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Form **990-PF**

Return of Private Foundation

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

OMB No 1545-0052

2013Department of the Treasury
Internal Revenue Service

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

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE STEWART HUSTON CHARITABLE TRUST		A Employer identification number 23-2612599
Number and street (or P O box number if mail is not delivered to street address) 50 SOUTH FIRST AVENUE	Room/suite	B Telephone number (see instructions) 610-384-2666
City or town, state or province, country, and ZIP or foreign postal code COATESVILLE PA 19320		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) ▶ \$ 27,006,960	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐
(Part I, column (d) must be on cash basis)		

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
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	195,126	195,126		
4	Dividends and interest from securities	360,383	360,383		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	2,785,044			
b	Gross sales price for all assets on line 6a 11,789,067				
7	Capital gain net income (from Part IV, line 2)		2,785,044		
8	Net short-term capital gain			0	
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) STMT 1	11,640	11,640		
12	Total. Add lines 1 through 11	3,352,193	3,352,193	0	
13	Compensation of officers, directors, trustees, etc	48,000	12,000		36,000
14	Other employee salaries and wages	154,740			154,740
15	Pension plans, employee benefits	6,375			6,375
16a	Legal fees (attach schedule) SEE STMT 2	4,774			4,774
b	Accounting fees (attach schedule) STMT 3	13,181			13,181
c	Other professional fees (attach schedule) STMT 4	144,143	144,143		
17	Interest				
18	Taxes (attach schedule) (see instructions) STMT 5	85,420	12,435		10,022
19	Depreciation (attach schedule) and depletion STMT 6	4,067			
20	Occupancy	20,472			20,472
21	Travel, conferences, and meetings	3,829			3,829
22	Printing and publications				
23	Other expenses (att. sch.) STMT 7	90,240			90,240
24	Total operating and administrative expenses. Add lines 13 through 23	575,241	168,578	0	339,633
25	Contributions, gifts, grants paid	600,000			600,000
26	Total expenses and disbursements. Add lines 24 and 25	1,175,241	168,578	0	939,633
27	Subtract line 26 from line 12:				
a	Excess of revenue over expenses and disbursements	2,176,952			
b	Net investment income (if negative, enter -0-)		3,183,615		
c	Adjusted net income (if negative, enter -0-)			0	

For Paperwork Reduction Act Notice, see instructions.

Form **990-PF** (2013)

Part II Balance Sheets		Beginning of year	End of year	
			(a) Book Value	(b) Book Value
Assets	1 Cash – non-interest-bearing	1,247,192	3,022,168	3,022,168
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶ Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (att schedule) ▶ Less allowance for doubtful accounts ▶	0		
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments – U.S. and state government obligations (attach schedule) STMT 8	1,101,688	1,235,817	1,239,310
	b Investments – corporate stock (attach schedule) SEE STMT 9	11,221,788	11,392,586	16,424,930
	c Investments – corporate bonds (attach schedule) SEE STMT 10	2,127,091	2,102,925	2,172,191
	11 Investments – land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶ STMT 11	241,896 209,911	31,985	31,985
	12 Investments – mortgage loans			
	13 Investments – other (attach schedule) SEE STATEMENT 12	1,605,523	1,675,656	1,818,963
	14 Land, buildings, and equipment basis ▶ Less accumulated depreciation (attach sch) ▶			
	15 Other assets (describe ▶ SEE STATEMENT 13)	2,284,733	2,297,413	2,297,413
	16 Total assets (to be completed by all filers – see the instructions. Also, see page 1, item I)	19,620,674	21,758,550	27,006,960
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☒			
	24 Unrestricted	19,620,674	21,758,550	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☐			
	27 Capital stock, trust principal, or current funds			
	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 instructions)	19,620,674	21,758,550	
	31 Total liabilities and net assets/fund balances (see instructions)	19,620,674	21,758,550	

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	19,620,674
2 Enter amount from Part I, line 27a	2	2,176,952
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	21,797,626
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 14	5	39,076
6 Total net assets or fund balances at end of year (line 4 minus line 5) – Part II, column (b), line 30	6	21,758,550

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,059,497		4,643,078	416,419
b 6,729,570		4,360,945	2,368,625
c			
d			
e			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			416,419
b			2,368,625
c			
d			
e			

2 Capital gain net income or (net capital loss) If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	2,785,044
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	416,419

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	961,035	20,363,173	0.047195
2011	901,824	20,100,708	0.044865
2010	737,295	18,763,165	0.039295
2009	942,889	16,655,557	0.056611
2008	1,302,134	20,713,363	0.062864

2 Total of line 1, column (d)	2	0.250830
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	0.050166
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	22,875,959
5 Multiply line 4 by line 3	5	1,147,595
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	31,836
7 Add lines 5 and 6	7	1,179,431
8 Enter qualifying distributions from Part XII, line 4 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	8	939,633

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	63,672
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0
3	Add lines 1 and 2	3	63,672
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	0
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	63,672
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	39,200
b	Exempt foreign organizations – tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	40,000
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	79,200
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	15,528
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 15,528 Refunded	11	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► THE STEWART HUSTON CHARITABLE TRUST Telephone no ► 610-384-2666 50 SOUTH FIRST AVE Located at ► COATESVILLE PA ZIP+4 ► 19320			
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

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

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No
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? ☐ Yes ☒ 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? ☐ Yes ☒ No **N/A**

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
SHELTON SANFORD 50 S. FIRST AVE.	COATESVILLE PA 19320 TRUSTEE 5.00	12,000	0	0
CHARLES L. HUSTON III 50 S. FIRST AVE	COATESVILLE PA 19320 TRUSTEE 5.00	18,000	0	0
ALEX L. CANN SR. 50 S. FIRST AVE.	COATESVILLE PA 19320 TRUSTEE 5.00	18,000	0	0

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SCOTT G. HUSTON 50 S. FIRST AVE.	COATESVILLE PA 19320 EXEC. DIRECT 40.00	154,740	6,375	0

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

☐ 0

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3 Five highest-paid independent contractors for professional services (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 N/A	
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 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	21,473,446
b	Average of monthly cash balances	1b	1,750,878
c	Fair market value of all other assets (see instructions)	1c	0
d	Total (add lines 1a, b, and c)	1d	23,224,324
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0
2	Acquisition indebtedness applicable to line 1 assets	2	0
3	Subtract line 2 from line 1d	3	23,224,324
4	Cash deemed held for charitable activities. Enter 1½% of line 3 (for greater amount, see instructions)	4	348,365
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	22,875,959
6	Minimum investment return. Enter 5% of line 5	6	1,143,798

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here ☐ and do not complete this part.)

1	Minimum investment return from Part X, line 6	1	1,143,798
2a	Tax on investment income for 2013 from Part VI, line 5	2a	63,672
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	63,672
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,080,126
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	1,080,126
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,080,126

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	939,633
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	939,633
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	939,633

Note. The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years.

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				1,080,126
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008	275,928			
b From 2009	116,931			
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	392,859			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 939,633				
a Applied to 2012, but not more than line 2a				
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				939,633
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))	140,493			140,493
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	252,366			
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				0
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)	135,435			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	116,931			
10 Analysis of line 9				
a Excess from 2009	116,931			
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

- 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 foundation 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

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(i)(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(i)(3)(B)(iii)

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

1 Information Regarding Foundation Managers:

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

N/A

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

N/A

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

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

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

THE STEWART HUSTON CHARITABLE TRUST
EXECUTIVE DIRECTOR COATESVILLE PA 19320

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

SEE STATEMENT 15

c Any submission deadlines.

SEE STATEMENT 16

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

SEE STATEMENT 17

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	195,126	
4	Dividends and interest from securities			14	360,383	
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					11,640
8	Gain or (loss) from sales of assets other than inventory					2,785,044
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue: a					
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)		0		555,509	2,796,684
13	Total. Add line 12, columns (b), (d), and (e)				13	3,352,193

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

- 1** Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?
 - a** Transfers from the reporting foundation to a noncharitable exempt organization of:
 - (1)** Cash
 - (2)** Other assets
 - b** Other transactions
 - (1)** Sales of assets to a noncharitable exempt organization
 - (2)** Purchases of assets from a noncharitable exempt organization
 - (3)** Rental of facilities, equipment, or other assets
 - (4)** Reimbursement arrangements
 - (5)** Loans or loan guarantees
 - (6)** Performance of services or membership or fundraising solicitations
 - c** Sharing of facilities, equipment, mailing lists, other assets, or paid employees
 - 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.

	Yes	No
1a(1)		X
1a(2)		X
1b(1)		X
1b(2)		X
1b(3)		X
1b(4)		X
1b(5)		X
1b(6)		X
1c		X

[illegible]

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

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

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

Signature of officer or trustee

Date _____

Title

Paid
Preparer
Use Only

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ if self-employed

JOSEPH T. FABRIZIO

Firm's name ▶	RAINER & COMPANY
Firm's address ▶	2 CAMPUS BLVD STE 220

NEWTOWN SQUARE, PA 19073-3270

Repairer's signature

Joseph T. Fabiano C.R.A.

P00136215

Firm's EIN ► 23-2183936

Phone no **610-353-4610**

Form **990-PF** (2013)

Form 990-PF - General Footnote

Description

FORM 990-PF, PART VII-B, LINE 5C

GRANT #1

NAME AND ADDRESS OF GRANTEE: GRAYSTONE SOCIETY
76 S. 1ST AVENUE
COATESVILLE, PA 19320

AMOUNT OF GRANT: \$130,000.00

DATE OF GRANT: VARIOUS

PURPOSE OF GRANT: VARIOUS

AMOUNTS EXPENDED BY GRANTEE: \$130,000.00

HAS A PORTION OF THE FUNDS BEEN DIVERTED? NO

DATE OF GRANTEE REPORT: 08/07/2014

23-2612599 **Federal Statements**

FYE: 12/31/2013

Statement 1 - Form 990-PF, Part I, Line 11 - Other Income

Description	Revenue per Books	Net Investment Income	Adjusted Net Income
OTHER INCOME	\$ 11,640	\$ 11,640	\$
TOTAL	\$ 11,640	\$ 11,640	\$ 0

Statement 2 - Form 990-PF, Part I, Line 16a - Legal Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
	\$ 4,774	\$	\$	\$ 4,774
TOTAL	\$ 4,774	\$ 0	\$ 0	\$ 4,774

Statement 3 - Form 990-PF, Part I, Line 16b - Accounting Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
ACCOUNTING FEES	\$ 13,181	\$	\$	\$ 13,181
TOTAL	\$ 13,181	\$ 0	\$ 0	\$ 13,181

Statement 4 - Form 990-PF, Part I, Line 16c - Other Professional Fees

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
INVESTMENT AND ADVISORY FEES	\$ 144,143	\$ 144,143	\$	\$
TOTAL	\$ 144,143	\$ 144,143	\$ 0	\$ 0

Federal Statements**Statement 5 - Form 990-PF, Part I, Line 18 - Taxes**

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
FOREIGN TAXES	\$ 12,435	\$ 12,435	\$	
PAYROLL TAXES	10,022			10,022
EXCISE TAXES	62,963			
TOTAL	\$ 85,420	\$ 12,435	\$ 0	\$ 10,022

Statement 6 - Form 990-PF, Part I, Line 19 - Depreciation

Date Acquired	Description	Cost Basis	Prior Year Depreciation	Method	Life	Current Year Depreciation	Net Investment Income	Adjusted Net Income
\$		\$	9,972			\$ 4,067	\$	\$
TOTAL		\$ 0	\$ 9,972			\$ 4,067	\$ 0	\$ 0

Statement 7 - Form 990-PF, Part I, Line 23 - Other Expenses

Description	Total	Net Investment	Adjusted Net	Charitable Purpose
EXPENSES				
COMMUNITY RELATIONS	16,449			16,449
COMPUTER CONSULTING	4,992			4,992
DUES	3,283			3,283
INSURANCE	29,387			29,387
MISCELLANEOUS	3,355			3,355
OFFICE EXPENSE	17,418			17,418
OUTSIDE SERVICES	2,534			2,534
TELEPHONE	10,322			10,322
REPAIRS & MAINT	2,500			2,500
TOTAL	\$ 90,240	\$ 0	\$ 0	\$ 90,240

Federal Statements**Statement 8 - Form 990-PF, Part II, Line 10a - US and State Government Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
US GOVERNMENT OBLIGATIONS	\$ 1,101,688	\$ 1,235,817	COST	\$ 1,239,310
TOTAL	\$ 1,101,688	\$ 1,235,817		\$ 1,239,310

Statement 9 - Form 990-PF, Part II, Line 10b - Corporate Stock Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS CORPORATE STOCKS	\$ 10,554,435	\$ 10,689,694	COST	\$ 15,483,540
VARIOUS CLOSED END FUNDS	667,353	702,892	COST	941,390
TOTAL	\$ 11,221,788	\$ 11,392,586		\$ 16,424,930

Statement 10 - Form 990-PF, Part II, Line 10c - Corporate Bond Investments

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
VARIOUS CORPORATE BONDS	\$ 2,097,751	\$ 2,102,925	COST	\$ 2,172,191
VARIOUS MORTGAGE & ASSET BACKED BOND				
VARIOUS INTERNATIONAL BONDS	29,340			
TOTAL	\$ 2,127,091	\$ 2,102,925		\$ 2,172,191

Statement 11 - Form 990-PF, Part II, Line 11 - Land, Building, and Equipment Investments

Description	Beginning Net Book	End Cost / Basis	End Accumulated Depreciation	Net FMV
PROPERTY AND EQUIPMENT	\$ 32,659	\$ 241,896	\$ 209,911	\$ 31,985
TOTAL	\$ 32,659	\$ 241,896	\$ 209,911	\$ 31,985

Federal Statements**Statement 12 - Form 990-PF, Part II, Line 13 - Other Investments**

Description	Beginning of Year	End of Year	Basis of Valuation	Fair Market Value
MUTUAL FUNDS	\$ 612,297	\$ 645,055	COST	\$ 684,992
OTHER INVESTMENTS	993,226	1,030,601	COST	1,133,971
TOTAL	\$ 1,605,523	\$ 1,675,656		\$ 1,818,963

Federal Statements

Statement 13 - Form 990-PF, Part II, Line 15 - Other Assets

Description	Beginning of Year	End of Year	Fair Market Value
INVESTMENT IN SUBSIDIARY COLLECTIONS	\$ 2,199,844 84,889	\$ 2,212,524 84,889	\$ 2,212,524 84,889
TOTAL	\$ 2,284,733	\$ 2,297,413	\$ 2,297,413

Statement 14 - Form 990-PF, Part III, Line 5 - Other Decreases

Description	Amount
DISALLOWED LOSS - WASH SALE	\$ 11,657
SECURITIES ADJUSTMENT	27,419
TOTAL	\$ 39,076

Statement 15 - Form 990-PF, Part XV, Line 2b - Application Format and Required Contents

Description

AN APPLICATION MUST BE OBTAINED BY THE TRUST AND
 ACCOMPANY THE MATERIALS REQUESTED ON THE FORM.

