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Form

990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY		A Employer identification number 20-7487500	
Number and street (or P O box number if mail is not delivered to street address) PO BOX 460		B Telephone number (see instructions) (570) 836-5454	
City or town, state or province, country, and ZIP or foreign postal code TUNKHANNOCK, PA 18657		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 16,888,501		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses <i>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</i>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	116,683	116,683		
	4 Dividends and interest from securities.	165,064	165,064		
	5a Gross rents	742,275	742,275		
	b Net rental income or (loss) _____ 420,158				
	6a Net gain or (loss) from sale of assets not on line 10	497,914			
	b Gross sales price for all assets on line 6a _____ 5,832,102				
	7 Capital gain net income (from Part IV, line 2)		497,914		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)	15,666	4,613		
	12 Total. Add lines 1 through 11	1,537,602	1,526,549		
	13 Compensation of officers, directors, trustees, etc	80,592	50,592		30,000
	14 Other employee salaries and wages	12,498			12,498
	15 Pension plans, employee benefits	16,427	11,247		5,180
	16a Legal fees (attach schedule).	2,575			2,575
	b Accounting fees (attach schedule).	5,000	2,500		2,500
	c Other professional fees (attach schedule)				
	17 Interest	2,378			2,378
	18 Taxes (attach schedule) (see instructions)	109,444	107,746		1,728
	19 Depreciation (attach schedule) and depletion	105,913	105,913		
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications	1,290	397		893
	23 Other expenses (attach schedule).	345,260	342,326		2,934
	24 Total operating and administrative expenses. Add lines 13 through 23	681,377	620,721		60,686
	25 Contributions, gifts, grants paid	765,020			765,020
	26 Total expenses and disbursements. Add lines 24 and 25	1,446,397	620,721		825,706
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	91,205			
	b Net investment income (if negative, enter -0-)		905,828		
c Adjusted net income (if negative, enter -0-)					

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	329,420	227,668	227,668
	2	Savings and temporary cash investments	489,615	510,318	510,318
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges	14,321	31,985	31,985
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	9,575,366	12,199,382	12,199,382
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	3,404	1,886	1,886
	14	Land, buildings, and equipment basis ▶ _____ 3,917,262 Less accumulated depreciation (attach schedule) ▶ _____ 444,946	3,530,544	3,472,316	3,917,262
Liabilities	15	Other assets (describe ▶ _____)	675,000		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	14,617,670	16,443,555	16,888,501
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)	13,308	15,791	
	23	Total liabilities (add lines 17 through 22)	13,308	15,791	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	5,028,996	4,228,382	
	25	Temporarily restricted	9,575,366	12,199,382	
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	14,604,362	16,427,764	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	14,617,670	16,443,555	

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	14,604,362
2	Enter amount from Part I, line 27a	2	91,205
3	Other increases not included in line 2 (itemize) ▶ _____	3	1,752,738
4	Add lines 1, 2, and 3	4	16,448,305
5	Decreases not included in line 2 (itemize) ▶ _____	5	20,541
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	16,427,764

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	497,914
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 	3	

(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 page 18 of 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	552,878	14,829,850	0.037281
2011	580,461	14,498,633	0.040036
2010	278,023	11,719,644	0.023723
2009	161,591	532,812	0.303280
2008	85,951	427,817	0.200906

2	Total of line 1, column (d).	2	0 605226
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 121045
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,938,872
5	Multiply line 4 by line 3.	5	1,929,321
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	9,058
7	Add lines 5 and 6.	7	1,938,379
8	Enter qualifying distributions from Part XII, line 4.	8	825,706
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 page 18 of the instructions)					
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		1	18,117		
Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)					
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	18,117		
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)					
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)				2	
3 Add lines 1 and 2.				3	18,117
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4			
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	18,117		
6 Credits/Payments		7	16,000		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a			16,000	
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	16,000		
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	2,117		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid.		10			
11 Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded		11			

Part VII-A Statements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.				
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ (2) On foundation managers \$			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
If "Yes," attach a detailed description of the activities.				
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year?	5		No
If "Yes," attach the statement required by General Instruction T.				
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV.	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) PA			
b	If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation .	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	9		No
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses.	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of WILLIAM A PETTY Telephone no (570) 836-5454 Located at PO BOX 460 TUNKHANNOCK PA ZIP+4 18657			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.			
		15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
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?			
	(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?			
	(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?			
	(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?			
	(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)?			
	(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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20____, 20____, 20____, 20____			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20____, 20____, 20____, 20____			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.).	3b		No
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
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		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WILLIAM A PETTY	MANAGER 40 00	50,592	7,111	0
PO BOX 460 TUNKHANNOCK,PA 18657				
THOMAS P TULANEY	TRUSTEE 2 00	10,000	0	0
PO BOX 460 TUNKHANNOCK,PA 18657				
ROBERT P BROWNING	TRUSTEE 2 00	10,000	0	0
PO BOX 460 TUNKHANNOCK,PA 18657				
RONALD KUKUCHKA	TRUSTEE 2 00	10,000	0	0
PO BOX 460 TUNKHANNOCK,PA 18657				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments. See page 24 of the instructions.	
3	
Total. Add lines 1 through 3.	

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	10,688,350
b	Average of monthly cash balances.	1b	806,721
c	Fair market value of all other assets (see instructions).	1c	4,686,525
d	Total (add lines 1a, b, and c).	1d	16,181,596
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	16,181,596
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	242,724
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,938,872
6	Minimum investment return. Enter 5% of line 5.	6	796,944

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	796,944
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	18,117
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	18,117
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	778,827
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	778,827
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	778,827

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	825,706
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	825,706
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	825,706
Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years			

Part XIII

Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				778,827
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			393,750	
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 825,706				
a Applied to 2012, but not more than line 2a			393,750	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				431,956
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				346,871
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

Part XIV

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

1a

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

b

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

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

Part XV

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

1

Information Regarding Foundation Managers:

a

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

b

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

WILLIAM A PETTY

2

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

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

a

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

WILLIAM A PETTY
PO BOX 460
TUNKHANNOCK, PA 18657
(570) 836-3868

b

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

FORMAL APPLICATION PROVIDED BY TRUSTEES. APPLICATION SHOULD INCLUDE DESCRIPTION OF INTENT TO MATRICULATE AT A COLLEGE OR UNIVERSITY, CURRENT SCHOOL AND GRADE POINT AVERAGE THROUGH 1ST SEMESTER OF SENIOR YEAR. FINALISTS WILL BE REQUIRED TO PROVIDE SIGNED INCOME TAX RETURNS FOR 2 FISCAL YEARS IMMEDIATELY PRECEDING THE DATE OF APPLICATION FROM EACH APPLICANT, APPLICANT'S PARENT/GUARDIAN

c

Any submission deadlines

MARCH 15 OF EACH YEAR

d

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

AWARDS WILL ONLY BE MADE TO APPLICANTS WHO ARE MEMBERS OF A FAMILY WITH A COMBINED HOUSEHOLD INCOME OF LESS THAN 90,000 AND WHO HAVE A CUMULATIVE "C" AVERAGE THROUGH FIRST TERM OF THE STUDENT'S SENIOR YEAR IN HIGH SCHOOL. STUDENTS RESIDING IN WYOMING, LUZERNE AND LACKAWANNA COUNTIES WILL HAVE PREFERENCE

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 See Additional Data TableSee Additional Data Table				
Total			3a	765,020
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Part XVII

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

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?

Yes

No

a

Transfers from the reporting foundation to a noncharitable exempt organization of

(1)

Cash.

1a(1)

No

(2)

Other assets.

1a(2)

No

b

Other transactions

(1)

Sales of assets to a noncharitable exempt organization.

1b(1)

No

(2)

Purchases of assets from a noncharitable exempt organization.

1b(2)

No

(3)

Rental of facilities, equipment, or other assets.

1b(3)

No

(4)

Reimbursement arrangements.

1b(4)

No

(5)

Loans or loan guarantees.

1b(5)

No

(6)

Performance of services or membership or fundraising solicitations.

1b(6)

No

c

Sharing of facilities, equipment, mailing lists, other assets, or paid employees.

1c

No

d

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

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

2a

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

Yes

No

b

If "Yes," complete the following schedule

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

Sign Here

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

Signature of officer or trustee

2014-05-05

Date

Title

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

Yes

No

Paid Preparer Use Only

Print/Type preparer's name
GORDON W CHASE
CPA

Preparer's Signature

Date
2014-05-12

Check if self-employed ☐

PTIN
P01056561

Firm's name ☐

LOCHEN AND CHASE PC

Firm's EIN ☐

Firm's address ☐

83 E TIOGA ST STE 2 TUNKHANNOCK, PA
186571601

Phone no (570) 836-3868

Form 990-PF (2013)

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SHANNON AGREDO 1362 BABCOK ROAD MONTROSE,PA 18801	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
ALEX BARBOLISH 84 STATE ST PO BOX 287 NICHOLSON,PA 18446	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
TAYLOR BERTO 46 SHARON DRIVE MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
SARAH BILSKI 364 LAKE ST DALLAS,PA 18615	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
ALICIA BREITA 237 KEHRLI ROAD FACTORYVILLE,PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	13,620
MATTHEW BURKE 5378 ROUTE 187 SUGAR RUN,PA 18846	NONE	N/A	COLLEGE SCHOLARSHIP	3,750
CASEY CARLIN 929 RIVER ST SCRANTON,PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
DAVID CASTELLANO C/O DANNY TORRES 5728 S CALIFORNIA AVE CHICAGO,IL 60629	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
KATELYNN CHAMBERS 433 SR 4015 MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	4,674
LOUIS CIPRIANO 111 MOUNT LAUREL LANE OLYPHANT,PA 18447	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
KELLY CLARK 224 WOOD RD SPRINGVILLE,PA 18844	NONE	N/A	COLLEGE SCHOLARSHIP	21,818
JORDAN COLE 130 COLE FARM ROAD MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
LAURA COX RR2 BOX 63 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
ERIN DEAN 1623 EDINGER HILL RD LACEYVILLE,PA 18623	NONE	N/A	COLLEGE SCHOLARSHIP	6,452
JORDAN DINGER 820 LAYTON ROAD SOUTH ABINGTON,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
Total  3a				765,020

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
SKYLAR DIPASQUALE 146 STATE ROUTE 239 SHICKSHINNY, PA 18655	NONE	N/A	COLLEGE SCHOLARSHIP	7,620
LAUREN DOUGHER 2714 COLLIERY AVE SCRANTON, PA 18503	NONE	N/A	COLLEGE SCHOLARSHIP	7,345
GEORGIA ELGHAZAL 223 N SUMNER AVE SCRANTON, PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
BRITTANY ESGRO 1718 MARION ST DUNMORE, PA 18509	NONE	N/A	COLLEGE SCHOLARSHIP	4,919
ADAM FARBER 606 FALLON STREET OLD FORGE, PA 18518	NONE	N/A	COLLEGE SCHOLARSHIP	2,595
MEGHAN FRALEY 1218 FORDS POND RD CLARKS SUMMIT, PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	33,000
AMY GABRIEL 208 WATHERTON ST TAYLOR, PA 18517	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
ERIKA GREEN 15 S LOVELAND AVE KINGSTON, PA 18704	NONE	N/A	COLLEGE SCHOLARSHIP	11,164
KATHLEEN GUY 112 STONY MOUNTAIN ROAD TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
PAUL HENN 32 SUNRISE LANE TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	8,000
CECILLIA HERRON 616 MYRTLE STREET SCRANTON, PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
EMILY HOLEVA 123 BETTY STREET EYNON, PA 18403	NONE	N/A	COLLEGE SCHOLARSHIP	6,100
DAVID HOPKINS RR2 BOX 2551 FACTORYVILLE, PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	9,752
NATALIE HORROCKS 169 VAIL ROAD FACTORYVILLE, PA 18419	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
ELIZABETH A KILZI 101 WAVERLY LANE PO BOX 513 WAVERLY, PA 18471	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
Total  3a				765,020

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
JULIA KING 709 MYRTLE STREET SCRANTON, PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	8,355
SAMANTHA KIRSCHNER 28 BEECHNUT DRIVE GOULDSBORO, PA 18424	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
KAYLA KOZIOL 60 CHESTNUT TREE ROAD NOXEN, PA 18636	NONE	N/A	COLLEGE SCHOLARSHIP	15,372
JEFFREY KRISHAK 52 CHESTNUT STREET 103E SHIELDS BUILDING TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	18,226
PETER LENGEL PO BOX 2 DALTON, PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	12,000
ARIELLE MALATESTA 1815 BRITTAIN ST BERWICK, PA 186032509	NONE	N/A	COLLEGE SCHOLARSHIP	12,907
MEGGAN MCCLAIN PO BOX 262 MESHOPPEN, PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	6,614
JOVANNE MORALES 1528 WASHBURN ST SCRANTON, PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
NICOLE MUNLEY 728 BIRCH STREET SCRANTON, PA 18505	NONE	N/A	COLLEGE SCHOLARSHIP	8,000
KERRY O'HOP 8 BELIN VILLAGE AVOCA, PA 186419509	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
CRYSTAL PAGE 613 MEADOW LANE CLARKS SUMMIT, PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
JASON PARFITT 424 HUDSON STREET MOOSIC, PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
GARRETT PARSONS 598 EAST MAIDEN ST APT 2 WASHINGTON, PA 15301	NONE	N/A	COLLEGE SCHOLARSHIP	12,864
BEN ROBINSON PO BOX 103 DALTON, PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
SHANNON ROBINSON PO BOX 103 DALTON, PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	7,889
Total  3a				765,020

Form 990PF Part XV Line 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				
ALEXANDER ROJEK 35 ANDREW DR SCOTT TOWNSHIP, PA 18433	NONE	N/A	COLLEGE SCHOLARSHIP	7,000
CIERA ROSARIO 1286 POST HILL RD FACTORYVILLE, PA 184197782	NONE	N/A	COLLEGE SCHOLARSHIP	2,000
BRITTANY SAKSON 847 SPRUCE ST OLYPHANT, PA 18447	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
DANIEL SALLOM WEST CHESTER UNIVERSITY ROOM 314 TYSON HALL WEST CHESTER, PA 19383	NONE	N/A	COLLEGE SCHOLARSHIP	969
MARGARET SCANLON 2744 RANSOM ROAD CLARKS SUMMIT, PA 184119647	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
KAELEIGH SCHAEPE 707 BOULEVARD AVE DICKSON CITY, PA 18519	NONE	N/A	COLLEGE SCHOLARSHIP	2,742
AMBER SCHMIDT 1435 N LINCOLN AVE SCRANTON, PA 18508	NONE	N/A	COLLEGE SCHOLARSHIP	5,046
ANASTASIYA SHELEST 37 AMHERST AVE WILKES BARRE, PA 187021606	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
CYNTHIA SHERRY 56 MAPLE AVE TUNKHANNOCK, PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
AMY SHICK 117 WHITE TAIL DRIVE MOUNTAIN TOP, PA 18707	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
GREG SIMONETTI 17 CIRCLE DRIVE EYNON, PA 184031424	NONE	N/A	COLLEGE SCHOLARSHIP	15,000
BRIAN TEMSAMRIT 821 WEST LOCUST STREET SCRANTON, PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
MATTHEW TERRY 1239 WESTSIDE AVE HONESDALE, PA 18431	NONE	N/A	COLLEGE SCHOLARSHIP	9,000
ASHLEY JOHNSON 1647 UNDERHILL RD LACEYVILLE, PA 186238051	NONE	N/A	COLLEGE SCHOLARSHIP	8,262
STEPHANIE TILBERRY 507 WEST HOSPITAL ST TAYLOR, PA 18517	NONE	N/A	COLLEGE SCHOLARSHIP	3,165
Total  3a				765,020

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
MICHELLE WADIKA 1403 PROSPECT AVE SCRANTON,PA 185051734	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
MCKINZIE WALLACE 5558 STATE ROUTE 29 SPRINGVILLE,PA 18844	NONE	N/A	COLLEGE SCHOLARSHIP	7,857
AMANDA WALTER 166 S MAINT ST ARCHBALD,PA 184031731	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
SKYLER WILCHA 511 MESHOPPEN CREEK RD MESHOPPEN,PA 18630	NONE	N/A	COLLEGE SCHOLARSHIP	26,865
EDOUKOU AKA 5 PURITAN LANE WILKES BARRE,PA 18702	NONE	N/A	COLLEGE SCHOLARSHIP	1,000
BRIDGET BENKO RR1 BOX 145 DALTON,PA 18414	NONE	N/A	COLLEGE SCHOLARSHIP	796
KRISTA BERARDELLI 1206 BREAKER CR DR DICKSON CITY,PA 18519	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
COLLEEN BRACE PO BOX 126 NICHOLSON,PA 18446	NONE	N/A	COLLEGE SCHOLARSHIP	2,500
DANIEL CLEMENS 25 DOGWOOD DRIVE TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARSHIP	5,000
MARION COYNE 1258 WATSON STREET SCRANTON,PA 18504	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
CAMERON CROCK 108 STATE ST NICHOLSON,PA 18446	NONE	N/A	COLLEGE SCHOLARSHIP	11,000
KIMBERLY KELLER 104 ANTHONY DRIVE TAYLOR,PA 18517	NONE	N/A	COLLEGE SCHOLARSHIP	4,500
FLORENCE KWOK 639 CAREY AVE WILKES BARRE,PA 18702	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
JADE LEVI 1855 SR 292 E FALLS,PA 18615	NONE	N/A	COLLEGE SCHOLARSHIP	6,000
DANIEL LUKE 1539 HEART LAKE RD SCOTT TWP,PA 18433	NONE	N/A	COLLEGE SCHOLARSHIP	10,000
Total  3a				765,020

Form 990PF Part XV Line 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 <i>Paid during the year</i>				
GINA MORGESE PO BOX 263 CARBONDALE,PA 18407	NONE	N/A	COLLEGE SCHOLARSHIP	5,329
DARIAN MOSLUK 161 JAYNE RD TUNKHANNOCK,PA 18657	NONE	N/A	COLLEGE SCHOLARHSIP	5,500
EMMA MUSTO 277 SHORT HILL DR CLARKS GREEN,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	3,750
CASSANDRA NOCITO 424 RIDGE ROAD PITTSTON,PA 18640	NONE	N/A	COLLEGE SCHOLARSHIP	4,559
DHRUVALKUMAR PATEL 612 ADAMS AVE SCRANTON,PA 18510	NONE	N/A	COLLEGE SCHOLARSHIP	11,991
KATHERINE ROSENCRANCE 2339 CHERRY HILL RD CLARKS SUMMIT,PA 18411	NONE	N/A	COLLEGE SCHOLARSHIP	7,500
CASSANDRA STEVENS 39 BROOK ST HARVEYS LAKE,PA 18618	NONE	N/A	COLLEGE SCHOLARSHIP	4,521
SAMANTHA WESNAK 600 SCHOOL ST MOOSIC,PA 18507	NONE	N/A	COLLEGE SCHOLARSHIP	4,132
COMMONWEALTH MEDICAL COLLEGE 15 N WASHINGTON SCRANTON,PA 18503	NONE	PUBLIC	GENERAL GRANT	20,000
RONALD MCDONALD HOUSE 332 WHEELER AVE SCRANTON,PA 18510	NONE	PUBLIC	GENERAL GRANT	5,000
SCRANTON UNICO FOUNDATION 1 DUNMORE,PA 18512	NONE	PUBLIC	GENERAL GRANT	5,000
VICTIMS RESOURCE CENTER 119 WARREN STREET TUNHANNOCK,PA 18657	NONE	PUBLIC	GENERAL GRANT	2,500
Total  3a				765,020

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
SUSQUEHANNA APARTMENTS

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	25,515
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		3,027	5 0	HY	200 DB	606
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	26,121
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
53WYOMINGAVE &55 W HARRISON

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	3,887
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,887
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
10-12 PA AVE,TUNKHANNOCK PA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	3,856
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,856
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
220-222 NEW MALLERY PL, WB

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	2,994
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,994
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
224 NEW MALLERY PL, WB

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	4,304
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		775	5 0	HY	200 DB	155
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,459
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
228-230 NEW MALLERY PL WB

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	3,787
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,787
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
35 SECOND STREET, TUNK PA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	2,382
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	2,382
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
5730 INTERCHANGE, LEHIGHTON

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	5,315
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	5,315
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 1745 VALLEY RD, MANSFIELD	Identifying number 20-7487500
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Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	5,553
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		328	5 0	HY	200 DB	66
c 7-year property						
d 10-year property						
e 15-year property		32,000	15 0	HY	150 DB	1,600
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	2013-08	2,008	39 yrs	MM	S/L	19
			39 yrs	MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	7,238
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
872 SALEM BLVD,SHICKSHINNY

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	13,680
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		480	5 0	HY	200 DB	96
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	13,776
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates 22 SPRUCE STREET, TUNK PA	Identifying number 20-7487500
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Part I

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

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12 .▶	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17 MACRS deductions for assets placed in service in tax years beginning before 2013	17	4,219
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here ▶ ☐		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,219
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return ROY W PIPER CHARITABLE TRUST C/O WILLIAM A PETTY	Business or activity to which this form relates RR1 ROUTE 6&PA 220N TOWANDA	Identifying number 20-7487500
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Part I

Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1 Maximum amount (see instructions)	1	500,000
2 Total cost of section 179 property placed in service (see instructions)	2	
3 Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4 Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5 Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II

Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III

MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A		
17 MACRS deductions for assets placed in service in tax years beginning before 2013	17	8,066
18 If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		600	5 0	HY	200 DB	120
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	2013-06	2,216	39 yrs	MM	S/L	31
			39 yrs	MM	S/L	

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

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

Part IV

Summary (see instructions.)

21 Listed property Enter amount from line 28	21	
22 Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	8,217
23 For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
915 ROUTE 6, TUNKHANNOCK PA

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	11,871
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		1,380	5 0	HY	200 DB	276
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	12,147
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
119 WARREN ST TUNKHANNOCK

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A

17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	4,228
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property						
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property			39 yrs	MM	S/L	
				MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	4,228
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

Form **4562**

Department of the Treasury
Internal Revenue Service (99)

Depreciation and Amortization
(Including Information on Listed Property)

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

OMB No 1545-0172

2013

Attachment
Sequence No **179**

Name(s) shown on return
ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

Business or activity to which this form relates
35 WYOMING AVE

Identifying number

20-7487500

Part I Election To Expense Certain Property Under Section 179

Note: If you have any listed property, complete Part V before you complete Part I.

1	Maximum amount (see instructions)	1	500,000
2	Total cost of section 179 property placed in service (see instructions)	2	
3	Threshold cost of section 179 property before reduction in limitation (see instructions)	3	2,000,000
4	Reduction in limitation Subtract line 3 from line 2 If zero or less, enter -0-	4	
5	Dollar limitation for tax year Subtract line 4 from line 1 If zero or less, enter -0- If married filing separately, see instructions	5	

6	(a) Description of property	(b) Cost (business use only)	(c) Elected cost	
7	Listed property Enter the amount from line 29	7		
8	Total elected cost of section 179 property Add amounts in column (c), lines 6 and 7	8		
9	Tentative deduction Enter the smaller of line 5 or line 8	9		
10	Carryover of disallowed deduction from line 13 of your 2012 Form 4562	10		
11	Business income limitation Enter the smaller of business income (not less than zero) or line 5 (see instructions)	11		
12	Section 179 expense deduction Add lines 9 and 10, but do not enter more than line 11	12		
13	Carryover of disallowed deduction to 2014 Add lines 9 and 10, less line 12	13		

Note: Do not use Part II or Part III below for listed property. Instead, use Part V.

Part II Special Depreciation Allowance and Other Depreciation (Do not include listed property) (See instructions)

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

Part III MACRS Depreciation (Do not include listed property.) (See instructions.)

Section A			
17	MACRS deductions for assets placed in service in tax years beginning before 2013	17	3,102
18	If you are electing to group any assets placed in service during the tax year into one or more general asset accounts, check here		

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

(a) Classification of property	(b) Month and year placed in service	(c) Basis for depreciation (business/investment use only—see instructions)	(d) Recovery period	(e) Convention	(f) Method	(g) Depreciation deduction
19a 3-year property						
b 5-year property		579	5 0	HY	200 DB	116
c 7-year property						
d 10-year property						
e 15-year property						
f 20-year property						
g 25-year property			25 yrs		S/L	
h Residential rental property			27 5 yrs	MM	S/L	
			27 5 yrs	MM	S/L	
i Nonresidential real property	2013-05	4,293	39 yrs	MM	S/L	69
			39 yrs	MM	S/L	

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

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

Part IV Summary (see instructions.)

21	Listed property Enter amount from line 28	21	
22	Total. Add amounts from line 12, lines 14 through 17, lines 19 and 20 in column (g), and line 21 Enter here and on the appropriate lines of your return Partnerships and S corporations—see instructions	22	3,287
23	For assets shown above and placed in service during the current year, enter the portion of the basis attributable to section 263A costs	23	

Part V

Listed Property (Include automobiles, certain other vehicles, certain computers, and property used for entertainment, recreation, or amusement.)
Note: For any vehicle for which you are using the standard mileage rate or deducting lease expense, complete **only** 24a, 24b, columns (a) through (c) of Section A, all of Section B, and Section C if applicable.

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

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

Section B—Information on Use of Vehicles

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

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

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

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

37 Do you maintain a written policy statement that prohibits all personal use of vehicles, including commuting, by your employees?	Yes	No
38 Do you maintain a written policy statement that prohibits personal use of vehicles, except commuting, by your employees? See the instructions for vehicles used by corporate officers, directors, or 1% or more owners . . .		
39 Do you treat all use of vehicles by employees as personal use?		
40 Do you provide more than five vehicles to your employees, obtain information from your employees about the use of vehicles, and retain the information received?		
41 Do you meet the requirements concerning qualified automobile demonstration use? (See instructions)		
Note: If your answer to 37, 38, 39, 40, or 41 is "Yes," do not complete Section B for the covered vehicles		

Part VI Amortization

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

TY 2013 Accounting Fees Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT ACCOUNTING FEES	5,000	2,500		2,500

TY 2013 Compensation Explanation

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Person Name	Explanation
WILLIAM A PETTY	
THOMAS P TULANEY	
ROBERT P BROWNING	
RONALD KUKUCHKA	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
LAND-BASIS FROM ESTATE	2010-01-01	44,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	556,727	59,891	S/L	27 5000	20,244	20,244		
LAND IMPROVEMENTS-CARRYOVER BASIS	2010-01-01	50,017	11,529	150DB	15 0000	3,849	3,849		
FURNISHINGS	2010-06-15	1,868	1,330	200DB	5 0000	215	215		
2 LOTS BY SUSQUEHANNA APTS	2010-01-01	30,000							
FURNISHINGS	2011-03-31	407	407	200DB	5 0000				
FURNISHINGS	2011-04-30	1,210	1,210	200DB	5 0000				
FURNISHINGS	2011-07-31	352	352	200DB	5 0000				
FURNISHINGS	2011-08-31	271	271	200DB	5 0000				
FURNISHINGS	2011-10-31	921	921	200DB	5 0000				
FURNISHINGS	2011-11-30	256	256	200DB	5 0000				
NEW FURNACE	2012-01-31	1,694	1,016	200DB	5 0000	271	271		
NEW CARPET	2012-04-30	256	153	200DB	5 0000	41	41		
REFRIGERATOR	2012-04-30	265	159	200DB	5 0000	42	42		
NEW CARPET	2012-05-31	256	153	200DB	5 0000	41	41		
REFRIGERATOR	2012-05-31	265	159	200DB	5 0000	42	42		
DEHUMIDIFIER	2012-06-30	79	47	200DB	5 0000	13	13		
WATER HEATER	2012-06-30	150	90	200DB	5 0000	24	24		
NEW CARPET	2012-06-30	575	345	200DB	5 0000	92	92		
WATER HEATER	2012-06-30	917	550	200DB	5 0000	147	147		
NEW CARPET	2012-09-30	256	153	200DB	5 0000	41	41		
2 OIL TANKS	2012-12-31	609	366	200DB	5 0000	97	97		
JOHN DEERE MOWER	2012-05-13	2,226	1,336	200DB	5 0000	356	356		
OIL TANKS	2013-01-31	1,001		200DB	5 0000	200	200		
CARPET	2013-03-31	268		200DB	5 0000	54	54		
REFRIGERATOR	2013-04-30	276		200DB	5 0000	55	55		
CARPET	2013-06-30	502		200DB	5 0000	100	100		
DEHUMIDIFIER	2013-07-31	124		200DB	5 0000	25	25		
CARPET	2013-09-30	349		200DB	5 0000	70	70		
WASHER	2013-10-31	359		200DB	5 0000	72	72		
WATER HEATER	2013-12-31	148		200DB	5 0000	30	30		
LAND-BASIS FROM ESTATE	2010-01-01	9,100							
BUILDING-BASIS FROM ESTATE	2010-01-01	106,139	11,419	S/L	27 5000	3,859	3,859		
FURNISHINGS	2010-06-15	244	174	200DB	5 0000	28	28		
LAND-BASIS FROM ESTATE	2010-01-01	10,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	103,680	11,172	S/L	27 5000	3,770	3,770		
IMPROVEMENTS	2011-06-15	2,383	134	S/L	27 5000	86	86		
LAND-BASIS FROM ESTATE	2010-01-01	7,700							
BUILDING-BASIS FROM ESTATE	2010-01-01	78,102	8,402	S/L	27 5000	2,840	2,840		
IMPROVEMENTS	2010-12-01	655	49	S/L	27 5000	24	24		
FURNISHINGS	2010-10-26	1,125	801	200DB	5 0000	130	130		
LAND @ FMV 1/1/10	2010-01-01	4,400							
BUILDING @ FMV 1/1/10	2010-01-01	105,600	11,360	S/L	27 5000	3,840	3,840		
IMPROVEMENTS	2010-11-02	248	19	S/L	27 5000	9	9		
IMPROVEMENTS	2011-06-15	179	11	S/L	27 5000	6	6		
NEW CARPET	2012-07-09	2,285	1,371	200DB	5 0000	366	366		
WASHER & DRYER	2012-12-14	514	308	200DB	5 0000	83	83		
RANGE	2013-03-11	514		200DB	5 0000	103	103		
FURNITURE	2013-05-12	261		200DB	5 0000	52	52		
LAND @ FMV 1/1/10	2010-01-01	8,080							
BUILDING @ FMV 1/1/10	2010-01-01	92,920	9,996	S/L	27 5000	3,379	3,379		
IMPROVEMENTS	2010-12-15	10,268	762	S/L	27 5000	374	374		
IMPROVEMENTS	2011-06-15	929	52	S/L	27 5000	34	34		
FURNISHINGS	2011-06-15	1,971	1,971	200DB	5 0000				
LAND-BASIS FROM ESTATE	2010-01-01	8,200							
BUILDING-BASIS FROM ESTATE	2010-01-01	65,490	7,044	S/L	27 5000	2,382	2,382		
LAND @ FMV 1/1/10	2010-01-01	99,660							
BUILDING @ FMV 1/1/10	2010-01-01	202,340	15,348	S/L	39 0000	5,188	5,188		
WATER PUMP	2012-01-25	795	477	200DB	5 0000	127	127		
LAND-BASIS FROM ESTATE	2010-01-01	100,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	200,819	15,233	S/L	39 0000	5,149	5,149		
IMPROVEMENTS-BARRACKS	2010-10-15	3,032	172	S/L	39 0000	77	77		
HEAT PUMP	2010-03-01	7,900	566	S/L	39 0000	202	202		
IMPROVEMENTS-BARRACKS	2011-06-15	1,711	68	S/L	39 0000	44	44		
NEW BASE CABINETS	2012-10-11	508	305	200DB	5 0000	81	81		
WATER HEATER	2013-01-28	328		200DB	5 0000	66	66		
HEATING UNIT	2013-08-26	2,008		S/L	39 0000	19	19		
PARKING LOT PAVING	2013-05-31	32,000		150DB	15 0000	1,600	1,600		
LAND @ FMV 1/1/10	2010-01-01	180,090							
BUILDING @ FMV 1/1/10	2010-01-01	486,910	36,935	S/L	39 0000	12,485	12,485		
IMPROVEMENTS-BARRACKS	2011-06-15	22,681	897	S/L	39 0000	581	581		
NEW HEATING UNIT	2012-02-29	16,880	537	S/L	27 5000	614	614		
RANGE	2013-09-04	480		200DB	5 0000	96	96		
LAND-BASIS FROM ESTATE	2010-01-01	20,800							
BUILDING-BASIS FROM ESTATE	2010-01-01	116,023	12,481	S/L	27 5000	4,219	4,219		
LAND @ FMV 1/1/10	2010-01-01	84,180							
BUILDING @ FMV 1/1/10	2010-01-01	281,820	21,377	S/L	39 0000	7,226	7,226		
IMPROVEMENTS-BARRACKS	2010-09-30	3,909	229	S/L	39 0000	100	100		
FURNISHINGS	2010-09-15	1,557	1,108	200DB	5 0000	180	180		
PARKING LOT	2011-06-02	22,550	22,550	150DB	15 0000				
AIR CONDITION UNIT	2012-08-06	3,500	2,100	200DB	5 0000	560	560		
CARPET	2013-12-30	600		200DB	5 0000	120	120		
HEATING UNIT	2013-06-17	2,216		S/L	39 0000	31	31		
LAND-BASIS FROM ESTATE	2010-01-01	90,000							
BUILDING-BASIS FROM ESTATE	2010-01-01	329,128	24,966	S/L	39 0000	8,439	8,439		
LAND IMPROVEMENTS	2010-01-01	5,185	1,195	150DB	15 0000	399	399		
EQUIPMENT	2010-01-01	24,276	13,660	200DB	7 0000	3,033	3,033		
CARPET	2013-05-10	1,380		200DB	5 0000	276	276		
LAND @ FMV 1/1/10	2010-01-01	38,750							
BUILDING @ FMV 1/1/10	2010-01-01	116,250	12,505	S/L	27 5000	4,228	4,228		
LAND - BASIS FROM ESTATE	2010-01-01	7,800							
BUILDING - BASIS FROM ESTATE	2010-01-01	85,310	9,158	S/L	27 5000	3,102	3,102		
CARPET & VINYL	2013-08-28	104		200DB	5 0000	21	21		
RANGE	2013-06-05	475		200DB	5 0000	95	95		
APARTMENT IMPROVEMENTS	2013-05-12	4,293		S/L	39 0000	69	69		

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
SEE ATTACHMENT D-1	2013-12	PURCHASE	2013-12		201,190	277,854			-76,664	
SEE ATTACHMENT D-2	2013-12	PURCHASE	2013-12		78,870	70,799			8,071	
SEE ATTACHMENT D-2	2013-12	PURCHASE	2013-12		164,884	128,567			36,317	
SEE ATTACHMENT D-2	2013-12	PURCHASE	2013-12		219,174	150,538			68,636	
SEE ATTACHMENT D-3	2013-12	PURCHASE	2013-12		59,414	50,569			8,845	
SEE ATTACHMENT D-3	2013-12	PURCHASE	2013-12		241,220	175,852			65,368	
SEE ATTACHMENT D-3	2013-12	PURCHASE	2013-12		43,709	28,922			14,787	
SEE ATTACHMENT D-4	2013-12	PURCHASE	2013-12		75,354	68,772			6,582	
SEE ATTACHMENT D-4	2013-12	PURCHASE	2013-12		50	50				
SEE ATTACHMENT D-4	2013-12	PURCHASE	2013-12		66,591	58,542			8,049	
SEE ATTACHMENT D-4	2013-12	PURCHASE	2013-12		73,459	61,767			11,692	
SEE ATTACHMENT D-4	2013-12	PURCHASE	2013-12		63	63				
SEE ATTACHMENT D-5	2013-12	PURCHASE	2013-12		1,779,042	1,668,384			110,658	
SEE ATTACHMENT D-5	2013-12	PURCHASE	2013-12		603,387	492,743			110,644	
SEE ATTACHMENT D-6	2013-12	PURCHASE	2013-12		146,587	147,480			-893	
SEE ATTACHMENT D-6	2013-12	PURCHASE	2013-12		5,256	5,374			-118	
SEE ATTACHMENT D-6	2013-12	PURCHASE	2013-12		568,961	535,733			33,228	
SEE ATTACHMENT D-7	2013-12	PURCHASE	2013-12		168,561	140,000			28,561	
SEE ATTACHMENT D-8	2013-12	PURCHASE	2013-12		348,959	349,053			-94	
SEE ATTACHMENT D-8	2013-12	PURCHASE	2013-12		492,313	489,392			2,921	
SEE ATTACHMENT D-9	2013-12	PURCHASE	2013-12		243,922	236,063			7,859	
SEE ATTACHMENT D-9	2013-12	PURCHASE	2013-12		225,728	180,526			45,202	
SEE ATTACHMENT D-9	2013-12	PURCHASE	2013-12		25,408	17,145			8,263	

**TY 2013 Investments Corporate
Stock Schedule**

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Name of Stock	End of Year Book Value	End of Year Fair Market Value
MERRILL LYNCH 10125	481,284	481,284
MERRILL LYNCH 10497	1,371,168	1,371,168
MERRILL LYNCH 10498	1,081,258	1,081,258
MERRILL LYNCH 10499	733,518	733,518
JACKSON LIFE ANNUITY	1,000,000	1,000,000
MERRILL LYNCH 10791	1,835,771	1,835,771
MERRILL LYNCH 10792	2,076,052	2,076,052
MERRILL LYNCH 10793	1,208,203	1,208,203
MERRILL LYNCH 10794	969,294	969,294
MERRILL LYNCH 11080	1,442,834	1,442,834

TY 2013 Investments - Other Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
PARTNERSHIP IVESTMENT IN IGM 2003-1		185	185
PARTNERSHIP INVESTMENT IN IGM 2003-2		129	129
PARTNERSHIP INVESTMENT IN IGM 2004-1		132	132
PARTNERSHIP INVESTMENT IN IGM 2004-1		91	91
PARTNERSHIP INVESTMENT IN IGM 2005-1		136	136
PARTNERSHIP INVESTMENT IN IGM 2005-2		398	398
PARTNERSHIP INVESTMENT IN IGM 2006-1		131	131
PARTNERSHIP INVESTMENT IN IGM 2006-2		684	684

TY 2013 Land, Etc. Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Category / Item	Cost / Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
BUILDING	3,006,550	363,405	2,643,145	3,006,550
LAND IMPROVEMENTS	109,752	41,122	68,630	109,752
EQUIPMENT & FURNISHINGS	58,200	40,419	17,781	58,200
LAND	742,760		742,760	742,760

TY 2013 Legal Fees Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INDIRECT LEGAL FEES	2,575			2,575

TY 2013 Other Assets Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
MORTGAGE RECEIVABLE-DICKSON CITY	675,000		

TY 2013 Other Decreases Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Amount
FEDERAL INCOME TAX	20,541

TY 2013 Other Expenses Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
SUSQUEHANNA APARTMENTS				
PEST CONTROL	837	837		
SPECIAL CLEANING	1,465	1,465		
GROUND MAINT & SUPPLY	1,721	1,721		
INSURANCE	9,922	9,922		
OFFICE EXPENSE	621	621		
MAINTENANCE SUPPLIES	4,149	4,149		
MAINTENANCE EQUIPMENT	2	2		
BUILDING REPAIRS	1,357	1,357		
EQUIPMENT REPAIRS	1,256	1,256		
SYSTEM TESTING	261	261		
TRASH COLLECTION	4,743	4,743		
SNOW REMOVAL	131	131		
DUES & DONATION	115	115		
VEHICLE EXPENSE	1,479	1,479		
TENANT FUNCTIONS	573	573		
UTILITIES	20,933	20,933		
TELEPHONE	259	259		
MANAGEMENT FEES	37,491	37,491		
ARCHITECTUAL FEES	525	525		
FUEL OIL	26,821	26,821		
53WYOMINGAVE &55 W HARRISON				
INSURANCE	1,195	1,195		
REPAIRS & MAINTENANCE	576	576		
10-12 PA AVE,TUNKHANNOCK PA				
INSURANCE	1,021	1,021		
220-222 NEW MALLERY PL, WB				
INSURANCE	923	923		
PEST CONTROL	903	903		
RECYCLING FEES	100	100		
LEVEE FEE	47	47		
REPAIRS & MAINTENANCE	2,004	2,004		
UTILITIES	427	427		
224 NEW MALLERY PL, WB				
REPAIRS & MAINTENANCE	944	944		
INSURANCE	1,307	1,307		
PEST CONTROL	813	813		
RECYCLING FEES	200	200		
LEVEE FEE	94	94		
UTILITIES	1,100	1,100		
228-230 NEW MALLERY PL WB				
REPAIRS & MAINTENANCE	1,356	1,356		
INSURANCE	1,320	1,320		
PEST CONTROL	1,059	1,059		
RECYCLING FEES	200	200		
LEVEE FEE	47	47		
UTILITIES	3,483	3,483		
35 SECOND STREET, TUNK PA				
INSURANCE	708	708		
REPAIRS & MAINTENANCE	837	837		
5730 INTERCHANGE, LEHIGHTON				
REPAIRS & MAINTENANCE	6,424	6,424		
INSURANCE	2,464	2,464		
WATER TESTING	4,865	4,865		
PEST CONTROL	636	636		
UTILITIES	1,261	1,261		
1745 VALLEY RD, MANSFIELD				
REPAIRS & MAINTENANCE	6,283	6,283		
INSURANCE	3,161	3,161		
PEST CONTROL	1,405	1,405		
WATER TESTING	247	247		
UTILITIES	573	573		
872 SALEM BLVD,SHICKSHINNY				
REPAIRS & MAINTENANCE	14,868	14,868		
INSURANCE	3,319	3,319		
PEST CONTROL	591	591		
WATER TESTING	222	222		
UTILITIES	562	562		
22 SPRUCE STREET, TUNK PA				
INSURANCE	703	703		
RR1 ROUTE 6&PA 220N TOWANDA				
REPAIRS & MAINTENANCE	7,708	7,708		
INSURANCE	3,391	3,391		
PEST CONTROL	1,009	1,009		
WATER TESTING	221	221		
UTILITIES	1,280	1,280		
915 ROUTE 6, TUNKHANNOCK PA				
REPAIRS & MAINTENANCE	7,273	7,273		
INSURANCE	3,241	3,241		
MAT RENTAL	840	840		
PEST CONTROL	727	727		
WATER TESTING	251	251		
UTILITIES	609	609		
119 WARREN ST TUNKHANNOCK				
INSURANCE	1,113	1,113		
PEST CONTROL	552	552		
35 WYOMING AVE				
REPAIRS & MAINTENANCE	2,458	2,458		
INSURANCE	905	905		
FUEL OIL	1,717	1,717		
EXPENSES				
UNREPORTED GAIN/LOSS	13,684	13,684		
MERRILL LYNCH FEES	101,823	101,823		
SERVICE CHARGES/FEES - STOCK	2,855	2,855		
INSURANCE	475	475		
REPAIRS & MAINTENANCE	1,140	1,140		
OFFICE EXPENSE	4,239	2,085		2,154
OFFICE TELEPHONE	2,660	2,660		
SHOLARSHIP LUNCHEON	780			780
COPIER RENTAL	1,400	1,400		

