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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation ELLEN AND ALAN LEVIN FAMILY FOUNDATION		A Employer identification number 20-5679477
Number and street (or P.O. box number if mail is not delivered to street address) P. O. BOX 320	Room/suite	B Telephone number 302-888-0481
City or town, state or province, country, and ZIP or foreign postal code MONTCHANIN, DE 19710		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 4,445,709.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc., received			N/A	
	2 Check ☒ if the foundation is not required to attach Sch. B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	157,246.	153,653.		STATEMENT 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	122,982.			
	b Gross sales price for all assets on line 6a	5,305,005.			
	7 Capital gain net income (from Part IV, line 2)		122,982.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income	233.	233.		STATEMENT 2	
12 Total. Add lines 1 through 11	280,461.	276,868.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc.	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	2,500.	0.	2,500.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 4	4,198.	4,198.	0.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses	STMT 5	43,191.	43,191.	0.
	24 Total operating and administrative expenses. Add lines 13 through 23		49,889.	47,389.	2,500.
25 Contributions, gifts, grants paid		176,370.		176,370.	
26 Total expenses and disbursements. Add lines 24 and 25		226,259.	47,389.	178,870.	
27 Subtract line 26 from line 12		54,202.			
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		229,479.			
c Adjusted net income (if negative, enter -0-)			N/A		

Part II Balance Sheets

Attached schedules and amounts in the description column should be for end of year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	282,204.	332,359.	332,359.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations STMT 6	3,799,470.	3,803,517.	4,113,350.
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other				
14 Land, buildings, and equipment basis ▶				
Less accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	4,081,674.	4,135,876.	4,445,709.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
23 Total liabilities (add lines 17 through 22)	0.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	4,081,674.	4,135,876.	
30 Total net assets or fund balances	4,081,674.	4,135,876.		
31 Total liabilities and net assets/fund balances	4,081,674.	4,135,876.		

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	4,081,674.
2 Enter amount from Part I, line 27a	2	54,202.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	4,135,876.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	4,135,876.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	5,305,005.	5,182,023.	122,982.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			122,982.

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** 122,982.

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) { If gain, also enter in Part I, line 8, column (c)
If (loss), enter -0- in Part I, line 8 } **3** N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	121,150.	4,277,617.	.028322
2011	190,550.	4,213,113.	.045228
2010	157,400.	4,161,366.	.037824
2009	160,635.	3,711,607.	.043279
2008	172,082.	4,184,707.	.041122

2 Total of line 1, column (d)	2	.195775
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	.039155
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	4,398,118.
5 Multiply line 4 by line 3	5	172,208.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,295.
7 Add lines 5 and 6	7	174,503.
8 Enter qualifying distributions from Part XII, line 4	8	178,870.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	2,295.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	2,295.
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	2,295.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,120.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	3,120.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	825.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
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 ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		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
4a 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, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ DE		
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)	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? Website address ► N/A	13	X	
14	The books are in care of ► ELLEN K. LEVIN Located at ► P. O. BOX 320, MONTCHANIN, DE Telephone no ► 302-888-0481 ZIP+4 ► 19710			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

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

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

5a During the year did the foundation pay or incur any amount to

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

If "Yes" to 6b, file Form 8870

6b

X

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

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

N/A

7b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

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

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	4,157,812.
b	Average of monthly cash balances	1b	307,282.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	4,465,094.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	4,465,094.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	66,976.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	4,398,118.
6	Minimum investment return. Enter 5% of line 5	6	219,906.

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	219,906.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	2,295.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	2,295.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	217,611.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	217,611.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	217,611.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	178,870.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	178,870.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	2,295.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	176,575.

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.

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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				217,611.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	53,692.			
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	53,692.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	178,870.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				178,870.
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))	38,741.			38,741.
6 Enter the net total of each column as indicated below				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	14,951.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	14,951.			
9 Excess distributions carryover to 2014 Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient	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
Name and address (home or business)				
a Paid during the year				
21ST CENTURY FUND OF DE'S CHILDREN PO BOX 1636 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	700.
ADAS KODESH SHEL EMETH 4412 WASHINGTON BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
ARCHMERE ACADEMY 3600 PHILADELPHIA PIKE CLAYMONT, DE 19703	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
B+ FOUNDATION 1010 ROCKLAND CIRCLE NEWARK, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	700.
CAMP HILL SPECIAL SCHOOL 1784 FAIRVIEW ROAD GLENMORE, PA 19343	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
Total			SEE CONTINUATION SHEET(S) ▶ 3a	176,370.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

Part XVII

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

- | | | Yes | No |
|----------|--|-------|----|
| 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date 6/12/14

► **PRESIDENT**
Title

May the IRS discuss this return with the preparer shown below (see instr)?

**Paid
Preparer
Use Only**

Print/Type preparer's name
DAVID M WOLFENDEN,
CPA, CVA, MS

Preparer's signature 

Date
5-15-14

Check ☐
self-employed

PTIN	P00054438
------	-----------

Firm's name ► WHEELER, WOLFENDEN & DWARES, P.A.

Firm's EIN ▶ 51-0380493

Firm's address ▶ 4550 NEW LINDEN HILL ROAD, STE 201
WILMINGTON, DE 19808

Phone no (302) 254-8240

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	WELLS FARGO 5866 SEE ATTACHED	P		
b	WELLS FARGO 5866 SEE ATTACHED	P		
c	WELLS FARGO 5865 SEE ATTACHED	P		
d	WELLS FARGO 5865 SEE ATTACHED	P		
e	WELLS FARGO 5865 SEE ATTACHED	P		
f	WELLS FARGO 3051 SEE ATTACHED	P		
g	WELLS FARGO 3051 SEE ATTACHED	P		
h	WELLS FARGO 3051 SEE ATTACHED	P		
i	WELLS FARGO 2709 SEE ATTACHED	P		
j	WELLS FARGO 2709 SEE ATTACHED	P		
k	WELLS FARGO 2709 SEE ATTACHED	P		
l	WELLS FARGO 1822 SEE ATTACHED	P		
m	WELLS FARGO 1822 SEE ATTACHED	P		
n	WELLS FARGO 1822 SEE ATTACHED	P		
o	WELLS FARGO 1822 SEE ATTACHED	P		

(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	300,263.	301,193.	-930.
b	309,026.	290,561.	18,465.
c	10,809.	10,186.	623.
d	57,567.	41,847.	15,720.
e	7,740.	4,661.	3,079.
f	32,036.	30,512.	1,524.
g	119,020.	100,112.	18,908.
h	230,248.	165,775.	64,473.
i	175,423.	166,370.	9,053.
j	74,002.	59,623.	14,379.
k	73,356.	39,064.	34,292.
l	22,348.	20,668.	1,680.
m	34,107.	31,657.	2,450.
n	130,694.	147,857.	-17,163.
o	96.	95.	1.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-930.
b			18,465.
c			623.
d			15,720.
e			3,079.
f			1,524.
g			18,908.
h			64,473.
i			9,053.
j			14,379.
k			34,292.
l			1,680.
m			2,450.
n			-17,163.
o			1.

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

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)

If gain, also enter in Part I, line 8, column (c)

If (loss), enter "-0-" in Part I, line 8

3

ELLEN AND ALAN LEVIN FAMILY FOUNDATION

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	WELLS FARGO 1425 SEE ATTACHED	P		
b	WELLS FARGO 1425 SEE ATTACHED	P		
c	WELLS FARGO 1425 SEE ATTACHED	P		
d	WELLS FARGO 1425 SEE ATTACHED	P		
e	WELLS FARGO 5866 WHMT SEE ATTACHED	P		
f	WELLS FARGO 1943 SEE ATTACHED	P		
g	WELLS FARGO 4184 SEE ATTACHED	P		
h	CAPITAL GAINS DIVIDENDS			
i				
j				
k				
l				
m				
n				
o				

(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	10,516.	8,902.	1,614.
b	16,526.	16,679.	-153.
c	89,687.	69,678.	20,009.
d	554,145.	579,962.	-25,817.
e	38,752.	84,772.	-46,020.
f	895,763.	920,971.	-25,208.
g	2,114,550.	2,090,878.	23,672.
h	8,331.		8,331.
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			1,614.
b			-153.
c			20,009.
d			-25,817.
e			-46,020.
f			-25,208.
g			23,672.
h			8,331.
i			
j			
k			
l			
m			
n			
o			

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	122,982.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
CHILD INC 507 PHILADELPHIA PIKE WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	200.
CHILDREN AND FAMILIES FIRST 2005 BAYNARD BLVD. WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	11,000.
CONGREGATION BETH SHALOM 1801 BAYNARD BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	3,500.
DELAWARE BREAST CANCER COALITION 111 W. 11TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
DELAWARE GUIDANCE SERVICES 1213 DELAWARE AVENUE WILMINGTON, DE 19806	NONE	501 (C) 3	PROGRAM ASSISTANCE	300.
DELMARVA AMERICAN RED CROSS 100 WEST 10TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
DFRC 640 PLAZA DRIVE NEWARK, DE 19702	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
FAITHFUL FRIENDS 12 GERMAY DRIVE WILMINGTON, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
GIRLS ON THE RUN 615 WST 19TH STREET WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	350.
JEWISH FAMILY SERVICES 99 PASSMORE ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
Total from continuation sheets				169,970.

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
KIND TO KIDS FOUNDATION 100 WEST 10TH STREET, SUITE 606 WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
MEALS ON WHEELS DELAWARE, INC 100 WEST 10TH STREET, SUITE 606 WILMINGTON, DE 19801	NONE	501 (C) 3	AH - 03/27/14 11:50AM WORKSHEET GRANTS AND CONTRIBUTIONS PAID	1,000.
PREVENT CHILD ABUSE DELAWARE 611 S. DUPONT HIGHWAY DOVER, DE 19901	NONE	501 (C) 3	PROGRAM ASSISTANCE	300.
RODNEY STREET TENNIS & TUTORING P.O. BOX 7284 WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	350.
RONALD MCDONALD HOUSE 1901 ROCKLAND ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
SANFORD SCHOOL 6900 LANCASTER PIKE HOCKESSIN, DE 19707	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
SOAR, INC. 405 FOULK ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
THE GLOBAL FUND DELAWARE P.O. BOX 31 BETHANY BEACH, DE 19920	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
THE GRAND OPERA HOUSE 818 NORTH MARKET STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	41,500.
THE KUTZ HOME AUXILIARY 704 RIVER ROAD WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
UNIVERSITY OF DELAWARE 83 E. MAIN STREET, 3RD FLOOR NEWARK, DE 19711	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,500.
WEST END NEIGHBORHOOD HOUSE 701 N. LINCOLN STREET WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
WILMINGTON FRIENDS SCHOOL 101 SCHOOL ROAD WILMINGTON, DE 19803	NONE	501 (C) 3	PROGRAM ASSISTANCE	6,500.
BOYS AND GIRLS CLUB OF DELAWARE 669 S. UNION STREET WILMINGTON, DE 19805	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,350.
KIRSTOL CENTER FOR JEWISH LIFE 47 W. DELAWARE AVE. NEWARK, DE 19711	NONE	501 (C) 3	PROGRAM ASSISTANCE	250.
UNIVERSITY OF MICHIGAN HILLEL 1429 HILL STREET ANN ARBOR, MI 48104	NONE	501 (C) 3	PROGRAM ASSISTANCE	280.
CHILDREN'S ADVOCACY CENTER 611 S. DUPONT HIGHWAY DOVER, DE 19901	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,200.
TULANE UNIVERSITY P.O. BOX 61705 NEW ORLEANS, LA 70161	NONE	501 (C) 3	PROGRAM ASSISTANCE	10,500.
CHRISTIANA CARE HEALTH SYSTEM P.O. BOX 1668 WILMINGTON, DE 19899	NONE	501 (C) 3	PROGRAM ASSISTANCE	29,540.
VETERINARY COMPARATIVE 739 E. NIELDS STREET WEST CHESTER, PA 19382	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
FRIENDS OF WOODBURN 117 E. LOCKERMAN STREET DOVER, DE 19901	NONE	501 (C) 3	PROGRAM ASSISTANCE	5,000.
DELAWARE CENTER FOR JUSTICE 100 WEST 10TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
EASTER SEALS 61 CORPORATE CIRCLE NEW CASTLE, DE 19720	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
DELAWARE HOSPICE, INC. 16 POLLY DRUMMOND CENTER NEWARK, DE 19711	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
CANINE PARTNERS FOR LIFE P.O. BOX 170 COCHRANVILLE, PA 19330	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
MENTAL HEALTH ASSOCIATION OF DE 100 WEST 10TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
PIC/DE 6 LARCH AVE WILMINGTON, DE 19804	NONE	501 (C) 3	PROGRAM ASSISTANCE	600.
EASTSIDE COMMUNITY LEARNING CENTER P.O. BOX 521 MONTCHANIN, DE 19713	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
AIDS DELAWARE 100 WEST 10TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
MILTON & HATTIE KUTZ HOME INC. 704 RIVER ROAD WILMINGTON, DE 19809	NONE	501 (C) 3	PROGRAM ASSISTANCE	1,000.
Total from continuation sheets				

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
JEFFERSON AWARDS 100 WEST 10TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	3,500.
DELAWARE THEATRE COMPANY 200 WATER STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
KALMAR NYCKEL FOUNDATION 1124 EAST 7TH STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,000.
DELAWARE HUMANE ASSOCIATION 701 A STREET WILMINGTON, DE 19801	NONE	501 (C) 3	PROGRAM ASSISTANCE	500.
DELAWARE KIDNEY FUND 1100 LOVERING AVENUE WILMINGTON, DE 19806	NONE	501 (C) 3	PROGRAM ASSISTANCE	20,000.
DELAWARE NATIONAL GUARD RESERVE EMERGENCY FUND 1801 BAYNARD BLVD WILMINGTON, DE 19802	NONE	501 (C) 3	PROGRAM ASSISTANCE	2,500.
Total from continuation sheets				

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 1

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO 0315	19.	0.	19.	19.	
WELLS FARGO 1425	49,789.	0.	49,789.	49,789.	
WELLS FARGO 1822	13,373.	0.	13,373.	13,299.	
WELLS FARGO 1943	21,607.	79.	21,528.	19,075.	
WELLS FARGO 2709	831.	0.	831.	812.	
WELLS FARGO 3051	25,624.	91.	25,533.	25,025.	
WELLS FARGO 3251-5866 WHMT	7,132.	0.	7,132.	7,132.	
WELLS FARGO 4184	5,428.	0.	5,428.	5,428.	
WELLS FARGO 5865	11,385.	0.	11,385.	10,846.	
WELLS FARGO 5866	29,620.	8,161.	21,459.	21,459.	
WELLS FARGO 5866 - OID	769.	0.	769.	769.	
TO PART I, LINE 4	165,577.	8,331.	157,246.	153,653.	

FORM 990-PF OTHER INCOME STATEMENT 2

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WELLS FARGO 1943	233.	233.	
TOTAL TO FORM 990-PF, PART I, LINE 11	233.	233.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	2,500.	0.		2,500.
TO FORM 990-PF, PG 1, LN 16B	2,500.	0.		2,500.

FORM 990-PF	TAXES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES	4,198.	4,198.		0.
TO FORM 990-PF, PG 1, LN 18	4,198.	4,198.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BROKERAGE FEES	43,191.	43,191.		0.
TO FORM 990-PF, PG 1, LN 23	43,191.	43,191.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	6
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
WELLS FARGO		X	3,803,517.	4,113,350.
TOTAL U.S. GOVERNMENT OBLIGATIONS				
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			3,803,517.	4,113,350.
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,803,517.	4,113,350.

FORM 990-PF PART VIII - LIST OF OFFICERS, DIRECTORS STATEMENT 7
 TRUSTEES AND FOUNDATION MANAGERS

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
ELLEN K. LEVIN PO BOX 320 MONTCHANIN, DE 19710	PRESIDENT/TREASURER/DIRECT 0.00	0.	0.	0.
ALAN B. LEVIN PO BOX 320 MONTCHANIN, DE 19710	VICE PRESIDENT/SECRETARY/D 0.00	0.	0.	0.
ANDREW G. LEVIN PO BOX 320 MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
DANIEL B. LEVIN PO BOX 320 MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
JASON S. LEVIN PO BOX 320 MONTCHANIN, DE 19710	DIRECTOR 0.00	0.	0.	0.
TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII		0.	0.	0.

FORM 990-PF PART XV - LINE 1A STATEMENT 8
 LIST OF FOUNDATION MANAGERS

NAME OF MANAGER

ELLEN K. LEVIN
ALAN B. LEVIN

2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

Your Financial Advisor :
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
(302) 428-8611

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PVG)
P O BOX 320
MONTCHANIN DE 19710-0320

Account Number: 5342-1943

Details of the Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
AMERICAN CAPITAL MTG INV		VARIOUS	2	DIVIDEND	607.50	1a		02504A104
AMERICAN CAPITAL MTG INV		01/28/2014	1	DIVIDEND	263.25	1a		02504A104
AMERICAN REALTY CAPITAL		VARIOUS	3	DIVIDEND	28.18	1a		02917T104
AMERN EAGLE OUTFITTERS		07/12/2013	1	QUALIFIED DIVIDEND	45.63	1a, 1b		02553E106
ANWORTH MORTGAGE ASSET		VARIOUS	2	DIVIDEND	545.72	1a		037347101
APOLLO INVESTMENT CORP		VARIOUS	2	DIVIDEND	805.32	1a		03761U106
APOLLO INVESTMENT CORP		VARIOUS	2	QUALIFIED DIVIDEND	10.68	1a, 1b		03761U106
APOLLO INVESTMENT CORP		01/06/2014	1	DIVIDEND	402.66	1a		03761U106
APOLLO INVESTMENT CORP		01/06/2014	1	QUALIFIED DIVIDEND	5.34	1a, 1b		03761U106
ARLINGTON ASSET INVT CRP		VARIOUS	2	QUALIFIED DIVIDEND	463.76	1a, 1b		041356205
ARMOUR RESIDENTIAL REIT		05/30/2013	1	DIVIDEND	155.46	1a		042315101
AT & T INC		VARIOUS	2	QUALIFIED DIVIDEND	346.50	1a, 1b		00206R102
BCE INC		10/15/2013	1	QUALIFIED DIVIDEND	92.47	1a, 1b	CA	05534B760
X BLACKROCK KELSO CAPITAL		VARIOUS	2	DIVIDEND	265.04	1a		092533108
CALIFORNIA WTR SVC GROUP		05/17/2013	1	QUALIFIED DIVIDEND	57.60	1a, 1b		130788102
CARDINAL HEALTH INC		07/15/2013	1	QUALIFIED DIVIDEND	74.11	1a, 1b		14149Y108
CENTURYLINK INC		VARIOUS	3	QUALIFIED DIVIDEND	550.80	1a, 1b		156700106
CISCO SYS NC		VARIOUS	2	QUALIFIED DIVIDEND	93.50	1a, 1b		17275R102
CONAGRA FOODS INC		12/03/2013	1	QUALIFIED DIVIDEND	93.75	1a, 1b		205887102
CYS INVESTMENTS INC		VARIOUS	3	DIVIDEND	654.81	1a		12673A108
DEERE & CO		VARIOUS	2	QUALIFIED DIVIDEND	168.30	1a, 1b		244199105
DYNEX CAP INC		VARIOUS	2	DIVIDEND	627.45	1a		28817Q506
DYNEX CAP INC		01/31/2014	1	DIVIDEND	222.08	1a		28817Q506



2013 SUMMARY AMENDMENT

Page 17 of 25

Amended Date: 3/14/14

Your Financial Advisor :
 DEWEES INVESTMENT CONSULTING
 GROUP OF WELLS FARGO ADVISORS
 3801 KENNETT PIKE
 SUITE B 200
 GREENVILLE DE 19807
 (302) 428-8611

ELLEN AND ALAN LEVIN FAMILY
 FOUNDATION
 (PVG)
 P O BOX 320
 MONTCHANIN DE 19710-0320

Account Number: 5342-1943

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
 Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
WELLS FARGO COMPANY / 949746101 06/14/13	190.0000	04/30/13	7,640.70	7,186.98	453.72	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					895,763.24	920,970.72 -25,207.48 ✓

*Box 2a Sales price less commissions and option premiums

2013 SUMMARY AMENDMENT

Amended Date: 3/14/14

Your Financial Advisor :
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
(302) 428-8611

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(PVG)
P O BOX 320
MONTCHANIN DE 19710-0320

Account Number: 5342-1943

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/24/13	210.0000	06/06/13	13,555.33	14,032.62	-477.29	
	255.0000	Various	16,460.04	17,072.80	-612.76	SALE
TOTAL 2 LOTS						
TELEFONICA BRASIL SA / 87936R106 SPONSORED ADR						
08/21/13	95.0000	04/30/13	1,885.70	2,510.38	-624.68	SALE
TELEFONICA S A / 879382208 SPON ADR						
10/24/13	185.0000	06/27/13	3,269.24	2,402.82	866.42	SALE
TEVA PHARMACEUTICAL / 881624209 ADR IND L D						
06/14/13	140.0000	05/03/13	5,458.30	5,474.21	-15.91	SALE
06/20/13	140.0000	05/03/13	5,426.79	5,474.21	-47.42	SALE
TICC CAPITAL CORP / 87244T109						
12/06/13	660.0000	04/30/13	7,064.52	6,674.59	389.93	SALE
TOTAL S.A. SPONS ADR / 89151E109						
05/01/13	215.0000	04/30/13	10,685.07	10,805.32	-120.25	SALE
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES						
09/24/13	70.0000	04/30/13	3,114.36	3,587.85	-473.49	SALE
WASTE MGMT INC DEL / 94106L109						
06/13/13	175.0000	04/30/13	6,959.47	7,132.13	-172.66	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

All Trades from Broker and Dealer Exchange Transactions for 2010						
8-Description / CUSIP				Supplemental Information		
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
PROSHARES TRUST ETF / 74348A632						
ULTRAPRO SHORT S&P500 NEW						
09/23/13	546.0000	09/20/13	10,905.12	10,663.38	241.74	SALE
09/23/13	514.0000	09/20/13	10,265.99	10,038.42	227.57	SALE
PROSPECT CAPITAL CORP / 74348T102						
11/20/13	370.0000	04/30/13	4,202.39	4,065.16	137.23	SALE
ROYAL DUTCH SHELL PLC / 780259107						
ADR B						
10/24/13	55.0000	04/30/13	3,936.15	3,847.05	89.10	SALE
SAFEWAY INC NEW / 786514208						
09/11/13	140.0000	04/30/13	3,724.16	3,168.91	555.25	SALE
	175.0000	04/30/13	5,458.39	3,961.12	1,497.27	
	5.0000	06/13/13	155.96	125.16	30.80	
09/20/13	180.0000	Various	5,614.35	4,086.28	1,528.07	SALE
09/30/13	120.0000	06/13/13	3,834.39	3,003.79	830.60	SALE
SELECT SECTOR SPDR TR / 81369Y886						
UTILITIES SELECT SECTOR						
06/20/13	370.0000	06/13/13	13,667.34	13,886.52	-219.18	SALE
06/24/13	180.0000	06/13/13	6,534.43	6,755.59	-221.16	SALE
SPDR S&P DIVIDEND ET / 78464A763						
05/23/13	300.0000	05/15/13	20,720.25	20,981.61	-261.36	SALE
06/20/13	265.0000	06/03/13	17,612.94	17,903.30	-290.36	SALE
	45.0000	06/03/13	2,904.71	3,040.18	-135.47	
TOTAL 2 LOTS						