Statement 16 - Form 990-PF, Part XV, Line 2c - Submission Deadlines

Description

APPLICATIONS ARE RECEIVED ANY TIME. NOTICE OF APPROVAL,
 REJECTION OR REQUEST FOR AN ADDITIONAL MATERIALS WILL BE
 SENT SEMI-ANNUALLY IN JUNE AND DECEMBER.

Statement 17 - Form 990-PF, Part XV, Line 2d - Award Restrictions or Limitations

Description

40% ARE DISTRIBUTED TO CHARITABLE ORGANIZATIONS WITHIN A
 ONE HUNDRED MILE RADIUS OF COATESVILLE, PENNSYLVANIA AND
 THE BALANCE IS AWARDED TO TRINITARIAN EVANGELICAL
 ACTIVITIES.

Form **8868****Application for Extension of Time To File an Exempt Organization Return**

OMB No 1545-1709

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868.

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on e-file for Charities & Nonprofits.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).

A corporation required to file Form 990-T and requesting an automatic 6-month extension – check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns.

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions. THE STEWART HUSTON CHARITABLE TRUST	Employer identification number (EIN) or 23-2612599
	Number, street, and room or suite no. If a P O box, see instructions. 50 SOUTH FIRST AVENUE	Social security number (SSN)
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions. COATESVILLE PA 19320	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

THE STEWART HUSTON CHARITABLE TRUST
50 SOUTH FIRST AVE

- The books are in the care of ► **COATESVILLE**

PA 19320Telephone No ► **610-384-2666**

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ . If this is for the whole group, check this box ☐ . If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until **08/15/14**, to file the exempt organization return for the organization named above. The extension is for the organization's return for:
- ☒ calendar year **2013** or

► ☐ tax year beginning _____, and ending _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason. ☐ Initial return ☐ Final return
☐ Change in accounting period

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	3a	\$	79,200
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	39,200
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	40,000

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructionsFor Privacy Act and Paperwork Reduction Act Notice, see instructions.
DAAForm **8868** (Rev. 1-2014)

- If you are filing for an Additional (Not Automatic) 3-Month Extension, complete only Part II and check this box ☒

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an Automatic 3-Month Extension, complete only Part I (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed)

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE STEWART HUSTON CHARITABLE TRUST	23-2612599
	Number, street, and room or suite no. If a P O box, see instructions	Social security number (SSN)
	50 SOUTH FIRST AVENUE	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions	
	COATESVILLE PA 19320	

Enter the Return code for the return that this application is for (file a separate application for each return)

04

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

THE STEWART HUSTON CHARITABLE TRUST

50 SOUTH FIRST AVE

- The books are in the care of **COATESVILLE**

PA 19320

Telephone No **610-384-2666**

FAX No ☐

- If the organization does not have an office or place of business in the United States, check this box ☐

- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

4 I request an additional 3-month extension of time until **11/17/14**

5 For calendar year **2013**, or other tax year beginning , and ending

6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return

☐ Change in accounting period

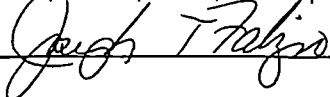
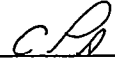
7 State in detail why you need the extension

ADDITIONAL TIME IS REQUESTED TO GATHER INFORMATION TO PREPARE A COMPLETE AND ACCURATE RETURN.

8a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a	\$	62,891
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b	\$	79,200
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	8c	\$	0

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form

Signature  Title  Date **8/14/14**

Form **8868** (Rev. 1-2014)

THE STEWART HUSTON CHARITABLE TRUST

INVESTMENT GAIN / (LOSS) SUMMARY

12/31/2013

FEDERAL EMPLOYER IDENTIFICATION NUMBER: 23-2612599

FORM 990-PF, PAGE 3 PART IV, LINE 3

STATEMENT 1	MORGAN STANLEY – ACCOUNT #308-162099-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(11,422.41)
	LONG TERM CAPITAL GAIN (LOSS)	<u>2,732.34</u>
		<u>(8,690.07)</u>
STATEMENT 2	MORGAN STANLEY – ACCOUNT #308-162101-211	
	SHORT TERM CAPITAL GAIN (LOSS)	1,126.32
	LONG TERM CAPITAL GAIN (LOSS)	<u>44,866.10</u>
		<u>45,992.42</u>
STATEMENT 3	MORGAN STANLEY – ACCOUNT #308-163126-211	
	SHORT TERM CAPITAL GAIN (LOSS)	9,416.84
	LONG TERM CAPITAL GAIN (LOSS)	<u>116,347.35</u>
		<u>125,764.19</u>
STATEMENT 4	MORGAN STANLEY – ACCOUNT #308-163127-211	
	SHORT TERM CAPITAL GAIN (LOSS)	4,226.15
	LONG TERM CAPITAL GAIN (LOSS)	<u>310,821.55</u>
		<u>315,047.70</u>
STATEMENT 5	MORGAN STANLEY – ACCOUNT #308-163128-211	
	SHORT TERM CAPITAL GAIN (LOSS)	187,297.14
	LONG TERM CAPITAL GAIN (LOSS)	<u>970,518.16</u>
		<u>1,157,815.30</u>
STATEMENT 6	MORGAN STANLEY – ACCOUNT #308-163129-211	
	SHORT TERM CAPITAL GAIN (LOSS)	37,141.64
	LONG TERM CAPITAL GAIN (LOSS)	<u>75,481.04</u>
		<u>112,622.68</u>
STATEMENT 7	MORGAN STANLEY – ACCOUNT #308-163130-211	
	SHORT TERM CAPITAL GAIN (LOSS)	681.49
	LONG TERM CAPITAL GAIN (LOSS)	<u>97,690.45</u>
		<u>98,371.94</u>

STATEMENT 8	MORGAN STANLEY – ACCOUNT #308-163131-211	
	SHORT TERM CAPITAL GAIN (LOSS)	7,778.79
	LONG TERM CAPITAL GAIN (LOSS)	<u>67,652.68</u>
		<u>75,431.47</u>
STATEMENT 9	MORGAN STANLEY – ACCOUNT #308-163132-211	
	SHORT TERM CAPITAL GAIN (LOSS)	2,288.24
	LONG TERM CAPITAL GAIN (LOSS)	<u>44,574.08</u>
		<u>46,862.32</u>
STATEMENT 10	MORGAN STANLEY – ACCOUNT #308-163134-211	
	SHORT TERM CAPITAL GAIN (LOSS)	2.54
	LONG TERM CAPITAL GAIN (LOSS)	<u>14,702.63</u>
		<u>14,705.17</u>
STATEMENT 11	MORGAN STANLEY – ACCOUNT #308-163135-211	
	SHORT TERM CAPITAL GAIN (LOSS)	(164.68)
	LONG TERM CAPITAL GAIN (LOSS)	<u>1,309.20</u>
		<u>1,144.52</u>
STATEMENT 12	MORGAN STANLEY – ACCOUNT #308-163136-211	
	SHORT TERM CAPITAL GAIN (LOSS)	99,968.37
	LONG TERM CAPITAL GAIN (LOSS)	<u>139,602.42</u>
		<u>239,570.79</u>
STATEMENT 13	MORGAN STANLEY – ACCOUNT #308-163161-211	
	SHORT TERM CAPITAL GAIN (LOSS)	78,079.02
	LONG TERM CAPITAL GAIN (LOSS)	<u>482,326.62</u>
		<u>560,405.64</u>
TOTAL GAIN – 12/31/2013		<u>2,785,044.07</u>

BACKSTAGE

Week
 Sections
 Accounts
 Organizations
 Reports
 -Master by Request
 -Request by Payment
 -Amount Budgets
 -Group Audit Area
 -Distribution Report
 -Accounting Audit
 -Outstanding Grants
 -Site Settings
 Log Out

Accounting Audit

Accounting Audit Filter Export

Accounting Audit - status 'Paid - Report Pending' or higher / 2013 - Generated 11/5/2014 7:01 PM

2013 Accounting Audit Summary

Total	\$596500.00
Total Organizations	43
Total Proposals	45

2013 Distributions

Organization	ELN	Check Number/Amount	Date Paid	Award Amount	Prop. Status
Asbury Memorial United Methodist Church Savannah, GA 31405 1008 E. Henry St. Replica HVAC system due to humidity problems in the sanctuary and current system being unreliable and expensive to maintain.	58 065152	1837 / \$10000.00	5/30/2013	\$10000.00	Closed
Asbury Memorial United Methodist Church Savannah, GA 31405 1008 E. Henry St. Replica HVAC system	58- 0655352	2036 / \$20000.00	12/11/2013	\$70000.00	Closed
Bethesda Union Society of Savannah, Inc 9520 Ferguson Avenue Savannah, GA 31406 Bethesda Academy students come from various religious backgrounds. The goal of the spiritual formation program is to offer a holistic understanding of the Christian faith from perspectives.	58- 0637013	1838 / \$10000.00	5/30/2013	\$10000.00	Closed
Bendywine Health Foundation 50 South First Avenue Cockeysville, PA 19370 Our request is for a \$10,000 grant to support the Cockeysville Youth Initiative's 2013 Summer ServiceCorps program, which will serve 15 low-income Cockeysville-area teens during the summer of 2013.	23- 3087315	1849 / \$7500.00	5/30/2013	\$7500.00	Closed
Chester Health Services, Inc 2600 W. 9th Street Chester, PA 19381 We are requesting support for our Center for Family Health in Cockeysville, which provides primary medical care to the sickest and neediest individuals in the area, many of whom are uninsured.	23- 7354899	1850 / \$7500.00	5/30/2013	\$7500.00	Closed
Chester County Christian Outreach P.O. Box 100 Appling, PA 19310 Help fund the professional orchestra and soloists for the 2013 Messiah Sing long at Upper Octorara Presbyterian Church.	23- 2112468	2037 / \$5000.00	12/11/2013	\$0.00	Paid - Report Pending
Chester County Community Dental Center 144 East 10th Street, Suite 120 Cockeysville, PA 19320 Chester County Community Dental Center requests a grant of \$10,000 to provide clinical dental services and dental health education for 1,800 at-risk, under-insured children living in Chester County.	06 1654816	1851 / \$7500.00	5/30/2013	\$7500.00	Interim Report Accepted
Chester County Food Bank 650 Pennsylvania Avenue Pottsville, PA 19341 We are requesting a \$10,000 in support of our hunger relief programs in the Cockeysville/Western Chester County area, benefiting low-income men, women and children who do not have sufficient food to eat.	27 0807311	1852 / \$5000.00	5/30/2013	\$5000.00	Closed
Chester County Futures, Inc. 1000 West 10th Street Pottsville, PA 19341 Your charitable support will help provide academic enrichment and life skills classes, mentoring and other learning opportunities for low income youth in the Cockeysville Area.	31- 1822506	1853 / \$5000.00	5/30/2013	\$5000.00	Closed
Chester County Historical Society 225 North High Street West Chester, PA 19380 National History Day makes history come alive for America's youth by engaging them in the discovery of the historic, cultural and social experiences of the past.	23 111942	1854 / \$5000.00	5/30/2013	\$5000.00	Closed
Christ Church Episcopal 118 Abercorn Street Savannah, GA 31401 New Position of full-time Director of Youth and Children's Ministries	75 3259261	1839 / \$43000.00	5/30/2013	\$43000.00	Interim Report Accepted
Citizen Advocacy of Chester County 205 Church Street Pottsville, PA 19340 Citizen Advocacy seeks operating funds for a program that initiates relationships which protect and enhance the health, safety and quality of life for people in our community who have disabilities.	23 2117795	1855 / \$5000.00	5/30/2013	\$5000.00	Closed
Clarke Pennsylvania, Inc 455 South Roberts Road Cockeysville, PA 19320 Clarke Pennsylvania, Inc. provides children who are deaf and hard of hearing with the listening, learning, and spoken language skills they need to succeed in mainstream schools and in speaking society.	23- 3065167	1856 / \$10000.00	5/30/2013	\$10000.00	Closed
Cockeysville Area Partners for Progress P.O. Box 692 Cockeysville, PA 19370 Purchase seventy (70) heavy duty barricades to be used by various departments of the City of Cockeysville for emergency placements within the streets of Cockeysville.	23- 2748144	1857 / \$5000.00	5/30/2013	\$5000.00	Paid - Report Pending