TY 2013 Other Income Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
INCOME FROM IGM	1,786	1,786	
TOWANDA - CHESAPEAKE	1,669	1,669	
TOWANDA - MITSUI	263	263	
TUNKHANNOCK B - CITRUS	895	895	
DISCOUNTS	43		
REFUND	11,010		

TY 2013 Other Increases Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Amount
UNREALIZED APPRECIATION IN MARKET SECURITIES	1,752,738

TY 2013 Other Liabilities Schedule**Name:** ROY W PIPER CHARITABLE TRUST

C/O WILLIAM A PETTY

EIN: 20-7487500

Description	Beginning of Year - Book Value	End of Year - Book Value
PAYROLL TAXES	543	1,863
DEPOSIT ON SALE - SPRUCE STREET	3,000	3,000
SECURITY DEPOSITS	9,765	10,928

TY 2013 Taxes Schedule

Name: ROY W PIPER CHARITABLE TRUST
C/O WILLIAM A PETTY
EIN: 20-7487500

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PROPERTY TAX - OFFICE/BARN	1,723	861		862
PROPERTY TAX - OFFICE	1,733	867		866
PROPERTY TAX		4,288		
PROPERTY TAX		2,725		
PROPERTY TAX		3,550		
PROPERTY TAX		3,071		
PROPERTY TAX		3,991		
PROPERTY TAX		2,859		
PROPERTY TAX		3,772		
PROPERTY TAX		7,475		
PROPERTY TAX		7,993		
PROPERTY TAX		9,841		
PROPERTY TAX		3,278		
PROPERTY TAX		27,822		
PROPERTY TAX		10,293		
PROPERTY TAX		12,518		
PROPERTY TAX		2,542		
SUSQUEHANNA APARTMENTS	27,822			
53WYOMINGAVE &55 W HARRISON	3,772			
10-12 PA AVE,TUNKHANNOCK PA	4,288			
220-222 NEW MALLERY PL, WB	2,725			
224 NEW MALLERY PL, WB	3,550			
228-230 NEW MALLERY PL WB	3,071			
35 SECOND STREET, TUNK PA	3,991			
5730 INTERCHANGE, LEHIGHTON	7,475			
1745 VALLEY RD, MANSFIELD	7,993			
872 SALEM BLVD,SHICKSHINNY	9,841			
22 SPRUCE STREET, TUNK PA	3,278			
RR1 ROUTE 6&PA 220N TOWANDA	10,293			
915 ROUTE 6, TUNKHANNOCK PA	12,518			
119 WARREN ST TUNKHANNOCK	2,512			
35 WYOMING AVE	2,859			



Account No.
6UY-10125

Taxpayer No.
20-7487500

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ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FIRST NATL COMMNTY BNCRP								
		CUSIP Number	32110M101					
16211.0000	Sale	12/09/10	07/23/13	64,365.40	N/A	0.00	N/A	
400.0000	Sale	12/09/10	07/30/13	1,547.62	N/A	0.00	N/A	
1550.0000	Sale	12/09/10	07/31/13	6,256.54	N/A	0.00	N/A	
3550.0000	Sale	12/09/10	08/01/13	14,461.39	N/A	0.00	N/A	
1000.0000	Sale	12/09/10	08/02/13	4,119.58	N/A	0.00	N/A	
2180.0000	Sale	12/09/10	08/05/13	9,019.69	N/A	0.00	N/A	
1820.0000	Sale	12/09/10	08/14/13	7,347.32	N/A	0.00	N/A	
1277.0000	Sale	12/09/10	08/15/13	5,281.34	N/A	0.00	N/A	
950.0000	Sale	12/09/10	08/22/13	3,776.58	N/A	0.00	N/A	
1500.0000	Sale	12/09/10	08/23/13	6,025.23	N/A	0.00	N/A	
1200.0000	Sale	12/09/10	08/26/13	6,129.54	N/A	0.00	N/A	
600.0000	Sale	12/09/10	08/27/13	4,899.56	N/A	0.00	N/A	
459.0000	Sale	12/09/10	08/28/13	2,409.61	N/A	0.00	N/A	
4423.0000	Sale	12/09/10	09/05/13	1,824.47	N/A	0.00	N/A	
1380.0000	Sale	12/09/10	09/12/13	18,084.40	N/A	0.00	N/A	
500.0000	Sale	12/09/10	09/24/13	5,638.75	N/A	0.00	N/A	
2500.0000	Sale	12/09/10	10/03/13	1,994.61	N/A	0.00	N/A	
				9,994.47	N/A	0.00	N/A	



Account No.
6UY-10125

Taxpayer No.
20-7487500

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ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

FIRST NATL COMMNTY BNCRP	CUSIP Number	32110M101
2000.0000 Sale	12/09/10	10/07/13
5000.0000 Sale	12/09/10	10/15/13
Security Subtotal		

7,994.51	N/A	0.00	N/A
20,019.30	N/A	0.00	N/A
201,189.91		0.00	

Other Transactions Subtotal

201,189.91 0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

201,189.91
201,189.91

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

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099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 5b. (cost basis reported to the IRS)

MER/SOURCEBERGEN CORP		CUSIP Number	03073E105					
37.0000	Sale	01/23/13	05/16/13	2,015.25	1,710.41	0.00	304.84	
25.0000	Sale	01/23/13	07/15/13	1,456.48	1,155.89	0.00	300.79	
3.0000	Sale	03/21/13	07/15/13	174.78	150.84	0.00	24.14	
31.0000	Sale	03/21/13	08/14/13	1,805.34	1,556.61	0.00	248.73	
37.0000	Sale	05/09/13	08/14/13	2,154.77	2,030.96	0.00	123.81	
Security Subtotal				7,606.62	6,604.31	0.00	1,002.31	
AMERICAN INTERNATIONAL GROUP INC		CUSIP Number	026874784					
13.0000	Sale	10/19/12	05/15/13	599.33	466.49	0.00	132.84	
3.0000	Sale	10/19/12	09/05/13	145.02	107.65	0.00	37.37	
Security Subtotal				744.35	574.14	0.00	170.21	
PPLE INC	3.0000	Sale	05/14/12	1,371.16	1,687.57	0.00	(316.41)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
57.0000	Sale	02/13/13	067901108	11/12/13	1,025.12	1,807.38	0.00	(782.26)	
37.0000	Sale	02/21/13	067901108	11/12/13	865.44	1,126.94	0.00	(461.50)	
	Security Subtotal				1,690.56	2,934.32	0.00	(1,243.76)	
	CAPITAL ONE FINL								
113.0000	Sale	10/23/12	14040H105	03/21/13	6,085.66	6,763.08	0.00	(677.42)	
	CREDIT SUISSE GP SP ADR								
	Cash/Lieu	09/05/12	225401108	05/31/13	23.57	30.54	0.00	(6.97)	
	COACH INC								
35.0000	Sale	03/21/13	189754104	12/06/13	1,949.26	1,732.99	0.00	216.27	
	CATERPILLAR INC DEL								
23.0000	Sale	03/21/13	149123101	11/21/13	1,886.50	1,997.22	0.00	(110.72)	
	CELGENE CORP COM								
16.0000	Sale	06/29/12	151020104	01/23/13	1,577.06	1,021.69	0.00	555.37	
39.0000	Sale	07/12/12	151020104	01/23/13	3,844.10	2,457.71	0.00	1,386.39	
	Security Subtotal				5,421.16	3,479.40	0.00	1,941.76	
	CAMERON INTL CORP								
43.0000	Sale	11/05/13	13342B105	12/27/13	2,560.73	2,326.45	0.00	234.28	
14.0000	Sale	11/05/13	13342B105	12/30/13	830.25	757.45	0.00	72.80	
	Security Subtotal				3,390.98	3,083.90	0.00	307.08	
	DEUTSCHE TELE AG SPN ADR								
249.0000	Sale	11/28/12	251566105	03/21/13	2,706.87	2,682.60	0.00	24.27	
	DIAGEO PLC SPSD ADR NEW								
1.0000	Sale	06/06/13	25243Q205	09/05/13	123.27	118.79	0.00	4.48	
	DU PONT E I DE NEMOURS								
24.0000	Sale	01/30/13	263534109	09/10/13	1,390.92	1,142.18	0.00	248.74	
	E M C CORPORATION MASS								
4.0000	Sale	11/27/12	268648102	09/05/13	104.83	98.96	0.00	5.87	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EATON CORP PLC 3.0000 Sale		CUSIP Number 12/04/12	G29183103 09/05/13	194.51	154.39	0.00	40.12	
FIFTH THIRD BANCORP 3.0000 Sale		CUSIP Number 09/05/12	316773100 01/23/13	49.08	44.85	0.00	4.23	
GENERAL MILLS 1.0000 Sale		CUSIP Number 09/05/12	370334104 06/07/13	47.31	39.09	0.00	8.22	
GOOGLE INC CL A 12.0000 Sale		CUSIP Number 05/25/12	38259P508 03/21/13	9,755.39	7,098.93	0.00	2,656.46	
LEWLETT PACKARD CO DEL 2.0000 Sale		CUSIP Number 09/05/12	428236103 05/23/13	46.83	34.59	0.00	12.24	
MANANA INC 36.0000 Sale 4.0000 Sale		CUSIP Number 01/23/13 01/24/13	444859102 05/09/13 05/09/13	2,783.81 309.32	2,608.55 290.89	0.00 0.00	177.26 18.43	
Security Subtotal				3,093.13	2,897.44	0.00	195.69	
NTL BUSINESS MACHINES CORP IBM 13.0000 Sale		CUSIP Number 03/21/13	459200101 10/17/13	2,267.75	2,761.94	0.00	(494.19)	
INTERCONTINENTAL EXCHANGE INC 2.0000 Sale		CUSIP Number 12/21/12	45865V100 09/05/13	365.33	253.46	0.00	111.87	
INTRAPUBLIC GRP OF CO 4.0000 Sale		CUSIP Number 07/29/13	460690100 09/05/13	64.51	66.85	0.00	(2.34)	
MONDELEZ INTERNATIONAL INC 3.0000 Sale		CUSIP Number 09/05/13	609207105 12/06/13	104.53	92.70	0.00	11.83	
MALLINCKRODT PLC SHS Cash/Lieu		CUSIP Number 04/29/13	G5786G107 07/15/13	10.35	11.04	0.00	(0.69)	
MATTEL INC 1.0000 Sale		CUSIP Number 09/05/12	677081102 01/09/13	35.67	34.77	0.00	0.90	

ROBERT P BROWNING TTEE

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	MAXIM INTEGRATED PRODS							
2,0000	Sale	09/05/12	02/11/13	64.24	54.44	0.00	9.80	
	NATIONAL-OILWELL VARCO INC							
27,0000	Sale	06/21/12	05/09/13	1,834.81	1,751.55	0.00	83.26	
8,0000	Sale	08/08/12	07/15/13	585.28	611.99	0.00	(26.71)	
28,0000	Sale	11/27/12	11/05/13	2,240.47	1,968.70	0.00	271.77	
1,0000	Sale	09/05/13	11/05/13	80.02	76.29	0.00	3.73	
	Security Subtotal			4,740.58	4,408.53	0.00	332.05	
	NETAPP INC							
10,0000	Sale	11/07/12	03/01/13	340.07	277.98	0.00	62.09	
31,0000	Sale	11/07/12	03/04/13	1,051.55	861.74	0.00	189.81	
4,0000	Sale	11/08/12	03/04/13	135.69	111.26	0.00	24.43	
14,0000	Sale	11/08/12	03/04/13	471.13	389.43	0.00	81.70	
	Security Subtotal			1,998.44	1,640.41	0.00	358.03	
	ORACLE CORP \$0.01 DEL							
21,0000	Sale	03/21/13	10/17/13	689.93	687.24	0.00	2.69	
47,0000	Sale	03/21/13	10/18/13	1,529.82	1,538.11	0.00	(8.29)	
	Security Subtotal			2,219.75	2,225.35	0.00	(5.60)	
	PVH CORP							
1,0000	Sale	04/29/13	09/05/13	130.22	114.55	0.00	15.67	
	ROGERS COMMUNICATIONS B							
17,0000	Sale	08/08/12	03/21/13	827.77	679.62	0.00	148.15	
13,0000	Sale	08/09/12	03/21/13	633.00	523.77	0.00	109.23	
16,0000	Sale	08/10/12	03/21/13	779.08	647.36	0.00	131.72	
9,0000	Sale	08/13/12	03/21/13	438.23	365.89	0.00	72.34	
10,0000	Sale	08/14/12	03/21/13	486.92	407.04	0.00	79.88	
67,0000	Sale	10/23/12	03/21/13	3,262.44	2,770.88	0.00	491.56	
	Security Subtotal			6,427.44	5,394.56	0.00	1,032.88	
	STATE STREET CORP							
38,0000	Sale	08/27/12	07/15/13	2,639.58	1,567.12	0.00	1,072.46	

ROBERT P BROWNING TTEE

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SCHLUMBERGER LTD								
24.0000	Sale	05/09/13	12/27/13	2,154.80	1,846.42	0.00	308.38	
1.0000	Sale	09/05/13	12/27/13	89.79	83.32	0.00	6.47	
				2,244.59	1,929.74	0.00	314.85	
Security Subtotal								
SPIRIT AEROSYSTEMS HLDGS INC								
1.0000	Sale	12/21/12	09/05/13	22.99	16.28	0.00	6.71	
UNTRUST BKS INC COM								
44.0000	Sale	06/05/13	11/21/13	1,585.56	1,392.85	0.00	192.71	
YMANTEC CORP COM								
2.0000	Sale	06/27/13	09/05/13	50.77	45.10	0.00	5.67	
YCO INTL LTD NAMEN-AKT								
2.0000	Sale	09/05/12	04/30/13	63.38	55.36	0.00	8.02	
TIME WARNER INC SHS								
51.0000	Sale	01/27/12	01/23/13	2,592.23	1,920.68	0.00	671.55	
THE MOSAIC COMPANY COMMON SHARES								
2.0000	Sale	09/05/12	08/01/13	82.56	117.49	0.00	(34.93)	
5.0000	Sale	11/14/12	08/01/13	206.41	243.82	0.00	(37.41)	
				288.97	361.31	0.00	(72.34)	
Security Subtotal								
ERIZON COMMUNICATNS COM								
67.0000	Sale	03/21/13	08/14/13	3,271.30	3,252.77	0.00	18.53	
				78,870.14	70,799.10	0.00	8,071.04	
Covered Short Term Capital Gains and Losses Subtotal								
IET SHORT TERM CAPITAL GAINS AND LOSSES								
				78,870.14	70,799.10	0.00	8,071.04	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ANHEUSER-BUSCH INBEV ADR		CUSIP Number	03524A108	08/15/11	09/05/13	94.70	55.26	0.00	39.44	
1.0000	Sale									
ALLEGION PLC SHS		CUSIP Number	G0176J109	09/05/12	12/10/13	41.01	27.69	0.00	13.32	
1.0000	Sale					28.15	15.69	0.00	12.46	
Cash/Lieu										
Security Subtotal						69.16	43.38	0.00	25.78	
AMERIPRISE FINL INC		CUSIP Number	03076C106	02/04/11	07/15/13	346.00	229.15	0.00	116.85	
4.0000	Sale							0.00	(Y)	
17.0000	Sale					1,470.54	965.55	0.00	(Y)	504.99
1.0000	Sale					86.50	57.43	0.00	(Y)	29.07
28.0000	Sale					2,422.07	1,196.58	0.00		1,225.49
3.0000	Sale					259.50	139.42	0.00		120.08
10.0000	Sale					865.03	465.26	0.00		399.77
6.0000	Sale					519.02	309.05	0.00		209.97
5.0000	Sale					431.53	257.54	0.00		173.99
2.0000	Sale					175.89	103.02	0.00		72.87
Security Subtotal						6,576.08	3,723.00	0.00		2,853.08
AT&T INC		CUSIP Number	00205R102	03/28/11	12/09/13	998.68	851.52	0.00		147.16
29.0000	Sale							0.00		5.09
1.0000	Sale					34.43	29.34	0.00		104.21
17.0000	Sale					585.44	481.23	0.00		188.72
27.0000	Sale					929.83	741.11	0.00		183.33
26.0000	Sale					896.99	713.66	0.00		179.77
32.0000	Sale					1,104.01	924.24	0.00		808.28
Security Subtotal						4,549.38	3,741.10	0.00		102.12
AMN ELEC POWER CO		CUSIP Number	025537101	10/24/11	10/17/13	804.32	702.20	0.00		153.56
18.0000	Sale							0.00		255.68
27.0000	Sale					1,206.49	1,052.93	0.00		
Security Subtotal						2,010.81	1,755.13	0.00		

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC								
13.0000	Sale	06/20/11	037833100	6,650.17	4,105.37	0.00	2,554.80	
5.0000	Sale	06/20/11	01/23/13	2,285.25	1,578.99	0.00	706.26	
3.0000	Sale	12/14/11	01/30/13	1,371.15	1,160.10	0.00	211.05	
	Security Subtotal			10,316.57	6,844.46	0.00	3,472.11	
B&T CORPORATION								
6.0000	Sale	01/24/12	054937107	203.69	165.57	0.00	38.12	
BOSTON PPTYS INC REIT								
10.0000	Sale	08/25/11	101121101	1,092.93	1,018.30	0.00	74.63	
16.0000	Sale	08/25/11	10/17/13	1,725.88	1,629.27	0.00	96.61	
20.0000	Sale	12/14/11	10/18/13	2,157.36	1,862.83	0.00	294.53	
	Security Subtotal			4,976.17	4,510.40	0.00	465.77	
BLACKROCK INC								
1.0000	Sale	09/14/11	09247X101	265.86	150.07	0.00	115.79	
COMCAST CORP NEW CL A								
4.0000	Sale	04/28/11	20030N101	163.38	104.58	0.00	58.80	
122.0000	Sale	04/28/11	02/14/13	4,936.90	3,189.61	0.00	1,747.29	
	Security Subtotal			5,100.28	3,294.19	0.00	1,806.09	
CENTURYLINK INC SHS								
28.0000	Sale	02/10/12	156700106	957.66	1,061.05	0.00	(103.39)	
82.0000	Sale	02/13/12	03/21/13	2,804.59	3,118.98	0.00	(314.39)	
	Security Subtotal			3,762.25	4,180.03	0.00	(417.78)	
CISCO SYSTEMS INC COM								
21.0000	Sale	05/17/10	17275R102	497.73	506.17	8.44 (WY)	0.00	
86.0000	Sale	05/17/10	09/05/13	1,818.22	2,072.92	0.00 (Y)	(254.70)	
59.0000	Sale	05/17/10	12/06/13	1,247.38	1,452.90	0.00 (Y)	(205.52)	
34.0000	Sale	05/17/10	12/06/13	718.83	845.82	0.00 (Y)	(126.99)	
21.0000	Sale	05/17/10	12/06/13	443.98	556.13	0.00 (Y)	(112.15)	
	Security Subtotal			4,726.14	5,433.94	8.44	(699.36)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DEERE CO								
11,000	Sale	12/14/11	244199105	926.43	820.70	0.00	105.73	
13,000	Sale	01/12/12	09/10/13	1,094.87	1,098.78	0.00	(3.91)	
6,000	Sale	01/13/12	09/10/13	505.32	504.02	0.00	1.30	
14,000	Sale	03/21/12	09/10/13	1,179.10	1,149.30	0.00	29.80	
4,000	Sale	03/21/12	09/11/13	336.35	328.37	0.00	7.98	
Security Subtotal				4,042.07	3,901.17	0.00	140.90	
DISNEY (WALT) CO COM STK								
33,000	Sale	06/24/11	254687106	2,132.84	1,243.64	0.00	889.20	
27,000	Sale	08/24/11	07/15/13	1,788.20	1,017.52	0.00	770.68	
Security Subtotal				3,921.04	2,261.16	0.00	1,659.88	
EXXON MOBIL CORP COM								
13,000	Sale	07/20/11	30231G102	1,175.34	1,088.88	0.00	86.46	
3,000	Sale	07/20/11	09/05/13	263.79	251.28	0.00	12.51	
Security Subtotal				1,439.13	1,340.16	0.00	98.97	
EOG RESOURCES INC								
6,000	Sale	08/27/12	26876P101	1,082.31	655.29	0.00	427.02	
35,000	Sale	08/27/13	11/05/13	5,919.19	3,822.54	0.00	2,096.65	
1,000	Sale	08/28/12	12/27/13	169.12	109.23	0.00	59.89	
12,000	Sale	11/27/12	12/30/13	2,029.01	1,381.19	0.00	647.82	
Security Subtotal				9,199.63	5,968.25	0.00	3,231.38	
FIFTH THIRD BANCORP								
112,000	Sale	09/02/11	316773100	1,832.15	1,039.51	0.00	792.64	
GENERAL MILLS								
52,000	Sale	02/25/11	370334104	2,459.74	1,923.64	0.00	536.10	
GENERAL MOTORS CO COMMON SHARES								
2,000	Sale	05/02/11	37045V100	72.09	64.27	0.00	7.82	
GILEAD SCIENCES INC COM								
3,000	Sale	04/20/12	375558103	183.14	77.63	0.00	105.51	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOODYEAR TIRE RUBBER								
37.0000	Sale	05/20/11	08/17/13	569.38	648.97	0.00	(79.61)	
23.0000	Sale	05/20/11	06/18/13	349.84	403.41	0.00	(53.57)	
39.0000	Sale	05/23/11	06/18/13	593.22	673.02	0.00	(79.80)	
15.0000	Sale	05/24/11	06/18/13	228.17	262.32	0.00	(34.15)	
34.0000	Sale	05/24/11	06/19/13	512.95	594.58	0.00	(81.63)	
66.0000	Sale	04/27/12	06/19/13	995.75	748.29	0.00	247.46	
Security Subtotal				3,249.29	3,330.59	0.00	(81.30)	
WALLBURTON COMPANY								
5.0000	Sale	07/12/12	09/05/13	246.64	141.38	0.00	105.26	
ICA HOLDINGS INC SHS								
10.0000	Sale	03/15/11	01/22/13	379.07	310.20	0.00	68.87	
55.0000	Sale	03/15/11	04/01/13	2,241.33	1,706.10	0.00	535.23	
Security Subtotal				2,620.40	2,016.30	0.00	604.10	
LEWLETT PACKARD CO DEL								
26.0000	Sale	01/12/12	05/23/13	608.71	701.04	0.00	(92.33)	
55.0000	Sale	01/13/12	05/23/13	1,287.65	1,474.79	0.00	(187.14)	
33.0000	Sale	02/23/12	05/23/13	772.60	906.03	0.00	(133.43)	
Security Subtotal				2,668.96	3,081.86	0.00	(412.90)	
ILINOIS TOOL WORKS INC								
4.0000	Sale	03/15/11	09/05/13	290.95	216.40	0.00	74.55	
21.0000	Sale	03/15/11	10/16/13	1,593.02	1,136.09	0.00	456.93	
Security Subtotal				1,883.97	1,352.49	0.00	531.48	
ITL BUSINESS MACHINES CORP IBM								
4.0000	Sale	06/20/11	10/17/13	697.76	660.40	0.00	37.36	
ITL PAPER CO								
4.0000	Sale	02/28/12	09/05/13	190.57	138.32	0.00	52.25	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KOHL'S CORP WISC PV 1CT								
8,000	Sale	03/15/11	5002556104 04/30/13	381.90	427.13	0.00	(45.23)	
1,000	Sale	03/15/11	05/01/13	47.18	53.39	0.00	(6.21)	
2,000	Sale	03/15/11	05/01/13	93.63	106.78	0.00	(13.15)	
2,000	Sale	03/15/11	09/05/13	103.13	106.78	0.00	(3.65)	
Security Subtotal				625.84	694.08	0.00	(68.24)	
LOWE'S COMPANIES INC								
4,000	Sale	11/14/11	548661107 09/05/13	183.92	94.38	0.00	89.54	
13,000	Sale	11/14/11	11/05/13	645.46	306.74	0.00	338.72	
68,000	Sale	11/14/11	11/21/13	3,291.51	1,604.50	0.00	1,687.01	
30,000	Sale	12/22/11	11/21/13	1,452.14	769.02	0.00	683.12	
8,000	Sale	02/06/12	11/21/13	387.24	216.72	0.00	170.52	
Security Subtotal				5,960.27	2,991.36	0.00	2,968.91	
MACYS INC								
1,000	Sale	12/14/11	55616P104 09/05/13	44.79	31.05	0.00	13.74	
MONDELEZ INTERNATIONAL INC								
29,000	Sale	09/02/11	609207105 12/06/13	1,010.40	648.48	0.00	361.92	
40,000	Sale	03/21/12	12/06/13	1,393.85	993.12	0.00	400.53	
39,000	Sale	06/29/12	12/06/13	1,358.82	965.21	0.00	393.61	
1,000	Sale	09/05/12	12/06/13	34.84	27.13	0.00	7.71	
Security Subtotal				3,797.71	2,633.94	0.00	1,163.77	
MALLINCKRODT PLC SHS								
3,000	Sale	02/10/11	G5785G107 07/15/13	124.59	104.59	0.00	20.00	
MICROSOFT CORP								
36,000	Sale	06/24/11	594918104 10/17/13	1,256.69	876.08	0.00	380.61	
NATIONAL-OILWELL VARCO INC								
11,000	Sale	06/21/12	637071101 07/15/13	804.74	713.60	0.00	91.14	
22,000	Sale	07/12/12	07/15/13	1,609.49	1,475.03	0.00	134.46	
16,000	Sale	08/08/12	11/05/13	1,280.26	1,223.99	0.00	56.27	
Security Subtotal				3,694.49	3,412.62	0.00	281.87	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JEWELL RUBBERMAID INC								
8,0000	Sale	04/20/12	05/12/29/106 09/05/13	207.58	139.24	0.00	68.34	
ATIONAL GRID PLC SP ADR								
30,0000	Sale	01/27/12	05/10/13	1,891.91	1,450.49	0.00	441.42	
17,0000	Sale	01/27/12	05/13/13	1,083.45	821.94	0.00	261.51	
14,0000	Sale	01/30/12	05/13/13	892.27	676.21	0.00	216.06	
19,0000	Sale	01/30/12	05/14/13	1,220.00	917.71	0.00	302.29	
Security Subtotal				5,087.53	3,866.35	0.00	1,221.28	
IOBLE CORP NAMEN-AKT								
3,0000	Sale	10/07/11	09/05/13	113.29	89.14	0.00	24.15	
38,0000	Sale	12/09/11	10/01/13	1,434.20	1,254.10	0.00	180.10	
7,0000	Sale	10/07/11	10/04/13	267.90	207.99	0.00	59.91	
18,0000	Sale	10/11/11	10/04/13	688.89	556.78	0.00	132.11	
16,0000	Sale	12/09/11	10/04/13	612.36	528.04	0.00	84.32	
Security Subtotal				3,116.64	2,636.05	0.00	480.59	
ORACLE CORP \$0.01 DEL								
2,0000	Sale	06/20/11	09/05/13	64.66	63.87	0.00	0.79	
84,0000	Sale	06/20/11	10/17/13	2,759.70	2,682.75	0.00	76.95	
5,0000	Sale	09/02/11	10/17/13	164.26	135.75	0.00	28.51	
60,0000	Sale	12/14/11	10/17/13	1,971.22	1,839.15	0.00	132.07	
54,0000	Sale	02/23/12	10/17/13	1,774.10	1,547.91	0.00	226.19	
Security Subtotal				6,733.94	6,269.43	0.00	464.51	
ACCAR INC								
17,0000	Sale	02/10/11	03/21/13	836.63	874.43	0.00	(37.80)	
30,0000	Sale	02/10/12	03/21/13	1,476.41	1,295.07	0.00	181.34	
8,0000	Sale	02/13/12	03/21/13	393.72	348.17	0.00	45.55	
2,0000	Sale	02/13/12	09/05/13	108.00	87.04	0.00	20.96	
Security Subtotal				2,814.76	2,604.71	0.00	210.05	
INC FINCL SERVICES GROUP								
7,0000	Sale	05/17/10	08/14/13	533.29	481.03	0.00 (Y)	72.26	
24,0000	Sale	05/18/10	08/14/13	1,828.43	1,523.09	0.00 (Y)	305.34	
Security Subtotal				2,361.72	1,984.12	0.00	377.60	

