216C00040000	EXP	5.0000 S	01/23/13	02/15/13	$266.18	$534.42	($268.24)
CALL SECT SPDR INDL SEL$40 02/16/13. XLI 130216C00040000	EXP	3 0000 S	01/29/13	02/15/13	$234.70	$320 65	($85.95)
Security Subtotal					**$767.06**	**$1,267.83**	**($500.77)**
CALL SECT SPDR INDL SEL$41 02/16/13: XLI 130216C00041000	EXP	5 0000 S	01/28/13	02/15/13	$111.19	$52.77	$58.42
Security Subtotal					**$111.19**	**$52.77**	**$58.42**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR INDL SEL$41 03/16/13. XLI 130316C00041000	EXP	2.0000 S	02/15/13	03/11/13	$102.47	$194 91	($92 44)
CALL SECT SPDR INDL SEL$41 03/16/13. XLI 130316C00041000	EXP	3.0000 S	02/15/13	03/11/13	$153.70	$286.37	($132.67)
CALL SECT SPDR INDL SEL$41 03/16/13 XLI 130316C00041000	EXP	8.0000 S	02/15/13	03/11/13	$417.87	$779 62	($361.75)
Security Subtotal					**$674.04**	**$1,260.90**	**($586.86)**
CALL SECT SPDR INDL SEL$41 04/20/13. XLI 130420C00041000	EXP	13 0000 S	04/02/13	04/03/13	$952.04	$607.94	$344 10
Security Subtotal					**$952.04**	**$607.94**	**$344.10**
CALL SECT SPDR INDL SEL$42 04/20/13 XLI 130420C00042000	EXP	3 0000 S	03/11/13	04/02/13	$159 70	$70.36	$89.34
CALL SECT SPDR INDL SEL$42 04/20/13 XLI 130420C00042000	EXP	10.0000 S	03/11/13	04/02/13	$552.34	$234.53	$317.81
Security Subtotal					**$712.04**	**$304.89**	**$407.15**
CALL VERIZON COMMUN INC$42 01/25/13. VZ 130125C00042000	EXP	5 0000 S	01/18/13	01/24/13	$301.18	$478 28	($177.10)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL VERIZON COMMUN INC$42 01/25/13: VZ 130125C00042000	EXP	5.0000 S	01/18/13	01/24/13	$301.18	$478.29	($177.11)
Security Subtotal					**$602.36**	**$956.57**	**($354.21)**
CALL VERIZON COMMUN INC$42 50 02/01/13 VZ 130201C00042500	EXP	10 0000 S	01/25/13	02/01/13	$292.36	$1,906.60	($1,614.24)
Security Subtotal					**$292.36**	**$1,906.60**	**($1,614.24)**
CALL VERIZON COMMUN INC$43 01/04/13. VZ 130104C00043000	EXP	10.0000 S	12/28/12	01/03/13	$472.38	$1,326 58	($854.20)
Security Subtotal					**$472.38**	**$1,326.58**	**($854.20)**
CALL VERIZON COMMUN INC$43 02/01/13: VZ 130201C00043000	EXP	5 0000 S	01/24/13	01/25/13	$141.19	$68 29	$72 90
CALL VERIZON COMMUN INC$43 02/01/13 VZ 130201C00043000	EXP	5.0000 S	01/24/13	01/25/13	$141.19	$68.29	$72.90
Security Subtotal					**$282.38**	**$136.58**	**$145.80**
CALL VERIZON COMMUN INC$43.50 01/11/13. VZ 130111C00043500	EXP	1 0000 S	01/08/13	01/11/13	$34.60	$5 40	$29 20
CALL VERIZON COMMUN INC$43 50 01/11/13· VZ 130111C00043500	EXP	2.0000 S	01/08/13	01/11/13	$69 19	$10 80	$58 39

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL VERIZON COMMUN INC$43 50 01/11/13· VZ 130111C00043500	EXP	3 0000 S	01/08/13	01/11/13	$103 79	$16.21	$87.58
CALL VERIZON COMMUN INC$43 50 01/11/13· VZ 130111C00043500	EXP	8 0000 S	01/08/13	01/11/13	$276.78	$43.22	$233.56
Security Subtotal					**$484.36**	**$75.63**	**$408.73**
CALL VERIZON COMMUN INC$43.50 01/19/13. VZ 130119C00043500	EXP	14.0000 S	01/11/13	01/18/13	$353 31	$33 63	$319 68
Security Subtotal					**$353.31**	**$33.63**	**$319.68**
CALL VERIZON COMMUN INC$44 02/08/13: VZ 130208C00044000	EXP	3.0000 S	02/01/13	02/08/13	$171.70	$121.99	$49 71
CALL VERIZON COMMUN INC$44 02/08/13 VZ 130208C00044000	EXP	3 0000 S	02/01/13	02/08/13	$171 70	$121 99	$49 71
CALL VERIZON COMMUN INC$44 02/08/13· VZ 130208C00044000	EXP	4.0000 S	02/01/13	02/08/13	$228.94	$162 63	$66 31
Security Subtotal					**$572.34**	**$406.61**	**$165.73**
CALL VERIZON COMMUN INC$44 02/16/13· VZ 130216C00044000	EXP	3 0000 S	02/08/13	02/15/13	$165.70	$112 98	$52 72

