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RETROACTIVE REINSTATEMENT

Form **990-PF**

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue Service

- ▶ 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.

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

Name of foundation Fernando A Salinas Trust		A Employer identification number 20-5145945						
Number and street (or P.O. box number if mail is not delivered to street address) P.O. Box 664	Room/suite	B Telephone number (see the instructions) (956) 722-1303						
City or town, state or province, country, and ZIP or foreign postal code Laredo TX 78042-0664		C If exemption application is pending, check here ☐						
G Check all that apply: <table border="0" style="width: 100%;"> <tr> <td>☐ Initial return</td> <td>☐ Initial Return of a former public charity</td> </tr> <tr> <td>☐ Final return</td> <td>☐ Amended return</td> </tr> <tr> <td>☐ Address change</td> <td>☐ Name change</td> </tr> </table>		☐ 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 ☐
☐ Initial return	☐ Initial Return of a former public charity							
☐ Final return	☐ Amended return							
☐ Address change	☐ Name change							
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		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, column (c), line 16) \$ 24,789,930.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐						

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)	0 .			
	2 Ck ☒ If the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.	15,330 .	15,330 .	0 .	
	4 Dividends and interest from securities	405,885 .	243,172 .	0 .	
	5a Gross rents	68,475 .	68,475 .	0 .	
	b Net rental income or (loss) -151,601 .				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		490,561 .		
	8 Net short-term capital gain			0 .	
	9 Income modifications			0 .	
	10a Gross sales less returns and allowances 0 .				
b Less Cost of goods sold 0 .					
c Gross profit/(loss) (att sch) 0 .					
11 Other income (attach schedule)					
See Line 11 Stmt	258,178 .	258,178 .	0 .		
12 Total. Add lines 1 through 11.	747,868 .	1,075,716 .	0 .		
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc	60,000 .	40,000 .	0 .	20,000 .
	14 Other employee salaries and wages	0 .	0 .	0 .	0 .
	15 Pension plans, employee benefits	0 .	0 .	0 .	0 .
	16a Legal fees (attach schedule). L-16a Stmt.	32,673 .	3,658 .		785 .
	b Accounting fees (attach sch). L-16b Stmt.	8,985 .	0 .	0 .	0 .
	c Other prof fees (attach sch) L-16c Stmt.	74,508 .	74,508 .	0 .	0 .
	17 Interest	52,816 .	52,816 .	0 .	0 .
	18 Taxes (attach schedule) (see instrs) See Line 18 Stmt.	68,675 .	65,988 .	0 .	2,687 .
	19 Depreciation (attach sch) and depletion	109,026 .	87,057 .	0 .	
	20 Occupancy	16,964 .	11,309 .	0 .	5,655 .
	21 Travel, conferences, and meetings				
	22 Printing and publications				
23 Other expenses (attach schedule)					
24 Total operating and administrative expenses. Add lines 13 through 23	423,647 .	335,336 .	0 .	29,127 .	
25 Contributions, gifts, grants paid	220,836 .			220,836 .	
26 Total expenses and disbursements. Add lines 24 and 25	644,483 .	335,336 .	0 .	249,963 .	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	103,385 .				
b Net investment income (if negative, enter -0-)		740,380 .			
c Adjusted net income (if negative, enter -0-)			0 .		

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	1,730,549.	2,402,867.	2,402,867.
	3 Accounts receivable ▶ 0.			
	Less allowance for doubtful accounts ▶ 0.	0.	0.	0.
	4 Pledges receivable ▶ 0.			
	Less allowance for doubtful accounts ▶ 0.	0.	0.	0.
	5 Grants receivable	0.	0.	0.
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)	0.	0.	0.
	7 Other notes and loans receivable (attach sch) ▶ 0.			
	Less allowance for doubtful accounts ▶ 0.	0.	0.	0.
	8 Inventories for sale or use	0.	0.	0.
	9 Prepaid expenses and deferred charges	0.	0.	0.
	10a Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt . .	4,963,673.	2,761,545.	2,761,545.
	b Investments — corporate stock (attach schedule) L-10b. Stmt . .	6,318,264.	7,411,086.	7,411,086.
	c Investments — corporate bonds (attach schedule) L-10c. Stmt . .	1,403,868.	1,483,350.	1,483,350.
LIABILITIES	11 Investments — land, buildings, and equipment basis ▶ 3,583,310.			
	Less accumulated depreciation (attach schedule) L-11. Stmt . . ▶ 398,259.	3,272,108.	3,185,051.	3,075,000.
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule) L-13. Stmt . .	6,764,123.	6,764,123.	6,856,082.
	14 Land, buildings, and equipment basis ▶ 700,000.			
	Less accumulated depreciation (attach schedule) L-14. Stmt . . ▶ 61,330.	660,639.	638,670.	700,000.
	15 Other assets (describe ▶ L-15. Stmt)	122,061.	122,061.	100,000.
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	25,235,285.	24,768,753.	24,789,930.
	17 Accounts payable and accrued expenses	0.	0.	
	18 Grants payable	0.	0.	
NET FUND ASSETS	19 Deferred revenue	0.	0.	
	20 Loans from officers, directors, trustees, & other disqualified persons	0.	0.	
	21 Mortgages and other notes payable (attach schedule)	2,500,000.	2,500,000.	
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	2,500,000.	2,500,000.	
	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
NET FUND ASSETS	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	17,103,121.	17,103,121.	
	28 Paid-in or capital surplus, or land, building, and equipment fund	0.	0.	
NET FUND ASSETS	29 Retained earnings, accumulated income, endowment, or other funds	5,632,164.	5,165,632.	
	30 Total net assets or fund balances (see instructions)	22,735,285.	22,268,753.	
	31 Total liabilities and net assets/fund balances (see instructions)	25,235,285.	24,768,753.	

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	22,735,285.
2 Enter amount from Part I, line 27a	2	103,385.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	22,838,670.
5 Decreases not included in line 2 (itemize) ▶ <u>Unrealized Loss on Investments</u>	5	569,917.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	22,268,753.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a Publicly Traded Securities		P	Various	Various
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 22,013,256.		21,522,695.	490,561.
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	490,561.
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	490,561.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	0.

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

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

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

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

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

1 Enter the appropriate amount in each column for each year; see the instructions before making any entries			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	23,858.	14,022,958.	0.001701
2011	539,975.	22,788,119.	0.023695
2010	1,014,601.	10,579,379.	0.095904
2009	375,799.	10,599,705.	0.035454
2008	420,775.	9,991,436.	0.042114

2 Total of line 1, column (d)	2	0.198868
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.039774
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	21,732,592.
5 Multiply line 4 by line 3	5	864,392.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	7,404.
7 Add lines 5 and 6.	7	871,796.
8 Enter qualifying distributions from Part XII, line 4	8	249,963.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	14,808.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (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	14,808.
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	14,808.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	0.	
b Exempt foreign organizations — tax withheld at source	6 b	0.	
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d	0.	
7 Total credits and payments Add lines 6a through 6d	7	0.	
8 Enter any penalty for underpayment of estimated tax Check here ☒ if Form 2220 is attached	8	333.	
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9	15,141.	
10 Overpayment If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	0.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes,' attach schedule (see instructions) See Line 11, Stmt.	11	X	
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of <u>Javier Santos</u> Telephone no <u>(956) 722-1303</u>			
	Located at <u>1620 Clark Boulevard</u> <u>Laredo</u> <u>TX</u> ZIP + 4 <u>78043</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country				

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

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

		Yes	No
1 a	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)?	1 b	
	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?	1 c	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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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)	2 b	X
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
3 a	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)	3 b	X
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?**5 b**Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

6 a 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?**6 b**

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

7 a 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?**7 b****Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors****1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Javier B. Santos 1420 Corpus Christi Laredo TX 78040	Trustee 40.00	60,000.	0.	0.

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

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

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

None

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

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

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	
2	
3	
4	

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

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

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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	1 a	12,421,869.
b Average of monthly cash balances	1 b	1,410,594.
c Fair market value of all other assets (see instructions)	1 c	10,731,082.
d Total (add lines 1a, b, and c)	1 d	24,563,545.
e Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2 Acquisition indebtedness applicable to line 1 assets	2	2,500,000.
3 Subtract line 2 from line 1d	3	22,063,545.
4 Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	330,953.
5 Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	21,732,592.
6 Minimum investment return. Enter 5% of line 5	6	1,086,630.

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	1,086,630.
2 a Tax on investment income for 2013 from Part VI, line 5	2 a	14,808.
b Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c Add lines 2a and 2b	2 c	14,808.
3 Distributable amount before adjustments. Subtract line 2c from line 1	3	1,071,822.
4 Recoveries of amounts treated as qualifying distributions	4	
5 Add lines 3 and 4	5	1,071,822.
6 Deduction from distributable amount (see instructions)	6	
7 Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,071,822.

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	1 a	249,963.
b Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	249,963.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0.
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	249,963.

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				1,071,822.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			94,174.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008 0.				
b From 2009 0.				
c From 2010 0.				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 249,963.				
a Applied to 2012, but not more than line 2a			94,174.	
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				155,789.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				
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 instructions			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				916,033.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009 0.				
b Excess from 2010 0.				
c Excess from 2011 0.				
d Excess from 2012 0.				
e Excess from 2013 0.				

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

Prior 3 years

(a) 2013

(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))

N/A

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

N/A

2 Information Regarding Contribution, Grant, Gift, Loan, Scholarship, etc, Programs:Check here ☐ if the foundation only makes contributions to preselected charitable organizations and does not accept unsolicited requests for funds. If the foundation makes gifts, grants, etc (see instructions) to individuals or organizations under other conditions, complete items 2a, b, c, and d**a** The name, address, and telephone number or e-mail of the person to whom applications should be addressed

Javier B. Santos

1620 Clark Boulevard

Laredo

TX

78043

(956) 722-1303

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

No Specific Form Required

c Any submission deadlines

None

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

See Attached

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				
Bethany House of Laredo Inc. 819 Hidalgo Street Laredo TX 78040		501 C 3	Financial support for homeless	2,500.
Border Olympics Inc P.O. Box 450037 Laredo TX 78045		501 C 3	Youth sports	45,862.
Boys and Girls Club of Laredo 500 Moctezuma Laredo TX 78040		501 C 3	Youth sports and development	1,500.
Casa de Misericordia P.O. Box 430175 Laredo TX 78043		501 C 3	Financial support for victims of violence	500.
Catholic Diocese of Laredo 201 San Agustin Ave. Laredo TX 78040		501 C 3	San Agustin Education Tech Prep	1,525.
Laredo Community College West End Washington Street Laredo TX 78040		501 C 3	Education	76,278.
Gateway Rotary Club PO Box 6246 Laredo TX 78042		501 C 3	Education	2,500.
Texas A&M UNiversity 5201 University Blvd., KL 261 Laredo TX 78041		501 C 3	Education	48,500.
Laredo Independent School District 2002 San Bernardo Laredo TX 78040		501 C 3	Martin High School	1,590.
See Line 3a statement			Education Support	40,081.
Total			3 a	220,836.
b Approved for future payment				
Total			3 b	

Form **4562**Department of the Treasury
Internal Revenue Service (99)**Depreciation and Amortization**
(Including Information on Listed Property)

▶ See separate instructions. ▶ Attach to your tax return.

OMB No 1545-0172

2013Attachment
Sequence No **179**

Name(s) shown on return

Fernando A Salinas Trust

Business or activity to which this form relates

Identifying number

20-5145945

Form 990-PF page 1

Part I Election To Expense Certain Property Under Section 179**Note:** If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	
4	Reduction in limitation Subtract line 3 from line 2. If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1. If zero or less, enter -0-. If married filing separately, see instructions.	5	
6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost
7	Listed property. Enter the amount from line 29	7	
8	Total elected cost of section 179 property. Add amounts in column (c), lines 6 and 7	8	
9	Tentative deduction. Enter the smaller of line 5 or line 8	9	
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10	
11	Business income limitation. Enter the smaller of business income (not less than zero) or line 5 (see instrs)	11	
12	Section 179 expense deduction. Add lines 9 and 10, but do not enter more than line 11.	12	
13	Carryover of disallowed deduction to 2014. Add lines 9 and 10, less line 12.	13	

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.**Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)**

14	Special depreciation allowance for qualified property (other than listed property) placed in service during the tax year (see instructions)	14	
15	Property subject to section 168(f)(1) election	15	
16	Other depreciation (including ACRS)	16	

Part III MACRS Depreciation (Do not include listed property) (See instructions)**Section A**

17	MACRS deductions for assets placed in service in tax years beginning before 2013.	17	109,026.
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here.		

Section B — Assets Placed in Service During 2013 Tax Year Using the General Depreciation System

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only — see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19 a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27.5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	

Section C — Assets Placed in Service During 2013 Tax Year Using the Alternative Depreciation System

20 a Class life					S/L	
b 12-year			12 yrs		S/L	
c 40-year			40 yrs	MM	S/L	

Part IV Summary (See instructions)

21	Listed property. Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21. Enter here and on the appropriate lines of your return. Partnerships and S corporations — see instructions.	22	109,026.
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs.	23	

Part V Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement)

Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete only 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable

Section A – Depreciation and Other Information (Caution: See the instructions for limits for passenger automobiles)

24 a Do you have evidence to support the business/investment use claimed? ☐ Yes ☐ No					24 b If 'Yes,' is the evidence written? ☐ Yes ☐ No				
(a) Type of property (list vehicles first)	(b) Date placed in service	(c) Business/ investment use percentage	(d) Cost or other basis	(e) Basis for depreciation (business/investment use only)	(f) Recovery period	(g) Method/ Convention	(h) Depreciation deduction	(i) Elected section 179 cost	
25 Special depreciation allowance for qualified listed property placed in service during the tax year and used more than 50% in a qualified business use (see instructions)							25		
26 Property used more than 50% in a qualified business use									
27 Property used 50% or less in a qualified business use:									
28 Add amounts in column (h), lines 25 through 27 Enter here and on line 21, page 1							28		
29 Add amounts in column (i), line 26 Enter here and on line 7, page 1							29		

Section B – Information on Use of Vehicles

Complete this section for vehicles used by a sole proprietor, partner, or other 'more than 5% owner,' or related person. If you provided vehicles to your employees, first answer the questions in Section C to see if you meet an exception to completing this section for those vehicles

	(a) Vehicle 1		(b) Vehicle 2		(c) Vehicle 3		(d) Vehicle 4		(e) Vehicle 5		(f) Vehicle 6	
30 Total business/investment miles driven during the year (do not include commuting miles)												
31 Total commuting miles driven during the year												
32 Total other personal (noncommuting) miles driven												
33 Total miles driven during the year Add lines 30 through 32												
	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No	Yes	No
34 Was the vehicle available for personal use during off-duty hours?												
35 Was the vehicle used primarily by a more than 5% owner or related person?												
36 Is another vehicle available for personal use?												

Section C – Questions for Employers Who Provide Vehicles for Use by Their Employees

Answer these questions to determine if you meet an exception to completing Section B for vehicles used by employees who are not more than 5% owners or related persons (see instructions)

	Yes	No
37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?		
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of the vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		

Note: If your answer to 37, 38, 39, 40, or 41 is 'Yes,' do not complete Section B for the covered vehicles

Part VI Amortization

(a) Description of costs	(b) Date amortization begins	(c) Amortizable amount	(d) Code section	(e) Amortization period or percentage	(f) Amortization for this year
42 Amortization of costs that begins during your 2013 tax year (see instructions)					
43 Amortization of costs that began before your 2013 tax year					43
44 Total. Add amounts in column (f) See the instructions for where to report					44

Additional InformationInformation Regarding Grants and Contributions Part XV Line 2d

The Fernando A Salinas Charitable Trust was founded and is dedicated for the achievement, development, promotion and preservation of the Laredo, Webb County Community and the efforts of institutions (religious and non-denominational) that promote, address, enhance and seek to improve the quality of life for all Laredoans.

Fernando A Salinas is a native Laredoan. The son of Antonio Salinas and Maria De La Chica, Fernando, along with his brothers and sisters, inherited from their parents the love for the Laredo Community. Fernando attended Laredo public schools and worked at Los Dos Laredos Department Store which was co-owned by his father until he graduated and went on to Texas A & M University in College Station and Tulane University in New Orleans.

Fernando, much like his parents, wants to not only leave a legacy, but wishes to share his good fortune at this stage of his life, and upon death, which leads us to the establishment of the Fernando A Salinas Trust in loving memory of Antonio and Maria Salinas. A focal point of the Trust is the work and to address the needs assessment, goals and objectives of non-profit 501(c)(3) organizations. The Trust seeks to improve lives in the Laredo, Webb County Community by coordinative assessment efforts with those institutions and organizations that focus on all areas in all ages in need developmental enhancement and/or correctional efforts specifically areas of physical and mental health as well as the arts, transcending all age groups.