2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14

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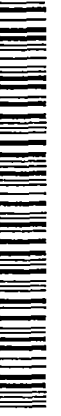
Year-End Account Summary

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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / 1a-USIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
08/12/13	125.0000	06/19/13	4,582.64	4,887.30	-304.66	
	550.0000	Various	20,163.59	22,445.95	-2,282.36	SALE
	480.0000	06/19/13	18,220.33	18,767.23	-546.90	
	15.0000	06/20/13	569.39	612.30	-42.91	
08/20/13	495.0000	Various	18,789.72	19,379.53	-589.81	SALE
08/29/13	330.0000	06/20/13	12,760.88	13,470.57	-709.69	SALE
	125.0000	06/20/13	4,772.41	5,102.48	-330.07	
	185.0000	06/24/13	7,063.18	7,868.09	-804.91	
09/04/13	310.0000	Various	11,835.59	12,970.57	-1,134.98	SALE
	175.0000	06/24/13	6,074.60	7,442.78	-1,368.18	
	330.0000	07/03/13	11,454.96	13,415.26	-1,960.30	
	5.0000	07/12/13	173.56	187.20	-13.64	
09/18/13	510.0000	Various	17,703.12	21,045.24	-3,342.12	SALE
10/10/13	390.0000	07/12/13	14,185.18	14,601.01	-415.83	SALE
	250.0000	07/12/13	7,992.88	9,359.62	-1,366.74	
	340.0000	07/24/13	10,870.33	12,551.71	-1,681.38	
	60.0000	08/27/13	1,918.30	2,342.81	-424.51	
	255.0000	08/27/13	8,152.74	9,956.93	-1,804.19	
	375.0000	08/30/13	11,989.33	14,654.48	-2,665.15	
11/14/13	650.0000	Various	20,781.51	24,254.14	-3,472.63	SALE
11/14/13	630.0000	Various	20,142.07	24,611.41	-4,469.34	SALE
11/21/13	545.0000	Various	17,278.65	21,243.37	-3,964.72	SALE
11/21/13	530.0000	09/06/13	16,803.10	20,070.09	-3,266.99	SALE
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS
						TOTAL ALL LOTS
						TOTAL ALL LOTS



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2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/20/13	680.0000	08/01/13	10,875.93	10,348.99	526.94	SALE
08/29/13	400.0000	08/06/13	6,436.17	6,156.65	279.52	SALE
	30.0000	08/06/13	446.12	461.74	-15.62	
	355.0000	08/12/13	5,279.19	5,457.67	-178.48	
09/16/13	385.0000	Various	5,725.31	5,919.41	-194.10	SALE
	95.0000	08/12/13	1,374.87	1,460.50	-85.63	
	360.0000	08/15/13	5,210.05	5,795.28	-585.23	
09/18/13	455.0000	Various	6,584.92	7,255.78	-670.86	SALE
10/09/13	715.0000	09/27/13	10,862.59	10,330.61	531.98	SALE
10/09/13	710.0000	09/27/13	10,786.63	10,258.36	528.27	SALE
PROSHARES TRUST ET / 74347B201 ULTRASHORT 20+ YEAR TREASURY						
07/08/13	125.0000	05/28/13	9,475.67	8,477.09	998.58	SALE
09/18/13	95.0000	05/28/13	7,436.50	6,442.59	993.91	SALE
PROSHARES TRUST ET / 74347B300 ULTRASHORT S&P 500 NEW						
05/30/13	575.0000	04/30/13	22,344.69	24,270.75	-1,926.06	SALE
06/12/13	320.0000	04/30/13	12,758.82	13,507.20	-748.38	SALE
06/13/13	375.0000	04/30/13	15,067.20	15,828.75	-761.55	SALE
06/25/13	820.0000	04/30/13	34,564.29	34,612.20	-47.91	SALE
07/01/13	460.0000	04/30/13	18,334.27	19,416.60	-1,082.33	SALE
	315.0000	04/30/13	11,548.23	13,296.15	-1,747.92	
	110.0000	05/22/13	4,032.72	4,262.50	-229.78	
						TOTAL 2 LOTS
						TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14



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ELLEN AND ALAN LEVIN FAMILY
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

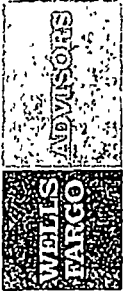
continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
KLA-TENCOR CORP / 482480100 05/20/13	200.0000	04/30/13	11,110.31	10,872.42	237.89	SALE
KOHL'S CORP / 500255104 08/14/13	80.0000	04/30/13	4,026.06	3,775.70	250.36	SALE
08/27/13	70.0000	04/30/13	3,507.92	3,303.73	204.19	SALE
MARVELL TECHNOLOGY / G5876H105 GROUP LTD 08/14/13	415.0000	04/30/13	5,561.40	4,463.50	1,097.90	SALE
	255.0000	04/30/13	3,316.50	2,742.62	573.88	
	20.0000	09/06/13	260.12	242.02	18.10	
11/05/13	275.0000	Various	3,576.62	2,984.64	591.98	SALE
					TOTAL 2 LOTS	
MEDLEY CAPITAL CORP / 58503F106	230.0000	05/14/13	3,204.30	3,553.63	-349.33	Original Basis: 3573.65
	270.0000	06/06/13	3,761.57	3,914.12	-152.55	Original Basis: 3937.63
	65.0000	09/04/13	905.57	846.85	58.72	
12/27/13	565.0000	Various	7,871.44	8,314.60	-443.16	SALE
					TOTAL 3 LOTS	
MERCK & CO INC NEW / 58933Y105	150.0000	04/30/13	7,450.68	7,089.93	360.75	
	10.0000	10/22/13	496.72	465.45	31.27	
12/03/13	160.0000	Various	7,947.40	7,555.38	392.02	SALE
					TOTAL 2 LOTS	
MICROSOFT CORP / 594918104 06/10/13	215.0000	04/30/13	7,591.43	7,074.83	516.60	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14



ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(BRAN ENH)
PO BOX 320
MONTCHANIN DE 19710

Your Financial Advisor :
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
(302) 428-8611

Account Number: 6773-1425

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
DAIMLER AG / D1668R123 04/23/13	85.0000	06/25/12	4,516.04	3,672.33	843.71 SALE
LUKOIL OIL CO / 677862104 SPONS ADR RUSSIA 04/23/13	100.0000	06/08/12	5,999.87	5,229.67	770.20 SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

10,515.91 8,902.00 1,613.91 ✓

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
US TREASURY / 912828MH0 NOTES CPN 2.250% DUE 01/31/15 DTD 01/31/10 FC 07/31/10 04/23/13	6,000.0000	12/03/12	6,215.39	6,254.54	-39.15 SALE
06/28/13	10,000.0000	12/03/12	10,310.55	10,424.22	-113.67 SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					16,525.94 16,678.76 -152.82 ✓

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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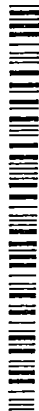
Account Number: 6773-1425

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
CARREFOUR SA SPONS ADR / 144430204					
09/20/13	130.0000	06/25/12	905.37	453.26	452.11 SALE
	1,075.0000	06/25/12	7,771.35	3,748.09	4,023.26
	84.0000	08/02/12	607.26	214.70	392.56
10/15/13	1,159.0000	Various	8,378.61	3,962.79	4,415.82 SALE
					TOTAL 2 LOTS
DOW CHEMICAL COMPANY / 260543103					
04/23/13	220.0000	12/19/11	6,937.45	5,704.89	1,232.56 SALE
05/07/13	215.0000	12/19/11	7,395.83	5,575.22	1,820.61 SALE
GDF SUEZ SPON ADR / 36160B105					
04/23/13	175.0000	03/08/12	3,709.92	4,508.60	-798.68 SALE
HEWLETT-PACKARD COMPANY / 428236103					
03/22/13	165.0000	10/26/11	3,720.29	4,165.83	-445.54 SALE
05/31/13	385.0000	10/26/11	9,592.72	9,720.24	-127.52 SALE
NEWS CORP INC-CL A / 65248E104					
04/23/13	275.0000	07/29/11	8,674.69	4,381.42	4,293.27 SALE
NEWS CORP NEW CL A / 65249B109					
06/28/13	0.7500	Various	11.18	5.31	5.87 CASH IN LIEU
	2.4706	07/29/11	38.49	18.03	20.46
	60.5294	10/03/11	943.03	428.49	514.54
07/08/13	63.0000	Various	981.52	446.52	535.00 SALE
					TOTAL 2 LOTS
PEPSICO INCORPORATED / 713448108					
04/23/13	125.0000	09/16/11	10,459.02	7,747.95	2,711.07 SALE



2013 ENHANCED SUMMARY

ELLEN AND ALAN LEVIN FAMILY
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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
POSCO SPONSORED ADR / 693483109 04/23/13	67.0000	03/10/11	4,762.92	6,733.94	-1,971.02	SALE
PROCTER & GAMBLE CO / 742718109 04/23/13	113.0000	03/07/11	9,265.68	6,956.43	2,309.25	SALE
TESCO PLC SPON ADR / 881575302 04/23/13	385.0000	02/27/12	6,583.74	5,821.32	762.42	SALE
TWENTY-FIRST CENTY / 90130A101 CL A	10.0000 245.0000 255.0000	07/29/11 10/03/11 Various	325.79 7,982.02 8,307.81	141.08 3,353.25 3,494.33	184.71 4,628.77 4,813.48	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					20,008.70	✓

TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ASTRAZENECA PLC / 046353108 SPON ADR 04/23/13	140.0000	03/17/08	7,252.36	5,032.82	2,219.54	SALE
BANK OF AMERICA CORP / 060505104	245.0000 120.0000 220.0000	08/18/08 09/05/08 05/27/09	2,957.82 1,448.72 2,656.01	7,361.66 3,639.38 2,415.60	-4,403.84 -2,190.66 240.41	

2013 ENHANCED SUMMARY

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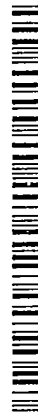
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/23/13	585.0000	Various	7,062.55	13,416.64	-6,354.09	SALE
TOTAL 3 LOTS						
BARCLAYS PLC ADR / 06738E204 04/23/13	435.0000	02/13/08	7,914.08	15,520.15	-7,606.07	SALE
BRANDES / 105262885 SEPARATELY MANAGED ACCT RESERVE TRUST FUND 04/23/13	28,885.0000	08/03/07	266,319.70	278,451.40	-12,131.70	SALE
CARREFOUR SA SPONS ADR / 144430204 04/23/13	1,235.0000 325.0000 1,560.0000 195.0000	04/23/10 07/02/10 Various 07/02/10	6,940.54 1,826.46 8,767.00 1,358.05	12,482.52 2,632.11 15,114.63 1,579.26	-5,541.98 -805.65 -6,347.63 -221.21	SALE SALE SALE SALE
TOTAL 2 LOTS						
CITIGROUP INC / 172967FW6 SENIOR NOTES CPN 4.450% DUE 01/10/17 DTD 01/10/12 FC 07/10/12 04/23/13	14,000.0000	03/19/12	15,484.28	14,748.72	735.56	SALE
CITIGROUP INC NEW / 172967424 04/23/13	113.1021 81.8979 195.0000	05/11/09 12/16/09 Various	5,237.07 3,792.21 9,029.28	3,455.41 2,739.08 6,194.49	1,781.66 1,053.13 2,834.79	SALE SALE SALE
TOTAL 2 LOTS						
ENI S P A / 26874R108 SPON ADF	140.0000 105.0000 15.0000	05/27/09 06/15/09 05/03/10	6,441.90 4,831.42 690.21	6,706.81 5,096.87 669.45	-264.91 -265.45 20.76	



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2013 ENHANCED SUMMARY

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(BRAN ENH)
PO BOX 320
MONTCHANIN DE 19710

Your Financial Advisor:
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
(302) 428-8611

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As of Date: 2/07/14

Account Number: 6773-1425

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange					1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information			
04/23/13					260.0000	Various	11,963.53	12,473.13	-509.60	SALE	TOTAL 3 LOTS
ERICSSON (LM) TEL-SP ADR / 294821608 NEW											
					465.0000	10/24/07	5,362.19	6,888.02	-1,525.83		TOTAL 2 LOTS
					15.0000	01/08/08	172.98	166.20	6.78		
04/23/13					480.0000	Various	5,535.17	7,054.22	-1,519.05	SALE	
FEDERAL NATL MTG ASSN / 31359MS61 BONDS											
04/23/13					17,000.0000	08/01/07	19,680.03	17,052.19	2,627.84	SALE	
GLAXOSMITHKLINE PLC-ADR / 37733W105											
04/23/13					215.0000	08/01/07	11,006.59	10,973.11	33.48	SALE	
GOLDMAN SACHS GRP INC / 38143USC6 SR UNSECURED											
04/23/13					15,000.0000	06/28/11	15,967.95	15,161.40	806.55	SALE	
MICROSOFT CORP / 594918104											
					290.0000	08/01/07	8,886.27	8,436.10	450.17		TOTAL 2 LOTS
					50.0000	03/06/09	1,532.12	777.85	754.27		
04/23/13					340.0000	Various	10,418.39	9,213.95	1,204.44	SALE	
MITSUBISHI UFJ FINANCIAL / 606822104 ADR											
04/23/13					1,200.0000	08/01/07	7,924.62	12,129.84	-4,205.22	SALE	

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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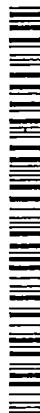
Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NIPPON TELEGRAPH & / 654624105 TELEPHONE CORP SPONSORED ADR 04/23/13	255.0000	08/01/07	6,248.30	5,554.03	694.27	SALE
Pfizer INCORPORATED / 717081103	355.0000	08/01/07	11,022.80	8,378.00	2,644.80	
	36.0000	03/09/10	1,117.81	620.64	497.17	
04/23/13	391.0000	Various	12,140.61	8,998.64	3,141.97	SALE
TOTAL 2 LOTS						
SANOFLACR / 80105N105	85.0000	08/01/07	4,084.16	3,443.81	640.35	SALE
02/22/13	123.0000	08/01/07	6,677.45	4,983.40	1,694.05	SALE
04/23/13						
TELECOM TALIA SPA / 87927Y102 SPON ADR	640.0000	08/01/07	6,414.35	16,861.82	-10,447.47	
	170.0000	05/07/08	1,703.81	3,497.26	-1,793.45	
	270.0000	10/29/08	2,706.05	3,072.01	-365.96	
	350.0000	07/01/10	3,507.86	3,901.49	-393.63	
10/18/13	1,430.0000	Various	14,332.07	27,332.58	-13,000.51	SALE
TOTAL 4 LOTS						
TOTAL SA SPONS ADR / 89151E109	97.0000	04/26/10	4,649.11	5,531.44	-882.33	SALE
04/23/13						
TOYOTA MTR CORP ADR / 892331307 NEW 3/82	45.0000	10/06/09	4,586.78	3,438.83	1,147.95	SALE
02/19/13	50.0000	10/06/09	5,643.87	3,820.91	1,822.96	
	29.0000	11/16/09	3,273.45	2,293.24	980.21	



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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/23/13	79,0000	Various	8,917.32	6,114.15	2,803.17	SALE TOTAL 2 LOTS
U S TREASURY BONDS 02/29 / 912810FG8						
CPN 5 250% DUE 02/15/29						
DTD 02/15/99 FC 08/15/99						
04/23/13	6,000.0000	08/01/07	8,325.94	6,207.89	2,118.05	SALE
UNILEVER PLC SPONS ADR / 904767704						
04/23/13	255.0000	08/01/07	11,006.72	7,790.25	3,216.47	SALE
US TREASURY / 912828LY4						
NOTES						
CPN 3 375% DUE 11/15/19						
DTD 11/15/09 FC 05/15/10						
04/23/13	26,000.0000	Various	29,932.50	29,318.68	613.82	SALE
US TREASURY / 912810PT9						
NOTES						
CPN 4 750% DUE 02/15/37						
DTD 02/15/07 FC 08/15/07						
04/23/13	6,000.0000	06/28/11	8,171.48	6,521.72	1,649.76	SALE
US TREASURY / 912828CT5						
NOTE						
CPN 4 250% DUE 08/15/14						
DTD 08/15/04 FC 02/15/05						
04/23/13	12,000.0000	07/02/09	12,639.37	13,026.09	-386.72	
	3,000.0000	07/07/09	3,159.85	3,267.19	-107.34	
	15,000.0000	Various	15,799.22	16,293.28	-494.06	SALE TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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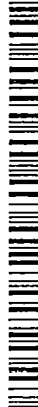
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Descriptor / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/28/13	13,000 0000	Various	13,589.57	14,317.07	-727.50	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES				579,961.72	-25,816.91	✓

*Box 2a Sales price less commissions and option premiums



2013 SUMMARY AMENDMENT

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ELLEN AND ALAN LEVIN FAMILY
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Account Number: 8584-1822

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

**SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AEGON NV / 007924103 ORD AMER REG 10/02/13	50.0000	05/01/13	381.72	334.81	46.91	SALE
ALLEGION PLC / G0176J109 12/01/13	0.1187	09/20/13	5.01	4.80	0.21	CASH IN LIEU
ALUMINA LTD SPONSORED / 022205108 ADR 02/20/13	24.0000	05/02/12	123.82	114.14	9.68	SALE
04/24/13	61.0000	05/02/12	247.12	290.08	-42.96	SALE
ANGLOGOLD ASHANTI LTD / 035128206 SPON ADR 05/17/13	32.0000 14.0000 46.0000	11/14/12 12/14/12 Various	549.75 240.52 790.27	1,016.64 420.42 1,437.06	-466.89 -179.90 -646.79	SALE SALE SALE
BANCO SANTANDER BRASIL / 05967A107 SA-ADS REPSTG 1 UNIT 10/02/13	21.0000	10/12/12	146.37	153.72	-7.35	SALE
EATON CORP PLC / G29183103 04/24/13	7.0000	12/03/12	409.43	362.70	46.73	SALE
ERICSSON (LM) TEL-SP ADR / 294821608 NEW 01/31/13	50.0000	02/08/12	579.18	480.95	98.23	SALE
					TOTAL 2 LOTS	

2013 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description 1a-Date of Sale or Exchange	CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
						Gain or Loss Amount	Additional Information
IMPALA PLATINUM SPON ADR / 452553308							
01/08/13		46.0000	03/08/12	878.83	955.54	-76.71	SALE
		16.0000	03/08/12	293.86	332.36	-38.50	
		51.0000	08/23/12	936.68	835.79	100.89	
02/06/13		67.0000	Various	1,230.54	1,168.15	62.39	SALE
						TOTAL 2 LOTS	
ING GROEP NV / 456837103							
SPON ADR							
		70.0000	05/09/12	567.28	461.30	105.98	
		47.0000	06/26/12	380.90	281.69	99.21	
04/24/13		117.0000	Various	948.18	742.99	205.19	SALE
06/03/13		83.0000	06/26/12	771.20	497.45	273.75	SALE
						TOTAL 2 LOTS	
KIRIN HOLDINGS CO LTD / 497350306							
SPON ADR							
02/21/13		15.0000	01/24/13	202.05	180.51	21.54	SALE
02/21/13		93.0000	01/24/13	1,262.98	1,119.18	143.80	SALE
KONINKLIJKE DSM NV-ADR / 780249108							
10/02/13		37.0000	04/03/13	706.73	551.62	155.11	SALE
MANPOWER GROUP INC / 56418H100							
01/15/13		15.0000	07/24/12	699.73	486.92	212.81	SALE
03/14/13		9.0000	07/24/12	511.96	292.16	219.80	SALE
MOSAIC COMPANY / 61945C103							
01/11/13		24.0000	11/14/12	1,422.05	1,179.92	242.13	SALE



2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

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Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NEWCREST MINING LTD / 651191108 SPONS ADR						
	30.0000	06/29/12	444.02	687.78	-243.76	
	30.0000	01/14/13	444.03	695.66	-251.63	
05/22/13	60.0000	Various	888.05	1,383.44	-495.39	SALE
05/23/13	9.0000	01/14/13	129.71	208.69	-78.98	SALE
					TOTAL 2 LOTS	
NINTENDO LTD ADR / 654445303						
	87.0000	12/28/12	1,215.49	1,128.99	86.50	
	75.0000	01/31/13	1,047.83	916.91	130.92	
	55.0000	10/02/13	768.42	759.44	8.98	
10/04/13	217.0000	Various	3,031.74	2,805.34	226.40	SALE
					TOTAL 3 LOTS	
ORKLA ASA / 686331109 SPON ADR 'A' 03/05/13						
	167.0000	08/22/12	1,379.81	1,221.89	157.92	SALE
PING AN INSURANCE-ADR / 72341E304						
	38.0000	10/02/13	707.22	570.87	136.35	
	50.0000	10/03/13	930.56	759.55	171.01	
	82.0000	10/04/13	1,526.13	1,269.32	256.81	
11/27/13	170.0000	Various	3,163.91	2,599.74	564.17	SALE
					TOTAL 3 LOTS	
X SIEMENS A G - ADR / 826197501 X 07/25/13						
	12.0000	04/11/13	36.67	45.65	-8.98	REDEMPTION
TECK RESOURCES LTD / 878742204 CLASS B 04/24/13						
	5.0000	12/14/12	129.60	177.84	-48.24	SALE

2013 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
TESCO PLC SPON ADR / 881575302 10/02/13	4.0000	05/16/13	69.84	68.97	0.87 SALE
TNT EXPRESS NV ADR / 87262N109 10/02/13	95.0000	01/22/13	875.88	695.74	180.14 SALE
VALLOUREC SA / 92023P308 SPONSORED ADR NEW 08/22/13	105.0000	01/10/13	1,325.45	1,107.51	217.94 SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