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL VERIZON COMMUN INC$44 02/16/13 VZ 130216C00044000	EXP	3.0000 S	02/08/13	02/15/13	$165.70	$112 98	$52.72
CALL VERIZON COMMUN INC$44 02/16/13 VZ 130216C00044000	EXP	4 0000 S	02/08/13	02/15/13	$220.93	$150.64	$70.29
Security Subtotal					**$552.33**	**$376.60**	**$175.73**
CALL VERIZON COMMUN INC$44 02/22/13 VZ 130222C00044000	EXP	10 0000 S	02/15/13	02/22/13	$492.34	$836.60	($344 26)
Security Subtotal					**$492.34**	**$836.60**	**($344.26)**
CALL VERIZON COMMUN INC$44 50 03/01/13 VZ 130301C00044500	EXP	10 0000 S	02/22/13	03/01/13	$562.34	$1,706 60	($1,144.26)
Security Subtotal					**$562.34**	**$1,706.60**	**($1,144.26)**
CALL VERIZON COMMUN INC$46 03/08/13. VZ 130308C00046000	EXP	5 0000 S	03/01/13	03/07/13	$231.17	$688.29	($457.12)
CALL VERIZON COMMUN INC$46 03/08/13 VZ 130308C00046000	EXP	5.0000 S	03/01/13	03/07/13	$231 17	$688 30	($457.13)
Security Subtotal					**$462.34**	**$1,376.59**	**($914.25)**
CALL VERIZON COMMUN INC$47 03/16/13 VZ 130316C00047000	EXP	5 0000 S	03/07/13	03/15/13	$286 17	$433.30	($147.13)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL VERIZON COMMUN INC$47 03/16/13. VZ 130316C00047000	EXP	5.0000 S	03/07/13	03/15/13	$286 17	$433.30	($147.13)
Security Subtotal					**$572.34**	**$866.60**	**($294.26)**
CALL VERIZON COMMUN INC$48 03/22/13· VZ 130322C00048000	EXP	10 0000 S	03/15/13	03/22/13	$282.34	$1,026.60	($744.26)
Security Subtotal					**$282.34**	**$1,026.60**	**($744.26)**
CALL VERIZON COMMUN INC$49 03/28/13 VZ 130328C00049000	EXP	1 0000 S	03/22/13	03/28/13	$35.23	$8 66	$26 57
CALL VERIZON COMMUN INC$49 03/28/13· VZ 130328C00049000	EXP	9.0000 S	03/22/13	03/28/13	$317 11	$77 94	$239.17
Security Subtotal					**$352.34**	**$86.60**	**$265.74**
CALL VERIZON COMMUN INC$49 04/05/13 VZ 130405C00049000	EXP	1 0000 S	03/28/13	04/03/13	$34 24	$53.66	($19 42)
CALL VERIZON COMMUN INC$49 04/05/13· VZ 130405C00049000	EXP	9 0000 S	03/28/13	04/03/13	$308.10	$482.94	($174.84)
Security Subtotal					**$342.34**	**$536.60**	**($194.26)**
CALL VERIZON COMMUN INC$49 04/12/13 VZ 130412C00049000	EXP	1.0000 S	04/08/13	04/12/13	$48.23	$162 66	($114.43)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL VERIZON COMMUN INC$49 04/12/13: VZ 130412C00049000	EXP	2 0000 S	04/08/13	04/12/13	$96 47	$325.33	($228.86)
CALL VERIZON COMMUN INC$49 04/12/13· VZ 130412C00049000	EXP	3 0000 S	04/08/13	04/12/13	$144.70	$487.99	($343.29)
CALL VERIZON COMMUN INC$49 04/12/13· VZ 130412C00049000	EXP	4 0000 S	04/08/13	04/12/13	$192.94	$650.63	($457 69)
Security Subtotal					**$482.34**	**$1,626.61**	**($1,144.27)**
CALL VERIZON COMMUN INC$49 05/18/13 VZ 130518C00049000	EXP	10 0000 S	04/03/13	04/08/13	$1,002 33	$1,226 60	($224 27)
Security Subtotal					**$1,002.33**	**$1,226.60**	**($224.27)**
CALL VERIZON COMMUN INC$50 04/20/13· VZ 130420C00050000	EXP	3 0000 S	04/12/13	04/19/13	$270.69	$445 98	($175.29)
CALL VERIZON COMMUN INC$50 04/20/13· VZ 130420C00050000	EXP	3 0000 S	04/12/13	04/19/13	$270.69	$445 98	($175 29)
CALL VERIZON COMMUN INC$50 04/20/13: VZ 130420C00050000	EXP	4 0000 S	04/12/13	04/19/13	$360.93	$594 64	($233.71)
Security Subtotal					**$902.31**	**$1,486.60**	**($584.29)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL VERIZON COMMUN INC$51 04/26/13 VZ 130426C00051000	EXP	10.0000 S	04/19/13	04/25/13	$762.33	$1,746 60	($984.27)
Security Subtotal					**$762.33**	**$1,746.60**	**($984.27)**
CALL VERIZON COMMUN INC$52.50 05/03/13 VZ 130503C00052500	EXP	10 0000 S	04/25/13	05/03/13	$612.34	$236.60	$375.74
Security Subtotal					**$612.34**	**$236.60**	**$375.74**
CALL BRKSHR HATH CL B $115 07/20/13 BRKB 130720C00115000	EXP	5 0000 S	06/14/13	07/08/13	$1,036 14	$742.79	$293.35
Security Subtotal					**$1,036.14**	**$742.79**	**$293.35**
CALL BRKSHR HATH CL B $120 08/17/13 BRKB 130817C00120000	EXP	5.0000 S	07/08/13	08/01/13	$376.15	$298 84	$77.31
CALL BRKSHR HATH CL B $120 08/17/13 BRKB 130817C00120000	EXP	5 0000 S	07/16/13	08/01/13	$586 15	$298.84	$287.31
Security Subtotal					**$962.30**	**$597.68**	**$364.62**
CALL BRKSHR HATH CL B $120 09/21/13 BRKB 130921C00120000	EXP	5 0000 S	08/19/13	09/20/13	$227 21	$27 78	$199 43
Security Subtotal					**$227.21**	**$27.78**	**$199.43**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL BRKSHR HATH CL B $120 10/19/13. BRKB 131019C00120000	EXP	5 0000 S	09/20/13	10/17/13	$356.16	$32.78	$323 38
Security Subtotal					**$356.16**	**$32.78**	**$323.38**
CALL BRKSHR HATH CL B $120 11/16/13· BRKB 131116C00120000	EXP	5 0000 S	10/17/13	11/15/13	$256.17	$22.79	$233 38
Security Subtotal					**$256.17**	**$22.79**	**$233.38**
CALL BRKSHR HATH CL B $120 12/21/13: BRKB 131221C00120000	EXP	5.0000 S	11/15/13	11/22/13	$181 16	$263 84	($82.68)
Security Subtotal					**$181.16**	**$263.84**	**($82.68)**
CALL SECT SPDR FINCL FND$16 01/19/13 XLF 130119C00016000	EXP	1.0000 S	12/21/12	01/18/13	$54.76	$113 21	($58.45)
CALL SECT SPDR FINCL FND$16 01/19/13. XLF 130119C00016000	EXP	1 0000 S	12/21/12	01/18/13	$54 77	$113 21	($58 44)
CALL SECT SPDR FINCL FND$16 01/19/13· XLF 130119C00016000	EXP	1 0000 S	12/31/12	01/18/13	$40 74	$113.21	($72 47)
CALL SECT SPDR FINCL FND$16 01/19/13· XLF 130119C00016000	EXP	1 0000 S	12/31/12	01/18/13	$40.74	$113.21	($72.47)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR FINCL FND$16 01/19/13 XLF 130119C00016000	EXP	1.0000 S	12/31/12	01/18/13	$40.74	$113.21	($72.47)
CALL SECT SPDR FINCL FND$16 01/19/13: XLF 130119C00016000	EXP	1.0000 S	12/31/12	01/18/13	$40.74	$113.21	($72.47)
CALL SECT SPDR FINCL FND$16 01/19/13 XLF 130119C00016000	EXP	1.0000 S	12/31/12	01/18/13	$40.74	$113.21	($72.47)
CALL SECT SPDR FINCL FND$16 01/19/13 XLF 130119C00016000	EXP	2.0000 S	12/31/12	01/18/13	$81.48	$226.42	($144.94)
CALL SECT SPDR FINCL FND$16 01/19/13 XLF 130119C00016000	EXP	3.0000 S	12/31/12	01/18/13	$122.22	$339.63	($217.41)
CALL SECT SPDR FINCL FND$16 01/19/13 XLF 130119C00016000	EXP	4.0000 S	12/31/12	01/18/13	$162.96	$452.84	($289.88)
CALL SECT SPDR FINCL FND$16 01/19/13 XLF 130119C00016000	EXP	4.0000 S	12/31/12	01/18/13	$162.97	$452.84	($289.87)
Security Subtotal					**$842.86**	**$2,264.20**	**($1,421.34)**
CALL SECT SPDR FINCL FND$17 01/25/13 XLF 130125C00017000	EXP	20.0000 S	01/18/13	01/24/13	$384.74	$1,004.20	($619.46)
Security Subtotal					**$384.74**	**$1,004.20**	**($619.46)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR FINCL FND$17.50 02/01/13 XLF 130201C00017500	EXP	8 0000 S	01/24/13	02/01/13	$89 90	$105 70	($15 80)
CALL SECT SPDR FINCL FND$17.50 02/01/13 XLF 130201C00017500	EXP	12 0000 S	01/24/13	02/01/13	$134.84	$158.54	($23 70)
Security Subtotal					**$224.74**	**$264.24**	**($39.50)**
CALL SECT SPDR FINCL FND$17 50 02/08/13 XLF 130208C00017500	EXP	1 0000 S	01/29/13	02/08/13	$11.24	$9 06	$2.18
CALL SECT SPDR FINCL FND$17 50 02/08/13 XLF 130208C00017500	EXP	2.0000 S	01/29/13	02/08/13	$22 47	$18 13	$4 34
CALL SECT SPDR FINCL FND$17 50 02/08/13 XLF 130208C00017500	EXP	3.0000 S	01/29/13	02/08/13	$33 71	$27.19	$6 52
CALL SECT SPDR FINCL FND$17 50 02/08/13 XLF 130208C00017500	EXP	4 0000 S	01/29/13	02/08/13	$44 95	$36.25	$8.70
CALL SECT SPDR FINCL FND$17 50 02/08/13 XLF 130208C00017500	EXP	8.0000 S	02/01/13	02/08/13	$145 88	$72.51	$73.37
CALL SECT SPDR FINCL FND$17 50 02/08/13 XLF 130208C00017500	EXP	12.0000 S	02/01/13	02/08/13	$218 82	$108 76	$110.06
Security Subtotal					**$477.07**	**$271.90**	**$205.17**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR FINCL FND$17 50 02/16/13. XLF 130216C00017500	EXP	1.0000 S	02/08/13	02/13/13	$15 23	$35.06	($19 83)
CALL SECT SPDR FINCL FND$17 50 02/16/13· XLF 130216C00017500	EXP	1.0000 S	02/08/13	02/13/13	$15.24	$35.06	($19.82)
CALL SECT SPDR FINCL FND$17 50 02/16/13· XLF 130216C00017500	EXP	2 0000 S	02/08/13	02/13/13	$30.47	$70 13	($39 66)
CALL SECT SPDR FINCL FND$17 50 02/16/13· XLF 130216C00017500	EXP	2.0000 S	02/08/13	02/13/13	$30.47	$70.13	($39.66)
CALL SECT SPDR FINCL FND$17.50 02/16/13· XLF 130216C00017500	EXP	5 0000 S	02/08/13	02/13/13	$76.17	$175 31	($99 14)
CALL SECT SPDR FINCL FND$17.50 02/16/13· XLF 130216C00017500	EXP	19.0000 S	02/08/13	02/13/13	$289.46	$647.19	($357.73)
Security Subtotal					**$457.04**	**$1,032.88**	**($575.84)**
CALL SECT SPDR FINCL FND$18 03/16/13 XLF 130316C00018000	EXP	1 0000 S	02/13/13	03/11/13	$20.24	$34 06	($13.82)
CALL SECT SPDR FINCL FND$18 03/16/13 XLF 130316C00018000	EXP	1 0000 S	02/13/13	03/11/13	$20 24	$34 06	($13.82)
CALL SECT SPDR FINCL FND$18 03/16/13· XLF 130316C00018000	EXP	2.0000 S	02/13/13	03/11/13	$38 47	$68.12	($29.65)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR FINCL FND$18 03/16/13 XLF 130316C00018000	EXP	2.0000 S	02/13/13	03/11/13	$40.47	$68.13	($27.66)
CALL SECT SPDR FINCL FND$18 03/16/13 XLF 130316C00018000	EXP	2.0000 S	02/13/13	03/11/13	$40.47	$68.13	($27.66)
CALL SECT SPDR FINCL FND$18 03/16/13 XLF 130316C00018000	EXP	3.0000 S	02/13/13	03/11/13	$57.70	$102.19	($44.49)
CALL SECT SPDR FINCL FND$18 03/16/13 XLF 130316C00018000	EXP	5.0000 S	02/13/13	03/11/13	$101.18	$170.32	($69.14)
CALL SECT SPDR FINCL FND$18 03/16/13 XLF 130316C00018000	EXP	6.0000 S	02/13/13	03/11/13	$115.41	$204.38	($88.97)
CALL SECT SPDR FINCL FND$18 03/16/13 XLF 130316C00018000	EXP	8.0000 S	02/13/13	03/11/13	$153.88	$272.51	($118.63)
Security Subtotal					**$588.06**	**$1,021.90**	**($433.84)**
CALL SECT SPDR FINCL FND$18 04/05/13 XLF 130405C00018000	EXP	1.0000 S	03/11/13	04/03/13	$42.23	$6.76	$35.47
CALL SECT SPDR FINCL FND$18 04/05/13 XLF 130405C00018000	EXP	3.0000 S	03/11/13	04/03/13	$126.70	$20.30	$106.40
CALL SECT SPDR FINCL FND$18 04/05/13 XLF 130405C00018000	EXP	4.0000 S	03/11/13	04/03/13	$168.94	$27.06	$141.88