Additional InformationPart II Schedule B Explanation of Debt

Total Assets Listed on Scheddule B	\$16,876,586
Reduction for Debt	(5,418,240)
Net Contribution	\$11,458,346

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Oil & Gas Royalties	307,384.	307,384.	
K-1 Rental Income	-49,206.	-49,206.	0.
Total	258,178.	258,178.	0.

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Property Taxes	57,519.	57,519.	0.	0.
Foreign Tax Pd on Investmts	3,096.	3,096.	0.	0.
Payroll Tax	8,060.	5,373.	0.	2,687.
Total	68,675.	65,988.	0.	2,687.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Laredo Independent School District 2000 E Plum Laredo TX 78043	----- ----- -----	----- ----- 501 C 3	JW Nixon High School Education Support	Person or ☐ Business ☒ 1,500.
Laredo International Fair & Exposition PO Box 1770 Laredo TX 78044	----- ----- -----	----- ----- 501 C 3	LIFE Downs Human Services	Person or ☐ Business ☒ 3,600.
Juvenile Diabetes Research Foundation 7913 McPherson Rd. Laredo TX 78045	----- ----- -----	----- ----- 501 C 3	----- ----- Community Education	Person or ☐ Business ☒ 5,500.
Broder Region MHMR Community Center 1500 Pappas St. Laredo TX 78040	----- ----- -----	----- ----- 501 C 3	----- ----- Community Health	Person or ☐ Business ☒ 450.
Texas Migrant Council 5215 McPherson Laredo TX 78044	----- ----- -----	----- ----- 501 c 3	----- ----- Community Services	Person or ☐ Business ☒ 2,000.
Rio Grande International Study Center 1 West Washington Street Laredo TX 78040	----- ----- -----	----- ----- 501 c 3	----- ----- Education	Person or ☐ Business ☒ 950.
Mercy Ministries of Laredo 2500 Zacatecas Street Laredo TX 78046	----- ----- -----	----- ----- 501 c 3	----- ----- Community Services	Person or ☐ Business ☒ 500.
Laredo Main Street - Farmer's Market PO Box 634 Laredo TX 78040	----- ----- -----	----- ----- 501 c 3	Downtown Laredo revitalization services	Person or ☐ Business ☒ 5,135.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
Laredo Animal Protective Society 2500 Gonzalez St. Laredo TX 78040	----- ----- -----	----- ----- 501 c 3	Financial support for animal shelter	Person or ☐ Business ☒ 4,000.
Habitat for Humanity 4703 Warehouse Lane Laredo TX 78041	----- ----- -----	----- ----- 501 c 3	Humaintarian services for needy	Person or ☐ Business ☒ 16,446.

Total

40,081.

Form 990-PF, Part VII-A, Line 11, Statements Regarding Activities

Schedule of Information Regarding Transfers From a Controlled Entity

(A) Name and Address of Each Controlled Entity	(B) Employer ID number	(C) Description of Transfer	(D) Amount of Transfer
FAS Convent Properties, LTD 1420 Corpus Christie St. Laredo TX 78040	27-0846237	Exempt Net Rental Real Estate Income from Partnership K-1	64,713.
FAS Convent Management, LLC 1420 Corpus Christie St. Laredo TX 78040	27-0846128	Exempt Net Rental Real Estate Income from Partnership K-1	3,567.
Fernando A Salinas, LLC 1420 Corpus Christi Street Laredo TX 78040	45-2665384	Exempt Net Rental Real Estate (Loss) from Disregarded LLC	-147,759.
Salinas Meadow, LLC 1420 Corpus Christi Laredo TX 78040	45-5541686	Exempt Net Rental Real Estate (Loss) from Disregarded LLC	-3,842.
Fernando A Salinas - El Ebanito Ranch, LTD PO Box 664 Laredo TX 78042	73-1637551	Ordinary (Loss) from Partnership K-1	-48,689.
Fernando A Salinas - El Ebanito Ranch, LTD PO Box 664 Laredo TX 78042	73-1637551	Net Section 1231 Gain from Partnership K-1	3,760.
E-Sole Management, LLC PO Box 664 Laredo TX 78042	04-3622312	Exempt Ordinary (Loss) from Partnership K-1	-517.
E-Sole Management, LLC PO Box 664 Laredo TX 78042	04-3622312	Net Section 1231 Gain from Partnership K-1	40.

Form 990-PF, Part VII-A, Line 11, Statements Regarding Activities
Schedule of Information Regarding Transfers From a Controlled Entity

Continued

(A) Name and Address of Each Controlled Entity	(B) Employer ID number	(C) Description of Transfer	(D) Amount of Transfer
--	------------------------------	-----------------------------------	------------------------------

Total

-128,727.

Form 990-PF, Page 1, Part I
Line 16a - Legal Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Saenz & Garcia, PC	See Schedule	32,673.	3,658.		785.

Total

32,673.3,658.785.

Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Randall M Kent, CPA	Tax & Accounting	8,985.	0.	0.	0.

Total

8,985.0.0.0.

Form 990-PF, Page 1, Part I
Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Wells Fargo Advisors 5832	Broker Advisory Fees	74,508.	74,508.	0.	0.

Total

74,508.74,508.0.0.

Form 990-PF, Line 19
Allocated Depreciation

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
802 Iturbide, Laredo, TX	01/01/07	230000	31776	SL	27.50	5333	5333	
1111 Iturbide, Laredo, TX	01/01/07	795000	106011	SL	39.00	17792	17792	

Form 990-PF, Line 19
Allocated Depreciation

Continued

Description	Date Acquire	Cost or Basis	Prior Yr. Depr	Mthd	Life	Current Depr	Net Invest Income	Adjusted Net Income
820 Farragut, Laredo, TX	01/01/07	425000	39921	SL	27.50	6700	6700	
918 & 920 Houston, Laredo, TX	01/01/07	413000	39521	SL	39.00	6633	6633	
1204 N Meadow, Laredo, TX	05/15/09	124000	8526	SL	39.00	1827	1827	
812 Farragut, Laredo, TX	01/01/07	46310	0	N/A	0.00	0	0	
1619 Okane, Laredo, TX	05/15/11	94730	0	N/A	0.00	0	0	
1409 Guerrero, Laredo, TX	08/08/11	200000	5964	SL	27.50	4337	4337	
1620 Clark, Laredo, TX	03/31/11	700000	39361	SL	27.50	21969	0	
1420 Corpus Christi (Life Estate)	02/10/11	1200000	78525	SL	27.50	41880	41880	
1420 Gurrero, Laredo, TX	08/02/12	150000	958	SL	27.50	2555	2555	

Total 87057

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
See Listing	2,727,804.	2,727,804.	33,741.	33,741.
Total	<u>2,727,804.</u>	<u>2,727,804.</u>	<u>33,741.</u>	<u>33,741.</u>

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
See Listing	7,411,086.	7,411,086.
Total	<u>7,411,086.</u>	<u>7,411,086.</u>

Form 990-PF, Page 2, Part II, Line 10c
L-10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
See Listing	1,483,350.	1,483,350.
Total	<u>1,483,350.</u>	<u>1,483,350.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
El Ebanito Land Partnership Interest	4,504,664.	4,600,000.
El Ebanito Minerals Partnership Interest	610,923.	600,000.
E-3 Management Partnership Interest	4,306.	4,306.
Benevides Ranch Mineral Rights	325,823.	325,000.
Salinas De Lachica Properties, LTD	1,252,487.	1,320,000.
Salinas De Lachica Properties Management, LLC	65,920.	6,776.
Total	<u>6,764,123.</u>	<u>6,856,082.</u>

Form 990-PF, Page 2, Part II, Line 11

L-11 Stmt

Line 11b - Description of Investments Land, Buildings and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
802 Iturbide, Laredo, TX	230,000.	37,109.	192,891.
1111 Iturbide, Laredo, TX	795,000.	123,803.	671,197.
812 Farragut, Laredo, TX	46,310.	0.	46,310.
820 Farragut, Laredo, TX	425,000.	46,621.	378,379.
918 & 920 Houston, Laredo, TX	413,000.	46,154.	366,846.
1204 N Meadow, Laredo, TX	124,000.	10,353.	113,647.
1420 Corpus Christi Laredo, TX	1,200,000.	120,405.	1,079,595.
1409 Guerrero St. Laredo, TX	200,000.	10,301.	189,699.
1420 Guerrero St. Laredo, TX	150,000.	3,513.	146,487.
Total	<u>3,583,310.</u>	<u>398,259.</u>	<u>3,185,051.</u>

Form 990-PF, Page 2, Part II, Line 14

L-14 Stmt

Line 14b - Description of Land, Buildings, and Equipment	(a) Cost/Other Basis	(b) Accumulated Depreciation	(c) Book Value
1620 Clark Boulevard	700,000.	61,330.	638,670.
Total	<u>700,000.</u>	<u>61,330.</u>	<u>638,670.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Furniture and fixtures	62,061.	62,061.	40,000.
Paintings and artwork	60,000.	60,000.	60,000.

Form 990-PF, Page 2, Part II, Line 15

Continued

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
Total	<u>122,061.</u>	<u>122,061.</u>	<u>100,000.</u>

Additional Information For Tax Return

Fernando A Salinas Trust

20-5145945

Form 990-PF, p4: Line 5 Yes

The Trust failed to file the 2010 tax return within the 3 year time limit resulting in an automatic termination. The Trust provides significant financial support for the Laredo community and is in the process of filing for retroactive reinstatement. The 2011 and 2012 tax returns have been completed and, with the completion of this 2013 tax return all returns will be current as required to apply for reinstatement.

Fernando A Salinas Trust

Part VII-A Line 11

Statement of Information Regarding Transfers To a Controlled Entity

Name and Address of Controlled Entity	Description of Transfer	2013
FAS Convent Properties, LTD (Formerly SALINAS-DE LACHICA PROPERTIES LTD) 1420 Corpus Christie St. Laredo, TX 78040	27-0846237 Limited Partnership	None 0
Fernando A Salinas - El Ebanito Ranch, LTD Formerly EL EBANITO LAND CO., LTD 10222 Severn Road San Antonio, TX 78217	73-1637551	None 0
EL EBANITO MINERAL, LTD 10222 Severn Road San Antonio, TX 78217	74-2330653 Company Dissolved in 2012	None 0
E-Sole Management, LLC Formerly E-3 MANAGEMENT, LC 10222 Severn Road San Antonio, TX 78217	04-3622312	None 0
Total Transfers To Controlled Entities		0

Fernando A Salinas Trust

Statement of Information Regarding Transfers From a Controlled Entity

Name and Address of Controlled Entity		Description of Transfer	2013
FAS Convent Properties, LTD (Formerly SALINAS-DE LACHICA PROPERTIES LTD) 1420 Corpus Christie St. Laredo, TX 78040	27-0846237	Exempt Net Rental R/E Income (Loss) From Investment Property	\$ 64,713
	Limited Partnership		
Fernando A Salinas - El Ebanito Ranch, LTD Formerly EL EBANITO LAND CO., LTD PO Box 664 Laredo, TX 78042-0664	73-1637551	Exempt Ordinary Income (Loss) From Investment Property	(48,689)
		Exempt Net Rental R/E Income (Loss) From Investment Property	
		Net Section 1231 Gain (Loss) Distributions	3,760
EL EBANITO MINERAL, LTD 10222 Severn Road San Antonio, TX 78217	74-2330653	Exempt Interest Income From Investment Property	(Disolved 2012)
	Company Disolved in 2012	Exempt Royalties From Investment Property	(Disolved 2012)
		Distributions	(Disolved 2012)
E-Sole Management, LLC Formerly E-3 MANAGEMENT, LC PO Box 664 Laredo, TX 78042-0664	04-3622312	Exempt Ordinary Income (Loss) From Investment Property	(517)
		Exempt Net Rental R/E Income (Loss) From Investment Property	
		Exempt Interest Income From Investment Property	
		Exempt Royalties From Investment Property	
		Net Section 1231 Gain (Loss)	40
Total Transfers From Controlled Entities			\$ 19,307

Fernando A Salinas Trust
Tax ID Number 20-5145945
SCHEDULE OF US GOVERNMENT OBLIGATIONS

Type of Security	Description	Amount \$
Gov Bonds	Federal National Mortgage	10,031
Gov Bonds	US Treasury Notes 1.375%	6,893
Gov Bonds	Federal Home Loan	3,809
Gov Bonds	US Treasury Notes 4.5%	3,259
Gov Bonds	US Treasury Notes 3.375%	3,224
Gov Bonds	Treasury Notes 3.625%	6,525
TOTAL US GOVERNMENT OBLIGATIONS		\$ 33,741

Fernando A Salinas Trust**Tax ID Number 20-5145945****SCHEDULE OF STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS**

Type of Security	Description	Amount \$
Muni Bonds	Goldman Sachs Municipal Income Fund CL A	121,888
Muni Bonds	Limited Term Tax Exmpt Bond Fund of Amer	101,717
Muni Bonds	MFS Muni Income Fund CL A	298,122
Muni Bonds	Mainstay Tax Free Bond	276,812
Muni Bonds	Oppenheimer AMT Free Muni CL A	49,757
Muni Bonds	Oppenheimer Dev Mkts	50,683
Muni Bonds	Oppenheimer LTD-Term BD FD	220,799
Muni Bonds	Thornburg Income TR LTD Term	109,104
Muni Bonds	Goldman Sachs TR Strategic Income FD	100,985
Muni Bonds	Goldman Sachs TR Govt Income Fd	99,612
Muni Bonds	Goldman Sachs TR Finl Square Treas	750,000
Muni Bonds	Goldman Sachs TR High Yield FD	100,302
Muni Bonds	AllianceBernstein Muni National A	47,220
Tax-free Bond A		378,622
Muni Bonds	National Tax Free A	22,182
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS		\$ 2,727,804

Fernando A Salinas Trust
Tax ID Number 20-5145945
SCHEDULE OF CORPORATE STOCK

Type of Security	Description	Amount \$
Stock	American Water Works Co	57,812
Stock	AQUA America Inc	60,791
Stock	Cinemark Holdings Inc	146,019
Stock	DuPont E.I. De Nemours & Company	257,216
Stock	Invesco Plc	138,284
Stock	Huntsman Corp	8,856
Stock	JPMorgan Chase & Co	342,634
Stock	Novartis AG	158,911
Stock	Ryder System Inc	121,147
Stock	Safeway Inc New	413,900
Stock Fund	SPDR Ser Trust Barclays	749,840
Stock	SPDR Ser TR ET Wells Fargo PFD Stock	168,599
Stock	TAL International Group Inc	82,928
Stock	Thomson Reuters	96,138
Stock	Toronto Dominion BK	183,580
Stock	Waddell & Reed Finl Inc	330,028
Stock	Wells Fargo Company	283,296
Stock	ABM Industries	2,916
Stock	Accenture PLC Ireland	4,687
Stock	Agrium Inc	4,574
Stock	AT & T	2,285
Stock	ALTRIA Group Inc	2,303
Stock	AMEX	2,540
Stock	AMGEN Inc.	2,396
Stock	Apple Inc	5,610
Stock	AXIALL Corp	5,029
Stock	Baxter International Inc	4,173
Stock	C H Robinson Worldwide Inc	4,143
Stock	CBS	5,035
Stock	Chevron	4,996
Stock	CHUBB	2,899
Stock	Coca-Cola	2,066
Stock	Corrections Corp America	4,009
Stock	Diebold Incorporated	2,344
Stock	Dillards Inc	2,722
Stock	Eastman Chemical Co	2,986
Stock	Health Care REIT	4,125
Stock	Hollyfrontier Corp	4,621
Stock	Home Depot	2,882
Stock	Intel Corp	2,362
Stock	IBM	3,751