ROBERT P BROWNING TTEE

Account No.
6UY-10497

Taxpayer No.
XX-XXX7500

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILIP MORRIS INTL INC								
9,000	Sale	05/14/12	06/18/13	832.08	769.42	0.00	62.66	
2,000	Sale	05/14/12	09/05/13	167.69	170.98	0.00	(3.29)	
Security Subtotal				999.77	940.40	0.00	59.37	
PHILLIPS 66 SHS								
24,000	Sale	05/14/12	12/27/13	1,794.52	753.41	0.00	1,041.11	
31,000	Sale	06/21/12	12/27/13	2,317.93	1,035.59	0.00	1,282.34	
31,000	Sale	06/21/12	12/30/13	2,331.74	1,035.59	0.00	1,296.15	
2,000	Sale	08/08/12	12/30/13	150.44	79.70	0.00	70.74	
Security Subtotal				6,594.63	2,904.29	0.00	3,690.34	
PEPSICO INC								
17,000	Sale	09/02/11	11/20/13	1,449.16	1,081.95	0.00	367.21	
REGIONS FINL CORP								
56,000	Sale	02/23/12	09/05/13	533.23	330.84	0.00	202.39	
173,000	Sale	02/23/12	11/21/13	1,692.78	1,022.07	0.00	670.71	
Security Subtotal				2,226.01	1,352.91	0.00	873.10	
ROYAL DUTCH SHELL PLC SPONS ADR B								
1,000	Sale	03/21/11	09/05/13	67.48	71.24	0.00	(3.76)	
17,000	Sale	03/21/11	09/05/13	1,142.48	1,211.10	0.00	(68.62)	
5,000	Sale	03/21/11	09/11/13	337.23	356.20	0.00	(18.97)	
44,000	Sale	04/08/11	09/11/13	2,967.69	3,300.53	0.00	(332.84)	
Security Subtotal				4,514.88	4,939.07	0.00	(424.19)	
STATE STREET CORP								
2,000	Sale	01/12/12	06/19/13	133.86	85.72	0.00 (Y)	48.14	
24,000	Sale	01/13/12	08/19/13	1,806.40	1,032.65	0.00	573.75	
32,000	Sale	01/13/12	07/15/13	2,222.79	1,376.86	0.00	845.93	
Security Subtotal				3,963.05	2,495.23	0.00	1,467.82	
SCHLUMBERGER LTD								
23,000	Sale	03/21/12	11/05/13	2,119.06	1,704.00	0.00	415.06	
12,000	Sale	03/21/12	12/27/13	1,077.40	889.04	0.00	188.36	
26,000	Sale	06/29/12	12/27/13	2,334.37	1,678.46	0.00	655.91	
Security Subtotal				5,530.83	4,271.50	0.00	1,259.33	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HOMSON REUTERS CORP								
5.0000	Sale	01/11/12	09/05/13	167.05	146.52	0.00	(Y) 20.53	
EVA PHARMACTCL INDS ADR								
19.0000	Sale	02/08/11	10/31/13	729.64	982.29	0.00	(252.65)	
2.0000	Sale	02/08/11	10/31/13	74.10	103.40	0.00	(29.30)	
6.0000	Sale	09/05/12	10/31/13	222.33	236.44	0.00	(14.11)	
Security Subtotal				1,026.07	1,322.13	0.00	(296.06)	
YCO INTL LTD NAMEN-AKT								
87.0000	Sale	08/25/11	04/30/13	2,756.80	1,745.10	0.00	1,011.70	
ARGET CORP COM								
12.0000	Sale	06/29/10	06/19/13	827.84	703.75	0.00	(Y) 124.09	
1.0000	Sale	09/02/11	06/19/13	68.98	50.36	0.00	18.62	
16.0000	Sale	02/29/12	06/19/13	1,103.79	896.72	0.00	207.07	
25.0000	Sale	06/01/12	06/19/13	1,724.68	1,432.34	0.00	292.34	
Security Subtotal				3,725.29	3,083.17	0.00	642.12	
RAVELERS COS INC								
36.0000	Sale	09/12/11	08/14/13	2,954.67	1,721.23	0.00	1,233.44	
IME WARNER INC SHS								
12.0000	Sale	10/25/11	01/23/13	609.93	412.35	0.00	197.58	
HE MOSAIC COMPANY COMMON SHARES								
19.0000	Sale	07/20/11	08/01/13	784.31	1,318.98	0.00	(534.67)	
20.0000	Sale	06/22/12	08/01/13	825.60	1,008.31	0.00	(182.71)	
16.0000	Sale	07/09/12	08/01/13	660.47	887.38	0.00	(226.91)	
Security Subtotal				2,270.38	3,214.67	0.00	(944.29)	
NILEVER NV NY REG SHS								
127.0000	Sale	05/10/11	03/21/13	5,140.74	4,207.77	0.00	932.97	
3.0000	Sale	09/02/11	03/21/13	121.44	100.70	0.00	20.74	
Security Subtotal				5,262.18	4,308.47	0.00	953.71	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
41,0000	SALE	02/04/11	91324P102	01/23/13	2,288.06	1,746.27	0.00	541.79	
2,0000	SALE	02/04/11	91324P102	09/05/13	146.48	85.18	0.00	61.30	
Security Subtotal					2,434.54	1,831.45	0.00	603.09	
US BANCORP (NEW)					5,214.25	3,309.38	0.00	1,904.87	
Covered Long Term Capital Gains and Losses Subtotal					164,883.81	128,567.10	8.44	36,325.15	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ALLEGION PLC SHS									
8,0000	Sale	05/17/10	G0176J109	12/10/13	328.00	185.80	0.00	142.20	
26,0000	Sale	06/15/10	G0176J109	12/10/13	1,066.03	611.71	0.00	454.32	
Security Subtotal					1,394.03	797.51	0.00	596.52	
AT&T INC									
46,0000	Sale	06/15/10	00206R102	04/26/13	1,714.05	1,163.18	0.00	550.87	
32,0000	Sale	06/15/10	00206R102	04/29/13	1,186.51	809.17	0.00	377.34	
31,0000	Sale	06/15/10	00206R102	04/30/13	1,153.89	783.88	0.00	370.01	
7,0000	Sale	06/15/10	00206R102	05/01/13	262.17	177.00	0.00	85.17	
33,0000	Sale	07/12/10	00206R102	05/01/13	1,235.94	817.71	0.00	418.23	
4,0000	Sale	07/13/10	00206R102	05/01/13	149.81	100.14	0.00	49.67	
16,0000	Sale	07/13/10	00206R102	05/01/13	599.26	400.51	0.00	198.75	
22,0000	Sale	07/13/10	00206R102	12/09/13	757.61	550.69	0.00	206.92	
16,0000	Sale	07/13/10	00206R102	12/09/13	550.99	399.84	0.00	151.15	
15,0000	Sale	07/14/10	00206R102	12/09/13	516.58	374.65	0.00	141.91	
16,0000	Sale	07/28/10	00206R102	12/09/13	550.99	418.40	0.00	132.59	
Security Subtotal					8,677.78	5,995.17	0.00	2,682.61	
AMN ELEC POWER CO									
51,0000	Sale	08/15/10	025537101	03/21/13	2,434.97	1,674.66	0.00	760.31	
6,0000	Sale	06/15/10	025537101	10/17/13	268.10	197.02	0.00	71.08	
Security Subtotal					2,703.07	1,871.68	0.00	831.39	
AMGEN INC COM PV \$0.0001									
2,0000	Sale	06/15/10	031162100	09/05/13	225.18	108.87	0.00	116.31	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ANALOG DEVICES INC COM								
1.0000	Sale	08/18/10	09/05/13	47.40	29.60	0.00	17.80	
2.0000	Sale	08/19/10	09/05/13	94.83	59.75	0.00	35.08	
				142.23	89.35	0.00	52.88	
Security Subtotal								
OSTON PPTYS INC REIT								
9.0000	Sale	06/15/10	10/17/13	983.63	716.85	0.00	266.78	
AXTER INTERNTL INC								
2.0000	Sale	05/17/10	09/05/13	139.45	84.62	0.00	54.83	
10.0000	Sale	05/17/10	11/05/13	656.49	423.07	0.00	233.42	
				795.94	507.69	0.00	288.25	
Security Subtotal								
OEING COMPANY								
5.0000	Sale	05/17/10	04/29/13	459.66	347.99	0.00	111.67	
14.0000	Sale	05/17/10	05/20/13	1,382.29	974.36	0.00	407.93	
11.0000	Sale	05/17/10	07/15/13	1,112.99	765.57	0.00	347.42	
4.0000	Sale	05/17/10	09/05/13	424.75	278.39	0.00	146.36	
5.0000	Sale	05/17/10	10/28/13	654.66	347.99	0.00	306.67	
3.0000	Sale	05/17/10	10/29/13	389.16	208.79	0.00	180.37	
				4,423.51	2,923.09	0.00	1,500.42	
Security Subtotal								
OMCAST CORP NEW CL A								
43.0000	Sale	06/15/10	01/31/13	1,647.47	793.23	0.00	854.24	
84.0000	Sale	06/15/10	02/14/13	3,430.80	1,549.58	0.00	1,881.22	
				5,078.27	2,342.81	0.00	2,735.46	
Security Subtotal								
VS CAREMARK CORP								
10.0000	Sale	06/11/10	04/30/13	575.51	319.77	0.00	255.74	
31.0000	Sale	06/11/10	05/16/13	1,846.09	991.27	0.00	854.82	
23.0000	Sale	06/15/10	05/16/13	1,369.68	738.67	0.00	631.01	
12.0000	Sale	06/15/10	11/27/13	797.38	385.39	0.00	411.99	
				4,588.66	2,435.10	0.00	2,153.56	
Security Subtotal								
REDIT SUISSE GP SP ADR								
2.0000	Sale	05/17/10	09/05/13	58.93	80.42	0.00	(21.49)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHEVRON CORP 4.0000 Sale		CUSIP Number 05/17/10	166764100 09/05/13	485.11	310.31	0.00	174.80	
CONOCOPHILLIPS 40.0000 Sale		CUSIP Number 05/15/10	20825C104 01/23/13	2,384.47	1,655.21	0.00	729.26	
CBS CORP NEW 3.0000 Sale	CL B	CUSIP Number 06/15/10	124857202 09/05/13	163.43	44.85	0.00	118.58	
CHUBB CORP 6.0000 Sale 2.0000 Sale		CUSIP Number 05/17/10 06/15/10	171232101 02/04/13 02/04/13	498.27 166.10	310.59 103.45	0.00 0.00	187.68 62.65	
Security Subtotal				684.37	414.04	0.00	250.33	
CISCO SYSTEMS INC 88.0000 Sale	COM	CUSIP Number 06/15/10	17275R102 12/06/13	1,860.52	2,023.82	0.00	(163.30)	
DOW CHEMICAL CO 2.0000 Sale		CUSIP Number 10/06/10	260543103 09/05/13	75.55	57.84	0.00	17.71	
DU PONT E I DE NEMOURS 14.0000 Sale 10.0000 Sale 1.0000 Sale 11.0000 Sale 59.0000 Sale		CUSIP Number 05/17/10 05/17/10 05/17/10 05/17/10 06/15/10	263534109 07/23/13 08/20/13 09/05/13 09/10/13 09/10/13	805.32 574.45 57.44 637.50 3,419.34	525.67 375.47 37.55 413.02 2,204.09	0.00 0.00 0.00 0.00 0.00	279.65 198.98 19.89 224.48 1,215.25	
Security Subtotal				5,494.05	3,555.80	0.00	1,938.25	
ENTERGY CORP NEW 2.0000 Sale		CUSIP Number 05/17/10	29364G103 09/05/13	124.05	154.96	0.00	(30.91)	
EDISON INTL CALIF 1.0000 Sale		CUSIP Number 05/17/10	281020107 09/05/13	44.88	33.52	0.00	11.36	
EXXON MOBIL CORP 44.0000 Sale 7.0000 Sale 25.0000 Sale 61.0000 Sale	COM	CUSIP Number 06/15/10 06/15/10 06/15/10 06/15/10	30231G102 03/21/13 04/17/13 05/09/13 05/16/13	3,875.40 598.09 2,273.28 5,554.05	2,714.21 431.81 1,542.16 3,762.87	0.00 0.00 0.00 0.00	1,161.19 166.28 731.12 1,791.18	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
17.0000	MOBIL CORP COM Sale	08/15/10	30231G102	1,536.97	1,048.67	0.00	488.30	
19.0000	MOBIL CORP COM Sale	06/21/10	06/05/13	1,717.79	1,219.21	0.00	498.58	
Security Subtotal				15,555.58	10,718.93	0.00	4,836.65	
8.0000	OG RESOURCES INC Sale	05/17/10	26875P101	1,267.08	826.48	0.00	440.60	
5.0000	OG RESOURCES INC Sale	08/14/13	08/14/13	791.93	550.55	0.00	241.38	
9.0000	OG RESOURCES INC Sale	06/15/10	11/05/13	1,623.46	990.99	0.00	632.47	
Security Subtotal				3,682.47	2,368.02	0.00	1,314.45	
58.0000	REEPT-MCMRAN CPR & GLD Sale	05/17/10	35671D857	1,708.85	1,986.97	0.00	(258.12)	
135.0000	FIFTH THIRD BANCORP Sale	06/15/10	316773100	2,208.38	1,845.23	0.00	363.15	
1.0000	GOLDMAN SACHS GROUP INC Sale	05/17/10	38141G104	155.98	141.60	0.00	14.38	
90.0000	GENERAL ELECTRIC Sale	05/17/10	369604103	2,173.41	1,573.12	0.00	600.29	
2.0000	GENERAL ELECTRIC Sale	05/17/10	09/05/13	46.36	34.96	0.00	11.40	
Security Subtotal				2,219.77	1,508.08	0.00	611.69	
3.0000	GENERAL MILLS Sale	05/17/10	370334104	148.37	110.53	0.00	37.84	
2.0000	GENERAL MILLS Sale	05/17/10	05/21/13	98.47	73.69	0.00	24.78	
1.0000	GENERAL MILLS Sale	05/17/10	05/23/13	49.42	36.84	0.00	12.58	
3.0000	GENERAL MILLS Sale	05/17/10	05/24/13	146.09	110.53	0.00	35.56	
2.0000	GENERAL MILLS Sale	05/17/10	05/28/13	97.84	73.69	0.00	23.95	
1.0000	GENERAL MILLS Sale	05/17/10	05/29/13	49.12	36.84	0.00	12.28	
2.0000	GENERAL MILLS Sale	05/17/10	05/30/13	96.41	73.69	0.00	22.72	
3.0000	GENERAL MILLS Sale	05/17/10	06/03/13	144.23	110.53	0.00	33.70	
3.0000	GENERAL MILLS Sale	05/17/10	06/03/13	142.55	110.53	0.00	32.02	
2.0000	GENERAL MILLS Sale	06/15/10	06/03/13	95.04	76.34	0.00	18.70	
4.0000	GENERAL MILLS Sale	06/15/10	06/04/13	187.51	152.68	0.00	34.83	
23.0000	GENERAL MILLS Sale	06/15/10	06/07/13	1,087.96	877.89	0.00	210.07	
Security Subtotal				2,342.81	1,843.78	0.00	499.03	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HOME DEPOT INC								
1.0000	Sale	05/17/10	02/26/13	67.55	35.37	0.00	32.18	
9.0000	Sale	06/15/10	02/26/13	607.97	287.08	0.00	320.89	
Security Subtotal				675.52	322.45	0.00	353.07	
INTL BUSINESS MACHINES CORP IBM								
15.0000	Sale	05/17/10	06/19/13	3,035.89	1,954.00	0.00	1,081.89	
3.0000	Sale	05/17/10	08/14/13	564.93	390.80	0.00	174.13	
13.0000	Sale	06/15/10	08/14/13	2,448.06	1,671.58	0.00	776.48	
8.0000	Sale	06/15/10	10/17/13	1,395.52	1,028.66	0.00	366.86	
Security Subtotal				7,444.40	5,045.04	0.00	2,399.36	
INVESCO LTD								
2.0000	Sale	11/17/10	09/05/13	62.21	43.18	0.00	19.03	
INGERSOLL-RAND PLC								
4.0000	Sale	05/17/10	09/05/13	246.03	151.43	0.00	94.60	
JPMORGAN CHASE & CO								
37.0000	Sale	05/17/10	03/21/13	1,805.23	1,463.05	0.00	342.18	
20.0000	Sale	05/17/10	07/22/13	1,094.13	790.84	0.00	303.29	
12.0000	Sale	05/17/10	09/05/13	623.91	474.50	0.00	149.41	
Security Subtotal				3,523.27	2,728.39	0.00	794.88	
JOHNSON AND JOHNSON COM								
14.0000	Sale	06/01/10	03/21/13	1,106.01	828.37	0.00	277.64	
80.0000	Sale	06/15/10	03/21/13	6,320.07	4,700.62	0.00	1,619.45	
25.0000	Sale	06/24/10	03/21/13	1,975.02	1,490.53	0.00	484.49	
31.0000	Sale	08/13/10	03/21/13	2,449.04	1,809.09	0.00	639.95	
2.0000	Sale	08/13/10	09/05/13	173.79	116.72	0.00	57.07	
Security Subtotal				12,023.93	8,945.33	0.00	3,078.60	
KEYCORP NEW COM								
8.0000	Sale	05/17/10	09/05/13	93.59	65.91	0.00	27.68	
263.0000	Sale	05/17/10	11/21/13	3,410.65	2,156.64	0.00	1,244.01	
110.0000	Sale	06/15/10	11/21/13	1,426.52	897.40	0.00	529.12	
79.0000	Sale	06/15/10	11/22/13	1,020.07	644.50	0.00	375.57	
Security Subtotal				5,950.83	3,774.45	0.00	2,176.38	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RAFT FOODS GROUP INC								
	SHS	CUSIP Number	50076Q106					
1.0000	Sale	06/15/10	09/05/13	52.78	30.93	0.00	21.85	
22.0000	Sale	06/15/10	12/27/13	1,181.93	680.40	0.00	501.53	
11.0000	Sale	07/28/10	12/27/13	590.97	347.00	0.00	243.97	
11.0000	Sale	08/24/10	12/27/13	590.97	341.01	0.00	249.96	
23.0000	Sale	08/24/10	12/30/13	1,236.19	713.01	0.00	523.18	
Security Subtotal				3,652.84	2,112.35	0.00	1,540.49	
OHL CORP WISC PV 1CT								
	SHS	CUSIP Number	500255104					
13.0000	Sale	07/28/10	01/10/13	548.33	627.99	0.00	(79.66)	
7.0000	Sale	07/29/10	01/10/13	295.25	328.86	0.00	(33.61)	
8.0000	Sale	07/30/10	01/10/13	337.44	380.39	0.00	(42.95)	
14.0000	Sale	11/12/10	04/30/13	668.31	714.62	0.00	(46.31)	
Security Subtotal				1,849.33	2,051.86	0.00	(202.53)	
IERCK AND CO INC SHS								
	SHS	CUSIP Number	58933Y105					
36.0000	Sale	05/17/10	05/16/13	1,875.12	1,177.49	0.00	497.63	
15.0000	Sale	06/15/10	05/16/13	697.97	527.07	0.00	170.90	
70.0000	Sale	06/15/10	11/05/13	3,187.78	2,459.64	0.00	728.14	
Security Subtotal				5,560.87	4,164.20	0.00	1,396.67	
IONDELEZ INTERNATIONAL INC								
	SHS	CUSIP Number	609207105					
67.0000	Sale	08/24/10	06/19/13	1,991.97	1,280.40	0.00	711.57	
28.0000	Sale	08/24/10	12/06/13	975.56	535.09	0.00	440.47	
Security Subtotal				2,967.53	1,815.49	0.00	1,152.04	
IALINCKRODT PLC SHS								
	SHS	CUSIP Number	G5785G107					
4.0000	Sale	05/17/10	07/09/13	173.76	125.03	0.00	48.73	
7.0000	Sale	06/15/10	07/09/13	304.08	206.37	0.00	97.71	
4.0000	Sale	06/21/10	07/09/13	173.77	121.18	0.00	52.59	
5.0000	Sale	06/21/10	07/15/13	207.62	151.47	0.00	56.15	
1.0000	Sale	09/17/10	07/15/13	41.52	27.61	0.00	13.91	
2.0000	Sale	11/16/10	07/15/13	83.05	58.14	0.00	24.91	
Security Subtotal				983.80	689.80	0.00	294.00	
PARSH & MCLENNAN COS INC								
	SHS	CUSIP Number	57174B102					
6.0000	Sale	06/15/10	09/05/13	248.58	136.60	0.00	111.98	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MATTEL INC	COM	CUSIP Number	577081102					
83.0000	Sale	06/15/10	01/09/13	2,980.19	1,841.55	0.00	1,118.64	
MAXIM INTEGRATED PRODS								
27.0000	Sale	CUSIP Number	57772K101					
25.0000	Sale	05/17/10	01/30/13	880.92	499.14	0.00	361.78	
25.0000	Sale	05/17/10	02/05/13	782.72	482.16	0.00	320.56	
25.0000	Sale	05/17/10	02/06/13	790.14	462.16	0.00	327.98	
7.0000	Sale	05/17/10	02/07/13	221.06	129.41	0.00	91.65	
14.0000	Sale	06/15/10	02/07/13	442.14	251.18	0.00	190.98	
37.0000	Sale	06/15/10	02/08/13	1,163.84	663.78	0.00	500.06	
18.0000	Sale	06/15/10	02/11/13	578.14	322.92	0.00	255.22	
				4,838.96	2,790.73	0.00	2,048.23	
Security Subtotal								
MICROSOFT CORP		CUSIP Number	594918104					
71.0000	Sale	05/17/10	08/14/13	2,279.22	2,057.41	0.00	221.81	
31.0000	Sale	06/15/10	08/14/13	995.16	805.27	0.00	189.89	
4.0000	Sale	06/15/10	09/05/13	124.01	103.91	0.00	20.10	
154.0000	Sale	06/15/10	10/17/13	5,375.79	4,000.38	0.00	1,375.41	
12.0000	Sale	08/13/10	10/17/13	418.89	284.93	0.00	123.96	
37.0000	Sale	11/02/10	10/17/13	1,291.59	1,008.25	0.00	283.34	
				10,484.66	8,270.15	0.00	2,214.51	
Security Subtotal								
NATIONAL GRID PLC SP ADR		CUSIP Number	636274300					
33.0000	Sale	09/13/10	05/09/13	2,091.51	1,442.35	0.00	649.16	
12.0000	Sale	09/13/10	05/10/13	756.76	524.49	0.00	232.27	
				2,848.27	1,966.84	0.00	881.43	
Security Subtotal								
NORDSTROM INC		CUSIP Number	655664100					
2.0000	Sale	09/16/10	09/05/13	112.13	71.78	0.00	40.35	
1.0000	Sale	09/17/10	09/05/13	56.07	35.98	0.00	20.09	
				168.20	107.76	0.00	60.44	
Security Subtotal								
NORTHEAST UTILITIES COM		CUSIP Number	664397106					
4.0000	Sale	05/17/10	09/05/13	161.68	106.44	0.00	55.24	
Security Subtotal								
NUCOR CORPORATION		CUSIP Number	670346105					
1.0000	Sale	12/03/10	09/05/13	46.47	39.82	0.00	6.65	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ACCIDENTAL PETE CORP CAL								
8,000	Sale	05/17/10	04/17/13	641.94	642.16	0.22 (W)	0.00	
7,000	Sale	05/17/10	04/29/13	610.41	561.89	0.00	48.52	
37,000	Sale	05/17/10	05/09/13	3,261.66	2,969.98	0.00	291.68	
Security Subtotal				4,514.01	4,174.03	0.22	340.20	
ACCAR INC								
10,000	Sale	06/15/10	03/21/13	492.13	428.50	0.00	63.63	
PRINCIPAL FINANCIAL GRP								
28,000	Sale	05/17/10	07/29/13	1,200.00	817.01	0.00	382.99	
INC FINCL SERVICES GROUP								
7,000	Sale	05/18/10	08/14/13	533.29	449.98	0.00	83.31	
14,000	Sale	06/07/10	08/14/13	1,066.59	836.40	0.00	230.19	
7,000	Sale	06/07/10	09/05/13	506.17	418.21	0.00	87.96	
1,000	Sale	06/07/10	11/21/13	76.38	59.74	0.00	16.64	
58,000	Sale	06/15/10	11/21/13	4,430.54	3,513.42	0.00	917.12	
Security Subtotal				6,612.97	5,277.75	0.00	1,335.22	
HILIP MORRIS INTL INC								
19,000	Sale	05/17/10	01/23/13	1,685.21	879.32	0.00	805.89	
5,000	Sale	05/17/10	05/09/13	467.63	231.40	0.00	236.23	
9,000	Sale	06/15/10	05/09/13	841.74	414.08	0.00	427.66	
27,000	Sale	06/15/10	05/16/13	2,582.81	1,242.24	0.00	1,340.57	
12,000	Sale	06/30/10	05/16/13	1,147.92	551.41	0.00	596.51	
20,000	Sale	07/01/10	05/16/13	1,913.20	925.30	0.00	987.90	
Security Subtotal				8,638.51	4,243.75	0.00	4,394.76	
EPSICO INC								
18,000	Sale	06/15/10	06/04/13	1,470.63	1,154.47	0.00	316.16	
1,000	Sale	06/15/10	09/05/13	79.39	64.14	0.00	15.25	
24,000	Sale	06/15/10	11/01/13	2,025.80	1,539.30	0.00	486.50	
21,000	Sale	06/15/10	11/20/13	1,790.13	1,346.88	0.00	443.25	
Security Subtotal				5,365.95	4,104.79	0.00	1,261.16	
FIZER INC								
86,000	Sale	05/17/10	05/09/13	2,449.22	1,379.35	0.00	1,069.87	
73,000	Sale	05/17/10	05/16/13	2,146.81	1,170.85	0.00	975.96	
50,000	Sale	05/17/10	06/04/13	1,393.27	801.95	0.00	591.32	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Pfizer Inc								
264,000	Sale	05/17/10	12/20/13	8,100.30	4,234.30	0.00	3,866.00	
135,000	Sale	06/15/10	12/20/13	4,142.21	2,082.58	0.00	2,059.63	
46,000	Sale	06/15/10	12/23/13	1,398.48	709.62	0.00	688.86	
				19,630.29	10,378.65	0.00	9,251.64	
Security Subtotal								
Steel Dynamics Inc COM								
8,000	Sale	09/03/10	09/05/13	123.43	118.39	0.00	5.04	
Semptra Energy								
1,000	Sale	05/17/10	09/05/13	83.21	47.07	0.00	36.14	
Stanley Black & Decker Inc								
3,000	Sale	05/17/10	09/05/13	258.04	179.77	0.00	78.27	
13,000	Sale	05/17/10	12/19/13	1,045.49	779.02	0.00	266.47	
14,000	Sale	05/17/10	12/20/13	1,132.00	838.94	0.00	293.06	
2,000	Sale	05/17/10	12/23/13	161.93	119.85	0.00	42.08	
15,000	Sale	06/15/10	12/23/13	1,214.48	838.05	0.00	376.43	
12,000	Sale	06/15/10	12/24/13	972.80	670.44	0.00	302.36	
8,000	Sale	06/15/10	12/27/13	647.61	446.96	0.00	200.65	
9,000	Sale	06/15/10	12/31/13	728.95	502.83	0.00	226.12	
9,000	Sale	06/15/10	12/31/13	730.32	502.83	0.00	227.49	
				6,891.62	4,878.69	0.00	2,012.93	
Security Subtotal								
TEVA PHARMACTCL INDS ADR								
4,000	Sale	05/17/10	09/05/13	153.57	226.11	0.00	(72.54)	
1,000	Sale	05/17/10	10/31/13	38.40	56.53	0.00	(18.13)	
32,000	Sale	06/15/10	10/31/13	1,228.86	1,711.94	0.00	(483.08)	
7,000	Sale	07/30/10	10/31/13	268.81	339.56	0.00	(70.75)	
17,000	Sale	08/18/10	10/31/13	652.83	862.41	0.00	(209.58)	
10,000	Sale	08/18/10	10/31/13	384.02	503.08	0.00	(119.06)	
25,000	Sale	11/02/10	10/31/13	960.05	1,274.02	0.00	(313.97)	
				3,686.54	4,973.65	0.00	(1,287.11)	
Security Subtotal								
TYCO INTL LTD NAMEN-AKT								
11,000	Sale	06/15/10	04/30/13	348.56	203.65	0.00	144.91	
16,000	Sale	10/18/10	04/30/13	506.99	301.18	0.00	205.81	
				855.55	504.83	0.00	350.72	
Security Subtotal								

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TARGET CORP COM								
29.0000	Sale	06/15/10	06/05/13	2,043.32	1,581.66	0.00	461.66	
14.0000	Sale	06/15/10	06/19/13	965.81	763.56	0.00	202.25	
				3,009.13	2,345.22	0.00	663.91	
Security Subtotal								
IM COMPANY								
1.0000	Sale	07/21/10	09/05/13	114.28	82.36	0.00	31.92	
6.0000	Sale	07/21/10	11/26/13	792.84	494.16	0.00	298.68	
				907.12	576.52	0.00	330.60	
Security Subtotal								
THE MOSAIC COMPANY COMMON SHARES								
12.0000	Sale	05/17/10	05/13/13	757.82	561.35	0.00	196.47	
11.0000	Sale	05/17/10	05/14/13	675.78	514.57	0.00	161.21	
5.0000	Sale	05/17/10	08/01/13	206.39	233.89	0.00	(27.50)	
32.0000	Sale	06/15/10	08/01/13	1,320.95	1,432.64	0.00	(111.69)	
				2,960.94	2,742.45	0.00	218.49	
Security Subtotal								
INUM GROUP								
33.0000	Sale	05/17/10	07/09/13	1,035.01	742.50	0.00	292.51	
1.0000	Sale	05/17/10	09/05/13	30.40	22.50	0.00	7.90	
41.0000	Sale	05/17/10	11/20/13	1,363.91	922.50	0.00	441.41	
2.0000	Sale	05/17/10	11/21/13	66.34	45.00	0.00	21.34	
				2,495.66	1,732.50	0.00	763.16	
Security Subtotal								
INITEDHEALTH GROUP INC								
92.0000	Sale	06/15/10	01/23/13	5,134.16	2,849.84	0.00	2,284.32	
36.0000	Sale	06/18/10	01/23/13	2,009.02	1,127.52	0.00	881.50	
13.0000	Sale	08/24/10	01/23/13	725.48	404.30	0.00	321.18	
				7,868.66	4,381.66	0.00	3,487.00	
Security Subtotal								
INION PACIFIC CORP								
17.0000	Sale	05/17/10	11/05/13	2,606.01	1,259.19	0.00	1,346.82	
INITED TECHS CORP COM								
1.0000	Sale	06/15/10	09/05/13	102.91	67.60	0.00	35.31	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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ACE LIMITED

CUSIP Number	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
15 0000 Sale	05/17/10	05/20/13	1,378.25	796.85	0.00	581.40	
7 0000 Sale	05/17/10	07/15/13	654.73	371.87	0.00	282.86	
11 0000 Sale	06/15/10	07/15/13	1,028.87	565.73	0.00	463.14	
2 0000 Sale	06/15/10	09/05/13	176.35	102.86	0.00	73.49	
Security Subtotal			3,238.20	1,837.31	0.00	1,400.89	

XILINX INC

CUSIP Number	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
2 0000 Sale	10/28/10	09/05/13	91.84	52.13	0.00	39.71	
2 0000 Sale	10/28/10	09/24/13	93.09	52.13	0.00	40.96	
2 0000 Sale	10/28/10	09/25/13	93.55	52.13	0.00	41.42	
3 0000 Sale	10/28/10	09/26/13	140.11	78.19	0.00	61.92	
2 0000 Sale	10/28/10	09/27/13	93.35	52.12	0.00	41.23	
5 0000 Sale	10/28/10	10/01/13	232.97	130.31	0.00	102.66	
2 0000 Sale	11/01/10	10/01/13	93.20	53.76	0.00	39.44	
1 0000 Sale	11/01/10	10/02/13	47.12	26.88	0.00	20.24	
3 0000 Sale	11/01/10	10/03/13	140.07	80.65	0.00	59.42	
1 0000 Sale	11/01/10	10/04/13	46.27	26.88	0.00	19.39	
4 0000 Sale	11/01/10	10/07/13	186.46	107.53	0.00	78.93	
1 0000 Sale	11/01/10	10/08/13	46.58	26.88	0.00	19.70	
2 0000 Sale	11/01/10	10/08/13	91.33	53.76	0.00	37.57	
Security Subtotal			1,395.94	793.35	0.00	602.59	

WELLS FARGO & CO NEW DEL

CUSIP Number	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
36 0000 Sale	05/17/10	07/15/13	1,555.77	1,139.73	0.00	416.04	

Noncovered Long Term Capital Gains and Losses Subtotal

219,173.62

150,537.80

0.22

68,636.04

NET LONG TERM CAPITAL GAINS AND LOSSES

384,057.43

279,104.90

8.66

104,961.19

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

462,927.57
462,927.57

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
8,071.04	0.00	36,325.15	68,636.04

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a marketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
1.0000	INC TEXAS COM Sale	08/02/13	09/05/13	76.29	76.86	0.00	(0.57)	
1.0000	KAMAI TECHNOLOGIES INC Sale	09/05/13	12/10/13	45.07	47.30	0.00	(2.23)	
1.0000	TLAS AIR WORLDWIDE HLDS NEW COM STOC Sale	09/05/13	10/24/13	48.55	47.33	0.00	1.22	
8.0000	UNGE LIMITED Sale	03/15/13	09/05/13	609.19	605.51	0.00	3.68	
71.0000	ANCORPSOUTH INC Sale	01/03/13	06/24/13	1,200.96	1,069.93	0.00	131.03	
51.0000	OINSTAR INC Sale	03/08/12	02/21/13	2,733.62	3,174.29	0.00	(440.67)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	CARDTRONICS INC	CUSIP Number	14161H108					
52.0000	Sale	01/11/12	01/04/13	1,229.78	1,385.00	0.00	(155.22)	
14.0000	Sale	01/11/12	01/07/13	325.98	372.88	0.00	(46.90)	
	Security Subtotal			1,555.76	1,757.88	0.00	(202.12)	
	COEUR MINING INC	CUSIP Number	192108504					
2.0000	Sale	01/30/13	09/05/13	28.65	43.66	0.00	(15.01)	
	C&J ENERGY SVCS INC	CUSIP Number	12467B304					
12.0000	Sale	05/23/13	09/05/13	253.43	229.49	0.00	23.94	
	CREE INC	CUSIP Number	225447101					
20.0000	Sale	09/05/13	12/20/13	1,180.35	1,120.20	0.00	60.15	
	DRYSHIPS INC	CUSIP Number	Y2109Q101					
512.0000	Sale	09/05/12	05/20/13	1,111.17	1,131.52	0.00	(20.35)	
	DSW INC	CUSIP Number	23334L102					
9.0000	Sale	09/05/13	10/22/13	719.22	774.54	0.00	(55.32)	
	EURONET WORLDWIDE INC	CUSIP Number	298736109					
16.0000	Sale	10/17/12	09/05/13	556.44	318.90	0.00	237.54	
	EAGLE MATERIALS INC	CUSIP Number	26969P108					
97.0000	Sale	07/17/12	07/08/13	6,316.59	3,689.55	0.00	2,627.04	
	ENERGY XXI LTD NEW COM SHARES	CUSIP Number	G10082140					
3.0000	Sale	06/25/13	09/05/13	79.47	72.01	0.00	7.46	
	GUESS INC	CUSIP Number	401617105					
1.0000	Sale	11/20/12	09/05/13	30.78	23.80	0.00	6.98	
	GULFPORT ENERGY NEW\$0.01	CUSIP Number	402635304					
22.0000	Sale	05/07/12	02/05/13	931.24	518.86	0.00	412.38	
80.0000	Sale	05/07/12	04/25/13	4,138.05	1,886.77	0.00	2,251.28	
	Security Subtotal			5,069.29	2,405.63	0.00	2,663.66	

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2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
3ENOMIC HEALTH INC								
17.0000	Sale	01/04/13	12/30/13	493.13	475.23	0.00	17.90	
17.0000	Sale	01/07/13	12/30/13	493.13	477.81	0.00	15.32	
18.0000	Sale	01/07/13	12/31/13	524.56	505.92	0.00	18.64	
Security Subtotal				1,510.82	1,458.96	0.00	51.86	
3ENTEX CORP								
11.0000	Sale	11/16/12	09/05/13	258.35	178.67	0.00	79.68	
3ERTZ GLOBAL HOLDINGS INC								
1.0000	Sale	09/05/13	09/17/13	27.29	25.15	0.00	2.14	
3HOME LN SERVICING SOLTNS LTD								
3.0000	Sale	12/19/12	09/05/13	68.36	56.79	0.00	11.57	
3RON MOUNTAIN INC NEW								
14.0000	Sale	11/21/12	02/04/13	478.43	460.18	0.00	18.25	
3XIA								
2.0000	Sale	10/04/12	09/05/13	29.73	33.45	0.00	(3.72)	
82.0000	Sale	01/30/13	12/23/13	1,053.38	1,542.60	0.00	(489.22)	
27.0000	Sale	01/30/13	12/24/13	350.00	507.93	0.00	(157.93)	
Security Subtotal				1,433.11	2,083.98	0.00	(650.87)	
3YARDEN CORP								
	Cash/Lieu	05/04/12	04/04/13	21.53	13.62	0.00	7.91	
3YABIL CIRCUIT INC								
2.0000	Sale	09/05/13	12/10/13	39.85	46.22	0.00	(6.37)	
3YKQ CORP								
1.0000	Sale	09/05/13	12/10/13	34.00	29.60	0.00	4.40	
3YRIAD GENETICS INC								
73.0000	Sale	07/17/12	02/27/13	1,841.95	1,865.84	0.00	(23.89)	
3YDAIDENFORM BRANDS INC								
138.0000	Exchange	05/17/13	10/07/13	3,243.01	2,552.85	0.00	690.16	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MCDERMOTT INTL INC								
67.0000	Sale	12/18/12	08/29/13	514.54	729.05	0.00	(214.51)	
269.0000	Sale	04/01/13	08/29/13	2,065.87	2,875.56	0.00	(809.69)	
	Security Subtotal			2,580.41	3,604.61	0.00	(1,024.20)	
ONYX PHARMACEUTICALS								
29.0000	Exchange	01/28/13	10/08/13	3,625.00	2,256.68	0.00	1,368.32	
OMNIVISION TECHS INC DEL								
66.0000	Sale	07/02/13	12/31/13	1,129.59	1,208.23	0.00	(78.64)	
14.0000	Sale	09/05/13	12/31/13	239.62	218.40	0.00	21.22	
	Security Subtotal			1,369.21	1,426.63	0.00	(57.42)	
OASIS PETE INC NEW								
3.0000	Sale	11/09/12	09/05/13	116.08	90.28	0.00	25.80	
PENN NATL GAMING CORP								
83.0000	Sale	06/13/12	02/06/13	4,324.52	3,583.45	0.00	741.07	
PANERA BREAD CO CL A								
1.0000	Sale	09/05/13	09/19/13	170.03	166.00	0.00	4.03	
PVH CORP								
44.0000	Sale	09/20/12	09/16/13	5,498.99	4,067.42	0.00	1,401.57	
RENAISSANCE HLDGS LTD								
26.0000	Sale	12/18/12	06/27/13	2,226.36	2,075.70	0.00	150.66	
REDWOOD TRUST INC REIT								
15.0000	Sale	08/21/13	09/05/13	274.68	256.76	0.00	17.92	
RALCORP HLDGS INC NEW								
26.0000	Exchange	03/09/12	01/30/13	2,340.00	1,931.80	0.00	408.20	
4.0000	Exchange	09/05/12	01/30/13	360.01	289.08	0.00	70.93	
	Security Subtotal			2,700.01	2,220.88	0.00	479.13	
SYMMETRICOM INC								
191.0000	Exchange	09/05/13	07/15/13	1,371.39	922.36	0.00	449.03	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ANDRIDGE ENERGY INC 118.0000 Sale	CUSIP Number 09/05/12	80007P307 05/30/13	607.88	790.33	0.00	(182.45)	
	ELECT MEDICAL HOLDINGS CORP	CUSIP Number 07/17/12	81619Q105 02/22/13	587.54	674.18	0.00	(86.64)	
		07/18/12	02/22/13	1,035.20	1,229.38	0.00	(194.18)	
	Security Subtotal			1,622.74	1,903.56	0.00	(280.82)	
	YNOVUS FINL CORP COM 924.0000 Sale	CUSIP Number 08/06/12	87161C105 01/02/13	2,324.09	1,789.69	0.00	534.40	
	WESTERN REFNG INC 2.0000 Sale	CUSIP Number 09/05/12	959319104 04/12/13	61.25	54.78	0.00	6.47	
	Covered Short Term Capital Gains and Losses Subtotal			59,414.17	50,569.39	0.00	8,844.78	
	IET SHORT TERM CAPITAL GAINS AND LOSSES			59,414.17	50,569.39	0.00	8,844.78	

ONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

KAMAI TECHNOLOGIES INC 183.0000 Sale	CUSIP Number 11/29/11	00971T701 12/10/13	8,247.39	5,105.72	0.00	3,141.67
LLLEGHANY CORP DEL COM 5.0000 Sale	CUSIP Number 03/07/11	017175100 12/19/13	1,980.66	1,674.70	0.00	305.96
MERICAN FINL GRP HLDGS 2.0000 Sale	CUSIP Number 01/11/11	025932104 09/05/13	103.56	65.84	0.00	37.72
TLAS AIR WORLDWIDE HLDS NEW COM STOC	CUSIP Number 08/12/11	049164205 02/14/13	280.81	260.35	0.00	20.46
	09/21/11	02/14/13	327.63	276.18	0.00	51.45
	09/21/11	10/24/13	1,213.74	986.35	0.00	227.39
Security Subtotal			1,822.18	1,522.88	0.00	299.30

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BROWN SHOE CO INC COM								
66.0000	Sale	03/07/11	115736100	1,505.43	944.22	0.00	561.21	
32.0000	Sale	09/02/11	09/05/13	729.91	240.31	0.00	489.60	
				2,235.34	1,184.53	0.00	1,050.81	
Security Subtotal								
BABCOCK (THE) AND WILCOX CO SHS								
31.0000	Sale	03/07/11	05615F102	1,016.37	1,067.02	0.00	(50.65)	
41.0000	Sale	09/02/11	12/10/13	1,344.23	873.12	0.00	471.11	
5.0000	Sale	09/05/12	12/10/13	163.94	124.50	0.00	39.44	
				2,524.54	2,064.64	0.00	459.90	
Security Subtotal								
BEMIS CO INC								
4.0000	Sale	03/07/11	081437105	160.43	129.02	0.00	31.41	
COINSTAR INC								
45.0000	Sale	03/08/12	19259P300	2,462.37	2,800.84	0.00	(338.47)	
14.0000	Sale	03/26/12	05/13/13	766.08	886.03	0.00	(119.95)	
22.0000	Sale	03/26/12	05/14/13	1,214.60	1,392.32	0.00	(177.72)	
				4,443.05	5,079.19	0.00	(636.14)	
Security Subtotal								
COMMUNITY HEALTH SYS NEW								
22.0000	Sale	09/09/11	20366B108	844.02	396.04	0.00	447.98	
87.0000	Sale	09/09/11	01/30/13	3,720.64	1,586.15	0.00	2,134.49	
				4,564.66	1,982.19	0.00	2,582.47	
Security Subtotal								
CHICOS FAS INC COM								
177.0000	Sale	03/07/11	168615102	2,908.60	2,367.68	0.00	540.92	
CITY NATIONAL CORP								
1.0000	Sale	07/20/12	178566105	66.16	50.21	0.00	15.95	
COMPUTER SCIENCE CRP								
74.0000	Sale	03/07/11	205363104	3,751.73	3,494.87	0.00	256.86	
CREE INC								
70.0000	Sale	09/02/11	225447101	4,270.22	2,146.22	0.00	2,124.00	
22.0000	Sale	09/02/11	06/05/13	1,335.01	674.52	0.00	660.49	
20.0000	Sale	09/06/11	06/06/13	1,213.66	597.01	0.00	616.65	
26.0000	Sale	09/06/11	07/29/13	1,768.14	776.12	0.00	992.02	

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2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	225447101					
46.0000	Sale	09/06/11	12/19/13	2,670.21	1,373.13	0.00	1,297.08	
38.0000	Sale	04/19/12	12/19/13	2,205.83	1,148.53	0.00	1,057.30	
2.0000	Sale	09/05/12	12/19/13	116.10	54.97	0.00	61.13	
26.0000	Sale	09/05/12	12/20/13	1,534.44	714.67	0.00	819.77	
	Security Subtotal			15,113.61	7,485.17	0.00	7,628.44	
		CUSIP Number	Y2109Q101					
706.0000	Sale	07/18/11	05/20/13	1,532.19	2,771.83	0.00	(1,239.64)	
130.0000	Sale	09/02/11	05/20/13	282.13	392.31	0.00	(110.18)	
	Security Subtotal			1,814.32	3,164.14	0.00	(1,349.82)	
		CUSIP Number	23334L102					
63.0000	Sale	06/13/12	10/22/13	5,034.54	3,643.06	0.00	1,391.48	
		CUSIP Number	253017107					
31.0000	Sale	02/11/11	05/22/13	293.42	489.84	0.00	(196.42)	
51.0000	Sale	03/07/11	05/22/13	482.73	749.70	0.00	(266.97)	
104.0000	Sale	05/10/11	05/22/13	984.42	1,684.89	0.00	(700.47)	
43.0000	Sale	05/10/11	05/23/13	391.67	696.64	0.00	(304.97)	
	Security Subtotal			2,152.24	3,621.07	0.00	(1,468.83)	
		CUSIP Number	251893103					
56.0000	Sale	03/07/11	04/01/13	1,733.30	2,990.40	0.00	(1,257.10)	
3.0000	Sale	09/02/11	04/01/13	92.85	124.35	0.00	(31.50)	
53.0000	Sale	01/10/12	04/01/13	1,640.45	2,211.53	0.00	(571.08)	
45.0000	Sale	02/27/12	04/01/13	1,392.85	1,653.06	0.00	(260.21)	
7.0000	Sale	02/27/12	09/05/13	219.30	257.14	0.00	(37.84)	
7.0000	Sale	05/07/12	09/05/13	219.31	222.31	0.00	(3.00)	
	Security Subtotal			5,298.06	7,458.79	0.00	(2,160.73)	
		CUSIP Number	G30397106					
9.0000	Sale	04/27/11	09/05/13	451.52	406.15	0.00	45.37	
		CUSIP Number	298736109					
35.0000	Sale	10/17/12	10/23/13	1,483.47	697.58	0.00	785.89	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EMPLOYERS HLDGS INC									
36.0000	Sale	03/07/11	292218104	05/07/13	848.20	717.12	0.00	131.08	
20.0000	Sale	03/07/11		09/05/13	555.59	398.40	0.00	157.19	
Security Subtotal					1,403.79	1,115.52	0.00	288.27	
EQUIFAX INC									
44.0000	Sale	07/13/11	294429105	03/26/13	2,481.83	1,515.47	0.00	966.36	
42.0000	Sale	07/13/11		04/08/13	2,389.39	1,446.58	0.00	942.81	
Security Subtotal					4,871.22	2,962.05	0.00	1,909.17	
FIRST NIAGARA FINL GROUP INC NEW									
5.0000	Sale	07/20/12	33582V108	09/05/13	50.13	38.63	0.00	11.50	
FOREST LABS INC									
50.0000	Sale	03/07/11	345838106	07/01/13	2,073.16	1,604.28	0.00	468.88	
GOODRICH PETROLEUM NEW									
80.0000	Sale	03/07/11	382410405	04/16/13	1,163.25	1,628.80	0.00	(465.55)	
37.0000	Sale	09/02/11		04/16/13	538.01	557.56	0.00	(19.55)	
34.0000	Sale	09/23/11		04/16/13	494.39	453.54	0.00	40.85	
45.0000	Sale	09/23/11		09/03/13	1,018.28	600.27	0.00	418.01	
21.0000	Sale	05/07/12		09/03/13	475.20	302.30	0.00	172.90	
5.0000	Sale	05/07/12		09/05/13	119.74	71.98	0.00	47.76	
51.0000	Sale	05/07/12		09/13/13	1,387.30	734.17	0.00	653.13	
33.0000	Sale	09/05/12		09/13/13	897.68	431.37	0.00	466.31	
Security Subtotal					6,093.85	4,779.99	0.00	1,313.86	
GULFPORT ENERGY NEW\$0.01									
38.0000	Sale	06/06/11	402635304	02/05/13	1,508.49	1,031.53	0.00	576.96	
36.0000	Sale	08/22/11		02/05/13	1,523.83	873.88	0.00	649.95	
Security Subtotal					3,132.32	1,905.41	0.00	1,226.91	
GENOMIC HEALTH INC									
14.0000	Sale	07/17/12	37244C101	12/27/13	416.47	481.33	0.00	(64.86)	
16.0000	Sale	07/18/12		12/27/13	475.98	565.98	0.00	(90.00)	
24.0000	Sale	07/18/12		12/30/13	696.18	848.98	0.00	(152.80)	
Security Subtotal					1,588.63	1,896.29	0.00	(307.66)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
3LOBE SPECIALTY METALS INC								
		CUSIP Number	37954N206					
56.0000	Sale	11/16/11	11/29/13	1,004.09	790.79	0.00	213.30	
7.0000	Sale	11/16/11	12/02/13	125.39	98.85	0.00	26.54	
47.0000	Sale	11/17/11	12/02/13	841.98	656.01	0.00	185.97	
	Security Subtotal			1,971.46	1,545.65	0.00	425.81	
IERTZ GLOBAL HOLDINGS INC								
		CUSIP Number	42805T105					
239.0000	Sale	03/07/11	09/17/13	6,521.92	3,537.92	0.00	2,984.00	
22.0000	Sale	09/02/11	09/17/13	600.35	233.00	0.00	367.35	
	Security Subtotal			7,122.27	3,770.92	0.00	3,351.35	
IUNTINGN BANCSHS INC MD								
		CUSIP Number	446150104					
16.0000	Sale	04/30/12	09/05/13	134.09	106.01	0.00	28.08	
NCYTE CORPORATION								
		CUSIP Number	45337C102					
61.0000	Sale	01/27/11	11/22/13	2,956.33	931.96	0.00	2,024.37	
RON MOUNTAIN INC NEW								
		CUSIP Number	462846106					
70.0000	Sale	03/07/11	02/04/13	2,392.12	1,791.62	0.00	600.50	
XIA								
	COM	CUSIP Number	45071R109					
27.0000	Sale	10/04/12	12/19/13	342.97	451.63	0.00	(108.66)	
72.0000	Sale	10/04/12	12/20/13	912.52	1,204.36	0.00	(291.84)	
63.0000	Sale	10/12/12	12/20/13	798.47	1,030.47	0.00	(232.00)	
2.0000	Sale	10/15/12	12/20/13	25.35	32.75	0.00	(7.40)	
14.0000	Sale	10/15/12	12/23/13	179.84	229.22	0.00	(49.38)	
	Security Subtotal			2,259.15	2,948.43	0.00	(689.28)	
LUMINA INC								
	COM	CUSIP Number	45232T109					
105.0000	Sale	12/08/11	12/23/13	11,252.57	3,051.46	0.00	8,201.11	
76.0000	Sale	12/08/11	12/24/13	8,138.56	2,208.67	0.00	5,929.89	
	Security Subtotal			19,391.13	5,260.13	0.00	14,131.00	
ACK IN THE BOX INC								
		CUSIP Number	466367109					
20.0000	Sale	03/07/11	12/17/13	963.16	450.00	0.00	513.16	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JARDEN CORP								
156.0000	Sale	03/15/12	471109108	7,577.30	4,114.08	0.00	3,463.22	
64.0000	Sale	05/04/12	10/07/13	3,108.64	1,743.43	0.00	1,365.21	
	Security Subtotal			10,685.94	5,857.51	0.00	4,828.43	
JABIL CIRCUIT INC								
152.0000	Sale	02/10/12	466313103	3,028.09	3,646.57	0.00	(618.48)	
180.0000	Sale	03/08/12	12/10/13	3,187.48	4,001.38	0.00	(813.92)	
	Security Subtotal			6,215.55	7,647.95	0.00	(1,432.40)	
LKQ CORP								
86.0000	Sale	06/13/12	501889208	2,923.52	1,525.33	0.00	1,398.19	
66.0000	Sale	06/14/12	12/10/13	2,243.64	1,133.15	0.00	1,060.49	
	Security Subtotal			5,167.16	2,708.48	0.00	2,458.68	
LENDER PROCESSING SERV- INC								
34.0000	Sale	03/07/11	52602E102	1,097.40	1,147.73	0.00	(50.33)	
16.0000	Sale	12/06/11	07/03/13	516.43	311.05	0.00	205.38	
106.0000	Sale	12/06/11	07/05/13	3,398.50	2,050.74	0.00	1,337.76	
	Security Subtotal			5,012.33	3,519.52	0.00	1,492.81	
MAIDENFORM BRANDS INC								
33.0000	Sale	03/07/11	560305104	773.51	857.01	0.00	(83.50)	
45.0000	Exchange	03/07/11	09/05/13	1,057.49	1,168.65	0.00	(111.16)	
22.0000	Exchange	11/15/11	10/07/13	517.00	394.96	0.00	122.04	
48.0000	Exchange	11/16/11	10/07/13	1,128.00	854.32	0.00	273.68	
	Security Subtotal			3,476.00	3,274.94	0.00	201.06	
MCDERMOTT INTL INC								
89.0000	Sale	09/02/11	580037109	647.09	1,217.88	0.00	(570.79)	
98.0000	Sale	05/07/12	08/14/13	712.54	986.42	0.00	(273.88)	
12.0000	Sale	05/07/12	08/29/13	92.15	120.79	0.00	(28.64)	
	Security Subtotal			1,451.78	2,325.09	0.00	(873.31)	
NAVIGANT CONSULTING INC								
33.0000	Sale	03/07/11	63935N107	467.83	305.16	0.00	162.67	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ONYX PHARMACEUTICALS							
27.0000	Exchange	CUSIP Number 07/17/12	683399109 10/08/13	3,375.00	1,847.66	0.00	1,527.34	
	OCWEN FINL CORP COM NEW							
21.0000	Sale	CUSIP Number 11/10/11	675746309 09/05/13	1,113.34	272.71	0.00	840.63	
27.0000	Sale	CUSIP Number 11/10/11	09/17/13	1,520.36	350.63	0.00	1,169.73	
	Security Subtotal			2,633.70	623.34	0.00	2,010.36	
	OLD NATL BANCORP IND							
149.0000	Sale	CUSIP Number 03/07/11	680033107 01/18/13	1,913.79	1,625.06	0.00	288.73	
	OWENS ILL INC COM NEW							
52.0000	Sale	CUSIP Number 03/09/11	690768403 09/05/13	1,521.80	1,603.46	0.00	(81.66)	
	PAREXEL INTRNL CORP							
52.0000	Sale	CUSIP Number 06/13/12	699462107 12/19/13	2,187.91	1,428.30	0.00	759.61	
5.0000	Sale	CUSIP Number 06/14/12	12/19/13	210.38	139.31	0.00	71.07	
59.0000	Sale	CUSIP Number 06/14/12	12/20/13	2,505.00	1,843.87	0.00	861.13	
	Security Subtotal			4,903.29	3,211.48	0.00	1,691.81	
	PANERA BREAD CO CL A							
37.0000	Sale	CUSIP Number 09/20/11	69840W108 09/19/13	6,290.78	4,381.29	0.00	1,909.49	
	POWER-ONE INC							
618.0000	Exchange	CUSIP Number 05/07/12	73930R102 07/26/13	3,924.30	2,379.30	0.00	1,545.00	
	POST HOLDINGS INC SHS							
8.0000	Sale	CUSIP Number 03/07/11	737446104 01/18/13	286.67	153.34	0.00	133.33	
15.0000	Sale	CUSIP Number 03/07/11	01/22/13	541.86	287.50	0.00	254.36	
	Security Subtotal			828.53	440.84	0.00	387.69	
	RENAISSANCE HLDGS LTD							
35.0000	Sale	CUSIP Number 03/17/11	G7496G103 05/22/13	3,009.91	2,200.03	0.00	809.88	
3.0000	Sale	CUSIP Number 03/17/11	06/27/13	256.88	188.57	0.00	68.31	
	Security Subtotal			3,266.79	2,388.60	0.00	878.19	
	REALCORP HLDGS INC NEW							
47.0000	Exchange	CUSIP Number 03/07/11	75102B101 01/30/13	4,229.99	2,512.92	0.00	1,717.07	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RF MICRO DEVICES INC								
74,0000	Sale	07/17/12	09/05/13	377.95	295.25	0.00	82.70	
RACKSPACE HOSTING INC								
63,0000	Sale	03/07/11	11/22/13	2,414.45	2,293.83	0.00	120.62	
34,0000	Sale	09/15/11	11/22/13	1,303.05	1,295.90	0.00	7.15	
Security Subtotal				3,717.50	3,589.73	0.00	127.77	
SYMMETRICOM INC								
180,0000	Exchange	03/07/11	12/05/13	1,292.40	1,030.75	0.00	261.65	
5,0000	Exchange	09/02/11	12/05/13	35.90	25.68	0.00	10.22	
Security Subtotal				1,328.30	1,056.43	0.00	271.87	
SVB FINL GROUP								
3,0000	Sale	10/05/11	09/05/13	248.66	112.20	0.00	136.46	
SAIA INC								
46,0000	Sale	03/07/11	03/14/13	1,638.53	677.21	0.00	961.32	
46,0000	Sale	03/07/11	04/26/13	1,818.54	677.21	0.00	1,141.33	
11,0000	Sale	03/07/11	08/02/13	346.59	107.96	0.00	238.63	
2,0000	Sale	03/07/11	09/05/13	61.31	19.63	0.00	41.68	
44,0000	Sale	03/07/11	10/14/13	1,451.02	431.84	0.00	1,019.18	
Security Subtotal				5,315.99	1,913.85	0.00	3,402.14	
SANDRIDGE ENERGY INC								
185,0000	Sale	01/05/11	02/27/13	1,041.37	1,372.81	0.00	(331.44)	
76,0000	Sale	03/07/11	02/27/13	427.81	852.72	0.00	(424.91)	
211,0000	Sale	03/24/11	02/27/13	1,187.74	2,474.12	0.00	(1,286.38)	
26,0000	Sale	03/24/11	05/28/13	133.89	304.87	0.00	(170.98)	
322,0000	Sale	03/24/11	05/29/13	1,658.98	3,775.68	0.00	(2,116.70)	
391,0000	Sale	06/10/11	05/29/13	2,014.48	4,083.84	0.00	(2,069.36)	
11,0000	Sale	06/10/11	05/30/13	56.66	114.89	0.00	(58.23)	
254,0000	Sale	09/02/11	05/30/13	1,308.46	1,797.84	0.00	(489.38)	
95,0000	Sale	04/23/12	05/30/13	489.38	650.72	0.00	(161.34)	
Security Subtotal				8,318.77	15,427.49	0.00	(7,108.72)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SOLARWINDS INC								
9,000	Sale	05/31/11	83416B109	294.26	218.73	0.00	75.53	
3,000	Sale	11/18/13		98.08	77.37	0.00	20.71	
126,000	Sale	08/31/11	11/18/13	4,119.67	3,190.70	0.00	928.97	
Security Subtotal				4,512.01	3,486.80	0.00	1,025.21	
SANCHEZ ENERGY CORP COM								
3,000	Sale	12/15/11	79970Y105	72.44	54.80	0.00	17.64	
TRACTOR SUPPLY CO								
69,000	Sale	03/07/11	892356106	6,448.74	3,689.59	0.00	2,759.15	
UNITED THERAPEUTICS CORP								
35,000	Sale	07/17/12	91307C102	3,226.42	1,868.19	0.00	1,358.23	
1,000	Sale	09/20/12	11/21/13	92.19	58.06	0.00	34.13	
Security Subtotal				3,318.61	1,926.25	0.00	1,392.36	
ULTA SALON COSMETICS & FRAGRAN								
5,000	Sale	02/14/11	01/30/13	487.78	215.48	0.00	272.30	
39,000	Sale	03/07/11	01/30/13	3,804.68	1,616.18	0.00	2,188.52	
6,000	Sale	09/02/11	01/30/13	585.34	341.52	0.00	243.82	
Security Subtotal				4,877.80	2,173.16	0.00	2,704.64	
UNIVERSAL HEALTH SVCS B								
38,000	Sale	09/21/11	913903100	3,088.94	1,367.49	0.00	1,722.45	
17,000	Sale	09/21/11	11/04/13	1,406.15	611.77	0.00	794.38	
Security Subtotal				4,496.09	1,979.26	0.00	2,516.83	
VOLCANO CORP								
9,000	Sale	02/15/11	928645100	154.45	247.59	0.00	(93.14)	
50,000	Sale	02/24/11	05/13/13	858.08	1,309.71	0.00	(451.63)	
41,000	Sale	03/07/11	05/13/13	703.64	1,094.29	0.00	(390.65)	
22,000	Sale	03/07/11	05/14/13	375.09	587.18	0.00	(212.09)	
100,000	Sale	03/28/11	05/14/13	1,704.97	2,513.82	0.00	(808.85)	
Security Subtotal				3,796.23	5,752.59	0.00	(1,956.36)	
OWERS WATSON & CO CL A								
15,000	Sale	03/07/11	891894107	1,652.70	862.35	0.00	790.35	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ZOLTEK COS INC									
46.0000	Sale	03/07/11	98975W104	09/05/13	658.42	637.10	0.00	21.32	
14.0000	Sale	09/02/11		09/05/13	200.39	113.11	0.00	87.28	
	Security Subtotal				858.81	750.21	0.00	108.60	
ZIONS BANCORP COM									
16.0000	Sale	07/19/12	989701107	09/05/13	453.76	312.31	0.00	141.45	
WHITING PETROLEUM CORP									
1.0000	Sale	06/20/12	966387102	09/05/13	50.79	39.61	0.00	11.18	
WESTERN REFNG INC									
178.0000	Sale	08/03/11	959319104	04/12/13	5,451.04	3,493.13	0.00	1,957.91	
	Covered Long Term Capital Gains and Losses Subtotal				241,219.62	175,851.93	0.00	65,367.69	