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR FINCL FND$18 04/05/13. XLF 130405C00018000	EXP	4.0000 S	03/11/13	04/03/13	$168.94	$27 06	$141 88
CALL SECT SPDR FINCL FND$18 04/05/13· XLF 130405C00018000	EXP	7.0000 S	03/11/13	04/03/13	$295.64	$47 35	$248.29
CALL SECT SPDR FINCL FND$18 04/05/13 XLF 130405C00018000	EXP	11 0000 S	03/11/13	04/03/13	$464 58	$74.41	$390.17
Security Subtotal					**$1,267.03**	**$202.94**	**$1,064.09**
CALL SECT SPDR MATERIALS$38 03/16/13 XLB 130316C00038000	EXP	3.0000 S	02/21/13	03/07/13	$144.70	$409.36	($264 66)
CALL SECT SPDR MATERIALS$38 03/16/13 XLB 130316C00038000	EXP	3 0000 S	02/21/13	03/07/13	$144 70	$409.36	($264.66)
CALL SECT SPDR MATERIALS$38 03/16/13. XLB 130316C00038000	EXP	3 0000 S	02/21/13	03/07/13	$144.70	$409 36	($264 66)
CALL SECT SPDR MATERIALS$38 03/16/13. XLB 130316C00038000	EXP	4 0000 S	02/21/13	03/07/13	$192 94	$545.81	($352 87)
Security Subtotal					**$627.04**	**$1,773.89**	**($1,146.85)**
CALL SECT SPDR MATERIALS$38 04/05/13· XLB 130405C00038000	EXP	1.0000 S	04/02/13	04/03/13	$52.23	$30.76	$21.47

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR MATERIALS$38 04/05/13 XLB 130405C00038000	EXP	2.0000 S	04/02/13	04/03/13	$104 47	$61.53	$42.94
CALL SECT SPDR MATERIALS$38 04/05/13. XLB 130405C00038000	EXP	2.0000 S	04/02/13	04/03/13	$104.47	$61 53	$42.94
CALL SECT SPDR MATERIALS$38 04/05/13 XLB 130405C00038000	EXP	4 0000 S	04/02/13	04/03/13	$208.94	$123 06	$85 88
CALL SECT SPDR MATERIALS$38 04/05/13· XLB 130405C00038000	EXP	4 0000 S	04/02/13	04/03/13	$208 94	$123.06	$85.88
Security Subtotal					**$679.05**	**$399.94**	**$279.11**
CALL SECT SPDR MATERIALS$39 01/25/13 XLB 130125C00039000	EXP	5 0000 S	01/18/13	01/24/13	$176.18	$388 28	($212 10)
CALL SECT SPDR MATERIALS$39 01/25/13 XLB 130125C00039000	EXP	5 0000 S	01/18/13	01/24/13	$176.18	$388 29	($212.11)
Security Subtotal					**$352.36**	**$776.57**	**($424.21)**
CALL SECT SPDR MATERIALS$39 02/08/13. XLB 130208C00039000	EXP	2 0000 S	02/01/13	02/08/13	$82 47	$63.31	$19.16
CALL SECT SPDR MATERIALS$39 02/08/13 XLB 130208C00039000	EXP	2.0000 S	02/01/13	02/08/13	$82 47	$63 32	$19 15

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR MATERIALS$39 02/08/13 XLB 130208C00039000	EXP	3 0000 S	02/01/13	02/08/13	$123.71	$94.99	$28.72
CALL SECT SPDR MATERIALS$39 02/08/13. XLB 130208C00039000	EXP	3.0000 S	02/01/13	02/08/13	$123.71	$94.99	$28 72
Security Subtotal					**$412.36**	**$316.61**	**$95.75**
CALL SECT SPDR MATERIALS$39 02/16/13: XLB 130216C00039000	EXP	1 0000 S	02/08/13	02/15/13	$45.23	$31 66	$13 57
CALL SECT SPDR MATERIALS$39 02/16/13· XLB 130216C00039000	EXP	1.0000 S	02/08/13	02/15/13	$45.23	$31 66	$13.57
CALL SECT SPDR MATERIALS$39 02/16/13· XLB 130216C00039000	EXP	2 0000 S	02/08/13	02/15/13	$90 47	$63 32	$27.15
CALL SECT SPDR MATERIALS$39 02/16/13· XLB 130216C00039000	EXP	3 0000 S	02/08/13	02/15/13	$135.71	$94 98	$40 73
CALL SECT SPDR MATERIALS$39 02/16/13 XLB 130216C00039000	EXP	3 0000 S	02/08/13	02/15/13	$135.70	$94 99	$40.71
Security Subtotal					**$452.34**	**$316.61**	**$135.73**
CALL SECT SPDR MATERIALS$39 03/16/13 XLB 130316C00039000	EXP	3 0000 S	02/11/13	02/21/13	$255.69	$52 35	$203.34