Stock	Ishares MSCI S Korea	2,134
Stock	Ishares Core S&P Smallcap 600 Index	18,006
Stock	Ishares MSCI Malaysia	1,946
Stock	Ishares MSCI United Kingdom	2,380
Stock	Ishares MSCI Germany	2,731
Stock	John Wiley & Sons Inc	2,981
Stock	Johnson & Johnson	1,740
Stock	JP Morgan Chase	4,269
Stock	Lindsay Corporation	2,400
Stock	Medtronic	2,640
Stock	Meredith Corp	2,953
Stock	Medlife Inc	2,804
Stock	NuSkin Enterprises Inc	3,456
Stock	Oracle Corp	2,946
Stock	Pfizer	4,258
Stock	Phillips 66	4,474
Stock	Pitney Bowes Inc	3,285
Stock	Powershares ET Preferred	7,016
Stock	Powershares EM Mar	10,881
Stock	Powershares Senior ET Loan Portfolio	2,115
Stock	Qualcomm Inc	2,673
Stock	Regal-Beloit Corporation	4,423
Stock	Ross Stores Inc	2,623
Stock	SPDR Barclays CAP ET	18,130
Stock	SPDR Barclays Capital Int'l Treas	7,679
Stock	SPDR EURO STOXX 50 ET	2,279
Stock	SPDR S&P 500 Trust ET	2,401
Stock	Tyson Foods Inc	5,554
Stock	United Technologies	2,276
Stock	US Bancorp New	2,505
Stock	Vanguard FTSE ET Developed Markets	22,591
Stock	Vanguard MSCI Emerging	21,187
Stock	Vanguard REIT	6,456
Stock	Verizon Communicaitons	2,457
Stock	3M Co.	3,226
Stock Fund	Arbitrage FD	11,284
Stock Fund	AQR Funds Diversified Arbitrage	11,202
Stock Fund	Eaton Vance Global	26,240
Stock Fund	Highland	28,437
Stock Fund	John Hancock Funds II Currency Strategies Fund	10,928
Stock Fund	JP Morgan TR I Mkt Research	8,996
Stock Fund	Natixis	12,002
Stock Fund	AQR FDS Managed Futures	11,801
Stock Fund	Goldman Sachs TR FINL Sq Tr Inst	555
Stock Fund	Blackrock FDS Emerging MKT	26,482
Stock Fund	Putnam Absolute Return	27,634
Stock Fund	John Hancock FDS II Global Absolute Return	9,164

Stock Fund	Mainstay FDS TR Marketfield	21,769
Stock Fund	Neuberger Berman Alt FDS-Long/short fund	23,909
Stock	Abbott Laboratories	22,998
Stock	Accenture PLC Ireland	21,377
Stock	AFLAC	22,378
Stock	Analog Devices	20,372
Stock	AT&T	11,427
Stock	Baxter International Inc	24,343
Stock	Chevron Corporation	15,614
Stock	ConocoPhillips	14,837
Stock	Eaton Vance Corp Non VTG	23,535
Stock	Ecolab Inc	10,948
Stock	Emerson Electric Co	17,545
Stock	ExxonMobil Corp	16,192
Stock	General Mills Inc	22,460
Stock	McDonalds Corp	19,406
Stock	Microsoft Corp	14,964
Stock	Nextera Energy	12,415
Stock	Norfolk Southern Corp	17,174
Stock	Procter & Gamble	22,388
Stock	Realty Income Corp	22,398
Stock	Target Corp	18,981
Stock	United Parcel Service-B	16,813
Stock	V F Corporation	21,196
Stock	Advanced Micro Devices Inc	96,750
Stock	Amazon.com Inc	109,667
Stock	Apple Inc	678,834
Stock	Blackstone Group L P Unit REPSTG LTD	55,125
Stock	Boeing Co	97,454
Stock	Constellation Brands Inc	105,570
Stock	Cree Inc	89,216
Stock	Gigamon Inc	129,898
Stock	Goldman Sachs Group Inc	109,547
Stock	Jabil Circuit Inc	87,200
Stock	Lululemon Athletica Inc	96,219
Stock	Nike Inc-CL B	64,092
Stock	Noodles & Company	69,146
Stock	Priceline Com Inc	116,240
Stock	Rite Aid Corp	50,600
Stock	Sandisk Corp	52,905
Stock	Tenet Healthcare Corporation	102,352
Stock	Tripadvisor	71,234
Stock	Verifone Systems Inc	130,077
Stock	Weight Watchers International	55,289
Stock	Applied Materials, Inc	3,359
Stock	Omnivision Tech Inc	20,807
Stock	Invensense Inc	124,680

Stock	Nike Inc Class B	78,640
Stock	Synaptics Inc	103,620
Stock	ZBB Energy Corporation	10,680
Stock	Five Oaks Investment Corp	33,498
Stock	Good Times Restaurants Inc	9,231
Stock	Global Geophysical Services Inc	37,800
Stock	Goldman Sachs MLP Income Opportunities	45,760
Stock	Riverbed Technology	45,200
Stock	Wheeler Real Estate Investment Trust Inc	12,930
Stock	International Bancshares	602,853
TOTAL CORPORATE STOCK		\$ 7,411,086

Fernando A Salinas Trust
Tax ID Number 20-5145945
SCHEDULE OF CORPORATE BONDS

Type of Security	Description	Amount \$
Corp Bond	Ishares IBOXX & Yieldet	705,888
Corp Bond	Ishares Iboxx Inv ET	193,891
Corp Loans	Powershares Senior Loan	293,758
Corp Bond Fund	Ishares ET Intermediate Credit Bond	3,560
Corp Bond Fund	Ishares Core S&P Midcap ETF	6,691
Corp Bond Fund	Ishares IBOXX Inv ET Grade	12,903
Corp Bond Fund	Ishares JP Morgan	10,816
Corp Bond	Vanguard Short Term ET	4,308
Corp Bond	Vanguard Total Bond ET Mkt	13,769
Corp Bonds	AT & T 3.000%	3,765
Corp Bonds	Viacomm Inc 3.500%	4,236
Corp Bonds	Bear Stearns	5,757
Corp Bonds	General Electric 4.375%	4,324
Corp Bonds	Intel Corp SR Unsecured 1.350%	5,929
Corp Bonds	Oracle Corp SR Unsecured 1.200%	3,947
Corp Bonds	Philip Morris	6,905
Corp Bonds	American Express SR Unsecured 1.550%	3,903
Corp Bonds	Time Warner	5,632
Corp Bonds	Goldman Sachs Group Notes 2.900%	4,075
Corp Bonds	CITIGroup	3,409
Corp Bonds	General Electric 5.250%	3,400
Corp Bonds	AMGEN Inc.	3,129
Foreign Bonds	Petrobras Intl Fin Co	2,985
Equity Trusts	First Trust Portfolios Target Global DVD	41,468
Equity Trusts	First Trust Portfolios High Dividend Emerging	20,373
Bond	Colt Defense LLC	38,869
Bond	Morgan Stanley SR Unsecured	22,461
Bond	Harrahs Oper Inc	53,200
TOTAL CORPORATE BONDS		\$ 1,483,350

Fernando A Salinas Trust
Tax ID Number 20-5145945
Schedule of Capital Gains and Losses

Description	Date Sold	Acquisition Date	Sales Price	Cost Basis	ST Capital Gain (Loss)	LT Capital Gain (Loss)
Van Kampen Insured Mun 439	11/11/2013	2/10/2011	19,691	66,030		(46,339)
General Motors	1/2/2013	1/6/2011	87,948	119,927		(31,980)
Eaton Vance Muns TR Natl Muni Income FD	11/11/2013	1/3/2012	14,214	15,473		(1,259)
Invesco Van Kampen Muni Income Cl A	11/11/2013	1/3/2012	16,180	17,192		(1,012)
Nuveen All-American Muni Bd Fd Cl A	11/11/2013	1/3/2012	13,016	13,839		(823)
Franklin Insured Tax-free Income Fund	11/11/2013	11/1/2012	12,483	13,248		(765)
Lord Abbet Tax-free Income Fd Natl Ser A	11/11/2013	1/3/2012	11,184	11,853		(669)
Caterpillar Inc	10/7/2013	7/13/2011	1,842	2,453		(611)
Turner FDS Spectrum Inst	6/10/2013	9/16/2011	10,664	11,155		(491)
E/V GLBL MRCO Abslute I Eaton Vance GLO	6/10/2013	12/1/2011	31,191	31,671		(480)
Columbia Tax-Exempt Fund	11/11/2013	1/3/2012	8,089	8,550		(461)
First Invs Insd Tax Ex Fund Inc Cl A	11/11/2013	1/3/2012	7,022	7,449		(426)
Lord Abbet Muni Income Tr Inter Tax-free	11/11/2013	1/3/2012	11,328	11,727		(399)
Vanguard Intl Equity ET FDS FTSE Emerging	10/29/2013	3/30/2011	2,500	2,868		(368)
McDonalds Corp	4/4/2013	3/15/2012	200,778	201,070		(293)
Vanguard Intl Equity ET FDS FTSE Emerging	6/26/2013	3/30/2011	753	972		(219)
Vanguard Intl Equity ET FDS FTSE Emerging	12/27/2013	3/30/2011	850	1,021		(171)
US Treasury Notes 3.125%	5/16/2013	3/30/2011	4,036	4,206		(170)
Vanguard Intl Equity ET FDS FTSE Emerging	6/13/2013	3/30/2011	760	924		(163)
Vanguard Intl Equity ET FDS FTSE Emerging	8/9/2013	3/30/2011	635	778		(143)
JPMorgan Trust I Highbridge ST Mkt Neutal	6/10/2013	9/16/2011	5,818	5,924		(106)
US Treasury Notes 3.125%	1/15/2013	3/30/2011	3,055	3,153		(98)
Vanguard Intl Equity ET FDS FTSE Emerging	7/23/2013	3/30/2011	444	535		(91)
Vanguard Intl Equity ET FDS FTSE Emerging	7/16/2013	3/30/2011	396	486		(90)
Arbitrage Fund CL I	6/10/2013	9/16/2011	2,228	2,314		(86)
Thornburg Invt Tr Inter Mun Fd	12/5/2013	1/3/2012	2,899	2,975		(76)
Vanguard Intl Equity ET FDS FTSE Emerging	1/11/2013	3/30/2011	760	826		(67)
Petrobra 5.375% 012721	12/27/2013	2/9/2012	992	1,057		(65)
Vanguard Intl Equity ET FDS FTSE Emerging	5/14/2013	3/30/2011	618	681		(63)
Vanguard Intl Equity ET FDS FTSE Emerging	2/8/2013	3/30/2011	619	681		(62)
Vanguard FTSE ET Developed Markets	8/1/2013	5/5/2011	5,120	5,181		(61)
Vanguard Intl Equity ET FDS FTSE Emerging	7/10/2013	3/30/2011	190	243		(53)
Natuxus ASG Mngd CL Y	6/10/2013	9/16/2011	376	427		(51)
AMAGEN Inc	8/15/2013	9/28/2011	1,023	1,073		(49)
Vanguard FTSE ET Developed Markets	6/26/2013	3/30/2011	669	715		(46)
Vanguard FTSE ET Developed Markets	1/11/2013	3/30/2011	1,005	1,047		(42)
Powershares DB Commodity	N/A	N/A	N/A	N/A	(3)	(42)
Vanguard Intl Equity ET FDS FTSE Emerging	1/16/2013	3/30/2011	447	486		(39)
AT&T Inc 3.000%	6/19/2013	6/13/2012	970	1,005		(35)
US Treasury Notes 3 125%	1/11/2013	3/30/2011	1,019	1,051		(32)
Caterpillar Inc.	6/26/2013	7/13/2011	82	111		(29)
Caterpillar Inc	8/9/2013	7/13/2011	84	111		(27)
Caterpillar Inc.	6/13/2013	7/13/2011	85	111		(27)
Caterpillar Inc	5/14/2013	7/13/2011	87	111		(24)
Caterpillar Inc	7/16/2013	7/13/2011	88	111		(24)
UST NTS 4 5% 02/15/16	12/27/2013	3/30/2011	1,087	1,110		(23)
Vanguard FTSE ET Developed Markets	2/8/2013	3/30/2011	726	748		(22)
Vanguard FTSE ET Developed Markets	7/10/2013	3/30/2011	436	455		(19)
Vanguard Intl Equity ET FDS FTSE Emerging	10/17/2013	3/30/2011	127	146		(19)
Vanguard Intl Equity ET FDS FTSE Emerging	7/29/2013	3/30/2011	79	97		(18)
Powershares DB COMMD Index Tracking	9/4/2013	9/28/2011	7,957	7,975		(18)
Vanguard Total Bond	12/27/2013	10/12/2011	480	497		(17)

Caterpillar Inc.	1/11/2013	7/13/2011	94	111	(17)
PWRSHR Preferred Port	12/27/2013	3/30/2011	255	272	(16)
SPDR BRCL CP H/Y BND	6/26/2013	3/30/2011	511	526	(16)
Vanguard FTSE ET Developed Markets	7/16/2013	5/5/2011	485	500	(15)
Caterpillar Inc.	2/8/2013	7/13/2011	97	111	(14)
Apple Inc	12/27/2013	7/25/2012	560	573	(13)
Vanguard Total Bond	6/26/2013	10/12/2011	402	414	(12)
SPDR BRCL INTL TRES ETF	7/10/2013	3/30/2011	167	179	(12)
SPDR BRCL INTL TRES ETF	7/16/2013	3/30/2011	228	239	(11)
Vanguard FTSE ET Developed Markets	1/16/2013	3/30/2011	251	262	(11)
Vanguard Total Bond	8/15/2013	10/12/2011	321	331	(11)
Time Warner Cable Inc 6 750%	12/27/2013	3/30/2011	1,130	1,140	(10)
SPDR BRCL INTL TRES ETF	6/26/2013	3/30/2011	169	179	(10)
SPDR BRCL CP H/Y BND	8/15/2013	3/30/2011	436	445	(9)
Powershares DB COMMD Index Tracking	8/9/2013	9/28/2011	205	214	(9)
JPMorgan Trust I Highbridge ST Mkt Neutal	6/12/2013	9/16/2011	546	555	(9)
SPDR BRCL CP H/Y BND	7/10/2013	3/30/2011	356	364	(8)
Vanguard Total Bond	8/9/2013	10/12/2011	323	331	(8)
Vanguard Total Bond	7/16/2013	10/12/2011	324	331	(8)
PWRSHR Preferred Port	9/12/2013	3/30/2011	178	186	(8)
Vanguard Total Bond	7/10/2013	10/12/2011	241	249	(8)
Powershares DB COMMD Index Tracking	7/10/2013	9/28/2011	260	268	(8)
Powershares DB COMMD Index Tracking	6/26/2013	9/28/2011	126	134	(7)
SPDR BRCL INTL TRES ETF	12/27/2013	3/30/2011	173	179	(6)
Vanguard Total Bond	9/12/2013	10/12/2011	160	166	(6)
SPDR BRCL INTL TRES ETF	8/15/2013	3/30/2011	172	177	(5)
Vanguard Total Bond	6/13/2013	10/12/2011	409	414	(5)
Powershares DB COMMD Index Tracking	6/13/2013	9/28/2011	236	241	(5)
SPDR BRCL INTL TRES ETF	6/13/2013	3/30/2011	294	299	(5)
SPDR BRCL CP H/Y BND	6/13/2013	3/30/2011	562	567	(5)
SPDR BRCL INTL TRES ETF	9/12/2013	3/30/2011	114	119	(5)
SPDR BRCL CP H/Y BND	8/9/2013	3/30/2011	279	283	(5)
Vanguard FTSE ET Developed Markets	7/23/2013	5/5/2011	303	308	(5)
SPDR BRCL CP H/Y BND	9/12/2013	3/30/2011	198	202	(4)
PWRSHR Preferred Port	8/9/2013	3/30/2011	139	143	(4)
Oracle Corp	6/26/2013	11/17/2011	90	94	(4)
PWRSHR Preferred Port	6/26/2013	3/30/2011	311	315	(4)
Vanguard Total Bond	6/19/2013	10/12/2011	328	332	(4)
SPDR BRCL INTL TRES ETF	5/14/2013	3/30/2011	116	120	(4)
Vanguard FTSE ET Developed Markets	7/24/2013	5/5/2011	227	231	(3)
Powershares DB COMMD Index Tracking	7/16/2013	9/28/2011	157	161	(3)
Vanguard Total Bond	7/23/2013	10/12/2011	162	166	(3)
PWRSHR Preferred Port	10/17/2013	3/30/2011	68	72	(3)
E/V GLBL MRCO Abslute I Eaton Vance GLO	6/12/2013	9/16/2011	353	356	(3)
SPDR BRCL INTL TRES ETF	8/9/2013	3/30/2011	175	178	(3)
PWRSHR Preferred Port	8/15/2013	3/30/2011	54	57	(3)
Vanguard FTSE ET Developed Markets	6/13/2013	3/30/2011	820	823	(3)
SPDR BRCL INTL TRES ETF	6/19/2013	3/30/2011	177	179	(3)
SPDR BRCL INTL TRES ETF	7/24/2013	3/30/2011	57	60	(3)
Powershares DB COMMD Index Tracking	8/15/2013	9/28/2011	211	214	(3)
SPDR BRCL CP H/Y BND	7/16/2013	3/30/2011	281	283	(2)
Vanguard Total Bond	7/24/2013	10/12/2011	81	83	(2)
Powershares DB COMMD Index Tracking	6/19/2013	9/28/2011	212	214	(2)
Vanguard Total Bond	10/17/2013	10/12/2011	81	83	(2)
Powershares DB COMMD Index Tracking	5/14/2013	9/28/2011	79	80	(2)
PWRSHR Preferred Port	7/16/2013	3/30/2011	170	172	(2)
3M Co	1/16/2013	7/13/2011	97	99	(1)
Powershares DB COMMD Index Tracking	7/23/2013	9/28/2011	52	54	(1)
JPMorgan Chase & Co	1/11/2013	3/30/2011	46	47	(1)