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ALLEGHANY CORP DEL COM									
2.0000	Sale	05/17/10	017175100	10/30/13	804.57	581.28	0.00	223.29	
3.0000	Sale	05/17/10		11/14/13	1,182.20	871.92	0.00	310.28	
2.0000	Sale	05/17/10		11/22/13	790.76	581.28	0.00	209.48	
2.0000	Sale	06/15/10		11/22/13	790.76	602.33	0.00	188.43	
1.0000	Sale	06/15/10		12/19/13	396.13	301.17	0.00	94.96	
	Security Subtotal				3,964.42	2,937.98	0.00	1,026.44	
AMERICAN FINL GRP HLDGS									
33.0000	Sale	05/17/10	025932104	04/01/13	1,559.61	933.57	0.00	626.04	
25.0000	Sale	06/15/10		04/01/13	1,181.53	705.50	0.00	476.03	
5.0000	Sale	06/15/10		09/05/13	258.89	141.10	0.00	117.79	
	Security Subtotal				3,000.03	1,780.17	0.00	1,219.86	
BABCOCK (THE) AND WILCOX CO SHS									
5.0000	Sale	05/17/10	05615F102	09/05/13	158.34	113.10	0.00	45.24	
35.0000	Sale	05/17/10		12/10/13	1,147.51	791.71	0.00	355.80	
21.0000	Sale	06/15/10		12/10/13	688.50	470.95	0.00	217.55	
	Security Subtotal				1,994.35	1,375.76	0.00	618.59	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BLACK HILLS CORP								
11.0000	Sale	05/17/10	09/05/13	523.92	340.56	0.00	183.36	
CABELAS INC								
4.0000	Sale	06/15/10	09/05/13	256.51	67.24	0.00	189.27	
CHICOS FAS INC COM								
12.0000	Sale	05/19/10	10/10/13	197.19	145.19	0.00	52.00	
86.0000	Sale	06/15/10	10/10/13	1,413.21	1,011.88	0.00	401.33	
	Security Subtotal			1,610.40	1,157.07	0.00	453.33	
EMPLOYERS HLDGS INC								
25.0000	Sale	06/15/10	05/07/13	569.02	381.00	0.00	208.02	
FOREST LABS INC								
10.0000	Sale	05/26/10	07/01/13	414.62	258.78	0.00	155.84	
13.0000	Sale	06/15/10	07/01/13	539.01	343.59	0.00	195.42	
12.0000	Sale	09/03/10	07/01/13	497.55	351.00	0.00	146.55	
	Security Subtotal			1,451.18	953.37	0.00	497.81	
GOODRICH PETROLEUM NEW								
31.0000	Sale	05/17/10	04/12/13	461.79	445.47	0.00	16.32	
9.0000	Sale	05/17/10	04/16/13	130.86	129.33	0.00	1.53	
31.0000	Sale	06/15/10	04/16/13	450.76	465.62	0.00	(14.86)	
	Security Subtotal			1,043.41	1,040.42	0.00	2.99	
HANOVER INS GROUP INC								
53.0000	Sale	05/17/10	09/05/13	2,688.96	2,362.21	0.00	326.75	
HERTZ GLOBAL HOLDINGS IN								
206.0000	Sale	05/17/10	09/17/13	5,821.39	2,419.47	0.00	3,201.92	
86.0000	Sale	06/15/10	09/17/13	2,346.79	900.08	0.00	1,446.71	
	Security Subtotal			7,968.18	3,319.55	0.00	4,648.63	
FORMEL FOODS CORP								
29.0000	Sale	05/17/10	09/05/13	1,214.79	600.88	0.00	613.91	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
IRON MOUNTAIN INC NEW								
54,000	Sale	05/17/10	02/04/13	1,845.35	1,373.22	0.00	472.13	
36,000	Sale	06/15/10	02/04/13	1,230.23	888.12	0.00	342.11	
Security Subtotal				3,075.58	2,261.34	0.00	814.24	
ICF INTL INC								
24,000	Sale	05/17/10	09/05/13	712.31	567.12	0.00	145.19	
JACK IN THE BOX INC								
12,000	Sale	05/17/10	09/05/13	434.15	276.24	0.00	157.91	
4,000	Sale	06/15/10	09/05/13	144.72	88.16	0.00	56.56	
9,000	Sale	06/15/10	12/16/13	433.17	198.36	0.00	234.81	
9,000	Sale	06/15/10	12/17/13	433.42	198.36	0.00	235.06	
Security Subtotal				1,445.46	761.12	0.00	684.34	
LENDER PROCESSING SERV-INC								
10,000	Sale	05/17/10	07/03/13	322.76	357.20	0.00	(34.44)	
19,000	Sale	06/15/10	07/03/13	613.25	641.25	0.00	(28.00)	
Security Subtotal				936.01	998.45	0.00	(62.44)	
MAIDENFORM BRANDS INC								
3,000	Sale	05/17/10	09/05/13	70.31	72.75	0.00	(2.44)	
27,000	Sale	06/15/10	09/05/13	632.87	639.63	0.00	(6.76)	
Security Subtotal				703.18	712.38	0.00	(9.20)	
MEDNAX INC								
6,000	Sale	06/15/10	09/05/13	593.77	356.82	0.00	236.95	
MCDERMOTT INTL INC								
81,000	Sale	05/17/10	08/14/13	588.92	1,000.05	0.00	(411.13)	
41,000	Sale	06/15/10	08/14/13	298.09	501.75	0.00	(203.66)	
Security Subtotal				887.01	1,501.80	0.00	(614.79)	
NAVIGANT CONSULTING INC								
18,000	Sale	06/15/10	09/05/13	255.17	200.38	0.00	54.79	
ORBITAL SCIENCES CORP								
4,000	Sale	05/17/10	09/05/13	70.12	70.44	0.00	(0.32)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	POST HOLDINGS INC SHS							
9.0000	Sale	CUSIP Number 10/19/10	737446104 01/18/13	322.50	164.59	0.00	157.91	
	RALCORP HLDGS INC NEW							
20.0000	Exchange	CUSIP Number 10/19/10	751028101 01/30/13	1,800.00	1,020.32	0.00	779.68	
	RACKSPACE HOSTING INC							
21.0000	Sale	CUSIP Number 08/13/10	750086100 11/22/13	804.81	388.84	0.00	415.97	
	SYMMETRICOM INC							
74.0000	Exchange	CUSIP Number 05/17/10	871543104 12/05/13	531.32	431.42	0.00	99.90	
52.0000	Exchange	CUSIP Number 06/15/10	12/05/13	445.15	330.46	0.00	114.69	
	Security Subtotal			976.47	761.88	0.00	214.59	
	SONOCO PRODUCTS CO							
3.0000	Sale	CUSIP Number 05/17/10	835495102 09/05/13	112.82	98.40	0.00	14.42	
	IGI CORP NEW							
2.0000	Sale	CUSIP Number 05/17/10	902681105 09/05/13	78.57	53.32	0.00	23.25	
3.0000	Sale	CUSIP Number 06/15/10	09/05/13	114.87	78.66	0.00	36.21	
	Security Subtotal			191.44	131.98	0.00	59.46	
	IRS CORP NEW							
11.0000	COM Sale	CUSIP Number 05/17/10	903236107 09/05/13	548.12	533.28	0.00	14.84	
	UNITED STATIONERS INC							
21.0000	Sale	CUSIP Number 05/17/10	913004107 09/05/13	844.32	636.20	0.00	208.12	
	TOWERS WATSON & CO CL A							
10.0000	Sale	CUSIP Number 05/17/10	991894107 11/06/13	1,101.79	494.10	0.00	607.69	
13.0000	Sale	CUSIP Number 06/15/10	11/06/13	1,432.33	563.29	0.00	869.04	
	Security Subtotal			2,534.12	1,057.39	0.00	1,476.73	
	GL GROUP PLC SHS							
1.0000	Sale	CUSIP Number 05/17/10	G98290102 09/05/13	30.30	18.60	0.00	11.70	
	OLTEK COS INC							
1.0000	Sale	CUSIP Number 05/17/10	98975W104 09/05/13	14.31	10.46	0.00	3.85	
34.0000	Sale	CUSIP Number 06/15/10	09/05/13	486.65	330.48	0.00	156.17	
	Security Subtotal			500.96	340.94	0.00	160.02	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WABTEC 1.0000	Sale	05/17/10	09/05/13	59.02	23.15	0.00	35.87	
Noncovered Long Term Capital Gains and Losses Subtotal				43,708.66	28,921.63	0.00	14,787.03	
NET LONG TERM CAPITAL GAINS AND LOSSES				284,928.28	204,773.56	0.00	80,154.72	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				344,342.45				
TOTAL REPORTED SALES PROCEEDS				344,342.45				

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
8,844.78	0.00	65,367.69	14,787.03



Merrill Lynch
Bank of America Corporation

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The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AMERICA MOVIL SAB DE CV CUSIP Number 02364W105

75.0000	Sale	01/28/13	05/28/13	1,515.90	1,864.01	0.00	(348.11)	
ASML HLDG NV NY REG SHS CUSIP Number N07059210								
12.0000	Sale	10/12/12	07/26/13	1,067.07	674.20	0.00	392.87	
7.0000	Sale	10/19/12	07/26/13	622.46	383.47	0.00	238.99	
3.0000	Sale	12/14/12	07/26/13	266.78	190.73	0.00	76.05	
7.0000	Sale	12/14/12	10/15/13	679.79	445.05	0.00	234.74	
7.0000	Sale	01/28/13	10/15/13	679.80	527.17	0.00	152.63	
13.0000	Sale	01/28/13	10/22/13	1,225.05	979.03	0.00	246.02	
Security Subtotal						0.00	1,341.30	

BAYER AG SP ADR

8.0000 Sale

CUSIP Number 072730302
01/28/13 04/22/13

814.40

0.00

(0.74)

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BANK OF NOVA SCOTIA								
24,000	Sale	01/28/13	09/12/13	1,377.81	1,407.37	0.00	(29.56)	
10,000	Sale	09/05/13	09/12/13	574.09	560.90	0.00	13.19	
				1,951.90	1,968.27	0.00	(16.37)	
Security Subtotal								
BG GROUP PLC SPON ADR								
6,000	Sale	09/05/12	055434203 01/03/13	99.03	116.79	0.00	(17.76)	
BT GROUP PLC ADR								
26,000	Sale	11/05/12	05577E101 09/05/13	1,382.40	940.19	0.00	442.21	
BURBERRY GROU PLC-SP ADR								
13,000	Sale	10/23/12	12082W204 09/16/13	666.24	470.92	0.00	195.32	
COMPANHIA ENERG DE ADR								
282,000	Cash/Lieu Sale	01/28/13	204409601 05/22/13	9.95	12.60	0.00	(2.65)	
				2,558.18	2,811.11	0.00	(252.93)	
				2,568.13	2,823.71	0.00	(255.58)	
Security Subtotal								
CREDICORP LTD COM PV \$5								
4,000	Sale	07/26/13	G2519Y108 09/05/13	495.19	466.47	0.00	28.72	
COPEL PARANA ADR PREF B								
39,000	Sale	09/05/12	20441B407 06/27/13	487.69	691.10	0.00	(203.41)	
84,000	Sale	01/28/13	06/27/13	1,050.42	1,356.84	0.00	(306.42)	
40,000	Sale	01/28/13	06/28/13	487.31	646.12	0.00	(158.81)	
				2,025.42	2,694.06	0.00	(668.64)	
Security Subtotal								
CHINA PETE CHEM SPN ADR								
	Cash/Lieu	01/28/13	16941R108 07/15/13	20.56	23.80	0.00	(3.24)	
CHICAGO BRDG &IRON CO NV								
12,000	Sale	01/28/13	167250109 11/04/13	915.29	617.04	0.00	298.25	
COPA HOLDINGS S A CL A								
7,000	Sale	09/17/12	P31076105 09/05/13	933.43	585.11	0.00	348.32	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DIAGEO PLC SPSPD ADR NEW								
14.0000	Sale	01/28/13	12/09/13	1,777.14	1,642.93	0.00	134.21	
10.0000	Sale	11/05/13	12/09/13	1,269.39	1,279.96	0.00	(10.57)	
Security Subtotal				3,046.53	2,922.89	0.00	123.64	
DOMTAR CORP SHS								
6.0000	Sale	09/05/12	08/30/13	395.20	444.96	0.00	(49.76)	
16.0000	Sale	01/28/13	08/30/13	1,053.88	1,345.92	0.00	(292.04)	
Security Subtotal				1,449.08	1,790.88	0.00	(341.80)	
ENERGIS S A SPON ADR								
14.0000	Sale	09/05/12	01/03/13	259.18	226.51	0.00	32.67	
ELEKTA B SHS UNSPOND ADR								
33.0000	Sale	12/10/12	07/24/13	570.63	504.35	0.00	66.28	
14.0000	Sale	12/10/12	07/26/13	237.20	213.96	0.00	23.24	
24.0000	Sale	12/11/12	07/26/13	406.65	376.36	0.00	30.29	
46.0000	Sale	12/11/12	11/07/13	665.76	721.35	0.00	(55.59)	
30.0000	Sale	01/24/13	11/07/13	434.19	451.15	0.00	(16.96)	
55.0000	Sale	01/28/13	11/07/13	796.03	834.35	0.00	(38.32)	
45.0000	Sale	01/30/13	11/07/13	651.30	679.97	0.00	(28.67)	
22.0000	Sale	03/07/13	11/07/13	318.41	322.61	0.00	(4.20)	
5.0000	Sale	09/05/13	11/07/13	72.36	76.88	0.00	(4.52)	
52.0000	Sale	11/05/13	11/07/13	752.63	744.12	0.00	8.51	
Security Subtotal				4,905.16	4,925.10	0.00	(19.94)	
FLEXTRONICS INTL LTD								
306.0000	Sale	01/28/13	12/09/13	2,246.40	1,923.36	0.00	323.04	
130.0000	Sale	11/05/13	12/09/13	954.36	1,035.73	0.00	(81.37)	
147.0000	Sale	11/05/13	12/10/13	1,072.46	1,171.18	0.00	(98.72)	
Security Subtotal				4,273.22	4,130.27	0.00	142.95	
FLSMIDTH AND CO A/S ADR								
1.0000	Sale	09/05/12	01/10/13	5.85	5.53	0.00	0.32	
CGI GROUP INC								
41.0000	Sale	01/28/13	03/25/13	1,069.82	1,007.89	0.00	61.93	
38.0000	Sale	01/28/13	03/26/13	996.71	934.14	0.00	62.57	
Security Subtotal				2,066.53	1,942.03	0.00	124.50	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HANG LUNG PROPERTIES ADR									
42.0000	Sale	01/28/13		41043M104	685.70	799.26	0.00	(113.56)	
2.0000	Sale	01/28/13		10/21/13	32.79	38.06	0.00	(5.27)	
7.0000	Sale	09/05/13		10/21/13	114.77	115.08	0.00	(0.31)	
Security Subtotal					833.26	952.40	0.00	(119.14)	
HITACHI LTD 10 NEW ADR									
26.0000	Sale	01/28/13		433578507	1,791.03	1,577.16	0.00	213.87	
5.0000	Sale	09/05/13		11/05/13	344.43	301.18	0.00	43.25	
Security Subtotal					2,135.46	1,878.34	0.00	257.12	
ITALI UNIBANCO BANCO HOLD SA SPONSORED ADR									
	Cash/Lieu	01/28/13		465562106	1.53	1.90	0.00	(0.37)	
JGC CORP-UN									
7.0000	Sale	08/09/13		466140100	501.96	495.75	0.00	6.21	
KDDI CORP SHS									
1.0000	Sale	09/05/12		48667L106	17.25	17.66	0.00	(0.41)	
LENOVO GROUP LTD SP ADR									
6.0000	Sale	09/03/13		526250105	117.71	117.34	0.00	0.37	
LI & FUNG LTD-UNSP ADR									
143.0000	Sale	07/26/12		501897102	422.46	520.23	0.00	(97.77)	
MITSUJI CO ADR									
1.0000	Sale	09/05/12		606827202	258.49	272.25	0.00	(13.76)	
6.0000	Sale	01/28/13		04/09/13	1,551.00	1,751.40	0.00	(200.40)	
Security Subtotal					1,809.49	2,023.65	0.00	(214.16)	
POTASH CORP SASKATCHEWAN									
27.0000	Sale	01/28/13		73755L107	818.62	1,167.63	0.00	(349.01)	
PRUDENTIAL PLC ADR									
35.0000	Sale	01/28/13		74435K204	1,477.44	1,054.08	0.00	423.36	
16.0000	Sale	11/05/13		12/10/13	675.41	651.36	0.00	24.05	
Security Subtotal					2,152.85	1,705.44	0.00	447.41	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RIO TINTO PLC SPNSRD ADR								
15.0000	Sale	09/05/12	767204100 04/08/13	689.55	648.67	0.00	40.88	
17.0000	Sale	01/28/13	04/08/13	781.51	936.14	0.00	(154.63)	
	Security Subtotal			1,471.06	1,584.81	0.00	(113.75)	
ROYAL BK SCOTLAND GR ADR								
64.0000	Sale	12/18/12	780097689 07/01/13	550.11	646.52	0.00	(96.41)	
7.0000	Sale	12/18/12	07/02/13	58.05	70.71	0.00	(12.66)	
12.0000	Sale	12/19/12	07/02/13	99.52	123.31	0.00	(23.79)	
15.0000	Sale	12/19/12	07/02/13	124.40	154.14	0.00	(29.74)	
18.0000	Sale	12/20/12	07/02/13	149.28	166.77	0.00	(37.49)	
11.0000	Sale	12/20/12	07/02/13	91.22	114.14	0.00	(22.92)	
32.0000	Sale	12/21/12	07/02/13	265.39	326.88	0.00	(61.49)	
8.0000	Sale	12/21/12	07/02/13	66.34	81.72	0.00	(15.38)	
7.0000	Sale	12/24/12	07/02/13	58.05	72.17	0.00	(14.12)	
2.0000	Sale	12/26/12	07/02/13	16.58	20.73	0.00	(4.15)	
47.0000	Sale	01/28/13	07/02/13	389.82	544.50	0.00	(154.68)	
26.0000	Sale	01/28/13	07/03/13	213.66	301.22	0.00	(87.56)	
53.0000	Sale	04/05/13	07/03/13	435.55	443.13	0.00	(7.58)	
6.0000	Sale	04/08/13	07/03/13	49.31	49.04	0.00	0.27	
	Security Subtotal			2,567.28	3,134.98	0.00	(567.70)	
REXAM PLC SHS ADR								
84.0000	Cash/Lieu Sale	05/16/12	761655505 02/21/13	22.89	21.46	0.00	1.43	
	Security Subtotal			3,281.26	2,679.12	0.00	602.14	
SK TELECOM ADR								
46.0000	Sale	12/17/12	78440P108 09/05/13	1,009.91	742.61	0.00	267.30	
SIEMENS AG ADR								
1.0000	Sale	07/26/12	826197501 07/08/13	103.35	81.95	0.00	21.40	
10.0000	Sale	01/28/13	07/08/13	1,033.58	1,093.85	0.00	(60.27)	
	Security Subtotal			1,136.93	1,175.80	0.00	(38.87)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SPREADTRUM COMMUNICATION INC ADR								
		CUSIP Number	849415203					
49.0000	Sale	01/04/13	08/08/13	1,462.06	839.91	0.00	622.15	
146.0000	Sale	01/07/13	08/08/13	4,356.36	2,472.12	0.00	1,884.24	
110.0000	Sale	01/28/13	08/08/13	3,282.19	1,764.40	0.00	1,517.79	
	Security Subtotal			9,100.61	5,076.43	0.00	4,024.18	
SAFRAN SA-UNSPON ADR								
		CUSIP Number	786584102					
14.0000	Sale	04/22/13	09/05/13	789.03	642.52	0.00	146.51	
SUNCOR ENERGY INC NEW								
		CUSIP Number	867224107					
14.0000	Sale	05/28/13	09/05/13	479.32	437.45	0.00	41.87	
SBERBANK SPONSORED ADR								
		CUSIP Number	80585Y308					
2.0000	Sale	09/05/12	03/27/13	24.82	23.04	0.00	1.78	
49.0000	Sale	01/28/13	03/27/13	608.19	699.72	91.53 (W)	0.00	
	Security Subtotal			633.01	722.76	91.53	1.78	
TEVA PHARMACTCL INDS ADR								
		CUSIP Number	881624209					
2.0000	Sale	09/05/13	10/15/13	79.10	77.04	0.00	2.06	
14.0000	Sale	01/28/13	10/15/13	553.64	527.87	0.00	25.77	
	Security Subtotal			632.74	604.91	0.00	27.83	
TAIWAN S MANUFACTURING ADR								
		CUSIP Number	874039100					
69.0000	Sale	06/20/12	06/07/13	1,289.16	976.19	0.00	312.97	
92.0000	Sale	06/20/12	06/13/13	1,669.36	1,301.59	0.00	367.77	
	Security Subtotal			2,958.52	2,277.78	0.00	680.74	
TURKIYE GRTI BK SPN ADR								
		CUSIP Number	900148701					
1.0000	Sale	09/05/12	04/02/13	5.22	4.38	0.00	0.84	
168.0000	Sale	01/28/13	04/02/13	878.15	883.68	0.00	(5.53)	
	Security Subtotal			883.37	888.06	0.00	(4.69)	
TULLOW OIL PLC SHS								
		CUSIP Number	899415202					
187.0000	Sale	12/17/12	11/01/13	1,396.28	1,831.23	0.00	(434.95)	
72.0000	Sale	01/28/13	11/01/13	537.60	663.12	0.00	(125.52)	
86.0000	Sale	05/21/13	11/01/13	642.15	700.39	0.00	(58.24)	
10.0000	Sale	09/05/13	11/01/13	74.67	80.30	0.00	(5.63)	
	Security Subtotal			2,650.70	3,275.04	0.00	(624.34)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
23.0000	VODAFONE GROP PLC SP ADR Sale	01/28/13	92857W209	02/01/13	627.40	623.47	0.00	3.93	
21.0000	WM MORRISON SUPERMARKETS PLC SHS Sale	07/05/13	92933J107	09/05/13	481.31	431.08	0.00	50.23	
101.0000	WUXI PHARMATECH CAYMAN I Sale	11/21/12	929352102	09/05/13	2,586.87	1,606.83	0.00	980.04	
	WAL-MART DE MEX SPNADR V SA DE CV	01/28/13	93114W107	11/06/13	636.38	846.56	0.00	(210.18)	
3.0000	Sale	09/05/13		11/06/13	73.42	71.10	0.00	2.32	
24.0000	Sale	11/05/13		11/06/13	587.44	612.72	0.00	(25.28)	
	Security Subtotal				1,297.24	1,530.38	0.00	(233.14)	

Covered Short Term Capital Gains and Losses Subtotal

75,353.69

68,863.46

91.53

6,581.76

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ROLLS ROYCE GRP SPN ADR	CUSIP Number	775781206
56.0000 Prin Payment	07/15/13	49.56

0.00

Noncovered Short Term Capital Gains and Losses Subtotal

49.56

49.56

0.00

0.00

NET SHORT TERM CAPITAL GAINS AND LOSSES

75,403.25

68,913.02

91.53

6,581.76

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AVAGO TECHNOLOGIES LTD	CUSIP Number	Y0486S104
8.0000 Sale	05/15/12	311.71

252.28

0.00

59.43

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ACCENTURE PLC SHS									
10,000	Sale	06/04/12		06/28/13	717.50	557.17	0.00	160.33	
4,000	Sale	06/04/12		09/24/13	299.72	222.87	0.00	76.85	
6,000	Sale	07/12/12		09/24/13	449.58	343.93	0.00	105.65	
Security Subtotal					1,466.80	1,123.97	0.00	342.83	
ASML HLDG NV NY REG SHS									
43,000	Sale	03/14/11		07/26/13	3,823.68	1,876.93	0.00	1,946.75	
ASSA ABLOY AB ADR									
1,000	Sale	01/07/11		07/22/13	22.24	14.05	0.00	8.19	
34,000	Sale	01/07/11		09/26/13	782.51	477.65	0.00	304.86	
6,000	Sale	01/07/11		09/27/13	136.90	84.29	0.00	52.61	
21,000	Sale	01/24/11		09/27/13	479.17	285.26	0.00	193.91	
Security Subtotal					1,420.82	861.25	0.00	559.57	
BAYER AG SP ADR									
29,000	Sale	06/16/11		04/22/13	2,949.49	2,304.93	0.00	644.56	
4,000	Sale	06/16/11		04/22/13	406.82	376.46	0.00 (Y)	30.36	
7,000	Sale	06/16/11		04/22/13	711.95	535.06	0.00 (Y)	176.89	
Security Subtotal					4,068.26	3,216.45	0.00	851.81	
BANK OF NOVA SCOTIA									
56,000	Sale	03/20/12		09/12/13	3,214.87	3,145.75	0.00	69.12	
3,000	Sale	03/21/12		09/12/13	172.22	168.17	0.00	4.05	
Security Subtotal					3,387.09	3,313.92	0.00	73.17	
BAIDU INC SPON ADR									
2,000	Sale	04/26/12		10/30/13	325.65	264.78	0.00	60.87	
4,000	Sale	04/26/12		10/30/13	651.32	542.33	0.00	108.99	
Security Subtotal					976.97	807.11	0.00	169.86	
COMPANHIA ENERG DE ADR									
159,000	Sale	07/22/11		06/27/13	1,442.37	2,284.16	0.00	(841.79)	
49,000	Sale	07/22/11		06/27/13	444.50	703.92	0.00	(259.42)	
Security Subtotal					1,886.87	2,988.08	0.00	(1,101.21)	
COPEL PARANA ADR PREF B									
5,000	Sale	09/02/11		06/27/13	62.52	106.65	0.00	(44.13)	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CARNIVAL CORP PAIRED SHS								
11.0000	Sale	CUSIP Number 05/17/10	143558300 09/25/13	359.42	435.83	0.00 (Y)	(76.41)	
5.0000	Sale	05/17/10	12/20/13	193.53	198.10	0.00 (Y)	(4.57)	
5.0000	Sale	05/17/10	12/20/13	193.53	202.91	0.00 (Y)	(9.38)	
Security Subtotal				746.48	836.84	0.00	(90.36)	
CHECK POINT SOFTWARE TECH								
3.0000	Sale	CUSIP Number 09/02/11	M22465104 04/26/13	135.33	160.12	0.00	(24.79)	
9.0000	Sale	11/10/11	04/26/13	405.99	519.67	0.00	(113.68)	
7.0000	Sale	11/10/11	09/05/13	393.92	404.18	0.00	(10.26)	
Security Subtotal				935.24	1,083.97	0.00	(148.73)	
CHICAGO BRDG & IRON CO NV								
8.0000	Sale	CUSIP Number 09/05/12	167250109 11/04/13	610.19	301.68	0.00	308.51	
DIAGEO PLC SPSPD ADR NEW								
28.0000	Sale	CUSIP Number 11/29/11	25243Q205 12/09/13	3,554.28	2,300.39	0.00	1,253.89	
FLSMIDTH AND CO AYS ADR								
7.0000	Sale	CUSIP Number 06/02/10	343793105 01/07/13	40.68	43.68	0.00 (Y)	(3.00)	
107.0000	Sale	05/11/11	01/10/13	625.02	912.35	0.00	(287.33)	
Security Subtotal				665.70	956.03	0.00	(290.33)	
HSBC HLDG PLC SP ADR								
22.0000	Sale	CUSIP Number 02/29/12	404280406 12/04/13	1,190.66	979.13	0.00	211.53	
HANG LUNG PROPERTIES ADR								
1.0000	Sale	CUSIP Number 09/05/12	41043M104 10/17/13	16.36	16.64	0.00	(0.28)	
21.0000	Sale	10/08/12	10/17/13	343.71	364.09	0.00	(20.38)	
2.0000	Sale	10/08/12	10/18/13	32.65	34.68	0.00	(2.03)	
Security Subtotal				392.72	415.41	0.00	(22.69)	
HITACHI LTD 10 NEW ADR								
54.0000	Sale	CUSIP Number 04/28/11	433578507 11/05/13	3,719.81	2,923.13	0.00	796.68	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR								
	43.0000 Sale	02/03/11	07/08/13	504.27	835.23	0.00	(330.96)	
	12.0000 Sale	05/04/11	07/08/13	140.73	244.97	0.00	(104.24)	
	8.0000 Sale	05/04/11	09/17/13	111.15	163.31	52.16 (W)	0.00	
	22.0000 Sale	05/04/11	09/17/13	305.66	449.12	0.00	(143.46)	
	Security Subtotal			1,061.81	1,692.63	52.16	(578.66)	
KOMATSU NEW NEW SPNSDADR								
	13.0000 Sale	07/30/12	12/06/13	260.59	286.75	0.00	(26.16)	
KINGFISHER PLC SP ADR								
	57.0000 Sale	07/22/11	09/05/13	710.21	503.41	0.00	206.80	
	56.0000 Sale	07/22/11	09/13/13	704.52	494.57	0.00	209.95	
	Security Subtotal			1,414.73	997.98	0.00	416.75	
KDDI CORP SHS								
	116.0000 Sale	05/11/11	01/24/13	2,000.35	2,054.51	0.00	(54.16)	
LAS VEGAS SANDS CORP								
	15.0000 Sale	12/21/11	01/31/13	823.44	636.31	0.00	187.13	
LI & FUNG LTD-UNSP ADR								
	15.0000 Sale	09/02/11	01/04/13	54.89	55.32	0.00	(0.43)	
	145.0000 Sale	09/16/11	01/04/13	530.68	539.02	0.00	(8.34)	
	44.0000 Sale	09/16/11	01/16/13	129.98	163.57	0.00	(33.59)	
	316.0000 Sale	09/20/11	01/16/13	933.54	1,092.95	0.00	(159.41)	
	Security Subtotal			1,649.09	1,850.86	0.00	(201.77)	
MITSUBISHI UFJ FINL GRP INC								
	20.0000 Sale	06/02/10	07/29/13	122.96	90.96	0.00 (Y)	32.00	
MERCADOLIBRE INC								
	5.0000 Sale	09/19/11	05/01/13	489.64	336.91	0.00	152.73	
	6.0000 Sale	09/19/11	05/09/13	717.87	404.29	0.00	313.58	
	2.0000 Sale	09/23/11	05/09/13	239.29	119.20	0.00	120.09	
	2.0000 Sale	09/23/11	08/02/13	256.02	119.20	0.00	136.82	
	3.0000 Sale	09/23/11	09/25/13	386.71	178.80	0.00	207.91	
	Security Subtotal			2,089.53	1,158.40	0.00	931.13	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MITSUBISHI CO ADR								
10.0000	Sale	CUSIP Number 03/25/11	606827202 04/09/13	2,584.97	3,738.67	0.00	(1,153.70)	
NETEASE.COM INC ADR								
32.0000	Sale	CUSIP Number 06/20/12	64110W102 09/05/13	2,330.69	1,998.78	0.00	331.91	
POTASH CORP SASKATCHEWAN								
18.0000	Sale	CUSIP Number 10/17/11	73755L107 06/13/13	723.99	891.73	0.00	(167.74)	
16.0000	Sale	10/17/11	06/24/13	616.71	792.65	0.00	(175.94)	
10.0000	Sale	10/17/11	07/29/13	372.27	495.41	0.00	(123.14)	
18.0000	Sale	10/17/11	07/31/13	545.74	891.74	0.00	(346.00)	
10.0000	Sale	11/30/11	07/31/13	303.19	442.36	0.00	(139.17)	
Security Subtotal				2,561.90	3,513.89	0.00	(951.99)	
PRUDENTIAL PLC ADR								
13.0000	Sale	CUSIP Number 01/25/12	74435K204 09/05/13	456.24	286.71	0.00	169.53	
11.0000	Sale	01/25/12	12/09/13	457.91	242.60	0.00	215.31	
103.0000	Sale	01/25/12	12/10/13	4,347.89	2,271.63	0.00	2,076.26	
Security Subtotal				5,262.04	2,800.94	0.00	2,461.10	
SIEMENS AG ADR								
5.0000	Sale	CUSIP Number 03/10/11	826197501 06/25/13	499.53	637.96	0.00	(138.43)	
6.0000	Sale	05/10/11	06/25/13	599.44	825.28	0.00	(225.84)	
1.0000	Sale	05/10/11	07/08/13	103.35	137.55	0.00	(34.20)	
6.0000	Sale	08/31/11	07/08/13	620.13	620.74	0.00	(0.61)	
1.0000	Sale	09/02/11	07/08/13	103.35	99.27	0.00	4.08	
6.0000	Sale	09/15/11	07/08/13	620.14	580.27	0.00	39.87	
Security Subtotal				2,545.94	2,901.07	0.00	(355.13)	
SYNGENTA AG ADR								
15.0000	Sale	CUSIP Number 03/26/12	87160A100 11/18/13	1,181.34	1,024.46	0.00	156.88	
3.0000	Sale	03/27/12	11/18/13	236.28	203.66	0.00	32.62	
Security Subtotal				1,417.62	1,228.12	0.00	189.50	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SWATCH GROUP AG UNSPOND ADR								
		CUSIP Number	870123106					
27.0000	Sale	10/12/11	01/29/13	730.47	530.97	0.00	199.50	
5.0000	Sale	10/12/11	03/07/13	141.17	98.33	0.00	42.84	
15.0000	Sale	10/19/11	03/07/13	423.51	292.43	0.00	131.08	
3.0000	Sale	11/08/11	03/07/13	84.71	63.05	0.00	21.66	
Security Subtotal				1,379.86	984.78	0.00	395.08	
SBERBANK SPONSORED ADR								
		CUSIP Number	80585Y308					
147.0000	Sale	09/13/11	03/27/13	1,824.55	1,564.26	0.00	260.29	
TEVA PHARMACTCL INDS ADR								
		CUSIP Number	881624209					
2.0000	Sale	05/17/10	06/12/13	78.05	112.36	0.00 (Y)	(34.31)	
16.0000	Sale	06/15/10	10/10/13	639.56	850.37	0.00 (Y)	(210.81)	
5.0000	Sale	03/17/11	10/10/13	199.87	238.99	0.00	(39.12)	
14.0000	Sale	03/17/11	10/15/13	553.63	669.17	0.00	(115.54)	
6.0000	Sale	09/05/12	10/15/13	237.27	236.44	0.00	0.83	
Security Subtotal				1,708.38	2,107.33	0.00	(398.95)	
TATA MOTORS LTD ADR								
		CUSIP Number	876568502					
11.0000	Sale	12/11/12	12/13/13	332.41	280.37	0.00	52.04	
TENCENT HOLDINGS LTD ADR								
		CUSIP Number	88032Q109					
10.0000	Sale	01/10/11	08/02/13	462.47	230.81	0.00	231.66	
4.0000	Sale	01/10/11	10/11/13	215.12	92.32	0.00	122.80	
10.0000	Sale	01/11/11	10/11/13	537.81	231.33	0.00	306.48	
14.0000	Sale	01/11/11	10/31/13	759.15	323.85	0.00	435.30	
1.0000	Sale	09/02/11	10/31/13	54.23	23.83	0.00	30.40	
1.0000	Sale	11/21/11	10/31/13	54.23	19.39	0.00	34.84	
8.0000	Sale	11/21/11	12/13/13	481.18	155.14	0.00	326.04	
Security Subtotal				2,564.19	1,076.67	0.00	1,487.52	
VODAFONE GROU PLC SP ADR								
		CUSIP Number	92857W209					
25.0000	Sale	11/25/11	02/01/13	681.95	642.74	0.00	39.21	
38.0000	Sale	01/25/12	02/01/13	1,036.56	1,038.89	0.00	(2.33)	
Security Subtotal				1,718.51	1,681.63	0.00	36.88	
YUM BRANDS INC								
		CUSIP Number	988498101					
11.0000	Sale	03/08/12	11/22/13	862.82	728.05	0.00	134.77	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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YANDEX N V CL A								
1.0000	Sale	06/03/11	07/24/13	30.27	32.35	0.00 (Y)	(2.08)	
23.0000	Sale	06/16/11	07/24/13	696.42	700.60	0.00	(4.18)	
1.0000	Sale	06/16/11	07/24/13	30.28	35.52	0.00 (Y)	(5.24)	
Security Subtotal				756.97	768.47	0.00	(11.50)	