23-173365	Domestic Counseling Center 95 Howellville Road P.O. Box 832 West Chester, PA 19380 Domestic Counseling Center provides mental health therapy and our costs are associated with paying our dedicated therapists, insurance, office supplies, and running the organization	1858 / \$2500.00	5/10/2013	\$2500.00	501c3	3/3/2014	Closed
22-2606511	Domestic Violence Center of Chester County P.O. Box 832 West Chester, PA 19380 This proposal is for support of the DVCCC Coatesville Satellite Office which provides services to victims of domestic violence and their dependent children in Coatesville and the surrounding area	1859 / \$5000.00	5/30/2013	\$5000.00	501c3	5/29/2014	Closed
23-1352293	Easter Seals of Southeastern Pennsylvania 3975 Conshohocken Avenue Philadelphia, PA 19131 Bright beginnings which will increase the functional and cognitive skill of children with learning disabilities	1860 / \$5000.00	5/30/2013	\$5000.00	501c3	2/24/2014	Closed
23-2513831	Good Works, Inc PO Box 1441 Coatesville, PA 19320 To extend the love of Jesus Christ to low-income homeowners by making their homes warmer, safer, and drier	1840 / \$5000.00	5/30/2013	\$5000.00	501c3	2/12/2014	Closed
22-2601403	Graystone Society, Inc 50 S 1st, PA 19320 The Graystone Society was created to preserve Coatesville's historical architecture, and assist with municipal improvement and economic development through preservation	1720 / \$65000.00 1905 / \$85000.00	11/7/2013 6/27/2013	\$130000.00	501c3	11/7/2013	Closed
23-2549743	Neighborhood Ministry of Chester County, Inc. 1847 East Lincoln Highway Coatesville, PA 19320 Funds will be used for the construction of 34 homes in Coatesville as part of our capital campaign	1841 / \$5000.00	5/30/2013	\$5000.00	501c3	2/24/2014	Closed
23-11609958	Hand-Crafters, Inc. P.O. Box 71616 Thorndale, PA 19372 A grant to provide 25 Coatesville residents with a serious mental health diagnosis with intensive and comprehensive employment and support services. In support of their overall recovery	1862 / \$5000.00	5/30/2013	\$5000.00	501c3	5/29/2014	Closed
23-2093556	Haddon Behavioral Health System 467 Cromery Way Exton, PA 19341 The Life Skills Program work with vulnerable adults and children at risk for homelessness, hunger and abuse. The program serves families in Chester and Montgomery County	1882 / \$5000.00	7/17/2013	\$5000.00	501c3	2/7/2014	Closed
23-2421984	Hope Springs Equestrian Therapy, Inc P.O. Box 136 Chester, PA 19325 Hope Springs Equestrian Therapy enhances quality of life for individuals with cognitive, physical, emotional or behavioral disabilities through affordable therapeutic horseback riding and education	1861 / \$5000.00	5/30/2013	\$5000.00	501c3	5/13/2014	Closed
58-1307381	International Spanner's House 25 Houston St. Savannah, GA 31401 To replace and upgrade computer equipment at the Seamen's House and Annex	2038 / \$11000.00	12/11/2013	\$11000.00	501c3	10/30/2014	Closed
60-1081612	Life of Hope United Methodist Church 412 Parkersburg Savannah, GA 31406 Through "We Care Meals," families of patients in ICU at Memorial University Medical Center receive a nutritious meal and remain nearby their loved one	2045 / \$10000.00	12/11/2013	\$10000.00	501c3	10/30/2014	Part - Report Pending
73-2989224	LIFE TRANSFORMING MINISTRIES PO BOX 29 COATESVILLE, PA 19320 Funds will be used to support the general operations of LTM, including the expansion and promotion of the partnership with Houtcum College and Eastern University in the Greater Ford Division	1724 / \$30000.00 1842 / \$30000.00	1/7/2013 5/30/2013	\$60000.00	501c3	9/24/2013	Closed
25-1704705	United Institute of Public Opinion Research, Inc 5405 Jonestown Road, Suite 110 P.O. Box 111 General Operating support targeted to public education broadcasting, and to public opinion survey research projects affecting the nonprofit sector	1864 / \$5000.00	5/30/2013	\$5000.00	501c3	2/7/2014	Closed
27-2636379	We are in Where of Chester County, Inc 1516 E. Chestnut St., Unit 100 West Chester, PA 19382 We are seeking additional funding for the Coatesville Chapter of Chester County (HOVCC) so that it can continue to serve and reach out to the homebound residents of Coatesville	1805 / \$4000.00	5/30/2013	\$4000.00	501c3	5/13/2014	Closed
58-6003074	Montgomery Presbyterian Church (USA) 10192 Ferguson Ave Chestertown, MD 21761 Upgrade and maintain Jenkins Boys Club property and building	1895 / \$20000.00	5/30/2013	\$20000.00	Church	8/19/2013	Closed
58-6003074	Montgomery Presbyterian Church (USA) 10192 Ferguson Ave Chestertown, MD 21761 Upgrade and maintain Jenkins Boys Club building and property	2039 / \$26000.00	17/11/2013	\$26000.00	Church	2/7/2014	Closed
80-0209588	New Day Ministry, Inc 5 Pleasant View Drive Mechanicstown, PA 17055 Our mission is to provide free furniture and household goods to families and individuals who are in life crisis such that they cannot financially afford to furnish their own homes	1843 / \$5000.00	5/30/2013	\$5000.00	501c3		Interim Report Accepted
76-2167731	Operation Thanksgiving A Christmas 310 E Chestnut St Coatesville, PA 19320 we distribute full Thanksgiving and Christmas meals in the greater Coatesville area	2040 / \$5000.00	12/11/2013	\$5000.00	501c3		Paid - Report Pending

Project Smile, Inc. 19 East 46th Street Savannah, GA 31405 This funding is for replacement of needed equipment, cabinetry, improved clinic security, bus transport, disposable clinic patient supplies, and financial assistance for dental volunteers	48-1773655	1844 / \$9000 00	5/30/2013	\$9000 00 501C3		Interim Report Accepted
Safe Harbor of Chester County Inc. 20 N Hackett Street West Chester, PA 19380 Safe Harbor's mission is to provide shelter, food, counseling and recovery opportunities in a structured environment to single homeless men and single homeless women in Chester County	23-2734615	1866 / \$5000 00	5/30/2013	\$5000 00 501C3	5/29/2014	Paid - Report Pending
St. Joseph's Foundation of Savannah, Inc. 5453 Reynolds Street Savannah, GA 31405 St. Joseph's Foundation is a Catholic Charitable Organization. Its mission is to provide spiritual, emotional, and physical support to the poor and needy. St. Joseph's Foundation is a part of the St. Joseph's Health System	38-1905105	1845 / \$20000 00	5/30/2013	\$20000 00 501C3	12/20/2013	Closed
The Apex Twin School 1700 East 20th Street Savannah, GA 31405 Creation of mentoring program for students (as part of leadership initiative)	23-1452640	1867 / \$10000 00	5/10/2013	\$10000 00 501C3		Interim Report Accepted
The Coastal Empire Habitat for Humanity 1160 East 20th Street Savannah, GA 31404 CEHFI will pilot Project Green Shelter - a public-private partnership that involves sustainability experts and affordable housing advocates in developing three green, affordable houses.	58-1515355	2041 / \$10000 00	12/11/2013	\$10000 00 501C3		Paid - Report Pending
The Episcopal Academy 1785 Bishop White Drive Hawthorne Square, PA 19073 Challenging and nurturing Mind, Body, and Spirit, we inspire boys and girls to lead lives of purpose, faith, and integrity	23-1179500	1846 / \$12500 00	5/30/2013	\$25000 00 501C3	11/5/2014	Closed
The Living Vine, Inc. 535 East 24th Street Savannah, GA 31405 The Living Vine is a Christian maternity home standing strong against exploitation and standing firm for life. We offer pregnant women protection, free daily provision, and preparation for success	58-2088326	2042 / \$25000 00	12/11/2013	\$25000 00 501C3	2/28/2014	Closed
The Lutens Band, Inc. 279 Hurley Road Cokesville, PA 19220 The funds will be used to purchase an equipment trailer for The Lutens Band	23-2777575	1868 / \$4000 00	5/30/2013	\$4000 00 501C3		Interim Report Accepted
The Parkhurst Point Youth Center 700 Main Street - PO Box 731 Parkhurst, PA 19365 The Parkhurst Point Youth Center is providing a safe haven that offers the hope of the gospel by address the spiritual, emotional, physical, and academic needs of the community	03-0399261	1847 / \$4000 00	5/30/2013	\$4000 00 501C3	2/7/2014	Closed
The Salvation Army PO Box 1184 Savannah, GA 31403 Our grant request will focus on the provision of a computer lab at both our Center of Hope, which provides shelter for 120 men, women, and children on a nightly basis, and our Corps Community Center.	58-0660607	2043 / \$20000 00	12/11/2013	\$20000 00 501C3		Interim Report Accepted
United Ministries of Savannah, Inc. 18 Abercorn Street Savannah, GA 31401 The mission of the Emmaus House is to collaborate with Savannah's faith based community to provide healthy meal and other assistance to the homeless and hungry	58-1505317	1848 / \$10000 00	5/30/2013	\$10000 00 501C3		Interim Report Accepted
Upper Oconee Presbyterian Church 1121 Oconee Trail Parkhurst, PA 19365 UPORC is conducting a 3 year capital campaign to help pay for 5 improvement projects. The specific project that we would like assistance with from SHCT is the renovation of our lower level rest rooms	23-6274238	2044 / \$5000 00	12/11/2013	\$5000 00 501C3		Paid - Report Pending
Wings For Success PO Box 1184 Franker, PA 19355 Provide women in need with appropriate clothing to minimize job start-up expenses. Deliver a nurturing experience that builds the self-confidence necessary to find stable and sustain employment	23-2351962	1869 / \$3000 00	5/30/2013	\$3000 00 501C3	2/26/2014	Closed

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

THE STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN,
SAMUEL A CANN TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
Account Number: 308 162099 211

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
DUPONT EI NEMOUR 4750 15MH15	13,000,000	12/20/12	11/22/13	\$13,697.03	\$13,677.83	\$0.00	\$19.20	\$0.00	
CUSIP: 263534BX6 Symbol (Box 1d):									
FHLMC 30G C09000 3500 42JUN01	947 090	03/07/13	04/15/13	\$947.09	\$995.92	\$0.00	(\$48.83)	\$0.00	PP
	746.490	03/07/13	05/15/13	\$746.49	\$784.98	\$0.00	(\$38.49)	\$0.00	PP
	965.230	03/07/13	06/15/13	\$965.23	\$1,015.00	\$0.00	(\$49.77)	\$0.00	PP
	1,028 830	03/07/13	07/15/13	\$1,028.83	\$1,081.88	\$0.00	(\$53.05)	\$0.00	PP
	63,000,000	03/07/13	07/19/13	\$49,510.21	\$51,531.66	\$0.00	(\$2,021.45)	\$0.00	PP
Security Subtotal	66,687,640			\$53,197.85	\$55,409.44	\$0.00	(\$2,211.59)	\$0.00	
CUSIP: 3128MJSS0 Symbol (Box 1d):									
FHLMC 30G G08528 3000 43AP01	293.890	05/09/13	06/15/13	\$293.89	\$304.68	\$0.00	(\$10.79)	\$0.00	PP
	403.720	05/09/13	07/15/13	\$403.72	\$418.54	\$0.00	(\$14.82)	\$0.00	PP
	22,000,000	05/09/13	08/15/13	\$20,652.17	\$22,478.20	\$0.00	(\$1,826.03)	\$0.00	PP
	432.970	05/09/13	08/15/13	\$432.97	\$448.87	\$0.00	(\$15.90)	\$0.00	PP
	336.070	05/09/13	09/15/13	\$336.07	\$348.41	\$0.00	(\$12.34)	\$0.00	PP
	72,000,000	05/09/13	10/11/13	\$68,232.98	\$72,929.13	\$0.00	(\$4,696.15)	\$0.00	PP
	277.290	05/09/13	10/15/13	\$277.29	\$287.47	\$0.00	(\$10.18)	\$0.00	PP
Security Subtotal	95,743,940			\$90,629.09	\$97,215.30	\$0.00	(\$6,586.21)	\$0.00	
CUSIP: 3132JM5V7 Symbol (Box 1d):									
FHLMC 30G Q20860 3500 43AU01	101.640	08/15/13	09/15/13	\$101.64	\$101.24	\$0.00	\$0.40	\$0.00	PP
	239.600	08/15/13	10/15/13	\$239.60	\$238.66	\$0.00	\$0.94	\$0.00	PP
	260.600	08/15/13	11/15/13	\$260.60	\$259.58	\$0.00	\$1.02	\$0.00	PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor
 New York, NY 10004
 Identification Number: 26-4310632
 Taxpayer ID Number: 23-2612599
 Account Number: 308 162099 211
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FHLMC 30G Q20860 3500 43AU01	191.720	08/15/13	12/15/13	\$191.72	\$190.97	\$0.00	\$0.75	\$0.00	PP
	131.130	08/15/13	01/15/14	\$131.13	\$130.62	\$0.00	\$0.51	\$0.00	GL
Security Subtotal	924.690			\$924.69	\$921.07	\$0.00	\$3.62	\$0.00	
FHLMC 30G Q22496 4000 43OC01		CUSIP: 3132JPXZ0 Symbol (Box 1d):							
	192.340	10/11/13	11/15/13	\$192.34	\$201.30	\$0.00	(\$8.96)	\$0.00	PP
	39.000	10/11/13	12/15/13	\$39.00	\$40.82	\$0.00	(\$1.82)	\$0.00	PP
	375.920	10/11/13	01/15/14	\$375.92	\$393.42	\$0.00	(\$17.50)	\$0.00	GL
Security Subtotal	607.260			\$607.26	\$635.54	\$0.00	(\$28.28)	\$0.00	
FNMA POOL AB7821 3000 43FB01		CUSIP: 31417EVP3 Symbol (Box 1d):							
	332.740	01/24/13	03/25/13	\$332.74	\$347.82	\$0.00	(\$15.08)	\$0.00	PP
	317.710	01/24/13	04/25/13	\$317.71	\$332.11	\$0.00	(\$14.40)	\$0.00	PP
	91,000.000	01/24/13	05/09/13	\$93,061.54	\$93,593.16	\$0.00	(\$531.62)	\$0.00	PP
	669.920	01/24/13	05/25/13	\$669.92	\$700.28	\$0.00	(\$30.36)	\$0.00	PP
Security Subtotal	92,320.370			\$94,381.91	\$94,973.37	\$0.00	(\$591.46)	\$0.00	
FNMA POOL AD6432 4500 40JN01		CUSIP: 31418UEE0 Symbol (Box 1d):							
	1,558.460	05/09/12	02/25/13	\$1,558.46	\$1,674.98	\$0.00	(\$116.52)	\$0.00	PP
	76,000.000	05/09/12	03/07/13	\$36,266.11	\$36,258.20	\$0.00	\$7.91	\$0.00	PP
	1,451.620	05/09/12	03/25/13	\$1,451.62	\$1,560.15	\$0.00	(\$108.53)	\$0.00	PP
Security Subtotal	79,010.080			\$39,276.19	\$39,493.33	\$0.00	(\$217.14)	\$0.00	
FNMA POOL AE0215 4000 39DE01		CUSIP: 31419AGZ4 Symbol (Box 1d):							
	107,000.000	04/19/12	01/24/13	\$64,499.56	\$64,045.76	\$0.00	\$453.80	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