PWRSHR Preferred Port	7/10/2013	3/30/2011	56	57	(1)
Ishares MSCI Malaysi ETFISHARES MSCI	2/8/2013	3/30/2011	43	44	(1)
Powershares DB COMMD Index Tracking	7/24/2013	9/28/2011	26	27	(1)
PWRSHR Preferred Port	7/29/2013	3/30/2011	42	43	(1)
SPDR BRCL CP H/Y BND	7/29/2013	3/30/2011	161	162	(1)
PWRSHR Preferred Port	7/23/2013	3/30/2011	85	86	(1)
SPDR BRCL CP H/Y BND	10/17/2013	3/30/2011	121	121	(1)
PWRSHR Preferred Port	6/13/2013	3/30/2011	314	315	(0)
SPDR BRCL INTL TRES ETF	2/8/2013	3/30/2011	119	120	(0)
PWRSHR Preferred Port	7/24/2013	3/30/2011	43	43	(0)
SPDR BRCL INTL TRES ETF	10/17/2013	3/30/2011	118	119	(0)
Oracle Corp	7/10/2013	11/17/2011	62	63	(0)
SPDR BRCL CP H/Y BND	12/27/2013	3/30/2011	526	526	(0)
SPDR BRCL CP H/Y BND	6/19/2013	3/30/2011	364	364	(0)
SPDR BRCL CP H/Y BND	7/24/2013	3/30/2011	81	81	(0)
SPDR BRCL CP H/Y BND	2/8/2013	3/30/2011	324	324	(0)
JPMorgan Chase & Co	1/16/2013	3/30/2011	93	93	(0)
Caterpillar Inc	4/18/2013	7/13/2011	81	111	0
E/V GLBL MRCO Abslute I Eaton Vance GLO	6/10/2013	9/16/2011	112	113	0
SPDR BRCL INTL TRES ETF	4/11/2013	3/30/2011	295	299	0
SPDR BRCL INTL TRES ETF	4/18/2013	3/30/2011	354	359	0
US Treasury Notes 3 125%	4/18/2013	3/30/2011	1,011	1,051	0
Vanguard FTSE ET Developed Markets	4/18/2013	3/30/2011	727	748	0
Vanguard FTSE ET Developed Markets	7/10/2013	5/5/2011	109	115	0
Vanguard Intl Equity ET FDS FTSE Emerging	4/11/2013	3/30/2011	774	875	0
Vanguard Intl Equity ET FDS FTSE Emerging	4/18/2013	3/30/2011	998	1,167	0
Vanguard Intl Equity ET FDS FTSE Emerging	6/26/2013	3/30/2011	188	243	0
Vanguard Intl Equity ET FDS FTSE Emerging	8/15/2013	3/30/2011	199	243	0
Vanguard Intl Equity ET FDS FTSE Emerging	9/12/2013	3/30/2011	203	243	0
Powershares DB COMMD Index Tracking	4/18/2013	9/28/2011	411	428	0
Ishares MSCI Malaysi ETFISHARES MSCI	9/12/2013	3/30/2011	15	15	0
Ishares JP Morgan E/M	9/12/2013	3/30/2011	213	213	0
PWRSHR Preferred Port	6/19/2013	3/30/2011	72	72	0
Powershares DB COMMD Index Tracking	4/11/2013	9/28/2011	268	268	1
Oracle Corp	7/23/2013	11/17/2011	32	31	1
JPMorgan Chase & Co	4/18/2013	3/30/2011	187	187	1
Vanguard Total Bond	2/8/2013	10/12/2011	167	166	1
Ishares MSCI Malaysi ETFISHARES MSCI	8/15/2013	3/30/2011	30	29	1
Ishares MSCI Malaysi ETFISHARES MSCI	7/24/2013	3/30/2011	16	15	1
SPDR BRCL CP H/Y BND	7/23/2013	3/30/2011	204	202	1
Ishares MSCI Malaysi ETFISHARES MSCI	7/23/2013	3/30/2011	16	15	1
Vanguard FTSE ET Developed Markets	8/9/2013	6/3/2011	115	114	1
United Technologies Corp	1/11/2013	3/30/2011	170	169	1
Oracle Corp	8/15/2013	11/17/2011	33	31	1
PWRSHS EM Mar SOV DE	7/24/2013	3/30/2011	28	26	1
Vanguard Total Bond	5/14/2013	10/12/2011	333	332	2
Ishares ET Intermediate Credit Bond	6/26/2013	3/30/2011	107	106	2
PWRSHS EM Mar SOV DE	7/23/2013	3/30/2011	28	26	2
Oracle Corp	10/17/2013	11/17/2011	33	31	2
SPDR BRCL INTL TRES ETF	1/16/2013	3/30/2011	121	120	2
Ishares ET Intermediate Credit Bond	8/15/2013	3/30/2011	107	106	2
Ishares MSCI Malaysi ETFISHARES MSCI	7/10/2013	3/30/2011	31	29	2
Ishares ET Intermediate Credit Bond	7/10/2013	3/30/2011	107	106	2
JPMorgan Chase & Co	2/8/2013	3/30/2011	48	47	2
Ishares MSCI Malaysi ETFISHARES MSCI	8/9/2013	3/30/2011	46	44	2
Ishares MSCI Malaysi ETFISHARES MSCI	1/16/2013	3/30/2011	46	44	2
Ishares MSCI Malaysi ETFISHARES MSCI	7/16/2013	3/30/2011	31	29	2
Vanguard FTSE ET Developed Markets	8/15/2013	6/3/2011	343	341	2
Ishares MSCI Malaysi ETFISHARES MSCI	1/11/2013	3/30/2011	61	59	2

Ishares ET Intermediate Credit Bond	12/27/2013	3/30/2011	108	106	2
Ishares ET Intermediate Credit Bond	7/16/2013	3/30/2011	108	106	2
Ishares MSCI Malaysia ETFISHARES MSCI	6/19/2013	3/30/2011	32	29	2
PWRSHS EM Mar SOV DE	9/12/2013	3/30/2011	239	237	3
Ishares ET Intermediate Credit Bond	8/9/2013	3/30/2011	108	106	3
JPMorgan Chase & Co	4/11/2013	3/30/2011	50	47	3
PWRSHS EM Mar SOV DE	10/17/2013	3/30/2011	56	53	3
Vanguard FTSE ET Developed Markets	6/19/2013	3/30/2011	340	337	3
Oracle Corp	6/19/2013	11/17/2011	34	31	3
Verizon Communications	1/16/2013	3/30/2011	42	39	3
Vanguard Total Bond	1/16/2013	10/12/2011	252	249	3
Vanguard Total Bond	4/11/2013	10/12/2011	335	332	3
PWRSHR Preferred Port	2/8/2013	3/30/2011	104	100	3
Oracle Corp	7/24/2013	11/17/2011	97	94	3
Ishares JP Morgan E/M	8/15/2013	3/30/2011	216	213	3
Ishares ET Intermediate Credit Bond	6/13/2013	3/30/2011	109	106	3
Oracle Corp	8/9/2013	11/17/2011	66	63	3
Ishares ET Intermediate Credit Bond	6/19/2013	3/30/2011	109	106	4
Ishares JP Morgan E/M	6/26/2013	3/30/2011	429	426	4
Ishares MSCI ET South Korea capped	9/12/2013	8/20/2012	61	58	4
Altria Group Inc	7/24/2013	5/14/2012	36	32	4
PWRSHS EM Mar SOV DE	8/15/2013	3/30/2011	162	158	4
Ishares MSCI Malaysia ETFISHARES MSCI	6/26/2013	3/30/2011	77	73	4
SPDR BRCL CP H/Y BND	1/16/2013	3/30/2011	247	243	4
Ishares MSCI Malaysia ETFISHARES MSCI	10/17/2013	3/30/2011	48	44	4
PWRSHR Preferred Port	1/16/2013	3/30/2011	119	114	4
Altria Group Inc	6/13/2013	5/14/2012	36	32	4
Ishares MSCI Malaysia ETFISHARES MSCI	4/11/2013	3/30/2011	63	59	4
Ishares MSCI Malaysia ETFISHARES MSCI	5/14/2013	3/30/2011	34	29	4
Altria Group Inc	6/19/2013	5/14/2012	36	32	4
SPDR BRCL INTL TRES ETF	1/11/2013	3/30/2011	363	359	4
Ishares MSCI Malaysia ETFISHARES MSCI	6/13/2013	3/30/2011	63	59	5
Oracle Corp	7/16/2013	11/17/2011	192	188	5
Altria Group Inc	7/10/2013	5/14/2012	37	32	5
Ishares MSCI Malaysia ETFISHARES MSCI	12/27/2013	3/30/2011	78	73	5
Oracle Corp	4/18/2013	11/17/2011	161	156	5
Ishares ET Intermediate Credit Bond	2/8/2013	3/30/2011	111	106	5
Ishares MSCI Malaysia ETFISHARES MSCI	4/18/2013	3/30/2011	93	88	5
Ishares JP Morgan E/M	6/19/2013	3/30/2011	112	106	5
Ishares JP Morgan E/M	12/27/2013	3/30/2011	325	319	5
Coca Cola Company	2/8/2013	3/30/2011	39	33	5
Altria Group Inc	7/16/2013	5/14/2012	37	32	6
Verizon Communications	2/8/2013	3/30/2011	44	39	6
Ishares Inv Gr Bond ETFI Shares IBOXX I	8/9/2013	3/30/2011	114	108	6
Ishares ET Intermediate Credit Bond	4/11/2013	3/30/2011	111	106	6
Chevron Corporation	1/16/2013	3/30/2011	114	108	6
Coca Cola Company	8/15/2013	3/30/2011	39	33	6
Vanguard FTSE ET Developed Markets	4/11/2013	3/30/2011	1,128	1,122	6
United Technologies Corp	2/8/2013	3/30/2011	90	84	6
Vanguard Total Bond	1/11/2013	10/12/2011	586	580	6
Pfizer Incorporated	1/16/2013	3/30/2011	27	20	6
AT&T Inc	7/10/2013	1/30/2012	35	29	6
Powershares DB COMMD Index Tracking	1/11/2013	9/28/2011	247	241	6
3M Co	4/18/2013	7/13/2011	105	99	6
Ishares Inv Gr Bond ETFI Shares IBOXX I	10/17/2013	3/30/2011	115	108	6
Oracle Corp	9/12/2013	11/17/2011	131	125	6
Ishares Inv Gr Bond ETFI Shares IBOXX I	7/24/2013	3/30/2011	115	108	6
Ishares Inv Gr Bond ETFI Shares IBOXX I	9/12/2013	3/30/2011	223	217	7
PWRSHS EM Mar SOV DE	8/9/2013	3/30/2011	165	158	7

Chevron Corporation	1/11/2013	3/30/2011	223	216	7
Ishares Inv Gr Bond ETFI Shares IBOXX I	7/23/2013	3/30/2011	115	108	7
PWRSHS EM Mar SOV DE	7/29/2013	3/30/2011	138	132	7
JPMorgan Chase & Co	5/14/2013	3/30/2011	100	93	7
Coca Cola Company	8/9/2013	3/30/2011	40	33	7
Oracle Corp	1/16/2013	11/17/2011	70	63	7
Powershares DB COMMD Index Tracking	1/16/2013	9/28/2011	221	214	7
Coca Cola Company	7/16/2013	3/30/2011	40	33	7
Mondelez Intl	1/16/2013	3/30/2011	28	20	7
PWRSHR Preferred Port	5/14/2013	3/30/2011	150	143	7
Turner FDS Spectrum Inst	6/12/2013	12/11/2011	575	568	7
Coca Cola Company	12/27/2013	3/30/2011	41	33	7
Altria Group Inc	8/9/2013	5/14/2012	71	64	7
JPMorgan Chase & Co	6/19/2013	3/30/2011	54	47	7
United Technologies Corp	4/18/2013	3/30/2011	92	84	8
Ishares Inv Gr Bond ETFI Shares IBOXX I	8/15/2013	3/30/2011	224	217	8
AT&T Inc	5/14/2013	1/30/2012	37	29	8
Coca Cola Company	7/23/2013	3/30/2011	41	33	8
SPDR BRCL CP H/Y BND	4/11/2013	3/30/2011	453	445	8
PWRSHS EM Mar SOV DE	6/26/2013	3/30/2011	429	421	8
JPMorgan Chase & Co	8/9/2013	3/30/2011	55	47	8
JPMorgan Chase & Co	7/10/2013	3/30/2011	55	47	8
UST NTS 4 5% 02/15/16	4/18/2013	3/30/2011	1,118	1,110	8
PWRSHS EM Mar SOV DE	12/27/2013	3/30/2011	297	289	8
Verizon Communications	9/12/2013	3/30/2011	47	39	8
Coca Cola Company	1/16/2013	3/30/2011	75	66	8
Pfizer Incorporated	7/24/2013	3/30/2011	29	20	9
Vanguard FTSE ET Developed Markets	9/12/2013	6/3/2011	312	303	9
PWRSHR Preferred Port	4/11/2013	3/30/2011	224	215	9
Pfizer Incorporated	7/23/2013	3/30/2011	29	20	9
Chevron Corporation	6/26/2013	3/30/2011	117	108	9
Verizon Communications	1/11/2013	3/30/2011	87	78	9
PWRSHS EM Mar SOV DE	6/19/2013	3/30/2011	141	132	9
Vanguard Total Bond	4/18/2013	10/12/2011	672	663	9
Coca Cola Company	5/14/2013	3/30/2011	43	33	9
Qualcomm Inc	7/10/2013	8/12/2011	60	51	10
Ishares JP Morgan E/M	8/9/2013	3/30/2011	329	319	10
Health Care REIT Inc	12/27/2013	3/30/2011	106	97	10
Ishares Inv Gr Bond ETFI Shares IBOXX I	7/10/2013	3/30/2011	226	217	10
3M Co	4/11/2013	7/13/2011	108	99	10
United Technologies Corp	6/13/2013	3/30/2011	94	84	10
JPMorgan Chase & Co	7/23/2013	3/30/2011	57	47	10
Verizon Communications	8/15/2013	3/30/2011	49	39	10
Coca Cola Company	1/11/2013	3/30/2011	110	100	10
AT&T Inc	9/12/2013	1/30/2012	69	58	10
3M Co	6/26/2013	7/13/2011	109	99	10
Altria Group Inc	6/26/2013	5/14/2012	106	95	10
Coca Cola Company	10/17/2013	3/30/2011	77	66	10
AT&T Inc	8/15/2013	1/30/2012	69	58	10
McDonalds Corp	8/15/2013	8/4/2011	95	85	10
Verizon Communications	8/9/2013	3/30/2011	49	39	11
Ishares ET Intermediate Credit Bond	1/11/2013	3/30/2011	222	211	11
United Technologies Corp	4/11/2013	3/30/2011	96	84	11
Powershares DB COMMD Index Tracking	2/8/2013	9/28/2011	172	161	11
JPMorgan Chase & Co	6/26/2013	3/30/2011	105	93	11
Qualcomm Inc	6/13/2013	8/12/2011	62	51	11
Oracle Corp	6/13/2013	11/17/2011	137	125	11
Ishares MSCI ET South Korea capped	12/27/2013	8/20/2012	127	115	12
SPDR BRCL CP H/Y BND	5/14/2013	3/30/2011	457	445	12