WAL-MART DE MEX SPNADR V								
SA DE CV								
4.0000	Sale	09/05/12	11/06/13	97.90	109.40	0.00	(11.50)	

Covered Long Term Capital Gains and Losses Subtotal 66,591.05 58,594.05 52.16 8,049.16

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ARM HLDGS PLC SPD ADR								
8.0000	Sale	06/15/10	01/02/13	309.60	103.20	0.00	206.40	
10.0000	Sale	06/15/10	05/01/13	475.75	129.00	0.00	346.75	
Security Subtotal				785.35	232.20	0.00	553.15	

AMERICA MOVIL SAB DE CV								
ADR								
122.0000	Sale	06/15/10	05/28/13	2,465.85	3,019.43	0.00	(553.58)	

ALLIED WORLD ASSURANCE								
CO HOLDINGS								
1.0000	Sale	05/17/10	09/05/13	91.70	45.30	0.00	46.40	
2.0000	Sale	06/15/10	09/05/13	183.42	89.72	0.00	93.70	
Security Subtotal				275.12	135.02	0.00	140.10	

AERCAP HOLDINGS N.V. SHS								
52.0000	Sale	05/17/10	09/05/13	944.30	647.85	0.00	296.45	

ASSA ABLOY AB ADR								
24.0000	Sale	12/23/10	07/22/13	533.68	340.20	0.00	193.48	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
34.0000	SPON ADR Sale	05/17/10	055434203	01/03/13	561.12	513.06	0.00	48.06	
100.0000	Sale	06/15/10		01/03/13	1,650.36	1,649.40	0.00	0.96	
Security Subtotal					2,211.48	2,162.46	0.00	49.02	
34.0000	SPN ADR Sale	05/17/10	05523R107	09/05/13	942.80	660.36	0.00	282.44	
133.0000	ADR PREF B Sale	09/23/10	20441B407	06/27/13	1,663.14	3,025.73	0.00	(1,362.59)	
16.0000	CORP PAIRED SHS Sale	05/17/10	143658300	02/13/13	596.71	604.08	7.37 (W)	0.00	
5.0000	Sale	05/17/10		09/25/13	163.37	188.78	25.41 (W)	0.00	
8.0000	Sale	05/17/10		09/25/13	261.39	302.04	0.00	(40.65)	
12.0000	Sale	06/15/10		12/20/13	464.48	447.56	0.00	16.92	
Security Subtotal					1,485.95	1,542.46	32.78	(23.73)	
50.0000	SOFTWARE TECH Sale	06/15/10	M22465104	04/26/13	2,255.46	1,562.50	0.00	692.96	
4.0000	LTD ADR Sale	05/17/10	126132109	05/21/13	745.36	641.62	0.00	103.74	
1.0000	Sale	05/21/10		05/21/13	186.35	149.89	0.00	36.46	
2.0000	Sale	05/21/10		07/15/13	349.49	295.79	0.00	49.70	
2.0000	Sale	06/15/10		07/16/13	351.98	339.92	0.00	12.06	
3.0000	Sale	06/15/10		07/30/13	542.20	509.88	0.00	32.32	
7.0000	Sale	06/15/10		08/26/13	1,402.56	1,189.72	0.00	212.84	
1.0000	Sale	06/15/10		08/27/13	196.45	169.96	0.00	26.49	
Security Subtotal					3,774.39	3,300.78	0.00	473.61	
9.0000	BRDG & IRON CO NV Sale	06/15/10	167250109	09/05/13	539.00	175.32	0.00	363.68	
66.0000	Sale	06/15/10		11/04/13	5,034.08	1,285.68	0.00	3,748.40	
Security Subtotal					5,573.08	1,461.00	0.00	4,112.08	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	DASSAULT SYS SA SPN ADR	CUSIP Number	237545108					
1.0000	Sale	05/17/10	10/16/13	112.17	58.30	0.00	53.87	
7.0000	Sale	06/15/10	10/16/13	785.21	438.41	0.00	346.80	
	Security Subtotal			897.38	496.71	0.00	400.67	
	DOMTAR CORP SHS	CUSIP Number	257559203					
6.0000	Sale	05/17/10	08/30/13	395.20	385.62	0.00	9.58	
30.0000	Sale	06/15/10	08/30/13	1,976.00	1,764.90	0.00	211.10	
	Security Subtotal			2,371.20	2,150.52	0.00	220.68	
	ENERSIS S A SPON ADR	CUSIP Number	29274F104					
78.0000	Sale	09/23/10	01/02/13	1,427.82	1,851.14	0.00	(423.32)	
100.0000	Sale	09/23/10	01/03/13	1,851.26	2,373.26	0.00	(522.00)	
	Security Subtotal			3,279.08	4,224.40	0.00	(945.32)	
	EMBRAER S A SPONSRD ADR	CUSIP Number	29082A107					
10.0000	Sale	05/17/10	01/24/13	308.51	225.09	0.00	83.42	
10.0000	Sale	05/17/10	02/27/13	332.27	225.09	0.00	107.18	
5.0000	Sale	05/17/10	04/15/13	172.23	112.55	0.00	59.68	
18.0000	Sale	06/15/10	04/15/13	620.05	396.87	0.00	223.18	
22.0000	Sale	06/15/10	10/31/13	629.81	485.07	0.00	144.74	
	Security Subtotal			2,062.87	1,444.67	0.00	618.20	
	FLEXTRONICS INTL LTD	CUSIP Number	Y2573F102					
208.0000	Sale	05/17/10	09/05/13	1,896.76	1,443.14	0.00	453.62	
21.0000	Sale	05/17/10	12/09/13	154.16	145.70	0.00	8.46	
241.0000	Sale	06/15/10	12/09/13	1,789.22	1,633.02	0.00	136.20	
	Security Subtotal			3,820.14	3,221.86	0.00	598.28	
	FLSMIDTH AND CO A/S ADR	CUSIP Number	343793105					
21.0000	Sale	05/17/10	01/07/13	122.04	139.65	0.00	(17.61)	
135.0000	Sale	06/15/10	01/07/13	784.62	954.45	0.00	(169.83)	
27.0000	Sale	06/15/10	01/10/13	157.71	190.89	0.00	(33.18)	
	Security Subtotal			1,064.37	1,284.99	0.00	(220.62)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CGI GROUP INC									
8.0000	Sale	06/08/10	39945C109	03/22/13	207.95	124.14	0.00	83.81	
74.0000	Sale	06/15/10		03/22/13	1,923.58	1,192.14	0.00	731.44	
36.0000	Sale	06/15/10		03/25/13	939.34	579.96	0.00	359.38	
Security Subtotal					3,070.87	1,896.24	0.00	1,174.63	
HERBALIFE LTD									
37.0000	Sale	06/15/10	G4412G101	09/05/13	2,373.14	875.42	0.00	1,497.72	
HANG LUNG PROPERTIES ADR									
18.0000	Sale	05/17/10	41043M104	10/15/13	297.59	321.12	0.00	(23.53)	
51.0000	Sale	06/15/10		10/15/13	843.19	967.98	0.00	(124.79)	
29.0000	Sale	06/15/10		10/16/13	471.81	550.42	0.00	(78.61)	
5.0000	Sale	06/15/10		10/17/13	81.83	94.90	0.00	(13.07)	
Security Subtotal					1,694.42	1,934.42	0.00	(240.00)	
HENNES AND MAURITZ AB-ADR									
194.0000	Sale	05/17/10		10/15/13	1,611.70	1,112.59	0.00	499.11	
13.0000	Sale	06/15/10		10/15/13	108.01	74.62	0.00	33.39	
75.0000	Sale	06/15/10		12/17/13	648.27	430.50	0.00	217.77	
Security Subtotal					2,367.98	1,617.71	0.00	750.27	
INDUSTRL AND COMMCL BNK OF CHN									
Security Subtotal									
2.0000	Sale	05/17/10		09/05/13	27.02	27.39	0.00	(0.37)	
5.0000	Sale	05/17/10		09/09/13	68.66	68.47	0.00	0.19	
17.0000	Sale	05/20/10		09/09/13	233.45	236.10	0.00	(2.65)	
82.0000	Sale	06/15/10		09/09/13	1,126.10	1,208.20	0.00	(82.10)	
Security Subtotal					1,455.23	1,540.16	0.00	(84.93)	
ITAU UNIBANCO BANCO HOLD SA SPONSORED ADR									
2.0000	Sale	05/21/10		07/08/13	23.45	32.29	0.00	(8.84)	
65.0000	Sale	06/15/10		07/08/13	762.27	1,134.39	0.00	(372.12)	
Security Subtotal					785.72	1,166.68	0.00	(380.96)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KOMATSU NEW NEW SPNSDADR								
56.0000	Sale	12/06/10	500458401 04/05/13	1,283.02	1,648.13	0.00	(365.11)	
63.0000	Sale	12/06/10	12/06/13	1,262.85	1,854.15	0.00	(591.30)	
	Security Subtotal			2,545.87	3,502.28	0.00	(956.41)	
KINGFISHER PLC SP ADR								
79.0000	Sale	10/22/10	495724403 09/05/13	984.32	617.77	0.00	366.55	
MITSUBISHI UFJ FINL GRP INC								
23.0000	Sale	05/17/10	606822104 07/29/13	141.40	112.70	0.00	28.70	
63.0000	Sale	06/15/10	07/29/13	387.33	296.05	0.00	91.28	
	Security Subtotal			528.73	408.75	0.00	119.98	
NIPPON TEL&TEL SPDN ADR								
35.0000	Sale	05/17/10	654624105 09/05/13	893.84	731.50	0.00	162.34	
NOVARTIS ADR								
8.0000	Sale	05/17/10	66987109 11/01/13	617.92	375.98	0.00	241.94	
4.0000	Sale	06/15/10	11/01/13	308.96	194.63	0.00	114.33	
	Security Subtotal			926.88	570.61	0.00	356.27	
RIO TINTO PLC SPNSRD ADR								
30.0000	Sale	05/17/10	767204100 04/08/13	1,379.11	1,370.40	0.00	8.71	
27.0000	Sale	06/15/10	04/08/13	1,241.19	1,323.32	0.00	(82.13)	
	Security Subtotal			2,620.30	2,693.72	0.00	(73.42)	
RECKITT BENCKISER GROUP PLC SHS SPONSORE ADR								
55.0000	Sale	06/15/10	756255204 07/17/13	772.59	532.95	0.00	239.64	
SAP AG SHS								
9.0000	Sale	06/15/10	803054204 07/03/13	637.44	405.50	0.00	230.94	
9.0000	Sale	06/15/10	07/09/13	647.08	405.50	0.00	240.58	
5.0000	Sale	06/15/10	10/15/13	363.18	225.83	0.00	137.35	
6.0000	Sale	12/09/10	10/15/13	435.83	293.90	0.00	141.93	
11.0000	Sale	12/09/10	10/16/13	798.83	538.81	0.00	260.02	
	Security Subtotal			2,882.36	1,871.54	0.00	1,010.82	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SCHLUMBERGER LTD								
13.0000	Sale	05/17/10	806857108	1,004.06	835.48	0.00	168.58	
9.0000	Sale	05/17/10	05/20/13	793.32	578.41	0.00	214.91	
	Security Subtotal			1,797.38	1,413.89	0.00	383.49	
SIGNET JEWELERS LTD SHS								
1.0000	Sale	05/17/10	G81276100	66.50	32.85	0.00	33.65	
TEVA PHARMACTCL INDS ADR								
2.0000	Sale	05/17/10	881624209	76.11	113.06	36.95 (W)	0.00	
16.0000	Sale	06/15/10	02/06/13	608.89	855.97	247.08 (W)	0.00	
29.0000	Sale	06/15/10	06/12/13	1,131.80	1,551.45	0.00	(419.65)	
12.0000	Sale	06/15/10	10/10/13	479.67	641.98	0.00	(162.31)	
	Security Subtotal			2,296.47	3,162.46	284.03	(581.96)	
TURKIYE GRTI BK SPN ADR								
59.0000	Sale	06/15/10	900148701	308.39	259.60	0.00	48.79	
149.0000	Sale	06/30/10	04/02/13	778.82	645.17	0.00	133.65	
166.0000	Sale	12/02/10	04/02/13	867.68	978.25	0.00	(110.57)	
	Security Subtotal			1,954.89	1,883.02	0.00	71.87	
TENCENT HOLDINGS LTD ADR								
21.0000	Sale	06/15/10	88032Q109	885.08	346.71	0.00	538.37	
14.0000	Sale	06/15/10	07/22/13	641.86	231.14	0.00	410.72	
9.0000	Sale	06/17/10	07/30/13	412.63	145.62	0.00	267.01	
5.0000	Sale	06/17/10	08/02/13	231.22	80.90	0.00	150.32	
	Security Subtotal			2,170.79	804.37	0.00	1,366.42	
TOYOTA MOTOR CORP ADR								
5.0000	Sale	05/17/10	892331307	513.22	383.40	0.00	129.82	
2.0000	Sale	06/15/10	03/27/13	205.30	145.19	0.00	60.11	
6.0000	Sale	06/15/10	04/17/13	669.45	435.56	0.00	233.89	
	Security Subtotal			1,387.97	964.15	0.00	423.82	
VALEO SPONSORED ADR								
48.0000	Sale	12/06/10	919134304	1,886.75	1,417.37	0.00	469.38	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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WAL-MART DE MEX SPNADR V
SA DE CV

65.0000	Sale	06/15/10	93114W107	11/06/13	1,590.93	1,533.35	0.00	57.58	
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Noncovered Long Term Capital Gains and Losses Subtotal

73,459.57

62,084.35

316.81

11,692.03

NET LONG TERM CAPITAL GAINS AND LOSSES

140,050.62

120,678.40

368.97

19,741.19

OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

ROYAL DUTCH SHELL PLC
SPONS ADR A

CUSIP Number 780259206

Cash/Lieu	10/09/13	62.78	N/A	0.00	N/A
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Other Transactions Subtotal

62.78

0.00

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

215,516.65
215,516.65

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
6,581.76	0.00	8,049.16	11,692.03

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of available bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a marketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 5b. (cost basis reported to the IRS)

CUSIP Number 002824100								
178.0000	Sale	02/01/12	02/01/13	6,025.14	4,624.17	0.00	1,400.97	
19.0000	Sale	03/01/12	02/01/13	643.13	520.23	0.00	122.90	
29.0000	Sale	06/01/12	02/01/13	981.62	841.16	0.00	140.46	
112.0000	Sale	07/02/12	02/01/13	3,791.10	3,468.76	0.00	322.34	
39.0000	Sale	08/01/12	02/01/13	1,320.11	1,244.07	0.00	76.04	
76.0000	Sale	08/10/12	02/01/13	2,572.53	2,401.45	0.00	171.08	
152.0000	Sale	09/04/12	02/01/13	5,145.07	4,755.02	0.00	390.05	
45.0000	Sale	11/01/12	02/01/13	1,523.21	1,417.33	0.00	105.88	
206.0000	Sale	12/03/12	02/01/13	6,972.92	6,412.98	0.00	559.94	
1293.0000	Sale	01/02/13	02/01/13	43,766.99	41,326.35	0.00	2,440.64	
Security Subtotal				72,741.82	67,011.52	0.00	5,730.30	

IR PRODUCTS&CHEM

CUSIP Number 00915B106								
38.0000	Sale	08/01/12	07/05/13	3,496.67	3,087.63	0.00	409.04	
30.0000	Sale	08/10/12	07/05/13	2,760.52	2,498.92	0.00	261.60	
72.0000	Sale	09/04/12	07/05/13	6,625.27	5,860.99	0.00	764.28	
52.0000	Sale	11/01/12	07/05/13	4,784.91	4,056.52	0.00	728.39	
40.0000	Sale	12/03/12	07/05/13	3,680.70	3,297.88	0.00	382.82	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AIR PRODUCTS&CHEM								
121.0000	Sale	02/01/13	009158106	11,134.14	10,736.33	0.00	397.81	
66.0000	Sale	05/02/13	07/05/13	6,073.18	5,973.00	0.00	100.18	
	Security Subtotal			38,555.39	35,511.27	0.00	3,044.12	
ABBVIE INC SHS								
178.0000	Sale	02/01/12	00287Y109	6,145.30	5,014.52	0.00	1,130.78	
19.0000	Sale	03/01/12	01/02/13	855.58	564.14	0.00	91.44	
29.0000	Sale	06/01/12	01/02/13	1,001.35	912.17	0.00	89.18	
112.0000	Sale	07/02/12	01/02/13	3,868.16	3,761.58	0.00	104.58	
39.0000	Sale	08/01/12	01/02/13	1,345.37	1,349.08	0.00	(3.71)	
76.0000	Sale	08/10/12	01/02/13	2,624.06	2,604.17	0.00	19.89	
152.0000	Sale	09/04/12	01/02/13	5,249.65	5,156.42	0.00	93.23	
45.0000	Sale	11/01/12	01/02/13	1,553.92	1,536.97	0.00	16.95	
206.0000	Sale	12/03/12	01/02/13	7,117.56	6,954.33	0.00	163.23	
	Security Subtotal			29,556.95	27,853.38	0.00	1,705.57	
AUTOMATIC DATA PROC								
75.0000	Sale	05/02/13	053015103	5,208.44	5,024.99	0.00	183.45	
45.0000	Sale	05/02/13	06/04/13	3,204.84	3,014.99	0.00	189.85	
118.0000	Sale	05/02/13	08/02/13	8,445.50	7,905.98	0.00	539.52	
7.0000	Sale	05/02/13	09/04/13	549.98	469.00	0.00	80.98	
21.0000	Sale	05/02/13	11/19/13	1,894.88	1,407.00	0.00	287.88	
	Security Subtotal			19,103.64	17,821.96	0.00	1,281.68	
BAXTER INTERNTL INC								
77.0000	Sale	08/10/12	071813109	5,441.92	4,509.11	0.00	932.81	
160.0000	Sale	09/04/12	08/02/13	11,307.90	9,351.74	0.00	1,956.16	
142.0000	Sale	12/03/12	08/02/13	10,035.77	9,419.81	0.00	615.96	
174.0000	Sale	02/01/13	08/02/13	12,297.35	11,982.59	0.00	334.76	
142.0000	Sale	05/02/13	08/02/13	10,035.77	9,850.54	0.00	185.23	
92.0000	Sale	07/05/13	08/02/13	6,502.05	6,409.66	0.00	92.39	
	Security Subtotal			55,620.76	51,503.45	0.00	4,117.31	
CSX CORP								
298.0000	Sale	08/02/13	126408103	7,515.82	7,774.13	0.00	(258.31)	
15.0000	Sale	08/02/13	09/04/13	387.65	391.32	0.00	(3.67)	
1.0000	Sale	08/02/13	11/19/13	27.18	26.09	0.00	1.09	
	Security Subtotal			7,930.65	8,191.54	0.00	(260.89)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHEVRON CORP								
76.0000	Sale	02/01/13	06/04/13	9,341.76	8,827.78	0.00	513.98	
6.0000	Sale	04/02/13	06/04/13	737.50	719.04	0.00	18.46	
44.0000	Sale	05/02/13	06/04/13	5,408.41	5,324.00	0.00	84.41	
57.0000	Sale	07/02/12	06/04/13	7,006.32	6,016.66	0.00	989.66	
10.0000	Sale	08/01/12	06/04/13	1,229.17	1,109.80	0.00	119.37	
34.0000	Sale	08/10/12	06/04/13	4,179.20	3,799.02	0.00	380.18	
84.0000	Sale	09/04/12	06/04/13	10,325.10	9,355.08	0.00	970.02	
29.0000	Sale	11/01/12	06/04/13	3,564.62	3,225.84	0.00	338.78	
155.0000	Sale	12/03/12	06/04/13	19,052.29	16,325.50	0.00	2,726.79	
Security Subtotal				60,844.37	54,702.72	0.00	6,141.65	
J. H. ROBINSON WORLDWIDE, INC. NEW								
CUSIP Number 12541W209								
801.0000	Sale	07/02/12	01/02/13	51,151.99	47,595.10	0.00	3,552.89	
105.0000	Sale	07/02/12	01/02/13	6,705.31	5,924.11	0.00 (Y)	781.20	
227.0000	Sale	08/01/12	01/02/13	14,496.26	11,933.07	0.00	2,563.19	
40.0000	Sale	08/10/12	01/02/13	2,554.40	2,156.13	0.00	398.27	
209.0000	Sale	12/03/12	01/02/13	13,346.79	12,823.30	0.00	523.49	
Security Subtotal				86,254.75	80,435.71	0.00	7,819.04	
COCA COLA COM								
CUSIP Number 191216100								
7.0000	Sale	01/03/12	01/02/13	258.92	246.04	0.00	12.88	
66.0000	Sale	06/01/12	05/02/13	2,761.05	2,420.46	0.00	340.59	
176.0000	Sale	07/02/12	05/02/13	7,362.81	6,933.53	0.00	429.28	
70.0000	Sale	08/01/12	05/02/13	2,928.39	2,830.80	0.00	97.59	
156.0000	Sale	08/10/12	05/02/13	6,526.13	6,135.22	0.00	390.91	
349.0000	Sale	09/04/12	05/02/13	14,600.12	13,036.79	0.00	1,563.33	
32.0000	Sale	11/01/12	05/02/13	1,338.69	1,198.38	0.00	140.31	
315.0000	Sale	12/03/12	05/02/13	13,177.77	11,894.40	0.00	1,283.37	
336.0000	Sale	02/01/13	05/02/13	14,056.29	12,606.42	0.00	1,449.87	
2228.0000	Sale	06/04/13	08/02/13	89,405.18	92,045.59	0.00	(2,640.41)	
190.0000	Sale	07/05/13	08/02/13	7,624.33	7,721.64	0.00	(97.31)	
Security Subtotal				160,039.68	157,069.27	0.00	2,970.41	
DU PONT E I DE NEMOURS								
CUSIP Number 263534109								
100.0000	Sale	08/02/13	09/04/13	5,887.45	5,988.35	0.00	(298.90)	
21.0000	Sale	08/02/13	10/02/13	1,235.29	1,257.13	0.00	(21.84)	
1523.0000	Sale	08/02/13	11/04/13	91,380.09	91,172.11	0.00	207.98	
Security Subtotal				98,302.83	98,415.59	0.00	(112.76)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
19.0000	EXXON MOBIL CORP COM Sale	02/01/12	01/02/13	1,671.39	1,601.92	0.00	69.47	
159.0000	EATON CORP PLC Sale	12/03/12	01/02/13	8,996.02	8,296.10	0.00	699.92	
9.0000	1455.0000 Sale	12/03/12	02/01/13	519.55	469.59	0.00	49.96	
1455.0000	1455.0000 Sale	12/04/12	02/01/13	83,993.96	75,522.64	0.00	8,471.32	
	Security Subtotal			93,509.53	84,268.33	0.00	9,221.20	
114.0000	EMERSON ELEC CO Sale	01/02/13	03/04/13	6,310.63	6,217.78	0.00	92.85	
130.0000	130.0000 Sale	01/02/13	06/04/13	7,490.76	7,090.45	0.00	400.31	
225.0000	225.0000 Sale	01/02/13	08/02/13	13,949.76	12,271.93	0.00	1,677.83	
107.0000	107.0000 Sale	01/02/13	09/04/13	6,562.72	5,835.98	0.00	726.74	
43.0000	43.0000 Sale	01/02/13	10/02/13	2,773.05	2,345.30	0.00	427.75	
48.0000	48.0000 Sale	01/02/13	12/27/13	3,369.08	2,618.01	0.00	751.05	
	Security Subtotal			40,455.98	36,379.45	0.00	4,076.53	
23.0000	GENL DYNAMICS CORP COM Sale	03/01/12	02/01/13	1,495.59	1,675.62	0.00	(180.03)	
67.0000	67.0000 Sale	08/01/12	02/01/13	4,356.72	4,222.04	0.00	134.68	
130.0000	130.0000 Sale	07/02/12	02/01/13	8,453.35	8,560.38	0.00	(107.03)	
109.0000	109.0000 Sale	08/01/12	02/01/13	7,087.81	6,921.09	0.00	166.72	
69.0000	69.0000 Sale	08/10/12	02/01/13	4,486.78	4,362.42	0.00	124.36	
139.0000	139.0000 Sale	12/03/12	02/01/13	9,038.60	9,231.71	0.00	(193.11)	
	Security Subtotal			34,918.65	34,973.26	0.00	(54.41)	
30.0000	GENUINE PARTS CO Sale	07/05/13	08/02/13	2,517.86	2,503.88	0.00	13.98	
27.0000	27.0000 Sale	07/05/13	09/04/13	2,078.55	2,253.49	0.00	(174.94)	
29.0000	29.0000 Sale	07/05/13	10/02/13	2,336.28	2,420.41	0.00	(84.13)	
16.0000	16.0000 Sale	07/05/13	11/19/13	1,315.50	1,335.40	19.90 (W)	0.00	
	Security Subtotal			8,248.19	8,513.18	19.90	(245.09)	
112.0000	HONEYWELL INTL INC DEL Sale	10/01/12	01/02/13	7,265.69	6,857.11	0.00	408.58	
151.0000	151.0000 Sale	10/01/12	03/04/13	10,432.15	9,244.86	0.00	1,187.29	
43.0000	43.0000 Sale	10/01/12	04/02/13	3,213.32	2,632.64	0.00	580.68	
123.0000	123.0000 Sale	10/01/12	06/04/13	9,676.12	7,530.58	0.00	2,145.54	
722.0000	722.0000 Sale	10/01/12	07/05/13	57,199.66	44,203.87	0.00	12,995.79	

ROBERT P BROWNING TTEE

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
10NEYWELL INTL INC DEL								
237.0000	Sale	12/03/12	07/05/13	18,776.07	14,461.55	0.00	4,314.52	
113.0000	Sale	02/01/13	07/05/13	8,952.30	7,852.12	0.00	1,100.18	
108.0000	Sale	05/02/13	07/05/13	8,556.19	7,877.52	0.00	678.67	
	Security Subtotal			124,071.50	100,660.25	0.00	23,411.25	
JOHNSON AND JOHNSON COM								
23.0000	Sale	03/04/13	04/02/13	1,885.96	1,771.08	0.00	114.88	
23.0000	Sale	03/04/13	06/04/13	1,946.92	1,771.08	0.00	175.84	
92.0000	Sale	03/04/13	08/02/13	8,601.85	7,084.32	0.00	1,517.53	
20.0000	Sale	03/04/13	09/04/13	1,735.42	1,540.07	0.00	195.35	
	Security Subtotal			14,170.15	12,166.55	0.00	2,003.60	
LINEAR TECHNOLOGY CORP								
191.0000	Sale	10/01/12	01/02/13	6,777.16	6,258.29	0.00	518.87	
332.0000	Sale	10/01/12	03/04/13	12,496.37	10,878.28	0.00	1,618.09	
153.0000	Sale	10/01/12	06/04/13	5,782.20	5,013.18	0.00	769.02	
276.0000	Sale	10/01/12	08/02/13	11,050.85	9,043.39	0.00	2,007.46	
118.0000	Sale	10/01/12	09/04/13	4,613.73	3,866.38	0.00	747.35	
	Security Subtotal			40,720.31	35,059.52	0.00	5,660.79	
MEDTRONIC INC COM								
80.0000	Sale	08/10/12	08/02/13	4,376.78	3,194.70	0.00	1,182.08	
183.0000	Sale	09/04/12	08/02/13	10,011.89	7,480.66	0.00	2,531.23	
26.0000	Sale	11/01/12	08/02/13	1,422.45	1,100.54	0.00	321.91	
298.0000	Sale	12/03/12	08/02/13	16,303.52	12,596.46	0.00	3,707.06	
60.0000	Sale	02/01/13	08/02/13	3,282.58	2,822.40	0.00	460.18	
128.0000	Sale	05/02/13	08/02/13	7,002.86	6,000.64	0.00	1,002.22	
91.0000	Sale	07/05/13	08/02/13	4,978.60	4,743.37	0.00	235.23	
1637.0000	Sale	09/04/13	11/04/13	93,655.72	87,263.56	0.00	6,392.16	
42.0000	Sale	10/02/13	11/04/13	2,402.90	2,238.49	0.00	164.41	
	Security Subtotal			143,437.30	127,440.82	0.00	15,996.48	
MICROSOFT CORP								
730.0000	Sale	12/03/12	11/19/13	26,933.18	19,432.02	0.00	7,501.16	
409.0000	Sale	02/01/13	11/19/13	15,089.96	11,471.26	0.00	3,618.70	
32.0000	Sale	04/02/13	11/19/13	1,180.63	916.16	0.00	264.47	
289.0000	Sale	07/05/13	11/19/13	10,662.59	9,814.44	0.00	848.15	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP								
157,000	Sale	08/02/13	11/19/13	5,792.48	4,976.90	0.00	815.58	
121,000	Sale	11/04/13	11/19/13	4,454.28	4,330.54	0.00	133.74	
	Security Subtotal			64,123.12	50,941.32	0.00	13,181.80	
NORTHROP GRUMMAN CORP								
87,000	Sale	08/02/13	09/04/13	8,154.88	8,220.63	0.00	(55.75)	
10,000	Sale	08/02/13	09/04/13	938.49	944.90	6.41 (W)	0.00	
28,000	Sale	08/02/13	11/04/13	3,036.55	2,645.72	0.00	390.83	
4,000	Sale	08/02/13	11/04/13	435.32	377.96	0.00	57.36	
22,000	Sale	08/02/13	12/27/13	2,515.56	2,078.78	0.00	436.78	
	Security Subtotal			15,090.80	14,267.99	6.41	829.22	
PAYCHEX INC								
363,000	Sale	04/02/12	03/04/13	12,073.29	11,447.46	0.00	625.83	
46,000	Sale	04/02/12	04/02/13	1,625.14	1,450.64	0.00	174.50	
	Security Subtotal			13,698.43	12,898.10	0.00	800.33	
PROCTER & GAMBLE CO								
152,000	Sale	02/01/13	03/04/13	11,578.58	11,513.60	0.00	64.98	
32,000	Sale	02/01/13	06/04/13	2,493.51	2,423.92	0.00	69.59	
63,000	Sale	02/01/13	08/02/13	5,120.55	4,772.09	0.00	348.46	
53,000	Sale	02/01/13	09/04/13	4,112.93	4,014.61	0.00	98.32	
15,000	Sale	02/01/13	11/19/13	1,266.43	1,136.21	0.00	130.22	
	Security Subtotal			24,572.00	23,860.43	0.00	711.57	
QUEST DIAGNOSTICS INC								
1601,000	Sale	11/04/13	12/27/13	86,796.54	99,201.48	0.00	(12,404.94)	
37,000	Sale	11/19/13	12/27/13	2,005.91	2,207.34	0.00	(281.43)	
116,000	Sale	12/03/13	12/27/13	6,288.83	7,159.44	0.00	(870.61)	
	Security Subtotal			95,091.28	108,618.26	0.00	(13,556.98)	
RAYTHEON CO DELAWARE NEW								
147,000	Sale	08/02/13	09/04/13	11,172.55	11,066.10	0.00	106.45	
35,000	Sale	08/02/13	12/27/13	3,174.16	2,634.79	0.00	539.37	
	Security Subtotal			14,346.71	13,700.89	0.00	645.82	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TARGET CORP								
7.0000	COM Sale	03/04/13	04/02/13	482.92	459.40	0.00	23.52	
1292.0000	Sale	03/04/13	05/02/13	89,411.89	84,792.93	0.00	4,618.96	
48.0000	Sale	06/04/13	08/02/13	3,433.38	3,455.61	22.23 (W)	0.00	
1240.0000	Sale	06/04/13	12/03/13	77,613.96	89,269.83	0.00	(11,655.87)	
48.0000	Sale	06/04/13	12/03/13	3,004.41	3,388.06	0.00 (Y)	(383.65)	
62.0000	Sale	07/05/13	12/03/13	3,880.70	4,347.54	0.00	(466.84)	
28.0000	Sale	09/04/13	12/03/13	1,752.57	1,783.78	0.00	(31.21)	
36.0000	Sale	10/02/13	12/03/13	2,253.31	2,277.60	0.00	(24.29)	
110.0000	Sale	11/04/13	12/03/13	6,885.12	7,164.30	0.00	(279.18)	
5.0000	Sale	11/19/13	12/03/13	312.96	332.75	0.00	(19.79)	
				189,031.22	197,271.80	22.23	(8,218.35)	
Security Subtotal								
3M COMPANY								
55.0000	Sale	10/01/12	01/02/13	5,202.25	5,173.60	0.00	28.65	
118.0000	Sale	10/01/12	03/04/13	12,128.64	11,099.73	0.00	1,028.91	
62.0000	Sale	10/01/12	06/04/13	6,836.91	5,832.06	0.00	1,004.85	
72.0000	Sale	10/01/12	08/02/13	8,490.81	6,772.72	0.00	1,718.09	
49.0000	Sale	10/01/12	09/04/13	5,595.13	4,609.21	0.00	985.92	
123.0000	Sale	12/03/12	12/03/13	15,411.90	11,187.67	0.00	4,224.23	
73.0000	Sale	02/01/13	12/03/13	9,146.90	7,420.93	0.00	1,725.97	
9.0000	Sale	04/02/13	12/03/13	1,127.70	952.20	0.00	175.50	
64.0000	Sale	05/02/13	12/03/13	8,019.20	6,722.56	0.00	1,296.64	
48.0000	Sale	07/05/13	12/03/13	6,014.41	5,299.68	0.00	714.73	
34.0000	Sale	11/04/13	12/03/13	4,260.21	4,277.88	0.00	(17.67)	
				82,234.06	69,348.24	0.00	12,885.82	
Security Subtotal								
TIFFANY & CO NEW								
1436.0000	Sale	01/02/13	02/01/13	91,657.54	83,812.28	0.00	7,845.26	
UNITED TECHS CORP COM								
112.0000	Sale	02/01/13	03/04/13	9,951.83	10,068.35	0.00	(116.52)	
5.0000	Sale	02/01/13	04/02/13	464.94	449.48	0.00	15.46	
58.0000	Sale	02/01/13	06/04/13	5,503.20	5,213.97	0.00	289.23	
122.0000	Sale	02/01/13	08/02/13	13,047.67	10,967.31	0.00	2,080.36	
47.0000	Sale	02/01/13	09/04/13	4,827.49	4,225.11	0.00	602.38	
2.0000	Sale	02/01/13	10/02/13	210.13	179.79	0.00	30.34	
				34,005.26	31,104.01	0.00	2,901.25	
Security Subtotal								

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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WAL-MART STORES INC

182.0000	Sale	09/04/12	03/04/13	13,053.81	13,367.35	0.00	(313.54)	
15.0000	Sale	09/04/12	04/02/13	1,133.22	1,101.71	0.00	31.51	
74.0000	Sale	09/04/12	08/02/13	5,784.48	5,435.08	0.00	349.40	
20.0000	Sale	09/04/12	09/04/13	1,458.88	1,458.94	10.06 (W)	0.00	
22.0000	Sale	09/04/12	09/04/13	1,604.76	1,615.83	0.00	(11.07)	

Security Subtotal

23,035.15 22,988.91 10.06 56.30

Covered Short Term Capital Gains and Losses Subtotal

1,779,041.61 1,668,441.92 58.60 110,658.29

NET SHORT TERM CAPITAL GAINS AND LOSSES

1,779,041.61 1,668,441.92 58.60 110,658.29

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABBOTT LABS

211.0000	Sale	09/08/11	02/01/13	7,142.16	5,250.16	0.00	1,892.00	
238.0000	Sale	10/03/11	02/01/13	8,056.09	5,831.96	0.00	2,224.13	

Security Subtotal

15,198.25 11,082.12 0.00 4,116.13

AIR PRODUCTS&CHEM

CUSIP Number 009158106

14.0000	Sale	04/04/11	01/02/13	1,200.89	1,242.49	41.60 (WY)	0.00	
16.0000	Sale	05/02/11	01/02/13	1,372.44	1,481.61	109.17 (WY)	0.00	
29.0000	Sale	05/03/11	01/02/13	2,487.56	2,735.73	248.17 (WY)	0.00	
2.0000	Sale	05/03/11	01/02/13	171.56	184.43	12.87 (WY)	0.00	
14.0000	Sale	04/04/11	03/04/13	1,198.66	1,195.86	0.00 (Y)	2.80	
16.0000	Sale	05/02/11	03/04/13	1,369.90	1,428.32	58.42 (WY)	0.00	
22.0000	Sale	05/03/11	03/04/13	1,883.62	2,028.70	145.08 (WY)	0.00	
7.0000	Sale	05/03/11	03/04/13	599.33	645.50	0.00 (Y)	(46.17)	
29.0000	Sale	05/03/11	03/04/13	2,482.96	2,639.13	0.00 (Y)	(156.17)	
2.0000	Sale	05/03/11	06/04/13	188.82	177.76	0.00 (Y)	11.06	
16.0000	Sale	05/31/11	06/04/13	1,510.60	1,433.78	0.00 (Y)	76.82	
22.0000	Sale	06/01/11	06/04/13	2,077.08	2,036.20	0.00 (Y)	40.88	
22.0000	Sale	08/02/11	06/04/13	2,077.08	1,925.88	0.00	151.20	
11.0000	Sale	08/17/11	09/04/13	1,038.54	905.34	0.00	133.20	
46.0000	Sale	09/08/11	06/04/13	4,343.02	3,782.58	0.00	560.44	
189.0000	Sale	09/08/11	07/05/13	17,391.32	15,541.47	0.00	1,849.85	
112.0000	Sale	10/03/11	07/05/13	10,305.97	8,498.55	0.00	1,807.42	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AIR PRODUCTS&CHEM								
36.0000	Sale	03/01/12	07/05/13	3,312.63	3,285.36	0.00	27.27	
33.0000	Sale	05/01/12	07/05/13	3,036.58	2,860.44	0.00	176.14	
77.0000	Sale	06/01/12	07/05/13	7,085.35	5,954.36	0.00	1,130.99	
118.0000	Sale	07/02/12	07/05/13	10,858.07	9,377.88	0.00	1,480.19	
				75,991.98	69,361.37	615.31	7,245.92	
Security Subtotal								
ABBVIE INC SHS								
211.0000	Sale	09/08/11	01/02/13	7,281.06	5,693.35	0.00	1,587.71	
238.0000	Sale	10/03/11	01/02/13	8,216.06	6,324.26	0.00	1,891.80	
				15,497.12	12,017.61	0.00	3,479.51	
Security Subtotal								
BAXTER INTERNTL INC								
47.0000	Sale	11/01/11	01/02/13	3,164.84	2,527.04	0.00	637.80	
155.0000	Sale	11/01/11	03/04/13	10,606.91	8,333.85	0.00	2,273.06	
20.0000	Sale	11/01/11	04/02/13	1,452.17	1,075.34	0.00	376.83	
52.0000	Sale	11/01/11	06/04/13	3,652.66	2,795.87	0.00	856.79	
286.0000	Sale	11/01/11	08/02/13	20,212.86	15,377.30	0.00	4,835.56	
4.0000	Sale	11/05/11	08/02/13	282.69	241.49	0.00 (Y)	41.20	
31.0000	Sale	12/01/11	08/02/13	2,190.90	1,618.99	0.00	571.91	
33.0000	Sale	03/01/12	08/02/13	2,332.25	1,914.33	0.00	417.92	
24.0000	Sale	05/01/12	08/02/13	1,696.18	1,341.26	0.00	354.92	
109.0000	Sale	06/01/12	08/02/13	7,703.50	5,482.12	0.00	2,221.38	
137.0000	Sale	07/02/12	08/02/13	9,682.39	7,350.57	0.00	2,331.82	
				62,977.35	48,058.16	0.00	14,919.19	
Security Subtotal								
CHEVRON CORP								
48.0000	Sale	09/08/11	01/02/13	5,260.20	4,814.40	0.00	445.80	
95.0000	Sale	09/08/11	03/04/13	11,030.17	9,528.50	0.00	1,501.67	
29.0000	Sale	09/08/11	06/04/13	3,564.61	2,908.70	0.00	655.91	
91.0000	Sale	10/03/11	06/04/13	11,185.52	8,334.42	0.00	2,851.10	
103.0000	Sale	02/01/12	06/04/13	12,660.54	10,628.46	0.00	2,032.08	
6.0000	Sale	03/01/12	06/04/13	737.50	657.78	0.00	79.72	
62.0000	Sale	06/01/12	06/04/13	7,620.90	5,992.03	0.00	1,628.87	
				52,059.44	42,864.29	0.00	9,195.15	
Security Subtotal								
COCA COLA COM								
353.0000	Sale	01/03/12	03/04/13	13,577.17	12,407.60	0.00	1,169.57	
24.0000	Sale	01/03/12	04/02/13	970.78	843.58	0.00	127.20	
346.0000	Sale	01/03/12	05/02/13	14,474.62	12,161.55	0.00	2,313.07	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0719)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COCA COLA COM								
260.0000	Sale	02/01/12	191216100	10,876.88	8,882.81	0.00	1,994.07	
90.0000	Sale	03/01/12	05/02/13	3,765.07	3,135.60	0.00	629.47	
	Security Subtotal			43,664.52	37,431.14	0.00	6,233.38	
EXXON MOBIL CORP COM								
108.0000	Sale	02/01/12	30231G102	9,574.22	9,105.65	0.00	468.57	
59.0000	Sale	02/01/12	03/04/13	5,367.14	4,974.38	0.00	392.76	
36.0000	Sale	02/01/12	06/04/13	3,328.14	3,035.22	0.00	292.92	
40.0000	Sale	02/01/12	08/02/13	3,495.71	3,372.47	0.00	123.24	
25.0000	Sale	02/01/12	09/04/13	2,382.08	2,107.79	0.00	274.27	
52.0000	Sale	02/01/12	11/19/13	5,277.40	4,384.20	0.00	893.20	
	Security Subtotal			28,424.67	26,979.71	0.00	2,444.96	
GENL DYNAMICS CORP COM								
73.0000	Sale	04/05/11	369550108	5,163.70	5,516.51	352.81 (WY)	0.00	
24.0000	Sale	05/02/11	01/02/13	1,697.65	1,778.46	80.81 (W)	0.00	
11.0000	Sale	08/02/11	01/02/13	778.10	739.09	0.00	39.01	
29.0000	Sale	08/02/11	02/01/13	1,885.74	1,948.51	0.00	(62.77)	
19.0000	Sale	08/17/11	02/01/13	1,235.48	1,176.86	0.00	58.62	
321.0000	Sale	09/08/11	02/01/13	20,873.27	19,762.49	0.00	1,110.78	
164.0000	Sale	10/03/11	02/01/13	10,664.22	9,307.48	0.00	1,356.74	
73.0000	Sale	04/05/11	02/01/13	4,746.87	5,201.12	0.00 (Y)	(454.25)	
24.0000	Sale	05/02/11	02/01/13	1,560.61	1,674.78	0.00 (Y)	(114.17)	
	Security Subtotal			48,605.64	47,105.30	433.62	1,933.96	
LINEAR TECHNOLOGY CORP								
8.0000	Sale	10/01/12	535678106	335.57	262.13	0.00	73.44	
26.0000	Sale	10/01/12	12/27/13	1,181.42	851.91	0.00	329.51	
	Security Subtotal			1,516.99	1,114.04	0.00	402.95	
MCDONALDS CORP COM								
53.0000	Sale	09/08/11	580135101	4,781.39	4,758.87	0.00	22.52	
101.0000	Sale	09/08/11	01/02/13	9,629.09	9,088.79	0.00	550.30	
11.0000	Sale	10/03/11	03/04/13	1,048.72	962.49	0.00	86.23	
1.0000	Sale	10/03/11	03/04/13	98.97	87.50	0.00	11.47	
54.0000	Sale	10/03/11	08/02/13	5,128.48	4,724.95	0.00	403.53	
	Security Subtotal			20,686.65	19,602.60	0.00	1,084.05	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MEDTRONIC INC COM								
13.0000	Sale	09/08/11	01/02/13	540.47	459.08	0.00	81.39	
151.0000	Sale	09/08/11	03/04/13	6,784.84	5,332.44	0.00	1,452.40	
2.0000	Sale	09/08/11	04/02/13	93.95	70.63	0.00	23.32	
231.0000	Sale	09/08/11	06/04/13	11,951.20	8,157.58	0.00	3,793.62	
87.0000	Sale	09/08/11	08/02/13	4,759.74	3,072.34	0.00	1,687.40	
376.0000	Sale	10/03/11	08/02/13	20,570.86	12,286.25	0.00	8,284.61	
167.0000	Sale	03/01/12	08/02/13	9,136.52	6,326.13	0.00	2,810.39	
21.0000	Sale	05/01/12	08/02/13	1,148.90	811.79	0.00	337.11	
91.0000	Sale	06/01/12	08/02/13	4,978.58	3,306.67	0.00	1,671.91	
180.0000	Sale	07/02/12	08/02/13	9,847.75	7,017.79	0.00	2,829.96	
98.0000	Sale	08/01/12	08/02/13	5,361.55	3,861.89	0.00	1,499.66	
				75,174.36	50,702.59	0.00	24,471.77	
Security Subtotal								
MICROSOFT CORP								
146.0000	Sale	10/03/11	01/02/13	3,981.33	3,643.04	0.00	338.29	
374.0000	Sale	10/03/11	03/04/13	10,404.45	9,332.16	0.00	1,072.29	
212.0000	Sale	10/03/11	05/02/13	6,917.41	5,289.89	0.00	1,627.52	
281.0000	Sale	10/03/11	06/04/13	10,000.73	7,011.59	0.00	2,989.14	
248.0000	Sale	10/03/11	09/04/13	7,743.65	6,188.17	0.00	1,555.48	
13.0000	Sale	10/03/11	10/02/13	438.50	324.38	0.00	114.12	
56.0000	Sale	12/01/11	10/02/13	1,888.94	1,418.46	0.00	470.48	
50.0000	Sale	02/01/12	10/02/13	1,686.56	1,500.00	0.00	186.56	
33.0000	Sale	06/01/12	10/02/13	1,113.14	944.41	0.00	168.73	
178.0000	Sale	06/01/12	11/19/13	6,567.26	5,094.09	0.00	1,473.17	
245.0000	Sale	07/02/12	11/19/13	9,039.21	7,467.60	0.00	1,571.61	
224.0000	Sale	08/01/12	11/19/13	8,264.42	6,604.82	0.00	1,659.60	
71.0000	Sale	08/10/12	11/19/13	2,619.52	2,157.24	0.00	462.28	
320.0000	Sale	09/04/12	11/19/13	11,806.32	9,662.88	0.00	2,143.44	
				82,471.44	66,638.73	0.00	15,832.71	
Security Subtotal								
PAYCHEX INC								
117.0000	Sale	04/02/12	06/04/13	4,374.54	3,689.68	0.00	684.86	
226.0000	Sale	04/02/12	08/02/13	9,069.22	7,127.07	0.00	1,942.15	
131.0000	Sale	04/02/12	09/04/13	5,084.45	4,131.18	0.00	953.27	
7.0000	Sale	04/02/12	10/02/13	277.92	220.75	0.00	57.17	
21.0000	Sale	04/02/12	11/19/13	910.52	662.25	0.00	248.27	
84.0000	Sale	04/02/12	12/27/13	3,834.66	2,649.00	0.00	1,185.66	
				23,551.31	18,479.93	0.00	5,071.38	
Security Subtotal								