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR MATERIALS$39 03/16/13 XLB 130316C00039000	EXP	1.0000 S	02/15/13	02/21/13	$73.23	$17.45	$55 78
CALL SECT SPDR MATERIALS$39 03/16/13. XLB 130316C00039000	EXP	1 0000 S	02/15/13	02/21/13	$73.23	$17 46	$55 77
CALL SECT SPDR MATERIALS$39 03/16/13 XLB 130316C00039000	EXP	1 0000 S	02/15/13	02/21/13	$73 24	$17 46	$55.78
CALL SECT SPDR MATERIALS$39 03/16/13 XLB 130316C00039000	EXP	1.0000 S	02/15/13	02/21/13	$73 23	$17 46	$55.77
CALL SECT SPDR MATERIALS$39 03/16/13 XLB 130316C00039000	EXP	2 0000 S	02/15/13	02/21/13	$146 47	$34 91	$111.56
CALL SECT SPDR MATERIALS$39 03/16/13. XLB 130316C00039000	EXP	2.0000 S	02/15/13	02/21/13	$146.47	$34.91	$111.56
CALL SECT SPDR MATERIALS$39 03/16/13. XLB 130316C00039000	EXP	2 0000 S	02/15/13	02/21/13	$146.47	$34 91	$111.56
Security Subtotal					**$988.03**	**$226.91**	**$761.12**
CALL SECT SPDR MATERIALS$39 04/20/13. XLB 130420C00039000	EXP	6 0000 S	03/07/13	03/12/13	$529 40	$788.72	($259.32)
CALL SECT SPDR MATERIALS$39 04/20/13 XLB 130420C00039000	EXP	7 0000 S	03/07/13	03/12/13	$617 64	$920 17	($302.53)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR MATERIALS$39 04/20/13: XLB 130420C00039000	EXP	4.0000 S	03/22/13	04/02/13	$300 93	$117 81	$183.12
CALL SECT SPDR MATERIALS$39 04/20/13· XLB 130420C00039000	EXP	4.0000 S	03/22/13	04/02/13	$300.94	$117.81	$183 13
CALL SECT SPDR MATERIALS$39 04/20/13· XLB 130420C00039000	EXP	5 0000 S	03/22/13	04/02/13	$376 17	$147 27	$228 90
Security Subtotal					**$2,125.08**	**$2,091.78**	**$33.30**
CALL SECT SPDR MATERIALS$39 50 02/01/13· XLB 130201C00039500	EXP	5 0000 S	01/24/13	02/01/13	$201 19	$23.29	$177.90
CALL SECT SPDR MATERIALS$39.50 02/01/13. XLB 130201C00039500	EXP	5 0000 S	01/24/13	02/01/13	$201 19	$23.30	$177 89
Security Subtotal					**$402.38**	**$46.59**	**$355.79**
CALL SECT SPDR MATERIALS$40 04/20/13 XLB 130420C00040000	EXP	13 0000 S	03/12/13	03/22/13	$848.04	$421.89	$426 15
Security Subtotal					**$848.04**	**$421.89**	**$426.15**
CALL SECT SPDR UTIL FUND$35 01/19/13. XLU 130119C00035000	EXP	15 0000 S	12/21/12	01/18/13	$978.57	$815.39	$163.18
Security Subtotal					**$978.57**	**$815.39**	**$163.18**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR UTIL FUND$35 02/16/13. XLU 130216C00035000	EXP	10 0000 S	01/18/13	01/24/13	$702.36	$1,126 58	($424.22)
Security Subtotal					**$702.36**	**$1,126.58**	**($424.22)**
CALL SECT SPDR UTIL FUND$36 02/16/13 XLU 130216C00036000	EXP	10 0000 S	01/24/13	02/15/13	$302 36	$726.60	($424.24)
Security Subtotal					**$302.36**	**$726.60**	**($424.24)**
CALL SECT SPDR UTIL FUND$36 03/16/13. XLU 130316C00036000	EXP	10 0000 S	02/15/13	02/25/13	$842 33	$1,576 60	($734.27)
Security Subtotal					**$842.33**	**$1,576.60**	**($734.27)**
CALL SECT SPDR UTIL FUND$37 03/16/13. XLU 130316C00037000	EXP	10 0000 S	02/25/13	03/07/13	$622 34	$1,146.60	($524.26)
Security Subtotal					**$622.34**	**$1,146.60**	**($524.26)**
CALL SECT SPDR UTIL FUND$38 04/20/13· XLU 130420C00038000	EXP	10 0000 S	03/07/13	04/02/13	$392.34	$1,266.60	($874.26)
Security Subtotal					**$392.34**	**$1,266.60**	**($874.26)**
CALL SECT SPDR UTIL FUND$39 04/20/13· XLU 130420C00039000	EXP	10.0000 S	04/02/13	04/12/13	$392 34	$1,276.60	($884 26)
Security Subtotal					**$392.34**	**$1,276.60**	**($884.26)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECT SPDR UTIL FUND$40 05/18/13: XLU 130518C00040000	EXP	10.0000 S	04/12/13	04/25/13	$602.34	$1,256.60	($654.26)
CALL SECT SPDR UTIL FUND$40 05/18/13: XLU 130518C00040000	EXP	10.0000 S	05/09/13	05/09/13	$532 34	$187.65	$344.69
Security Subtotal					**$1,134.68**	**$1,444.25**	**($309.57)**
CALL SECT SPDR UTIL FUND$41 05/18/13: XLU 130518C00041000	EXP	10.0000 S	04/25/13	05/09/13	$452.34	$96.60	$355.74
Security Subtotal					**$452.34**	**$96.60**	**$355.74**
CALL SECTOR SPDR TECH $29 02/16/13: XLK 130216C00029000	EXP	2 0000 S	01/18/13	02/15/13	$120.47	$166 42	($45 95)
CALL SECTOR SPDR TECH $29 02/16/13: XLK 130216C00029000	EXP	3 0000 S	01/18/13	02/15/13	$180.71	$249.64	($68.93)
CALL SECTOR SPDR TECH $29 02/16/13: XLK 130216C00029000	EXP	10.0000 S	01/18/13	02/15/13	$612.36	$832 12	($219.76)
CALL SECTOR SPDR TECH $29 02/16/13 XLK 130216C00029000	EXP	5 0000 S	01/29/13	02/15/13	$291.18	$416.06	($124.88)
Security Subtotal					**$1,204.72**	**$1,664.24**	**($459.52)**

Please see "Endnotes for Your Account" section for an explanation of the endnote codes and symbols on this report

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECTOR SPDR TECH $30 04/20/13 XLK 130420C00030000	EXP	10.0000 S	03/15/13	04/04/13	$552.34	$277.64	$274.70
CALL SECTOR SPDR TECH $30 04/20/13 XLK 130420C00030000	EXP	10.0000 S	03/15/13	04/04/13	$532.34	$277.65	$254.69
Security Subtotal					**$1,084.68**	**$555.29**	**$529.39**
CALL SECTR SPDR CON STPL$35 01/19/13 XLP 130119C00035000	EXP	15.0000 S	12/21/12	01/18/13	$828.57	$1,985.39	($1,156.82)
Security Subtotal					**$828.57**	**$1,985.39**	**($1,156.82)**
CALL SECTR SPDR CON STPL$36 02/16/13 XLP 130216C00036000	EXP	10.0000 S	01/18/13	01/28/13	$532.36	$856.58	($324.22)
CALL SECTR SPDR CON STPL$36 02/16/13 XLP 130216C00036000	EXP	5.0000 S	01/18/13	02/13/13	$266.18	$762.77	($496.59)
Security Subtotal					**$798.54**	**$1,619.35**	**($820.81)**
CALL SECTR SPDR CON STPL$37 02/16/13 XLP 130216C00037000	EXP	10.0000 S	01/28/13	02/15/13	$142.37	$626.60	($484.23)
Security Subtotal					**$142.37**	**$626.60**	**($484.23)**
CALL SECTR SPDR CON STPL$37 03/16/13 XLP 130316C00037000	EXP	5.0000 S	02/13/13	02/25/13	$346.17	$731.81	($385.64)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SECTR SPDR CON STPL$37 03/16/13: XLP 130316C00037000	EXP	10 0000 S	02/15/13	02/25/13	$762 33	$1,463 61	($701.28)
Security Subtotal					**$1,108.50**	**$2,195.42**	**($1,086.92)**
CALL SECTR SPDR CON STPL$38 03/16/13 XLP 130316C00038000	EXP	15 0000 S	02/25/13	03/12/13	$813 51	$995 42	($181.91)
Security Subtotal					**$813.51**	**$995.42**	**($181.91)**
CALL SECTR SPDR CON STPL$39 04/20/13. XLP 130420C00039000	EXP	15 0000 S	03/12/13	04/02/13	$258 52	$1,670 42	($1,411 90)
Security Subtotal					**$258.52**	**$1,670.42**	**($1,411.90)**
CALL SECTR SPDR CON STPL$40 04/20/13 XLP 130420C00040000	EXP	5 0000 S	04/02/13	04/03/13	$146 17	$108.82	$37.35
CALL SECTR SPDR CON STPL$40 04/20/13 XLP 130420C00040000	EXP	10 0000 S	04/02/13	04/03/13	$292 35	$217 65	$74.70
Security Subtotal					**$438.52**	**$326.47**	**$112.05**
CALL SPDR S&P 500 ETF TR$154 04/12/13 SPY 130412C00154000	EXP	7 0000 S	04/05/13	04/05/13	$953 62	$1,050 30	($96.68)
CALL SPDR S&P 500 ETF TR$154 04/12/13 SPY 130412C00154000	EXP	8 0000 S	04/05/13	04/05/13	$1,089 86	$1,247 07	($157.21)