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CUSIP: 3138ELK51 Symbol (Box 1d):									
FNMA POOL AL3915 4000 43JL01	1,257.740	07/19/13	08/25/13	\$1,257.74	\$1,311.59	\$0.00	(\$53.85)	\$0.00	PP
	780.900	07/19/13	09/25/13	\$780.90	\$814.33	\$0.00	(\$33.43)	\$0.00	PP
	469.480	07/19/13	10/25/13	\$469.48	\$489.58	\$0.00	(\$20.10)	\$0.00	PP
	548.640	07/19/13	11/25/13	\$548.64	\$572.13	\$0.00	(\$23.49)	\$0.00	PP
	446.590	07/19/13	12/25/13	\$446.59	\$465.71	\$0.00	(\$19.12)	\$0.00	PP
	614.020	07/19/13	01/25/14	\$614.02	\$640.31	\$0.00	(\$26.29)	\$0.00	GL
Security Subtotal	4,117.370			\$4,117.37	\$4,293.65	\$0.00	(\$176.28)	\$0.00	
CUSIP: 31410LL83 Symbol (Box 1d):									
FNMA POOL 890551 4500 41AU01	571.770	10/11/13	11/25/13	\$571.77	\$612.78	\$0.00	(\$41.01)	\$0.00	PP
	359.970	10/11/13	12/25/13	\$359.97	\$385.79	\$0.00	(\$25.82)	\$0.00	PP
	529.450	10/11/13	01/25/14	\$529.45	\$567.42	\$0.00	(\$37.97)	\$0.00	GL
Security Subtotal	1,461.190			\$1,461.19	\$1,565.99	\$0.00	(\$104.80)	\$0.00	
CUSIP: 912828TNO Symbol (Box 1d):									
US TSY NOTE 1000 19AU31	11,000.000	09/14/12	06/06/13	\$10,835.43	\$10,846.59	\$0.00	(\$11.16)	\$0.00	
	15,000.000	09/14/12	06/27/13	\$14,334.38	\$14,790.81	\$0.00	(\$456.43)	\$0.00	
	15,000.000	09/14/12	08/15/13	\$14,198.44	\$14,790.81	\$0.00	(\$592.37)	\$0.00	
	27,000.000	09/20/12	08/15/13	\$25,557.19	\$26,755.30	\$0.00	(\$1,198.11)	\$0.00	
Security Subtotal	68,000.000			\$64,925.44	\$67,183.51	\$0.00	(\$2,258.07)	\$0.00	
CUSIP: 912828VS6 Symbol (Box 1d):									
US TSY NOTE 2500 23AU15	14,000.000	10/03/13	10/30/13	\$14,031.72	\$13,878.59	\$0.00	\$153.13	\$0.00	

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
US TSY NOTE 2625 14JL31		CUSIP: 912828LC2	Symbol (Box 1d):						
	15,000,000	04/16/12	01/07/13	\$15,558.98	\$15,540.26	\$0.00	\$18.72	\$0.00	
	15,000,000	08/10/12	01/07/13	\$15,558.97	\$15,550.15	\$0.00	\$8.82	\$0.00	
Security Subtotal	30,000,000			\$31,117.95	\$31,090.41	\$0.00	\$27.54	\$0.00	
US TSY NOTE 2750 17DE31		CUSIP: 912828PN4	Symbol (Box 1d):						
	28,000,000	01/07/13	02/27/13	\$30,697.18	\$30,603.05	\$0.00	\$94.13	\$0.00	
Total Short Term Noncovered Securities				\$503,564.43	\$514,986.84	\$0.00	(\$11,422.41)	\$0.00	

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number: 308 162099 211
Customer Service: 866-324-6088

THE STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN,
SAMUEL A CANN TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
COLGATE-PALMOLIVE 2300 22MY03	13,000.000	05/02/12	06/18/13	\$12,604.28	\$12,839.45	\$0.00	(\$235.17)	\$0.00	
FNMA POOL AE0215 4000 39DE01	2,448.570	03/14/19AGZ4	02/25/13	\$2,448.57	NOT ON FILE			\$0.00	PP
TIME WARNER CABLE 5000 20FB01	11,000.000	05/26/10	10/23/13	\$11,291.50	\$11,048.33	\$0.00	\$243.17	\$0.00	
	1,000.000	08/24/10	10/23/13	\$1,026.50	\$1,050.90	\$0.00	(\$24.40)	\$0.00	
Security Subtotal	12,000.000			\$12,318.00	\$12,099.23	\$0.00	\$218.77	\$0.00	
US TSY NOTE 1000 19AU31	14,000.000	09/20/12	10/03/13	\$13,460.23	\$13,873.12	\$0.00	(\$412.89)	\$0.00	

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OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d): LMSMX	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WESTERN ASSET SMASH SERIES M	4,453 000	12/01/09	05/14/13	\$46,979 15	\$43,817.52	\$0 00	\$3,161 63	\$0.00	
Total Long Term Noncovered Securities				\$87,810.23	\$82,629.32	\$0.00	\$2,732.34	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$591,374.66	\$597,616.16	\$0.00	(\$8,690.07)	\$0.00	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$591,374.66
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

PP This represents a return of your investment. Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor.

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Taxpayer ID Number. 23-2612599
Account Number. 308 162101 211

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES BARCLAYS SHORT TREAS	70.000	CUSIP: 464288679	03/08/13	Symbol (Box 1d): SHV \$7,714.52	\$7,715.40	\$0.00	(\$0.88)	\$0.00
ISHARES BARCLAYS TIPS BD FD	63.000	CUSIP: 464287176	03/08/13	Symbol (Box 1d): TIP \$7,565.50	\$7,596.54	\$0.00	(\$31.04)	\$0.00
ISHARES JP MORGAN EM BOND ETF	12.000	CUSIP: 464288281	11/08/13	Symbol (Box 1d): EMB \$1,303.65	\$1,279.01	\$0.00	\$24.64	\$0.00
SPDR BARCLAYS CAPITAL HIGH YIE	1,351.000	CUSIP: 78464A417	03/08/13	Symbol (Box 1d): JNK \$55,160.09	\$54,026.49	\$0.00	\$1,133.60	\$0.00
Total Short Term Covered Securities				\$71,743.76	\$70,617.44	\$0.00	\$1,126.32	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ISHARES JP MORGAN EM BOND ETF	CUSIP: 464288281	Symbol (Box 1d): EMB						
	22,000	04/13/12	11/08/13	\$2,390.01	\$2,483.68	\$0.00	(\$93.67)	\$0.00
	45,000	08/24/12	11/08/13	\$4,888.66	\$5,364.90	\$0.00	(\$476.24)	\$0.00
	67,000			\$7,278.67	\$7,848.58	\$0.00	(\$569.91)	\$0.00
Security Subtotal		CUSIP: 921937835	Symbol (Box 1d): BND					
VANGUARD TOTAL BOND MARKET	278,000	04/13/12	11/08/13	\$22,406.41	\$23,279.49	\$0.00	(\$873.08)	\$0.00
Total Long Term Covered Securities				\$29,685.08	\$31,128.07	\$0.00	(\$1,442.99)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 464288281 EMB									
ISHARES JP MORGAN EM BOND ETF	137,000	06/04/10	03/08/13	\$16,213.53	\$13,987.85	\$0.00	\$0.00	\$2,225.68	\$0.00
	14,000	01/14/11	03/08/13	\$1,656.86	\$1,508.41	\$0.00	\$0.00	\$148.45	\$0.00
	221,000	04/15/11	03/08/13	\$26,154.67	\$23,549.76	\$0.00	\$0.00	\$2,604.91	\$0.00
	5,000	04/15/11	11/08/13	\$543.18	\$532.80	\$0.00	\$0.00	\$10.38	\$0.00
Security Subtotal	377,000			\$44,568.24	\$39,578.82	\$0.00	\$0.00	\$4,989.42	\$0.00
CUSIP: 464287481 IWP									
ISHARES RUSSELL MIDCAP G ETF	22,000	04/14/08	03/08/13	\$1,515.45	\$1,138.68	\$0.00	\$0.00	\$376.77	\$0.00
	40,000	04/14/08	09/13/13	\$3,105.48	\$2,070.33	\$0.00	\$0.00	\$1,035.15	\$0.00
Security Subtotal	62,000			\$4,620.93	\$3,209.01	\$0.00	\$0.00	\$1,411.92	\$0.00
CUSIP: 464287473 IWS									
ISHARES RUSSELL MIDCAP V ETF	28,000	09/19/08	03/08/13	\$1,573.17	\$1,220.56	\$0.00	\$0.00	\$352.61	\$0.00
	9,000	09/19/08	09/13/13	\$546.29	\$392.32	\$0.00	\$0.00	\$153.97	\$0.00
Security Subtotal	37,000			\$2,119.46	\$1,612.88	\$0.00	\$0.00	\$506.58	\$0.00
CUSIP: 464287614 IWF									
ISHARES RUSSELL 1000 GRW ETF	258,000	10/29/08	03/08/13	\$18,147.31	\$10,020.72	\$0.00	\$0.00	\$8,126.59	\$0.00
	343,000	10/29/08	09/13/13	\$26,712.40	\$13,322.12	\$0.00	\$0.00	\$13,390.28	\$0.00
Security Subtotal	601,000			\$44,859.71	\$23,342.84	\$0.00	\$0.00	\$21,516.87	\$0.00
CUSIP: 464287598 IWD									
ISHARES RUSSELL 1000 VALUE IDX	279,000	10/29/08	03/08/13	\$22,385.31	\$14,519.16	\$0.00	\$0.00	\$7,866.15	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004

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50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number 26-4310632
Taxpayer ID Number 23-2612599
Account Number 308 162101 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 464287648 Symbol (Box 1d): IWO								
ISHARES RUSSELL 2000 GRWTH ETF	9,000	04/14/08	09/13/13	\$1,106.09	\$660.72	\$0.00	\$445.37	\$0.00
	25,000	09/19/08	09/13/13	\$3,072.48	\$1,968.31	\$0.00	\$1,104.17	\$0.00
	70,000	04/17/09	11/08/13	\$8,864.35	\$3,573.47	\$0.00	\$5,290.88	\$0.00
Security Subtotal	104,000			\$13,042.92	\$6,202.50	\$0.00	\$6,840.42	\$0.00
CUSIP: 464287630 Symbol (Box 1d): IWN								
ISHARES RUSSELL 2000 VALUE ETF	7,000	08/21/09	09/13/13	\$629.98	\$384.65	\$0.00	\$245.33	\$0.00
CUSIP: 922042858 Symbol (Box 1d): VWO								
VANGUARD FTSE EMERGING MARKETS	247,000	12/19/07	03/08/13	\$10,918.17	\$12,784.25	\$0.00	(\$1,866.08)	\$0.00
	316,000	01/18/08	03/08/13	\$13,968.18	\$15,001.63	\$0.00	(\$1,033.45)	\$0.00
	150,000	04/11/08	03/08/13	\$6,630.47	\$7,300.70	\$0.00	(\$670.23)	\$0.00
	179,000	09/19/08	03/08/13	\$7,912.35	\$6,784.74	\$0.00	\$1,127.61	\$0.00
	86,000	09/19/08	11/08/13	\$3,466.81	\$3,259.71	\$0.00	\$207.10	\$0.00
	323,000	10/29/08	11/08/13	\$13,020.67	\$7,416.08	\$0.00	\$5,604.59	\$0.00
Security Subtotal	1,301,000			\$55,916.65	\$52,547.11	\$0.00	\$3,369.54	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VANGUARD TOTAL BOND MARKET	170.000	10/07/11	11/08/13	\$13,701.76	\$14,138.90	\$0.00	(\$437.14)	\$0.00
Total Long Term Noncovered Securities				\$201,844.96	\$155,535.87	\$0.00	\$46,309.09	\$0.00
Total Long Term Covered and Noncovered Securities				\$231,530.04	\$186,663.94	\$0.00	\$44,866.10	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$303,273.80	\$257,281.38	\$0.00	\$45,992.42	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$303,273.80				
Total Cost or Other Basis (Box 3)					\$101,745.51			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BP PLC ADS	0.418	12/20/13	12/20/13	\$19.85	\$19.35	\$0.00	\$0.50	\$0.00
SOCIETE GENERALE SP ADR	2,054.000	01/09/12	01/09/13	\$17,083.35	\$7,819.58	\$0.00	\$9,263.77	\$0.00
Total Short Term Covered Securities				\$17,103.20	\$7,838.93	\$0.00	\$9,264.27	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO SANTANDER S.A.		CUSIP: 05964H105	Symbol (Box 1d): SAN					
	0.000	01/15/13	02/08/13	\$791.38	\$777.21	\$0.00	\$14.17	\$0.00
	0.000	07/15/13	08/09/13	\$1,601.17	\$1,463.38	\$0.00	\$137.79	\$0.00
Security Subtotal	0.000			\$2,392.55	\$2,240.59	\$0.00	\$151.96	\$0.00
ROYAL DUTCH SHELL PLC		CUSIP: 780259206	Symbol (Box 1d): RDSA					
	0.581	12/23/13	12/23/13	\$41.40	\$40.79	\$0.00	\$0.61	\$0.00
Total Short Term Noncovered Securities				\$2,433.95	\$2,281.38	\$0.00	\$152.57	\$0.00
Total Short Term Covered and Noncovered Securities				\$19,537.15	\$10,120.31	\$0.00	\$9,416.84	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BANCO SANTANDER S.A. CUSIP: 05964H105 Symbol (Box 1d): SAN								
	0.846	01/09/12	05/10/13	\$5.86	\$5.56	\$0.00	\$0.30	\$0.00
	0.852	01/09/12	11/13/13	\$7.33	\$5.47	\$0.00	\$1.86	\$0.00
Security Subtotal	1.698			\$13.19	\$11.03	\$0.00	\$2.16	\$0.00
CARREFOUR SA SPONSORED ADR CUSIP: 14430204 Symbol (Box 1d): CRRFY								
	2.499	01/09/12	02/21/13	\$13,461.55	\$10,302.85	\$0.00	\$3,158.70	\$0.00
	0.238	01/09/12	06/14/13	\$1.36	\$0.96	\$0.00	\$0.40	\$0.00
	1,567,000	01/09/12	10/11/13	\$11,169.38	\$6,329.60	\$0.00	\$4,839.78	\$0.00
	491,000	01/09/12	10/14/13	\$3,531.59	\$1,983.30	\$0.00	\$1,548.29	\$0.00
	1,995,000	01/09/12	12/18/13	\$14,974.60	\$8,058.42	\$0.00	\$6,916.18	\$0.00
Security Subtotal	6,552,238			\$43,138.48	\$26,675.13	\$0.00	\$16,463.35	\$0.00
IBERDROLA SA SPON ADR CUSIP: 450737101 Symbol (Box 1d): IBDRY								
	0.127	01/09/12	01/31/13	\$2.59	\$2.73	\$0.00	(\$0.14)	\$0.00
	0.419	01/09/12	07/30/13	\$9.21	\$8.73	\$0.00	\$0.48	\$0.00
Security Subtotal	0.546			\$11.80	\$11.46	\$0.00	\$0.34	\$0.00
RWE AG SPONSORED ADR CUSIP: 74975E303 Symbol (Box 1d): RWEQY								
	375,000	01/09/12	03/20/13	\$14,015.31	\$13,275.00	\$0.00	\$740.31	\$0.00
SOCIETE GENERALE SP ADR CUSIP: 83364L109 Symbol (Box 1d): SCGLY								
	2,000	05/27/11	01/09/13	\$16.63	\$19.44	\$0.00	(\$2.81)	\$0.00
	1,582,000	01/09/12	02/25/13	\$12,686.08	\$6,022.67	\$0.00	\$6,663.41	\$0.00
	12,000	01/09/12	02/26/13	\$89.27	\$45.68	\$0.00	\$43.59	\$0.00
Security Subtotal	1,596,000			\$12,791.98	\$6,087.79	\$0.00	\$6,704.19	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