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0714)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
3M COMPANY								
15.0000	Sale	10/01/12	10/02/13	1,781.59	1,410.98	0.00	370.61	
6.0000	Sale	10/01/12	11/19/13	781.73	584.39	0.00	217.34	
397.0000	Sale	10/01/12	12/03/13	49,744.10	37,344.01	0.00	12,400.09	
34.0000	Sale	11/01/12	12/03/13	4,260.20	3,034.90	0.00	1,225.30	
Security Subtotal				56,567.62	42,354.28	0.00	14,213.34	

Covered Long Term Capital Gains and Losses Subtotal

603,387.34

493,791.87

1,048.93

110,644.40

NET LONG TERM CAPITAL GAINS AND LOSSES

603,387.34

493,791.87

1,048.93

110,644.40

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

2,382,428.95

2,382,428.95

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the Instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the Instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
110,658.29	0.00	110,644.40	0.00

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") transactions includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
4FS EMERGING MARKETS								
DEBT FD CL 1								
9,000	Sale	12/31/12	07/23/13	135.54	146.97	0.00	(11.43)	
1,000	Sale	01/25/13	07/23/13	15.06	16.33	0.00	(1.27)	
1224,000	Sale	01/25/13	07/23/13	18,433.52	19,987.92	0.00	(1,554.40)	
8,000	Sale	01/31/13	07/23/13	120.48	129.03	0.00	(8.55)	
1,000	Sale	02/28/13	07/23/13	15.06	16.20	0.00	(1.14)	
12,000	Sale	02/28/13	07/23/13	180.72	192.60	0.00	(11.88)	
1,000	Sale	03/28/13	07/23/13	15.06	15.95	0.00	(0.89)	
12,000	Sale	03/28/13	07/23/13	180.72	190.56	0.00	(9.84)	
12,000	Sale	04/30/13	07/23/13	180.72	194.03	0.00	(13.31)	
1,000	Sale	05/31/13	07/23/13	15.06	15.86	0.00	(0.80)	
12,000	Sale	05/31/13	07/23/13	180.72	187.07	0.00	(6.35)	
.7620	Sale	06/28/13	07/23/13	11.48	11.44	0.00	0.04	
13,000	Sale	06/28/13	07/23/13	195.79	191.88	0.00	3.91	
7,000	Sale	07/31/12	07/23/13	105.42	109.96	0.00	(4.54)	
1,000	Sale	08/31/12	07/23/13	15.06	15.74	0.00	(0.68)	
7,000	Sale	08/31/12	07/23/13	105.42	111.02	0.00	(5.60)	
7,000	Sale	09/28/12	07/23/13	105.42	112.56	0.00	(7.14)	
1,000	Sale	11/01/12	07/23/13	15.06	16.04	0.00	(0.98)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

MFS EMERGING MARKETS DEBT FD CLI CUSIP Number 552735640

7.0000 Sale	11/01/12	07/23/13	105.42	113.05	0.00	(7.63)
7.0000 Sale	11/30/12	07/23/13	105.42	114.24	0.00	(8.82)
6.0000 Sale	12/11/12	07/23/13	90.36	98.04	0.00	(7.68)
1.0000 Sale	12/11/12	07/23/13	15.05	16.28	0.00	(1.23)
6.0000 Sale	12/11/12	07/23/13	90.36	98.04	0.00	(7.68)
Security Subtotal				20,432.92	22,100.81	(1,667.89)

EATON VANCE FLOATING RATE ADV CLI

CUSIP Number 277923637

.8570 Sale	08/28/13	07/23/13	9.60	9.53	0.00	0.07
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DELAWARE LIMITED TERM DIVERSIFIED INCM FD INST

CUSIP Number 245912506

.4770 Sale	07/22/13	07/23/13	4.09	4.09	0.00	0.00
.4530 Sale	09/20/13	10/22/13	3.87	3.85	0.00	0.02
19.0000 Sale	02/22/13	10/22/13	162.26	165.14	0.00	(2.88)
1.0000 Sale	03/22/13	10/22/13	8.54	8.74	0.00	(0.20)
17.0000 Sale	03/22/13	10/22/13	145.18	147.98	0.00	(2.80)
1.0000 Sale	04/22/13	10/22/13	8.54	8.72	0.00	(0.18)
17.0000 Sale	04/22/13	10/22/13	145.18	148.03	0.00	(2.85)
1.0000 Sale	05/22/13	10/22/13	8.54	8.69	0.00	(0.15)
18.0000 Sale	05/22/13	10/22/13	153.72	156.07	0.00	(2.35)
17.0000 Sale	06/21/13	10/22/13	145.19	144.86	0.00	0.33
8.0000 Sale	09/20/13	10/22/13	68.33	68.07	0.00	0.26
1.0000 Sale	10/22/12	10/22/13	8.54	8.83	0.00	(0.29)
19.0000 Sale	10/22/12	10/22/13	162.26	166.68	0.00	(4.42)
20.0000 Sale	11/23/12	10/22/13	170.80	174.83	0.00	(4.03)
8.0000 Sale	11/23/12	10/22/13	68.32	69.98	0.00	(1.66)
12.0000 Sale	11/23/12	10/22/13	102.48	104.91	0.00	(2.43)
21.0000 Sale	12/21/12	10/22/13	179.34	183.01	0.00	(3.67)
1.0000 Sale	01/22/13	10/22/13	8.54	8.77	0.00	(0.23)
18.0000 Sale	01/22/13	10/22/13	153.72	156.95	0.00	(3.23)
Security Subtotal				1,707.44	1,738.20	(30.76)

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

I099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NTREPID CAPITAL FUND
INSTL CL .2220 Sale

EATON VANCE GLB MACRO
ABSLT RTRN ADV FD CL I
1.0000 Sale
241.0000 Sale
2830 Sale
120.0000 Sale

Security Subtotal

OPPENHEIMER
INTERNATIONAL BOND FD Y

.5160	Sale	06/28/13	07/23/13	3.20	3.14	0.00	0.06	
41.0000	Sale	03/28/13	10/22/13	255.02	266.50	0.00	(11.48)	
41.0000	Sale	04/30/13	10/22/13	255.02	271.01	0.00	(15.99)	
1.0000	Sale	05/31/13	10/22/13	6.22	6.41	0.00	(0.19)	
43.0000	Sale	05/31/13	10/22/13	267.47	273.90	0.00	(6.43)	
14.0000	Sale	08/30/13	10/22/13	87.08	83.44	0.00	3.64	
1.0000	Sale	09/30/13	10/22/13	6.22	6.06	0.00	0.16	
.2750	Sale	09/30/13	10/22/13	1.71	1.67	0.00	0.04	
10.0000	Sale	09/30/13	10/22/13	62.21	60.90	0.00	1.31	
40.0000	Sale	11/01/12	10/22/13	248.80	262.00	0.00	(13.20)	
1.0000	Sale	11/30/12	10/22/13	6.22	6.55	0.00	(0.33)	
40.0000	Sale	11/30/12	10/22/13	248.80	262.80	0.00	(14.00)	
36.0000	Sale	01/04/13	10/22/13	223.92	236.87	0.00	(12.95)	
71.0000	Sale	01/04/13	10/22/13	441.62	467.18	0.00	(25.56)	
1.0000	Sale	01/31/13	10/22/13	6.22	6.58	0.00	(0.36)	
39.0000	Sale	01/31/13	10/22/13	242.58	257.39	0.00	(14.81)	
1.0000	Sale	02/28/13	10/22/13	6.22	6.59	0.00	(0.37)	
38.0000	Sale	02/28/13	10/22/13	236.36	248.52	0.00	(12.16)	
Security Subtotal				2,604.89	2,727.51	0.00	(122.62)	

MAINSTAY LARGE CAP
GROWTH FUND CL I

.1720 Sale

OPPENHEIMER SENIOR
FLOATING RATE FD CL Y

.3170 Sale

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LORD ABBETT SHORT DURATION INCOME FD CL F								
.5430	Sale	06/28/13	07/23/13	2.94	2.95	0.00	(0.01)	
VIRTUS MULTI SECTOR SHORT TERM BOND FD CL I								
.4400	Sale	09/30/13	10/22/13	2.15	2.13	0.00	0.02	
PIMCO UNCONSTRAINED BOND FUND CL P								
.0890	Sale	06/28/13	07/23/13	1.00	1.00	0.00	0.00	
YACKTMAN FOCUSED FUND CL INSTL								
.2460	Sale	12/27/12	11/01/13	6.26	5.06	0.00	1.20	
SUNAMERICA INTL DIVIDEND STRATEGY FUND CL A								
2994.0000	Sale	01/22/13	10/22/13	35,748.35	34,999.86	0.00	748.49	
2586.0000	Sale	01/25/13	10/22/13	30,638.04	29,996.54	0.00	641.50	
91.0000	Sale	06/26/13	10/22/13	1,086.54	908.18	0.00	178.36	
1.0000	Sale	09/25/13	10/22/13	11.94	10.93	0.00	1.01	
2520	Sale	09/25/13	10/22/13	3.01	2.88	0.00	0.13	
60.0000	Sale	09/25/13	10/22/13	716.41	686.40	0.00	30.01	
Security Subtotal				68,204.29	66,604.79	0.00	1,599.50	
TEMPLETON GLBL BOND FD ADV CL								
25.0000	Sale	01/22/13	10/22/13	329.75	334.75	5.00 (W)	0.00	
1.0000	Sale	01/25/13	10/22/13	13.18	13.39	0.00	(0.21)	
1549.0000	Sale	01/25/13	10/22/13	20,431.33	20,741.11	0.00	(309.78)	
.0830	Sale	01/25/13	10/22/13	1.10	0.00	0.00	1.10	
.8680	Sale	01/17/13	10/22/13	8.61	8.61	0.00	0.00	
1.0000	Sale	01/22/13	10/22/13	13.19	13.39	0.20 (W)	0.00	
12.0000	Sale	01/22/13	10/22/13	158.28	160.68	2.40 (W)	0.00	
2202.0000	Sale	01/22/13	10/22/13	29,044.37	29,484.78	0.00	(440.41)	
Security Subtotal				50,000.01	50,756.71	7.60	(749.10)	
Covered Short Term Capital Gains and Losses Subtotal				146,587.10	147,487.65	7.60	(892.95)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NET SHORT TERM CAPITAL GAINS AND LOSSES

146,587.10 147,487.65 7.60 (892.95)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AFS EMERGING MARKETS

CUSIP Number 55273E640

DEBT FD CLI

8.0000	Sale	01/31/12	07/23/13	120.48	118.47	0.00	2.01	
1.0000	Sale	02/29/12	07/23/13	15.06	14.67	0.00	0.39	
7.0000	Sale	02/29/12	07/23/13	105.42	106.81	0.00	(1.39)	
1.0000	Sale	03/30/12	07/23/13	15.05	15.24	0.00	(0.19)	
7.0000	Sale	03/30/12	07/23/13	105.42	106.18	0.00	(0.76)	
1.0000	Sale	04/30/12	07/23/13	15.05	15.21	0.00	(0.16)	
7.0000	Sale	04/30/12	07/23/13	105.42	107.03	0.00	(1.61)	
8.0000	Sale	05/31/12	07/23/13	120.48	118.40	0.00	2.08	
1.0000	Sale	06/29/12	07/23/13	15.08	15.15	0.00	(0.09)	
8.0000	Sale	06/29/12	07/23/13	120.48	121.36	0.00	(0.88)	
Security Subtotal				737.92	738.52	0.00	(0.60)	

DELAWARE LIMITED TERM DIVERSIFIED INCM FD INST

CUSIP Number 245912506

23.0000	Sale	01/20/12	10/22/13	196.42	200.82	0.00	(4.40)	
1.0000	Sale	02/22/12	10/22/13	8.54	8.78	0.00	(0.22)	
1.0000	Sale	03/07/11	10/22/13	8.54	8.77	0.00	(0.23)	
15.0000	Sale	03/07/11	10/22/13	128.10	130.99	0.00	(2.89)	
1.0000	Sale	04/06/11	10/22/13	8.54	9.05	0.00	(0.51)	
12.0000	Sale	04/06/11	10/22/13	102.48	103.85	0.00	(1.37)	
22.0000	Sale	02/22/12	10/22/13	187.88	192.98	0.00	(5.10)	
19.0000	Sale	03/22/12	10/22/13	162.26	165.91	0.00	(3.65)	
1.0000	Sale	04/20/12	10/22/13	8.54	8.77	0.00	(0.23)	
21.0000	Sale	04/20/12	10/22/13	179.34	184.20	0.00	(4.86)	
22.0000	Sale	05/22/12	10/22/13	187.88	192.77	0.00	(4.89)	
21.0000	Sale	06/25/12	10/22/13	179.34	184.63	0.00	(5.29)	
1.0000	Sale	07/20/12	10/22/13	8.54	8.82	0.00	(0.28)	
19.0000	Sale	07/20/12	10/22/13	162.26	168.57	0.00	(6.31)	
1.0000	Sale	08/22/12	10/22/13	8.54	8.89	0.00	(0.35)	
19.0000	Sale	08/22/12	10/22/13	162.26	167.63	0.00	(5.37)	
19.0000	Sale	09/21/12	10/22/13	162.26	167.06	0.00	(4.80)	
Security Subtotal				1,861.72	1,912.47	0.00	(50.75)	

ROBERT P BROWNING TTEE

1099-B

2013 TAX REPORTING STATEMENT

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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OPPENHEIMER INTERNATIONAL BOND FD Y

CUSIP Number 683807509

37,0000	Sale	03/07/11	10/22/13	230.13	230.06	0.00	(Y)	(5.93)
1,0000	Sale	03/15/11	10/22/13	6.22	6.41	0.00	(Y)	(0.19)
33,0000	Sale	03/15/11	10/22/13	205.26	211.86	0.00	(Y)	(6.60)
1,0000	Sale	01/31/12	10/22/13	6.22	6.26	0.00		(0.04)
40,0000	Sale	01/31/12	10/22/13	248.80	254.79	0.00		(5.99)
38,0000	Sale	02/29/12	10/22/13	236.36	242.81	0.00		(6.45)
44,0000	Sale	03/30/12	10/22/13	273.68	276.51	0.00		(4.83)
1,0000	Sale	04/30/12	10/22/13	6.22	6.38	0.00		(0.16)
36,0000	Sale	04/30/12	10/22/13	223.92	229.68	0.00		(5.76)
1,0000	Sale	05/31/12	10/22/13	6.22	6.36	0.00		(0.14)
41,0000	Sale	05/31/12	10/22/13	255.02	253.78	0.00		1.24
1,0000	Sale	06/29/12	10/22/13	6.22	6.23	0.00		(0.01)
40,0000	Sale	06/29/12	10/22/13	248.80	251.99	0.00		(3.19)
1,0000	Sale	07/31/12	10/22/13	6.22	6.36	0.00		(0.14)
37,0000	Sale	07/31/12	10/22/13	230.14	238.28	0.00		(8.14)
42,0000	Sale	08/31/12	10/22/13	261.24	271.31	0.00		(10.07)
1,0000	Sale	09/28/12	10/22/13	6.22	6.46	0.00		(0.24)
32,0000	Sale	09/28/12	10/22/13	199.04	208.95	0.00		(9.91)
Security Subtotal				2,655.93	2,722.48	0.00		(66.55)

Covered Long Term Capital Gains and Losses Subtotal

5,255.57 **5,373.47** **0.00** **(117.90)**

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

MFS EMERGING MARKETS DEBT FD CLI

CUSIP Number 55273E640

1731,0000	Sale	03/07/11	07/23/13	26,068.86	24,995.64	0.00		1,073.22
1,0000	Sale	03/31/11	07/23/13	15.05	14.48	0.00		0.57
5,0000	Sale	03/31/11	07/23/13	75.29	72.50	0.00		2.79
1,0000	Sale	04/29/11	07/23/13	15.05	14.58	0.00		0.47
7,0000	Sale	04/29/11	07/23/13	105.42	102.34	0.00		3.08
7,0000	Sale	05/31/11	07/23/13	105.42	102.97	0.00		2.45
1,0000	Sale	06/30/11	07/23/13	15.05	14.73	0.00		0.32
7,0000	Sale	06/30/11	07/23/13	105.42	103.39	0.00		2.03
1,0000	Sale	07/29/11	07/23/13	15.05	14.84	0.00		0.21
7,0000	Sale	07/29/11	07/23/13	105.42	104.86	0.00		0.56
1,0000	Sale	08/31/11	07/23/13	15.06	14.90	0.00		0.16
7,0000	Sale	08/31/11	07/23/13	105.42	103.73	0.00		1.69

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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UNCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

VFS EMERGING MARKETS
DEBT FD CL I CUSIP Number 55273E640

8.0000	Sale	09/30/11	07/23/13	120.48	112.55	0.00	7.93	
1.0000	Sale	10/31/11	07/23/13	15.06	14.48	0.00	0.58	
8.0000	Sale	10/31/11	07/23/13	120.48	117.60	0.00	2.88	
8.0000	Sale	11/30/11	07/23/13	120.48	115.44	0.00	5.04	
1.0000	Sale	12/08/11	07/23/13	15.06	14.50	0.00	0.56	
4.0000	Sale	12/08/11	07/23/13	60.24	58.12	0.00	2.12	
1.0000	Sale	12/08/11	07/23/13	15.05	14.53	0.00	0.52	
10.0000	Sale	12/30/11	07/23/13	150.60	145.19	0.00	5.41	
Security Subtotal				27,363.96	26,251.37	0.00	1,112.59	

EATON VANCE FLOATING
RATE ADV CL I

CUSIP Number 277923637

892.0000	Sale	03/07/11	07/23/13	9,990.40	9,847.68	0.00	142.72	
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DELAWARE LIMITED TERM
DIVERSIFIED INCM FD INST

CUSIP Number 245912506

0.0290	Sale	03/07/11	07/23/13	0.25	0.26	0.00	(0.01)	
1.0000	Sale	03/07/11	07/23/13	8.58	8.79	0.21	0.00	
1.0000	Sale	03/07/11	07/23/13	8.58	8.79	0.21	0.00	
12.0000	Sale	03/07/11	07/23/13	102.96	105.19	2.23	0.00	
15.0000	Sale	03/07/11	07/23/13	128.70	131.48	2.78	0.00	
5798.0000	Sale	03/07/11	07/23/13	49,746.84	50,808.21	0.00	(1,061.37)	
26.0000	Sale	03/07/11	10/22/13	222.04	226.77	0.00	(4.73)	
1.0000	Sale	03/07/11	10/22/13	8.54	8.82	0.00	(0.28)	
1.0000	Sale	03/07/11	10/22/13	8.53	8.75	0.00	(0.22)	
118.0000	Sale	03/07/11	10/22/13	1,007.72	1,028.95	0.00	(21.23)	
84.0000	Sale	03/07/11	10/22/13	717.35	732.48	0.00	(15.13)	
5426.0000	Sale	03/07/11	10/22/13	46,338.05	47,366.30	0.00	(1,028.25)	
1.0000	Sale	03/16/11	10/22/13	8.53	8.80	0.00	(0.27)	
25.0000	Sale	03/16/11	10/22/13	213.50	218.29	0.00	(4.79)	
16.0000	Sale	03/22/11	10/22/13	136.64	139.90	0.00	(3.26)	
1.0000	Sale	04/21/11	10/22/13	8.54	8.77	0.00	(0.23)	
38.0000	Sale	04/21/11	10/22/13	324.52	332.14	0.00	(7.62)	
38.0000	Sale	05/20/11	10/22/13	324.52	335.94	0.00	(11.42)	
1.0000	Sale	06/22/11	10/22/13	8.54	8.84	0.00	(0.30)	
35.0000	Sale	06/22/11	10/22/13	298.90	310.48	0.00	(11.58)	
25.0000	Sale	07/22/11	10/22/13	213.50	222.05	0.00	(8.55)	
1.0000	Sale	08/22/11	10/22/13	8.54	8.94	0.00	(0.40)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DELAWARE LIMITED TERM DIVERSIFIED INCM FD INST								
		CUSIP Number	245912506					
	26.0000 Sale	08/22/11	10/22/13	222.04	232.48	0.00	(10.44)	
	1.0000 Sale	09/22/11	10/22/13	8.54	8.97	0.00	(0.43)	
	27.0000 Sale	09/22/11	10/22/13	230.58	241.70	0.00	(11.12)	
	28.0000 Sale	10/21/11	10/22/13	239.12	247.27	0.00	(8.15)	
	Security Subtotal			100,544.15	102,759.36	5.43	(2,209.78)	
FAIRHOLME FUND								
	663.0000 Sale	03/07/11	304871106	26,990.73	23,224.89	0.00	3,765.84	
	.2280 Sale	12/16/11	11/01/13	9.28	5.51	0.00	3.77	
	Security Subtotal			27,000.01	23,230.40	0.00	3,769.61	
INTREPID CAPITAL FUND INSTL CL								
	2060.0000 Sale	03/07/11	461195604	25,997.20	23,750.96	0.00	2,246.24	
EATON VANCE GLB MACRO ABSLT RTRN ADV FD CL I								
	6441.0000 Sale	03/07/11	01/22/13	64,152.35	64,925.28	0.00	(772.93)	
	1.0000 Sale	03/23/11	01/22/13	9.95	9.93	0.00	0.02	
	189.0000 Sale	03/23/11	01/22/13	1,882.44	1,838.96	0.00	43.48	
	Security Subtotal			66,044.74	66,774.17	0.00	(729.43)	
OPPENHEIMER INTERNATIONAL BOND FD Y								
	37.0000 Sale	03/07/11	683807509	229.40	240.50	11.10	0.00	
	1.0000 Sale	03/07/11	07/23/13	6.20	6.50	0.30	0.00	
	33.0000 Sale	03/07/11	07/23/13	204.60	214.50	9.90	0.00	
	7983.0000 Sale	03/07/11	07/23/13	49,556.60	51,954.50	0.00	(2,397.90)	
	2705.0000 Sale	03/07/11	10/22/13	16,825.10	17,582.50	0.00	(757.40)	
	27.0000 Sale	03/31/11	10/22/13	167.94	176.84	0.00	(8.90)	
	1.0000 Sale	04/29/11	10/22/13	6.22	6.58	0.00	(0.36)	
	36.0000 Sale	04/29/11	10/22/13	223.92	244.80	0.00	(20.88)	
	35.0000 Sale	05/31/11	10/22/13	217.70	235.20	0.00	(17.50)	
	36.0000 Sale	06/30/11	10/22/13	223.92	242.63	0.00	(18.71)	
	37.0000 Sale	07/29/11	10/22/13	230.14	251.59	0.00	(21.45)	
	34.0000 Sale	08/31/11	10/22/13	211.48	230.18	0.00	(18.70)	
	1.0000 Sale	09/30/11	10/22/13	6.22	6.70	0.00	(0.48)	
	40.0000 Sale	09/30/11	10/22/13	248.80	251.59	0.00	(2.79)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 683807509								
	OPPENHEIMER INTERNATIONAL BOND FD Y							
	36.0000 Sale	10/31/11	10/22/13	223.92	232.19	0.00	(8.27)	
	1.0000 Sale	11/30/11	10/22/13	6.31	6.31	0.00	(0.10)	
	37.0000 Sale	11/30/11	10/22/13	230.14	232.73	0.00	(2.59)	
	196.0000 Sale	12/29/11	10/22/13	1,219.12	1,213.23	0.00	5.89	
	Security Subtotal			70,037.63	73,329.07	21.30	(3,270.14)	
CUSIP Number 56062X641								
	MAINSTAY LARGE CAP GROWTH FUND CL I							
	6563.0000 Sale	12/13/11	10/22/13	67,992.68	45,941.00	0.00	22,051.68	
	5350 Sale	12/13/11	10/22/13	5.54	3.40	0.00	2.14	
	Security Subtotal			67,998.22	45,944.40	0.00	22,053.82	
CUSIP Number 68381K408								
	OPPENHEIMER SENIOR FLOATING RATE FD CL Y							
	42.0000 Sale	03/07/11	07/23/13	351.96	352.80	0.84 (W)	0.00	
	49.0000 Sale	03/07/11	07/23/13	410.62	411.60	0.98 (W)	0.00	
	1102.0000 Sale	03/07/11	07/23/13	9,234.76	9,256.80	0.00	(22.04)	
	Security Subtotal			9,997.34	10,021.20	1.82	(22.04)	
CUSIP Number 543916464								
	ORD ABBETT SHORT DURATION INCOME FD CL F							
	96.0000 Sale	03/07/11	07/23/13	438.72	441.60	2.88 (W)	0.00	
	91.0000 Sale	03/07/11	07/23/13	415.87	418.60	2.73 (W)	0.00	
	7471.0000 Sale	03/07/11	07/23/13	34,142.47	34,366.60	0.00	(224.13)	
	Security Subtotal			34,997.06	35,226.80	5.61	(224.13)	
CUSIP Number 92828R610								
	VIRTUS MULTI SECTOR SHORT TERM BOND FD CL I							
	12065.0000 Sale	03/07/11	10/22/13	58,997.85	58,515.25	0.00	482.60	
CUSIP Number 72201M453								
	IMCO UNCONSTRAINED BOND FUND CL P							
	3100.0000 Sale	03/07/11	07/23/13	34,999.00	34,627.00	0.00	372.00	
CUSIP Number 561709452								
	ACKTMAN FOCUSED FUND CL INSTL							
	1375.0000 Sale	03/07/11	11/01/13	34,993.75	25,489.97	0.00	9,503.78	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Noncovered Long Term Capital Gains and Losses Subtotal

568,961.31

34.16

33,227.84

NET LONG TERM CAPITAL GAINS AND LOSSES

574,216.88

34.16

33,109.94

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

720,803.98
720,803.98

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(892.95)	0.00	(117.90)	33,227.84

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

1. calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of available bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a smarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

CUSIP Number	06741L153
AFE ARN ISS BARC CAP 24.60% SV 1,354.40 DUE 07/26/13	05/25/12
4000.0000 Redemption	07/26/13
	49,840.00
	40,000.00
	0.00
	9,840.00
NERGY ARN ISSUER RBC CAP 19.47% SV 710.50 DUE 06/28/13	04/26/12
5000.0000 Redemption	06/28/13
	59,735.00
	50,000.00
	0.00
	9,735.00
'ASDAQ ARN ISSUER BAC CAP 18.75% SV 2,725.23 DUE 06/28/13	04/26/12
5000.0000 Redemption	06/28/13
	58,986.29
	50,000.00
	0.00
	8,986.29
Covered Long Term Capital Gains and Losses Subtotal	168,561.29
	140,000.00
	0.00
	28,561.29

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NET LONG TERM CAPITAL GAINS AND LOSSES

168,561.29 140,000.00 0.00 28,561.29

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

168,561.29
168,561.29

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM
GAINS/LOSSES
0.00

NONCOVERED SHORT TERM
GAINS/LOSSES
0.00

COVERED LONG TERM
GAINS/LOSSES
28,561.29

NONCOVERED LONG TERM
GAINS/LOSSES
0.00

***END OF STATEMENT FOR THIS ACCOUNT**

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of available bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

INHEUSER-BUSCH INBEV WOR COMPANY GUARNT GLB 05.375% NOV 15 2014 2000.0000 Sale

10/15/12	01/22/13	2,166.80	2,176.65	0.00	(9.85)
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CUSIP Number 046353AA6

05/14/12	01/22/13	1,065.87	1,064.61	0.00	1.26
09/24/12	01/22/13	2,131.77	2,135.80	0.00	(4.03)
Security Subtotal		3,197.64	3,200.41	0.00	(2.77)

CUSIP Number 00206RBB7

06/29/12	01/22/13	3,008.07	3,005.65	0.00	2.42
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ROBERT P BROWNING TTEE

Account No.
GUY-10794

Taxpayer No.
XX-XXX7500

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2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	07385TAJ5					
GLB	BEAR STEARNS COS LLC							
05.700%	NOV 15 2014							
2000.0000	Sale	02/03/12	01/22/13	2,171.68	2,155.77	0.00	15.91	
		CUSIP Number	172967EZ0					
	CITIGROUP INC 5.50% 2014	10/17/12	09/16/13	2,100.18	2,094.51	0.00	5.67	
	2000.0000 Sale	CUSIP Number	24422ERQ4					
GLB	JOHN DEERE CAPITAL CORP							
00.875%	APR 17 2015							
3000.0000	Sale	05/11/12	01/22/13	3,012.06	3,009.23	0.00	2.83	
		CUSIP Number	50075NALB					
	KRAFT FOODS INC							
05.250%	OCT 01 2013							
2000.0000	Sale	06/04/12	01/22/13	2,049.72	2,055.59	0.00	(5.87)	
		CUSIP Number	617446HR3					
GLB	MORGAN STANLEY							
05.300%	MAR 01 2013							
2000.0000	Sale	05/11/12	01/22/13	2,007.64	2,006.07	0.00	1.57	
5000.0000	Redemption	05/11/12	03/01/13	5,000.00	5,000.00	0.00	0.00	
	Security Subtotal			7,007.64	7,006.07	0.00	1.57	
		CUSIP Number	88732JAR9					
	TIME WARNER CABLE INC							
	COMPANY GUARNT							
07.500%	APR 01 2014							
2000.0000	Sale	07/03/12	01/22/13	2,157.56	2,150.90	0.00	6.66	
		CUSIP Number	88732JAV0					
	TIME WARNER CABLE INC							
	COMPANY GUARNT							
03.500%	FEB 01 2015							
5000.0000	Sale	03/19/13	07/17/13	5,151.15	5,204.63	0.00	(53.48)	
		CUSIP Number	911312AG1					
GLB	UNITED PARCEL SERVICE							
04.500%	JAN 15 2013							
1000.0000	Redemption	05/15/12	01/15/13	1,000.00	1,000.00	0.00	0.00	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WESTPAC BANKING CORP								
GLB								
01.125% SEP 25 2015								
5000.0000	Sale	09/19/12	01/22/13	5,019.85	5,002.01	0.00	17.84	
FEDERAL HOME LN MTG CORP								
NOTES SR 1								
00.750% JAN 12 2018								
10000.0000	Sale	11/20/12	01/22/13	9,925.30	9,943.60	0.00	(21.30)	
ORD CREDIT AUT ABS 2010								
A A3 01.000% JUN15 14								
7000.0000	Prin Payment	01/15/13	01/15/13	274.75	274.75	0.00	0.00	
	Prin Payment	02/15/13	02/15/13	287.15	287.15	0.00	0.00	
				561.90	561.90	0.00	0.00	
Security Subtotal								
GENERAL ELEC CAP CORP								
SER MTN GLB								
05.550% JUN 09 2014								
1000.0000	Sale	05/17/12	01/22/13	1,065.14	1,059.72	0.00	5.42	
GENERAL ELEC CAP CORP								
GLB								
02.150% JAN 09 2015								
4000.0000	Sale	10/23/12	01/22/13	4,105.00	4,100.69	0.00	4.31	
FEDERAL NATL MTG ASSOC								
NOTES								
01.750% MAY 07 2013								
13000.0000	Sale	03/20/12	01/22/13	13,053.82	13,055.50	0.00	(1.68)	
AMERICREDIT AUT ABS 2011								
1 A3 01.390% SEP08 15								
	Prin Payment	03/08/13	03/08/13	395.56	395.56	0.00	0.00	
	Prin Payment	04/08/13	04/08/13	405.60	405.60	0.00	0.00	
	Prin Payment	05/08/13	05/08/13	375.92	375.92	0.00	0.00	
	Prin Payment	06/10/13	06/10/13	381.19	381.19	0.00	0.00	
	Prin Payment	07/08/13	07/08/13	334.57	334.57	0.00	0.00	
	Prin Payment	08/08/13	08/08/13	367.56	367.56	0.00	0.00	
	Prin Payment	09/09/13	09/09/13	348.67	348.67	0.00	0.00	
	Prin Payment	10/08/13	10/08/13	293.25	293.25	0.00	0.00	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICREDIT AUT ABS 2011								
1	A3 01.390%SEP08 15	CUSIP Number	03064MAC2					
	Prin Payment	11/08/13	11/08/13	327.63	327.63	0.00	0.00	
3000.0000	Redemption	02/06/13	12/09/13	63.39	63.66	0.00	(0.27)	
2000.0000	Redemption	02/27/13	12/09/13	42.26	42.41	0.00	(0.15)	
	Security Subtotal			3,335.60	3,336.02	0.00	(0.42)	
FORD CREDIT AUT ABS 2012								
A	A3 00.840%AUG15 16	CUSIP Number	34529UACB					
AMORTIZED FACTOR 0.97834								
	Prin Payment	06/17/13	06/17/13	108.30	108.30	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	285.34	285.34	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	316.58	316.58	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	297.90	297.90	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	276.85	276.85	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	282.10	282.10	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	257.44	257.44	0.00	0.00	
	Security Subtotal			1,824.51	1,824.51	0.00	0.00	
SANTANDER DRIVE ABS 2012								
5	A3 00.830%DEC15 16	CUSIP Number	80282UACB					
AMORTIZED FACTOR 1.00000								
3000.0000	Sale	09/05/12	01/23/13	2,943.75	3,015.58	0.00	(71.83)	
FEDERAL NATL MTG ASSOC NOTES								
00.875%	OCT 26 2017	CUSIP Number	3135G0PQ0					
12000.0000	Sale	10/09/12	01/22/13	12,011.64	12,031.96	0.00	(20.32)	
U.S. TREASURY NOTE								
0.250%	JAN 31 2014	CUSIP Number	912828SB7					
19000.0000	Sale	10/09/12	05/31/13	19,016.91	19,002.63	0.00	14.28	
15000.0000	Sale	10/09/12	07/31/13	15,012.25	15,001.57	0.00	10.68	
2000.0000	Sale	10/09/12	09/03/13	2,001.56	2,000.17	0.00	1.39	
	Security Subtotal			36,030.72	36,004.37	0.00	26.35	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
I.S. TREASURY NOTE								
2.250% JAN 31 2015								
02.250% JAN 31 2015								
21000.0000	Sale	01/31/12	01/22/13	21,840.01	21,824.55	0.00	15.46	
Security Subtotal								
I.S. TREASURY NOTE								
0.375% APR 15 2015								
28000.0000	Sale	04/30/12	01/22/13	28,058.80	28,000.09	0.00	58.71	
3000.0000	Sale	04/30/12	01/25/13	3,003.74	3,000.01	0.00	3.73	
6000.0000	Sale	05/31/12	01/25/13	6,007.51	6,004.34	0.00	3.17	
21000.0000	Sale	05/31/12	05/08/13	21,059.01	21,013.29	0.00	45.72	
5000.0000	Sale	06/29/12	05/08/13	5,014.05	4,999.22	0.00	14.83	
Security Subtotal								
I.S. TREASURY NOTE								
0.500% JUL 31 2017								
8000.0000	Sale	10/05/12	01/22/13	7,938.75	7,950.62	0.00	(11.87)	
5000.0000	Sale	10/16/12	01/22/13	4,961.72	4,963.25	0.00	(1.53)	
10000.0000	Sale	10/16/12	02/26/13	9,931.61	9,926.50	0.00	5.11	
15000.0000	Sale	12/18/12	09/18/13	15,541.25	15,855.00	0.00	(313.75)	
Security Subtotal								
I.S. TREASURY NOTE								
0.250% AUG 15 2015								
15000.0000	Sale	08/31/12	01/22/13	14,976.56	14,982.48	5.92 (W)	0.00	
6000.0000	Sale	08/31/12	02/08/13	5,988.73	5,992.99	4.26 (W)	0.00	
3000.0000	Sale	08/31/12	02/08/13	2,994.36	2,996.49	0.00	(2.13)	
1000.0000	Sale	08/31/12	02/08/13	998.12	998.84	0.00 (Y)	(0.72)	
1000.0000	Sale	08/31/12	02/08/13	998.12	1,000.32	0.00 (Y)	(2.20)	
12000.0000	Sale	08/31/12	02/08/13	11,977.47	11,981.29	0.00 (Y)	(3.82)	
3000.0000	Sale	08/31/12	05/02/13	3,000.93	2,995.33	0.00 (Y)	5.60	
2000.0000	Sale	08/31/12	05/02/13	2,000.63	1,996.71	0.00 (Y)	3.92	
Security Subtotal								
I.S. TREASURY NOTE								
0.375% MAR 15 2016								
10000.0000	Sale	03/27/13	06/18/13	9,984.76	10,007.94	0.00	(23.18)	
8000.0000	Sale	04/30/13	06/18/13	7,987.82	8,016.99	0.00	(28.17)	
Security Subtotal								
Security Subtotal								
Security Subtotal								

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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U.S. TREASURY NOTE CUSIP Number 912828JM3

3.125% SEP 30 2013								
03.125% SEP 30 2013								
1000.0000 Sale		04/02/13	04/30/13	1,012.62	1,014.81	0.00	(2.19)	
1000.0000 Sale		04/02/13	05/31/13	1,009.88	1,014.81	0.00	(4.93)	
Security Subtotal				2,022.50	2,029.62	0.00	(7.12)	