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments. First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SPDR S&P 500 ETF TR$154 04/12/13. SPY 130412C00154000	EXP	7.0000 S	04/05/13	04/05/13	$953 62	$1,330 30	($376 68)
CALL SPDR S&P 500 ETF TR$154 04/12/13 SPY 130412C00154000	EXP	8 0000 S	04/05/13	04/05/13	$1,089 86	$1,439.07	($349 21)
Security Subtotal					**$4,086.96**	**$5,066.74**	**($979.78)**
CALL SPDR S&P 500 ETF TR$154 50 04/12/13· SPY 130412C00154500	EXP	1 0000 S	04/05/13	04/08/13	$115 23	$169 36	($54 13)
CALL SPDR S&P 500 ETF TR$154.50 04/12/13 SPY 130412C00154500	EXP	6 0000 S	04/05/13	04/08/13	$691 40	$1,010.17	($318.77)
CALL SPDR S&P 500 ETF TR$154 50 04/12/13 SPY 130412C00154500	EXP	8 0000 S	04/05/13	04/08/13	$953 86	$1,354 90	($401 04)
Security Subtotal					**$1,760.49**	**$2,534.43**	**($773.94)**
CALL SPDR S&P 500 ETF TR$155 04/12/13 SPY 130412C00155000	EXP	7.0000 S	04/05/13	04/09/13	$820 63	$1,101 53	($280 90)
CALL SPDR S&P 500 ETF TR$155 04/12/13: SPY 130412C00155000	EXP	8 0000 S	04/05/13	04/09/13	$865 86	$1,258.89	($393 03)
Security Subtotal					**$1,686.49**	**$2,360.42**	**($673.93)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SPDR S&P 500 ETF TR$155.50 04/12/13 SPY 130412C00155500	EXP	30.0000 S	04/04/13	04/05/13	$3,696 97	$1,831 90	$1,865.07
CALL SPDR S&P 500 ETF TR$155.50 04/12/13 SPY 130412C00155500	EXP	3 0000 S	04/08/13	04/09/13	$285 70	$556 08	($270 38)
CALL SPDR S&P 500 ETF TR$155 50 04/12/13. SPY 130412C00155500	EXP	3 0000 S	04/08/13	04/09/13	$285.70	$556 09	($270 39)
CALL SPDR S&P 500 ETF TR$155.50 04/12/13. SPY 130412C00155500	EXP	9 0000 S	04/08/13	04/09/13	$857 09	$1,668.25	($811 16)
Security Subtotal					**$5,125.46**	**$4,612.32**	**$513.14**
CALL SPDR S&P 500 ETF TR$155 50 04/20/13 SPY 130420C00155500	EXP	13 0000 S	04/17/13	04/17/13	$1,355 03	$1,166 95	$188 08
CALL SPDR S&P 500 ETF TR$155.50 04/20/13 SPY 130420C00155500	EXP	17 0000 S	04/17/13	04/17/13	$1,754.97	$1,526 00	$228 97
Security Subtotal					**$3,110.00**	**$2,692.95**	**$417.05**
CALL SPDR S&P 500 ETF TR$156 04/12/13 SPY 130412C00156000	EXP	15 0000 S	04/09/13	04/09/13	$1,278 50	$2,135 42	($856 92)
Security Subtotal					**$1,278.50**	**$2,135.42**	**($856.92)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SPDR S&P 500 ETF TR$156 50 04/12/13 SPY 130412C00156500	EXP	3 0000 S	04/09/13	04/12/13	$309 69	$577 08	($267 39)
CALL SPDR S&P 500 ETF TR$156 50 04/12/13 SPY 130412C00156500	EXP	12 0000 S	04/09/13	04/12/13	$1,238 80	$2,308 34	($1,069 54)
CALL SPDR S&P 500 ETF TR$156 50 04/12/13 SPY 130412C00156500	EXP	15 0000 S	04/09/13	04/12/13	$1,533 50	$3,245 42	($1,711 92)
Security Subtotal					**$3,081.99**	**$6,130.84**	**($3,048.85)**
CALL SPDR S&P 500 ETF TR$156 50 04/20/13 SPY 130420C00156500	EXP	13 0000 S	04/15/13	04/17/13	$1,459 02	$702.82	$756.20
CALL SPDR S&P 500 ETF TR$156 50 04/20/13: SPY 130420C00156500	EXP	17 0000 S	04/15/13	04/17/13	$1,907 95	$919 06	$988 89
Security Subtotal					**$3,366.97**	**$1,621.88**	**$1,745.09**
CALL SPDR S&P 500 ETF TR$157 04/20/13 SPY 130420C00157000	EXP	15 0000 S	04/15/13	04/15/13	$1,533 50	$1,320 95	$212 55
CALL SPDR S&P 500 ETF TR$157 04/20/13 SPY 130420C00157000	EXP	15 0000 S	04/15/13	04/15/13	$1,518 50	$1,320.95	$197.55
Security Subtotal					**$3,052.00**	**$2,641.90**	**$410.10**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SPDR S&P 500 ETF TR$157 50 04/20/13. SPY 130420C00157500	EXP	15 0000 S	04/15/13	04/15/13	$1,518 50	$1,160.42	$358 08
Security Subtotal					**$1,518.50**	**$1,160.42**	**$358.08**
CALL SPDR S&P 500 ETF TR$158 04/20/13 SPY 130420C00158000	EXP	15.0000 S	04/12/13	04/15/13	$1,788 49	$800 42	$988.07
Security Subtotal					**$1,788.49**	**$800.42**	**$988.07**
CALL SPDR S&P 500 ETF TR$158 50 04/20/13 SPY 130420C00158500	EXP	3 0000 S	04/12/13	04/15/13	$297 69	$157 08	$140 61
CALL SPDR S&P 500 ETF TR$158 50 04/20/13 SPY 130420C00158500	EXP	12 0000 S	04/12/13	04/15/13	$1,190.80	$628 34	$562.46
Security Subtotal					**$1,488.49**	**$785.42**	**$703.07**
CALL SPDR S&P 500 ETF TR$159 05/03/13 SPY 130503C00159000	EXP	9 0000 S	04/30/13	05/01/13	$713 10	$533 13	$179 97
CALL SPDR S&P 500 ETF TR$159 05/03/13 SPY 130503C00159000	EXP	10 0000 S	04/30/13	05/01/13	$792 33	$566 60	$225 73
CALL SPDR S&P 500 ETF TR$159 05/03/13 SPY 130503C00159000	EXP	10 0000 S	04/30/13	05/01/13	$792 34	$592.36	$199 98
Security Subtotal					**$2,297.77**	**$1,692.09**	**$605.68**

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds. Average
All Other Investments First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SPDR S&P 500 ETF TR$161 05/10/13 SPY 130510C00161000	EXP	1 0000 S	05/06/13	05/07/13	$123.23	$159 07	($35 84)
CALL SPDR S&P 500 ETF TR$161 05/10/13 SPY 130510C00161000	EXP	2 0000 S	05/06/13	05/07/13	$246 46	$318 14	($71 68)
CALL SPDR S&P 500 ETF TR$161 05/10/13 SPY 130510C00161000	EXP	6 0000 S	05/06/13	05/07/13	$739 39	$954 44	($215 05)
CALL SPDR S&P 500 ETF TR$161 05/10/13 SPY 130510C00161000	EXP	10 0000 S	05/06/13	05/07/13	$1,232 32	$1,590 74	($358.42)
CALL SPDR S&P 500 ETF TR$161 05/10/13 SPY 130510C00161000	EXP	10 0000 S	05/06/13	05/07/13	$1,232 32	$1,590 74	($358 42)
Security Subtotal					**$3,573.72**	**$4,613.13**	**($1,039.41)**
CALL SPDR S&P 500 ETF TR$161 50 05/10/13 SPY 130510C00161500	EXP	29 0000 S	05/07/13	05/08/13	$2,587 76	$4,584 13	($1,996 37)
Security Subtotal					**$2,587.76**	**$4,584.13**	**($1,996.37)**
CALL SPDR S&P 500 ETF TR$161 50 06/14/13 SPY 130614C00161500	EXP	2 0000 S	06/05/13	06/11/13	$368.45	$619 33	($250 88)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SPDR S&P 500 ETF TR$161 50 06/14/13. SPY 130614C00161500	EXP	8 0000 S	06/05/13	06/11/13	$1,473 83	$2,461 30	($987 47)
Security Subtotal					**$1,842.28**	**$3,080.63**	**($1,238.35)**
CALL SPDR S&P 500 ETF TR$162 05/10/13. SPY 130510C00162000	EXP	1 0000 S	05/07/13	05/07/13	$85 24	$64.07	$21 17
CALL SPDR S&P 500 ETF TR$162 05/10/13· SPY 130510C00162000	EXP	3 0000 S	05/07/13	05/07/13	$255 70	$192 23	$63 47
CALL SPDR S&P 500 ETF TR$162 05/10/13 SPY 130510C00162000	EXP	4 0000 S	05/07/13	05/07/13	$340 93	$256 29	$84 64
CALL SPDR S&P 500 ETF TR$162 05/10/13 SPY 130510C00162000	EXP	21 0000 S	05/07/13	05/07/13	$1,789.90	$1,345 54	$444 36
CALL SPDR S&P 500 ETF TR$162 05/10/13 SPY 130510C00162000	EXP	29 0000 S	05/08/13	05/09/13	$3,341 74	$4,323 13	($981 39)
Security Subtotal					**$5,813.51**	**$6,181.26**	**($367.75)**
CALL SPDR S&P 500 ETF TR$163 05/18/13· SPY 130518C00163000	EXP	20 0000 S	05/09/13	05/17/13	$2,444 65	$6,184.24	($3,739.59)
Security Subtotal					**$2,444.65**	**$6,184.24**	**($3,739.59)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SPDR S&P 500 ETF TR$164 05/31/13: SPY 130531C00164000	EXP	2 0000 S	05/24/13	05/28/13	$298 45	$736 43	($437 98)
CALL SPDR S&P 500 ETF TR$164 05/31/13 SPY 130531C00164000	EXP	5 0000 S	05/24/13	05/28/13	$746 15	$1,841 07	($1,094.92)
CALL SPDR S&P 500 ETF TR$164 05/31/13 SPY 130531C00164000	EXP	5 0000 S	05/24/13	05/28/13	$746 15	$1,841 08	($1,094 93)
CALL SPDR S&P 500 ETF TR$164 05/31/13 SPY 130531C00164000	EXP	8 0000 S	05/24/13	05/28/13	$1,193 84	$2,945 72	($1,751.88)
Security Subtotal					**$2,984.59**	**$7,364.30**	**($4,379.71)**
CALL SPDR S&P 500 ETF TR$165 06/07/13. SPY 130607C00165000	EXP	2 0000 S	05/31/13	06/05/13	$300 46	$21 33	$279 13
CALL SPDR S&P 500 ETF TR$165 06/07/13 SPY 130607C00165000	EXP	8.0000 S	05/31/13	06/05/13	$1,201 83	$85 30	$1,116 53
Security Subtotal					**$1,502.29**	**$106.63**	**$1,395.66**
CALL SPDR S&P 500 ETF TR$165 07/20/13 SPY 130720C00165000	EXP	2 0000 S	06/21/13	06/25/13	$116 46	$75 54	$40.92
CALL SPDR S&P 500 ETF TR$165 07/20/13 SPY 130720C00165000	EXP	4 0000 S	06/21/13	06/25/13	$232 92	$151.07	$81 85