AT&T Inc	12/27/2013	1/30/2012	70	58	12
Qualcomm Inc	6/26/2013	8/12/2011	62	51	12
Qualcomm Inc	7/23/2013	8/12/2011	62	51	12
3M Co	6/13/2013	7/13/2011	111	99	12
Qualcomm Inc	6/19/2013	8/12/2011	62	51	12
Verizon Communications	7/10/2013	3/30/2011	51	39	12
Ishares ET Intermediate Credit Bond	4/18/2013	3/30/2011	223	211	12
Health Care Reit Inc	1/11/2013	3/30/2011	62	50	12
CBS Corp CL B	1/16/2013	3/30/2011	38	26	12
SPDR BRCL CP H/Y BND	1/11/2013	3/30/2011	741	729	12
AT&T Inc	2/8/2013	1/30/2012	71	58	12
Chevron Corporation	8/15/2013	3/30/2011	121	108	12
McDonalds Corp	9/12/2013	8/4/2011	97	85	12
Health Care Reit Inc	9/12/2013	3/30/2011	61	49	12
Chevron Corporation	6/13/2013	3/30/2011	121	108	13
Health Care Reit Inc	2/8/2013	3/30/2011	62	49	13
SPDR BRCL CP H/Y BND	4/18/2013	3/30/2011	863	850	13
Pfizer Incorporated	2/8/2013	3/30/2011	54	41	13
Oracle Corp	4/11/2013	11/17/2011	169	156	13
AT&T Inc	7/16/2013	1/30/2012	72	58	13
JPMorgan Chase & Co	8/15/2013	3/30/2011	107	93	13
PWRSHR Preferred Port	1/11/2013	3/30/2011	328	315	13
Johnson & Johnson	1/11/2013	1/30/2012	145	131	14
3M Co	7/10/2013	7/13/2011	113	99	14
Qualcomm Inc	1/16/2013	8/12/2011	65	51	14
Coca Cola Company	6/26/2013	3/30/2011	81	66	14
Ishares JP Morgan E/M	7/16/2013	3/30/2011	440	426	14
Oracle Corp	2/8/2013	11/17/2011	140	125	14
JPMorgan Chase & Co	6/13/2013	3/30/2011	108	93	14
PWRSHR Preferred Port	4/18/2013	3/30/2011	372	358	14
Qualcomm Inc	5/14/2013	8/12/2011	65	51	15
JPMorgan Chase & Co	10/17/2013	3/30/2011	108	93	15
Pfizer Incorporated	6/26/2013	3/30/2011	56	41	15
Chevron Corporation	4/18/2013	3/30/2011	232	216	15
Mondelez Intl	2/8/2013	3/30/2011	56	41	15
McDonalds Corp	1/11/2013	3/30/2011	91	76	15
American Express Company	2/8/2013	3/30/2011	62	46	16
United Technologies Corp	7/16/2013	3/30/2011	100	84	16
Ishares Inv Gr Bond ETFI Shares IBOX I	6/19/2013	3/30/2011	232	217	16
US Bancorp	12/27/2013	11/29/2012	81	65	16
Vanguard REIT	7/23/2013	3/30/2011	72	57	16
McDonalds Corp	7/16/2013	8/4/2011	101	85	16
Chevron Corporation	9/12/2013	3/30/2011	124	108	16
Qualcomm Inc	8/15/2013	8/12/2011	67	51	16
Vanguard REIT	12/27/2013	3/30/2011	129	113	16
Chevron Corporation	5/14/2013	3/30/2011	124	108	16
Coca Cola Company	6/19/2013	3/30/2011	83	66	16
Qualcomm Inc	4/11/2013	8/12/2011	67	51	16
United Technologies Corp	6/26/2013	3/30/2011	185	169	17
JPMorgan Chase & Co	7/16/2013	3/30/2011	110	93	17
Qualcomm Inc	2/8/2013	8/12/2011	67	51	17
Health Care Reit Inc	6/13/2013	3/30/2011	66	49	17
AT&T Inc	4/18/2013	1/30/2012	76	58	17
Ishares Inv Gr Bond ETFI Shares IBOX I	12/27/2013	3/30/2011	342	325	17
3M Co	7/24/2013	7/13/2011	116	99	18
Johnson & Johnson	4/18/2013	1/30/2012	83	65	18
Coca Cola Company	4/18/2013	3/30/2011	84	66	18
AT&T Inc	6/26/2013	1/30/2012	106	88	18
Ishares Inv Gr Bond ETFI Shares IBOX I	7/16/2013	3/30/2011	343	325	18

Chubb Corp	1/16/2013	3/30/2011	79	61	18
Qualcomm Inc	9/12/2013	8/12/2011	69	51	18
Health Care Reit Inc	7/23/2013	3/30/2011	68	49	19
Health Care Reit Inc	7/16/2013	3/30/2011	68	49	19
AT&T Inc	4/11/2013	1/30/2012	77	58	19
Johnson & Johnson	6/13/2013	1/30/2012	84	65	19
PWRSHS EM Mar SOV DE	7/16/2013	3/30/2011	414	395	19
United Technologies Corp	8/15/2013	3/30/2011	103	84	19
Pfizer Incorporated	10/17/2013	3/30/2011	60	41	19
Chevron Corporation	7/23/2013	3/30/2011	127	108	19
American Express Company	4/11/2013	3/30/2011	66	46	19
McDonalds Corp	2/8/2013	3/30/2011	95	76	20
Oracle Corp	5/14/2013	11/17/2011	238	219	20
3M Co	9/12/2013	7/13/2011	118	99	20
Verizon Communications	10/17/2013	3/30/2011	98	78	20
Eastman Chemical Company	12/27/2013	11/28/2012	79	59	20
AT&T Inc	7/29/2013	1/30/2012	108	88	20
United Technologies Corp	7/23/2013	3/30/2011	105	84	20
AT&T Inc	6/13/2013	1/30/2012	109	88	21
United Technologies Corp	8/9/2013	3/30/2011	106	84	21
CBS Corp CL B	4/11/2013	3/30/2011	47	26	21
Ishares Inv Gr Bond ETFI Shares IBOXX I	6/26/2013	3/30/2011	563	542	22
Oracle Corp	1/11/2013	11/17/2011	209	188	22
Ishares INV GR Bond ETFISHARES IBOXX I	2/8/2013	3/30/2011	239	217	22
Vanguard FTSE ET Developed Markets	5/14/2013	3/30/2011	583	561	22
United Technologies Corp	5/14/2013	3/30/2011	191	169	22
Verizon Communications	4/11/2013	3/30/2011	100	78	23
International Business Machine Corp	8/15/2013	3/30/2011	187	164	23
Ishares Core S&P Midcap ETF	8/15/2013	3/30/2011	121	98	23
McDonalds Corp	6/13/2013	3/30/2011	99	76	23
Verizon Communications	7/16/2013	3/30/2011	100	78	23
Verizon Communications	6/13/2013	3/30/2011	101	78	23
Verizon Communications	6/26/2013	3/30/2011	101	78	23
Qualcomm Inc	12/27/2013	8/12/2011	74	51	23
Johnson & Johnson	7/10/2013	1/30/2012	89	65	24
Ishares S&P Smallcp	7/24/2013	3/30/2011	97	73	24
Ishares JP Morgan E/M	6/13/2013	3/30/2011	450	426	24
United Technologies Corp	9/12/2013	3/30/2011	108	84	24
Coca Cola Company	4/11/2013	3/30/2011	124	100	24
Chubb Corp	8/15/2013	3/30/2011	85	61	24
Johnson & Johnson	8/15/2013	1/30/2012	90	65	25
Ishares Core S&P Midcap ETF	7/24/2013	3/30/2011	123	98	25
Ishares INV GR Bond ETFISHARES IBOXX I	1/16/2013	3/30/2011	241	217	25
Chubb Corp	8/9/2013	3/30/2011	86	61	25
Pfizer Incorporated	7/16/2013	3/30/2011	86	61	25
Chevron Corporation	4/11/2013	3/30/2011	241	216	25
Vanguard FTSE ET Developed Markets	10/17/2013	6/3/2011	366	341	25
Ishares S&P Smallcp	4/24/2013	3/30/2011	171	146	25
Chubb Corp	7/24/2013	3/30/2011	86	61	25
McDonalds Corp	5/14/2013	3/30/2011	101	76	26
Ishares Core S&P Midcap ETF	8/9/2013	3/30/2011	124	98	26
McDonalds Corp	4/18/2013	3/30/2011	102	76	26
Chubb Corp	6/13/2013	3/30/2011	87	61	26
Vanguard REIT	10/17/2013	3/30/2011	139	113	26
Home Depot Inc	1/11/2013	3/30/2011	64	37	26
Chubb Corp	4/18/2013	3/30/2011	87	61	26
Chubb Corp	7/16/2013	3/30/2011	87	61	26
Pfizer Incorporated	8/9/2013	3/30/2011	88	61	26
McDonalds Corp	4/11/2013	3/30/2011	102	76	26

Ishares JP Morgan E/M	2/8/2013	3/30/2011	240	213	27
Johnson & Johnson	7/23/2013	1/30/2012	92	65	27
Johnson & Johnson	12/27/2013	1/30/2012	92	65	27
Qualcomm Inc	4/18/2013	8/12/2011	128	101	27
Health Care Reit Inc	5/14/2013	3/30/2011	76	49	27
CBS Corp CL B	7/10/2013	8/10/2011	51	24	27
Phillips 66	12/27/2013	11/1/2012	75	47	27
Pfizer Incorporated	6/19/2013	3/30/2011	89	61	28
CBS Corp CL B	8/15/2013	8/10/2011	52	24	28
Vanguard FTSE ET Developed Markets	4/29/2013	3/30/2011	1,412	1,383	28
Chubb Corp	4/11/2013	3/30/2011	89	61	29
American Express Company	6/13/2013	3/30/2011	75	46	29
American Express Company	6/19/2013	3/30/2011	75	46	29
CBS Corp CL B	7/23/2013	8/10/2011	52	24	29
American Express Company	8/15/2013	3/30/2011	75	46	29
CBS Corp CL B	7/16/2013	8/10/2011	52	24	29
Vanguard REIT	9/12/2013	3/30/2011	198	170	29
American Express Company	7/24/2013	3/30/2011	75	46	29
Chubb Corp	5/14/2013	3/30/2011	90	61	29
American Express Company	9/12/2013	3/30/2011	75	46	29
Ishares Core S&P Midcap ETF	10/17/2013	3/30/2011	127	98	29
Home Depot Inc	2/8/2013	3/30/2011	67	37	29
Health Care Reit Inc	8/9/2013	3/30/2011	128	98	30
CBS Corp CL B	8/9/2013	8/10/2011	54	24	30
Chevron Corporation	7/10/2013	3/30/2011	247	216	31
Pfizer Incorporated	4/18/2013	3/30/2011	92	61	31
International Business Machine Corp	7/16/2013	3/30/2011	194	164	31
International Business Machine Corp	6/26/2013	3/30/2011	195	164	31
American Express Company	1/11/2013	3/30/2011	123	92	31
Ishares JP Morgan E/M	1/16/2013	3/30/2011	244	213	31
Pfizer Incorporated	1/11/2013	3/30/2011	134	102	32
Ishares S&P Smallcp	1/16/2013	3/30/2011	324	292	32
Ishares Core S&P Midcap ETF	1/16/2013	3/30/2011	424	393	32
American Express Company	7/16/2013	3/30/2011	78	46	32
Health Care Reit Inc	6/26/2013	3/30/2011	130	98	32
Vanguard FTSE ET Developed Markets	4/30/2013	3/30/2011	1,415	1,383	32
Pfizer Incorporated	7/10/2013	3/30/2011	114	82	32
American Express Company	10/17/2013	3/30/2011	79	46	33
Vanguard REIT	1/16/2013	3/30/2011	203	170	33
PWRSHS EM Mar SOV DE	1/16/2013	3/30/2011	218	184	34
CBS Corp CL B	2/8/2013	3/30/2011	85	51	34
Petrobra 5.375% 012721	4/18/2013	2/9/2012	1,091	1,057	34
PWRSHS EM Mar SOV DE	2/8/2013	3/30/2011	245	210	34
Chevron Corporation	12/27/2013	3/30/2011	251	216	34
Pfizer Incorporated	8/15/2013	3/30/2011	116	82	34
PWRSHS EM Mar SOV DE	5/14/2013	3/30/2011	245	210	34
JPMorgan Chase & Co	12/27/2013	3/30/2011	175	140	35
Johnson & Johnson	4/11/2013	1/30/2012	166	131	35
Chubb Corp	12/27/2013	3/30/2011	96	61	35
Home Depot Inc	4/11/2013	3/30/2011	73	37	35
Home Depot Inc	4/18/2013	3/30/2011	73	37	35
Ishares Inv Gr Bond ETFI Shares IBOXX I	5/14/2013	3/30/2011	360	325	35
Pfizer Incorporated	5/14/2013	3/30/2011	118	82	36
Ishares S&P Smallcp	6/13/2013	3/30/2011	182	146	36
Vanguard REIT	2/8/2013	3/30/2011	206	169	36
General Electric 5 250%	6/26/2013	3/30/2011	1,126	1,090	37
Vanguard REIT	8/9/2013	3/30/2011	207	170	37
International Business Machine Corp	2/8/2013	3/30/2011	201	164	38
PWRSHS EM Mar SOV DE	6/13/2013	3/30/2011	511	474	38

Home Depot Inc	6/26/2013	3/30/2011	75	37	38
Ishares S&P Smallcp	6/19/2013	3/30/2011	184	146	38
CBS Corp CL B	1/11/2013	3/30/2011	116	77	39
McDonalds Corp	10/25/2013	8/4/2011	379	340	39
Home Depot Inc	6/13/2013	3/30/2011	76	37	39
International Business Machine Corp	5/14/2013	3/30/2011	203	164	39
International Business Machine Corp	6/13/2013	3/30/2011	203	164	39
Home Depot Inc	6/19/2013	3/30/2011	77	37	40
Ishares Inv Gr Bond ETFI Shares IBOXX I	6/13/2013	3/30/2011	581	542	40
Home Depot Inc	5/14/2013	3/30/2011	77	37	40
PWRSHS EM Mar SOV DE	4/11/2013	3/30/2011	277	237	40
Ishares JP Morgan E/M	5/14/2013	3/30/2011	359	319	40
Viacom Inc 3 500%	6/19/2013	5/4/2011	1,052	1,012	40
3M Co	12/27/2013	7/13/2011	139	99	40
Ishares Core S&P Midcap ETF	6/19/2013	3/30/2011	237	196	41
Mondelez Intl	1/11/2013	3/30/2011	164	122	42
Johnson & Johnson	6/26/2013	1/30/2012	173	131	42
CBS Corp CL B	6/13/2013	3/30/2011	94	51	42
International Business Machine Corp	12/27/2013	3/30/2011	370	327	42
Ishares JP Morgan E/M	4/11/2013	3/30/2011	362	319	42
Home Depot Inc	7/24/2013	3/30/2011	80	37	43
Johnson & Johnson	5/14/2013	1/30/2012	174	131	43
Home Depot Inc	7/16/2013	3/30/2011	80	37	43
Health Care Reit Inc	4/18/2013	3/30/2011	142	99	43
Vanguard REIT	7/29/2013	3/30/2011	213	170	44
Home Depot Inc	12/27/2013	3/30/2011	81	37	44
Chubb Corp	6/26/2013	3/30/2011	167	122	45
McDonalds Corp	6/26/2013	3/30/2011	197	152	46
Ishares S&P Smallcp	8/15/2013	3/30/2011	192	146	46
Ishares Core S&P Midcap ETF	12/27/2013	11/17/2011	133	87	47
Mondelez Intl	4/18/2013	3/30/2011	150	102	48
Ishares S&P Smallcp	7/23/2013	3/30/2011	194	146	48
International Business Machine Corp	4/11/2013	3/30/2011	213	164	49
Ishares Core S&P Midcap ETF	9/12/2013	3/30/2011	245	196	49
Ishares S&P Smallcp	9/12/2013	3/30/2011	195	146	49
Pfizer Incorporated	4/11/2013	3/30/2011	152	102	50
Verizon Communications	4/18/2013	3/30/2011	205	155	50
Ishares Inv Gr Bond ETFI Shares IBOXX I	4/11/2013	3/30/2011	484	433	50
Pfizer Incorporated	6/13/2013	3/30/2011	173	122	51
Pfizer Incorporated	12/27/2013	3/30/2011	153	102	51
Philip Morris Intl Inc 5.650%	7/29/2013	3/30/2011	1,167	1,115	52
Vanguard REIT	1/11/2013	3/30/2011	335	283	53
Ishares JP Morgan E/M	4/18/2013	3/30/2011	480	426	54
Ishares S&P Smallcp	4/25/2013	3/30/2011	346	292	55
American Express Company	6/26/2013	3/30/2011	147	92	55
VF Corporation	1/16/2013	3/30/2011	153	97	56
rg LLC	N/A	N/A	N/A	N/A	56
CBS Corp CL B	7/24/2013	8/10/2011	105	47	58
CBS Corp CL B	4/18/2013	3/30/2011	136	77	59
Ishares S&P Smallcp	10/17/2013	3/30/2011	205	146	59
Vanguard REIT	7/16/2013	3/30/2011	286	226	60
Ishares JP Morgan E/M	1/11/2013	3/30/2011	486	426	60
Mondelez Intl	4/11/2013	3/30/2011	184	122	61
International Business Machine Corp	1/11/2013	3/30/2011	389	328	61
Time Warner Cable Inc 6 750%	6/14/2013	3/30/2011	1,205	1,140	64
Vanguard REIT	6/26/2013	3/30/2011	405	339	66
McDonalds Corp	10/24/2013	3/30/2011	662	595	68
Ishares S&P Smallcp	8/20/2013	3/30/2011	287	219	68
CBS Corp CL B	6/26/2013	3/30/2011	145	77	68