22,347.83 20,667.51 1,680.32 ✓

LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
AGEAS SPONSORED ADR NEW / 00844W208 04/24/13	28.0000	04/10/12	949.74	563.32	386.42 SALE
10/02/13	11.0000	04/10/12	459.36	221.30	238.06 SALE
ALLIANZ SE ADR / 018805101 06/05/13	21.0000	08/09/11	322.44	232.09	90.35 SALE
07/30/13	33.0000	08/09/11	512.15	364.71	147.44 SALE
ALSTOM SA UNSPON ADR / 021244207 04/24/13	149.0000	08/18/11	588.54	655.42	-66.88 SALE



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2013 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALUMINA LTD SPONSORED / 022205108 ADR						
	25.0000	09/28/11	128.97	140.25	-11.28	
	75.0000	09/30/11	386.93	424.37	-37.44	
	118.0000	11/04/11	608.78	720.97	-112.19	
02/20/13	218.0000	Various	1,124.68	1,285.59	-160.91	SALE
						TOTAL 3 LOTS
ANGLOGOLD ASHANTI LTD / 035128206 SPON ADR						
05/17/13	23.0000	11/04/11	395.13	1,063.29	-668.16	SALE
CAMECO CORP / 13321L108						
07/16/13	9.0000	03/15/11	189.54	286.68	-97.14	SALE
07/17/13	24.0000	03/15/11	506.95	764.45	-257.50	SALE
CARREFOUR SA SPONS ADR / 144430204						
04/24/13	247.0000	10/04/11	1,417.76	1,105.48	312.28	SALE
	23.0000	10/04/11	158.69	102.93	55.76	
	80.0000	11/04/11	552.00	436.00	116.00	
10/02/13	103.0000	Various	710.69	538.93	171.76	SALE
10/10/13	22.0000	11/04/11	157.33	119.90	37.43	SALE
						TOTAL 2 LOTS
EAST JAPAN RAILWAY CO- / 273202101 ADR						
02/28/13	57.0000	02/24/11	696.09	659.43	36.66	SALE
04/09/13	33.0000	02/24/11	474.05	381.78	92.27	SALE
04/22/13	11.0000	11/04/11	154.77	109.12	45.65	SALE
	2.0000	02/24/11	28.07	23.13	4.94	
	94.0000	03/02/11	1,319.35	1,096.03	223.32	

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/22/13	67.0000	11/04/11	940.40	664.64	275.76	TOTAL 3 LOTS
	163.0000	Various	2,287.82	1,783.80	504.02	SALE
EDF - UNSPON						
	42.0000	04/07/11	242.07	330.46	-88.39	
	1.0000	11/04/11	5.77	5.75	0.02	
08/05/13	43.0000	Various	247.84	336.21	-88.37	SALE
10/02/13	27.0000	11/04/11	171.45	155.25	16.20	SALE
						TOTAL 2 LOTS
ERICSSON (.M) TEL-SP ADR / 294821608 NEW						
03/13/13	39.0000	02/08/12	503.88	375.14	128.74	SALE
	48.0000	02/08/12	611.49	461.69	149.80	
	52.0000	02/09/12	662.46	493.34	169.12	
03/19/13	100.0000	Various	1,273.95	955.03	318.92	SALE
10/02/13	34.0000	02/09/12	458.79	322.56	136.23	SALE
						TOTAL 2 LOTS
FINMECCAN CA SPA-UNS ADR / 318027208						
10/15/13	307.0000	08/05/11	1,117.78	1,063.02	54.76	SALE
	137.0000	08/05/11	502.15	474.37	27.78	
	298.0000	01/25/12	1,092.27	670.86	421.41	
10/16/13	435.0000	Various	1,594.42	1,145.23	449.19	SALE
						TOTAL 2 LOTS
GOLD FIELD 3 LTD NEW / 38059T106 ADR RAND						
03/05/13	70.0000	11/04/11	570.23	1,022.62	-452.39	SALE



2013 SUMMARY AMENDMENT



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Amended Date: 4/11/14

Your Financial Advisor :
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
(302) 428-8611

Account Number: 8584-1822

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
HOME RETAIL GROUP PLC / 43731T102 SPONSARED ADR 04/24/13	54.0000	09/06/11	522.76	408.35	114.41	SALE
	2.0000	09/06/11	21.64	15.12	6.52	
	4.0000	11/04/11	43.29	23.56	19.73	
10/02/13	6.0000	Various	64.93	38.68	26.25	SALE
					TOTAL 2 LOTS	
ING GROEP N V / 456837103 SPON ADR 10/02/13	76.0000	06/26/12	906.86	455.48	451.38	SALE
MANPOWERGROUP INC / 56418H100 10/02/13	11.0000	07/24/12	815.92	357.08	458.84	SALE
MARINE HARVEST-UNSPN / 56824R106	16.0000	09/12/11	309.44	168.28	141.16	
	121.0000	11/04/11	2,340.16	1,095.05	1,245.11	
01/23/13	137.0000	Various	2,649.60	1,263.33	1,386.27	SALE
					TOTAL 2 LOTS	
MS&AD INS GROUP HLDGS / 553491101 04/24/13	12.0000	04/19/11	156.97	133.60	23.37	SALE
NEWCREST MINING LTD / 651191108 SPONS ADR	10.0000	02/08/11	142.71	381.96	-239.25	
	37.0000	11/04/11	528.05	1,330.52	-802.47	
	49.0000	12/19/11	699.32	1,520.67	-821.35	
	10.0000	04/26/12	142.73	270.38	-127.65	
05/17/13	106.0000	Various	1,512.81	3,503.53	-1,990.72	SALE
05/22/13	15.0000	04/26/12	222.01	405.55	-183.54	SALE
					TOTAL 4 LOTS	

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(DMA)
PO BOX 320
MONTCHANIN DE 19710

Account Number: 8584-1822

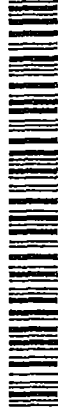
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

POLYUS GOLD INTL LTD / 73180Y203					
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
1a-Date of Sale or Exchange					
NINTENDO LTD ADR / 654445303	26.0000	05/24/11	391.59	728.72	-337.13
	3.0000	08/01/11	45.19	59.44	-14.25
04/11/13	29.0000	Various	436.78	788.16	-351.38 SALE
	39.0000	08/01/11	637.46	772.64	-135.18
	42.0000	11/04/11	686.51	785.40	-98.89
07/18/13	81.0000	Various	1,323.97	1,558.04	-234.07 SALE
10/04/13	20.0000	11/04/11	279.42	374.00	-94.58 SALE
POLYUS GOLD INTL LTD / 73180Y203					
GDR LEVEL 1					
01/15/13	384.0000	11/04/11	1,171.09	1,224.96	-53.87 SALE
SIBANYE GOLD LTD / 825724206					
SPONSORED ADR					
02/20/13	0.0589	11/04/11	0.35	0.63	-0.28 CASH IN LIEU
03/01/13	17.4411	11/04/11	107.28	187.75	-80.47 SALE
SIEMENS A G - ADR / 826197501					
	5.0000	09/27/11	15.28	16.67	-1.39
	10.0000	11/04/11	30.56	35.73	-5.17
X 07/25/13	15.0000	Various	45.84	52.40	-6.56 REDEMPTION
SUMITOMO MITSUI TRUST / 86562X106					
HOLDINGS NC SPON ADR					
04/09/13	678.0000	04/04/11	3,545.05	2,373.00	1,172.05 SALE
	38.0000	04/04/11	184.29	133.00	51.29
	76.0000	11/04/11	368.60	246.24	122.36
10/02/13	114.0000	Various	552.89	379.24	173.65 SALE
					TOTAL 2 LOTS



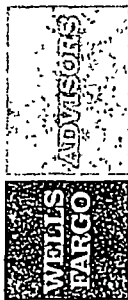
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2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14



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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES	28.0000	12/07/11	1,360.77	1,271.27	89.50	
	28.0000	12/08/11	1,360.79	1,227.42	133.37	
10/28/13	56.0000	Various	2,721.56	2,498.69	222.87	SALE
						TOTAL 2 LOTS

VIVENDI SA / 92852T201
 UNSPONSORED ADR
 10/02/13

41.67 SALE

TOTAL LONG TERM GAINS OR LOSSES FOR
 COVERED SECURITIES

2,450.32

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ALLEGION PLC / G0176J109 12/01/13	0.5479	12/11/08	23.14	5.13	18.01	CASH IN LIEU
ALLIANZ SE-ADR / 018805101	8.0000	08/13/08	114.96	130.79	-15.83	
	34.0000	02/12/10	488.61	367.20	121.41	
04/24/13	42.0000	Various	603.57	497.99	105.58	SALE
	26.0000	02/12/10	399.20	280.80	118.40	
	17.0000	04/07/10	261.02	216.58	44.44	
06/05/13	43.0000	Various	660.22	497.38	162.84	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

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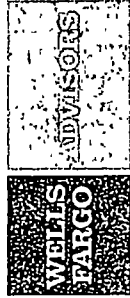
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALUMINA LTD SPONSORED / 022205108 ADR 02/20/13	208.0000	07/30/10	1,073.09	1,162.80	-89.71	SALE
ANGLOGOLD ASHANTI LTD / 035128206 SPON ADR 05/17/13	2.0000	07/30/10	34.35	80.41	-46.06	SALE
05/17/13	113.0000	07/30/10	1,946.96	4,543.67	-2,596.71	SALE
AXA-ADR / 154536107 04/24/13	22.0000	08/06/07	401.05	865.20	-464.15	SALE
AXIS CAPITAL HLDGS LTD / G0692U109 07/23/13	41.0000	07/30/10	1,851.94	1,278.63	573.31	SALE
BASF SE SPONSORED ADR / 055262505 04/05/13	32.0000	08/06/07	2,780.34	2,087.14	693.20	SALE
04/24/13	2.0000	08/06/07	171.02	130.45	40.57	SALE
BHP BILLITON LTD / 088606108 SPON ADR 04/24/13	11.0000	08/06/07	721.25	673.57	47.68	SALE
BRITISH AMERICAN TOBACCO PLC / 110448107 SPON ADR 04/24/13	6.0000	12/21/07	649.61	476.67	172.94	SALE
EROOKFIELD ASSET MANAGEMENT / 112585104 CLASS A 04/05/13	69.0000	08/06/07	2,490.33	2,280.63	209.70	SALE



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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/24/13	7.0000	08/06/07	261.02	231.37	29.65	SALE
CAMECO CORP / 13321L108						
01/16/13	43.0000	07/30/10	913.14	1,095.08	-181.94	SALE
07/15/13	49.0000	07/30/10	1,050.57	1,247.88	-197.31	SALE
07/16/13	42.0000	07/30/10	884.52	1,069.61	-185.09	SALE
CANADIAN NATL RY CO / 136375102						
04/05/13	3.0000	08/06/07	284.13	153.66	130.47	SALE
04/24/13	7.0000	08/06/07	667.55	358.54	309.01	SALE
CANADIAN NATURAL / 136385101 RESOURCES LTD						
04/24/13	13.0000	08/06/07	380.89	426.86	-45.97	SALE
CANADIAN PACIFIC RAILWAY / 13645T100 LTD						
03/28/13	48.0000	06/20/08	6,229.33	3,210.99	3,018.34	SALE
	2.0000	06/20/08	244.69	133.79	110.90	
	6.0000	06/23/08	734.09	399.25	334.84	
04/24/13	8.0000	Various	978.78	533.04	445.74	SALE
TOTAL 2 LOTS						
CARREFOUR SA SPONS ADR / 144430204						
	7.0000	07/30/10	40.17	63.84	-23.67	
	98.0000	12/03/10	562.50	888.90	-306.40	
04/24/13	105.0000	Various	602.67	932.74	-330.07	SALE
TOTAL 2 LOTS						
CORE LABORATORIES INC / N22717107						
04/05/13	4.0000	08/06/07	524.92	205.76	319.16	SALE

2013 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/24/13	3.0000	08/06/07	433.61	154.32	279.29	SALE
DAI NIPPO V PRINT-UNSPON / 233806306 ADR						
10/02/13	245.0000	07/30/10	2,506.39	2,969.40	-463.01	SALE
DIAGEO PLC / 25243Q205 SPONSOR: D ADR NEW						
04/24/13	4.0000	08/06/07	484.79	326.71	158.08	SALE
EDF - UNSPON ADR / 285039103						
	69.0000	08/10/09	287.72	662.40	-374.68	
	15.0000	11/05/09	62.54	171.92	-109.38	
	53.0000	11/06/09	221.01	588.95	-367.94	
	46.0000	03/23/10	191.82	476.92	-285.10	
04/24/13	183.0000	Various	763.09	1,900.19	-1,137.10	SALE
	10.0000	03/23/10	48.99	103.67	-54.68	
	115.0000	11/09/10	563.39	1,005.56	-442.17	
07/09/13	125.0000	Various	612.38	1,109.23	-496.85	SALE
08/05/13	41.0000	11/09/10	236.31	358.50	-122.19	SALE
ENSIGN ENERGY SERVICE / 293570107 INC						
04/05/13	52.0000	08/07/07	851.93	896.23	-44.30	SALE
04/24/13	5.0000	08/07/07	82.67	86.18	-3.51	SALE
FIBRIA CELULOSE SA / 31573A109 SPONSOR: D ADR REPSTG COM SHARES						
03/27/13	53.0000	11/27/09	606.29	803.21	-196.92	SALE

TOTAL 4 LOTS

TOTAL 2 LOTS



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2013 SUMMARY AMENDMENT

ELLEN AND ALAN LEVIN FAMILY
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					Gain or Loss Amount	Additional Information
FINMECCANICA SPA-UNS ADR / 318027208						
	185.0000	07/30/10	578.33	1,010.10	-431.77	
	132.0000	11/26/10	412.66	773.04	-360.38	
09/25/13	317.0000	Various	990.99	1,783.14	-792.15	SALE
10/02/13	120.0000	11/26/10	403.19	702.76	-299.57	SALE
10/04/13	58.0000	11/26/10	201.84	339.66	-137.82	SALE
10/15/13	28.0000	11/26/10	101.94	163.97	-62.03	SALE
FINNING INTL INC / 318071404						
04/05/13	5.0000	12/20/10	111.20	130.86	-19.66	SALE
FUJIFILM HLDGS CORP ADR / 35958N107 2 ORD						
10/02/13	8.0000	08/03/10	188.56	260.40	-71.84	SALE
GLAXOSMITHKLINE PLC-ADR / 37733W105						
02/12/13	17.0000	07/30/10	770.21	595.82	174.39	SALE
04/24/13	21.0000	07/30/10	1,076.47	736.01	340.46	SALE
GOLD FIELDS LTD NEW / 38059T106 ADR RAND						
02/28/13	149.0000	07/30/10	1,236.16	1,690.79	-454.63	SALE
03/05/13	78.0000	07/30/10	635.39	885.11	-249.72	SALE
INGERSOLL-RAND PLC / G47791101 SHARES						
	65.0000	08/06/07	3,493.60	3,249.35	244.25	Original Basis 3337.10
	42.0000	12/11/08	2,257.41	584.52	1,672.89	Original Basis 641.22
04/05/13	107.0000	Various	5,751.01	3,833.87	1,917.14	SALE
					TOTAL 2 LOTS	

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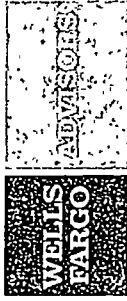
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/24/13	8.0000	12/11/08	431.67	111.34	320.33	SALE
MANULIFE FINL CORP / 56501R106						
04/24/13	18.0000	08/06/07	255.95	670.32	-414.37	SALE
MS&AD INS GROUP HLDGS / 553491101						
	175.0000	08/04/10	2,275.38	1,990.55	284.83	
	49.0000	08/13/10	637.11	566.01	71.10	
04/12/13	224.0000	Various	2,912.49	2,556.56	355.93	SALE
04/24/13	29.0000	08/13/10	379.34	334.98	44.36	SALE
					TOTAL 2 LOTS	
NABORS INDUSTRIES LTD / G6359F103						
04/24/13	64.0000	08/06/07	959.98	1,785.60	-825.62	SALE
	306.0000	08/06/07	4,469.79	8,537.37	-4,067.58	
	61.0000	12/11/08	891.04	738.53	152.51	
07/12/13	367.0000	Various	5,360.83	9,275.90	-3,915.07	SALE
					TOTAL 2 LOTS	
NESTLE SA REG ADR / 641069406						
04/05/13	27.0000	08/06/07	1,937.21	1,045.44	891.77	SALE
04/24/13	6.0000	08/06/07	422.34	232.32	190.02	SALE
NEWCREST MINING LTD / 651191108						
SPONS ADF 05/17/13	63.0000	07/30/10	899.12	1,874.25	-975.13	SALE
NINTENDO LTD ADR / 654445303						
04/11/13	80.0000	07/30/10	1,204.91	2,796.00	-1,591.09	SALE



2013 SUMMARY AMENDMENT



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NIPPON TELEGRAPH & / 654624105 TELEPHONE CORP SPONSORED ADR	08/06/07	12.0000	294.59	258.54	36.05	
	12/09/09	14.0000	343.70	301.21	42.49	
	Various	26.0000	638.29	559.75	78.54	SALE
						TOTAL 2 LOTS
NOBLE CORP BAAR / H5833N103 NAMEN-AKT 04/24/13	08/06/07	37.0000	1,387.47	1,789.88	-402.41	SALE
NOVARTIS AG / 66987V109 SPON ADR 04/05/13	08/06/07	97.0000	6,801.79	5,306.33	1,495.46	SALE
	08/06/07	7.0000	508.75	382.93	125.82	SALE
PANASONIC CORP - ADR / 69832A205 07/23/13	07/30/10	132.0000	1,172.16	1,743.46	-571.30	SALE
	07/30/10	10.0000	96.00	132.08	-36.08	
	09/27/10	3.0000	28.80	40.74	-11.94	
	Various	13.0000	124.80	172.82	-48.02	SALE
						TOTAL 2 LOTS
PARTNERRE LTD / G6852T105 04/05/13	08/06/07	40.0000	3,651.92	2,818.40	833.52	SALE
	08/06/07	3.0000	284.69	211.38	73.31	SALE
POTASH CORP OF / 73755L107 SASKATCHEWAN INC 04/24/13	08/06/07	21.0000	826.23	590.92	235.31	SALE

2013 SUMMARY AMENDMENT

Amended Date: 4/11/14

Your Financial Advisor :
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
(302) 428-8611

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(DMA)
PO BOX 320
MONTCHANIN DE 19710

Account Number: 8584-1822

Year-End Account Summary

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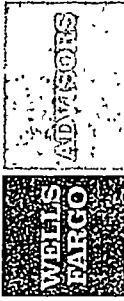
LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

3-Description CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
RIO TINTO PLC / 767204100 SPONSORED ADR 04/24/13	23.0000	12/11/08	1,050.91	520.66	530.25	SALE
SANOFI ADI / 80105N105						
	7.0000	08/06/07	334.87	290.67	44.20	
	14.0000	04/07/10	669.75	516.50	153.25	
01/15/13	21.0000	Various	1,004.62	807.17	197.45	SALE
02/12/13	13.0000	04/07/10	622.99	479.61	143.38	SALE
	1.0000	04/07/10	54.67	36.89	17.78	
	20.0000	07/30/10	1,093.58	581.74	511.84	
04/24/13	21.0000	Various	1,148.25	618.63	529.62	SALE
SCHLUMBERGER LTD / 806857108						
04/24/13	13.0000	08/06/07	950.93	1,123.07	-172.14	SALE
SEKISUI HC USE / 816078307 UNSPONSORED ADR 04/09/13	133.0000	07/30/10	1,963.57	1,189.02	774.55	SALE
SEVEN & I HOLDINGS ADR / 81783H105						
04/24/13	15.0000	07/30/10	1,137.14	716.25	420.89	SALE
SHIESTEID CO LTD / 824841407 SPON ADR 10/02/13	36.0000	07/30/10	631.47	807.48	-176.01	SALE
SIBANYE GOLD LTD / 825724206 SPONSORED ADR 02/20/13	0.1911	07/30/10	1.14	1.60	-0.46	CASH IN LIEU
	37.1246	07/30/10	228.34	310.42	-82.08	



2013 SUMMARY AMENDMENT



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Amended Date: 4/11/14

Account Number: 8584-1822

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/01/13	19.4343	07/30/10	119.54	162.50	-42.96	
	56.5589	07/30/10	347.88	472.92	-125.04	SALE
SIEMENS A G - ADR / 826197501						TOTAL 2 LOTS
	15.0000	07/30/10	45.84	51.56	-5.72	
	7.0000	07/30/10	21.39	24.06	-2.67	
X 07/25/13	22.0000	07/30/10	67.23	75.62	-8.39	REDEMPTION
X 10/02/13	7.0000	07/30/10	869.94	659.49	210.45	SALE
SK TELECOMMUNICATIONS / 78440P108 CO LMT SPON ADR						
01/15/13	64.0000	07/30/10	1,086.83	1,032.77	54.06	SALE
02/07/13	56.0000	07/30/10	1,015.38	903.67	111.71	SALE
04/24/13	34.0000	07/30/10	636.13	548.66	87.47	SALE
05/07/13	25.0000	07/30/10	537.24	403.43	133.81	SALE
10/02/13	3.0000	07/30/10	70.44	48.41	22.03	SALE
SUNCOR ENERGY INC NEW / 867224107						
04/24/13	34.0000	08/06/07	974.76	1,482.92	-508.16	SALE
SWISSCOM AG / 871013108 SPONSORED ADR						
02/20/13	17.0000	07/30/10	771.61	636.65	134.96	SALE
10/02/13	4.0000	07/30/10	190.28	149.80	40.48	SALE
TALISMAN ENERGY INC / 87425E103						
04/05/13	25.0000	08/06/07	286.84	430.70	-143.86	SALE
04/24/13	17.0000	08/06/07	196.44	292.88	-96.44	SALE

2013 SUMMARY AMENDMENT

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

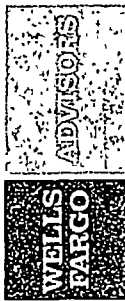
Focus 1 on Broker and Dealer Exchange Transactions for 2010					
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
10/02/13	14.0000	08/06/07	171.23	241.19	-69.96 SALE
TELECOM ITALIA SPA / 87927Y201					
SPON ADR 04/24/13	82.0000	07/30/10	528.89	852.63	-323.74 SALE
TENARIS SA / 88031M109					
SPONSORED ADR 04/05/13	98.0000	08/06/07	3,858.37	4,593.80	-735.43 SALE
04/24/13	39.0000	08/06/07	1,673.65	1,828.14	-154.49 SALE
TOYOTA MTR CORP ADR / 892331307					
NEW 3/82	7.0000	09/09/10	834.17	489.41	344.76
	6.0000	09/10/10	715.00	423.64	291.36
	3.0000	10/21/10	357.51	214.74	142.77
05/29/13	16.0000	Various	1,906.68	1,127.79	778.89 SALE
					TOTAL 3 LOTS
TRANSCOCEAN LTD / H8817H100					
ORDINARY SHARES 04/05/13	19.0000	08/06/07	942.19	1,868.08	-925.89 SALE
04/24/13	24.0000	08/06/07	1,216.29	2,359.68	-1,143.39 SALE
	23.0000	08/06/07	1,041.52	2,261.36	-1,219.84
	81.0000	08/06/07	3,667.98	10,844.63	-7,176.65
09/20/13	104.0000	08/06/07	4,709.50	13,105.99	-8,396.49 SALE
	45.0000	08/06/07	2,186.96	6,024.79	-3,837.83
	50.0000	12/11/08	2,429.95	2,913.00	-483.05
10/28/13	95.0000	Various	4,616.91	8,937.79	-4,320.88 SALE
					TOTAL 2 LOTS
					TOTAL 2 LOTS