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SPDR S&P 500 ETF TR$165 07/20/13 SPY 130720C00165000	EXP	4 0000 S	06/21/13	06/25/13	$232 93	$151 07	$81.86
Security Subtotal					**$582.31**	**$377.68**	**$204.63**
CALL SPDR S&P 500 ETF TR$166 05/24/13 SPY 130524C00166000	EXP	3 0000 S	05/17/13	05/24/13	$297 70	$15 65	$282 05
CALL SPDR S&P 500 ETF TR$166 05/24/13 SPY 130524C00166000	EXP	4 0000 S	05/17/13	05/24/13	$396.94	$20 86	$376 08
CALL SPDR S&P 500 ETF TR$166 05/24/13 SPY 130524C00166000	EXP	6 0000 S	05/17/13	05/24/13	$595 40	$31 30	$564 10
CALL SPDR S&P 500 ETF TR$166 05/24/13 SPY 130524C00166000	EXP	7 0000 S	05/17/13	05/24/13	$694 63	$36 50	$658 13
Security Subtotal					**$1,984.67**	**$104.31**	**$1,880.36**
CALL SPDR S&P 500 ETF TR$166 05/31/13 SPY 130531C00166000	EXP	10 0000 S	05/28/13	05/30/13	$1,122 31	$657 68	$464 63
CALL SPDR S&P 500 ETF TR$166 05/31/13 SPY 130531C00166000	EXP	10 0000 S	05/28/13	05/31/13	$1,122 30	$136 63	$985.67
Security Subtotal					**$2,244.61**	**$794.31**	**$1,450.30**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SPDR S&P 500 ETF TR$166 06/22/13 SPY 130622C00166000	EXP	1 0000 S	06/11/13	06/21/13	$70.24	$2.66	$67 58
CALL SPDR S&P 500 ETF TR$166 06/22/13 SPY 130622C00166000	EXP	2 0000 S	06/11/13	06/21/13	$144 46	$5 33	$139 13
CALL SPDR S&P 500 ETF TR$166 06/22/13. SPY 130622C00166000	EXP	7.0000 S	06/11/13	06/21/13	$491 62	$18 64	$472 98
Security Subtotal					**$706.32**	**$26.63**	**$679.69**
CALL SPDR S&P 500 ETF TR$167 05/31/13 SPY 130531C00167000	EXP	20 0000 S	05/28/13	05/28/13	$2,324 61	$1,224 30	$1,100.31
Security Subtotal					**$2,324.61**	**$1,224.30**	**$1,100.31**
CALL SPDR S&P 500 ETF TR$167 07/20/13: SPY 130720C00167000	EXP	5 0000 S	06/20/13	07/11/13	$266 16	$722 79	($456 63)
Security Subtotal					**$266.16**	**$722.79**	**($456.63)**
CALL SPDR S&P 500 ETF TR$168 08/17/13 SPY 130817C00168000	EXP	2 0000 S	07/08/13	07/18/13	$238 46	$535 12	($296 66)
CALL SPDR S&P 500 ETF TR$168 08/17/13 SPY 130817C00168000	EXP	3 0000 S	07/08/13	07/18/13	$357 69	$802 68	($444 99)
Security Subtotal					**$596.15**	**$1,337.80**	**($741.65)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SPDR S&P 500 ETF TR$169 08/17/13 SPY 130817C00169000	EXP	5 0000 S	07/11/13	07/18/13	$926 14	$1,177.79	($251.65)
Security Subtotal					**$926.14**	**$1,177.79**	**($251.65)**
CALL SPDR S&P 500 ETF TR$170 09/21/13 SPY 130921C00170000	EXP	10 0000 S	08/16/13	09/11/13	$872 30	$787 64	$84 66
Security Subtotal					**$872.30**	**$787.64**	**$84.66**
CALL SPDR S&P 500 ETF TR$171 08/17/13 SPY 130817C00171000	EXP	2.0000 S	07/18/13	08/16/13	$232.46	$5 33	$227.13
CALL SPDR S&P 500 ETF TR$171 08/17/13 SPY 130817C00171000	EXP	3 0000 S	07/18/13	08/16/13	$348.68	$7 99	$340 69
CALL SPDR S&P 500 ETF TR$171 08/17/13 SPY 130817C00171000	EXP	5 0000 S	07/18/13	08/16/13	$661 15	$13 31	$647.84
Security Subtotal					**$1,242.29**	**$26.63**	**$1,215.66**
CALL SPDR S&P 500 ETF TR$172 10/19/13 SPY 131019C00172000	EXP	1 0000 S	09/26/13	10/15/13	$85 29	$61 76	$23 53
CALL SPDR S&P 500 ETF TR$172 10/19/13 SPY 131019C00172000	EXP	2 0000 S	09/30/13	10/15/13	$100 89	$123 53	($22 64)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL SPDR S&P 500 ETF TR$172 10/19/13 SPY 131019C00172000	EXP	3 0000 S	09/30/13	10/15/13	$151 33	$182.29	($30.96)
CALL SPDR S&P 500 ETF TR$172 10/19/13. SPY 131019C00172000	EXP	4 0000 S	10/03/13	10/15/13	$127.99	$243.06	($115.07)
Security Subtotal					**$465.50**	**$610.64**	**($145.14)**
CALL SPDR S&P 500 ETF TR$174 11/16/13 SPY 131116C00174000	EXP	10 0000 S	10/16/13	10/18/13	$1,482 33	$2,317.64	($835 31)
Security Subtotal					**$1,482.33**	**$2,317.64**	**($835.31)**
CALL WSDMTRE JPN HDG EQU$47 06/22/13 DXJ 130622C00047000	EXP	10 0000 S	05/30/13	05/31/13	$1,912 29	$1,397 68	$514.61
CALL WSDMTRE JPN HDG EQU$47 06/22/13 DXJ 130622C00047000	EXP	10 0000 S	05/30/13	05/31/13	$1,912 29	$1,516 63	$395 66
Security Subtotal					**$3,824.58**	**$2,914.31**	**$910.27**
CALL WSDMTRE JPN HDG EQU$48 06/22/13 DXJ 130622C00048000	EXP	20 0000 S	05/24/13	05/28/13	$4,564 57	$5,884 30	($1,319 73)
Security Subtotal					**$4,564.57**	**$5,884.30**	**($1,319.73)**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
CALL WSDMTRE JPN HDG EQU$49 06/22/13 DXJ 130622C00049000	EXP	20 0000 S	05/28/13	05/30/13	$4,524 57	$2,124 30	$2,400 27
Security Subtotal					**$4,524.57**	**$2,124.30**	**$2,400.27**
CALL WSDMTRE JPN HDG EQU$52 06/22/13 DXJ 130622C00052000	EXP	10 0000 S	05/20/13	05/24/13	$1,852 31	$782 15	$1,070.16
CALL WSDMTRE JPN HDG EQU$52 06/22/13 DXJ 130622C00052000	EXP	10 0000 S	05/20/13	05/24/13	$1,862 31	$782 15	$1,080 16
Security Subtotal					**$3,714.62**	**$1,564.30**	**$2,150.32**
DELTA AIR LINES INC NEW DAL		200 0000	03/18/13	04/04/13	$2,886 31	$3,161 63	($275 32)
DELTA AIR LINES INC NEW DAL		900 0000	03/18/13	04/04/13	$12,988 38	$14,226 42	($1,238 04)
Security Subtotal					**$15,874.69**	**$17,388.05**	**($1,513.36)**
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND EWJ		200 0000	12/21/12	02/25/13	$2,021 00	$1,942 60	$78.40
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND EWJ		100 0000	12/21/12	03/01/13	$1,019 03	$971 30	$47 73
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND EWJ		200 0000	12/21/12	03/07/13	$2,075 00	$1,942 60	$132 40