Ishares S&P Smallcp	6/12/2013	3/30/2011	362	292	70
Ishares S&P Smallcp	8/22/2013	3/30/2011	289	219	70
Vanguard FTSE ET Developed Markets	12/27/2013	6/3/2011	829	758	72
Ishares INV GR Bond ETFISHARES IBOXX I	1/11/2013	3/30/2011	724	650	75
Ishares S&P Smallcp	1/11/2013	3/30/2011	805	729	75
Home Depot Inc	9/12/2013	3/30/2011	150	75	75
American Express Company	4/18/2013	3/30/2011	261	184	77
Ishares S&P Smallcp	2/8/2013	3/30/2011	587	511	77
Vanguard REIT	6/13/2013	3/30/2011	416	339	77
CitiGroup Inc Senior Notes 5 375%	8/15/2013	3/30/2011	1,108	1,032	77
Ishares Core S&P Midcap ETF	1/11/2013	3/30/2011	1,158	1,080	78
PWRSHS EM Mar SOV DE	1/11/2013	3/30/2011	499	421	78
CBS Corp CL B	12/27/2013	8/10/2011	125	47	78
Ishares Inv Gr Bond ETFI Shares IBOXX I	4/18/2013	3/30/2011	730	650	80
Vanguard REIT	4/18/2013	3/30/2011	363	283	80
PWRSHS EM Mar SOV DE	4/18/2013	3/30/2011	581	500	81
Ishares Core S&P Midcap ETF	7/10/2013	3/30/2011	477	393	85
US Treasury Notes 3.625%	7/24/2013	3/30/2011	1,110	1,026	85
Ishares S&P Smallcp	7/10/2013	3/30/2011	377	292	86
Ishares Core S&P Midcap ETF	2/8/2013	3/30/2011	774	687	87
Philip Morris Intl Inc 5.650%	4/18/2013	3/30/2011	1,202	1,115	87
Vanguard REIT	4/11/2013	3/30/2011	370	283	87
Ishares S&P Smallcp	8/19/2013	3/30/2011	380	292	88
US Treasury Notes 3 375%	8/9/2013	3/30/2011	1,099	1,009	90
Ishares S&P Smallcp	8/21/2013	3/30/2011	382	292	90
CitiGroup Inc Senior Notes 5 375%	7/29/2013	3/30/2011	1,122	1,032	90
Ishares S&P Smallcp	8/16/2013	3/30/2011	383	292	91
Ishares S&P Smallcp	7/16/2013	3/30/2011	384	292	92
CBS Corp CL B	9/12/2013	8/10/2011	166	71	95
Philip Morris Intl Inc 5.650%	1/11/2013	3/30/2011	1,211	1,115	95
Ishares S&P Smallcp	6/26/2013	3/30/2011	534	438	96
CBS Corp CL B	5/14/2013	3/30/2011	200	103	97
Ishares S&P Smallcp	4/18/2013	3/30/2011	830	729	101
Vanguard REIT	5/14/2013	3/30/2011	384	283	102
Ishares S&P Smallcp	6/7/2013	3/30/2011	546	438	108
Ishares S&P Smallcp	6/10/2013	3/30/2011	548	438	111
Ishares Core S&P Midcap ETF	4/18/2013	3/30/2011	994	883	111
Ishares Core S&P Midcap ETF	6/26/2013	3/30/2011	800	687	113
Ishares Core S&P Midcap ETF	7/16/2013	3/30/2011	608	491	117
Ishares S&P Smallcp	6/6/2013	3/30/2011	628	511	118
Ishares S&P Smallcp	8/9/2013	3/30/2011	487	365	122
Ishares S&P Smallcp	5/14/2013	3/30/2011	636	511	125
Ishares S&P Smallcp	4/11/2013	3/30/2011	785	657	128
US Treasury Notes 3 625%	5/14/2013	3/30/2011	1,155	1,026	130
US Treasury Notes 3 625%	1/11/2013	3/30/2011	1,159	1,026	134
Ishares Core S&P Midcap ETF	6/13/2013	3/30/2011	821	687	134
Ishares MSCI ET South Korea capped	9/13/2013	8/20/2012	2,272	2,136	136
McDonalds Corp	10/23/2013	8/4/2011	1,413	1,274	139
Ishares S&P Smallcp	8/23/2013	3/30/2011	579	438	142
Ishares S&P Smallcp	6/11/2013	3/30/2011	727	584	144
Ishares Core S&P Midcap ETF	4/11/2013	3/30/2011	1,039	883	155
General 4 375 09/16/20 General Electric CA	4/18/2013	3/30/2011	1,132	976	156
Ishares S&P Smallcp	5/2/2013	3/30/2011	1,036	875	161
Ishares Core S&P Midcap ETF	10/15/2013	3/30/2011	752	589	163
Ishares Inv Gr Bond ETFI Shares IBOXX I	7/31/2013	3/30/2011	3,421	3,250	171
International Business Machine Corp	4/16/2013	3/30/2011	843	655	188
Ishares S&P Smallcp	12/27/2013	3/30/2011	654	438	216
Ishares Core S&P Midcap ETF	5/14/2013	3/30/2011	1,317	1,080	238
Oracle Corp	12/19/2013	11/17/2011	1,897	1,629	268

Ishares S&P Smallcap	5/3/2013	3/30/2011	1,586	1,313	273
Vanguard REIT	6/20/2013	3/30/2011	2,207	1,865	342
Vanguard REIT	12/5/2013	3/30/2011	2,484	2,127	357
Ishares Core S&P Midcap ETF	10/16/2013	3/30/2011	1,642	1,276	366
Ishares Core S&P Midcap ETF	11/15/2013	8/12/2011	1,046	674	372
Ishares S&P Smallcap	3/25/2013	3/30/2011	2,597	2,188	409
United Technologies Corp	11/26/2013	3/30/2011	1,888	1,434	455
Ishares Core S&P Midcap ETF	5/29/2013	3/30/2011	2,725	2,257	468
International Business Machine Corp	4/15/2013	3/30/2011	2,108	1,637	471
Coca Cola Company	4/19/2013	3/30/2011	2,172	1,694	478
Ishares Core S&P Midcap ETF	8/26/2013	3/30/2011	2,563	2,061	502
JHNCK Currency Strats I John Hancock Fund	6/10/2013	2/11/2011	5,305	4,797	507
Ishares Core S&P Midcap ETF	9/20/2013	3/30/2011	2,373	1,865	508
Ishares Core S&P Midcap ETF	11/18/2013	8/12/2011	1,441	927	513
Ishares Core S&P Midcap ETF	7/18/2013	3/30/2011	2,828	2,257	570
Highland L/S Equity Fund	6/10/2013	9/16/2011	10,077	9,482	595
Johnson & Johnson	7/10/2013	1/30/2012	2,407	1,768	639
Ishares Core S&P Midcap ETF	7/31/2013	3/30/2011	3,203	2,552	651
Ishares Core S&P Midcap ETF	11/7/2013	8/12/2011	2,163	1,489	674
Ishares Core S&P Midcap ETF	3/25/2013	3/30/2011	5,211	4,515	696
Ishares Core S&P Midcap ETF	5/24/2013	3/30/2011	4,270	3,533	737
Ishares Core S&P Midcap ETF	11/19/2013	11/17/2011	2,203	1,456	747
Mondelez Intl	5/13/2013	3/30/2011	2,521	1,674	848
rg LLC	N/A	N/A	N/A	N/A	874
American Express Company	7/5/2013	3/30/2011	2,353	1,428	925
Ishares Core S&P Midcap ETF	8/8/2013	3/30/2011	4,816	3,828	988
Ishares S&P Smallcap	5/24/2013	3/30/2011	5,534	4,450	1,084
VF Corporation	4/1/2013	3/30/2011	2,649	1,559	1,090
Oppenheimer Rochester AMT-Free Mun Fd	12/5/2013	2/10/2011	14,046	12,714	1,333
rg LLC	N/A	N/A	N/A	N/A	3,378
Oppenheimer Rochester AMT-Free Mun Fd	12/5/2013	10/18/2011	35,437	31,378	4,059
Lord Abbet Muni Income Tr Inter Tax-free	10/2/2013	2/10/2011	80,138	75,865	4,272
Invesco Van Kampen Muni Income CI A	6/24/2013	2/10/2011	100,009	95,080	4,929
Goldman Sachs Muni Inc	12/5/2013	2/10/2011	99,943	94,125	5,818
Goldman Sachs Muni Inc	12/5/2013	2/10/2011	99,943	94,125	5,818
Goldman Sachs Muni Inc	12/5/2013	2/10/2011	99,943	94,125	5,818
Thornburg Invt Tr Inter Mun Fd	12/5/2013	2/10/2011	104,064	97,765	6,299
First Invs Insd Tax Ex Fund Inc CI A	11/11/2013	12/1/2011	185,782	179,355	6,427
Nuveen All-American Muni Bd Fd CI A	11/11/2013	12/6/2011	101,691	94,998	6,694
Eaton Vance Muns TR Natl Muni Income FD	4/9/2013	2/10/2011	49,994	41,530	8,464
Eaton Vance Muns TR Natl Muni Income FD	11/11/2013	12/1/2011	187,691	176,699	10,992
Invesco Van Kampen Muni Income CI A	11/11/2013	2/10/2011	319,604	306,897	12,707
Columbia Tax-Exempt Fund	11/11/2013	2/10/2011	213,832	200,607	13,224
Nuveen All-American Muni Bd Fd CI A	11/11/2013	2/10/2011	208,972	194,406	14,566
Eaton Vance Muns TR Natl Muni Income FD	4/18/2013	2/10/2011	99,994	82,979	17,015
Lord Abbet Muni Income Tr Inter Tax-free	11/11/2013	12/1/2011	331,636	314,228	17,408
Lord Abbet Tax-free Income Fd Natl Ser A	11/11/2013	12/1/2011	278,447	259,816	18,631
Franklin Insured Tax-free Income Fund	11/11/2013	12/21/2011	387,363	367,709	19,654
Kaydon Corp	11/8/2013	5/10/2012	76,467	50,831	25,636
Oppenheimer Rochester AMT-Free Mun Fd	12/5/2013	2/10/2011	219,640	193,715	25,925
ABM Industries	5/14/2013	4/24/2013	67	63	4
ABM Industries	6/13/2013	4/24/2013	49	42	7
ABM Industries	6/19/2013	4/24/2013	49	42	7
ABM Industries	6/26/2013	4/24/2013	97	86	10
ABM Industries	7/10/2013	4/24/2013	49	44	6
ABM Industries	7/16/2013	4/24/2013	51	44	7
ABM Industries	7/23/2013	4/24/2013	26	22	4
ABM Industries	7/24/2013	4/24/2013	26	22	4
ABM Industries	8/9/2013	4/24/2013	52	44	8

ABM Industries	8/15/2013	4/24/2013	25	22	4
ABM Industries	9/12/2013	4/24/2013	77	65	12
ABM Industries	10/17/2013	4/24/2013	27	22	5
ABM Industries	12/27/2013	4/24/2013	86	66	20
Accenture PLC Ireland	7/23/2013	7/5/2013	75	73	1
Accenture PLC Ireland	8/9/2013	7/5/2013	74	73	0
Accenture PLC Ireland	8/15/2013	7/5/2013	72	73	0
Accenture PLC Ireland	12/27/2013	7/5/2013	248	220	27
Agrium Inc	5/14/2012	5/13/2013	92	91	1
Agrium Inc	6/13/2013	5/13/2013	89	91	(2)
Agrium Inc	6/26/2013	5/13/2013	86	91	(6)
Agrium Inc	7/23/2013	5/13/2013	89	91	0
Agrium Inc	8/15/2013	5/13/2013	173	182	0
Agrium Inc	9/12/2013	5/13/2013	89	91	(3)
Agrium Inc	10/17/2013	5/13/2013	86	91	(6)
Altria Group Inc	1/11/2013	5/14/2012	66	64	2
Altria Group Inc	1/16/2013	5/14/2012	33	32	1
Altria Group Inc	2/8/2013	5/14/2012	35	32	3
Altria Group Inc	4/11/2013	5/14/2012	36	32	4
Altria Group Inc	4/18/2013	5/14/2012	69	64	6
Altria Group Inc	5/14/2013	5/14/2012	111	95	16
Altria Group Inc	8/15/2013	5/14/2012	35	32	3
Altria Group Inc	10/17/2013	5/14/2012	36	32	4
Altria Group Inc	12/27/2013	5/14/2012	115	95	19
American Express Co/ Unsecured	12/27/2013	6/12/2013	978	986	(8)
AMAGEN Inc	8/9/2013	7/10/2013	110	102	8
AMAGEN Inc	8/15/2013	7/10/2013	107	102	5
AMAGEN Inc	12/27/2013	7/10/2013	115	102	13
Apple Inc	1/16/2013	7/25/2012	503	573	(70)
Apple Inc	6/19/2013	7/25/2012	428	573	(145)
Apple Inc	7/24/2013	7/25/2012	442	573	(131)
AQR Div Arbitrage CL I	6/10/2013	12/6/2012	465	438	27
Aqua America Inc	8/30/2013	8/30/2013	12	0	12
AT&T Inc	1/11/2013	1/30/2012	68	58	10
Automatic Data Processing	2/8/2013	7/12/2012	61	55	6
Automatic Data Processing	1/11/2013	7/12/2012	119	110	8
Automatic Data Processing	4/11/2013	7/12/2012	66	55	11
Automatic Data Processing	4/18/2013	7/12/2012	65	55	10
Automatic Data Processing	5/7/2013	7/12/2012	895	718	177
Automatic Data Processing	5/8/2013	7/12/2012	2,126	1,758	368
Axiall Corp	12/27/2013	10/15/2013	94	79	14
Baxter International Inc	12/27/2013	10/29/2013	138	133	5
Bear Stearns Co Inc 6.400%	1/11/2013	3/30/2011	1,205	1,124	81
Bear Stearns Co Inc 6.400%	5/14/2013	3/30/2011	1,194	1,124	70
Bear Stearns Co Inc 6.400%	8/9/2013	3/30/2011	1,161	1,124	37
Blackrock FDS	6/10/2013	12/6/2012	3,557	3,597	(40)
Caterpillar Inc.	10/7/2013	4/4/2013	167	168	(1)
C H Robinson Worldwide	7/24/2013	7/18/2013	60	61	0
C H Robinson Worldwide	8/15/2013	7/18/2013	56	61	(5)
C H Robinson Worldwide	9/12/2013	7/18/2013	60	61	0
C H Robinson Worldwide	10/17/2013	7/18/2013	60	61	0
C H Robinson Worldwide	12/27/2013	7/18/2013	115	121	(7)
Columbia Tax-Exempt Fund	11/11/2013	12/3/2012	9,245	9,637	(391)
Corrections Corp America	6/26/2013	6/20/2013	68	67	1
Corrections Corp America	7/10/2013	6/20/2013	33	33	(0)
Corrections Corp America	7/10/2013	6/20/2013	66	67	(0)
Corrections Corp America	7/23/2013	6/20/2013	67	67	0
Corrections Corp America	8/9/2013	6/20/2013	104	100	4
Corrections Corp America	9/12/2013	6/20/2013	136	133	3