2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

Account Number: 8584-1822

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
UBS AG-REG / H89231338						
04/24/13	46.0000	01/16/09	750.07	547.91	202.16	SALE
	23.0000	01/16/09	375.35	273.96	101.39	Original Basis 276.44
	14.0000	07/30/10	228.48	235.74	-7.26	Original Basis 237.26
04/24/13	37.0000	Various	603.83	509.70	94.13	SALE
10/02/13	45.0000	07/30/10	931.93	757.78	174.15	SALE
UNILEVER N V / 904784709						
	155.0000	08/06/07	6,259.15	4,704.25	1,554.90	
	25.0000	12/21/07	1,009.55	889.19	120.36	
04/05/13	180.0000	Various	7,268.70	5,593.44	1,675.26	SALE
04/24/13	16.0000	12/21/07	673.42	569.08	104.34	SALE
VALE S A 04/24/13	42.0000	08/06/07	704.74	964.74	-260.00	SALE
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW						
05/02/13	48.0000	08/06/07	1,440.63	1,527.73	-87.10	SALE
08/29/13	26.0000	08/06/07	825.39	827.52	-2.13	SALE
10/02/13	9.0000	08/06/07	321.56	286.45	35.11	SALE
	8.0000	08/06/07	295.24	254.61	40.63	
	11.0000	03/24/09	405.97	195.69	210.28	
	1.0000	08/10/09	36.91	21.31	15.60	
11/01/13	20.0000	Various	738.12	471.61	266.51	SALE
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

ELLEN AND ALAN LEVIN FAMILY
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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description, CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
WEATHERFORD / H27013103 INTERNATIONAL LTD REG 04/24/13	77.0000	08/06/07	983.38	1,969.78	-986.40	SALE
04/24/13	160.0000	08/06/07	2,045.39	4,093.05	-2,047.66	SALE
10/02/13	34.0000	08/06/07	539.23	869.78	-330.55	SALE
WOLTERS KLUWER NV / 977874205 SPONSORED ADR 03/14/13	50.0000	07/30/10	1,060.07	1,005.00	55.07	SALE
04/24/13	29.0000	07/30/10	653.97	582.90	71.07	SALE
10/02/13	12.0000	07/30/10	313.43	241.20	72.23	SALE
YARA INTERNATIONAL ASA / 984851204 04/05/13	28.0000	08/06/07	1,265.85	693.00	572.85	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

130,694.19 147,857.31 -17,163.12 ✓

PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description, CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BROCKFIELD PPTY LP / G16249107 PARTNERS 04/15/13	0.3624	04/15/13	7.84	7.91	-0.07	CASH IN LIEU



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2013 SUMMARY AMENDMENT

ELLEN AND ALAN LEVIN FAMILY
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Amended Date: 4/11/14

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Year-End Account Summary

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PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/17/13	4.0000	04/15/13	88.25	87.30	0.95	SALE
TOTAL PARTNERSHIP DISPOSITIONS				96.09	95.21	0.88 ✓

*Box 2a Sales price less commissions and option premiums

2013 SUMMARY AMENDMENT

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Amended Date: 4/11/14

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Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
AEGION V ORD AMER REG		VARIOUS	2	QUALIFIED DIVIDEND	161.83	1a, 1b	NL	007924103
AGEAS SPONSORED ADR NEW		VARIOUS	2	QUALIFIED DIVIDEND	337.27	1a, 1b	BE	00844W208
AGRIUM INC		10/17/2013	1	QUALIFIED DIVIDEND	31.51	1a, 1b	CA	008916108
ALLIANZ SE ADR		05/15/2013	1	QUALIFIED DIVIDEND	197.49	1a, 1b	GM	018805101
ALSTOM SA UNSPON ADR		07/30/2013	1	QUALIFIED DIVIDEND	113.09	1a, 1b	FR	021244207
ANGLOGOL D ASHANTI LTD		05/15/2013	1	QUALIFIED DIVIDEND	9.99	1a, 1b	SF	035128206
AXA-ADR		06/04/2013	1	QUALIFIED DIVIDEND	127.13	1a, 1b	FR	054536107
AXIS CAPITAL HLDGS LTD		VARIOUS	4	QUALIFIED DIVIDEND	113.75	1a, 1b	BD	G0692U109
BANCO SANTANDER BRASIL		VARIOUS	5	QUALIFIED DIVIDEND	62.23	1a, 1b	BR	05967A107
BARRICK GOLD CORP		VARIOUS	4	QUALIFIED DIVIDEND	154.26	1a, 1b	CA	067901108
BASF SE SPONSORED ADR		05/06/2013	1	QUALIFIED DIVIDEND	211.00	1a, 1b	GM	055262505
BHP BILLITON LTD		VARIOUS	2	QUALIFIED DIVIDEND	396.98	1a, 1b	AS	088606108
BRITISH AMERICAN TOBACCO		VARIOUS	2	QUALIFIED DIVIDEND	289.89	1a, 1b	UK	110448107
BROCKFIELD ASSET MANAGEMENT		VARIOUS	5	QUALIFIED DIVIDEND	146.57	1a, 1b	CA	112585104
CAMECO CORP		VARIOUS	4	QUALIFIED DIVIDEND	132.10	1a, 1b	CA	13321L108
CANADIAN PACIFIC RAILWAY		VARIOUS	4	QUALIFIED DIVIDEND	161.13	1a, 1b	CA	136375102
CANADIAN PACIFIC RAILWAY		VARIOUS	4	QUALIFIED DIVIDEND	136.40	1a, 1b	CA	13645T100
CARREFOUR SA SPONS ADR		06/14/2013	1	QUALIFIED DIVIDEND	146.57	1a, 1b	FR	144430204
CATLIN GROUP LIMITED-ADR		10/01/2013	1	DIVIDEND	31.24	1a	BD	149188104
CDA NATURAL RES LTD		VARIOUS	4	QUALIFIED DIVIDEND	127.35	1a, 1b	CA	136385101
CENTRAIL LC BRZ COM ADR		09/30/2013	1	QUALIFIED DIVIDEND	143.45	1a, 1b	BR	15234Q207
CORE LABCORPORATIONS INC		VARIOUS	4	QUALIFIED DIVIDEND	26.24	1a, 1b	NL	N22717107
DAI NIPPON PRINT-UNSPON		VARIOUS	2	QUALIFIED DIVIDEND	205.25	1a, 1b	JA	233806306

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2013 SUMMARY

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As of Date: 2/07/14



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Account Number: 1977-2709

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
ACCENTURE PLC IRELAND / G1151C101 SHARES CLASS A 04/23/13	20.0000	10/23/12	1,523.97	1,334.04	189.93	SALE
AGCO CORP / 001084102 04/23/13	41.0000	12/13/12	2,056.95	2,010.95	46.00	SALE
ALEXION PHARMACEUTICALS / 015351109 INC	12.0000	07/30/12	1,006.60	1,280.08	-273.48	
	16.0000	12/14/12	1,342.14	1,512.53	-170.39	
02/20/13	28.0000	Various	2,348.74	2,792.61	-443.87	SALE
					TOTAL 2 LOTS	
ALLEGiant TRAVEL CO / 01748X102	11.0000	04/02/13	1,012.96	952.20	60.76	
	5.0000	04/03/13	460.45	429.03	31.42	
04/23/13	16.0000	Various	1,473.41	1,381.23	92.18	SALE
					TOTAL 2 LOTS	
AMGEN INC / 031162100 01/31/13	30.0000	03/29/12	2,567.15	2,015.00	552.15	SALE
ANHEUSER BUSCH INBEV / 03524A108 SA/INV-SPONSORED ADR 04/23/13	24.0000	07/30/12	2,337.31	1,948.68	388.63	SALE
APPLE INC / 037833100	1.0000	11/12/12	406.94	543.34	-136.40	
	3.0000	12/21/12	1,220.84	1,545.99	-325.15	

2013 SUMMARY

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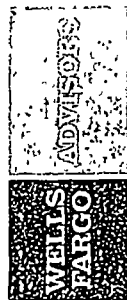
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Descriptor / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/23/13	4.0000	Various	1,627.78	2,089.33	-461.55	SALE
ARUBA NETWORKS INC / 043176106						
	66.0000	10/16/12	1,508.11	1,387.38	120.73	
	3.0000	12/27/12	68.56	61.39	7.17	
04/23/13	69.0000	Various	1,576.67	1,448.77	127.90	SALE
TOTAL 2 LOTS						
BIOGEN IDEC INC / 09062X103						
04/23/13	7.0000	04/18/13	1,488.45	1,400.81	87.64	SALE
CAMERON INTERNATIONAL CRP / 13342B105						
	43.0000	02/07/13	2,625.08	2,795.58	-170.50	
	35.0000	04/02/13	2,136.71	2,269.25	-132.54	
04/23/13	78.0000	Various	4,761.79	5,064.83	-303.04	SALE
TOTAL 2 LOTS						
CATERPILLAR INC / 149123101						
04/23/13	22.0000	08/10/12	1,848.62	1,945.22	-96.60	SALE
CELGENE CORP / 151020104						
04/23/13	19.0000	03/27/13	2,393.57	2,145.20	248.37	SALE
CERNER CORP / 156782104						
	25.0000	05/02/12	2,319.94	2,070.56	249.38	
	1.0000	10/10/12	92.79	75.84	16.95	
	18.0000	10/31/12	1,670.37	1,361.25	309.12	
	14.0000	03/05/13	1,299.18	1,278.73	20.45	
04/23/13	58.0000	Various	5,382.28	4,786.38	595.90	SALE
TOTAL 4 LOTS						
CHICAGO BRIDGE AND / 167250109						
04/23/13	35.0000	03/28/13	1,827.31	2,183.90	-356.59	SALE





2013 SUMMARY

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GREENVILLE DE 19807
(302) 428-8611

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(CAL GR)
PO BOX 320
MONTCHANIN DE 19710

Account Number: 1977-2709

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013							continued
8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information		
CHICOS FAS INC / 168615102 03/27/13	105 0000	09/04/12	1,749.68	1,983.05	-233.37	SALE	
COGNIZANT TECHNOLOGY / 192446102 SOLUTIONS CORP CL A 04/23/13	31 0000	08/10/12	2,015.58	2,013.39	2.19	SALE	
COMPANHIA DE BEBIDAS / 20441W203 DAS AMERSAMBEV SPONS ADR REPSTG PFD SHS 04/23/13	47.0000	01/28/13	1,879.56	2,127.23	-247.67	SALE	
CONTINENTAL RESOURCES / 212015101 INC 04/23/13	27 0000	09/04/12	2,047.63	1,977.49	70.14	SALE	
COSTCO WHSL CORP NEW / 22160K105 COM 04/23/13	20 0000	10/31/12	2,144.38	1,961.02	183.36	SALE	
DICKS SPORTING GOODS / 253393102 INC 03/11/13	25.0000	11/30/12	1,129.41	1,318.50	-189.09	SALE	
EASTMAN CHEMICAL CO / 277432100 04/23/13	21.0000	12/17/12	1,482.36	1,374.61	107.75	SALE	
EATON CORP PLC / G29183103 04/23/13	111.0000	12/03/12	6,451.51	5,751.38	700.13	SALE	
EBAY INC / 278642103	46 0000 54.0000	04/30/12 05/04/12	2,416.48 2,836.75	1,904.02 2,138.40	512.46 698.35		

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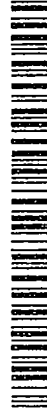
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/23/13	100.0000	Various	5,253.23	4,042.42	1,210.81	SALE
EDWARDS LIFESCIENCE CORP / 28176E108						TOTAL 2 LOTS:
	15.0000	06/11/12	1,303.88	1,323.43	-19.55	
	3.0000	11/16/12	260.78	259.11	1.67	
02/08/13	18.0000	Various	1,564.66	1,582.54	-17.88	SALE
EOG RESOURCES INC / 26875P101						TOTAL 2 LOTS:
	18.0000	08/28/12	2,106.13	1,960.53	145.60	
	17.0000	11/08/12	1,989.13	2,024.35	-35.22	
04/23/13	35.0000	Various	4,095.26	3,984.88	110.38	SALE
EXPEDIA INC / 30212P303						TOTAL 2 LOTS:
04/23/13	38.0000	06/22/12	2,439.55	1,823.00	616.55	SALE
FACEBOOK INC / 30303M102 CLASS A						
	61.0000	05/18/12	1,586.24	2,505.07	-918.83	
	4.0000	10/10/12	104.01	79.12	24.89	
	62.0000	10/26/12	1,612.25	1,382.46	229.79	
	64.0000	02/04/13	1,664.27	1,839.07	-174.80	
04/23/13	191.0000	Various	4,966.77	5,805.72	-838.95	SALE
FLEETCOF TECHNOLOGIES / 339041105 INC						TOTAL 4 LOTS:
04/23/13	26.0000	11/27/12	2,006.12	1,363.54	642.58	SALE
FLOWSER/E CORP / 34354P105						
04/23/13	9.0000	12/17/12	1,383.81	1,277.03	106.78	SALE
FUSION-IC INC / 36112J107						
02/01/13	45.0000	08/22/12	773.95	1,305.15	-531.20	SALE



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
GAP INC / 364760108 04/23/13	55.0000	08/20/12	2,020.10	1,974.63	45.47	SALE
GILEAD SCIENCES INC / 375558103						
	60.0000	09/26/12	3,198.80	1,986.61	1,212.19	
	58.0000	10/08/12	3,092.17	2,027.62	1,064.55	
	2.0000	10/10/12	106.62	68.14	38.48	
	36.0000	10/31/12	1,919.28	1,202.82	716.46	
	25.0000	03/27/13	1,332.85	1,174.39	158.46	
04/23/13	181.0000	Various	9,649.72	6,459.58	3,190.14	SALE
TOTAL 5 LOTS						
HAIN CELESTIAL GROUP INC / 405217100 04/23/13	37.0000	02/21/13	2,364.35	2,118.43	245.92	SALE
HARMAN INTL INDS INC NEW / 413086109						
	26.0000	02/17/12	1,114.55	1,326.15	-211.60	
	12.0000	02/21/12	514.42	614.16	-99.74	
01/31/13	38.0000	Various	1,628.97	1,940.31	-311.34	SALE
TOTAL 2 LOTS						
HOME DEPOT INC / 437076102						
	30.0000	03/26/13	2,201.64	2,107.94	93.70	
	18.0000	04/19/13	1,321.00	1,332.96	-11.96	
04/23/13	48.0000	Various	3,522.64	3,440.90	81.74	SALE
TOTAL 2 LOTS						
IPG PHOTONICS CORP / 44980X109 02/28/13	31.0000	08/08/12	1,841.30	1,900.12	-58.82	SALE
JACOBS ENGINEERING GROUP / 469814107 04/23/13	26.0000	03/20/13	1,325.71	1,409.71	-84.00	SALE

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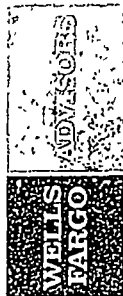
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
JAZZ PHARMACEUTICALS PLC / G50871105						
04/23/13	23.0000	10/05/12	1,285.21	1,369.19	-83.98	SALE
JOHNSON & JOHNSON / 478160104						
01/23/13	32.0000	03/29/12	2,326.32	2,095.06	231.26	SALE
KANSAS CITY SOUTHERN NEW / 485170302						
04/23/13	13.0000	03/28/13	1,388.79	1,442.65	-53.86	SALE
KIRBY COF P / 497266106						
	16.0000	04/03/13	1,201.41	1,186.18	15.23	
	3.0000	04/04/13	225.27	222.03	3.24	
04/23/13	19.0000	Various	1,426.68	1,408.21	18.47	SALE
						TOTAL 2 LOTS,
LAS VEGAS SANDS CORP / 517834107						
	26.0000	01/09/13	1,399.02	1,364.57	34.45	Original Basis 1368.83
04/23/13	26.0000	02/01/13	1,399.04	1,437.50	-38.46	Original Basis 1441.78
	52.0000	Various	2,798.06	2,802.07	-4.01	SALE
						TOTAL 2 LOTS,
LINKEDIN CORP CLASS A / 53578A108						
	12.0000	11/16/12	2,232.44	1,247.92	984.52	
04/23/13	1.0000	12/27/12	186.04	115.65	70.39	
	13.0000	Various	2,418.48	1,363.57	1,054.91	SALE
						TOTAL 2 LOTS,
LULULEMON ATHLETICA INC / 550021109						
04/23/13	18.0000	12/12/12	1,336.65	1,336.33	0.32	SALE
MASTERCARD INC CL A / 57636Q104						
04/23/13	3.0000	03/27/13	1,592.43	1,615.68	-23.25	SALE
MELLANOX TECHNOLOGY LTD / M51363113						
01/03/13	16.0000	11/13/12	844.20	1,382.88	-538.68	SALE





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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
MICHAEL KORS HOLDINGS / G60754101 LTD	44.0000	06/28/12	2,383.42	1,811.53	571.89	
	25.0000	08/30/12	1,354.23	1,362.16	-7.93	
04/23/13	69.0000	Various	3,737.65	3,173.69	563.96	SALE
TOTAL 2 LOTS						
MSC INDUSTRIAL DIRECT CO / 553530106 INC CLASS A	19.0000	12/19/12	1,484.05	1,419.38	64.67	
	17.0000	12/27/12	1,327.85	1,268.29	59.56	
04/23/13	36.0000	Various	2,811.90	2,687.67	124.23	SALE
TOTAL 2 LOTS						
MYLAN INC / 628530107 04/23/13	49.0000	11/28/12	1,402.84	1,322.02	80.82	SALE
MYRIAD GENETICS INC / 62855J104 02/12/13	43.0000	11/19/12	1,047.90	1,317.16	-269.26	SALE
NIKE INC CLASS B / 654106103 04/23/13	27.0000	12/14/12	1,663.97	1,316.61	347.36	SALE
NVR INC / 62944T105	1.0000	12/11/12	999.57	905.75	93.82	
	2.0000	12/12/12	1,999.16	1,862.40	136.76	
04/23/13	3.0000	Various	2,998.73	2,768.15	230.58	SALE
TOTAL 2 LOTS						
PALO ALTO NETWORKS / 697435105 04/23/13	26.0000	01/31/13	1,375.11	1,436.56	-61.45	SALE
PANERA BREAD COMPANY / 69840W108 CL A						
03/26/13	13.0000	06/21/12	2,141.78	1,926.21	215.57	SALE

2013 SUMMARY

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PETSMAR, INC / 716768106 03/07/13	19.0000	11/30/12	1,178.36	1,339.24	-160.88	SALE
PHILIP MORRIS / 718172109 INTERNATIONAL INC 04/23/13	15.0000	03/01/13	1,403.07	1,377.42	25.65	SALE
POLARIS INDUSTRIES INC / 731068102 04/23/13	15.0000	11/07/12	1,288.17	1,299.91	-11.74	SALE
QUALCOMM INC / 747525103 04/23/13	26.0000	03/01/13	1,696.85	1,712.51	-15.66	SALE
RAYMOND JAMES FINANCIAL / 754730109 INC 04/23/13	30.0000	03/21/13	1,339.19	1,402.52	-63.33	SALE
REGENERON PHARMACEUTICAL / 75886F107 INC 04/23/13	9.0000	08/08/12	1,917.14	1,260.99	656.15	SALE
RESMED INC / 761152107 04/17/13	34.0000	09/06/12	1,505.56	1,344.12	161.44	SALE
ROCK-TENN CO / 772739207 CL A 04/23/13	24.0000	03/28/13	2,244.07	2,196.96	47.11	SALE
ROCKWELL AUTOMATION INC / 773903109 04/23/13	25.0000	12/13/12	2,122.20	2,048.21	73.99	SALE





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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

Proceeds from Broker and Barter Exchange Transactions for 2013						
6-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ROWAN COMPANIES PLC / G7665A101 SHS CLASS -A -	55.0000	09/11/12	1,857.95	2,072.69	-214.74	
	1.0000	10/10/12	33.79	32.77	1.02	
04/02/13	56.0000	Various	1,891.74	2,105.46	-213.72	SALE
TOTAL 2 LOTS						
SANDISK CORPORATION / 80004C101	28.0000	01/28/13	1,496.28	1,386.84	109.44	
	28.0000	02/21/13	1,496.30	1,386.36	109.94	
04/23/13	56.0000	Various	2,992.58	2,773.20	219.38	SALE
TOTAL 2 LOTS						
SAP AG-SPONSORED ADR / 803054204	22 0000	07/18/12	1,657.67	1,381.59	276.08	SALE
04/23/13						
SCHLUMBERGER LTD / 806857108	18.0000	02/04/13	1,294.00	1,433.64	-139.64	SALE
04/23/13						
SCRIPPS NETWORKS / 811065101 INTERACTIVE	33 0000	08/14/12	2,224.15	1,981.30	242.85	
	21.0000	11/16/12	1,415.37	1,246.34	169.03	
04/23/13	54.0000	Various	3,639.52	3,227.64	411.88	SALE
TOTAL 2 LOTS						
STARBUCKS CORP / 855244109	45.0000	12/07/12	2,672.95	2,412.45	260.50	SALE
04/23/13						
TAIWAN SEMICONDUCTOR / 874039100 MFG CO LTD ADR	113.0000	02/19/13	2,067.24	2,147.50	-80.26	SALE
04/23/13						
THOR INDUSTRIES / 885160101	31 0000	11/26/12	1,122.20	1,342.12	-219.92	SALE
03/27/13						

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 Proceeds from Broker and Barter Exchange Transactions for 2013