U.S. TREASURY NOTE CUSIP Number 912828QR4

1.500% JUN 30 2016								
01.500% JUN 30 2016								
8000.0000 Sale		05/31/13	12/12/13	8,200.88	8,195.09	0.00	5.79	

U.S. TREASURY NOTE CUSIP Number 912828RF9

1.000% AUG 31 2016								
01.000% AUG 31 2016								
14000.0000 Sale		01/24/12	01/22/13	14,258.12	14,096.35	0.00	161.77	
17000.0000 Sale		01/31/12	01/22/13	17,313.45	17,236.78	0.00	76.67	
Security Subtotal				31,571.57	31,333.13	0.00	238.44	

Noncovered Short Term Capital Gains and Losses Subtotal

348,958.63

(93.55)

NET SHORT TERM CAPITAL GAINS AND LOSSES

348,958.63

(93.55)

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AT&T INC CUSIP Number 00206RBB7

GLB								
00.875% FEB 13 2015								
8000.0000 Sale		06/29/12	10/29/13	8,023.04	8,009.46	0.00	13.58	

AT&T BROADBAND CORP CUSIP Number 00209TAA3

COMPANY GUARANT GLB								
08.375% MAR 15 2013								
2000.0000 Sale		03/09/11	01/22/13	2,013.78	2,019.13	0.00	(5.35)	
5000.0000 Redemption		03/09/11	03/15/13	5,000.00	5,000.00	0.00	0.00	
Security Subtotal				7,013.78	7,019.13	0.00	(5.35)	

ROBERT P BROWNING TTEE

Account No.
6UY-10794

Taxpayer No.
XX-XXX7500

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2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	3P CAPITAL MARKETS PLC COMPANY GUARNT GLB 01.700% DEC 05 2014 2000.0000 Sale	12/08/11	01/22/13	2,038.24	2,009.78	0.00	28.46	
	3EAR STEARNS COS LLC GLB 05.700% NOV 15 2014 5000.0000 Sale		07385TAJ5	5,268.15	5,247.89	0.00	20.26	
	3ERKSHIRE HATHAWAY INC SER 0001 GLB 02.125% FEB 11 2013 2000.0000 Sale 5000.0000 Redemption Security Subtotal	03/09/11 03/09/11	01/23/13 02/11/13	1,996.00 5,000.00 6,996.00	2,001.16 5,000.00 7,001.16	0.00 0.00 0.00	(5.16) 0.00 (5.16)	
	3OLDMAN SACHS GLB 05.250% APR 01 2013 2000.0000 Sale 5000.0000 Redemption Security Subtotal	03/09/11 03/09/11	01/22/13 04/01/13	2,016.86 5,000.00 7,016.86	2,013.14 5,000.00 7,013.14	0.00 0.00 0.00	3.72 0.00 3.72	
	3OME DEPOT INC GLB 05.250% DEC 16 2013 2000.0000 Sale 5000.0000 Redemption Security Subtotal	03/09/11 03/09/11	01/22/13 12/16/13	2,072.34 5,000.00 7,072.34	2,063.37 5,000.00 7,063.37	0.00 0.00 0.00	8.97 0.00 8.97	
	3ISCO SYSTEMS INC GLB 01.625% MAR 14 2014 4000.0000 Sale		17275RAJ1	4,053.32	4,005.30	0.00	48.02	
	3ATERPILLAR FINANCIAL SE NOTES 1.125%DEC 15 2014 2000.0000 Sale	12/13/11	01/22/13	2,016.48	2,002.80	0.00	13.68	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 20030NAE1								
	COMCAST CORP COMPANY GUARNT 05.300% JAN 15 2014 2000.0000 Sale	03/09/11	01/22/13	2,081.30	2,084.81	0.00	16.49	
CUSIP Number 224044BF3								
	COX COMMUNICATIONS INC 04.625% JUN 01 2013 2000.0000 Sale 5000.0000 Redemption	12/06/11 12/06/11	01/22/13 06/03/13	2,013.48 5,000.00	2,027.67 5,000.00	0.00 0.00	(14.19) 0.00	
	Security Subtotal			7,013.48	7,027.67	0.00	(14.19)	
CUSIP Number 22541LAH6								
	CREDIT SUISSE FB USA INC BANK GUARANTEED GLB 06.500% AUG 15 2013 2000.0000 Sale 5000.0000 Redemption	03/09/11 03/09/11	01/22/13 08/15/13	2,052.10 5,000.00	2,042.05 5,000.00	0.00 0.00	10.05 0.00	
	Security Subtotal			7,052.10	7,042.05	0.00	10.05	
CUSIP Number 233835AW7								
	DAIMLERCHRYSLER NA HLDG COMPANY GUARNT GLB 06.500% NOV 15 2013 3000.0000 Sale 10000.0000 Redemption	03/09/11 03/09/11	01/22/13 11/15/13	3,137.28 10,000.00	3,114.49 10,000.00	0.00 0.00	22.79 0.00	
	Security Subtotal			13,137.28	13,114.49	0.00	22.79	
CUSIP Number 25459HAL9								
	DIRECTV HOLDINGS/FING COMPANY GUARNT GLB 04.750% OCT 01 2014 2000.0000 Sale	05/12/11	01/22/13	2,125.16	2,092.68	0.00	32.48	
CUSIP Number 36962G4H4								
	GENERAL ELEC CAP CORP GLB 02.800% JAN 08 2013 7000.0000 Redemption	03/09/11	01/08/13	7,000.00	7,000.00	0.00	0.00	

ROBERT P BROWNING TTEE

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2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON CONTROLS INC								
GLB								
01.750%	MAR 01 2014	10/12/11	01/22/13	3,038.19	3,009.94	0.00	28.25	
3000.0000	Sale	10/12/11	09/18/13	5,024.90	5,006.64	0.00	18.26	
5000.0000	Sale			8,063.09	8,016.58	0.00	46.51	
Security Subtotal								
<RAFT FOODS INC								
05.250%	OCT 01 2013	06/04/12	10/01/13	5,000.00	5,000.00	0.00	0.00	
5000.0000	Redemption							
<RAFT FOODS INC								
GLB								
02.625%	MAY 08 2013	03/09/11	01/22/13	2,001.78	2,007.24	0.00	(5.46)	
2000.0000	Sale	03/09/11	05/08/13	5,000.00	5,000.00	0.00	0.00	
5000.0000	Redemption			7,001.78	7,007.24	0.00	(5.46)	
Security Subtotal								
TIME WARNER CABLE INC								
COMPANY GUARNT								
07.500%	APR 01 2014	07/03/12	09/18/13	5,160.50	5,167.09	0.00	(6.59)	
5000.0000	Sale							
IS BANCORP								
SER MTN*								
01.125%	OCT 30 2013	03/09/11	01/22/13	3,014.61	2,984.37	0.00	30.24	
3000.0000	Sale	03/09/11	10/01/13	5,000.00	4,973.95	0.00	26.05	
5000.0000	Redemption			8,014.61	7,958.32	0.00	56.29	
Security Subtotal								
INITED PARCEL SERVICE								
GLB								
04.500%	JAN 15 2013	03/09/11	01/15/13	10,000.00	10,000.00	0.00	0.00	
10000.0000	Redemption							

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0719)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC								
		CUSIP Number	91324PBH4					
04.875%	FEB 15 2013							
2000.0000	Sale	03/09/11	01/22/13	2,004.98	2,003.87	0.00	1.11	
5000.0000	Redemption	03/09/11	02/15/13	5,000.00	5,000.00	0.00	0.00	
	Security Subtotal			7,004.98	7,003.87	0.00	1.11	
VERIZON COMMUNICATIONS								
		CUSIP Number	92343VBA1					
01.950%	MAR 28 2014							
2000.0000	Sale	12/01/11	01/22/13	2,032.82	2,020.77	0.00	12.05	
WESTERN UNION CO								
		CUSIP Number	959802AJ8					
6.50%	DUE 2/26/2014							
2000.0000	Sale	03/10/11	01/22/13	2,116.44	2,095.70	0.00	20.74	
5000.0000	Sale	03/10/11	09/18/13	5,115.00	5,094.20	0.00	20.80	
	Security Subtotal			7,231.44	7,189.90	0.00	41.54	
BANK OF NOVA SCOTIA								
		CUSIP Number	064149B97					
02.375%	DEC 17 2013							
5000.0000	Sale	03/09/11	01/22/13	5,077.00	5,037.86	0.00	39.14	
10000.0000	Redemption	03/09/11	12/17/13	10,000.00	10,000.00	0.00	0.00	
	Security Subtotal			15,077.00	15,037.86	0.00	39.14	
FORD CREDIT AUT ABS 2010								
		CUSIP Number	34529LAD6					
A A3 01.000%	JUN15 14							
7000.0000	Redemption	05/10/11	03/15/13	135.94	136.93	0.00	(0.99)	
JPMORGAN CHASE & CO								
		CUSIP Number	46623EJED					
SER MTN								
02.050%	JAN 24 2014							
5000.0000	Sale	03/09/11	01/22/13	5,072.10	5,003.13	0.00	68.97	
TOYOTA MOTOR CREDIT CORP								
		CUSIP Number	89233P5N2					
SER GMTN GLB								
01.250%	NOV 17 2014							
2000.0000	Sale	11/15/11	01/22/13	2,027.12	1,997.17	0.00	29.95	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL NATL MTG ASSOC								
NOTES		CUSIP Number	31398AJ94					
01.750% MAY 07 2013				24,000.00	24,000.00	0.00	0.00	
24000.0000 Redemption								
U.S. TREASURY NOTE								
2.250% JAN 31 2015		CUSIP Number	912828MH0					
02.250% JAN 31 2015								
3000.0000 Sale				3,120.00	3,107.55	0.00	12.45	
16000.0000 Sale				16,639.99	16,582.59	0.00	57.40	
7000.0000 Sale				7,280.00	7,253.38	0.00	26.62	
7000.0000 Sale				7,280.00	7,253.37	0.00	26.63	
21000.0000 Sale				21,840.00	21,776.95	0.00	63.05	
3000.0000 Sale				3,067.13	3,063.26	0.00	3.87	
21000.0000 Sale				21,469.98	21,408.03	0.00	61.95	
Security Subtotal				80,697.10	80,445.13	0.00	251.97	
U.S. TREASURY NOTE								
0.750% AUG 15 2013		CUSIP Number	912828NU0					
00.750% AUG 15 2013								
13000.0000 Sale				13,048.24	12,955.82	0.00	92.42	
17000.0000 Sale				17,058.99	16,942.23	0.00	116.76	
7000.0000 Sale				7,023.79	6,976.21	0.00	47.58	
7000.0000 Sale				7,019.66	6,976.21	0.00	43.45	
5000.0000 Sale				5,013.05	4,983.01	0.00	30.04	
9000.0000 Sale				9,021.44	8,969.41	0.00	52.03	
5000.0000 Sale				5,011.50	4,983.01	0.00	28.49	
15000.0000 Sale				15,029.85	14,949.02	0.00	80.83	
Security Subtotal				78,226.52	77,734.92	0.00	491.60	
J.S. TREASURY NOTE								
1.250% AUG 31 2015		CUSIP Number	912828NV8					
01.250% AUG 31 2015								
23000.0000 Sale				23,554.33	22,347.73	0.00	1,206.60	
3000.0000 Sale				3,072.31	2,990.99	0.00	81.32	
Security Subtotal				26,626.64	25,338.72	0.00	1,287.92	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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U.S. TREASURY NOTE

1.250% FEB 15 2014
01.250% FEB 15 2014

30000.0000	Sale	07/29/11	01/22/13	30,338.40	30,263.24	0.00	75.16	
15000.0000	Sale	07/29/11	09/03/13	15,079.05	15,055.28	0.00	23.77	
12000.0000	Sale	09/01/11	09/03/13	12,063.24	12,054.77	0.00	8.47	
6000.0000	Sale	09/01/11	09/30/13	6,026.70	6,022.88	0.00	3.82	
1000.0000	Sale	09/01/11	10/08/13	1,004.02	1,003.59	0.00	0.43	
14000.0000	Sale	09/01/11	11/01/13	14,044.84	14,040.12	0.00	4.72	
2000.0000	Sale	09/01/11	11/26/13	2,004.92	2,004.46	0.00	0.46	
1000.0000	Sale	09/01/11	12/30/13	1,001.52	1,001.29	0.00	0.23	
Security Subtotal				81,562.69	81,445.63	0.00	117.06	

U.S. TREASURY NOTE

1.000% AUG 31 2016
01.000% AUG 31 2016

9000.0000	Sale	08/31/11	01/22/13	9,165.93	9,011.24	0.00	154.69	
15000.0000	Sale	01/11/12	01/22/13	15,276.56	15,142.59	0.00	133.97	
Security Subtotal				24,442.49	24,153.83	0.00	288.66	

AMERICAN EXPRESS

SER MTN
05.875% MAY 02 2013
2000.0000 Sale
5000.0000 Redemption

2000.0000	Sale	03/09/11	01/22/13	2,028.96	2,021.76	0.00	7.20	
5000.0000	Redemption	03/09/11	05/02/13	5,000.00	5,000.00	0.00	0.00	
Security Subtotal				7,028.96	7,021.76	0.00	7.20	

Noncovered Long Term Capital Gains and Losses Subtotal

492,313.31

2,920.73

NET LONG TERM CAPITAL GAINS AND LOSSES

492,313.31

2,920.73

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES

841,271.94

841,271.94

(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

The following sections are provided to facilitate your review and the preparation of your tax return.

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and noncovered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID. For purposes of allocating original purchase price to the components of an equity unit consisting of a purchase contract and a debt security subject to a remarketing event, we assumed that the fair market value of the debt security on purchase date was equal to its adjusted issue price. The difference between your original cost and the amount allocable to the debt component was allocated to the purchase contract. In making adjustments to the cost basis of the purchase contract, it was assumed that the unit holder included contract adjustment payments in income when received.

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0719)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ABBOTT LABS		CUSIP Number	002824100					
80.0000	Sale	03/28/13	09/25/13	2,697.46	2,821.50	0.00	(124.04)	
18.0000	Sale	04/02/13	09/25/13	606.94	648.38	0.00	(41.44)	
12.0000	Sale	04/02/13	09/25/13	404.85	432.25	0.00	(27.60)	
15.0000	Sale	04/17/13	09/25/13	505.83	557.10	0.00	(51.27)	
23.0000	Sale	04/17/13	09/27/13	763.95	854.23	0.00	(90.28)	
8.0000	Sale	05/07/13	09/27/13	265.72	285.18	0.00	(19.46)	
28.0000	Sale	06/20/13	09/27/13	930.03	998.71	0.00	(68.68)	
Security Subtotal				6,174.58	6,597.35	0.00	(422.77)	

ALEXION PHARMS INC		CUSIP Number	015351109					
14.0000	Sale	04/03/13	07/12/13	1,582.00	1,379.71	0.00	202.29	
3.0000	Sale	04/03/13	08/12/13	327.48	295.65	0.00	31.83	
4.0000	Sale	04/03/13	08/13/13	436.95	394.20	0.00	42.75	
3.0000	Sale	04/03/13	10/23/13	325.88	295.65	0.00	30.23	
Security Subtotal				2,672.31	2,365.21	0.00	307.10	

IRM HLDGS PLC		CUSIP Number	042068106					
15.0000	SPD ADR Sale	05/10/12	05/07/13	732.64	368.32	0.00	364.32	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLERGAN INC								
14.0000	Sale	11/02/12	01/24/13	1,374.95	1,290.49	0.00	84.46	
13.0000	Sale	11/02/12	05/22/13	1,280.67	1,198.30	0.00	82.37	
1.0000	Sale	11/02/12	05/23/13	97.16	92.18	0.00	4.98	
6.0000	Sale	11/06/12	05/23/13	583.00	549.93	0.00	33.07	
10.0000	Sale	11/09/12	05/23/13	971.69	907.55	0.00	64.14	
2.0000	Sale	05/07/13	05/23/13	194.34	209.16	0.00	(14.82)	
Security Subtotal				4,501.81	4,247.61	0.00	254.20	
ATHENAHEALTH INC								
1.0000	Sale	07/18/13	10/23/13	139.91	114.75	0.00	25.16	
3.0000	Sale	07/18/13	11/21/13	389.31	344.27	0.00	45.04	
1.0000	Sale	07/18/13	11/22/13	129.31	114.75	0.00	14.56	
3.0000	Sale	07/19/13	11/22/13	387.96	332.91	0.00	55.05	
3.0000	Sale	07/19/13	11/25/13	385.20	332.90	0.00	52.30	
1.0000	Sale	07/19/13	11/25/13	128.40	110.31	0.00	18.09	
8.0000	Sale	07/19/13	11/27/13	1,032.36	882.52	0.00	149.84	
3.0000	Sale	07/22/13	11/27/13	387.14	340.28	0.00	46.86	
Security Subtotal				2,979.59	2,572.69	0.00	406.90	
BLACKROCK INC								
1.0000	Sale	05/24/12	09/24/13	241.07	168.75	0.00	72.32	
5.0000	Sale	05/24/12	03/01/13	1,176.44	843.76	0.00	332.68	
Security Subtotal				1,417.51	1,012.51	0.00	405.00	
BAIDU INC SPON ADR								
13.0000	Sale	01/11/13	05/16/13	1,171.11	1,470.82	0.00	(299.71)	
11.0000	Sale	01/11/13	04/26/13	929.30	1,244.54	0.00	(315.24)	
14.0000	Sale	01/11/13	04/26/13	1,182.74	1,581.66	0.00	(398.92)	
12.0000	Sale	02/04/13	04/26/13	1,013.79	1,291.55	0.00	(277.76)	
Security Subtotal				4,296.94	5,588.57	0.00	(1,291.63)	
BEST BUY CO INC								
62.0000	Sale	04/04/13	08/20/13	2,091.27	1,521.03	0.00	570.24	
5.0000	Sale	04/04/13	10/16/13	207.97	122.66	0.00	85.31	
23.0000	Sale	04/05/13	10/16/13	956.71	572.32	0.00	384.39	
27.0000	Sale	04/05/13	10/17/13	1,136.22	671.86	0.00	464.36	
1.0000	Sale	04/05/13	10/23/13	42.68	24.88	0.00	17.80	
15.0000	Sale	04/05/13	10/25/13	647.05	373.26	0.00	273.79	
33.0000	Sale	04/08/13	10/25/13	1,423.51	844.41	0.00	579.10	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0719)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BEST BUY CO INC								
56.0000	Sale	04/08/13	086516101	2,230.80	1,432.95	0.00	797.85	
9.0000	Sale	05/07/13	11/19/13	358.50	235.71	0.00	122.79	
Security Subtotal				9,094.51	5,799.08	0.00	3,295.43	
CABOT OIL & GAS CORP								
10.0000	Sale	05/07/13	127097103	368.98	342.22	0.00	26.76	
COGNIZANT TECH SOLUTIONS A								
2.0000	Sale	05/09/13	192446102	172.07	135.97	0.00	36.10	
COACH INC								
24.0000	Sale	03/05/12	189754104	1,324.97	1,829.28	0.00	(504.31)	
14.0000	Sale	03/05/12	01/03/13	801.55	1,057.08	0.00	(255.43)	
6.0000	Sale	03/13/12	01/10/13	343.57	469.72	0.00	(126.15)	
10.0000	Sale	03/13/12	01/23/13	519.54	782.87	0.00	(263.33)	
17.0000	Sale	04/24/12	01/23/13	883.22	1,235.29	0.00	(352.07)	
20.0000	Sale	08/28/12	01/23/13	1,039.09	1,133.99	0.00	(94.90)	
Security Subtotal				4,912.04	6,518.23	0.00	(1,606.19)	
CHIPOTLE MEXICAN GRILL								
1.0000	Sale	10/08/13	169656105	517.87	427.26	0.00	90.61	
COVIDIEN PLC SHS NEW								
13.0000	Sale	05/11/12	G2554F113	864.94	718.38	0.00	146.56	
13.0000	Sale	05/11/12	03/22/13	871.68	718.38	0.00	153.30	
2.0000	Sale	05/11/12	04/28/13	123.73	110.52	0.00	13.21	
18.0000	Sale	05/15/12	04/26/13	1,113.57	985.98	0.00	127.59	
9.0000	Sale	05/16/12	04/26/13	556.79	490.40	0.00	66.39	
17.0000	Sale	05/18/12	04/26/13	1,055.73	926.30	0.00	129.43	
10.0000	Sale	05/30/12	04/26/13	621.02	522.48	0.00	98.54	
11.0000	Sale	05/30/12	04/29/13	691.82	574.73	0.00	117.09	
25.0000	Sale	07/26/12	04/29/13	1,572.33	1,339.83	0.00	232.50	
Security Subtotal				7,471.61	6,387.00	0.00	1,084.61	
ITIGROUP INC COM NEW								
59.0000	Sale	03/11/13	172967424	2,508.44	2,815.16	0.00	(306.72)	
23.0000	Sale	03/15/13	04/03/13	977.88	1,088.29	0.00	(110.41)	
Security Subtotal				3,486.32	3,903.45	0.00	(417.13)	



Account No.
6UY-11080

Taxpayer No.
XX-XXX7500

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CST BRANDS INC SHS								
	Cash/Lieu	CUSIP Number	12646R105					
	4.0000 Sale	04/30/13	05/13/13	3.47	3.40	0.00	0.07	
	3.0000 Sale	04/10/13	05/15/13	130.33	127.58	0.00	2.75	
	3.0000 Sale	04/11/13	05/15/13	97.75	92.27	0.00	5.48	
	3.0000 Sale	04/24/13	05/15/13	97.75	93.77	0.00	3.98	
	5.0000 Sale	04/30/13	05/15/13	162.94	153.35	0.00	9.59	
	Security Subtotal			492.24	470.37	0.00	21.87	
DELTA AIR LINES INC								
	95.0000 Sale	01/16/13	247361702					
	21.0000 Sale	01/16/13	08/13/13	1,812.03	1,329.35	0.00	482.68	
	43.0000 Sale	01/23/13	10/22/13	536.55	293.86	0.00	242.69	
	5.0000 Sale	01/23/13	10/22/13	1,098.67	595.10	0.00	503.57	
	Security Subtotal			128.51	69.20	0.00	59.31	
				3,575.76	2,287.51	0.00	1,288.25	
DISNEY (WALT) CO COM STK								
	1.0000 Sale	01/23/13	254587105					
			10/23/13	68.23	53.73	0.00	14.50	
EQUINIX INC								
	1.0000 Sale	04/10/13	29444U502					
	3.0000 Sale	04/11/13	08/02/13	176.93	216.32	0.00	(39.39)	
	4.0000 Sale	04/11/13	08/02/13	530.80	662.13	0.00	(131.33)	
	5.0000 Sale	04/11/13	08/05/13	705.67	882.83	0.00	(177.16)	
	6.0000 Sale	04/11/13	08/15/13	827.06	1,101.26	0.00	(274.20)	
	1.0000 Sale	04/24/13	08/15/13	992.48	1,302.84	0.00	(310.36)	
	2.0000 Sale	04/25/13	08/15/13	165.41	214.26	0.00	(48.85)	
	8.0000 Sale	05/07/13	08/15/13	330.83	433.66	0.00	(102.83)	
	Security Subtotal			1,323.32	1,480.13	0.00	(156.81)	
				5,052.50	6,293.43	0.00	(1,240.93)	
EBAY INC								
	12.0000 Sale	04/19/12	278542103					
			03/13/13	616.75	491.10	0.00	125.65	
EOG RESOURCES INC								
	8.0000 Sale	10/08/13	26875P101					
	19.0000 Sale	10/08/13	12/02/13	1,323.59	1,375.11	0.00	(51.52)	
	7.0000 Sale	10/09/13	12/09/13	3,015.96	3,265.88	0.00	(250.22)	
	Security Subtotal			1,111.04	1,197.02	0.00	(85.98)	
				5,450.29	5,838.01	0.00	(387.72)	
ECOLAB INC								
	20.0000 Sale	03/05/12	278865100					
			02/04/13	1,465.15	1,185.86	0.00	279.29	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EDWARDS LIFESCIENCES CRP									
9.0000	Sale	03/05/12	28176E108	01/29/13	813.98	635.92	0.00	178.06	
14.0000	Sale	03/05/12	01/30/13	01/30/13	1,265.46	989.20	0.00	276.26	
30.0000	Sale	03/05/12	02/06/13	02/06/13	2,543.84	2,119.72	0.00	424.12	
Security Subtotal					4,623.28	3,744.84	0.00	878.44	
EXPRESS SCRIPTS HLDG CO									
6.0000	Sale	05/07/13	30219G108	08/12/13	388.60	363.49	0.00	25.11	
F5 NETWORKS INC COM									
35.0000	Sale	07/25/13	315616102	11/04/13	2,786.30	3,126.92	0.00	(340.62)	
15.0000	Sale	07/31/13	11/04/13	11/04/13	1,194.12	1,319.54	0.00	(125.42)	
20.0000	Sale	08/15/13	11/04/13	11/04/13	1,592.18	1,792.32	0.00	(200.14)	
Security Subtotal					5,572.60	6,238.78	0.00	(666.18)	
FEDEX CORP DELAWARE COM									
2.0000	Sale	02/05/13	31428X106	05/28/13	194.96	209.49	14.53 (W)	0.00	
14.0000	Sale	02/05/13	05/28/13	05/28/13	1,364.73	1,466.44	0.00	(101.71)	
10.0000	Sale	02/06/13	05/28/13	05/28/13	974.81	1,057.42	0.00	(82.61)	
1.0000	Sale	02/06/13	05/28/13	05/28/13	97.49	105.09	0.00	(7.60)	
2.0000	Sale	02/05/13	05/30/13	05/30/13	193.08	210.31	0.00 (Y)	(17.23)	
4.0000	Sale	02/06/13	05/30/13	05/30/13	386.17	420.37	0.00	(34.20)	
7.0000	Sale	02/07/13	05/30/13	05/30/13	675.82	745.08	0.00	(69.26)	
2.0000	Sale	02/07/13	05/31/13	05/31/13	194.42	212.88	0.00	(18.46)	
17.0000	Sale	03/05/13	05/31/13	05/31/13	1,652.63	1,841.70	0.00	(189.07)	
Security Subtotal					5,734.11	6,268.78	14.53	(520.14)	
EMC TECHS INC COM									
17.0000	Sale	01/24/13	30249U101	10/31/13	963.74	790.33	0.00	79.41	
12.0000	Sale	01/25/13	10/31/13	10/31/13	609.69	587.37	0.00	42.32	
5.0000	Sale	05/07/13	10/31/13	10/31/13	254.05	281.98	0.00	(27.93)	
Security Subtotal					1,727.48	1,659.68	0.00	87.80	
FACEBOOK INC CLASS A COMMON STOCK									
7.0000	Sale	05/18/12	30303M102	05/07/13	194.67	266.13	71.46 (W)	0.00	
2.0000	Sale	05/18/12	05/07/13	05/07/13	55.69	90.29	34.66 (WY)	0.00	
33.0000	Sale	05/18/12	05/15/13	05/15/13	872.37	1,490.02	617.65 (WY)	0.00	
14.0000	Sale	05/18/12	05/15/13	05/15/13	370.11	588.56	218.45 (WY)	0.00	
16.0000	Sale	05/23/12	05/22/13	05/22/13	402.01	511.83	109.82 (W)	0.00	

ROBERT P BROWNING TTEE

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FACEBOOK INC								
	CLASS A COMMON STOCK	CUSIP Number	30303M102					
20.0000	Sale	05/30/12	05/24/13	482.25	561.85	0.00	(79.60)	
46.0000	Sale	05/30/12	05/24/13	1,122.67	1,292.26	0.00	(169.59)	
	Security Subtotal			3,499.71	4,800.94	1,052.04	(249.19)	
GLAXOSMITHKLINE PLC ADR								
		CUSIP Number	37733W105					
31.0000	Sale	12/10/12	06/04/13	1,598.60	1,364.19	0.00	234.41	
8.0000	Sale	12/11/12	06/04/13	412.55	354.83	0.00	57.72	
15.0000	Sale	12/11/12	06/05/13	762.66	665.32	0.00	97.34	
4.0000	Sale	12/11/12	06/05/13	203.37	176.70	0.00	26.67	
16.0000	Sale	12/12/12	06/05/13	813.51	711.14	0.00	102.37	
7.0000	Sale	12/12/12	06/06/13	355.73	311.13	0.00	44.60	
35.0000	Sale	12/14/12	06/06/13	1,778.68	1,545.09	0.00	233.59	
5.0000	Sale	05/07/13	06/06/13	254.10	255.70	0.00	(1.60)	
	Security Subtotal			6,179.20	5,384.10	0.00	795.10	
GILEAD SCIENCES INC COM								
		CUSIP Number	375558103					
14.0000	Sale	10/02/12	05/17/13	779.42	482.99	0.00	296.43	
5.0000	Sale	10/03/12	05/17/13	278.37	175.00	0.00	103.37	
	Security Subtotal			1,057.79	657.99	0.00	399.80	
W W GRAINGER INCORP								
		CUSIP Number	384802104					
1.0000	Sale	05/07/13	12/12/13	248.80	250.73	0.00	(1.93)	
HALLIBURTON COMPANY								
		CUSIP Number	406216101					
13.0000	Sale	02/14/13	03/14/13	545.55	568.46	22.91 (W)	0.00	
26.0000	Sale	02/14/13	03/14/13	1,091.09	1,136.93	45.84 (W)	0.00	
24.0000	Sale	02/14/13	03/14/13	1,007.16	1,049.47	0.00	(42.31)	
1.0000	Sale	02/14/13	03/19/13	38.94	43.73	0.00	(4.79)	
13.0000	Sale	02/14/13	03/19/13	506.31	577.59	0.00 (Y)	(71.28)	
26.0000	Sale	02/14/13	03/19/13	1,012.64	1,154.55	0.00 (Y)	(141.91)	
	Security Subtotal			4,201.69	4,530.73	68.75	(260.29)	
HCA HOLDINGS INC SHS								
		CUSIP Number	40412C101					
35.0000	Sale	11/07/12	03/15/13	1,333.27	1,180.52	0.00	152.75	
34.0000	Sale	11/07/12	03/27/13	1,372.54	1,146.79	0.00	225.75	
6.0000	Sale	11/07/12	04/03/13	228.08	202.37	0.00	25.71	
18.0000	Sale	11/09/12	04/03/13	684.25	582.67	0.00	101.58	
16.0000	Sale	11/09/12	04/05/13	598.32	517.93	0.00	80.39	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HCA HOLDINGS INC SHS								
37,000	Sale	12/21/12	04/05/13	1,383.62	1,150.74	0.00	232.88	
2,000	Sale	12/24/12	04/05/13	74.80	62.27	0.00	12.53	
18,000	Sale	12/24/12	04/08/13	672.76	560.39	0.00	112.37	
	Security Subtotal			6,347.64	5,403.68	0.00	943.96	
HOME DEPOT INC								
25,000	Sale	10/08/12	08/15/13	1,881.09	1,559.13	0.00	321.96	
13,000	Sale	10/10/12	08/15/13	978.17	785.84	0.00	192.33	
5,000	Sale	10/10/12	09/03/13	373.22	302.24	0.00	70.98	
6,000	Sale	11/06/12	09/03/13	447.87	377.23	0.00	70.64	
4,000	Sale	11/08/12	09/03/13	298.58	244.16	0.00	54.42	
12,000	Sale	11/08/12	09/04/13	890.94	732.49	0.00	158.45	
13,000	Sale	11/12/12	09/04/13	965.19	795.67	0.00	169.52	
3,000	Sale	11/12/12	09/05/13	220.04	183.61	0.00	36.43	
13,000	Sale	11/13/12	09/05/13	953.52	830.43	0.00	123.09	
22,000	Sale	11/27/12	09/05/13	1,613.65	1,413.03	0.00	200.62	
5,000	Sale	05/07/13	09/05/13	366.74	374.98	0.00	(8.24)	
	Security Subtotal			8,989.01	7,598.81	0.00	1,390.20	
INTUITIVE SURGICAL INC								
NEW								
1,000	Sale	10/17/12	07/25/13	374.54	539.40	0.00	(164.86)	
2,000	Sale	10/17/12	07/26/13	747.36	1,078.79	0.00	(331.43)	
2,000	Sale	10/17/12	07/31/13	776.74	1,078.79	0.00	(302.05)	
2,000	Sale	04/29/13	07/31/13	776.75	979.44	0.00	(202.69)	
3,000	Sale	06/06/13	07/31/13	1,165.13	1,515.80	0.00	(350.67)	
	Security Subtotal			3,840.52	5,192.22	0.00	(1,351.70)	
NTL BUSINESS MACHINES								
CORP IBM								
7,000	Sale	05/16/12	04/19/13	1,346.71	1,399.70	52.99 (W)	0.00	
2,000	Sale	05/16/12	04/19/13	384.77	399.91	15.14 (W)	0.00	
3,000	Sale	05/16/12	04/19/13	577.16	599.87	0.00	(22.71)	
1,000	Sale	05/17/12	04/19/13	192.39	199.19	0.00	(6.80)	
7,000	Sale	05/17/12	04/19/13	1,354.88	1,394.35	0.00	(39.67)	
4,000	Sale	05/18/12	04/19/13	774.11	793.96	0.00	(19.85)	
5,000	Sale	05/18/12	04/19/13	967.64	981.74	0.00	(14.10)	
7,000	Sale	05/16/12	04/22/13	1,316.36	1,541.22	0.00 (Y)	(224.84)	
6,000	Sale	05/18/12	04/22/13	1,128.34	1,178.08	0.00	(49.74)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL BUSINESS MACHINES								
	CORP IBM	CUSIP Number	459200101					
6,000	Sale	06/25/12	06/20/13	1,192.18	1,155.11	0.00	37.07	
3,000	Sale	07/19/12	07/10/13	577.28	588.03	0.00	(10.75)	
6,000	Sale	07/19/12	07/11/13	1,158.71	1,176.06	0.00	(17.35)	
4,000	Sale	07/23/12	07/11/13	772.48	762.18	0.00	10.30	
1,000	Sale	07/23/12	07/19/13	194.44	190.55	0.00	3.89	
5,000	Sale	07/24/12	07/19/13	972.21	953.28	0.00	18.93	
10,000	Sale	09/07/12	07/22/13	1,952.55	1,989.36	0.00	(36.81)	
	Security Subtotal			14,862.03	15,302.59	68.13	(372.43)	
INTUIT INC								
	COM	CUSIP Number	461202103					
25,000	Sale	03/05/12	01/24/13	1,597.27	1,414.25	0.00	183.02	
8,000	Sale	03/05/12	01/31/13	500.68	452.56	0.00	47.50	
8,000	Sale	03/05/12	02/01/13	500.68	452.58	0.00	48.12	
16,000	Sale	03/05/12	02/04/13	995.23	905.12	0.00	90.11	
42,000	Sale	03/05/12	02/08/13	2,575.49	2,375.94	0.00	199.55	
2,000	Sale	03/05/12	02/11/13	123.39	113.14	0.00	10.25	
	Security Subtotal			6,292.12	5,713.57	0.00	578.55	
JPMORGAN CHASE & CO								
	COM	CUSIP Number	46625H100					
34,000	Sale	06/20/13	09/25/13	1,734.93	1,797.88	0.00	(62.95)	
29,000	Sale	06/21/13	09/25/13	1,479.80	1,507.52	0.00	(27.72)	
28,000	Sale	06/21/13	10/02/13	1,454.98	1,455.53	0.00	(0.54)	
17,000	Sale	06/24/13	10/02/13	883.40	866.71	0.00	16.69	
7,000	Sale	06/24/13	10/03/13	364.13	356.88	0.00	7.25	
	Security Subtotal			5,917.25	5,984.52	0.00	(67.27)	
KANSAS CITY SOUTHERN								
	COM	CUSIP Number	485170302					
1,000	Sale	10/09/13	10/23/13	123.53	109.60	0.00	13.93	
LAS VEGAS SANDS CORP								
	COM	CUSIP Number	517834107					
16,000	Sale	03/05/12	01/11/13	837.94	874.50	0.00	(36.56)	
6,000	Sale	05/07/13	06/14/13	339.36	340.77	0.00	(1.41)	
	Security Subtotal			1,177.30	1,215.27	0.00	(37.97)	
LULULEMON ATHLETICA INC								
	COM	CUSIP Number	550021109					
1,000	Sale	04/23/13	10/23/13	72.43	75.69	0.00	(3.26)	
36,000	Sale	04/23/13	11/14/13	2,387.80	2,724.93	0.00	(337.13)	
2,000	Sale	05/07/13	11/14/13	132.65	149.10	0.00	(16.45)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LULULEMON ATHLETICA INC								
8,000	Sale	06/12/13	550021109	530.63	513.72	0.00	18.91	
9,000	Sale	06/12/13	11/14/13	597.03	577.94	0.00	19.09	
	Security Subtotal			3,720.54	4,041.38	0.00	(320.84)	
LINKEDIN CORP								
CLASS A COMMON STOCK								
1,000	Sale	09/05/13	53578A108	240.43	246.92	0.00	(6.49)	
LIBERTY GLOBAL PLC CL A								
2,000	Sale	07/18/13	G5480U104	157.99	162.85	4.86 (W)	0.00	
LENNAR CORP								
CL A								
42,000	Sale	10/08/12	526057104	1,626.59	1,585.31	0.00	41.28	
4,000	Sale	10/19/12	06/18/13	154.92	156.09	0.00	(1.17)	
21,000	Sale	10/19/12	06/21/13	709.94	819.46	0.00	(109.52)	
8,000	Sale	11/06/12	06/21/13	270.46	311.15	0.00	(40.69)	
4,000	Sale	11/06/12	06/25/13	142.44	155.58	0.00	(13.14)	
25,000	Sale	11/09/12	06/25/13	890.24	967.50	0.00	(77.26)	
5,000	Sale	05/07/13	06/25/13	178.06	211.43	0.00	(33.37)	
	Security Subtotal			3,972.65	4,206.52	0.00	(233.87)	
MORGAN STANLEY								
2,000	Sale	05/30/13	617446448	58.20	51.41	0.00	6.79	
35,000	Sale	05/30/13	10/23/13	1,088.50	899.69	0.00	188.81	
	Security Subtotal			1,146.70	951.10	0.00	195.60	
MASTERCARD INC								
2,000	Sale	08/01/12	57636Q104	1,174.97	850.61	0.00	324.36	
MICHAEL KORS HLDGS LTD								
SHS								
23,000	Sale	03/23/12	01/11/13	1,210.26	1,084.94	0.00	125.32	
4,000	Sale	06/12/12	02/04/13	220.42	160.99	0.00	59.43	
13,000	Sale	06/13/12	02/04/13	716.40	536.48	0.00	179.92	
11,000	Sale	06/13/12	02/05/13	595.47	453.95	0.00	141.52	
9,000	Sale	06/26/12	02/05/13	487.21	391.68	0.00	95.53	
14,000	Sale	06/26/12	02/05/13	754.15	609.27	0.00	144.88	
1,000	Sale	08/30/13	10/23/13	77.80	73.71	0.00	4.09	
16,000	Sale	08/30/13	10/29/13	1,231.38	1,179.34	0.00	52.04	