THE STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN,
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number: 26-4310632

Taxpayer ID Number: 23-2612599

Account Number: 308 163126 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 874060205 Symbol (Box 1d): TKPYY								
TAKEDA PHARMACEUTICAL CO LTD	808,000	01/09/12	10/11/13	\$19,301.81	\$17,549.76	\$0.00	\$1,752.05	\$0.00
CUSIP: 892331307 Symbol (Box 1d): TM								
TOYOTA MOTOR CP ADR NEW	122,000	01/09/12	06/18/13	\$14,911.12	\$8,332.05	\$0.00	\$6,579.07	\$0.00
	41,000	01/09/12	07/05/13	\$5,128.85	\$2,800.12	\$0.00	\$2,328.73	\$0.00
	81,000	01/09/12	07/08/13	\$10,097.60	\$5,531.94	\$0.00	\$4,565.66	\$0.00
	96,000	01/09/12	09/04/13	\$12,046.40	\$6,556.37	\$0.00	\$5,490.03	\$0.00
	108,000	01/09/12	11/26/13	\$13,532.21	\$7,375.91	\$0.00	\$6,156.30	\$0.00
Security Subtotal	448,000			\$55,716.18	\$30,596.39	\$0.00	\$25,119.79	\$0.00
Total Long Term Covered Securities				\$144,988.75	\$94,206.56	\$0.00	\$50,782.19	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AMCOR LIMITED ADR NEW								
		CUSIP: 02341R302		Symbol (Box 1d): AMCRY				
	375.000	05/21/09	06/25/13	\$13,871.90	\$5,606.25	\$0.00	\$8,265.65	\$0.00
	95.000	05/21/09	07/25/13	\$3,649.85	\$1,420.25	\$0.00	\$2,229.60	\$0.00
	404.000	05/21/09	07/26/13	\$15,760.16	\$6,039.80	\$0.00	\$9,720.36	\$0.00
Security Subtotal	874.000			\$33,281.91	\$13,066.30	\$0.00	\$20,215.61	\$0.00
ASTELLAS PHARMA INCADR								
		CUSIP: 04623U102		Symbol (Box 1d): ALPMY				
	32.000	01/22/10	04/22/13	\$1,801.22	\$1,237.22	\$0.00	\$564.00	\$0.00
	108.000	06/04/10	04/22/13	\$6,079.12	\$3,464.40	\$0.00	\$2,614.72	\$0.00
	92.000	06/07/10	04/22/13	\$5,178.50	\$2,969.91	\$0.00	\$2,208.59	\$0.00
	108.000	06/07/10	05/02/13	\$6,190.46	\$3,486.41	\$0.00	\$2,704.05	\$0.00
	118.000	06/11/10	05/02/13	\$6,763.65	\$3,802.87	\$0.00	\$2,960.78	\$0.00
	632.000	06/11/10	05/17/13	\$8,962.00	\$5,091.98	\$0.00	\$3,870.02	\$0.00
	124.000	06/14/10	05/17/13	\$1,758.37	\$1,004.22	\$0.00	\$754.15	\$0.00
	400.000	08/25/10	05/17/13	\$5,672.15	\$3,423.71	\$0.00	\$2,248.44	\$0.00
	596.000	08/25/10	12/09/13	\$8,750.31	\$5,101.33	\$0.00	\$3,648.98	\$0.00
	505.000	10/08/10	12/09/13	\$7,414.28	\$4,844.53	\$0.00	\$2,569.75	\$0.00
	759.000	10/08/10	12/20/13	\$10,908.61	\$7,281.19	\$0.00	\$3,627.42	\$0.00
	244.000	10/12/10	12/20/13	\$3,506.85	\$2,317.03	\$0.00	\$1,189.82	\$0.00
Security Subtotal	3,718.000			\$72,985.52	\$44,024.80	\$0.00	\$28,960.72	\$0.00
GLAXOSMITHKLINE PLC ADS								
		CUSIP: 37733W105		Symbol (Box 1d): GSK				
	232.000	05/21/09	04/23/13	\$11,875.93	\$7,732.10	\$0.00	\$4,143.83	\$0.00
NOVARTIS AG ADR								
		CUSIP: 66987V109		Symbol (Box 1d): NVS				
	172.000	05/21/09	02/20/13	\$12,032.73	\$6,896.58	\$0.00	\$5,136.15	\$0.00

CONTINUED ON NEXT PAGE

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Morgan Stanley

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Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 780259206 Symbol (Box 1d): RDS'A								
ROYAL DUTCH SHELL PLC	0.000	05/21/09	03/28/13	\$15.39	\$0.00	\$0.00	\$15.39	\$0.00
	0.514	05/21/09	06/27/13	\$32.89	\$25.65	\$0.00	\$7.24	\$0.00
	0.000	05/21/09	09/26/13	\$15.91	\$0.00	\$0.00	\$15.91	\$0.00
	0.000	05/21/09	12/23/13	\$24.65	\$0.00	\$0.00	\$24.65	\$0.00
Security Subtotal	0.514			\$88.84	\$25.65	\$0.00	\$63.19	\$0.00
CUSIP: 80105N105 Symbol (Box 1d): SNY								
SANOFI ADR	210.000	02/10/10	01/16/13	\$10,127.04	\$7,502.73	\$0.00	\$2,624.31	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SEVEN & I HLDGS CO LTD ADR								
		CUSIP: 81783H105	Symbol (Box 1d): SVNDY					
	155 000	04/28/09	06/20/13	\$10,850.77	\$6,886.68	\$0.00	\$3,964.09	\$0.00
	20.000	09/11/09	06/20/13	\$1,400.10	\$942.81	\$0.00	\$457.29	\$0.00
Security Subtotal	175.000			\$12,250.87	\$7,829.49	\$0.00	\$4,421.38	\$0.00
Total Long Term Noncovered Securities				\$152,642.84	\$87,077.65	\$0.00	\$65,565.19	\$0.00
Total Long Term Covered and Noncovered Securities				\$297,631.59	\$181,284.21	\$0.00	\$116,347.38	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$317,168.74	\$191,404.52	\$0.00	\$125,764.22	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$317,168.74
Total Cost or Other Basis (Box 3)	\$102,045.49
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEERE & CO	73.000	09/14/12	07/25/13	\$5,986.64	\$5,978.61	\$0.00	\$8.03	\$0.00
EOG RESOURCES INC	36.000	06/15/12	04/15/13	\$4,280.59	\$3,436.24	\$0.00	\$844.35	\$0.00
	72.000	06/15/12	04/18/13	\$8,123.70	\$6,872.47	\$0.00	\$1,251.23	\$0.00
Security Subtotal	108.000			\$12,404.29	\$10,308.71	\$0.00	\$2,095.58	\$0.00
Total Short Term Covered Securities				\$18,390.93	\$16,287.32	\$0.00	\$2,103.61	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
EATON CORP PLC SHS CUSIP: G29183103 Symbol (Box 1d): ETN								
	219,000	12/03/12	04/22/13	\$12,472.78	\$11,292.46	\$0.00	\$1,180.32	\$0.00
	61,000	12/03/12	05/31/13	\$4,076.73	\$3,134.51	\$0.00	\$942.22	\$0.00
Security Subtotal	280,000			\$16,549.51	\$14,426.97	\$0.00	\$2,122.54	\$0.00
Total Short Term Noncovered Securities				\$16,549.51	\$14,426.97	\$0.00	\$2,122.54	\$0.00
Total Short Term Covered and Noncovered Securities				\$34,940.44	\$30,714.29	\$0.00	\$4,226.15	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 037411105 Symbol (Box 1d): APA								
APACHE CORP	86,000	12/16/11	03/01/13	\$6,288.35	\$7,605.15	\$0.00	(\$1,316.80)	\$0.00
	230,000	12/16/11	05/23/13	\$18,614.19	\$20,339.36	\$0.00	(\$1,725.17)	\$0.00
Security Subtotal	316,000			\$24,902.54	\$27,944.51	\$0.00	(\$3,041.97)	\$0.00
CUSIP: 13342B105 Symbol (Box 1d): CAM								
CAMERON INTNL CORP	105,000	06/24/11	06/27/13	\$6,480.53	\$4,827.80	\$0.00	\$1,652.73	\$0.00
CUSIP: 808513105 Symbol (Box 1d): SCHW								
CHARLES SCHWAB NEW	209,000	12/16/11	05/10/13	\$3,762.41	\$2,265.35	\$0.00	\$1,497.06	\$0.00
	167,000	12/16/11	05/31/13	\$3,372.19	\$1,810.11	\$0.00	\$1,562.08	\$0.00
	152,000	12/16/11	06/27/13	\$3,190.42	\$1,647.53	\$0.00	\$1,542.89	\$0.00
Security Subtotal	528,000			\$10,325.02	\$5,722.99	\$0.00	\$4,602.03	\$0.00
CUSIP: 12572Q105 Symbol (Box 1d): CME								
CME GROUP INC	87,000	12/16/11	06/27/13	\$6,684.96	\$4,216.75	\$0.00	\$2,468.21	\$0.00
CUSIP: 225447101 Symbol (Box 1d): CREE								
CREE RESEARCH INC	338,000	12/16/11	04/22/13	\$18,244.09	\$7,377.97	\$0.00	\$10,866.12	\$0.00
	114,000	12/16/11	06/27/13	\$7,132.85	\$2,488.43	\$0.00	\$4,644.42	\$0.00
Security Subtotal	452,000			\$25,376.94	\$9,866.40	\$0.00	\$15,510.54	\$0.00
CUSIP: 244199105 Symbol (Box 1d): DE								
DEERE & CO	89,000	12/16/11	05/17/13	\$7,757.03	\$6,553.60	\$0.00	\$1,203.43	\$0.00
	43,000	12/16/11	06/21/13	\$3,545.75	\$3,166.35	\$0.00	\$379.40	\$0.00
	72,000	12/16/11	07/17/13	\$5,998.17	\$5,301.79	\$0.00	\$696.38	\$0.00
	8,000	12/16/11	07/25/13	\$656.07	\$589.09	\$0.00	\$66.98	\$0.00
Security Subtotal	212,000			\$17,957.02	\$15,610.83	\$0.00	\$2,346.19	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

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(Continued)

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EOG RESOURCES INC CUSIP: 26875P101 Symbol (Box 1d): EOG								
	61,000	10/04/11	02/20/13	\$7,937.05	\$4,299.12	\$0.00	\$3,637.93	\$0.00
	63,000	10/04/11	03/01/13	\$7,748.30	\$4,440.07	\$0.00	\$3,308.23	\$0.00
	28,000	10/04/11	04/15/13	\$3,329.35	\$1,973.36	\$0.00	\$1,355.99	\$0.00
Security Subtotal	152,000			\$19,014.70	\$10,712.55	\$0.00	\$8,302.15	\$0.00
EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108 Symbol (Box 1d): ESRX								
	217,000	01/04/12	07/29/13	\$14,430.37	\$10,337.73	\$0.00	\$4,092.64	\$0.00
INTUIT INC CUSIP: 461202103 Symbol (Box 1d): INTU								
	97,000	08/24/11	09/19/13	\$6,396.96	\$4,435.17	\$0.00	\$1,961.79	\$0.00
	151,000	08/24/11	11/13/13	\$10,898.90	\$6,904.24	\$0.00	\$3,994.66	\$0.00
	62,000	08/24/11	11/14/13	\$4,487.80	\$2,834.85	\$0.00	\$1,652.95	\$0.00
	64,000	08/24/11	11/21/13	\$4,636.66	\$2,926.30	\$0.00	\$1,710.36	\$0.00
	62,000	08/24/11	11/22/13	\$4,452.62	\$2,834.85	\$0.00	\$1,617.77	\$0.00
Security Subtotal	436,000			\$30,872.94	\$19,935.41	\$0.00	\$10,937.53	\$0.00
ISIS PHARM INC CUSIP: 464330109 Symbol (Box 1d): ISIS								
	602,000	12/16/11	04/22/13	\$12,782.52	\$4,081.20	\$0.00	\$8,701.32	\$0.00
	146,000	12/16/11	06/27/13	\$3,964.71	\$989.79	\$0.00	\$2,974.92	\$0.00
Security Subtotal	748,000			\$16,747.23	\$5,070.99	\$0.00	\$11,676.24	\$0.00
NETAPP INC COM CUSIP: 64110D104 Symbol (Box 1d): NTAP								
	57,000	08/23/11	06/27/13	\$2,161.40	\$2,126.11	\$0.00	\$35.29	\$0.00
	43,000	09/07/11	06/27/13	\$1,630.53	\$1,546.30	\$0.00	\$84.23	\$0.00
Security Subtotal	100,000			\$3,791.93	\$3,672.41	\$0.00	\$119.52	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
Account Number: 308 163127 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NIKE INC B								
		CUSIP: 654106103		Symbol (Box 1d): NKE				
	146.000	06/07/11	09/20/13	\$10,035.73	\$5,965.41	\$0.00	\$4,070.32	\$0.00
	65.000	06/07/11	09/23/13	\$4,436.93	\$2,655.83	\$0.00	\$1,781.10	\$0.00
Security Subtotal	211.000			\$14,472.66	\$8,621.24	\$0.00	\$5,851.42	\$0.00
ORACLE CORP								
		CUSIP: 68389X105		Symbol (Box 1d): ORCL				
	19.000	08/23/11	07/31/13	\$610.26	\$488.71	\$0.00	\$121.55	\$0.00
	395.000	11/08/11	07/31/13	\$12,686.89	\$13,250.04	\$0.00	(\$563.15)	\$0.00
Security Subtotal	414.000			\$13,297.15	\$13,738.75	\$0.00	(\$441.60)	\$0.00
THERMO FISHER SCIENTIFIC INC								
		CUSIP: 883556102		Symbol (Box 1d): TMO				
	103.000	12/16/11	06/27/13	\$8,810.46	\$4,509.13	\$0.00	\$4,301.33	\$0.00
UNITED PARCEL SERVICE INC CL-B								
		CUSIP: 911312106		Symbol (Box 1d): UPS				
	94.000	03/16/11	06/27/13	\$8,187.25	\$6,674.10	\$0.00	\$1,513.15	\$0.00
XILINX INC								
		CUSIP: 983919101		Symbol (Box 1d): XLNX				
	143.000	06/05/12	06/27/13	\$5,655.55	\$4,511.58	\$0.00	\$1,143.97	\$0.00
	45.000	06/05/12	09/19/13	\$2,141.83	\$1,419.73	\$0.00	\$722.10	\$0.00
Security Subtotal	188.000			\$7,797.38	\$5,931.31	\$0.00	\$1,866.07	\$0.00
Total Long Term Covered Securities				\$229,149.08	\$157,392.90	\$0.00	\$71,756.18	\$0.00