3-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TRIPADVISOR INC / 896945201	47.0000	05/22/12	2,451.56	2,037.69	413.87	
	3.0000	12/27/12	156.49	125.01	31.48	
04/23/13	50.0000	Various	2,608.05	2,162.70	445.35	SALE
						TOTAL 2 LOTS
UNION PACIFIC CORP / 907818108	10.0000	03/28/13	1,473.18	1,425.31	47.87	
	9.0000	04/22/13	1,325.88	1,322.36	3.52	
04/23/13	19.0000	Various	2,799.06	2,747.67	51.39	SALE
						TOTAL 2 LOTS
UNITED TECHNOLOGIES CORP / 913017109	17.0000	12/19/12	1,578.75	1,411.42	167.33	SALE
04/23/13						
VARIAN MEDICAL SYSTEMS / 92220P105 INC	19.0000	11/05/12	1,261.47	1,336.07	-74.60	
	18.0000	12/14/12	1,195.08	1,287.06	-91.98	
04/19/13	37.0000	Various	2,456.55	2,623.13	-166.58	SALE
						TOTAL 2 LOTS
VMWARE INC CLASS A / 928563402	21.0000	07/18/12	1,617.35	1,888.07	-270.72	SALE
03/27/13						
WILLIAMS SONOMA INC / 969904101	30.0000	10/10/12	1,568.36	1,377.53	190.83	SALE
04/23/13						
YAMANA GOLD INC / 98462Y100	81.0000	05/18/12	1,215.01	1,108.78	106.23	SALE
03/26/13						
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			175,422.59	166,370.07	9,052.52	✓





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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

FOCUS REPORT - FINANCIAL DATA: EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ABB LTD -SPONS ADR / 000375204						
		68 0000	10/05/11	1,478.95	1,152.06	326.89
		40 0000	10/06/11	869.98	706.30	163.68
		23 0000	10/07/11	500.24	410.99	89.25
04/23/13		131 0000	Various	2,849.17	2,269.35	579.82 SALE
TOTAL 3 LOTS						
ACCENTURE PLC IRELAND / G1151C101 SHAPES CLASS A						
		37 0000	05/17/11	2,819.33	2,077.71	741.62
		15 0000	07/05/11	1,142.97	919.17	223.80
		19 0000	07/06/11	1,447.77	1,168.30	279.47
04/23/13		71 0000	Various	5,410.07	4,165.18	1,244.89 SALE
TOTAL 3 LOTS						
AGRIUM INC / 008916108						
03/04/13		17 0000	03/09/11	1,744.82	1,559.54	185.28 SALE
03/05/13		2 0000	03/09/11	207.35	183.47	23.88 SALE
AMERICAN EXPRESS COMPANY / 025816109						
04/23/13		38 0000	10/31/11	2,561.71	1,966.77	594.94 SALE
CITRIX SYSTEMS INC / 177376100						
03/26/13		27 0000	12/16/11	1,910.88	1,744.50	166.38 SALE
COCA-COLA COMPANY / 191216100						
04/23/13		58 0000	03/29/12	2,476.54	2,127.54	349.00 SALE
COGNIZANT TECHNOLOGY / 192446102 SOLUTIONS CORP CL A						
		25 0000	10/17/11	1,625.46	1,781.25	-155.79
		29 0000	12/05/11	1,885.54	2,029.17	-143.63
04/23/13		54 0000	Various	3,511.00	3,810.42	-299.42 SALE
TOTAL 2 LOTS						

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As of Date: 2/07/14

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DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
(302) 428-8611

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(CAL GR)
PO BOX 320
MONTCHANIN DE 19710

Account Number: 1977-2709

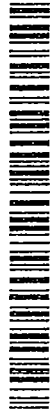
Year-End Account Summary

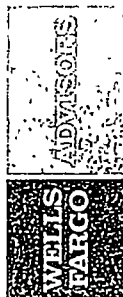
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
COMMAULT SYSTEMS INC / 204166102 04/23/13	26.0000	11/14/11	1,872.48	1,261.31	611.17	SALE
COMPANHIA DE BEBIDAS / 20441W203 DAS AMERISAMBEV SPONS ADR REP:ITG PFD SHS 04/23/13	68.0000	01/27/11	2,719.34	1,919.46	799.88	SALE
DIRECTV / 25490A309 04/23/13	40.0000	07/13/11	2,241.21	2,129.09	112.12	SALE
DOVER CORP COMMON / 260003108 04/23/13	30.0000 35.0000 65.0000	03/03/11 10/14/11 Various	2,069.35 2,414.25 4,483.60	1,993.64 1,872.04 3,865.68	75.71 542.21 617.92	SALE
INTUIT INC / 461202103 04/23/13	36.0000	12/14/11	2,302.15	1,879.82	422.33	SALE
INTUITIVE SURGICAL INC / 46120E602 COM NEW 04/22/13 04/23/13	3.0000 3.0000	03/09/11 03/09/11	1,425.83 1,413.57	994.22 994.20	431.61 419.37	SALE
MASTERCARD INC CL A / 57636Q104 04/23/13	8.0000 5.0000 13.0000	08/11/11 12/30/11 Various	4,246.46 2,654.04 6,900.50	2,598.58 1,873.24 4,471.82	1,647.88 780.80 2,428.68	SALE
					TOTAL 2 LOTS	





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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

FOCUS: From Earning and Sales: Exchange Transactions for 2010						
8-Description / CUSIP			Supplemental Information			
1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
NATIONAL OILWELL VARCO / 637071101 INC						
04/23/13	12/13/11	26 0000	1,723.37	1,853.90	-130.53	SALE
ORACLE CORPORATION / 68389X105						
04/22/13	08/11/11	30 0000	976.22	813.52	162.70	SALE
04/23/13	08/11/11	64.0000	2,079.31	1,735.48	343.83	SALE
QUALCOMM INC / 747525103						
04/23/13	02/01/11	43.0000	2,806.32	2,359.37	446.95	SALE
SALESFORCE COM / 79466L302						
	09/01/11	56.0000	2,303.22	1,809.97	493.25	
	10/03/11	60.0000	2,467.75	1,715.53	752.22	
04/23/13	Various	116.0000	4,770.97	3,525.50	1,245.47	SALE
TOTAL 2 LOTS						
SAP AG-SPONSORED ADR / 803054204						
04/23/13	01/25/12	42.0000	3,164.62	2,429.83	734.79	SALE
SCHLUMBERGER LTD / 806857108						
04/23/13	02/21/12	28.0000	2,012.87	2,222.20	-209.33	SALE
SOLARWINDS INC / 83416B109						
03/27/13	05/03/11	22.0000	1,268.00	512.38	755.62	SALE
	05/03/11	45.0000	2,179.75	1,048.05	1,131.70	
	05/04/11	22 0000	1,065.66	513.32	552.34	
04/23/13	Various	67.0000	3,245.41	1,561.37	1,684.04	SALE
TOTAL 2 LOTS						
TERADATA CORP / 88076W103						
02/13/13	06/20/11	36.0000	2,201.58	2,044.47	157.11	SALE

2013 SUMMARY

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As of Date: 2/07/14

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

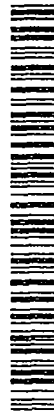
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
TJX COS NC NEW / 872540109 04/23/13	55.0000	12/30/11	2,592.68	1,780.42	812.26 SALE
VMWARE INC CLASS A / 928563402	18.0000	09/01/11	1,411.20	1,661.15	-249.95
	18.0000	10/03/11	1,411.20	1,457.10	-45.90
02/04/13	36.0000	Various	2,822.40	3,118.25	-295.85 SALE
03/27/13	4.0000	10/03/11	308.06	323.80	-15.74 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			74,002.03	59,622.86	14,379.17 ✓

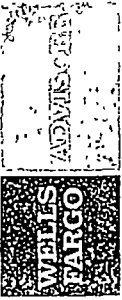
TOTAL 2 LOTS

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
AMAZON COM INC / 023135106	8.0000	02/11/08	2,151.71	595.28	1,556.43
	21.0000	03/11/08	5,648.25	1,363.71	4,284.54
04/23/13	29.0000	Various	7,799.96	1,958.99	5,840.97 SALE
APPLE INC / 037833100 04/23/13	19.0000	08/03/07	7,731.93	2,546.18	5,185.75 SALE
FLUOR CORP (NEW) / 343412102 04/23/13	30.0000	07/29/10	1,632.86	1,452.43	180.43 SALE
FRANKLIN RESOURCES INC / 354613101	10.0000	08/20/09	1,515.86	929.85	586.01
	19.0000	04/12/10	2,880.15	2,178.33	701.82

TOTAL 2 LOTS





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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Supplemental Information			
8-Description / CUSIP	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis
1a-Date of Sale or Exchange	1e-Quantity Sold		Gain or Loss
			Amount
			Additional Information
04/23/13	29.0000	4,396.01	3,108.18
			SALE
TOTAL 2 LOTS			
GOOGLE INC CL A / 38259P508			
	14.0000	11,318.67	7,095.48
			4,223.19
	3.0000	2,425.44	1,466.33
			959.11
04/23/13	17.0000	13,744.11	8,561.81
			5,182.30
			SALE
TOTAL 2 LOTS			
INTERCONTINENTAL / 45865V100			
04/23/13	16.0000	2,514.18	931.56
			1,582.62
			SALE
TOTAL 2 LOTS			
NATIONAL OILWELL VARCO / 637071101			
02/07/13	8.0000	536.97	238.92
			298.05
	32.0000	2,147.88	840.27
			1,307.61
04/23/13	40.0000	2,684.85	1,079.19
			1,605.66
			SALE
TOTAL 2 LOTS			
NOVO NORDISK A S ADR / 670100205			
	11.0000	1,825.73	763.18
			1,062.55
	6.0000	995.85	415.03
			580.82
	20.0000	3,319.54	1,693.88
			1,625.66
04/23/13	37.0000	6,141.12	2,872.09
			3,269.03
			SALE
TOTAL 3 LOTS			
ORACLE CORPORATION / 68389X105			
	98.0000	3,109.07	1,750.82
			1,358.25
	36.0000	1,142.11	1,132.93
			9.18
03/25/13	134.0000	4,251.18	2,883.75
			1,367.43
			SALE
04/22/13	39.0000	1,269.07	1,227.34
			41.73
			SALE
TOTAL 2 LOTS			

2013 SUMMARY

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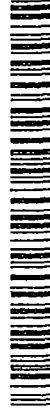
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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PRICELINE COM INC / 741503403 COM NEW 04/23/13	7.0000	03/25/10	4,917.39	1,770.93	3,146.46	SALE
QUALCOMM INC / 747525103						
	12.0000	04/20/10	783.15	511.94	271.21	
	58.0000	06/11/10	3,785.26	2,045.01	1,740.25	
	32.0000	08/19/10	2,088.42	1,220.68	867.74	
04/23/13	102.0000	Various	6,656.83	3,777.63	2,879.20	SALE
TOTAL 3 LOTS						
SCHLUMBERGER LTD / 806857108 04/23/13	24.0000	11/10/10	1,725.32	1,780.52	-55.20	SALE
STARBUCKS CORP / 855244109 04/23/13	54.0000	11/09/10	3,207.52	1,645.30	1,562.22	SALE
T ROWE PRICE GROUP INC / 741444108						
	4.0000	11/20/07	304.99	243.16	61.83	
	47.0000	05/02/08	3,583.67	2,909.46	674.21	
04/23/13	51.0000	Various	3,888.66	3,152.62	736.04	SALE
TOTAL 2 LOTS						
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			73,356.39	39,063.62	34,292.77	✓

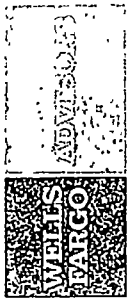
*Box 2a - Sale - price less commissions and option premiums



2013 ENHANCED SUMMARY

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Account Number: 8043-3051

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ABBVIE INC / 00287Y 109						
04/23/13	153 0000	02/19/13	6,886.53	5,829.30	1,057.23	SALE
AMERICAN ELECTRIC POWER / 025537101						
INC						
02/04/13	4 0000	05/22/12	180.72	152.31	28.41	SALE
04/23/13	58 0000	05/22/12	2,934.21	2,208.40	725.81	SALE
BP PLC SPONS ADR / 055622104						
02/04/13	1 0000	01/11/13	43.67	44.68	-1.01	SALE
04/23/13	203 0000	01/11/13	8,445.13	9,068.34	-623.21	SALE
CENTURYLINK INC / 156700106						
02/15/13	84.0000	07/24/12	2,735.88	3,454.21	-718.33	SALE
KRAFT FOODS GROUP / 50076Q106						
02/04/13	2.0000	10/11/12	92.90	92.97	-0.07	SALE
	128.0000	10/11/12	6,545.78	5,949.74	596.04	
	27.0000	10/12/12	1,380.76	1,255.44	125.32	
04/23/13	155 0000	Various	7,926.54	7,205.18	721.36	SALE
TOTAL 2 LOTS						
SENIOR HOUSING PROP TR / 81721M109						
REIT						
04/23/13	99 0000	02/19/13	2,790.65	2,456.18	334.47	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
			32,036.23	30,511.57	1,524.66	✓

2013 ENHANCED SUMMARY

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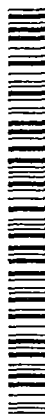
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ASTRAZENE CA PLC / 046353108 SPON ADR 02/04/13	10.0000	01/05/11	478.99	468.29	10.70	SALE
	105.0000	01/05/11	5,439.92	4,917.04	522.88	
	6.0000	01/26/11	310.85	292.11	18.74	
	81.0000	03/04/11	4,196.52	3,959.87	236.65	
	18.0000	05/11/11	932.57	935.97	-3.40	
04/23/13	210.0000	Various	10,879.86	10,104.99	774.87	SALE
	37.0000	05/11/11	2,079.28	1,923.93	155.35	
	29.0000	10/17/11	1,629.71	1,368.08	261.63	
12/05/13	66.0000	Various	3,708.99	3,292.01	416.98	SALE
					TOTAL 4 LOTS	
BCE INC / 05534B760	73.0000	11/04/11	3,353.55	2,837.16	516.39	SALE
04/23/13	58.0000	11/04/11	2,436.57	2,254.19	182.38	SALE
					TOTAL 2 LOTS	
BRISTOL MYERS SQUIBB / 110122108 CO	3.0000	01/26/11	142.48	78.08	64.40	
	2.0000	11/04/11	94.99	62.48	32.51	
	5.0000	Various	237.47	140.56	96.91	SALE
06/04/13	89.0000	11/04/11	3,914.30	2,780.00	1,134.30	SALE
07/02/13	41.0000	11/04/11	1,774.50	1,280.68	493.82	SALE
					TOTAL 2 LOTS	
CENTURYLINK INC / 156700106	15.0000	01/26/11	488.54	656.38	-167.84	
	61.0000	10/12/11	1,986.76	2,065.38	-78.62	
	161.0000	11/04/11	5,243.76	5,793.60	-549.84	
	6.0000	11/11/11	195.41	227.76	-32.35	



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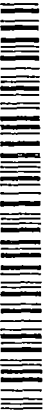
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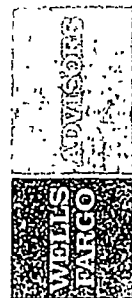
LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MERCK & CO INC NEW / 58933Y105						
02/04/13	3.0000	01/06/12	122.94	115.61	7.33	SALE
04/23/13	229.0000	01/06/12	11,139.36	8,824.42	2,314.94	SALE
TOTAL 3 LOTS						
NATIONAL GRID PLC / 636274300						
SPON ADR NEW						
02/04/13	15.0000	01/05/11	818.53	677.94	140.59	SALE
	104.0000	01/05/11	6,400.53	4,700.34	1,700.19	
	6.0000	01/26/11	369.26	264.34	104.92	
	70.0000	05/11/11	4,308.06	3,633.10	674.96	
04/23/13	180.0000	Various	11,077.85	8,597.78	2,480.07	SALE
	12.0000	05/11/11	701.61	622.81	78.80	
	25.0000	06/14/11	1,461.69	1,230.04	231.65	
09/13/13	37.0000	Various	2,163.30	1,852.85	310.45	SALE
TOTAL 2 LOTS						
PEPSICO INCORPORATED / 713448108						
02/04/13	2.0000	10/12/11	145.14	124.70	20.44	SALE
04/23/13	33.0000	10/12/11	2,773.10	2,057.50	715.60	SALE
PHILIP MORRIS / 718172109						
INTERNATIONAL INC						
	16.0000	10/11/11	1,495.48	1,053.53	441.95	
	15.0000	11/04/11	1,402.03	1,053.15	348.88	
04/23/13	31.0000	Various	2,897.51	2,106.68	790.83	SALE
TOTAL 2 LOTS						
PPL CORPORATION / 69351T106						
02/04/13	12.0000	05/10/11	362.51	334.09	28.42	SALE
	196.0000	05/10/11	6,403.36	5,456.67	946.69	
	18.0000	06/03/11	588.07	500.88	87.19	



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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

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04/23/13	214.0000	Various	6,991.43	5,957.55	1,033.88	SALE	
TOTAL S A SPONS ADR / 89151E109							
	3.0000	01/26/11	143.90	177.02	-33.12		
	52.0000	10/17/11	2,494.40	2,683.38	-188.98		
04/23/13	55.0000	Various	2,638.30	2,860.40	-222.10	SALE	TOTAL 2 LOTS
UNILEVER PLC SPONS ADR / 904767704							
	15.0000	01/26/11	647.54	446.38	201.16		
	25.0000	11/07/11	1,079.25	833.63	245.62		
04/23/13	40.0000	Various	1,726.79	1,280.01	446.78	SALE	TOTAL 2 LOTS
WINDSTREAM CORP / 97381W104							
	6.0000	01/26/11	48.06	71.42	-23.36	Original Basis 76.90	
	171.0000	11/07/11	1,369.94	1,887.84	-517.90	Original Basis 2045.16	
06/04/13	177.0000	Various	1,418.00	1,959.26	-541.26	SALE	TOTAL 2 LOTS
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			119,019.94	100,112.34	18,907.60	✓	

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information	TOTAL 2 LOTS
02/04/13	10.0000	08/02/07	338.31	205.12	133.19	SALE	
	191.0000	08/02/07	6,784.89	3,917.64	2,867.25		
	83.0000	04/15/08	2,948.41	1,780.80	1,167.61		
04/23/13	274.0000	Various	9,733.30	5,698.44	4,034.86	SALE	TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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(302) 428-8611

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(FED ACV)
PO BOX 320
MONTCHANIN DE 19710

Account Number: 8043-3051

Year-End Account Summary

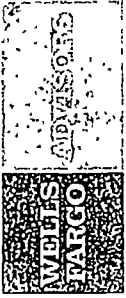
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AT & T INC / 30206R102 02/04/13	18 0000	08/05/08	630.89	554.87	76.02	SALE
	199 0000	08/05/08	7,755.85	6,134.28	1,621.57	
	76 0000	12/08/09	2,962.04	2,113.15	848.89	
04/23/13	275.0000	Various	10,717.89	8,247.43	2,470.46	SALE
					TOTAL 2 LOTS	
BCE INC / 05534B760	149 0000	01/16/09	6,342.13	2,899.82	3,442.31	
	128 0000	03/03/09	5,448.27	2,413.56	3,034.71	
	38 0000	05/18/10	1,617.46	1,166.70	450.76	
01/11/13	315 0000	Various	13,407.86	6,480.08	6,927.78	SALE
02/04/13	4.0000	05/18/10	177.57	122.81	54.76	SALE
04/23/13	20 0000	05/18/10	918.77	614.05	304.72	SALE
					TOTAL 3 LOTS	
BRISTOL MYERS SQUIBB / 110122108 CO	8.0000	10/01/07	292.39	233.09	59.30	SALE
02/04/13	143.0000	10/01/07	6,044.13	4,166.39	1,877.74	
	97 0000	10/19/07	4,099.88	2,878.24	1,221.64	
04/23/13	240 0000	Various	10,144.01	7,044.63	3,099.38	SALE
	102 0000	10/19/07	4,844.30	3,026.59	1,817.71	
	102.0000	02/14/08	4,844.31	2,378.64	2,465.67	
06/04/13	204.0000	Various	9,688.61	5,405.23	4,283.38	SALE
					TOTAL 2 LOTS	
CENTURYLINK INC / 156700106 02/04/13	4.0000	10/07/08	162.76	142.36	20.40	SALE
	99 0000	10/07/08	3,224.41	3,523.38	-298.97	
	77.0000	04/15/10	2,507.88	2,798.14	-290.26	





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Account Number: 8043-3051

Year-End Account Summary

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continued

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

Supplemental Information						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
02/15/13	56 0000	05/14/10	1,823.91	1,903.10	-79.19	TOTAL 3 LOTS
02/15/13	232.0000	Various	7,556.20	8,224.62	-668.42	SALE
CHEVRON CORPORATION / 166764100						
04/23/13	21.0000	08/04/09	2,469.33	1,472.21	997.12	SALE
COCA-COLA COMPANY / 191216100						
02/04/13	2 0000	03/03/09	74.74	40.07	34.67	SALE
04/23/13	62 0000	03/03/09	2,644.86	1,242.10	1,402.76	SALE
CONOCOPHILLIPS / 20825C104						
02/04/13	6 0000	02/04/09	349.43	214.02	135.41	SALE
	111.0000	02/04/09	6,404.55	3,959.24	2,445.31	
	40.0000	04/13/10	2,307.95	1,721.34	586.61	
04/23/13	151.0000	Various	8,712.50	5,680.58	3,031.92	SALE
DUKE ENERGY CORP / 26441C204						
COM NEW						
02/04/13	9 0000	11/05/07	619.28	513.04	106.24	SALE
04/23/13	128 0000	11/05/07	9,514.62	7,296.54	2,218.08	SALE
ELI LILLY & CO / 532457108						
02/04/13	8 0000	02/04/09	428.47	311.55	116.92	SALE
	44.0000	02/04/09	2,561.77	1,713.49	848.28	
	95 0000	10/08/09	5,531.11	3,173.94	2,357.17	
04/23/13	139 0000	Various	8,092.88	4,887.43	3,205.45	SALE
GLAXOSMITHKLINE PLC-ADR / 37733W105						
02/04/13	9 0000	07/18/08	407.96	427.94	-19.98	SALE
						TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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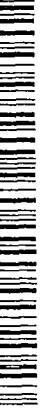
Year-End Account Summary