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments: First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND EWJ	300 0000	12/21/12	03/07/13	$3,117 28	$2,913 89	$203 39
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND EWJ	300 0000	12/21/12	03/12/13	$3,113 98	$2,913 89	$200 09
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND EWJ	1,900 0000	12/21/12	03/15/13	$19,227 68	$18,454 67	$773 01
ISHARES MSCI JPN IDX FD JAPAN INDEX FUND EWJ	2,000 0000	01/22/13	03/15/13	$20,239 66	$19,487.45	$752 21
Security Subtotal				**$50,813.63**	**$48,626.40**	**$2,187.23**
ISHARES TR BARCLAYS BONDBARCLAYS 20+YEAR TREAS BOND FUND TLT	500 0000	01/18/13	02/04/13	$58,228 60	$59,888 95	($1,660 35)
ISHARES TR BARCLAYS BONDBARCLAYS 20+YEAR TREAS BOND FUND TLT	100 0000	01/22/13	02/04/13	$11,645 72	$11,975 98	($330 26)
ISHARES TR BARCLAYS BONDBARCLAYS 20+YEAR TREAS BOND FUND TLT	200 0000	01/22/13	02/04/13	$23,291 44	$23,953 97	($662 53)
Security Subtotal				**$93,165.76**	**$95,818.90**	**($2,653.14)**
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND EFA	1,000 0000	05/20/13	05/31/13	$60,250 00	$63,364 47	($3,114 47)

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments. First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
ISHARES TR MSCI EAFE FD MSCI EAFE INDEX FUND. EFA	1,000 0000	05/20/13	05/31/13	$60,350.00	$63,364 48	($3,014 48)
Security Subtotal				**$120,600.00**	**$126,728.95**	**($6,128.95)**
ISHARES TR RUSSELL 2000 ETF. IWM	200 0000	07/11/13	09/11/13	$20,992 84	$20,416 95	$575 89
ISHARES TR RUSSELL 2000 ETF IWM	800 0000	07/16/13	09/11/13	$83,971 38	$82,944 95	$1,026 43
ISHARES TR RUSSELL 2000 ETF IWM	500 0000	10/16/13	10/25/13	$55,450 08	$54,248 95	$1,201 13
Security Subtotal				**$160,414.30**	**$157,610.85**	**$2,803.45**
POWERSHS QQQ TRUST SER 1 QQQ	500 0000	09/30/13	10/18/13	$40,999 81	$39,163 95	$1,835 86
POWERSHS QQQ TRUST SER 1 QQQ	500 0000	10/08/13	10/18/13	$40,999 81	$38,668 95	$2,330 86
Security Subtotal				**$81,999.62**	**$77,832.90**	**$4,166.72**
PUT ISHARE MSCI EAFE $57 EXP 06/22/13 EFA 130622P00057000	1 0000	05/31/13	05/31/13	$22 34	$25 67	($3 33)
PUT ISHARE MSCI EAFE $57 EXP 06/22/13 EFA 130622P00057000	2 0000	05/31/13	05/31/13	$44 67	$51 33	($6 66)
PUT ISHARE MSCI EAFE $57 EXP 06/22/13 EFA 130622P00057000	3 0000	05/31/13	05/31/13	$67 01	$77.00	($9 99)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUT ISHARE MSCI EAFE $57 06/22/13 EFA 130622P00057000	EXP	4 0000	05/31/13	05/31/13	$89 35	$102 64	($13 29)
Security Subtotal					**$223.37**	**$256.64**	**($33.27)**
PUT ISHARE MSCI EAFE $59 06/22/13 EFA 130622P00059000	EXP	1 0000	05/20/13	05/31/13	$51.23	$15 21	$36 02
PUT ISHARE MSCI EAFE $59 06/22/13 EFA 130622P00059000	EXP	2 0000	05/20/13	05/31/13	$102 46	$30.42	$72 04
PUT ISHARE MSCI EAFE $59 06/22/13 EFA 130622P00059000	EXP	3 0000	05/20/13	05/31/13	$153 69	$45 63	$108 06
PUT ISHARE MSCI EAFE $59 06/22/13 EFA 130622P00059000	EXP	4 0000	05/20/13	05/31/13	$193 34	$60 85	$132 49
PUT ISHARE MSCI EAFE $59 06/22/13 EFA 130622P00059000	EXP	4 0000	05/20/13	05/31/13	$204 93	$60 85	$144 08
PUT ISHARE MSCI EAFE $59 06/22/13 EFA 130622P00059000	EXP	6 0000	05/20/13	05/31/13	$290 02	$91 28	$198 74
Security Subtotal					**$995.67**	**$304.24**	**$691.43**
PUT SPDR S&P 500 ETF TR$150 04/12/13 SPY 130412P00150000	EXP	10 0000	04/05/13	04/12/13	$0 00	$140 63	($140 63)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUT SPDR S&P 500 ETF TR$150 04/12/13. SPY 130412P00150000	EXP	20 0000	04/05/13	04/12/13	$0 00	$281.26	($281 26)
Security Subtotal					**$0.00**	**$421.89**	**($421.89)**
PUT SPDR S&P 500 ETF TR$156 05/03/13 SPY 130503P00156000	EXP	29 0000	04/30/13	05/03/13	$0 00	$669 13	($669 13)
Security Subtotal					**$0.00**	**$669.13**	**($669.13)**
PUT SPDR S&P 500 ETF TR$161 05/31/13 SPY 130531P00161000	EXP	20 0000	05/24/13	05/31/13	$0 00	$784 30	($784 30)
Security Subtotal					**$0.00**	**$784.30**	**($784.30)**
PUT SPDR S&P 500 ETF TR$161.50 05/18/13 SPY 130518P00161500	EXP	29 0000	05/09/13	05/18/13	$0 00	$1,336 13	($1,336 13)
PUT SPDR S&P 500 ETF TR$161 50 05/18/13 SPY 130518P00161500	EXP	8 0000	05/13/13	05/18/13	$0 00	$303 07	($303 07)
Security Subtotal					**$0.00**	**$1,639.20**	**($1,639.20)**
PUT SPDR S&P 500 ETF TR$163 05/24/13 SPY 130524P00163000	EXP	1 0000	05/20/13	05/24/13	$8 23	$13 21	($4.98)
PUT SPDR S&P 500 ETF TR$163 05/24/13 SPY 130524P00163000	EXP	3 0000	05/20/13	05/24/13	$24.70	$39 64	($14 94)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments· First In First Out [FIFO]

Short-Term (continued)		Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
PUT SPDR S&P 500 ETF TR$163 05/24/13 SPY 130524P00163000	EXP	5 0000	05/20/13	05/24/13	$41 16	$66 06	($24 90)
PUT SPDR S&P 500 ETF TR$163 05/24/13 SPY 130524P00163000	EXP	11.0000	05/20/13	05/24/13	$90 56	$145 33	($54 77)
Security Subtotal					**$164.65**	**$264.24**	**($99.59)**
PUT WSDMTRE JPN HDG EQU$44 06/22/13 DXJ 130622P00044000	EXP	10 0000	05/24/13	05/31/13	$733 36	$772 15	($38 79)
PUT WSDMTRE JPN HDG EQU$44 06/22/13 DXJ 130622P00044000	EXP	10 0000	05/24/13	05/31/13	$633 36	$772 15	($138 79)
Security Subtotal					**$1,366.72**	**$1,544.30**	**($177.58)**
PUT WSDMTRE JPN HDG EQU$49 06/22/13 DXJ 130622P00049000	EXP	20 0000	05/22/13	05/24/13	$4,804 57	$824 24	$3,980 33
Security Subtotal					**$4,804.57**	**$824.24**	**$3,980.33**
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY		300 0000	12/19/12	01/04/13	$42,851 80	$43,556 35	($704 55)
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY		3,000 0000	04/04/13	04/17/13	$466,000 61	$466,868 95	($868 34)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	2,900 0000	04/30/13	05/03/13	$461,936 50	$460,789 95	$1,146 55
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	1,700 0000	05/06/13	05/17/13	$279,002 79	$274,946 24	$4,056 55
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	100 0000	05/06/13	05/30/13	$16,599 81	$16,173 31	$426 50
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	300 0000	05/06/13	05/30/13	$49,799 45	$48,519 93	$1,279 52
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	600 0000	05/06/13	05/30/13	$99,598 90	$97,039 79	$2,559 11
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	200 0000	05/06/13	06/25/13	$31,805 66	$32,346 62	($540 96)
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	800 0000	05/13/13	06/25/13	$127,222 62	$130,632 87	($3,410 25)
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	500 0000	06/20/13	09/11/13	$84,609 06	$80,743 95	$3,865 11
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	500 0000	07/08/13	09/11/13	$84,609 05	$82,058 95	$2,550 10