Corrections Corp America	12/27/2013	6/20/2013	131	133	(2)
Diebold Incorporated	4/18/2013	4/15/2013	116	116	0
Diebold Incorporated	5/14/2013	4/15/2013	61	58	3
Diebold Incorporated	6/13/2013	4/15/2013	64	58	6
Diebold Incorporated	6/19/2013	4/15/2013	33	29	4
Diebold Incorporated	6/26/2013	4/15/2013	131	116	15
Diebold Incorporated	7/16/2013	4/15/2013	68	58	10
Diebold Incorporated	7/23/2013	4/15/2013	33	29	4
Diebold Incorporated	8/9/2013	4/15/2013	31	29	2
Diebold Incorporated	8/15/2013	4/15/2013	93	87	6
Diebold Incorporated	12/27/2013	4/15/2013	131	116	14
Dillards Inc	12/27/2013	10/23/2013	96	81	15
Eastman Chemical Company	1/11/2013	11/28/2012	141	119	22
Eastman Chemical Company	1/16/2013	11/28/2012	70	59	11
Eastman Chemical Company	2/8/2013	11/28/2012	146	119	27
Eastman Chemical Company	4/11/2013	11/28/2012	138	119	19
Eastman Chemical Company	5/14/2013	11/28/2012	201	178	23
Eastman Chemical Company	6/13/2013	11/28/2012	214	178	36
Eastman Chemical Company	6/26/2013	11/28/2012	215	178	37
Eastman Chemical Company	7/16/2013	11/28/2012	147	119	28
Eastman Chemical Company	7/23/2013	11/28/2012	76	59	16
Eastman Chemical Company	7/29/2013	11/28/2012	224	178	46
Eastman Chemical Company	7/30/2013	11/28/2012	2,486	1,839	647
Eastman Chemical Company	9/12/2013	11/28/2012	77	59	18
Eastman Chemical Company	10/17/2013	11/28/2012	163	119	44
Eaton Vance Muns TR Natl Muni Income FD	11/11/2013	1/2/2013	12,721	13,796	(1,075)
E/V GLBL MRCO Abslute I Eaton Vance GLO	6/12/2013	4/30/2013	759	762	(4)
E/V GLBL MRCO Abslute I Eaton Vance GLO	6/10/2013	9/16/2011	853	861	(8)
FHLMC MTN 2.375% 011322 Federal Home LN	4/18/2013	6/13/2012	1,051	1,030	21
First Invs Insd Tax Ex Fund Inc Cl A	11/11/2013	12/3/2012	7,684	7,996	(312)
FNMA 1.125% 042717 Federal Natl Mtg	4/18/2013	8/22/2012	1,019	1,013	6
FNMA 1.125% 042717 Federal Natl Mtg	6/26/2013	8/22/2012	996	1,014	(18)
FNMA 1.125% 042717 Federal Natl Mtg	8/15/2013	8/22/2012	998	1,013	(15)
Franklin Insured Tax-free Income Fund	11/11/2013	12/3/2012	14,398	15,004	(606)
Goldman Sachs Group Notes	10/17/2013	7/31/2013	1,017	1,001	17
GS Fincl SQ Treas Instl Goldman Sachs T	10/11/2013	6/10/2013	844	844	0
GS Fincl SQ Treas Instl Goldman Sachs T	1/11/2013	12/6/2012	824	824	0
GS Fincl SQ Treas Instl Goldman Sachs T	4/12/2013	12/6/2012	833	833	0
GS Fincl SQ Treas Instl Goldman Sachs T	7/12/2013	12/6/2012	833	833	0
Hollyfrontier Corp	6/13/2013	5/29/2013	45	50	0
Hollyfrontier Corp	6/19/2013	5/29/2013	90	100	(10)
Hollyfrontier Corp	6/26/2013	5/29/2013	43	50	0
Hollyfrontier Corp	7/16/2013	5/29/2013	84	100	0
Hollyfrontier Corp	7/23/2013	5/29/2013	88	100	0
Hollyfrontier Corp	7/29/2013	5/29/2013	91	100	0
Hollyfrontier Corp	8/15/2013	5/29/2013	90	100	0
Hollyfrontier Corp	9/12/2013	5/29/2013	42	50	(8)
Hollyfrontier Corp	10/17/2013	5/29/2013	176	200	(24)
Huntsman Corp	2/19/2013	6/28/2012	1,778	1,263	515
Huntsman Corp	2/19/2013	6/28/2012	90,727	64,430	26,297
Huntsman Corp	2/19/2013	6/28/2012	111,691	81,746	29,945
Intel Corp 1.350%	6/19/2013	12/12/2012	982	1,004	(21)
Intel Corp	5/14/2013	5/7/2013	24	24	(0)
Intel Corp	6/13/2013	5/7/2013	125	120	4
Intel Corp	6/26/2013	5/7/2013	72	72	(0)
Intel Corp	7/16/2013	5/7/2013	121	120	0
Intel Corp	7/24/2013	5/7/2013	46	48	(2)
Intel Corp	8/15/2013	5/7/2013	22	24	(2)
Intel Corp	9/12/2013	5/7/2013	45	48	(3)

Intel Corp	10/17/2013	5/7/2013	48	48	(1)
Intel Corp	12/27/2013	5/7/2013	51	48	3
Intel Corp SR Unsecured	10/17/2013	12/12/2012	994	1,003	(10)
Ishares MSCI ET South Korea capped	1/11/2013	8/20/2012	126	115	10
Ishares MSCI ET South Korea capped	1/16/2013	8/20/2012	62	58	4
Ishares MSCI ET South Korea capped	2/8/2013	8/20/2012	178	173	5
Ishares MSCI ET South Korea capped	4/11/2013	8/20/2012	171	173	0
Ishares MSCI ET South Korea capped	4/18/2013	8/20/2012	165	173	0
Ishares MSCI ET South Korea capped	5/14/2013	8/20/2012	231	231	0
Ishares MSCI ET South Korea capped	6/19/2013	8/20/2012	54	58	(3)
Ishares MSCI ET South Korea capped	6/26/2013	8/20/2012	102	115	(14)
Ishares MSCI ET South Korea capped	7/10/2013	8/20/2012	105	115	(11)
Ishares MSCI ET South Korea capped	7/16/2013	8/20/2012	55	58	(3)
Ishares MSCI ET South Korea capped	7/23/2013	8/20/2012	112	115	(4)
Ishares MSCI ET South Korea capped	8/9/2013	8/20/2012	55	58	(2)
Ishares MSCI ET South Korea capped	8/15/2013	8/20/2012	56	58	(2)
Ishares MSCI ET Australia	8/9/2013	8/1/2013	24	23	1
Ishares MSCI ET Australia	8/15/2013	8/1/2013	24	23	1
Ishares MSCI ET Australia	9/12/2013	8/1/2013	25	23	2
Ishares MSCI ET Australia	10/17/2013	8/1/2013	53	47	6
Ishares MSCI ET Australia	10/29/2013	8/1/2013	2,548	2,213	336
Ishares MSCI ET United Kingdom	8/9/2013	8/1/2013	19	19	0
Ishares MSCI ET United Kingdom	8/15/2013	8/1/2013	19	19	0
Ishares MSCI ET United Kingdom	9/12/2013	8/1/2013	39	38	1
Ishares MSCI ET United Kingdom	10/17/2013	8/1/2013	60	57	3
Ishares MSCI ET United Kingdom	12/27/2013	8/1/2013	62	57	5
Ishares MSCI Germany ET	5/14/2013	4/29/2013	52	50	2
Ishares MSCI Germany ET	6/13/2013	4/29/2013	53	50	2
Ishares MSCI Germany ET	6/19/2013	4/29/2013	54	50	3
Ishares MSCI Germany ET	6/26/2013	4/29/2013	75	76	(0)
Ishares MSCI Germany ET	7/10/2013	4/29/2013	25	25	(0)
Ishares MSCI Germany ET	7/16/2013	4/29/2013	52	50	1
Ishares MSCI Germany ET	7/23/2013	4/29/2013	26	25	1
Ishares MSCI Germany ET	7/24/2013	4/29/2013	26	25	1
Ishares MSCI Germany ET	8/9/2013	4/29/2013	27	25	2
Ishares MSCI Germany ET	8/15/2013	4/29/2013	53	50	3
Ishares MSCI Germany ET	9/12/2013	4/29/2013	27	25	2
Ishares MSCI Germany ET	10/17/2013	4/29/2013	29	25	4
Ishares MSCI Germany ET	12/27/2013	4/29/2013	95	76	19
Invesco Van Kampen Muni Income Cl A	11/11/2013	12/3/2012	16,475	17,270	(795)
Johnson & Johnson	1/16/2013	1/30/2012	73	65	7
John Wiley & Sons Inc	6/13/2013	6/6/2013	41	40	1
John Wiley & Sons Inc	6/19/2013	6/6/2013	122	119	3
John Wiley & Sons Inc	7/10/2013	6/6/2013	43	40	3
John Wiley & Sons Inc	7/16/2013	6/6/2013	44	40	4
John Wiley & Sons Inc	7/23/2013	6/6/2013	44	40	4
John Wiley & Sons Inc	8/9/2013	6/6/2013	92	79	13
John Wiley & Sons Inc	9/12/2013	6/6/2013	91	79	12
John Wiley & Sons Inc	12/27/2013	6/6/2013	110	79	31
Lindsay Corporation	10/17/2013	8/16/2013	72	75	(3)
Lindsay Corporation	12/27/2013	8/16/2013	83	75	9
Lord Abbet Muni Income Tr Inter Tax-free	11/11/2013	12/3/2012	11,253	11,589	(336)
Lord Abbet Tax-free Income Fd Natl Ser A	11/11/2013	12/3/2012	11,361	12,034	(673)
McDonalds Corp	10/25/2013	4/4/2013	379	401	(23)
Medtronic Inc	5/14/2013	4/19/2013	50	46	4
Medtronic Inc	6/13/2013	4/19/2013	105	92	13
Medtronic Inc	6/26/2013	4/19/2013	104	92	13
Medtronic Inc	7/10/2013	4/19/2013	53	46	7
Medtronic Inc	7/23/2013	4/19/2013	55	46	10

Medtronic Inc	8/9/2013	4/19/2013	56	46	10
Medtronic Inc	8/15/2013	4/19/2013	55	46	9
Medtronic Inc	9/12/2013	4/19/2013	54	46	8
Medtronic Inc	12/27/2013	4/19/2013	115	92	23
Meredith Corp	4/11/2013	3/25/2013	39	37	2
Meredith Corp	4/18/2013	3/25/2013	109	111	0
Meredith Corp	5/14/2013	3/25/2013	85	74	11
Meredith Corp	6/13/2013	3/25/2013	222	186	36
Meredith Corp	6/26/2013	3/25/2013	141	113	28
Meredith Corp	7/16/2013	3/25/2013	95	77	18
Meredith Corp	7/23/2013	3/25/2013	94	76	19
Meredith Corp	8/9/2013	3/25/2013	48	38	11
Meredith Corp	9/12/2013	3/25/2013	133	114	20
Meredith Corp	10/17/2013	3/25/2013	52	38	14
Meredith Corp	12/27/2013	3/25/2013	104	75	29
MetLife Inc	6/13/2013	5/23/2013	45	42	2
MetLife Inc	6/19/2013	5/23/2013	45	42	3
MetLife Inc	6/26/2013	5/23/2013	90	85	5
MetLife Inc	7/10/2013	5/23/2013	49	42	6
MetLife Inc	7/16/2013	5/23/2013	48	42	6
MetLife Inc	7/23/2013	5/23/2013	49	42	7
MetLife Inc	8/9/2013	5/23/2013	50	42	7
MetLife Inc	8/15/2013	5/23/2013	48	42	6
MetLife Inc	9/12/2013	5/23/2013	49	42	7
MetLife Inc	10/17/2013	5/23/2013	49	42	7
MetLife Inc	12/27/2013	5/23/2013	54	42	12
Mondelez Intl	5/13/2013	10/8/2012	246	221	25
Mondelez Intl	5/14/2013	10/8/2012	31	28	4
Mondelez Intl	6/10/2013	10/8/2012	2,120	1,999	121
Nu Skin Enterprises Inc	4/11/2013	3/25/2013	99	86	13
Nu Skin Enterprises Inc	4/18/2013	3/25/2013	99	86	14
Nu Skin Enterprises Inc	5/14/2013	3/25/2013	120	86	34
Nu Skin Enterprises Inc	6/13/2013	3/25/2013	61	43	19
Nu Skin Enterprises Inc	6/19/2013	3/25/2013	62	43	19
Nu Skin Enterprises Inc	6/26/2013	3/25/2013	122	86	36
Nu Skin Enterprises Inc	7/10/2013	3/25/2013	449	257	192
Nu Skin Enterprises Inc	7/18/2013	3/26/2013	2,382	1,264	1,118
Nu Skin Enterprises Inc	8/9/2013	3/26/2013	87	44	43
Nu Skin Enterprises Inc	9/12/2013	3/26/2013	93	44	50
Nu Skin Enterprises Inc	12/27/2013	3/26/2013	137	44	93
Nuveen All-American Muni Bd Fd Cl A	11/11/2013	12/3/2012	13,246	13,936	(691)
Oracle Corp	12/19/2013	1/4/2013	839	797	42
Oracle Corp SR unsecured	7/24/2013	12/11/2012	980	1,005	(26)
Phillips 66	1/11/2013	11/1/2012	102	94	8
Phillips 66	1/16/2013	11/1/2012	162	142	20
Phillips 66	4/18/2013	11/1/2012	173	142	31
Phillips 66	5/14/2013	11/1/2012	126	94	32
Phillips 66	6/13/2013	11/1/2012	128	94	34
Phillips 66	6/19/2013	11/1/2012	64	47	17
Phillips 66	6/26/2013	11/1/2012	120	94	26
Phillips 66	7/16/2013	11/1/2012	58	47	11
Phillips 66	7/23/2013	11/1/2012	239	189	50
Phillips 66	7/29/2013	11/1/2012	118	94	24
Phillips 66	8/9/2013	11/1/2012	59	47	12
Phillips 66	9/12/2013	11/1/2012	114	94	20
Phillips 66	10/17/2013	11/1/2012	62	47	15
Pitney Bowes Inc	4/11/2013	3/25/2013	76	75	1
Pitney Bowes Inc	4/18/2013	3/25/2013	43	45	0
Pitney Bowes Inc	5/14/2013	3/25/2013	60	60	(0)

Pitney Bowes Inc	6/13/2013	3/25/2013	73	75	(2)
Pitney Bowes Inc	6/19/2013	3/25/2013	15	15	(1)
Pitney Bowes Inc	6/26/2013	3/25/2013	117	120	(3)
Pitney Bowes Inc	7/10/2013	3/25/2013	29	30	(1)
Pitney Bowes Inc	7/10/2013	3/25/2013	14	15	0
Pitney Bowes Inc	7/16/2013	3/25/2013	42	45	(3)
Pitney Bowes Inc	7/29/2013	3/25/2013	29	30	(1)
Pitney Bowes Inc	8/15/2013	3/25/2013	70	60	10
Pitney Bowes Inc	9/12/2013	3/25/2013	17	15	2
Pitney Bowes Inc	10/17/2013	3/25/2013	59	45	14
Pitney Bowes Inc	12/27/2013	3/25/2013	94	60	34
Powershares Senr LN ETF	6/19/2013	6/12/2013	25	25	(0)
Powershares Senr LN ETF	6/19/2013	6/12/2013	25	25	0
Powershares Senr LN ETF	6/26/2013	6/12/2013	74	75	(1)
Powershares Senr LN ETF	7/10/2013	6/12/2013	50	50	(0)
Powershares Senr LN ETF	7/16/2013	6/12/2013	50	50	(0)
Powershares Senr LN ETF	7/24/2013	6/12/2013	25	25	0
Powershares Senr LN ETF	8/9/2013	6/12/2013	50	50	(0)
Powershares Senr LN ETF	8/15/2013	6/12/2013	25	25	(0)
Powershares Senr LN ETF	9/12/2013	6/12/2013	50	50	(0)
Powershares Senr LN ETF	12/27/2013	6/12/2013	75	75	(0)
Putnam Absolute Return	6/10/2013	12/6/2012	6,966	6,798	168
Regal-Beloit Corporation	12/27/2013	10/7/2013	148	144	4
Ross Stores Inc	4/11/2013	4/1/2013	195	180	15
Ross Stores Inc	5/14/2013	4/1/2013	132	120	12
Ross Stores Inc	6/13/2013	4/1/2013	65	60	5
Ross Stores Inc	6/26/2013	4/1/2013	128	120	8
Ross Stores Inc	7/16/2013	4/1/2013	67	60	7
Ross Stores Inc	8/9/2013	4/1/2013	67	60	7
Ross Stores Inc	9/12/2013	4/1/2013	70	60	10
Ross Stores Inc	12/27/2013	4/1/2013	148	120	28
SPDR Euro Stoxx 50 ET	12/27/2013	10/29/2013	84	82	2
SPDR S&P 500 Trust ET	1/11/2013	11/29/2012	147	142	5
SPDR S&P 500 Trust ET	2/8/2013	11/29/2012	152	142	10
SPDR S&P 500 Trust ET	4/11/2013	11/29/2012	160	142	17
SPDR S&P 500 Trust ET	4/18/2013	11/29/2012	154	142	12
SPDR S&P 500 Trust ET	4/26/2013	11/29/2012	2,211	1,989	222
SPDR S&P 500 Trust ET	5/14/2013	1/15/2013	165	147	18
SPDR S&P 500 Trust ET	5/24/2013	1/15/2013	2,640	2,348	292
SPDR S&P 500 Trust ET	6/26/2013	1/15/2013	160	147	13
SPDR S&P 500 Trust ET	7/24/2013	1/15/2013	169	147	22
SPDR S&P 500 Trust ET	12/27/2013	1/15/2013	184	147	37
Thornburg Invt Tr Inter Mun Fd	12/5/2013	1/2/2013	2,470	2,517	(47)
Tyson Foods Inc	6/19/2013	6/10/2013	52	51	1
Tyson Foods Inc	6/26/2013	6/10/2013	50	51	(1)
Tyson Foods Inc	7/10/2013	6/10/2013	80	76	3
Tyson Foods Inc	7/16/2013	6/10/2013	27	25	2
Tyson Foods Inc	7/23/2013	6/10/2013	27	25	2
Tyson Foods Inc	8/9/2013	6/10/2013	94	76	17
Tyson Foods Inc	9/12/2013	6/10/2013	60	51	9
Tyson Foods Inc	10/17/2013	6/10/2013	30	25	4
Tyson Foods Inc	12/27/2013	6/10/2013	200	153	48
US Bancorp	1/11/2013	11/29/2012	33	33	1
US Bancorp	1/16/2013	11/29/2012	66	65	1
US Bancorp	2/8/2013	11/29/2012	34	33	1
US Bancorp	4/11/2013	11/29/2012	69	65	4
US Bancorp	4/18/2013	11/29/2012	64	65	0
US Bancorp	5/14/2013	11/29/2012	101	97	4
US Bancorp	6/19/2013	11/29/2012	106	97	9