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LONG TEFM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description CUSIP		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information		
1a-Date of Sale or Exchange	Amount					Additional Information		
04/18/13		109.0000	07/18/08	5,473.61	5,182.81	290.80	TOTAL 2 LOTS	
		35.0000	09/08/08	1,757.59	1,539.87	217.72		
		144.0000	Various	7,231.20	6,722.68	508.52		SALE
		129.0000	09/08/08	6,592.20	5,675.51	916.69		
04/23/13		34.0000	04/13/10	1,737.48	1,333.66	403.82	TOTAL 2 LOTS	
		163.0000	Various	8,329.68	7,009.17	1,320.51		SALE
HEALTH CARE REIT INC / 42217K106								
02/04/13		3.0000	10/15/09	186.33	119.91	66.42	TOTAL 2 LOTS	
		62.0000	10/15/09	4,549.50	2,478.03	2,071.47		Original Basis 2778.99
		22.0000	05/18/10	1,614.35	835.27	779.08		Original Basis 523.10
		84.0000	Various	6,163.85	3,313.30	2,850.55		SALE
HEINZ H J CO COMMON / 423074103								
02/04/13		10.0000	10/19/07	606.19	462.89	143.30	TOTAL 2 LOTS	
		94.0000	10/19/07	6,793.27	4,351.15	2,442.12		
		183.0000	11/09/07	13,225.21	8,376.46	4,848.75		
		277.0000	Various	20,018.48	12,727.61	7,290.87		SALE
JOHNSON & JOHNSON / 478160104								
02/04/13		6.0000	01/16/09	444.53	342.38	102.15	TOTAL 2 LOTS	
		42.0000	01/16/09	3,586.72	2,396.65	1,190.07		
		47.0000	02/04/09	4,013.72	2,753.57	1,260.15		
		89.0000	Various	7,600.44	5,150.22	2,450.22		SALE
KIMBERLY-CLARK CORP / 494368103								
02/04/13		2.0000	03/19/08	179.52	130.19	49.33	SALE	



2013 ENHANCED SUMMARY

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As of Date: 2/07/14

Account Number: 8043-3051

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
04/23/13	50 0000	03/19/08	5,269.38	3,254.67	2,014.71	SALE
LORILLARD INC / 544147101						
02/04/13	2 0000	10/08/09	78.40	51.07	27.33	SALE
04/23/13	90 0000	10/08/09	3,754.72	2,297.80	1,456.92	SALE
MCDONALDS CORP / 580135101						
02/04/13	1.0000	10/08/09	94.78	57.40	37.38	SALE
04/23/13	17.0000	10/08/09	1,694.52	975.65	718.87	SALE
PHILIP MORRIS / 718172109 INTERNATIONAL INC						
02/04/13	1.0000	08/02/07	87.06	46.74	40.32	SALE
04/23/13	11.0000	08/02/07	1,028.14	514.11	514.03	SALE
PROCTER & GAMBLE CO / 742718109						
02/04/13	2 0000	03/03/09	150.86	94.97	55.89	SALE
04/23/13	38 0000	03/03/09	3,129.42	1,204.25	1,325.17	SALE
REYNOLDS AMERICAN INC / 761713106						
02/04/13	8 0000	08/02/07	349.03	247.52	101.51	SALE
04/23/13	191 0000	08/02/07	8,668.06	5,909.54	2,758.52	SALE
ROYAL DUTCH SHELL PLC / 780259107 ADR B						
04/23/13	52 0000	11/04/08	3,497.64	3,087.88	409.76	
	99 0000	11/17/08	6,658.99	4,908.43	1,750.56	
	151 0000	Various	10,156.63	7,996.31	2,160.32	SALE
						TOTAL 2 LOTS

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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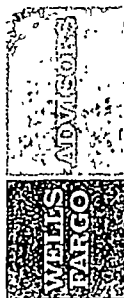
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
THE SOUTHERN COMPANY / 842587107							
02/04/13		11 0000	08/02/07	482.12	384.67	97 45	SALE
		181.0000	08/02/07	8,790.07	6,329.57	2,460 50	
		16 0000	11/09/07	777.03	576.51	200.52	
04/23/13		197 0000	Various	9,567.10	6,906.08	2,661.02	SALE
TOTAL S A SPONS ADR / 89151E109							TOTAL 2 LOTS
		46 0000	07/16/09	2,206.57	2,159.24	-252.67	
		111.0000	08/04/09	5,324.54	6,170 25	-845.71	
04/23/13		157.0000	Various	7,531.11	8,629.49	-1,098.38	SALE
TOTAL 2 LOTS							
UNILEVER PLC SPONS ADR / 904767704							
04/23/13		28 0000	06/08/10	1,208.75	754 69	454.06	SALE
VERIZON COMMUNICATIONS / 92343V104							
02/04/13		8.0000	02/14/08	354.39	284.78	69.61	SALE
04/23/13		212 0000	02/14/08	11,070.39	7,546 49	3,523.90	SALE
VODAFONE GROUP PLC / 92857W209							
SPONSORED ADR NEW							
02/04/13		16.0000	04/09/08	429.75	508.32	-78.57	SALE
		205.0000	04/09/08	6,105.71	6,512.76	-407 05	
		144.0000	10/03/08	4,288.89	3,272.52	1,016.37	
04/23/13		349.0000	Various	10,394.60	9,785.28	609.32	SALE
		50 0000	10/03/08	1,836.87	1,136.29	700.58	
		62 0000	05/18/10	2,277.72	1,222.98	1,054 74	
12/05/13		112.0000	Various	4,114.59	2,359.27	1,755.32	SALE
TOTAL 2 LOTS							
TOTAL 2 LOTS							





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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

Proceeds from Broker and Dealer Exchange Transactions for 2010					
Supplemental Information					
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount
1a-Date of Sale or Exchange	Additional Information				
WINDSTREAM CORP / 97381W104					
02/04/13	1 0000	08/02/07	9.69	13 20	-3 51 SALE
04/23/13	182 0000	08/02/07	1,587.51	2,373.11	-785 60 SALE
06/04/13	149 0000	08/02/07	1,193.67	1,942.82	-749 15 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR				230,247.52	64,472.73
NONCOVERED SECURITIES				165,774.79	✓

Box 2a Sales price less commissions and option premiums

2013 ENHANCED SUMMARY

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Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
ABBVIE INC:		VARIOUS	3	QUALIFIED DIVIDEND	411.60	1a, 1b		00287Y109
ALTRIA GROUP INC		VARIOUS	4	QUALIFIED DIVIDEND	1,224.24	1a, 1b		02209S103
AMERICAN ELECTRIC POWER		VARIOUS	4	QUALIFIED DIVIDEND	243.71	1a, 1b		025537101
ASTRAZENECA PLC SPON ADR		VARIOUS	2	QUALIFIED DIVIDEND	1,485.40	1a, 1b	UK	046353108
AT & T INC		VARIOUS	4	QUALIFIED DIVIDEND	1,222.65	1a, 1b		00206R102
BCE INC		VARIOUS	4	QUALIFIED DIVIDEND	695.37	1a, 1b	CA	05534B760
BP PLC SPONS ADR		VARIOUS	4	QUALIFIED DIVIDEND	824.04	1a, 1b	UK	055622104
BRISTOL MYERS SQUIBB		VARIOUS	4	QUALIFIED DIVIDEND	604.80	1a, 1b		110122108
CHEVRON CORPORATION		VARIOUS	4	QUALIFIED DIVIDEND	167.10	1a, 1b		166764100
COCA COLA COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	149.52	1a, 1b		191216100
CONOCOP HILLIPS		VARIOUS	4	QUALIFIED DIVIDEND	918.96	1a, 1b		20825C104
DOMINION RES INC VA NEW		VARIOUS	4	QUALIFIED DIVIDEND	433.70	1a, 1b		25746U109
DUKE ENERGY CORP		VARIOUS	4	QUALIFIED DIVIDEND	867.34	1a, 1b		26441C204
ELI LILLY & CO		VARIOUS	4	QUALIFIED DIVIDEND	331.24	1a, 1b		532457108
GLAXOSMITHKLINE PLC-ADR		VARIOUS	4	QUALIFIED DIVIDEND	1,115.68	1a, 1b	UK	37733W105
HCP INC		VARIOUS	4	DIVIDEND	272.51	1a		40414L109
HCP INC		VARIOUS	4	QUALIFIED DIVIDEND	2.14	1a, 1b		40414L109
HEALTH CARE REIT INC		VARIOUS	4	DIVIDEND	248.55	1a		42217K106
JOHNSON & JOHNSON		VARIOUS	4	QUALIFIED DIVIDEND	492.00	1a, 1b		478160104
KIMBERLY CLARK CORP		VARIOUS	4	QUALIFIED DIVIDEND	454.31	1a, 1b		494368103
KRAFT FOODS GRP INC		VARIOUS	4	QUALIFIED DIVIDEND	833.48	1a, 1b		50076O106
LORILLARD INC		VARIOUS	4	QUALIFIED DIVIDEND	508.20	1a, 1b		544147101
MCDONALDS CORP		VARIOUS	4	QUALIFIED DIVIDEND	423.68	1a, 1b		580135101

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2013 ENHANCED SUMMARY



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Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ABBVIE INC / 00287Y109 04/30/13	75.0000	04/29/13	3,430.05	3,427.34	2.71	SALE
AIR PRODUCTS & CHEMICALS / 009158106 INC 02/04/13	2.0000	03/15/12	174.64	182.76	-8.12	SALE
COLGATE-PALMOLIVE CO / 194162103 04/02/13	3.0000	02/04/13	354.99	326.76	28.23	SALE
INTL FLAVOR & FRAGRANCES / 459506101 02/04/13	9.0000	03/20/12	638.27	512.26	126.01	SALE
LOWES COMPANIES INC / 548661107 02/04/13	9.0000	03/19/12	346.04	274.23	71.81	SALE
NIKE INC CLASS B / 654106103 02/04/13	7.0000	06/29/12	376.31	303.72	72.59	SALE
08/07/13	83.0000	04/29/13	5,488.25	5,159.11	329.14	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			10,808.55	10,186.18	622.37	✓

2013 ENHANCED SUMMARY

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**LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AIR PRODUCTS & CHEMICALS / 009158106 INC	53.0000	03/15/12	5,829.27	4,842.89	986.38	SALE
AMGEN INC / 031162100	4.0000	04/05/11	344.51	215.87	128.64	SALE
AUTOMATIC DATA / 063015103 PROCESSING	4.0000	04/05/11	240.19	208.11	32.08	SALE
BECTON DICKINSON & CO / 075887109	4.0000	04/05/11	340.19	322.67	17.52	SALE
CHEVRON CORPORATION / 166764100	2.0000	04/05/11	230.10	217.62	12.48	SALE
COLGATE PALMOLIVE CO / 194162103	46.0000	04/05/11	4,975.42	3,708.16	1,267.26	SALE
04/02/13	55.0000	04/05/11	6,508.08	4,433.65	2,074.43	SALE
CONOCOPHILLIPS / 20825C104	3.0000	04/05/11	174.45	185.47	-11.02	SALE
CVS CARE MARK CORP / 126650100	7.0000	04/05/11	357.76	245.25	112.51	SALE
ILLINOIS TOOL WORKS INC / 452308109	5.0000	04/05/11	309.89	273.28	36.61	SALE
10/15/13	71.0000	04/05/11	5,402.22	3,880.53	1,521.69	SALE



As of Date: 2/07/14

2013 ENHANCED SUMMARY



ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(COHO)
PO BOX 320
MONTCHANIN DE 19710

Your Financial Advisor :
DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
(302) 428-8611

Account Number: 2370-5865

Year-End Account Summary

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
INTL FLAVOR & FRAGRANCES / 459506101	84 0000	03/20/12	6,679.69	4,781.06	1,898.63	SALE
07/23/13						
J M SMUCKER CO / 832696405						
02/04/13	3 0000	04/05/11	266.54	220.69	45.85	SALE
08/20/13	62 0000	04/05/11	6,738.46	4,560.88	2,177.58	SALE
JOHNSON & JOHNSON / 478160104						
02/04/13	5 0000	04/05/11	370.14	299.29	70.85	SALE
MARSH AND MC LENNAN / 571748102						
COMPANIES INC						
02/04/13	8 0000	08/09/11	286.47	220.06	66.41	SALE
MICROCHIP TECHNOLOGY INC / 595017104						
02/04/13	8 0000	04/05/11	274.31	289.72	-15.41	SALE
NIKE INC CLASS B / 654106103						
	127.0000	06/29/12	8,397.66	5,510.34	2,887.32	
	54.0000	07/03/12	3,570.66	2,397.06	1,173.60	
	181 0000	Various	11,968.32	7,907.40	4,060.92	SALE
						TOTAL 2 LOTS
OMNICOM GROUP / 681919106						
02/04/13	7 0000	04/05/11	377.64	343.23	34.41	SALE
PROCTER & GAMBLE CO / 742718109						
02/04/13	6 0000	04/05/11	452.03	373.06	78.97	SALE
ROYAL DUTCH SHELL PLC / 780259206						
ADR CL A						
02/04/13	11.0000	04/05/11	760.74	811.67	-50.93	SALE

2013 ENHANCED SUMMARY

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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Descriptor / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
SYS CO CORPORATION / 871829107					
02/04/13	8.0000	04/05/11	246.39	224.94	21.45 SALE
3M CO / 88579Y101					
02/04/13	4.0000	04/05/11	403.27	375.01	28.26 SALE
11/22/13	31.0000	04/05/11	4,031.19	2,906.32	1,124.87 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES			57,567.27	41,846.83	15,720.44 ✓

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Descriptor / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
ABBVIE INC / 00287Y109					
02/04/13	4 0000	03/09/10	148.52	114.32	34.20 SALE
	101 0000	03/09/10	4,619.11	2,886.47	1,732.64
	65.0000	05/12/10	2,972.70	1,659.92	1,312.78
04/30/13	166 0000	Various	7,591.81	4,546.39	3,045.42 SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			7,740.33	4,660.71	3,079.62 ✓

TOTAL 2 LOT'S

*Box 2a Sales price less commissions and option premiums



2013 SUMMARY AMENDMENT

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Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FHLMC GOLD PASS THRU / 3128M6ZQ4 POOL G04951 DTD 12/01/08 CPN 5.000% DUE 11/01/38 DTD 12/01/08 FC 01/15/09 08/23/13	2,000.0000	05/15/13	294.59	300.12	-5.53	SALE
FNMA PASS THRU / 3138EKVY1 POOL AL3423 DTD 03/01/13 CPN 5.000% DUE 05/01/40 DTD 03/01/13 FC 04/25/13 08/20/13	1,000.0000	06/14/13	846.44	858.19	-11.75	SALE
FNMA PASS THRU / 3138EKKU8 POOL AL3006 DTD 12/01/12 CPN 5.000% DUE 07/01/37 DTD 12/01/12 FC 01/25/13 04/25/13 08/20/13	7,000.0000	03/26/13	6,200.04	6,239.59	-39.55	SALE
	2,000.0000	03/26/13	1,448.47	1,490.57	-42.10	SALE
FNMA PASS THRU / 3138EJ4P0 POOL AL2629 DTD 11/01/12 CPN 5.000% DUE 06/01/39 DTD 11/01/12 FC 12/25/12 08/23/13	13,000.0000	03/18/13	8,649.92	8,955.09	-305.17	SALE

2013 SUMMARY AMENDMENT

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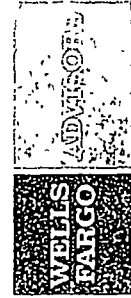
SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information
FNMA PASS THRU / 3138MRL3 POOL AQ83:0 DTD 01/01/13 CPN 3 500% DUE 01/01/43 DTD 01/01/13 FC 02/25/13 04/25/13	03/11/13	1,000.0000	1,043.75	1,032.83	10.92 SALE
FNMA PASS THRU / 3138NY2R5 POOL AR25:3 DTD 02/01/13 CPN 3 500% DUE 02/01/43 DTD 02/01/13 FC 03/25/13 04/25/13	02/13/13	2,000.0000	2,110.70	2,094.98	15.72 SALE
FNMA PASS THRU / 31407MZX6 POOL 835153 DTD 08/01/05 CPN 5 000% DUE 08/01/35 DTD 08/01/05 FC 09/25/05 04/25/13	01/09/13	3,000.0000	717.77	730.15	-12.38 SALE
FNMA PASS THRU / 31417D2M4 POOL AB7079 DTD 11/01/12 CPN 3 000% DUE 11/01/42 DTD 11/01/12 FC 12/25/12 04/25/13	11/07/12	13,000.0000	13,404.26	13,561.54	-157.28 SALE
FNMA PASS THRU / 31417CJQ9 POOL AB5670 DTD 06/01/12 CPN 3 500% DUE 07/01/42 DTD 06/01/12 FC 07/25/12 04/25/13	10/05/12	16,000.0000	14,955.47	15,211.47	-256.00 SALE



2013 SUMMARY AMENDMENT



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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FNMA PASS THRU / 31417CCE3 POOL AB5468 DTD 05/01/12 CPN 3 500% DUE 06/01/42 DTD 05/01/12 FC 06/25/12 01/09/13	30,000.0000	06/07/12	27,999.11	27,846.07	153.04	SALE
FNMA PASS THRU / 31402RAB5 POOL 735402 DTD 03/01/05 CPN 5.000% DUE 04/01/35 DTD 03/01/05 FC 04/25/05 08/20/13	13,000.0000	07/17/13	2,096.48	2,114.06	-17.58	SALE
FNMA PASS THRU / 31417AX38 POOL AB4297 DTD 12/01/11 CPN 3 500% DUE 01/01/42 DTD 12/01/11 FC 01/25/12 01/09/13	30,000.0000	01/10/12	25,808.45	25,228.92	579.53	SALE
FNMA PASS THRU / 31371MDS3 POOL 255813 DTD 07/01/05 CPN 5 000% DUE 08/01/35 DTD 07/01/05 FC 08/25/05 04/25/13	4,000.0000	03/26/13	777.54	782.50	-4.96	SALE
FNMA PASS THRU / 31403C6L0 POOL 745275 DTD 01/01/06 CPN 5 000% DUE 02/01/36 DTD 01/01/06 FC 02/25/06 04/25/13	8,000.0000	02/20/13	1,613.65	1,630.33	-16.68	SALE

2013 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
US TREASURY WI / 912828UN8 NOTES CPN 2.000% DUE 02/15/23 DTD 02/15/ 3 FC 08/15/13 04/25/13	04/29 / 912810FH6 INFLATION INDEX BONDS CPN 3.875% DUE 04/15/29 DTD 04/15/19 FC 10/15/99 04/25/13	5,000.0000	01/22/13	11,661.83	11,637.90	23.93	SALE
US TREASURY WI / 912828UF5 NOTES CPN 1.125% DUE 12/31/19 DTD 12/31/ 2 FC 06/30/13 04/25/13		18,000.0000 13,000.0000 2,000.0000 15,000.0000	Various 03/05/13 04/09/13 Various	18,461.25 12,159.06 1,870.63 14,029.69	18,215.86 13,122.89 2,046.02 15,168.91	245.39 -963.83 -175.39 -1,139.22	SALE SALE
TOTAL 2 LOTS							
US TREASURY WI / 912828TW0 NOTES CPN 0.750% DUE 10/31/17 DTD 10/31/ 2 FC 04/30/13 03/01/13		16,000.0000	Various	16,056.25	15,886.25	170.00	SALE
US TREASURY WI / 912828TW0 NOTES CPN 0.750% DUE 10/31/17 DTD 10/31/ 2 FC 04/30/13 03/01/13		30,000.0000 31,000.0000 25,000.0000	11/21/12 Various Various	30,093.75 31,089.61 25,145.51	30,099.62 31,121.67 25,106.37	-5.87 -32.06 39.14	SALE SALE SALE



2013 SUMMARY AMENDMENT



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continued

SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
US TREASURY / 912828TE0 INFLATION INDEX NOTES CPN 0 125% DUE 07/15/22 04/25/13	15,000.0000	07/24/12	16,540.95	16,393.16	147.79	SALE
US TREASURY / 912810PZ5 INFLATION IDX NOTE CPN 2 500% DUE 01/15/29 DTD 01/15/09 FC 07/15/09	6,000.0000 13,000.0000 19,000.0000	07/13/12 12/27/12 Various	9,226.73 19,991.26 29,217.99	9,239.64 20,247.55 29,487.19	-12.91 -256.29 -269.20	Original Basis: 9186.60 Original Basis: 20215.83 SALE
04/25/13						TOTAL 2 LOTS

TOTAL SHORT TERM GAINS OR LOSSES FOR
NONCOVERED SECURITIES

-929.87 ✓

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ALLIANZ GLOBAL INV / 01882B304 MANAGED ACCOUNTS TR FIXED INCOME SHS SER M 04/24/13	8,140.0000	08/03/07	92,144.80	90,272.60	1,872.20	SALE
06/13/13	1,715.0000	08/03/07	18,830.70	19,019.35	-188.65	SALE

2013 SUMMARY AMENDMENT

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continued

Supplemental Information				
Gain or Loss	Amount	Additional Information		
3-Cost or Other Basis	2a-Sales Price*	1b-Date of Acquisition	1e-Quantity Sold	8-Description / CUSIP
				1a-Date of Sale or Exchange
ALLIANZGI MANAGED ACCT / 01882B205				
TR FIXED INCOME SHS				
SERIES C				
15,743.75	SALE	08/03/07	6,875.0000	04/24/13
11.45	SALE	08/03/07	5.0000	04/25/13
1,047.20	SALE	08/03/07	595.0000	06/13/13
FHLMO GOLD PASS THRU / 312945ZL5				
POOL A97047 DTD 02/01/11				
CPN 4.500%, DUE 02/01/41				
DTD 02/01/11 FC 03/15/11				
312.32	SALE	02/11/11	10,000.0000	04/25/13
FNMA PASS THRU / 3138AVQE8				
POOL AJ4052 DTD 10/01/11				
CPN 4.000%, DUE 10/01/41				
DTD 10/01/11 FC 11/25/11				
-113.09	SALE	04/23/12	8,000.0000	04/25/13
FNMA PASS THRU / 31417ASD2				
POOL AB4115 DTD 11/01/11				
CPN 4.000%, DUE 12/01/41				
DTD 11/01/11 FC 12/25/11				
-482.76	SALE	04/09/12	33,000.0000	04/25/13
FNMA PASS THRU / 31416WRK0				
POOL AB1339 DTD 07/01/10				
CPN 4.500%, DUE 08/01/40				
DTD 07/01/10 FC 08/25/10				
569.32	SALE	02/02/11	44,000.0000	04/25/13



2013 SUMMARY AMENDMENT



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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FNMA PASS THRU / 31402RRN1 POOL 735893 DTD 09/01/05 CPN 5.000% DUE 10/01/35 DTD 09/01/05 FC 10/25/05 08/20/13	29,000.0000	07/10/12	4,861.81	5,317.15	-455.34	SALE
08/23/13	14,000.0000	07/10/12	2,348.10	2,566.89	-218.79	SALE
FNMA PASS THRU / 31410KLY8 POOL 889643 DTD 06/01/08 CPN 6.000% DUE 03/01/38 DTD 06/01/08 FC 07/25/08 04/25/13	14,000.0000	11/05/08	3,747.96	3,670.20	77.76	SALE
FNMA PASS THRU / 31409WA76 POOL 880330 DTD 04/01/06 CPN 6.000% DUE 04/01/36 DTD 04/01/06 FC 05/25/06 04/25/13	20,000.0000	12/08/08	3,721.80	3,766.43	-44.63	SALE
US TREASURY / 912828SH4 NOTES CPN 1.375% DUE 02/28/19 DTD 02/29/12 FC 08/31/12 04/25/13	13,000.0000	03/01/12	13,370.20	12,939.07	431.13	SALE
08/09/13	19,000.0000	03/01/12	18,814.45	18,910.93	-96.48	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES					309,026.38	290,560.99
					18,465.39	✓