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	100 0000	09/25/13	10/15/13	$17,047 81	$16,908 95	$138 86
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	200 0000	09/30/13	10/15/13	$34,095 61	$33,495 58	$600.03
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	300 0000	09/30/13	10/15/13	$51,140 43	$50,243 37	$897.06
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	400 0000	10/03/13	10/15/13	$68,187 23	$66,784 55	$1,402 68
S P D R S&P 500 ETF TR EXPIRING 01/22/2118 SPY	1,000 0000	10/16/13	10/18/13	$174,268 02	$171,898.95	$2,369 07
Security Subtotal				**$2,088,775.35**	**$2,073,008.31**	**$15,767.04**
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT XLY	400 0000	02/07/13	04/03/13	$21,000 28	$19,975 58	$1,024 70
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT XLY	600 0000	02/07/13	04/03/13	$31,500 41	$29,963 37	$1,537.04
SECTOR SPDR CONSUMER FD SHARES OF BENEFICIAL INT XLY	100 0000	02/19/13	04/03/13	$5,250 07	$5,112 95	$137 12
Security Subtotal				**$57,750.76**	**$55,051.90**	**$2,698.86**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds. Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT. XLF	2,000 0000	12/21/12	04/03/13	$35,773 23	$32,868 95	$2,904 28
SECTOR SPDR FINCL SELECTSHARES OF BENEFICIAL INT XLF	1,000 0000	01/29/13	04/03/13	$17,886 62	$17,448 95	$437 67
Security Subtotal				**$53,659.85**	**$50,317.90**	**$3,341.95**
SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT XLV	1,000 0000	06/12/12	04/04/13	$46,732.99	$36,553 47	$10,179 52
SECTOR SPDR HEALTH FUND SHARES OF BENEFICIAL INT XLV	500 0000	08/14/12	04/04/13	$23,366 49	$19,363 95	$4,002 54
Security Subtotal				**$70,099.48**	**$55,917.42**	**$14,182.06**
SECTOR SPDR INDL SELECT SHARES OF BENEFICIAL INT XLI	1,000 0000	01/18/13	04/03/13	$40,902 20	$39,688.95	$1,213 25
SECTOR SPDR INDL SELECT SHARES OF BENEFICIAL INT XLI	300 0000	01/29/13	04/03/13	$12,270 66	$12,167.95	$102 71
Security Subtotal				**$53,172.86**	**$51,856.90**	**$1,315.96**
SECTOR SPDR MATERIALS FDSHARES OF BENEFICIAL INT XLB	100 0000	01/18/13	04/03/13	$3,810 23	$3,913 90	($103 67)

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2013 Year-End Schwab Gain/Loss Report

Accounting Method
Mutual Funds Average
All Other Investments. First In First Out [FIFO]

Realized Gain or (Loss) (continued)

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SECTOR SPDR MATERIALS FDSHARES OF BENEFICIAL INT. XLB	900 0000	01/18/13	04/03/13	$34,292 04	$35,225 05	($933 01)
SECTOR SPDR MATERIALS FDSHARES OF BENEFICIAL INT XLB	300 0000	02/11/13	04/03/13	$11,430 68	$11,798 95	($368 27)
Security Subtotal				**$49,532.95**	**$50,937.90**	**($1,404.95)**
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT XLK	200 0000	01/18/13	03/14/13	$6,053 44	$5,857.19	$196 25
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT XLK	300 0000	01/18/13	03/14/13	$9,080 17	$8,788 79	$291 38
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT. XLK	1,000 0000	01/18/13	03/14/13	$30,267 21	$29,305 97	$961 24
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT XLK	500 0000	01/29/13	03/14/13	$15,133 59	$14,713 95	$419 64
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT· XLK	1,000 0000	03/15/13	04/04/13	$29,864 86	$30,188 95	($324 09)
SECTOR SPDR TECH SELECT SHARES OF BENEFICIAL INT XLK	1,000 0000	03/15/13	04/04/13	$29,864 85	$30,228 95	($364 10)
Security Subtotal				**$120,264.12**	**$119,083.80**	**$1,180.32**

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds: Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT XLP	500 0000	05/31/12	04/03/13	$19,841 57	$16,868 47	$2,973 10
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT XLP	400 0000	08/14/12	04/03/13	$15,873 26	$14,332 95	$1,540 31
SECTOR SPDR TR CON STPLSSHARES OF BENEFICIAL INT XLP	600 0000	08/15/12	04/03/13	$23,809 89	$21,488 95	$2,320 94
Security Subtotal				**$59,524.72**	**$52,690.37**	**$6,834.35**
SECTOR SPDR UTIL SELECT SHARES OF BENEFICIAL INT XLU	500 0000	05/31/12	02/15/13	$17,841 84	$17,826 99	$14.85
SECTOR SPDR UTIL SELECT SHARES OF BENEFICIAL INT XLU	500 0000	05/31/12	05/09/13	$19,890 08	$17,826 98	$2,063 10
SECTOR SPDR UTIL SELECT SHARES OF BENEFICIAL INT XLU	500 0000	08/24/12	05/09/13	$19,890 08	$18,288 45	$1,601 63
Security Subtotal				**$57,622.00**	**$53,942.42**	**$3,679.58**
SPDR S&P REGIONAL BKING KRE	700 0000	02/19/13	03/14/13	$21,972 20	$21,634 18	$338 02
SPDR S&P REGIONAL BKING KRE	800 0000	02/19/13	04/03/13	$24,522 68	$24,724 77	($202 09)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments. First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
SPDR S&P REGIONAL BKING KRE	700 0000	03/15/13	04/03/13	$21,457 34	$22,191 95	($734 61)
Security Subtotal				**$67,952.22**	**$68,550.90**	**($598.68)**
U S AIRWAYS GROUP INC. LCC	400 0000	03/18/13	04/04/13	$6,156.88	$6,306 98	($150 10)
U S AIRWAYS GROUP INC LCC	800 0000	03/18/13	04/04/13	$12,305 75	$12,613 97	($308 22)
Security Subtotal				**$18,462.63**	**$18,920.95**	**($458.32)**
VERIZON COMMUNICATIONS VZ	400 0000	12/18/12	01/25/13	$17,031 61	$17,506 38	($474 77)
VERIZON COMMUNICATIONS VZ	600.0000	12/18/12	05/10/13	$31,837 32	$26,259 57	$5,577 75
VERIZON COMMUNICATIONS VZ	400 0000	01/08/13	05/10/13	$21,224 89	$17,475 35	$3,749 54
Security Subtotal				**$70,093.82**	**$61,241.30**	**$8,852.52**
WISDOMTREE JPN HDGD EQTYJAPAN HEDGED EQUITY FUND DXJ	1,000 0000	05/20/13	05/31/13	$46,350.24	$52,324 47	($5,974 23)

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2013 Year-End Schwab Gain/Loss Report

Realized Gain or (Loss) (continued)

Accounting Method
Mutual Funds Average
All Other Investments First In First Out [FIFO]

Short-Term (continued)	Quantity/Par	Acquired/ Opened	Sold/ Closed	Total Proceeds	Cost Basis	Realized Gain or (Loss)
WISDOMTREE JPN HDGD EQTYJAPAN HEDGED EQUITY FUND DXJ	1,000 0000	05/20/13	05/31/13	$46,640 24	$52,324 48	($5,684 24)
Security Subtotal				**$92,990.48**	**$104,648.95**	**($11,658.47)**
Total Short-Term				**$3,854,471.34**	**$3,838,796.01**	**$15,675.33**
Total Realized Gain or (Loss)				**$3,854,471.34**	**$3,838,796.01**	**$15,675.33**

Schwab has provided realized gain/loss information wherever possible for most investments Cost basis data may be incomplete or unavailable for some of your holdings See Terms and Conditions
Option Customers Realized gain/loss of underlying securities is adjusted to reflect the premiums of assigned or exercised options

Endnotes For Your Account

Symbol	Endnote Legend
S	Short sale

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