US Bancorp	6/26/2013	11/29/2012	36	33	4
US Bancorp	7/10/2013	11/29/2012	37	33	4
US Bancorp	7/16/2013	11/29/2012	37	33	5
US Bancorp	7/23/2013	11/29/2012	75	65	10
US Bancorp	8/9/2013	11/29/2012	37	33	5
US Bancorp	8/15/2013	11/29/2012	73	65	8
US Bancorp	9/12/2013	11/29/2012	37	32	4
Vanguard Short term ET	8/9/2013	7/31/2013	80	79	0
Vanguard Short term ET	8/15/2013	7/31/2013	79	79	(0)
Vanguard Short term ET	9/12/2013	7/31/2013	79	79	(0)
Vanguard Short term ET	12/27/2013	7/31/2013	159	159	0
Altria Group Inc	6/5/2013	5/1/2013	63,881	67,805	(3,924)
Apple Inc	5/7/2013	1/28/2013	68,842	67,410	1,432
Apple Inc	5/7/2013	2/6/2013	23,019	23,267	(248)
Apple Inc	5/7/2013	4/17/2013	69,059	60,953	8,106
Apple Inc	7/24/2013	6/27/2013	69,279	63,378	5,901
Apple Inc	10/22/2013	9/19/2013	77,798	71,038	6,760
Ares Multi Strategy Credit	12/3/2013	10/28/2013	42,369	50,000	(7,631)
Blackstone GSO Strategic	1/28/2013	9/25/2013	28,918	29,868	(950)
Blackrock Multi Sector Income	5/2/2013	2/25/2013	44,056	45,961	(1,905)
Babson Capital Global	2/5/2013	10/25/2012	19,599	20,000	(401)
Babson Capital Global	2/6/2013	10/25/2012	24,629	25,000	(371)
Center Coast MLP	12/19/2013	9/30/2013	51,149	60,000	(8,851)
Caterpillar Inc	5/23/2013	5/7/2013	43,399	45,299	(1,900)
Caterpillar Inc	6/6/2013	5/7/2013	41,299	45,299	(4,000)
Doubleline Income Solutions	6/17/2013	4/25/2013	37,151	40,000	(2,849)
EMC Corp-Mass	8/16/2013	7/18/2013	59,746	60,191	(445)
Facebook Inc	5/21/2013	5/7/2013	59,573	65,825	(6,252)
First Tr MLP & Energy Income	1/2/2013	11/27/2012	49,339	48,000	1,339
First Trust Intermediate	7/11/2013	5/23/2013	40,264	43,000	(2,736)
Good Times Restaurants Inc	9/24/2013	8/16/2013	12,059	12,500	(441)
Good Times Restaurants Inc	9/25/2013	8/16/2013	11,990	12,500	(510)
Good Times Restaurants Inc	9/25/2013	8/16/2013	11,974	12,500	(526)
Good Times Restaurants Inc	9/25/2013	8/16/2013	3,438	3,590	(152)
Guggenheim Credit Allocation	9/23/2013	6/25/2013	29,740	31,250	(1,510)
Goldman Sachs MLP Income	12/31/2013	11/23/2013	45,729	44,000	1,729
KKR Income Opportunities Fund	9/23/2013	7/25/2013	52,769	60,000	(7,231)
Netapp Inc	7/11/2013	5/21/2013	38,749	36,387	2,362
Netapp Inc	7/25/2013	6/27/2013	30,817	28,529	2,288
Netapp Inc	7/25/2013	5/21/2013	30,817	27,290	3,527
Netapp Inc	7/25/2013	6/17/2013	20,544	19,934	610
Neuberger Berman MLP Income Fd	4/25/2013	3/25/2013	41,402	38,000	3,402
RCS Capital Corporation	9/27/2013	6/5/2013	25,113	29,389	(4,276)
RCS Capital Corporation	10/21/2013	6/5/2013	26,849	29,389	(2,540)
RCS Capital Corporation	10/21/2013	7/18/2013	7,159	6,159	1,000
RCS Capital Corporation	12/24/2013	7/18/2013	1,748	1,539	209
RCS Capital Corporation	12/24/2013	9/30/2013	15,738	17,490	(1,752)
RCS Capital Corporation	12/24/2013	10/24/2013	6,994	7,946	(952)
RCS Capital Corporation	12/24/2013	7/18/2013	17,487	15,361	2,126
Riverbed Technology Inc	11/8/2013	7/24/2013	41,419	44,549	(3,130)
Tibco Software	2/25/2013	2/5/2013	17,960	19,158	(1,198)
Tibco Software	2/25/2013	1/2/2013	44,900	46,078	(1,178)
Tibco Software	6/25/2013	6/6/2013	44,285	45,957	(1,672)
Tibco Software	6/25/2013	6/17/2013	16,103	17,869	(1,766)
Twitter Inc	12/13/2013	11/7/2013	37,455	29,733	7,722
ZBB Energy Corporation	3/25/2013	8/24/2012	8,258	6,380	1,878
ZBB Energy Corporation	3/25/2013	8/24/2013	16,516	12,658	3,858
ZBB Energy Corporation	3/25/2013	2/5/2013	5,780	5,115	665
Pimco Dynamic Cr Income Fd	5/2/2013	1/28/2013	29,915	30,000	(85)

Yahoo Inc	7/18/2013	7/11/2013	77,947	74,544	3,403
AAR Corp	9/23/2013	9/18/2013	62,236	60,335	1,901
Adobe Systems Inc	9/18/2013	9/13/2013	59,414	56,024	3,390
Amazon.Com Inc	9/17/2013	9/3/2013	219,076	213,017	6,059
Ameriprise Finl Inc	4/23/2013	4/22/2013	149,829	147,477	2,352
AMGEN	11/4/2013	10/22/2013	117,199	116,588	611
AMTRUST Financial Services Inc	8/13/2013	8/5/2013	122,128	118,248	3,880
AOL Inc	11/5/2013	5/7/2013	141,336	141,282	55
Autozone	10/11/2013	9/23/2013	85,209	86,101	(892)
B/E Aerospace Inc	10/25/2013	10/22/2013	81,430	78,342	3,088
Bank of America Corp	12/2/2013	9/16/2013	142,142	131,836	10,306
Beam Inc	10/8/2013	6/11/2013	134,138	133,078	1,060
Biogen Idec Inc	1/30/2013	1/25/2013	204,076	195,786	8,290
Biogen Idec Inc	9/4/2013	8/27/2013	152,407	142,020	10,388
Biogen Idec Inc	11/20/2013	11/8/2013	153,103	147,202	5,902
Boeing Co	9/10/2013	7/9/2013	124,411	123,334	1,077
Carmax Inc	12/10/2013	9/17/2013	78,321	77,921	400
Carnival Corp Common Paired Stk	12/20/2013	9/23/2013	91,307	88,597	2,710
Caseys General Stores Inc	3/21/2013	9/7/2013	173,482	174,901	(1,419)
Celgene Corp	9/13/2013	9/4/2013	148,759	147,388	1,371
Chicos Fas Inc	12/9/2013	5/28/2013	92,211	98,165	(5,954)
Ciena Corporation	12/26/2013	12/9/2013	89,753	90,402	(649)
Cisco Systems	5/16/2013	4/3/2013	195,592	180,526	15,066
Cliffs Natural Resources Inc	11/4/2013	9/10/2013	149,145	124,064	25,081
Cvent Inc	12/20/2013	various	115,208	114,034	1,174
Dole Food Company	6/11/2013	3/12/2013	140,079	132,337	7,742
Dow Chemical Co	5/22/2013	1/30/2013	202,300	203,661	(1,361)
Dunkins Brands Group Inc	10/17/2013	10/9/2013	107,253	102,925	4,327
E I Du Pont De Nemours & Co	3/5/2013	1/2/2013	146,090	140,649	5,441
Ebay Inc	1/25/2013	1/9/2013	195,130	185,924	9,205
Expedia Inc	12/16/2013	2/5/2013	131,524	133,838	(2,315)
Facebook Inc	7/24/2013	2/20/2013	151,759	144,465	7,295
Facebook Inc	12/12/2013	12/5/2013	88,416	85,498	2,919
Fair Isaac Inc	4/30/2013	4/23/2013	79,165	76,815	2,350
Fairway Group Holdings Corp	6/17/2013	5/30/2013	140,765	130,011	10,754
FEDEX Corp	1/9/2013	12/17/2012	183,891	176,116	7,775
FEDEX Corp	7/18/2013	6/17/2013	149,728	144,753	4,975
FEDEX Corp	12/31/2013	12/13/2013	114,574	111,145	3,429
Freeport McMoran Copper & Gold	8/7/2013	7/22/2013	79,161	78,716	445
General Motors	1/2/2013	1/26/2012	205,211	178,657	26,554
Gigamon Inc	7/30/2013	7/26/2013	104,350	91,792	12,558
Goldman Sachs Group Inc	7/31/2013	6/4/2013	82,459	82,655	(196)
Green Mountain Coffee Roasters	5/9/2013	5/3/2013	199,052	174,983	24,069
Green Mountain Coffee Roasters	11/21/2013	11/19/2013	108,415	97,918	10,496
Homeaway Inc	9/12/2013	7/25/2013	63,803	64,697	(894)
Humana Inc	8/8/2013	7/30/2013	105,149	104,281	868
Humana Inc	11/19/2013	10/8/2013	114,017	110,594	3,423
Jazz Pharmaceuticals Plc Us	11/8/2013	11/5/2013	148,176	140,761	7,415
Johnson & Johnson	11/25/2013	10/11/2013	95,800	90,795	5,004
Johnson Controls	3/12/2013	1/17/2013	132,444	125,643	6,801
JP Morgan Chase & Co	8/5/2013	7/9/2013	120,617	120,022	595
Las Vegas Sands Corp	12/13/2013	12/2/2013	111,594	107,878	3,716
Lennar Corp	3/20/2013	3/6/2013	159,773	155,857	3,915
Lennar Corp	6/25/2013	6/21/2013	135,349	129,704	5,646
LinkedIn Corporation	2/5/2013	9/10/2012	133,359	131,221	2,138
Merck & Co Inc	3/6/2013	1/2/2013	156,056	151,168	4,888
Michael Kors Hldgs Ltd	5/30/2013	3/6/2013	155,274	146,640	8,634
Microsoft Corp	4/22/2013	7/19/2012	146,829	149,615	(2,786)
Microsoft Corp	9/9/2013	7/18/2013	81,313	94,936	(13,623)

Microsoft Corp	11/6/2013	7/18/2013	56,571	54,982	1,588
Nike Inc-CL B	7/9/2013	6/25/2013	147,444	140,629	6,815
Nordstrom Inc	2/20/2013	12/13/2012	141,639	136,479	5,160
Opentable Inc	5/3/2013	5/2/2013	174,856	167,225	7,631
Pharmacyclics Inc	12/5/2013	11/22/2013	85,411	82,829	2,582
Phillips 66	10/22/2013	4/4/2013	194,058	193,419	639
Pier I Imports Inc	5/7/2013	4/10/2013	142,084	139,249	2,835
Pier I Imports Inc	12/26/2013	9/17/2013	69,000	71,487	(2,487)
Pinnacle Foods Inc	8/20/2013	8/13/2013	123,066	124,209	(1,144)
Progressive Corp-Ohio	9/24/2013	7/9/2013	124,806	123,259	1,548
QIWI Plc	8/27/2013	8/26/2013	142,458	132,230	10,228
Red Hat Inc	1/17/2013	12/20/2012	125,795	120,524	5,272
Red Hat Inc	12/20/2013	9/17/2013	78,370	74,800	3,570
Salesforce com Inc	9/3/2013	5/16/2013	212,254	199,200	13,054
Smucker JM Company	7/22/2013	6/4/2013	78,507	76,063	2,443
Sothebys	7/9/2013	5/9/2013	108,828	101,632	7,197
Starbucks Corp	7/26/2013	7/25/2013	91,692	86,655	5,038
Stratasys Ltd	5/14/2013	5/9/2013	104,907	97,831	7,076
Stratasys Ltd	11/22/2013	11/20/2013	83,596	78,084	5,512
Tableau Software Inc	8/9/2013	8/8/2013	108,294	94,499	13,795
Tenneco Inc	11/19/2013	10/25/2013	84,264	84,177	86
Toll Brothers Inc	9/16/2013	8/20/2013	130,288	126,654	3,634
Tumi Holdings	6/4/2013	3/20/2013	158,379	157,626	752
United Natural Foods Inc	9/13/2013	9/12/2013	67,517	61,340	6,178
Visa Inc	5/2/2013	various	166,519	161,066	5,453
Visteon Corporation	8/8/2013	8/7/2013	82,204	80,532	1,671
Wesco Aircraft Holdings Inc	12/2/2013	11/21/2013	4,820	4,811	9
Wesco Aircraft Holdings Inc	12/2/2013	11/21/2013	25,683	25,611	72
Wesco Aircraft Holdings Inc	12/2/2013	11/21/2013	82,703	82,246	457
Western Digital Corp	4/25/2013	4/23/2013	79,233	73,394	5,838
Yelp Inc	12/17/2013	11/19/2013	106,742	104,760	1,982
Zillow Inc	7/9/2013	5/14/2013	108,667	105,179	3,488
3-D Systems Corp-Del	8/26/2013	5/30/2013	132,379	129,989	2,391
3-D Systems Corp-Del	9/23/2013	9/13/2013	116,015	110,733	5,282
3-D Systems Corp-Del	12/2/2013	11/20/2013	76,860	70,949	5,911
3-D Systems Corp-Del	12/11/2013	12/10/2013	81,899	80,047	1,852
Universal Display Corp	5/10/2013	5/2/2013	151,129	165,202	(11,874)
Apple, Inc.	2/15-4/2/2013	10/25/2012	353,533	479,477	(125,944)
Bank of America Corp	1/7-2/4/2013	12/10/2012	153,801	145,371	8,430
Cirrus Logic Inc	8/29-10/30/13	8/26-10/15/13	252,799	261,566	(8,768)
Direxion SHS ETF	4/11/2013	4/5/2013	81,566	77,998	3,568
Direxion SHS ETF	5/28/2013	5/22/2013	21,752	26,524	3,568
Direxion SHS ETF	5/28/2013	5/22/2013	32,592	44,590	(11,998)
Discover Finl Svcs	5/23/2013	5/15/2013	47,291	47,486	(94)
Discover Finl Svcs	6/10/2013	5/15/2013	48,374	47,549	825
Expedia Inc	10/30/2013	9/10/2013	250,654	260,810	(10,156)
Extreme Networks Inc	10/14/2013	9/19/2013	52,763	48,176	4,587
Himax Technologies Inc	12/5/2013	11/8/2013	108,261	92,144	16,117
Intercept Pharmaceuticals	11/22/2013	11/18/2013	51,411	52,029	(618)
Invensense Inc	12/30/2013	11/13-12/05/13	113,785	105,822	7,963
Molycorp Inc	1/10/2013	1/7/2013	92,459	112,624	(20,165)
Neonode	10/1/2013	9/25/2013	31,442	36,021	(2,689)
Noodles & Co	8/5-8/8/13	7/31-8/6-13	166,683	160,339	6,345
Prana Biotechnology Spons	9/26/2013	9/24/2013	20,998	18,589	2,410
Questcor Phar Inc	various	various	768,735	730,960	39,476
RiteAid Corp	9/19/2013	8/13/2013	40,802	34,437	6,365
Ruckus Wireless Inc	various	various	196,361	185,492	11,271
Salesforce Com Inc	5/16/2013	5/2-5/10/13	228,892	217,603	11,290
Theravance Inc	various	various	573,641	566,328	13,077

Vivus Inc	7/19/2013	6/21/2013	139,997	137,236	2,821
Weight Watchers Intl Inc	6/10/2013	5/16/2013	223,634	234,501	(7,620)
Yandex N.V. Com USDO 01 CL A	8/1/2013	7/19/2013	163,423	156,639	6,784
Credit Suisse AG Nassau	various	various	129,455	191,906	(62,452)
TOTALS			\$ 22,013,256	\$ 21,522,695	\$ 337,739

Total Capital Gain (Loss)	\$ 519,158
Wash Sale Disallowed	<u>\$ (28,597)</u>
Net Capital Gain (Loss)	\$ 490,561