*Box 2a Sales price less commissions and option premiums

2013 SUMMARY AMENDMENT

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Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

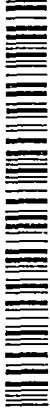
Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
ALLIANZ GBL FIXED INC		VARIOUS	12	DIVIDEND	8,399.79	1a		01882B205
ALLIANZ GBL FIXED INC		12/24/2013	1	SHORT TERM CAP GAIN	3,627.88	1a		01882B205
ALLIANZ GBL FIXED INC		01/03/2014	1	DIVIDEND	487.43	1a		01882B205
ALLIANZ GBL FIXED INC M		VARIOUS	12	DIVIDEND	5,515.87	1a		01882B304
ALLIANZ GBL FIXED INC M		01/03/2014	1	DIVIDEND	347.97	1a		01882B304
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					18,378.94	1a		
ALLIANZ GBL FIXED INC		12/24/2013	1	CAPITAL GAINS	5,834.79	2a		01882B205
ALLIANZ GBL FIXED INC M		12/24/2013	1	CAPITAL GAINS	2,326.48	2a		01882B304
TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)					8,161.27	2a		

Certain distributions made in January, 2014 are reported as 2013 income according to IRS regulations. Distributions made in January, 2014 did NOT appear on your 2013 monthly statements

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	3.70	1		
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					3.70	1		
US INFL 2.5% 01/15/29		01/15/2013	1	INTEREST	255.33	3		912810PZ5
US INFL 2.5% 01/15/29		04/25/2013	1	ACCRUED INTEREST	143.12	3		912810PZ5
UST BD INX 3.875%4/15/29		04/15/2013	1	INTEREST	136.22	3		912810FH6
UST BD INX 3.875%4/15/29		04/25/2013	1	ACCRUED INTEREST	8.21	3		912810FH6
UST INFL 0 125% 07/15/22		01/15/2013	1	INTEREST	50.19	3		912828TE0
UST INFL 0 125% 07/15/22		04/25/2013	1	ACCRUED INTEREST	5.27	3		912828TE0
UST INFL 0 125% 07/15/22		07/15/2013	1	INTEREST	43.64	3		912828TE0
UST NTS 2% 11/15/21		VARIOUS	2	INTEREST	410.00	3		912828RR3



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As of Date: 03/10/14



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Account Number: 3251-5866
ELLEN AND ALAN LEVIN FAMILY
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(F2)
PO BOX 320
MONTCHANIN DE 19710

Year End WHMT Summary

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Summary of Interest Income

Box	Amount
1 Interest Income	7,131.72
3 Interest on U S Savings Bonds and Treasury Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	736.34

Gain/Loss
-44,020.60

Summary of Proceeds from Broker and Barter Exchange

Box	Amount
2a Sales Price Less Commissions and Option Premiums	38,751.87
4 Federal Income Tax Withheld	0.00

2013 WHMT SUMMARY

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange

8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information		
					Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
FHLMC GOLD PASS THRU / 3128MJLD0 POOL 308323 DTD 02/01/09 CPN 5.000% DUE 02/01/39	3,000.00000 3,000.00000 3,000.00000 3,000.00000	09/30/13 10/31/13 11/30/13 12/31/13	10/15/13 11/15/13 12/15/13 01/15/14	10.29 12.42 14.26 13.85	Principal Principal Principal Principal	0.018734010 0.023046110 0.027081070 0.027046280	183.02967 179.60079 175.46169 170.71000
TOTAL PRINCIPAL FOR CUSIP 3128MJLD0				\$50.82			
FHLMC GOLD PASS THRU / 3128MEZQ4 POOL 304951 DTD 12/01/08 CPN 5.000% DUE 11/01/38	2,000.00000 2,000.00000 2,000.00000	05/31/13 06/30/13 07/31/13	06/15/13 07/15/13 08/15/13	20.36 18.39 17.73	Principal Principal Principal	0.061173370 0.058872890 0.060311860	166.39445 156.21554 147.01868
TOTAL PRINCIPAL FOR CUSIP 3128MEZQ4				\$56.48			
FHLMC GOLD PASS THRU / 312945ZL5 POOL 197047 DTD 02/01/11 CPN 4.500% DUE 02/01/41	10,000.00000 10,000.00000 10,000.00000	01/31/13 02/28/13 03/31/13	02/15/13 03/15/13 04/15/13	176.44 212.40 218.62	Principal Principal Principal	0.028401580 0.035189760 0.037539930	621.24117 603.59694 582.35651
TOTAL PRINCIPAL FOR CUSIP 312945ZL5				\$607.46			
							1,659.76

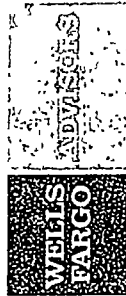
(A*) (B)

56.20
69.14
81.24
81.14



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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange

(continued)

8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information		
					Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
FHLMC GOLD PASS THRU / 3132GF2H9 POOL Q02576 DTD 08/01/11 CPN 4 500% DUE 08/01/41	1,000 00000 1,000 00000 1,000 00000 1,000 00000 1,000 00000	08/31/13 09/30/13 10/31/13 11/30/13 12/31/13	09/15/13 10/15/13 11/15/13 12/15/13 01/15/14	12 61 11 35 9 67 4 88 9 50	Principal Principal Principal Principal Principal	0 024883950 0 022956600 0 020035740 0 010306390 0 020276700	506 83319 494 22118 482 87554 473 20077 468 32378
TOTAL PRINCIPAL FOR CUSIP 3132GF2H9							
FHLMC GOLD PASS THRU / 3132J7ZJ4 POOL Q16644 DTD 03/01/13 CPN 3 500% DUE 03/01/43	2,000 00000 2,000 00000 2,000 00000 2,000 00000	09/30/13 10/31/13 11/30/13 12/31/13	10/15/13 11/15/13 12/15/13 01/15/14	27 52 23 66 3 19 3 30	Principal Principal Principal Principal	0 013898650 0 012115940 0 001656270 0 001711490	990 08063 976 31985 964 49082 962 89336
TOTAL PRINCIPAL FOR CUSIP 3132J7ZJ4							
FHLMC GOLD PASS THRU / 3132J84Z0 POOL Q17639 DTD 04/01/13 CPN 3 000% DUE 04/01/43	2,000 00000 2,000 00000 2,000 00000	09/30/13 10/31/13 11/30/13	10/15/13 11/15/13 12/15/13	8 31 10 35 8 28	Principal Principal Principal	0 004251610 0 005320800 0 004278820	976 76077 972 60796 967 43291

24.88
22.96
20.04
10.31
20.28
27.80
24.23
3.31
3.42
8.50
10.64
8.56
184.93

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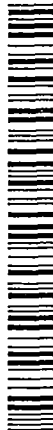
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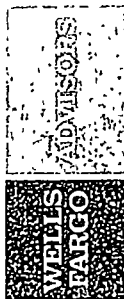
UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS

Proceeds from Broker and Barter Exchange

8-Desc iption/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
TOTAL PRINCIPAL FOR CUSIP 3132J84Z0	2,000 00000	12/31/13	01/15/14	6 61 \$33.55	Principal	0 003431230	963 29344
FNMA PASS THRU / 3138AVQE8							
POOL #J4052 DTD 10/01/11							
CPN 4 300% DUE 10/01/41	8,000 00000	01/31/13	02/25/13	267.53	Principal	0 047177760	708 83607
	8,000 00000	02/28/13	03/25/13	238.95	Principal	0 044223270	675 39477
	8,000 00000	03/31/13	04/25/13	210 28	Principal	0 040717790	645.52660
TOTAL PRINCIPAL FOR CUSIP 3138AVQE8				\$716.76			
FNMA PASS THRU / 3138A7FZ6							
POOL #H5583 DTD 02/01/11							
CPN 4 300% DUE 02/01/41	31,000.00000	01/31/13	02/25/13	807 15	Principal	0 039383170	661 12345
	31,000.00000	02/28/13	03/25/13	637.85	Principal	0 032398560	635 08631
	31,000 00000	03/31/13	04/25/13	635.82	Principal	0 033376470	614 51043
	31,000 00000	04/30/13	05/25/13	629.11	Principal	0 034184600	594 00024
	31,000 00000	05/31/13	06/25/13	525 50	Principal	0 029547550	573 70645
	31,000 00000	06/30/13	07/25/13	436.26	Principal	0 025276630	556 75483
	31,000 00000	07/31/13	08/25/13	574.26	Principal	0 034135020	542 68194
	31,000 00000	08/31/13	09/25/13	368.26	Principal	0 022663990	524.15748
	31,000 00000	09/30/13	10/25/13	208 31	Principal	0 013117020	512 27799
	31,000 00000	10/31/13	11/25/13	139 91	Principal	0 008926970	505 55843
	31,000.00000	11/30/13	12/25/13	139.43	Principal	0.008976580	501 04533

9,804.78





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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	31,000 00000	12/31/13	01/25/14	153.72	Principal	0.009986240	496 54765
TOTAL PRINCIPAL FOR CUSIP 3138A7FZ6				\$5,255.58			
FNMA PASS THRU / 3138EH3J9							
POOL AL1700 DTD 04/01/12							
CPN 4 000% DUE 09/01/41							
	2,000.00000	04/30/13	05/25/13	37.62	Principal	0.025241710	745 13540
	2,000.00000	05/31/13	06/25/13	45.64	Principal	0.031416870	726 32691
	2,000.00000	06/30/13	07/25/13	56.17	Principal	0.039924770	703 50799
	2,000.00000	07/31/13	08/25/13	27.78	Principal	0.020567680	675 42059
	2,000.00000	08/31/13	09/25/13	28.15	Principal	0.021274120	661 52876
	2,000.00000	09/30/13	10/25/13	15.37	Principal	0.011870230	647 45532
	2,000.00000	10/31/13	11/25/13	13.46	Principal	0.010520000	639 76988
	2,000.00000	11/30/13	12/25/13	9.59	Principal	0.007572350	633 03950
	2,000.00000	12/31/13	01/25/14	20.40	Principal	0.016232580	628 24590
TOTAL PRINCIPAL FOR CUSIP 3138EH3J9				\$254.18			
FNMA PASS THRU / 3138EJEJW4							
POOL AL1948 DTD 06/01/12							
CPN 4 000% DUE 01/01/42							
	35,000.00000	01/31/13	02/25/13	427.03	Principal	0.012921730	944 20676
	35,000.00000	02/28/13	03/25/13	554.02	Principal	0.016984040	932 00597
	35,000.00000	03/31/13	04/25/13	370.03	Principal	0.011539630	916 17675
	35,000.00000	04/30/13	05/25/13	245.59	Principal	0.007748380	905 60441
	35,000.00000	05/31/13	06/25/13	374.12	Principal	0.011895530	898 58744
	35,000.00000	06/30/13	07/25/13	404.00	Principal	0.013000110	887 89827
TOTAL PRINCIPAL FOR CUSIP 3138EJEJW4				\$2,541.80			

3,271.93

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information		
					Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	35,000 00000	07/31/13	08/25/13	439.82	Principal	0.014339290	876 35550
	35,000 00000	08/31/13	09/25/13	453.93	Principal	0.015014560	863 78918
	35,000 00000	09/30/13	10/25/13	204.63	Principal	0.006871670	850 81977
	35,000 00000	10/31/13	11/25/13	203.39	Principal	0.006877260	844 97321
	35,000 00000	11/30/13	12/25/13	242.36	Principal	0.008251940	839 16212
	35,000 00000	12/31/13	01/25/14	284.18	Principal	0.009756220	832 23740
				\$4,203.10			
TOTAL PRINCIPAL FOR CUSIP 3138EJEW4							
FNMA PASS THRU / 3138EJ4P0	21,000 00000	03/31/13	04/25/13	973.63	Principal	0.056656980	819 63036
POOL AL2629 DTD 11/01/12	21,000 00000	04/30/13	05/25/13	844.05	Principal	0.051978150	773 26716
CPN 5.000% DUE 06/01/39	21,000 00000	05/31/13	06/25/13	906.76	Principal	0.058901400	733 07416
	21,000 00000	06/30/13	07/25/13	753.92	Principal	0.052038600	689 89507
	21,000 00000	07/31/13	08/25/13	705.48	Principal	0.051367560	653 99390
	8,000 00000	08/31/13	09/25/13	240.08	Principal	0.048372810	620 39983
	8,000 00000	09/30/13	10/25/13	145.03	Principal	0.030705850	590 38935
	8,000 00000	10/31/13	11/25/13	126.39	Principal	0.027606660	572 26094
	8,000 00000	11/30/13	12/25/13	148.40	Principal	0.033335330	556 46273
	8,000 00000	12/31/13	01/25/14	112.63	Principal	0.026172040	537 91286
				\$4,956.37			
TOTAL PRINCIPAL FOR CUSIP 3138EJ4P0							

9,156.36



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8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information		
					Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU / 3138EKKU8 POOL AL3006 DTD 12/01/12 CPN 5 000% DUE 07/01/37	2,000 00000	04/30/13	05/25/13	78.80	Principal	0.047950250	821 65650
	2,000 00000	05/31/13	06/25/13	77.15	Principal	0.049309990	782 25786
	2,000 00000	06/30/13	07/25/13	73.39	Principal	0.049344390	743 68473
	2,000 00000	07/31/13	08/25/13	62.83	Principal	0.044431960	706 98806
				\$292.17			
TOTAL PRINCIPAL FOR CUSIP 3138EKKU8							
FNMA PASS THRU / 3138EKYV1 POOL AL3423 DTD 03/01/13 CPN 5 000% DUE 05/01/40	1,000 00000	06/30/13	07/25/13	28.42	Principal	0.033328820	852 72696
	1,000 00000	07/31/13	08/25/13	34.74	Principal	0.042147250	824 30658
				\$63.16			
TOTAL PRINCIPAL FOR CUSIP 3138EKYV1							
FNMA PASS THRU / 3138MRLL3 POOL AQ9330 DTD 01/01/13 CPN 3 500% DUE 01/01/43	1,000 00000	03/31/13	04/25/13	6.98	Principal	0.007050970	989 47413
				\$6.98			
TOTAL PRINCIPAL FOR CUSIP 3138MRLL3							
FNMA PASS THRU / 3138M7HR9 POOL AP3839 DTD 09/01/12 CPN 3 500% DUE 09/01/42	1,000 00000	07/31/13	08/25/13	1.56	Principal	0.001610610	970 76935
	1,000 00000	08/31/13	09/25/13	1.59	Principal	0.001637870	969 20582
	1,000 00000	09/30/13	10/25/13	15.30	Principal	0.015808150	967 61839

483.66

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					Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
TOTAL PRINCIPAL FOR CUSIP 3138M7HR9	1,000 000000	10/31/13	11/25/13	1.67	Principal	0.001751620	952 32213
	1,000 000000	11/30/13	12/25/13	13.97	Principal	0.014700340	950 65403
	1,000 000000	12/31/13	01/25/14	1.49	Principal	0.001586890	936 67909
				\$35.58			
FNMA PASS THRU / 3138NY2R5 POOL / R2583 DTD 02/01/13 CPN 3 500% DUE 02/01/43	2,000 000000	02/28/13	03/25/13	3.39	Principal	0.001696230	1,000 00000
	2,000 000000	03/31/13	04/25/13	10.07	Principal	0.005042380	998 30377
TOTAL PRINCIPAL FOR CUSIP 3138NY2R5				\$13.46			
	1,000 000000	09/30/13	10/25/13	10.38	Principal	0.010391740	998 71605
	1,000 000000	10/31/13	11/25/13	7.40	Principal	0.007490160	988 33765
	1,000 000000	11/30/13	12/25/13	1.48	Principal	0.001509810	980 93484
FNMA PASS THRU / 3138W9N97 POOL / S0415 DTD 08/01/13 CPN 4 000% DUE 09/01/43	1,000 000000	12/31/13	01/25/14	5.69	Principal	0.005808040	979 45381
				\$24.95			
	1,000 000000	09/30/13	10/25/13	2.28	Principal	0.002284300	996 62314
	1,000 000000	10/31/13	11/25/13	1.80	Principal	0.001811140	994 34556
TOTAL PRINCIPAL FOR CUSIP 3138W9N97	1,000 000000	11/30/13	12/25/13	1.87	Principal	0.001884150	992 54565
FNMA PASS THRU / 3138X2HK3 POOL / U2933 DTD 08/01/13 CPN 3 500% DUE 09/01/43	1,000 000000	09/30/13	10/25/13	2.28	Principal	0.002284300	996 62314
	1,000 000000	10/31/13	11/25/13	1.80	Principal	0.001811140	994 34556
	1,000 000000	11/30/13	12/25/13	1.87	Principal	0.001884150	992 54565



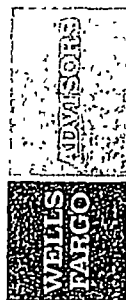
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Proceeds from Broker and Barter Exchange (continued)

Proceeds from Broker and Barter Exchange			(continued)		Supplemental Information		
8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
TOTAL PRINCIPAL FOR CUSIP 3138X2HK3							
FNMA PASS THRU / 3138X6U45	1,000.00000	12/31/13	01/25/14	1.80	Principal	0.001820140	990.67555
POOL AU6902 DTD 09/01/13				\$7.75			
CPN 4 500% DUE 09/01/43							182
TOTAL PRINCIPAL FOR CUSIP 3138X6U45							
FNMA PASS THRU / 3138X7DH3	1,000.00000	09/30/13	10/25/13	1.26	Principal	0.001260500	1,000.00000
POOL AU7303 DTD 08/01/13	1,000.00000	10/31/13	11/25/13	1.23	Principal	0.001234050	998.73950
CPN 4 000% DUE 08/01/43	1,000.00000	11/30/13	12/25/13	62.33	Principal	0.062487120	997.50700
	1,000.00000	12/31/13	01/25/14	68.35	Principal	0.073085440	935.17566
				\$133.17			126
							123
							62.49
							73.09
TOTAL PRINCIPAL FOR CUSIP 3138X7DH3							
FNMA PASS THRU / 3138X7DK6	2,000.00000	11/30/13	12/25/13	2.99	Principal	0.001504950	994.79045
POOL AU7305 DTD 08/01/13	2,000.00000	12/31/13	01/25/14	3.17	Principal	0.001596300	993.29334
CPN 4 000% DUE 08/01/43				\$6.16			3.01
							3.19
TOTAL PRINCIPAL FOR CUSIP 3138X7DK6							
FNMA PASS THRU / 3138X7DK6	2,000.00000	08/31/13	09/25/13	3.74	Principal	0.001869780	1,000.00000
POOL AU7305 DTD 08/01/13	2,000.00000	09/30/13	10/25/13	2.85	Principal	0.001425390	998.13022
CPN 4 000% DUE 08/01/43	2,000.00000	10/31/13	11/25/13	3.37	Principal	0.001689010	996.70750
	2,000.00000	11/30/13	12/25/13	3.02	Principal	0.001518380	995.02405
							3.74
							2.85
							3.38
							3.04
							159.10

2013 WHMT SUMMARY

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As of Date: 03/10/14

Your Financial Advisor:

DEWEES INVESTMENT CONSULTING
GROUP OF WELLS FARGO ADVISORS
3801 KENNETT PIKE
SUITE B 200
GREENVILLE DE 19807
302-428-8611

Account Number: 3251-5866

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION

(F2)

PO BOX 320

MONTCHANIN DE 19710

Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information		
					Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	2,000 00000	12/31/13	01/25/14	3 04	Principal	0 001531120	993 51323
TOTAL PRINCIPAL FOR CUSIP 3138X7DK6							
FNMA PASS THRU / 31402RAB5							
POOL 35402 DTD 03/01/05							
CPN 5 000% DUE 04/01/35	13,000 00000	07/31/13	08/25/13	90 98	Principal	0 044455570	157 43017
TOTAL PRINCIPAL FOR CUSIP 31402RAB5							
FNMA PASS THRU / 31402RRN1							
POOL 35893 DTD 09/01/05							
CPN 5 000% DUE 10/01/35	43,000 00000	01/31/13	02/25/13	526 32	Principal	0 054772610	223 46891
	43,000 00000	02/28/13	03/25/13	425 06	Principal	0 046798610	211 22893
	43,000 00000	03/31/13	04/25/13	401 22	Principal	0 046341720	201 34371
	43,000 00000	04/30/13	05/25/13	433 89	Principal	0 052550340	192 01310
	43,000 00000	05/31/13	06/25/13	407 91	Principal	0 052144410	181 92274
	43,000 00900	06/30/13	07/25/13	342 42	Principal	0 046180460	172 43649
	43,000 00000	07/31/13	08/25/13	347 84	Principal	0 049183500	164 47329
TOTAL PRINCIPAL FOR CUSIP 31402RRN1							
FNMA PASS THRU / 31403C6L0							
POOL 45275 DTD 01/01/06							
CPN 5 000% DUE 02/01/36	28,000 00000	02/28/13	03/25/13	73 06	Principal	0 044329830	206 01614
	28,000 00000	03/31/13	04/25/13	78 13	Principal	0 049604990	196 88348
TOTAL PRINCIPAL FOR CUSIP 31403C6L0							
							18,173.93



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2013 WHMT SUMMARY

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As of Date: 03/10/14



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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange

8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information		
					Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU / 31403DJZ3 POOL 745580 DTD 05/01/06 CPN 5.000% DUE 06/01/36	4,000.00000 4,000.00000 4,000.00000 4,000.00000	09/30/13 10/31/13 11/30/13 12/31/13	10/25/13 11/25/13 12/25/13 01/25/14	19.36 15.09 13.15 12.27 \$59.87	Principal Principal Principal Principal	0.034656090 0.027977280 0.025087840 0.024017660	139.63954 134.80018 131.02884 127.74161
TOTAL PRINCIPAL FOR CUSIP 31403DJZ3							
FNMA PASS THRU / 31407MZX6 POOL 835158 DTD 08/01/05 CPN 5.000% DUE 08/01/35	3,000.00000 3,000.00000 3,000.00000	01/31/13 02/28/13 03/31/13	02/25/13 03/25/13 04/25/13	40.96 27.61 40.51 \$109.08	Principal Principal Principal	0.052851930 0.037613320 0.057343760	258.30564 244.65369 235.45145
TOTAL PRINCIPAL FOR CUSIP 31407MZX6							
FNMA PASS THRU / 31409WA76 POOL 860330 DTD 04/01/06 CPN 6.000% DUE 04/01/36	20,000.00000 20,000.00000 20,000.00000	01/31/13 02/28/13 03/31/13	02/25/13 03/25/13 04/25/13	114.67 235.00 242.55 \$592.22	Principal Principal Principal	0.028540100 0.060205970 0.066120820	200.90113 195.16739 183.41715
TOTAL PRINCIPAL FOR CUSIP 31409WA76							
							3,987.74