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OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AKAMAI TECHNOLOGIES INC									
		CUSIP: 00971T101		Symbol (Box 1d): AKAM					
	32.000	07/30/09	07/02/13	\$1,355.71		\$528.45	\$0.00	\$827.26	\$0.00
	106.000	07/30/09	09/19/13	\$5,553.01		\$1,750.48	\$0.00	\$3,802.53	\$0.00
Security Subtotal	138.000			\$6,908.72		\$2,278.93	\$0.00	\$4,629.79	\$0.00
AMAZON COM INC									
		CUSIP: 023135106		Symbol (Box 1d): AMZN					
	47.000	01/31/07	06/27/13	\$13,026.29		\$1,780.27	\$0.00	\$11,246.02	\$0.00
	39.000	01/31/07	07/17/13	\$11,940.35		\$1,477.24	\$0.00	\$10,463.11	\$0.00
Security Subtotal	86.000			\$24,966.64		\$3,257.51	\$0.00	\$21,709.13	\$0.00
ANADARKO PETE									
		CUSIP: 032511107		Symbol (Box 1d): APC					
	85.000	05/18/09	06/27/13	\$7,310.72		\$3,772.81	\$0.00	\$3,537.91	\$0.00
APACHE CORP									
		CUSIP: 037411105		Symbol (Box 1d): APA					
	19.000	07/23/10	03/01/13	\$1,389.29		\$1,745.98	\$0.00	(\$356.69)	\$0.00
	70.000	08/12/10	03/01/13	\$5,118.42		\$6,513.50	\$0.00	(\$1,395.08)	\$0.00
Security Subtotal	89.000			\$6,507.71		\$8,259.48	\$0.00	(\$1,751.77)	\$0.00
BED BATH & BEYOND INC									
		CUSIP: 075896100		Symbol (Box 1d): BBBY					
	89.000	03/06/08	06/24/13	\$6,058.35		\$2,500.35	\$0.00	\$3,558.00	\$0.00
	55.000	03/06/08	06/26/13	\$3,817.44		\$1,545.16	\$0.00	\$2,272.28	\$0.00
	73.000	03/06/08	09/20/13	\$5,505.38		\$2,050.85	\$0.00	\$3,454.53	\$0.00
	60.000	03/06/08	09/23/13	\$4,435.48		\$1,685.63	\$0.00	\$2,749.85	\$0.00
Security Subtotal	277.000			\$19,816.65		\$7,781.99	\$0.00	\$12,034.66	\$0.00

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Morgan Stanley

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BIOMGEN IDEC INC								
		CUSIP: 09062X103		Symbol (Box 1d): BLIB				
	111 000	11/23/09	04/22/13	\$23,142.98	\$5,184.59	\$0.00	\$17,958.39	\$0.00
	12 000	11/23/09	04/29/13	\$2,683.09	\$560.50	\$0.00	\$2,122.59	\$0.00
	5 000	11/23/09	05/01/13	\$1,078.42	\$233.54	\$0.00	\$844.88	\$0.00
Security Subtotal	128 000			\$26,904.49	\$5,978.63	\$0.00	\$20,925.86	\$0.00
BLACKROCK INC								
		CUSIP: 09247X101		Symbol (Box 1d): BLK				
	45 000	03/27/09	01/30/13	\$10,656.51	\$5,858.92	\$0.00	\$4,797.59	\$0.00
	10 000	03/30/09	01/30/13	\$2,368.11	\$1,260.43	\$0.00	\$1,107.68	\$0.00
Security Subtotal	55 000			\$13,024.62	\$7,119.35	\$0.00	\$5,905.27	\$0.00
CELGENE CORP								
		CUSIP: 151020104		Symbol (Box 1d): CELG				
	65 000	05/18/09	05/17/13	\$7,989.49	\$2,564.24	\$0.00	\$5,425.25	\$0.00
	46 000	05/18/09	07/02/13	\$5,515.65	\$1,814.70	\$0.00	\$3,700.95	\$0.00
	41 000	05/18/09	07/17/13	\$5,547.55	\$1,617.45	\$0.00	\$3,930.10	\$0.00
	83 000	05/18/09	09/18/13	\$12,163.65	\$3,274.34	\$0.00	\$8,889.31	\$0.00
Security Subtotal	235 000			\$31,216.34	\$9,270.73	\$0.00	\$21,945.61	\$0.00
CISCO SYS INC								
		CUSIP: 17275R102		Symbol (Box 1d): CSCO				
	827 000	12/22/05	04/22/13	\$16,851.65	\$14,318.68	\$0.00	\$2,532.97	\$0.00
COMCAST CORP CL A SPECIAL NEW								
		CUSIP: 20030N200		Symbol (Box 1d): CMCSK				
	212 000	05/18/09	05/10/13	\$8,736.32	\$2,978.18	\$0.00	\$5,758.14	\$0.00
CVS CAREMARK CORP								
		CUSIP: 126650100		Symbol (Box 1d): CVS				
	28 000	10/28/08	05/10/13	\$1,617.51	\$727.83	\$0.00	\$889.68	\$0.00
	78 000	11/06/08	05/10/13	\$4,505.91	\$2,337.33	\$0.00	\$2,168.58	\$0.00
Security Subtotal	106 000			\$6,123.42	\$3,065.16	\$0.00	\$3,058.26	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DIRECTV COM		CUSIP: 25490A309	Symbol (Box 1d): DTV					
	117,000	12/22/05	05/10/13	\$7,450.39	\$1,458.36	\$0.00	\$5,992.03	\$0.00
EBAY INC		CUSIP: 278642103	Symbol (Box 1d): EBAY					
	62,000	05/18/09	08/13/13	\$3,347.96	\$1,089.84	\$0.00	\$2,258.12	\$0.00
FOREST LABORATORIES INC		CUSIP: 345838106	Symbol (Box 1d): FRX					
	102,000	05/18/09	05/10/13	\$3,893.23	\$2,391.59	\$0.00	\$1,501.64	\$0.00
	187,000	05/18/09	06/27/13	\$7,657.51	\$4,384.59	\$0.00	\$3,272.92	\$0.00
Security Subtotal	289,000			\$11,550.74	\$6,776.18	\$0.00	\$4,774.56	\$0.00
GENERAL ELECTRIC CO		CUSIP: 369604103	Symbol (Box 1d): GE					
	103,000	08/20/10	06/27/13	\$2,402.94	\$1,544.82	\$0.00	\$858.12	\$0.00
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG					
	17,000	10/23/08	04/22/13	\$13,523.36	\$5,937.52	\$0.00	\$7,585.84	\$0.00
	8,000	10/23/08	06/27/13	\$7,014.43	\$2,794.13	\$0.00	\$4,220.30	\$0.00
Security Subtotal	25,000			\$20,537.79	\$8,731.65	\$0.00	\$11,806.14	\$0.00
HOME DEPOT INC		CUSIP: 437076102	Symbol (Box 1d): HD					
	96,000	05/18/09	06/21/13	\$7,080.05	\$2,487.35	\$0.00	\$4,592.70	\$0.00
IMMUNOGEN INC		CUSIP: 45253H101	Symbol (Box 1d): IMGN					
	77,000	10/18/10	06/27/13	\$1,300.51	\$598.22	\$0.00	\$702.29	\$0.00
	82,000	10/19/10	06/27/13	\$1,384.95	\$631.01	\$0.00	\$753.94	\$0.00
Security Subtotal	159,000			\$2,685.46	\$1,229.23	\$0.00	\$1,456.23	\$0.00
JOHNSON & JOHNSON		CUSIP: 478160104	Symbol (Box 1d): JNJ					
	94,000	05/18/09	06/27/13	\$8,151.54	\$5,256.25	\$0.00	\$2,895.29	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8849 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY INTERACTIVE CO INTER A	CUSIP: 53071M104	Symbol (Box 1d): LINTA						
	114.000	05/18/09	06/27/13	\$2,607.13	\$582.60	\$0.00	\$2,024.53	\$0.00
LIBERTY MEDIA CORP SER A	CUSIP: 531229102	Symbol (Box 1d): LMCA						
	88.000	12/22/05	05/10/13	\$10,653.92	\$810.31	\$0.00	\$9,843.61	\$0.00
MALLINCKRODT PUBLIC LTD CO	CUSIP: G5785G107	Symbol (Box 1d): MNK						
	0.750	05/21/09	06/28/13	\$31.55	\$18.35	\$0.00	\$13.20	\$0.00
	44.000	05/21/09	07/03/13	\$1,860.76	\$1,076.33	\$0.00	\$784.43	\$0.00
Security Subtotal	44.750			\$1,892.31	\$1,094.68	\$0.00	\$797.63	\$0.00
MICROSOFT CORP	CUSIP: 594918104	Symbol (Box 1d): MSFT						
	294.000	05/18/09	02/07/13	\$7,982.30	\$6,024.03	\$0.00	\$1,958.27	\$0.00
	226.000	05/18/09	05/10/13	\$7,371.95	\$4,630.72	\$0.00	\$2,741.23	\$0.00
	127.000	05/18/09	06/27/13	\$4,389.04	\$2,602.22	\$0.00	\$1,786.82	\$0.00
	148.000	05/18/09	10/10/13	\$4,933.30	\$3,032.51	\$0.00	\$1,900.79	\$0.00
Security Subtotal	795.000			\$24,676.59	\$16,289.48	\$0.00	\$8,387.11	\$0.00
NASDAQ OMX GROUP INC (THE)	CUSIP: 631103108	Symbol (Box 1d): NDAQ						
	134.000	05/18/09	06/27/13	\$4,401.82	\$2,476.28	\$0.00	\$1,925.54	\$0.00
ORACLE CORP	CUSIP: 68389X105	Symbol (Box 1d): ORCL						
	72.000	12/08/10	07/31/13	\$2,312.55	\$2,095.09	\$0.00	\$217.46	\$0.00
PEPSICO INC NC	CUSIP: 713448108	Symbol (Box 1d): PEP						
	96.000	05/18/09	06/27/13	\$7,836.34	\$4,894.66	\$0.00	\$2,941.68	\$0.00

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PROCTER & GAMBLE	CUSIP: 742718109 Symbol (Box 1d): PG							
	97,000	05/18/09	09/19/13	\$7,763.49	\$5,066.89	\$0.00	\$2,696.60	\$0.00
	56,000	05/18/09	10/30/13	\$4,573.03	\$2,925.22	\$0.00	\$1,647.81	\$0.00
	55,000	05/18/09	12/11/13	\$4,637.31	\$2,872.98	\$0.00	\$1,764.33	\$0.00
	56,000	05/18/09	12/12/13	\$4,624.33	\$2,925.22	\$0.00	\$1,699.11	\$0.00
Security Subtotal	264,000			\$21,598.16	\$13,790.31	\$0.00	\$7,807.85	\$0.00
SANDISK CORP	CUSIP: 80004C101 Symbol (Box 1d): SNDK							
	208,000	05/18/09	05/10/13	\$11,898.41	\$3,053.02	\$0.00	\$8,845.39	\$0.00
SEAGATE TECHNOLOGY PLC	CUSIP: G7945M107 Symbol (Box 1d): STX							
	359,000	05/18/09	04/22/13	\$12,382.85	\$2,720.50	\$0.00	\$9,662.35	\$0.00
	159,000	05/18/09	05/10/13	\$6,435.58	\$1,204.90	\$0.00	\$5,230.68	\$0.00
	129,000	05/18/09	06/27/13	\$5,768.49	\$977.56	\$0.00	\$4,790.93	\$0.00
Security Subtotal	647,000			\$24,586.92	\$4,902.96	\$0.00	\$19,683.96	\$0.00
TE CONNECTIVITY LTD NEW	CUSIP: H84989104 Symbol (Box 1d): TEL							
	206,000	05/18/09	05/10/13	\$9,163.72	\$3,577.81	\$0.00	\$5,585.91	\$0.00
TEXAS INSTRUMENTS	CUSIP: 882508104 Symbol (Box 1d): TXN							
	175,000	05/18/09	05/10/13	\$6,471.35	\$3,117.80	\$0.00	\$3,353.55	\$0.00
TYCO INTERNATIONAL LTD NEW	CUSIP: H89128104 Symbol (Box 1d): TYC							
	122,000	05/18/09	05/10/13	\$4,121.06	\$1,599.11	\$0.00	\$2,521.95	\$0.00
UNITEDHEALTH GP INC	CUSIP: 91324P102 Symbol (Box 1d): UNH							
	191,000	05/18/09	06/27/13	\$12,618.33	\$5,274.85	\$0.00	\$7,343.48	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number: 26-4310632