Merrill Lynch
Bank of America Corporation

Account No.
GUY-11080

Taxpayer No.
XX-XXX7500

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ROBERT P BROWNING TTEE

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICHAEL KORS HLDGS LTD								
	SHS	CUSIP Number	G60754101					
8,0000	Sale	09/05/13	10/29/13	615.69	607.13	0.00	8.56	
6,0000	Sale	09/05/13	10/30/13	467.97	455.35	0.00	12.62	
11,0000	Sale	09/05/13	10/31/13	839.61	834.81	0.00	4.80	
11,0000	Sale	09/17/13	10/31/13	839.62	823.77	0.00	15.85	
9,0000	Sale	09/17/13	10/31/13	690.27	674.00	0.00	16.27	
9,0000	Sale	09/17/13	10/31/13	690.27	674.00	0.00	16.27	
Security Subtotal				9,436.52	8,559.42	0.00	877.10	
MC GRAW HILL COMPANIES								
	SHS	CUSIP Number	580645109					
18,0000	Sale	12/07/12	02/05/13	850.90	1,007.85	0.00	(156.95)	
19,0000	Sale	12/10/12	02/05/13	898.19	1,068.20	0.00	(170.01)	
27,0000	Sale	12/10/12	02/06/13	1,200.76	1,517.98	0.00	(317.22)	
27,0000	Sale	12/17/12	02/06/13	1,200.77	1,470.94	0.00	(270.17)	
3,0000	Sale	12/18/12	02/06/13	133.42	183.11	0.00	(29.69)	
Security Subtotal				4,284.04	5,228.08	0.00	(944.04)	
NOBLE ENERGY INC								
	SHS	CUSIP Number	655044105					
1,0000	Sale	05/08/13	10/23/13	71.15	58.45	0.00	12.70	
NXP SEMICONDUCTORS N.V.								
	SHS	CUSIP Number	N6596X109					
4,0000	Sale	01/11/13	07/25/13	133.11	113.22	0.00	19.89	
23,0000	Sale	01/11/13	07/26/13	763.95	651.00	0.00	112.95	
7,0000	Sale	01/11/13	07/29/13	232.25	198.14	0.00	34.11	
3,0000	Sale	01/11/13	10/25/13	119.47	84.91	0.00	34.56	
19,0000	Sale	01/14/13	10/25/13	756.64	535.93	0.00	220.71	
28,0000	Sale	01/17/13	10/25/13	1,115.06	839.24	0.00	275.82	
Security Subtotal				3,120.48	2,422.44	0.00	698.04	
TWENTY-FIRST CENTURY FOX INC CLASS A								
	SHS	CUSIP Number	90130A101					
5,0000	Sale	01/30/13	10/23/13	174.00	123.95	0.00	50.05	
NEW NEWSCORP LLC SHS								
	CL A	CUSIP Number	65249B109					
24,0000	Sale	01/30/13	07/08/13	377.86	307.71	0.00	70.15	
9,0000	Sale	02/04/13	07/08/13	141.66	115.29	0.00	26.37	
14,0000	Sale	02/27/13	07/08/13	220.45	184.21	0.00	36.24	
7,0000	Sale	04/15/13	07/08/13	110.24	98.34	0.00	11.90	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEW NEWSCORP LLC SHS								
CL A		CUSIP Number	65249B109					
3.0000	Sale	05/07/13	07/08/13	47.25	44.12	0.00	3.13	
9.0000	Sale	06/11/13	07/08/13	141.76	130.65	0.00	11.11	
	Cash/Lieu	06/11/13	07/16/13	11.52	10.60	0.00	0.92	
	Security Subtotal			1,050.74	890.92	0.00	159.82	
VIKE INC CL B								
1.0000	Sale	08/06/13	10/23/13	75.47	66.50	0.00	8.97	
PIONEER NATURAL RES CO								
9.0000	Sale	05/07/13	11/07/13	1,708.14	1,244.27	0.00	463.87	
13.0000	Sale	05/10/13	11/07/13	2,467.32	1,744.23	0.00	723.09	
1.0000	Sale	05/10/13	11/08/13	190.55	134.17	0.00	56.38	
16.0000	Sale	07/09/13	11/08/13	3,048.91	2,463.08	0.00	585.83	
1.0000	Sale	07/10/13	11/08/13	190.56	152.48	0.00	38.08	
	Security Subtotal			7,605.48	5,738.23	0.00	1,867.25	
RANGE RESOURCES CORP DEL								
19.0000	Sale	05/09/12	01/03/13	1,201.49	1,281.72	0.00	(80.23)	
4.0000	Sale	05/09/12	01/11/13	255.59	269.83	14.24 (W)	0.00	
13.0000	Sale	05/23/12	01/11/13	830.68	810.97	0.00	19.71	
2.0000	Sale	05/23/12	04/17/13	144.09	124.77	0.00	19.32	
19.0000	Sale	06/04/12	04/17/13	1,368.90	1,016.86	0.00	352.04	
4.0000	Sale	06/04/12	04/17/13	288.19	288.11	0.00 (Y)	(9.92)	
1.0000	Sale	06/25/12	04/17/13	72.05	57.89	0.00	14.16	
9.0000	Sale	06/25/12	04/17/13	646.16	521.05	0.00	125.11	
5.0000	Sale	06/27/12	04/17/13	358.99	314.02	0.00	44.97	
6.0000	Sale	06/27/12	04/29/13	444.83	378.83	0.00	68.00	
8.0000	Sale	06/28/12	04/29/13	593.10	501.44	0.00	91.66	
24.0000	Sale	02/06/13	04/29/13	1,779.33	1,703.21	0.00	76.12	
	Security Subtotal			7,983.40	7,276.70	14.24	720.94	
CHWAB CHARLES CORP NEW								
1.0000	Sale	10/15/13	10/23/13	23.25	23.27	0.02 (W)	0.00	
ANOFI ADR								
3.0000	Sale	04/15/13	08/21/13	151.79	161.46	0.00	(9.67)	
44.0000	Sale	04/15/13	08/22/13	2,213.54	2,368.09	0.00	(154.55)	
3.0000	Sale	04/15/13	08/28/13	147.26	161.46	0.00	(14.20)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SANOFI ADR								
51.0000	Sale	04/16/13	08/105N105	2,503.49	2,773.33	0.00	(269.84)	
2.0000	Sale	04/16/13	08/28/13	98.17	108.76	0.00	(10.59)	
4.0000	Sale	05/07/13	08/28/13	196.36	215.91	0.00	(19.55)	
2.0000	Sale	05/07/13	08/29/13	98.32	107.96	0.00	(9.64)	
5.0000	Sale	05/24/13	08/29/13	245.81	274.53	0.00	(28.72)	
3.0000	Sale	05/28/13	08/29/13	147.50	167.91	0.00	(20.41)	
7.0000	Sale	05/28/13	08/30/13	336.95	391.80	0.00	(54.84)	
7.0000	Sale	06/06/13	08/30/13	336.97	368.83	0.00	(31.86)	
16.0000	Sale	06/06/13	09/03/13	754.28	843.03	0.00	(88.75)	
16.0000	Sale	06/06/13	09/03/13	754.28	849.73	0.00	(95.45)	
7.0000	Sale	06/07/13	09/03/13	330.00	373.30	0.00	(43.30)	
Security Subtotal				8,314.73	9,166.10	0.00	(851.37)	
SIRIUS XM RADIO INC								
87.0000	Sale	05/07/13	82967N108	324.14	295.61	0.00	28.53	
STARBUCKS CORP								
22.0000	Sale	03/05/12	855244109	1,199.94	1,080.77	0.00	119.17	
TERADATA CORP DEL								
22.0000	Sale	05/03/12	88076W103	1,121.57	1,727.53	0.00	(805.96)	
21.0000	Sale	06/04/12	04/04/13	1,070.60	1,358.46	0.00	(287.86)	
6.0000	Sale	07/09/12	04/04/13	305.88	393.51	0.00	(87.63)	
22.0000	Sale	11/29/12	04/04/13	1,121.59	1,300.46	0.00	(178.87)	
Security Subtotal				3,619.64	4,779.96	0.00	(1,160.32)	
UNITEDHEALTH GROUP INC								
4.0000	Sale	10/25/12	91324P102	286.74	225.45	0.00	61.29	
13.0000	Sale	10/25/12	10/09/13	928.03	732.72	0.00	195.31	
5.0000	Sale	05/07/13	10/09/13	356.94	302.65	0.00	54.29	
Security Subtotal				1,571.71	1,260.82	0.00	310.89	
VALERO ENERGY CORP NEW								
23.0000	Sale	04/10/13	91913Y100	872.59	906.55	0.00	(33.96)	
17.0000	Sale	04/10/13	06/17/13	651.94	670.06	0.00	(18.12)	
15.0000	Sale	04/11/13	06/19/13	575.25	570.10	0.00	5.15	
14.0000	Sale	04/11/13	06/21/13	489.64	532.09	0.00	(42.45)	
24.0000	Sale	04/24/13	06/21/13	839.30	924.87	0.00	(85.49)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0719)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VALERO ENERGY CORP NEW								
9,0000	Sale	04/30/13	06/21/13	314.78	340.67	0.00	(25.89)	
34,0000	Sale	04/30/13	06/25/13	1,180.52	1,286.96	0.00	(106.44)	
	Security Subtotal			4,924.10	5,231.30	0.00	(307.20)	
VARIAN MEDICAL SYS INC								
12,0000	Sale	11/02/12	05/07/13	788.62	843.91	55.29 (W)	0.00	
VMWARE, INC.								
7,0000	Sale	11/06/12	01/29/13	543.28	643.18	0.00	(99.90)	
21,0000	Sale	11/06/12	01/30/13	1,631.85	1,929.54	0.00	(297.69)	
7,0000	Sale	11/07/12	01/30/13	543.95	633.23	0.00	(89.28)	
21,0000	Sale	11/07/12	01/31/13	1,620.02	1,899.69	0.00	(279.67)	
	Security Subtotal			4,339.10	5,105.64	0.00	(766.54)	
ISA INC CL A SHRS								
8,0000	Sale	03/05/12	01/11/13	1,281.45	929.88	0.00	351.57	
ZOETIS INC								
9,0000	Sale	04/09/13	10/23/13	294.31	301.26	0.00	(6.95)	
NALGREEN CO								
22,0000	Sale	05/21/13	07/01/13	978.54	1,102.11	0.00	(123.57)	
20,0000	Sale	05/22/13	07/01/13	889.59	1,016.75	0.00	(127.16)	
4,0000	Sale	05/22/13	07/05/13	175.57	203.35	0.00	(27.78)	
16,0000	Sale	05/22/13	07/05/13	702.28	813.40	0.00	(111.12)	
21,0000	Sale	05/23/13	07/05/13	921.75	1,058.35	0.00	(136.60)	
3,0000	Sale	05/23/13	07/09/13	136.44	151.19	0.00	(14.75)	
25,0000	Sale	05/24/13	07/09/13	1,137.09	1,270.42	0.00	(133.33)	
	Security Subtotal			4,941.26	5,615.57	0.00	(674.31)	
WHOLE FOODS MKT INC COM								
23,0000	Sale	04/23/13	07/19/13	1,283.74	1,018.63	0.00	265.11	
22,0000	Sale	04/23/13	07/23/13	1,214.03	974.34	0.00	239.69	
19,0000	Sale	04/23/13	07/31/13	1,052.27	841.47	0.00	210.80	
4,0000	Sale	05/07/13	07/31/13	221.54	182.86	0.00	38.68	
1,0000	Sale	09/06/13	10/23/13	64.09	54.50	0.00	9.59	
31,0000	Sale	09/06/13	12/27/13	1,753.54	1,689.53	0.00	64.01	
4,0000	Sale	09/09/13	12/27/13	226.27	219.27	0.00	7.00	
	Security Subtotal			5,815.48	4,980.60	0.00	834.88	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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WILLIAMS COMPANIES DEL

CUSIP Number	969457100
12/13/12	710.29
12/13/12	628.86
12/13/12	911.85
12/13/12	125.77
12/13/12	1,603.59
12/13/12	848.96
12/13/12	973.72
12/14/12	5,549.41
Security Subtotal	5,092.75
	0.00
	456.66

YUM BRANDS INC

YUM BRANDS INC

CUSIP Number	988498101
02/05/13	1,328.78
02/05/13	1,246.80
02/05/13	138.20
Security Subtotal	2,713.78
	0.00
	290.38

WELLS FARGO & CO NEW DEL

WELLS FARGO & CO NEW DEL

CUSIP Number	949746101
12/17/12	3,307.68
12/19/12	1,914.97
12/20/12	1,262.14
05/07/13	304.66
Security Subtotal	6,789.45
	0.00
	1,383.77

WYNN RESORTS LTD

WYNN RESORTS LTD

CUSIP Number	983134107
08/15/13	914.40
	694.63
	219.77

Covered Short Term Capital Gains and Losses Subtotal

243,921.69	237,341.02	1,277.86	7,858.53
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NET SHORT TERM CAPITAL GAINS AND LOSSES

243,921.69	237,341.02	1,277.86	7,858.53
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

AMAZON COM INC COM

CUSIP Number	023135106
09/15/11	764.53
09/15/11	326.52
Security Subtotal	1,091.05
	0.00
	197.25

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALTRA CORP	COM	CUSIP Number	021441100					
1.0000	Sale	05/01/12	05/07/13	32.94	35.72	0.00	(2.78)	
IMER EXPRESS COMPANY		CUSIP Number	025816109					
16.0000	Sale	05/23/11	05/07/13	1,121.33	815.05	0.00	306.28	
40.0000	Sale	05/23/11	06/05/13	3,007.65	2,037.62	0.00	970.03	
40.0000	Sale	06/17/11	06/05/13	3,007.65	1,943.13	0.00	1,064.52	
2.0000	Sale	06/17/11	10/23/13	161.19	97.16	0.00	64.03	
	Security Subtotal			7,297.82	4,892.96	0.00	2,404.86	
IMGEN INC COM PV \$0.0001		CUSIP Number	031162100					
6.0000	Sale	03/05/12	05/07/13	625.36	404.43	0.00	220.93	
3.0000	Sale	03/05/12	10/23/13	344.72	202.22	0.00	142.50	
	Security Subtotal			970.08	606.65	0.00	363.43	
INALOG DEVICES INC COM		CUSIP Number	032654105					
4.0000	Sale	03/05/12	05/07/13	183.07	151.64	0.00	31.43	
IPPLE INC		CUSIP Number	037833100					
2.0000	Sale	06/21/11	09/18/13	928.08	648.02	0.00	280.06	
3.0000	Sale	06/21/11	10/15/13	1,498.36	972.03	0.00	526.33	
2.0000	Sale	06/21/11	10/23/13	1,047.28	648.02	0.00	399.26	
4.0000	Sale	06/21/11	12/26/13	2,262.70	1,296.03	0.00	966.67	
	Security Subtotal			5,736.42	3,564.10	0.00	2,172.32	
UTOMATIC DATA PROC		CUSIP Number	053015103					
11.0000	Sale	03/05/12	05/07/13	757.70	598.46	0.00	159.24	
IOG WARNER INC COM		CUSIP Number	099724106					
2.0000	Sale	03/05/12	10/23/13	209.98	165.78	0.00	44.20	
IOGEN IDEC INC		CUSIP Number	09062X103					
6.0000	Sale	03/05/12	04/24/13	1,240.08	707.94	0.00	532.14	
1.0000	Sale	03/05/12	05/02/13	217.23	117.99	0.00	99.24	
3.0000	Sale	03/05/12	05/03/13	657.58	353.97	0.00	303.61	
8.0000	Sale	03/05/12	05/10/13	1,695.18	943.92	0.00	751.26	
5.0000	Sale	03/05/12	07/30/13	1,080.47	589.95	0.00	490.52	
1.0000	Sale	03/05/12	10/23/13	251.01	117.99	0.00	133.02	
	Security Subtotal			5,141.55	2,831.76	0.00	2,309.79	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BLUE NILE INC								
15,0000	Sale	03/05/12	09578R103 04/09/13	484.78	512.67	0.00	(27.89)	
18,0000	Sale	03/05/12	04/10/13	573.79	615.20	0.00	(41.41)	
6,0000	Sale	03/05/12	04/15/13	189.96	205.07	0.00	(15.11)	
5,0000	Sale	03/05/12	04/25/13	164.20	170.89	0.00	(6.69)	
7,0000	Sale	03/05/12	04/29/13	230.50	239.25	0.00	(8.75)	
4,0000	Sale	03/05/12	05/01/13	131.02	136.71	0.00	(5.69)	
3,0000	Sale	03/05/12	05/02/13	98.40	102.53	0.00	(4.13)	
8,0000	Sale	03/05/12	05/03/13	268.07	273.42	0.00	(5.35)	
12,0000	Sale	03/05/12	05/10/13	385.78	410.14	0.00	(24.36)	
9,0000	Sale	03/05/12	05/13/13	287.00	307.60	0.00	(20.60)	
13,0000	Sale	03/05/12	05/15/13	415.22	444.32	0.00	(29.10)	
67,0000	Sale	03/05/12	05/16/13	2,132.40	2,289.93	0.00	(157.53)	
Security Subtotal				5,361.12	5,707.73	0.00	(346.61)	
CABOT OIL & GAS CORP								
54,0000	Sale	06/27/12	127097103 09/26/13	1,978.11	1,096.27	0.00	881.84	
36,0000	Sale	06/28/12	09/26/13	1,318.74	734.27	0.00	584.47	
82,0000	Sale	06/28/12	09/26/13	3,025.59	1,672.50	0.00	1,353.09	
Security Subtotal				6,322.44	3,503.04	0.00	2,819.40	
CVS CAREMARK CORP								
23,0000	Sale	09/08/11	126650100 01/22/13	1,196.89	823.38	0.00	373.51	
10,0000	Sale	09/06/11	01/24/13	523.42	357.99	0.00	165.43	
3,0000	Sale	09/08/11	09/19/13	179.70	107.40	0.00	72.30	
15,0000	Sale	09/15/11	09/19/13	898.52	549.50	0.00	349.02	
2,0000	Sale	09/15/11	10/23/13	123.42	73.27	0.00	50.15	
Security Subtotal				2,921.95	1,911.54	0.00	1,010.41	
COSTCO WHOLESALE CRP DEL								
1,0000	Sale	03/05/12	22160K105 10/23/13	117.11	86.93	0.00	30.18	
CELGENE CORP COM								
4,0000	Sale	04/14/11	151020104 04/24/13	470.07	223.03	0.00	247.04	
8,0000	Sale	04/14/11	08/13/13	1,101.52	446.05	0.00	655.47	
Security Subtotal				1,571.59	669.08	0.00	902.51	
CBS CORP NEW CL B								
3,0000	Sale	04/27/12	124857202 10/23/13	177.50	103.23	0.00	74.27	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CERNER CORP COM								
7.0000	Sale	03/05/12	03/13/13	649.89	526.76	0.00	123.13	
12.0000	Sale	03/05/12	03/14/13	1,114.30	903.01	0.00	211.29	
11.0000	Sale	03/05/12	05/10/13	1,037.32	827.76	0.00	209.56	
2.0000	Sale	03/05/12	10/23/13	115.18	75.25	0.00	39.93	
				2,916.69	2,332.78	0.00	583.91	
Security Subtotal								
DISCO SYSTEMS INC COM								
91.0000	Sale	10/10/11	05/07/13	1,866.74	1,541.85	0.00	324.89	
33.0000	Sale	11/11/11	05/07/13	676.95	630.76	0.00	46.19	
				2,543.69	2,172.61	0.00	371.08	
Security Subtotal								
FLOROX CO DEL COM								
7.0000	Sale	03/05/12	05/07/13	599.68	475.37	0.00	124.31	
64.0000	Sale	03/05/12	11/18/13	5,927.80	4,346.24	0.00	1,581.56	
23.0000	Sale	03/05/12	11/19/13	2,122.52	1,561.93	0.00	560.59	
12.0000	Sale	03/05/12	11/20/13	1,111.75	814.92	0.00	296.83	
				9,761.75	7,198.46	0.00	2,563.29	
Security Subtotal								
COCA COLA COM								
23.0000	Sale	03/05/12	05/07/13	973.01	795.09	0.00	177.92	
ANAHAR CORP DEL COM								
21.0000	Sale	03/05/12	07/25/13	1,411.69	1,113.04	0.00	298.65	
12.0000	Sale	03/05/12	07/26/13	801.61	636.02	0.00	165.59	
6.0000	Sale	03/05/12	10/23/13	430.45	318.01	0.00	112.44	
				2,643.75	2,067.07	0.00	576.68	
Security Subtotal								
VIAGEO PLC SPSP ADR NEW								
1.0000	Sale	03/05/12	05/07/13	122.47	96.93	0.00	25.54	
ANONE-SPONS ADR								
88.0000	Sale	03/05/12	05/07/13	1,336.28	1,207.36	0.00	128.92	
DOLLAR GENERAL CORP								
3.0000	Sale	06/04/12	10/23/13	177.11	144.60	0.00	32.51	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
E M C CORPORATION MASS								
39.0000	Sale	10/20/11	04/04/13	913.96	920.96	0.00	(7.00)	
43.0000	Sale	10/20/11	04/09/13	982.58	1,015.42	0.00	(32.84)	
1.0000	Sale	10/25/11	04/09/13	22.86	24.12	0.00	(1.26)	
121.0000	Sale	10/25/11	04/10/13	2,813.36	2,917.97	0.00	(104.61)	
Security Subtotal				4,732.76	4,878.47	0.00	(145.71)	
EBAY INC								
7.0000	COM	04/19/12	278642103	361.26	286.47	0.00	74.79	
17.0000	Sale	04/19/12	12/26/13	919.88	695.72	0.00	224.16	
Security Subtotal				1,281.14	982.19	0.00	298.95	
ECOLAB INC								
5.0000	Sale	03/05/12	278865100	421.18	296.47	0.00	124.71	
3.0000	Sale	03/05/12	05/02/13	254.89	177.88	0.00	77.01	
15.0000	Sale	03/05/12	05/17/13	1,322.24	889.39	0.00	432.85	
12.0000	Sale	03/05/12	06/04/13	1,012.73	711.52	0.00	301.21	
2.0000	Sale	03/05/12	10/23/13	206.45	118.59	0.00	87.86	
Security Subtotal				3,217.49	2,193.85	0.00	1,023.64	
EXPRESS SCRIPTS HLDG CO								
11.0000	Sale	08/02/11	30219G108	639.18	573.49	0.00	65.69	
1.0000	Sale	09/02/11	03/06/13	58.10	45.99	0.00	12.11	
5.0000	Sale	02/07/12	03/06/13	290.55	253.20	0.00	37.35	
23.0000	Sale	02/07/12	06/05/13	1,412.63	1,164.71	0.00	247.92	
31.0000	Sale	02/07/12	08/08/13	2,052.17	1,569.82	0.00	482.35	
9.0000	Sale	05/11/12	08/08/13	595.80	506.38	0.00	89.42	
18.0000	Sale	05/11/12	08/09/13	1,178.47	1,012.76	0.00	165.71	
27.0000	Sale	05/17/12	08/09/13	1,767.71	1,417.62	0.00	350.09	
15.0000	Sale	06/22/12	08/09/13	982.07	794.99	0.00	187.08	
1.0000	Sale	06/22/12	08/12/13	64.76	53.00	0.00	11.76	
Security Subtotal				9,041.44	7,391.96	0.00	1,649.48	
FACTSET RESH SYS INC								
6.0000	Sale	03/05/12	303075105	563.27	516.12	0.00	47.15	
FLUOR CORP NEW DEL COM								
121.0000	Sale	03/05/12	343412102	6,717.66	7,374.95	0.00	(657.29)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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MC TECHS INC
COM
41,0000 Sale
47 0000 Sale
Security Subtotal

CUSIP Number	30249U101
03/05/12	10/25/13
03/05/12	10/31/13
2,094.40	2,063.73
2,387.98	2,365.75
4,482.38	4,429.48
	0.00
	30.67
	22.23
	52.90

FACEBOOK INC
CLASS A COMMON STOCK

CUSIP Number 30303M102

05/18/12	05/20/13	283.23	462.45	179.22	(WY)	0.00
05/18/12	05/20/13	25.75	42.04	16.29	(WY)	0.00
05/18/12	05/20/13	360.47	588.57	228.10	(WY)	0.00
05/18/12	05/20/13	283.23	462.45	179.22	(WY)	0.00
05/18/12	05/22/13	376.88	630.62	253.74	(WY)	0.00
05/21/12	05/22/13	226.12	304.62	78.50	(W)	0.00
05/18/12	05/22/13	50.25	84.08	33.83	(WY)	0.00
05/18/12	05/22/13	175.87	294.28	118.41	(WY)	0.00
05/18/12	05/22/13	326.62	546.53	219.91	(WY)	0.00
05/21/12	05/22/13	226.12	304.63	78.51	(W)	0.00
05/23/12	05/24/13	747.48	991.67	0.00		(244.19)
05/23/12	05/24/13	362.71	479.84	117.13	(W)	0.00
05/23/12	05/24/13	386.89	511.83	124.94	(W)	0.00
05/23/12	05/24/13	362.71	479.84	117.13	(W)	0.00
05/23/12	05/24/13	72.54	95.97	23.43	(W)	0.00
05/23/12	05/24/13	652.87	863.70	0.00		(210.83)
05/30/12	10/23/13	467.01	252.83	0.00		214.18
05/30/12	11/04/13	242.72	140.46	0.00		102.26
06/03/12	11/04/13	533.99	434.21	0.00	(Y)	99.78
06/04/12	11/04/13	48.54	39.18	0.00	(Y)	9.36
06/05/12	11/04/13	679.63	554.15	0.00	(Y)	125.48
06/06/12	11/04/13	97.09	82.53	0.00	(Y)	14.56
06/07/12	11/04/13	339.81	287.13	0.00	(Y)	52.68
06/08/12	11/04/13	97.10	83.79	0.00	(Y)	13.31
06/08/12	12/23/13	1,242.65	921.75	0.00	(Y)	320.90
8,668.28	9,939.15	1,768.36	497.49			

Security Subtotal

RANKLIN RES INC
5,0000 Sale
8,0000 Sale
7,0000 Sale
13,0000 Sale
10,0000 Sale
9,0000 Sale

CUSIP Number 354613101
03/05/12 05/07/13
03/05/12 05/23/13
03/05/12 06/12/13
03/05/12 07/08/13
03/05/12 07/10/13
03/05/12 07/11/13

585.85	0.00	202.95
703.02	0.00	264.78
820.19	0.00	187.42
1,523.21	0.00	254.83
1,171.70	0.00	207.06
1,054.53	0.00	206.04

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FRANKLIN RES INC								
5,000	Sale	03/05/12	07/17/13	731.04	535.85	0.00	145.19	
4,000	Sale	03/05/12	07/18/13	584.86	468.68	0.00	116.18	
13,000	Sale	03/05/12	07/25/13	1,873.34	1,523.21	0.00	350.13	
2,000	Sale	03/05/12	10/23/13	108.29	78.11	0.00	30.18	
Security Subtotal				10,479.11	8,514.35	0.00	1,964.76	
GREENHILL COMPANY INC								
24,000	Sale	03/05/12	04/09/13	1,225.47	1,032.00	0.00	193.47	
9,000	Sale	03/05/12	04/10/13	462.15	387.00	0.00	75.15	
9,000	Sale	03/05/12	05/07/13	422.67	387.00	0.00	35.67	
Security Subtotal				2,110.29	1,806.00	0.00	304.29	
GOOGLE INC CL A								
1,000	Sale	04/13/11	04/09/13	780.91	575.69	0.00	205.22	
4,000	Sale	08/11/11	04/09/13	3,123.64	2,223.35	0.00	900.29	
1,000	Sale	08/11/11	05/06/13	854.37	555.84	0.00	298.53	
1,000	Sale	08/11/11	05/07/13	855.74	555.83	0.00	299.91	
1,000	Sale	08/12/11	10/23/13	1,021.98	564.95	0.00	457.03	
Security Subtotal				6,636.64	4,475.66	0.00	2,160.98	
GILEAD SCIENCES INC COM								
7,000	Sale	10/03/12	10/23/13	481.25	245.00	0.00	236.25	
W W GRAINGER INCORP								
4,000	Sale	10/17/12	11/18/13	1,040.86	839.70	0.00	201.16	
2,000	Sale	10/17/12	11/19/13	518.10	419.85	0.00	98.25	
2,000	Sale	10/17/12	11/22/13	512.68	419.84	0.00	92.84	
5,000	Sale	11/06/12	11/22/13	1,281.73	1,020.21	0.00	261.52	
1,000	Sale	11/12/12	11/25/13	256.71	193.84	0.00	62.87	
4,000	Sale	11/12/12	12/05/13	1,022.35	775.38	0.00	246.97	
2,000	Sale	11/27/12	12/05/13	511.18	380.89	0.00	130.29	
1,000	Sale	11/27/12	12/11/13	256.62	190.44	0.00	66.18	
1,000	Sale	12/03/12	12/11/13	256.62	194.12	0.00	62.50	
5,000	Sale	12/03/12	12/12/13	1,243.97	970.61	0.00	273.36	
Security Subtotal				6,900.82	5,404.88	0.00	1,495.94	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NTL BUSINESS MACHINES								
	CORP IBM							
1.0000	Sale	05/18/12	06/13/13	201.44	196.35	0.00	5.09	
4.0000	Sale	05/22/12	06/13/13	805.80	791.21	0.00	14.59	
2.0000	Sale	06/03/12	06/13/13	402.90	421.03	0.00	(18.13)	(Y)
4.0000	Sale	06/25/12	07/10/13	769.70	770.08	0.00	(0.38)	
Security Subtotal				2,179.84	2,178.67	0.00	1.17	
.AUDER ESTEE COS INC A								
	2.0000 Sale	03/05/12	10/23/13	142.76	117.20	0.00	25.56	
.AS VEGAS SANDS CORP								
	CUSIP Number	03/05/12	06/06/13	1,360.37	1,307.81	0.00	52.56	
24.0000	Sale	03/05/12	06/07/13	1,144.32	1,089.85	0.00	54.47	
20.0000	Sale	03/05/12	06/10/13	1,841.04	1,743.75	0.00	97.29	
32.0000	Sale	03/05/12	06/14/13	1,470.53	1,416.79	0.00	53.74	
Security Subtotal				5,816.26	5,558.20	0.00	258.06	
.EGG MASON INC								
	CUSIP Number	03/05/12	05/07/13	889.39	737.24	0.00	152.15	
27.0000	Sale	03/05/12	11/18/13	514.47	354.97	0.00	159.50	
13.0000	Sale	03/05/12	11/19/13	1,292.97	901.07	0.00	391.90	
33.0000	Sale	03/05/12	11/20/13	1,406.27	982.99	0.00	423.28	
36.0000	Sale	03/05/12	11/21/13	2,241.28	1,556.40	0.00	684.88	
57.0000	Sale	03/05/12	11/22/13	1,525.80	1,064.90	0.00	460.90	
39.0000	Sale	03/05/12	11/25/13	1,843.06	1,283.34	0.00	559.72	
47.0000	Sale	03/05/12	11/26/13	1,880.86	1,310.65	0.00	570.21	
48.0000	Sale	03/05/12	11/27/13	981.24	682.63	0.00	298.61	
Security Subtotal				12,575.34	8,874.19	0.00	3,701.15	
.OWE'S COMPANIES INC								
	CUSIP Number	03/05/12	05/07/13	1,376.34	980.75	0.00	415.59	
34.0000	Sale	03/05/12	10/23/13	147.03	84.77	0.00	62.26	
Security Subtotal				1,523.37	1,045.52	0.00	477.85	
.MONSANTO CO NEW DEL COM								
	CUSIP Number	11/15/11	10/23/13	431.33	298.61	0.00	132.72	
4.0000	Sale							
.MERCK AND CO INC SHS								
	CUSIP Number	12/20/11	05/07/13	540.47	443.43	0.00	97.04	
12.0000	Sale							

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MICROSOFT CORP								
23.0000	Sale	07/11/11	594918104	772.33	613.32	0.00	159.01	
19.0000	Sale	07/19/11	05/07/13	638.02	523.19	0.00	114.83	
	Security Subtotal			1,410.35	1,136.51	0.00	273.84	
NOVARTIS ADR								
15.0000	Sale	03/05/12	66987V109	1,099.76	815.63	0.00	284.13	
ORACLE CORP \$0.01 DEL								
9.0000	Sale	12/21/11	68389X105	302.59	226.89	0.00	75.70	
18.0000	Sale	12/21/11	06/21/13	549.24	453.78	0.00	95.46	
134.0000	Sale	03/05/12	06/21/13	4,088.85	4,033.12	0.00	55.73	
	Security Subtotal			4,940.68	4,713.79	0.00	226.89	
PRICELINE COM INC								
1.0000	Sale	03/05/12	741503403	1,062.43	639.85	0.00	422.58	
PROCTER & GAMBLE CO								
13.0000	Sale	03/05/12	742718109	1,009.09	868.86	0.00	140.23	
QUALCOMM INC								
36.0000	Sale	04/15/11	747525103	2,300.48	1,902.24	0.00	398.24	
6.0000	Sale	11/11/11	01/25/13	383.42	337.54	0.00	45.88	
28.0000	Sale	11/11/11	03/06/13	1,862.18	1,575.16	0.00	287.02	
17.0000	Sale	11/11/11	05/07/13	1,089.24	956.35	0.00	132.89	
8.0000	Sale	11/11/11	07/09/13	476.99	450.05	0.00	26.94	
45.0000	Sale	11/17/11	07/09/13	2,683.12	2,512.18	0.00	170.94	
3.0000	Sale	11/17/11	09/13/13	205.77	167.48	0.00	38.29	
24.0000	Sale	03/05/12	09/13/13	1,646.25	1,482.64	0.00	163.61	
17.0000	Sale	03/05/12	09/27/13	1,146.39	1,050.20	0.00	96.19	
20.0000	Sale	03/05/12	10/15/13	1,369.19	1,235.53	0.00	133.66	
	Security Subtotal			13,163.03	11,669.37	0.00	1,493.66	
RALPH LAUREN CORP								
8.0000	Sale	03/05/12	751212101	1,505.32	1,410.48	0.00	94.84	
1.0000	Sale	03/05/12	10/15/13	159.78	176.31	0.00	(16.53)	
9.0000	Sale	03/05/12	10/16/13	1,427.78	1,586.79	0.00	(159.01)	
1.0000	Sale	03/05/12	10/23/13	163.26	176.31	0.00	(13.05)	
	Security Subtotal			3,256.14	3,349.89	0.00	(93.75)	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROSS STORES INC COM								
3.0000	Sale	07/02/12	10/23/13	226.04	190.98	0.00	35.06	
SEI INVT CO PA PV \$0.01								
46.0000	Sale	03/05/12	04/09/13	1,307.80	906.84	0.00	400.96	
78.0000	Sale	03/05/12	04/10/13	2,237.24	1,537.69	0.00	699.55	
49.0000	Sale	03/05/12	05/07/13	1,407.39	985.99	0.00	441.40	
19.0000	Sale	03/05/12	06/05/13	586.71	374.57	0.00	192.14	
6.0000	Sale	03/05/12	06/06/13	178.51	118.28	0.00	60.23	
32.0000	Sale	03/05/12	06/07/13	982.39	630.85	0.00	331.54	
27.0000	Sale	03/05/12	06/10/13	808.91	532.28	0.00	276.63	
14.0000	Sale	03/05/12	06/11/13	413.18	276.00	0.00	137.18	
25.0000	Sale	03/05/12	06/12/13	727.16	492.85	0.00	234.31	
24.0000	Sale	03/05/12	06/13/13	696.89	473.14	0.00	223.75	
20.0000	Sale	03/05/12	06/14/13	577.34	394.28	0.00	183.06	
81.0000	Sale	03/05/12	06/17/13	2,399.47	1,596.83	0.00	802.64	
34.0000	Sale	03/05/12	06/18/13	1,008.24	670.28	0.00	337.96	
30.0000	Sale	03/05/12	06/19/13	876.74	591.42	0.00	285.32	
24.0000	Sale	03/05/12	06/20/13	676.24	473.14	0.00	203.10	
Security Subtotal				14,844.21	10,034.44	0.00	4,809.77	
CHLUMBERGER LTD								
15.0000	Sale	01/26/12	05/07/13	1,157.27	1,145.47	0.00	11.80	
1.0000	Sale	01/26/12	10/23/13	92.80	76.37	0.00	16.43	
7.0000	Sale	01/26/12	11/26/13	627.85	534.55	0.00	93.30	
Security Subtotal				1,877.92	1,756.39	0.00	121.53	
BA COMMUNICATIONS CRP A								
1.0000	Sale	06/25/12	10/23/13	85.47	55.52	0.00	29.95	
14.0000	Sale	06/25/12	11/25/13	1,185.62	777.34	0.00	408.28	
Security Subtotal				1,271.09	832.86	0.00	438.23	
ABMILLER PLC SPON ADR								
6.0000	Sale	04/16/12	05/07/13	335.09	244.67	0.00	90.42	
5.0000	Sale	04/16/12	10/23/13	259.49	203.89	0.00	55.60	
Security Subtotal				594.58	448.56	0.00	146.02	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-071)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SALESFORCE COM INC								
8,000	Sale	03/05/12	79466L302	1,428.57	1,130.22	0.00	298.35	
17,000	Sale	03/05/12	03/14/13	919.23	600.43	0.00	318.80	
10,000	Sale	03/05/12	11/21/13	540.87	353.20	0.00	187.67	
Security Subtotal				2,888.67	2,083.85	0.00	804.82	
SIRIUS XM RADIO INC								
81,000	Sale	10/18/12	82967N108	325.02	236.63	0.00	88.39	
565,000	Sale	10/18/12	10/24/13	2,095.26	1,650.55	0.00	444.71	
245,000	Sale	10/18/12	10/25/13	916.97	715.73	0.00	201.24	
3,000	Sale	10/18/12	10/29/13	11.17	8.76	0.00	2.41	
188,000	Sale	10/23/12	10/29/13	700.42	530.87	0.00	169.55	
336,000	Sale	10/24/12	10/29/13	1,251.81	954.17	0.00	287.64	
331,000	Sale	10/26/12	10/29/13	1,233.19	941.37	0.00	291.82	
Security Subtotal				6,533.84	5,048.08	0.00	1,485.76	
STARBUCKS CORP								
20,000	Sale	03/05/12	855244109	1,285.02	982.52	0.00	302.50	
2,000	Sale	03/05/12	05/21/13	160.30	98.25	0.00	62.05	
Security Subtotal				1,445.32	1,080.77	0.00	364.55	
TERADATA CORP DEL								
16,000	Sale	03/05/12	88076W103	815.69	1,044.32	0.00	(228.63)	
UNITEDHEALTH GROUP INC								
9,000	Sale	03/05/12	91324P102	613.52	498.38	0.00	115.14	
28,000	Sale	03/05/12	07/15/13	1,896.26	1,550.51	0.00	345.75	
15,000	Sale	03/05/12	07/24/13	1,085.27	830.63	0.00	254.64	
32,000	Sale	03/05/12	10/07/13	2,315.20	1,772.01	0.00	543.19	
33,000	Sale	03/05/12	10/08/13	2,365.57	1,827.39	0.00	538.18	
Security Subtotal				8,275.82	6,478.92	0.00	1,796.90	
ULTA SALON COSMETICS & FRAGRAN								
4,000	Sale	03/05/12	90384S303	502.70	346.16	0.00	156.54	
11,000	Sale	03/05/12	12/06/13	1,025.11	951.93	0.00	73.18	
9,000	Sale	03/05/12	12/09/13	823.93	778.85	0.00	45.08	
6,000	Sale	04/10/12	12/09/13	549.30	558.75	0.00	(9.45)	
Security Subtotal				2,901.04	2,635.69	0.00	265.35	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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UNITED TECHS CORP COM

4,000	Sale	08/12/11	10/17/13	431.25	284.19	0.00	147.06	
3,000	Sale	08/12/11	10/23/13	318.67	213.15	0.00	105.52	
8,000	Sale	08/12/11	12/16/13	866.07	568.39	0.00	297.68	

Security Subtotal

1,615.99	1,065.73	0.00	550.26
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VISA INC CL A SHRS

CUSIP Number 92826C839

5,000	Sale	03/05/12	03/12/13	796.80	581.18	0.00	215.62	
6,000	Sale	03/05/12	05/06/13	1,075.13	697.41	0.00	377.72	
3,000	Sale	03/05/12	05/07/13	533.53	348.71	0.00	184.82	
6,000	Sale	03/05/12	10/23/13	1,192.71	697.41	0.00	495.30	

Security Subtotal

3,598.17	2,324.71	0.00	1,273.46
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ZIMMER HOLDINGS INC COM

CUSIP Number 98956P102

1,611.97	1,263.65	0.00	348.32
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YUM BRANDS INC

CUSIP Number 988498101

13,000	Sale	03/05/12	04/03/13	877.34	861.58	0.00	15.76	
4,000	Sale	03/05/12	04/23/13	254.18	265.10	10.92 (W)	0.00	
12,000	Sale	03/05/12	04/23/13	762.56	795.31	0.00	(32.75)	
14,000	Sale	03/05/12	04/23/13	889.65	927.86	38.21 (W)	0.00	
5,000	Sale	03/05/12	08/29/13	353.61	331.38	0.00	22.23	
2,000	Sale	03/12/12	08/29/13	141.45	141.25	0.00 (Y)	0.20	
11,000	Sale	03/12/12	08/30/13	768.84	776.87	0.00 (Y)	(8.03)	
1,000	Sale	03/12/12	09/03/13	69.93	70.62	0.00 (Y)	(0.69)	
4,000	Sale	03/19/12	09/03/13	279.74	285.06	0.00 (Y)	(5.32)	

Security Subtotal

4,397.30	4,455.03	49.13	(8.60)
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Covered Long Term Capital Gains and Losses Subtotal

225,728.10	182,343.08	1,817.49	45,202.51
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UNCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)

AMERICAN TOWER REIT INC

CUSIP Number 03027X100

16,000	Sale	09/08/10	01/03/13	1,233.98	787.35	0.00	446.63	
5,000	Sale	09/08/10	11/25/13	384.34	245.05	0.00	138.29	

Security Subtotal

1,618.32	1,033.40	0.00	584.92
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ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0711)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC									
3.0000	Sale	06/15/10	037833100	02/19/13	1,367.25	772.62	0.00	594.63	
3.0000	Sale	06/15/10	037833100	02/20/13	1,348.73	772.62	0.00	576.11	
4.0000	Sale	06/15/10	037833100	07/09/13	1,662.23	1,030.16	0.00	632.07	
2.0000	Sale	06/15/10	037833100	09/16/13	912.50	515.08	0.00	397.42	
3.0000	Sale	06/15/10	037833100	09/18/13	1,392.10	772.62	0.00	619.48	
Security Subtotal					6,682.81	3,863.10	0.00	2,819.71	
INTUITIVE SURGICAL INC NEW									
CUSIP Number 46120E602									
2.0000	Sale	06/15/10	037833100	03/15/13	920.02	658.80	0.00	261.22	
3.0000	Sale	06/15/10	037833100	03/15/13	1,388.42	988.20	0.00	400.22	
5.0000	Sale	06/15/10	037833100	07/25/13	1,872.64	1,647.00	0.00	225.64	
Security Subtotal					4,181.08	3,294.00	0.00	887.08	
ORACLE CORP \$0.01 DEL									
CUSIP Number 68389X105									
5.0000	Sale	07/23/10	037833100	03/21/13	162.49	122.60	0.00	39.89	
79.0000	Sale	07/23/10	037833100	03/22/13	2,516.89	1,937.08	0.00	579.81	
17.0000	Sale	08/18/10	037833100	03/22/13	541.62	394.39	0.00	147.23	
39.0000	Sale	08/18/10	037833100	03/22/13	1,242.51	904.77	0.00	337.74	
12.0000	Sale	09/21/10	037833100	03/22/13	382.32	321.32	0.00	61.00	
40.0000	Sale	09/21/10	037833100	05/07/13	1,344.82	1,071.07	0.00	273.75	
Security Subtotal					6,190.65	4,751.23	0.00	1,439.42	
PRECISION CASTPARTS									
CUSIP Number 740189105									
8.0000	Sale	06/15/10	037833100	04/18/13	1,497.67	888.88	0.00	608.79	
3.0000	Sale	06/15/10	037833100	10/23/13	733.22	333.33	0.00	399.89	
Security Subtotal					2,230.89	1,222.21	0.00	1,008.68	
UNITED PARCEL SVC CL B									
CUSIP Number 911312106									
20.0000	Sale	09/22/10	037833100	05/07/13	1,763.16	1,351.49	0.00	411.67	
UNION PACIFIC CORP									
CUSIP Number 907818108									
5.0000	Sale	05/17/10	037833100	05/09/13	766.98	370.35	0.00	396.63	
3.0000	Sale	05/17/10	037833100	10/23/13	484.63	222.21	0.00	242.42	
Security Subtotal					1,231.61	592.56	0.00	639.05	
UNITED TECHS CORP COM									
CUSIP Number 913017109									
14.0000	Sale	10/20/10	037833100	10/17/13	1,509.36	1,037.17	0.00	472.19	

ROBERT P BROWNING TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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Noncovered Long Term Capital Gains and Losses Subtotal				25,407.88	17,145.16	0.00	8,262.72	
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NET LONG TERM CAPITAL GAINS AND LOSSES

251,135.98	199,488.24	1,817.49	53,465.23
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TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES
TOTAL REPORTED SALES PROCEEDS

495,057.67	495,057.67
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(W) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount from either the cost basis on purchases or proceeds from short sales. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code.

(Y) The gain or loss of this transaction includes an adjustment to basis for the deferred loss amount on one or more previous "Wash Sales."

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
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7,858.53

0.00

45,202.51

8,262.72