2013 WHMT SUMMARY

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange

8-Desc iption/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information		
					Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
FNMA PASS THRU / 31410KLY8 POOL 89643 DTD 06/01/08 CPN 6.000% DUE 03/01/38	44,000.00000	01/31/13	02/25/13	406.73	Principal	0.033467900	276.20027
	44,000.00000	02/28/13	03/25/13	428.59	Principal	0.036488090	266.95643
	44,000.00000	03/31/13	04/25/13	495.28	Principal	0.043761960	257.21570
	30,000.00000	04/30/13	05/25/13	258.25	Principal	0.034998530	245.95944
	30,000.00000	05/31/13	06/25/13	270.36	Principal	0.037988540	237.35122
	30,000.00000	06/30/13	07/25/13	245.17	Principal	0.035789610	228.33934
	30,000.00000	07/31/13	08/25/13	322.49	Principal	0.048825480	220.16716
	30,000.00000	08/31/13	09/25/13	239.27	Principal	0.038084580	209.41740
	30,000.00000	09/30/13	10/25/13	240.35	Principal	0.039770940	201.44182
	30,000.00000	10/31/13	11/25/13	250.81	Principal	0.043220600	193.43029
	30,000.00000	11/30/13	12/25/13	210.58	Principal	0.037927330	185.07012
	30,000.00000	12/31/13	01/25/14	190.85	Principal	0.035730360	178.05090
				\$3,558.73			
TOTAL PRINCIPAL FOR CUSIP 31410KLY8							
FNMA PASS THRU / 31416WRK0 POOL AB1389 DTD 07/01/10 CPN 4.000% DUE 08/01/40	46,000.00000	01/31/13	02/25/13	969.08	Principal	0.049485240	425.89486
	46,000.00000	02/28/13	03/25/13	862.23	Principal	0.046301420	404.82787
	46,000.00000	03/31/13	04/25/13	849.13	Principal	0.047811550	386.08376
	2,000.00000	04/30/13	05/25/13	26.37	Principal	0.035870440	367.62450
	2,000.00000	05/31/13	06/25/13	28.73	Principal	0.040527110	354.43765

2275.40
2129.87
2199.33
71.74
81.05

22,330.48

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Account Number: 3251-5866
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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	2,000.00000	06/30/13	07/25/13	28.30	Principal	0.041609780	340.07332
	2,000.00000	07/31/13	08/25/13	19.29	Principal	0.029595740	325.92294
	2,000.00000	08/31/13	09/25/13	15.01	Principal	0.023732240	316.27701
	2,000.00000	09/30/13	10/25/13	4.05	Principal	0.006554850	308.77105
	2,000.00000	10/31/13	11/25/13	4.94	Principal	0.008056810	306.74710
	2,000.00000	11/30/13	12/25/13	5.86	Principal	0.009628970	304.27570
	2,000.00000	12/31/13	01/25/14	5.76	Principal	0.009558920	301.34583
TOTAL PRINCIPAL FOR CUSIP 31416WRK0				\$2,818.75			
FNMA PASS THRU / 31417ASD2							
POOL AB4115 DTD 11/01/11							
CPN 4.000% DUE 12/01/41							
	42,000.00000	01/31/13	02/25/13	1,808.45	Principal	0.064400020	668.60594
	42,000.00000	02/28/13	03/25/13	747.22	Principal	0.028440680	625.54770
	42,000.00000	03/31/13	04/25/13	960.80	Principal	0.037640490	607.75670
	9,000.00000	04/30/13	05/25/13	139.75	Principal	0.026548840	584.88044
	9,000.00000	05/31/13	06/25/13	112.91	Principal	0.022034340	569.35254
	9,000.00000	06/30/13	07/25/13	315.75	Principal	0.063008150	556.80724
	9,000.00000	07/31/13	08/25/13	73.19	Principal	0.015586550	521.72384
	9,000.00000	08/31/13	09/25/13	58.32	Principal	0.012616240	513.59197
	9,000.00000	09/30/13	10/25/13	20.16	Principal	0.004416410	507.11237
	9,000.00000	10/31/13	11/25/13	62.16	Principal	0.013679940	504.87275
	9,000.00000	11/30/13	12/25/13	79.98	Principal	0.017845500	497.96613

TOTAL PRINCIPAL FOR CUSIP 31416WRK0

ENMA PASS THRU / 31417ASD2
POOL AB4115 DTD 11/01/11
CPN 4 000% DUE 12/01/41

2013 WHMT SUMMARY

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS

Proceeds from Broker and Barter Exchange

(continued)

8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information		
					Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
	9,000.00000	12/31/13	01/25/14	40.77	Principal	0.009261230	489.07967
TOTAL PRINCIPAL FOR CUSIP 31417ASD2				\$4,419.46			83.35
FNMA PASS THRU / 31417CJQ9							1673.47
POOL ABS670 DTD 06/01/12	47,000.00000	01/31/13	02/25/13	1,582.80	Principal	0.035605830	945.81764
CPN : 500% DUE 07/01/42	47,000.00000	02/28/13	03/25/13	831.28	Principal	0.019390410	912.14102
	47,000.00000	03/31/13	04/25/13	691.86	Principal	0.016457550	894.45424
	31,000.00000	04/30/13	05/25/13	472.70	Principal	0.017332970	879.73371
	31,000.00000	05/31/13	06/25/13	904.60	Principal	0.033754840	864.48532
	31,000.00000	06/30/13	07/25/13	374.98	Principal	0.014480920	835.30475
	31,000.00000	07/31/13	08/25/13	461.06	Principal	0.018067070	823.20877
	31,000.00000	08/31/13	09/25/13	141.49	Principal	0.005646400	808.33580
	31,000.00000	09/30/13	10/25/13	82.53	Principal	0.003312220	803.77161
	31,000.00000	10/31/13	11/25/13	193.72	Principal	0.007800600	801.10934
	31,000.00000	11/30/13	12/25/13	250.31	Principal	0.010158480	794.86021
	31,000.00000	12/31/13	01/25/14	172.74	Principal	0.007082420	786.78564
TOTAL PRINCIPAL FOR CUSIP 31417CJQ9				\$6,160.07			218.56
FNMA PASS THRU / 31417D2M4							56.92
POOL AB7079 DTD 11/01/12	32,000.00000	01/31/13	02/25/13	56.69	Principal	0.001778720	995.94713
CPN : 000% DUE 11/01/42	32,000.00000	02/28/13	03/25/13	84.80	Principal	0.002665430	994.17562
	32,000.00000	03/31/13	04/25/13	74.10	Principal	0.002335330	991.52571
							74.73
							7314.51

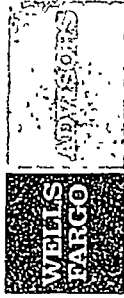


2013 WHMT SUMMARY

29,175

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As of Date: 03/10/14



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ELLEN AND ALAN LEVIN FAMILY
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MONTCHANIN DE 19710

Year End WHMT Summary

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UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange (continued)

8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Supplemental Information		
					Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
TOTAL PRINCIPAL FOR CUSIP 31417D2M4	19,000.00000	04/30/13	05/25/13	32.70	Principal	0.001739630	989.21017
	19,000.00000	05/31/13	06/25/13	125.40	Principal	0.006683670	987.48931
	19,000.00000	06/30/13	07/25/13	108.61	Principal	0.005827920	980.88926
	19,000.00000	07/31/13	08/25/13	151.01	Principal	0.008150320	975.17272
	19,000.00000	08/31/13	09/25/13	89.34	Principal	0.004861360	967.22475
	19,000.00000	09/30/13	10/25/13	47.28	Principal	0.002585330	962.52273
	19,000.00000	10/31/13	11/25/13	118.57	Principal	0.006500170	960.03429
	19,000.00000	11/30/13	12/25/13	91.80	Principal	0.005065480	953.79390
	19,000.00000	12/31/13	01/25/14	43.74	Principal	0.002426170	948.96248
				\$1,024.04			
	1,000.00000	04/30/13	05/25/13	7.61	Principal	0.007862600	967.91771
	1,000.00000	05/31/13	06/25/13	1.66	Principal	0.001726380	960.30736
	1,000.00000	06/30/13	07/25/13	16.29	Principal	0.016996480	958.64950
	1,000.00000	07/31/13	08/25/13	2.65	Principal	0.002813410	942.35583
	1,000.00000	08/31/13	09/25/13	1.64	Principal	0.001750460	939.70460
FNMA PASS THRU / 31417EDW8 POOL AB7316 DTD 11/01/12 CPN 3.500% DUE 12/01/42	1,000.00000	09/30/13	10/25/13	1.70	Principal	0.001811680	938.05968
	1,000.00000	10/31/13	11/25/13	1.66	Principal	0.001771170	936.36022
	1,000.00000	11/30/13	12/25/13	2.17	Principal	0.002322760	934.70177
	1,000.00000	12/31/13	01/25/14	8.06	Principal	0.008642120	932.53068

33.05
126.99
110.73
154.86
92.37
49.12
125.50
96.84
46.09

7.86
1.73
1.70
2.81
1.72
1.81
1.77
2.32
8.64

863.34

2013 WHMT SUMMARY

As of Date: 03/10/14

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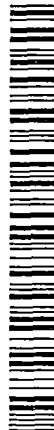
UNKNOWN TERM GAINS OR LOSSES - BASIS NOT REPORTED TO THE IRS
Proceeds from Broker and Barter Exchange

Supplemental Information

8-Description/CUSIP	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Payment Date	Sales Price Less Commissions and Option Premiums (Box 2a)	Transaction Description	*Adjust Basis %	Principal Balance Per \$1000
TOTAL PRINCIPAL FOR CUSIP 31417EDW8				\$43.44			
TOTAL PROCEEDS FROM BROKER AND BARTER EXCHANGE				\$38,751.87			

84,772.47
Cost Basis

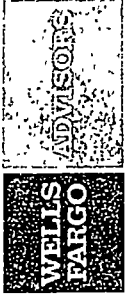
* Adjusted basis % - This represents the percentage of the adjusted cost basis as of the record date allocable to the principal distribution. If you purchased the security with premium, and you have not made an election to amortize premium, the adjusted basis % allows you to calculate the loss related to the premium. If you elected to amortize bond premium, the ratio does not apply. If you purchased the security with market discount and you have not made an election to include the market discount currently as interest income, the adjusted basis % allows you to calculate the amount related to market discount. See IRS Publication 550 about current recognition of market discount when a principal payment is made.



2013 ENHANCED SUMMARY

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As of Date: 2/07/14



ELLEN AND ALAN LEVIN FAMILY
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(302) 428-8611

Account Number: 2508-4184

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ISHARES RUSSELL 2000 08/01/13	120.0000	06/03/13	12,597.85	11,747.03	850.82	SALE
	2,056.0000	06/03/13	223,209.65	201,265.74	21,943.91	
	54.0000	07/01/13	5,862.51	5,325.87	536.64	
	21.0000	09/03/13	2,279.87	2,123.30	156.57	
11/01/13	2,131.0000	Various	231,352.03	208,714.91	22,637.12	SALE
TOTAL 3 LOTS						
ISHARES 3-7 YEAR TREASURY BOND 06/03/13	1,541.0000	05/01/13	188,548.09	191,470.95	-2,922.86	SALE
08/01/13	2,174.0000	07/01/13	261,758.53	262,613.98	-855.45	SALE
10/01/13	2,133.0000	09/03/13	258,150.58	255,189.35	2,961.23	SALE
ISHARES CORE S&P MIDCAP / 464287507 ETF						
09/03/13	1,764.0000	08/01/13	209,235.87	221,505.13	-12,269.26	SALE
ISHARES CORE S&P 500 ET / 464287200 S&P 500 INDEX FD						
06/03/13	167.0000	05/01/13	27,427.62	26,689.64	737.98	SALE
07/01/13	1,297.0000	05/01/13	211,179.06	207,284.20	3,894.86	SALE

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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3801 KENNETT PIKE
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(302) 428-8611

ELLEN AND ALAN LEVIN FAMILY
FOUNDATION
(GH)
P O BOX 320
MONTCHANIN DE 19710-0320

Account Number: 2508-4184

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / USIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
PROSHARES TRUST ET / 74347R180						
ULTRA 7-10 YR TREASURY						
NON-TRADITIONAL ETP 2X						
06/03/13	2,523.0000	05/01/13	138,758.05	148,974.82	-10,216.77	SALE
08/01/13	1,563.0000	07/01/13	79,382.92	81,587.19	-2,204.27	SALE
10/01/13	1,596.0000	09/03/13	82,494.20	79,297.10	3,197.10	SALE
PROSHARES ULTRA ET / 74347R404						
MIDCAP 400						
NON-TRADITIONAL ETF						
09/03/13	1,223.0000	08/01/13	121,446.07	136,608.24	-15,162.17	SALE
11/01/13	31.0000	10/01/13	3,619.48	3,474.18	145.30	SALE
PROSHARES ULTRA S&P ET / 74347R107						
500 2X						
NON-TRADITIONAL ETF						
07/01/13	1,511.0000	05/01/13	118,285.66	112,730.42	5,555.24	
	146.0000	06/03/13	11,429.33	11,575.74	-146.41	
	1,657.0000	Various	129,714.99	124,306.16	5,408.83	SALE
					TOTAL 2 LOTS	
ULTRA RUSSELL 2000 / 74347R842						
PROSHARES ETF 2X						
NON-TRADITIONAL ETF						
07/01/13	144.0000	06/03/13	8,896.49	8,789.48	107.01	SALE
08/01/13	75.0000	06/03/13	5,293.82	4,577.85	715.97	SALE
09/03/13	80.0000	06/03/13	5,258.41	4,883.04	375.37	SALE
10/01/13	127.0000	06/03/13	9,417.53	7,751.83	1,665.70	SALE



2013 ENHANCED SUMMARY

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As of Date . 2/07/14

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/01/13	1,727 0000	06/03/13	130,018.56	105,412.61	24,605.95	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR
 COVERED SECURITIES

2,114,550.15 2,090,877.69 23,672.46 ✓

*Box 2a Sales price less commissions and option premiums

2013 ENHANCED SUMMARY

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As of Date: 2/07/14

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Details of the Year-End Account Summary

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Tax reporting requirements can create differences with the amounts previously reported in monthly client statements. If you have an investment in a mutual fund, regulated investment company (RIC), real estate investment trust (REIT), or unit investment trust (UIT), some of those issuers provide reclassification information after the original tax form is printed. We will issue an amended form for information received after your original tax forms are generated.

Dividends and Distributions

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP
ISHARES CORE S&P MID ET		12/30/2013	1	DIVIDEND	157.32	1a		464287507
ISHARES CORE S&P MID ET		12/30/2013	1	QUALIFIED DIVIDEND	708.48	1a, 1b		464287507
ISHARES CORE S&P 500 ET		VARIOUS	2	QUALIFIED DIVIDEND	2,295.82	1a, 1b		464287200
ISHARES RUSSELL 2000 ET		VARIOUS	2	DIVIDEND	524.59	1a		464287655
ISHARES RUSSELL 2000 ET		VARIOUS	2	QUALIFIED DIVIDEND	1,038.54	1a, 1b		464287655
ISHS 3-7YR TREAS BD ET		VARIOUS	3	DIVIDEND	480.19	1a		464288661
PRSHRS ULTRA S&P 500 ET		VARIOUS	2	QUALIFIED DIVIDEND	219.83	1a, 1b		74347R107
TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)					5,424.77	1a		
TOTAL QUALIFIED DIVIDENDS					4,262.67	1b		

Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	9	INTEREST	2.76	1		
TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3					2.76	1		

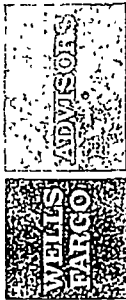


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2013 SUMMARY AMENDMENT

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Amended Date: 3/14/14



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Account Number: 5342-1943

Year-End Account Summary

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For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ABBOTT LABORATORIES / 002824100 09/19/13	200.0000	08/29/13	7,072.30	6,806.24	266.06	SALE
AMERICAN CAPITAL / 02504A104 MORTGAGE INVESTMENT CORP 08/12/13	180.0000	04/30/13	3,639.18	4,764.04	-1,124.86	SALE
AMERN EAGLE OUTFITTERS / 02553E106 INC NEW 09/03/13	365.0000	06/17/13	5,248.06	7,011.32	-1,763.26	SALE
ANWORTH MORTGAGE ASSET / 037347101 CORP 07/05/13	1,475.0000	04/30/13	6,915.27	9,233.22	-2,417.95	SALE
12/20/13	550.0000	04/30/13	2,293.57	3,473.14	-1,179.57	SALE
12/23/13	810.0000	04/30/13	3,369.30	5,114.97	-1,745.67	SALE
ARLINGTON ASSET / 041356205 INVESTMENT CORP 12/13/13	265.0000	04/30/13	6,865.39	7,184.15	-318.76	SALE
ARMOUR RESIDENTIAL REIT / 042315101 INC 05/14/13	420.0000	04/30/13	2,462.40	2,715.90	-253.50	SALE
05/24/13	465.0000	04/30/13	2,583.13	3,006.89	-423.76	SALE
05/29/13	535.0000	04/30/13	2,629.74	3,459.54	-829.80	SALE

2013 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

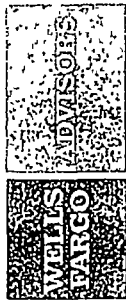
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/11/13	1,335.0000	04/30/13	6,353.69	8,632.68	-2,278.99	SALE
X BLACKROCK KELSO CAPITAL / 092533108						
X 07/29/13	323.0000	04/30/13	3,234.07	3,173.48	60.59	SALE
X 07/30/13	70.0000	04/30/13	700.30	687.74	12.56	SALE
CALIFORNIA WTR SVC GR / 130788102						
08/01/13	360.0000	04/30/13	7,940.92	7,182.94	757.98	SALE
CARDINAL HEALTH INC / 14149Y108						
08/01/13	110.0000	04/30/13	5,592.37	4,872.17	720.20	SALE
09/18/13	135.0000	04/30/13	7,116.70	5,979.47	1,137.23	SALE
CENTURYLINK INC / 156700106						
08/19/13	170.0000	04/30/13	5,552.22	6,372.66	-820.44	SALE
CISCO SYSTEMS INC / 17275R102						
08/09/13	130.0000	04/30/13	3,378.72	2,730.82	647.90	SALE
CONAGRA FOODS INC / 205887102						
12/19/13	170.0000	08/29/13	5,715.13	5,802.02	-86.89	SALE
CYPRESS SEMICONDUCTOR / 232806109						
05/23/13	785.0000	04/30/13	8,518.36	7,878.97	639.39	SALE
08/08/13	365.0000	04/30/13	4,598.88	3,623.32	975.56	SALE
CYS INVESTMENTS INC / 12673A108						
06/11/13	355.0000	04/30/13	3,540.78	4,400.76	-859.98	SALE



2013 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/05/13	550.0000	04/30/13	4,506.02	6,752.08	-2,246.06	SALE
DEUTSCHE TELEKOM AG / 251566105 SPON ADR						
	290.0000	06/19/13	5,002.82	3,457.41	1,545.41	
	185.0000	06/27/13	3,191.46	2,160.80	1,030.66	
12/27/13	475.0000	Various	8,194.28	5,618.21	2,576.07	SALE
						TOTAL 2 LOTS
DYNEX CAP INC / 26817Q506						
08/19/13	605.0000	04/30/13	4,711.48	6,489.54	-1,778.06	SALE
ELI LILLY & CO / 532457108						
08/13/13	135.0000	06/18/13	7,537.46	7,057.14	480.32	SALE
EXXON MOBIL CORP / 30231G102						
08/19/13	70.0000	08/01/13	6,091.63	6,453.74	-362.11	SALE
	80.0000	08/01/13	7,561.21	7,375.69	185.52	
	80.0000	10/09/13	7,561.22	6,826.18	735.04	
11/26/13	160.0000	Various	15,122.43	14,201.87	920.56	SALE
						TOTAL 2 LOTS
FORD MOTOR COMPANY / 345370860						
05/13/13	520.0000	04/30/13	7,248.28	7,116.62	131.66	SALE
GENERAL ELECTRIC COMPANY / 369604103						
07/19/13	225.0000	04/30/13	5,586.52	5,012.06	574.46	SALE
09/20/13	170.0000	04/30/13	4,117.62	3,786.89	330.73	SALE
	245.0000	04/30/13	6,486.82	5,457.56	1,029.26	
	60.0000	09/04/13	1,588.62	1,389.14	199.48	
12/03/13	305.0000	Various	8,075.44	6,846.70	1,228.74	SALE
						TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
GLADSTONE INVESTMENT / 376546107 CORP 10/17/13	1,905.0000	04/30/13	13,871.97	14,226.54	-354.57	SALE
HEWLETT-PACKARD COMPANY / 428236103 12/05/13	305.0000	08/22/13	8,346.39	6,817.12	1,529.27	SALE
HOSPITALITY PROPERTIES / 44106M102 REIT TRUST COM SH BEN INT 08/16/13	175.0000	04/30/13	4,690.59	5,084.15	-393.56	SALE
INTEL CORP / 458140100 06/14/13	230.0000	04/30/13	5,718.69	5,491.62	227.07	SALE
	220.0000	04/30/13	5,273.57	5,252.85	20.72	
	35.0000	08/01/13	838.98	811.41	27.57	
09/19/13	255.0000	Various	6,112.55	6,064.26	48.29	SALE
12/24/13	310.0000	08/01/13	7,869.58	7,186.77	682.81	SALE
INTERMIL CORP CL A / 46069S109 07/31/13	365.0000	04/30/13	3,644.87	2,820.72	824.15	SALE
08/27/13	375.0000	04/30/13	3,948.91	2,898.00	1,050.91	SALE
ISHARES MSCI BRAZIL ET / 464286400 CAPED 09/19/13	160.0000	07/11/13	7,888.39	6,783.95	1,104.44	SALE
JOHNSON & JOHNSON / 478160104 11/01/13	85.0000	04/30/13	7,901.85	7,243.79	658.06	SALE
TOTAL 2 LOTS						



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