Taxpayer ID Number: 23-2612599
Account Number: 308 163127 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
VERTEX PHARMACEUTICALS								
		CUSIP: 92532F100	Symbol (Box 1d): VRTX					
	130.000	11/12/08	04/22/13	\$11,192.75	\$3,474.77	\$0.00	\$7,717.98	\$0.00
	30.000	11/13/08	04/22/13	\$2,582.94	\$798.86	\$0.00	\$1,784.08	\$0.00
	160.000			\$13,775.69	\$4,273.63	\$0.00	\$9,502.06	\$0.00
Security Subtotal								
VISA INC CL A								
		CUSIP: 92826C839	Symbol (Box 1d): V					
	9.000	11/15/10	06/24/13	\$1,591.77	\$698.38	\$0.00	\$893.39	\$0.00
	36.000	11/15/10	07/17/13	\$6,805.55	\$2,793.51	\$0.00	\$4,012.04	\$0.00
Security Subtotal	45.000			\$8,397.32	\$3,491.89	\$0.00	\$4,905.43	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WALT DISNEY CO HLDG CO	197,000	05/18/09	05/10/13	\$13,188.85	\$4,729.64	\$0.00	\$8,459.21	\$0.00
CUSIP: 254687106 Symbol (Box 1d): DIS								
Total Long Term Noncovered Securities				\$411,774.62	\$172,709.25	\$0.00	\$239,065.37	\$0.00
Total Long Term Covered and Noncovered Securities				\$640,923.70	\$330,102.15	\$0.00	\$310,821.55	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$675,864.14	\$360,816.44	\$0.00	\$315,047.70	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$675,864.14				
Total Cost or Other Basis (Box 3)					\$173,680.22			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 018490102 Symbol (Box 1d): AGN									
ALLERGAN INC	357.000	10/08/12	01/30/13	\$37,868.21	\$33,273.86	\$0.00	\$4,594.35	\$0.00	
	159.000	11/14/12	01/30/13	\$16,865.68	\$14,250.39	\$0.00	\$2,615.29	\$0.00	
Security Subtotal	516.000			\$54,733.89	\$47,524.25	\$0.00	\$7,209.64	\$0.00	
CUSIP: 023135106 Symbol (Box 1d): AMZN									
AMAZON COM INC	109.000	03/14/12	01/30/13	\$30,090.33	\$20,037.91	\$0.00	\$10,052.42	\$0.00	
CUSIP: 025816109 Symbol (Box 1d): AXP									
AMERICAN EXPRESS CO	225.000	01/30/13	05/13/13	\$15,661.89	\$13,396.66	\$0.00	\$2,265.23	\$0.00	
	275.000	01/30/13	05/24/13	\$20,470.28	\$16,373.69	\$0.00	\$4,096.59	\$0.00	
	70.000	01/30/13	06/28/13	\$5,224.00	\$4,167.85	\$0.00	\$1,056.15	\$0.00	
Security Subtotal	570.000			\$41,356.17	\$33,938.20	\$0.00	\$7,417.97	\$0.00	
CUSIP: N07059210 Symbol (Box 1d): ASML									
ASML HOLDING NV NY REG NEW	360.000	11/05/12	01/30/13	\$27,200.56	\$21,293.17	\$0.00	\$5,907.39	\$0.00	
CUSIP: 04685W103 Symbol (Box 1d): ATHN									
ATHENAHEALTH INC COM	366.000	03/19/12	01/30/13	\$31,953.60	\$27,497.32	\$0.00	\$4,456.28	\$0.00	
	34.000	03/20/12	01/30/13	\$2,968.37	\$2,537.51	\$0.00	\$430.86	\$0.00	
Security Subtotal	400.000			\$34,921.97	\$30,034.83	\$0.00	\$4,887.14	\$0.00	
CUSIP: 084670702 Symbol (Box 1d): BRKB									
BERKSHIRE HATHAWAY CL-B NEW	525.000	01/30/13	02/25/13	\$52,536.10	\$50,758.37	\$0.00	\$1,777.73	\$0.00	
	163.000	01/30/13	04/22/13	\$17,033.11	\$15,759.26	\$0.00	\$1,273.85	\$0.00	
	165.000	01/30/13	06/28/13	\$18,483.51	\$15,952.63	\$0.00	\$2,530.88	\$0.00	
Security Subtotal	853.000			\$88,052.72	\$82,470.26	\$0.00	\$5,582.46	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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COATESVILLE PA 19320-3418

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BIOMARIN PHARMAC SE										
		CUSIP: 09061G101		Symbol (Box 1d): BMRN						
	831.000	11/05/12	01/30/13	\$45,525.06		\$40,719.66	\$0.00	\$4,805.40	\$0.00	
	112.000	11/05/12	01/30/13	\$6,135.75		\$5,436.49	\$0.00	\$699.26	\$0.00	
Security Subtotal	943.000			\$51,660.81		\$46,156.15	\$0.00	\$5,504.66	\$0.00	
CERNER CORP										
		CUSIP: 156782104		Symbol (Box 1d): CERN						
	482.000	03/16/12	01/30/13	\$40,288.80		\$37,426.73	\$0.00	\$2,862.07	\$0.00	
	213.000	07/11/12	01/30/13	\$17,803.97		\$17,065.65	\$0.00	\$738.32	\$0.00	
	329.000	10/08/12	01/30/13	\$27,500.04		\$25,714.28	\$0.00	\$1,785.76	\$0.00	
Security Subtotal	1,024.000			\$85,592.81		\$80,206.66	\$0.00	\$5,386.15	\$0.00	
CHARLES SCHWAB NEW										
		CUSIP: 808513105		Symbol (Box 1d): SCHW						
	60.000	01/30/13	02/19/13	\$1,016.85		\$987.77	\$0.00	\$29.08	\$0.00	
	567.000	01/30/13	05/13/13	\$10,292.45		\$9,334.41	\$0.00	\$958.04	\$0.00	
	1,060.000	01/30/13	06/28/13	\$22,195.27		\$17,450.57	\$0.00	\$4,744.70	\$0.00	
	1,145.000	01/30/13	07/16/13	\$23,866.88		\$18,849.91	\$0.00	\$5,016.97	\$0.00	
	3,475.000	01/30/13	10/30/13	\$78,974.60		\$57,208.23	\$0.00	\$21,766.37	\$0.00	
Security Subtotal	6,307.000			\$136,346.05		\$103,830.89	\$0.00	\$32,515.16	\$0.00	
CHIPOTLE MEXICAN GRILL INC COM										
		CUSIP: 169656105		Symbol (Box 1d): CMG						
	151.000	11/14/12	01/30/13	\$46,998.73		\$39,123.42	\$0.00	\$7,875.31	\$0.00	
	70.000	11/26/12	01/30/13	\$21,787.49		\$18,785.25	\$0.00	\$3,002.24	\$0.00	
	55.000	12/31/12	01/30/13	\$17,118.75		\$16,281.92	\$0.00	\$836.83	\$0.00	
Security Subtotal	276.000			\$85,904.97		\$74,190.59	\$0.00	\$11,714.38	\$0.00	

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1 New York Plaza
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STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF ACQUISITION (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
COGNIZANT TECH SOLUTIONS CL A CUSIP: 192446102 Symbol (Box 1d): CTSH										
	191,000	01/30/13	06/28/13		\$12,038.52	\$14,929.15	\$2,890.63	(\$2,890.63)	\$0.00	
	715,000	01/30/13	09/04/13		\$54,141.14	\$55,886.62	\$0.00	(\$1,745.48)	\$0.00	
Security Subtotal	906,000				\$66,179.66	\$70,815.77	\$2,890.63	(\$4,636.11)	\$0.00	
EMC CORP MASS CUSIP: 268648102 Symbol (Box 1d): EMC										
	291,000	01/30/13	06/28/13		\$6,815.10	\$7,197.59	\$0.00	(\$382.49)	\$0.00	
EXPEDITORS INTL WASH INC CUSIP: 302130109 Symbol (Box 1d): EXPD										
	466,000	01/30/13	05/10/13		\$17,989.43	\$20,252.22	\$0.00	(\$2,262.79)	\$0.00	
	2,271,000	01/30/13	05/13/13		\$87,097.25	\$98,696.98	\$0.00	(\$11,599.73)	\$0.00	
Security Subtotal	2,737,000				\$105,086.68	\$118,949.20	\$0.00	(\$13,862.52)	\$0.00	
EXPRESS SCRIPTS HLDG CO COM CUSIP: 30219G108 Symbol (Box 1d): ESRX										
	407,000	01/30/13	05/13/13		\$25,181.66	\$21,978.08	\$0.00	\$3,203.58	\$0.00	
	150,000	01/30/13	06/28/13		\$9,253.33	\$8,100.03	\$0.00	\$1,153.30	\$0.00	
Security Subtotal	557,000				\$34,434.99	\$30,078.11	\$0.00	\$4,356.88	\$0.00	
FACEBOOK INC CL-A CUSIP: 30303M102 Symbol (Box 1d): FB										
	1,435,000	05/22/12	01/30/13		\$44,959.26	\$46,266.98	\$0.00	(\$1,307.72)	\$0.00	
	715,000	08/01/12	01/30/13		\$22,401.31	\$15,357.49	\$0.00	\$7,043.82	\$0.00	
	684,000	12/12/12	01/30/13		\$21,430.06	\$18,912.60	\$0.00	\$2,517.46	\$0.00	
Security Subtotal	2,834,000				\$88,790.63	\$80,537.07	\$0.00	\$8,253.56	\$0.00	
F5 NETWORKS INC CUSIP: 315616102 Symbol (Box 1d): FFIV										
	218,000	11/14/12	01/30/13		\$22,788.73	\$19,449.92	\$0.00	\$3,338.81	\$0.00	

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Morgan Stanley

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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GILEAD SCIENCE									
		CUSIP: 375558103		Symbol (Box 1d): GILD					
	624.000	01/30/13	04/22/13	\$33,333.33	\$24,979.03	\$0.00	\$8,354.30	\$0.00	
	445.000	01/30/13	11/08/13	\$29,855.95	\$17,813.57	\$0.00	\$12,042.38	\$0.00	
Security Subtotal	1,069.000			\$63,189.28	\$42,792.60	\$0.00	\$20,396.68	\$0.00	
LAS VEGAS SANDS CORPORATION									
		CUSIP: 517834107		Symbol (Box 1d): LVS					
	397.000	08/01/12	01/30/13	\$20,407.57	\$14,662.04	\$0.00	\$5,745.53	\$0.00	
MONSTER BEVERAGE CORP COM									
		CUSIP: 611740101		Symbol (Box 1d): MNST					
	356.000	01/30/13	04/22/13	\$19,747.08	\$17,186.72	\$0.00	\$2,560.36	\$0.00	
	615.000	01/30/13	06/14/13	\$36,848.61	\$29,690.54	\$0.00	\$7,158.07	\$0.00	
Security Subtotal	971.000			\$56,595.69	\$46,877.26	\$0.00	\$9,718.43	\$0.00	
PERRIGO CO									
		CUSIP: 714290103		Symbol (Box 1d):					
	199.000	01/30/13	04/22/13	\$23,726.23	\$19,930.07	\$0.00	\$3,796.16	\$0.00	
	0.000	01/30/13	12/19/13	\$130,485.27	\$84,121.50	\$0.00	\$46,363.77	\$0.00	BI
	840.000	01/30/13	12/19/13	\$8.40	\$5.42	\$0.00	\$2.98	\$0.00	BI
	0.000	09/04/13	12/19/13	\$17,708.71	\$14,129.21	\$0.00	\$3,579.50	\$0.00	BI
	114.000	09/04/13	12/19/13	\$1.14	\$0.91	\$0.00	\$0.23	\$0.00	BI
Security Subtotal	1,153.000			\$171,929.75	\$118,187.11	\$0.00	\$53,742.64	\$0.00	
PRAXAIR INC									
		CUSIP: 74005P104		Symbol (Box 1d): PX					
	132.000	03/20/12	01/30/13	\$14,538.52	\$14,625.80	\$0.00	(\$87.28)	\$0.00	
	8.000	04/04/12	01/30/13	\$881.12	\$909.25	\$0.00	(\$28.13)	\$0.00	
	3.000	04/05/12	01/30/13	\$330.43	\$341.80	\$0.00	(\$11.37)	\$0.00	
Security Subtotal	143.000			\$15,750.07	\$15,876.85	\$0.00	(\$126.78)	\$0.00	

CONTINUED ON NEXT PAGE

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(Continued)

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STERICYCLE INC		CUSIP: 858912108	Symbol (Box 1d): SRCL						
	220.000	01/30/13	04/22/13	\$23,602.28	\$20,874.88	\$0.00	\$2,727.40	\$0.00	
	60.000	01/30/13	06/28/13	\$6,634.08	\$5,693.15	\$0.00	\$940.93	\$0.00	
Security Subtotal	280.000			\$30,236.36	\$26,568.03	\$0.00	\$3,668.33	\$0.00	
VERISK ANALYTICS CL A		CUSIP: 92345Y106	Symbol (Box 1d): VRSK						
	178.000	01/30/13	05/13/13	\$10,763.41	\$9,858.30	\$0.00	\$905.11	\$0.00	
Total Short Term Covered Securities				\$1,328,828.20	\$1,141,532.76	\$2,890.63	\$187,295.44	\$0.00	

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number: 308 163128 211

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part I with box B checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ASML HOLDING NV NY REG NEW	0.000	03/25/13	03/25/13	\$1.70	\$0.00	\$0.00	\$1.70	\$0.00	
Total Short Term Noncovered Securities				\$1.70	\$0.00	\$0.00	\$1.70	\$0.00	
Total Short Term Covered and Noncovered Securities				\$1,328,829.90	\$1,141,532.76	\$2,890.63	\$187,297.14	\$0.00	

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ASML HOLDING NV NY REG NEW	CUSIP: N07059210	Symbol (Box 1d): ASML							
	156,000	09/20/11	01/30/13	\$11,786.91	\$5,927.56	\$0.00	\$5,859.35	\$0.00	\$0.00
COACH INC	CUSIP: 189754104	Symbol (Box 1d): COH							
	318,000	10/17/11	05/13/13	\$18,890.77	\$19,388.21	\$0.00	(\$497.44)	\$0.00	\$0.00
F5 NETWORKS INC	CUSIP: 315616102	Symbol (Box 1d): FFIV							
	173,000	02/16/11	01/30/13	\$18,084.63	\$21,863.74	\$0.00	(\$3,779.11)	\$0.00	\$0.00
	219,000	04/04/11	01/30/13	\$22,893.27	\$20,608.82	\$0.00	\$2,284.45	\$0.00	\$0.00
Security Subtotal	392,000			\$40,977.90	\$42,472.56	\$0.00	(\$1,494.66)	\$0.00	\$0.00
LAS VEGAS SANDS CORPORATION	CUSIP: 517834107	Symbol (Box 1d): LVS							
	57,000	10/17/11	01/30/13	\$2,930.05	\$2,552.85	\$0.00	\$377.20	\$0.00	\$0.00
PRAXAIR INC	CUSIP: 74005P104	Symbol (Box 1d): PX							
	189,000	09/20/11	01/30/13	\$20,816.52	\$18,985.62	\$0.00	\$1,830.90	\$0.00	\$0.00
PRICELINE.COM INC NEW	CUSIP: 741503403	Symbol (Box 1d): PCLN							
	18,000	01/11/12	01/30/13	\$12,587.61	\$8,594.90	\$0.00	\$3,992.71	\$0.00	\$0.00
	26,000	01/11/12	06/28/13	\$21,510.46	\$12,414.85	\$0.00	\$9,095.61	\$0.00	\$0.00
	18,000	01/11/12	10/09/13	\$17,870.52	\$8,594.90	\$0.00	\$9,275.62	\$0.00	\$0.00
Security Subtotal	62,000			\$51,968.59	\$29,604.65	\$0.00	\$22,363.94	\$0.00	\$0.00
REGENERON PHARM	CUSIP: 75886F107	Symbol (Box 1d): REGN							
	413,000	01/11/12	01/30/13	\$71,619.45	\$31,928.66	\$0.00	\$39,690.79	\$0.00	\$0.00
SOUTHWESTERN ENERGY COMPANY	CUSIP: 845467109	Symbol (Box 1d): SWN							
	539,000	08/19/11	01/30/13	\$18,638.25	\$19,558.64	\$0.00	(\$920.39)	\$0.00	\$0.00
Total Long Term Covered Securities				\$237,628.44	\$170,418.75	\$0.00	\$67,209.69	\$0.00	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 015351109 Symbol (Box 1d): ALXN										
ALEXION PHARM INC	71 000	10/11/10	01/30/13		\$6,816.42	\$2,390.30	\$0.00	\$4,426.12	\$0.00	
	364 000	10/12/10	01/30/13		\$34,946.16	\$12,324.88	\$0.00	\$22,621.28	\$0.00	
	296 000	10/13/10	01/30/13		\$28,417.76	\$10,101.74	\$0.00	\$18,316.02	\$0.00	
	268 000	11/26/10	01/30/13		\$25,729.60	\$10,176.73	\$0.00	\$15,552.87	\$0.00	
Security Subtotal	999 000				\$95,909.94	\$34,993.65	\$0.00	\$60,916.29	\$0.00	
CUSIP: 018490102 Symbol (Box 1d): AGN										
ALLERGAN INC	775 000	05/22/09	01/30/13		\$82,206.90	\$34,058.15	\$0.00	\$48,148.75	\$0.00	
CUSIP: 023135106 Symbol (Box 1d): AMZN										
AMAZON COM INC	159 000	02/26/08	01/30/13		\$43,893.24	\$11,234.48	\$0.00	\$32,658.76	\$0.00	
	274 000	03/11/08	01/30/13		\$75,639.92	\$17,956.23	\$0.00	\$57,683.69	\$0.00	
	54 000	04/11/08	01/30/13		\$14,907.14	\$3,904.65	\$0.00	\$11,002.49	\$0.00	
	193 000	10/06/08	01/30/13		\$53,279.22	\$12,111.87	\$0.00	\$41,167.35	\$0.00	
	76 000	03/06/09	01/30/13		\$20,980.42	\$4,604.98	\$0.00	\$16,375.44	\$0.00	
Security Subtotal	756 000				\$208,699.94	\$49,812.21	\$0.00	\$158,887.73	\$0.00	
CUSIP: 037833100 Symbol (Box 1d): AAPL										
APPLE INC	40 000	01/09/07	08/20/13		\$20,140.33	\$3,486.36	\$0.00	\$16,653.97	\$0.00	
CUSIP: N07059210 Symbol (Box 1d): ASML										
ASML HOLDING NV NY REG NEW	648 000	07/16/10	01/30/13		\$48,961.00	\$21,194.09	\$0.00	\$27,766.91	\$0.00	
	324 000	07/29/10	01/30/13		\$24,480.50	\$11,089.76	\$0.00	\$13,390.74	\$0.00	
Security Subtotal	972 000				\$73,441.50	\$32,283.85	\$0.00	\$41,157.65	\$0.00	
CUSIP: 30249U101 Symbol (Box 1d): FTI										
FMC TECHNOLOGIES INC	1,449 000	05/22/09	01/30/13		\$67,648.67	\$28,106.05	\$0.00	\$39,542.62	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
F5 NETWORKS INC		CUSIP: 315616102	Symbol (Box 1d): FFIV						
	61,000	09/17/10	01/30/13	\$6,376.66	\$6,125.66	\$0.00	\$251.00	\$0.00	
	122,000	10/11/10	01/30/13	\$12,753.33	\$11,412.38	\$0.00	\$1,340.95	\$0.00	
	183,000			\$19,129.99	\$17,538.04	\$0.00	\$1,591.95	\$0.00	
Security Subtotal									
GOOGLE INC-CL A		CUSIP: 38259P508	Symbol (Box 1d): GOOG						
	30,000	07/06/05	01/30/13	\$22,724.24	\$8,842.04	\$0.00	\$13,882.20	\$0.00	
	10,000	03/06/09	01/30/13	\$7,574.75	\$3,053.49	\$0.00	\$4,521.26	\$0.00	
	43,000	05/22/09	01/30/13	\$32,571.42	\$17,044.34	\$0.00	\$15,527.08	\$0.00	
	31,000	05/22/09	05/13/13	\$27,271.01	\$12,287.78	\$0.00	\$14,983.23	\$0.00	
	1,000	05/22/09	05/20/13	\$910.16	\$396.38	\$0.00	\$513.78	\$0.00	
	6,000	05/22/09	06/28/13	\$5,269.04	\$2,378.28	\$0.00	\$2,890.76	\$0.00	
	121,000			\$96,320.62	\$44,002.31	\$0.00	\$52,318.31	\$0.00	
Security Subtotal									
INTERCONTINENTAL EXCHANGE, INC		CUSIP: 45865V100	Symbol (Box 1d):						
	105,000	07/19/06	01/14/13	\$13,517.01	\$6,079.01	\$0.00	\$7,438.00	\$0.00	
	72,000	07/19/06	01/30/13	\$9,969.84	\$4,168.46	\$0.00	\$5,801.38	\$0.00	
	19,000	10/16/06	01/30/13	\$2,630.93	\$1,500.96	\$0.00	\$1,129.97	\$0.00	
	196,000	10/06/08	01/30/13	\$27,140.12	\$14,690.40	\$0.00	\$12,449.72	\$0.00	
	107,000	05/22/09	01/30/13	\$14,816.28	\$10,744.09	\$0.00	\$4,072.19	\$0.00	
	499,000			\$68,074.18	\$37,182.92	\$0.00	\$30,891.26	\$0.00	
Security Subtotal									
INTUITIVE SURGICAL INC		CUSIP: 46120E602	Symbol (Box 1d): ISRG						
	119,000	02/02/09	01/30/13	\$68,246.48	\$12,195.48	\$0.00	\$56,051.00	\$0.00	
LAS VEGAS SANDS CORPORATION		CUSIP: 517834107	Symbol (Box 1d): LVS						
	1,068,000	05/22/09	01/30/13	\$54,899.94	\$9,552.41	\$0.00	\$45,347.53	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
NIKE INC B									
	CUSIP: 654106103		Symbol (Box 1d): NKE						
	260 000	06/04/09	01/30/13	\$13,960.83	\$7,457.24	\$0 00	\$6,503.59	\$0.00	\$0.00
	756 000	06/05/09	01/30/13	\$40,593.79	\$22,208.94	\$0.00	\$18,384.85	\$0.00	\$0.00
	578 000	09/15/09	01/30/13	\$31,036.00	\$15,768.91	\$0.00	\$15,267.09	\$0.00	\$0.00
Security Subtotal	1,594,000			\$85,590.62	\$45,435.09	\$0.00	\$40,155.53	\$0.00	\$0.00
PRAXAIR INC									
	CUSIP: 74005P104		Symbol (Box 1d): PX						
	406 000	08/24/10	01/30/13	\$44,716.97	\$35,382.62	\$0 00	\$9,334.35	\$0.00	\$0.00
SALESFORCE.COM, INC.									
	CUSIP: 79466L302		Symbol (Box 1d): CRM						
	1,174,000	05/22/09	01/30/13	\$203,066.93	\$42,917.45	\$0.00	\$160,149.48	\$0.00	\$0.00
SOUTHWESTERN ENERGY COMPANY									
	CUSIP: 845467109		Symbol (Box 1d): SWN						
	843 000	11/26/10	01/30/13	\$29,150.37	\$30,692.11	\$0 00	(\$1,541.74)	\$0.00	\$0.00
STARBUCKS CORP WASHINGTON									
	CUSIP: 855244109		Symbol (Box 1d): SBUX						
	1,363,000	05/22/09	01/30/13	\$76,015.53	\$17,920.72	\$0.00	\$58,094.81	\$0.00	\$0.00
VISA INC CL A									
	CUSIP: 92826C839		Symbol (Box 1d): V						
	748 000	05/22/09	01/30/13	\$117,792.85	\$49,288.04	\$0.00	\$68,504.81	\$0.00	\$0.00
	45 000	05/20/10	01/30/13	\$7,086.47	\$3,321.68	\$0.00	\$3,764.79	\$0.00	\$0.00

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
VISA INC CL A	80.000	05/20/10	05/13/13	\$14,330.07	\$5,905.21	\$0.00	\$8,424.86	\$0.00	
	45.000	05/20/10	06/28/13	\$8,236.20	\$3,321.68	\$0.00	\$4,914.52	\$0.00	
				\$147,445.59	\$61,836.61	\$0.00	\$85,608.98	\$0.00	
Security Subtotal	918.000								
Total Long Term Noncovered Securities				\$1,440,704.50	\$537,396.03	\$0.00	\$903,308.47	\$0.00	
Total Long Term Covered and Noncovered Securities				\$1,678,332.94	\$707,814.78	\$0.00	\$970,518.16	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$3,007,162.84	\$1,849,347.54	\$2,890.63	\$1,157,815.30	\$0.00	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$3,007,162.84
Total Cost or Other Basis (Box 3)	\$1,311,951.51
Total Wash Sale Loss Disallowed (Box 5)	\$2,890.63
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

BI There was a taxable exchange of Perrigo Co for Perrigo Co LTD and cash. The fair market value of each Perrigo Co LTD share received on the date of the exchange was \$155.3396. The proceeds amount shown is the fair market value times the number of Perrigo Co LTD shares received.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

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AIR PROD & CHEM INC	241,000	05/16/13	10/02/13	\$25,822.05	\$22,355.74	\$0.00	\$3,466.31	\$0.00
CAPITAL ONE FINANCIAL CORP	39,000	02/01/13	10/04/13	\$2,743.32	\$2,209.32	\$0.00	\$534.00	\$0.00
DARDEN RESTAURANTS	218,000	02/01/13	10/16/13	\$11,038.98	\$10,211.51	\$0.00	\$827.47	\$0.00
	97,000	02/05/13	10/16/13	\$4,911.84	\$4,579.09	\$0.00	\$332.75	\$0.00
	9,000	02/05/13	10/17/13	\$450.29	\$424.86	\$0.00	\$25.43	\$0.00
	11,000	02/06/13	10/17/13	\$550.35	\$516.87	\$0.00	\$33.48	\$0.00
	99,000	02/07/13	10/17/13	\$4,953.14	\$4,682.57	\$0.00	\$270.57	\$0.00
	108,000	02/08/13	10/17/13	\$5,403.42	\$5,100.00	\$0.00	\$303.42	\$0.00
Security Subtotal	542,000			\$27,308.02	\$25,514.90	\$0.00	\$1,793.12	\$0.00
DEVON ENERGY CORP NEW	131,000	05/01/13	07/26/13	\$7,292.13	\$7,345.12	\$0.00	(\$52.99)	\$0.00
FORD MOTOR CO NEW	419,000	10/31/12	01/11/13	\$5,866.53	\$4,583.19	\$0.00	\$1,283.34	\$0.00
	507,000	10/31/12	07/10/13	\$8,468.83	\$5,545.77	\$0.00	\$2,923.06	\$0.00
Security Subtotal	926,000			\$14,335.36	\$10,128.96	\$0.00	\$4,206.40	\$0.00
LIFE TECHNOLOGIES CORP	64,000	10/23/12	01/18/13	\$3,896.54	\$3,023.75	\$0.00	\$872.79	\$0.00
	323,000	10/23/12	02/21/13	\$18,699.86	\$15,260.49	\$0.00	\$3,439.37	\$0.00
Security Subtotal	387,000			\$22,596.40	\$18,284.24	\$0.00	\$4,312.16	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number:
23-2612599
Account Number
308 163129 211

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MICROSOFT CORP								
		CUSIP: 594918104		Symbol (Box 1d): MSFT				
	403,000	11/06/12	04/11/13	\$11,605.86	\$12,127.60	\$0.00	(\$521.74)	\$0.00
	46,000	11/06/12	04/22/13	\$1,422.74	\$1,384.29	\$0.00	\$38.45	\$0.00
	168,000	11/06/12	05/01/13	\$5,492.47	\$5,055.68	\$0.00	\$436.79	\$0.00
	366,000	11/13/12	05/01/13	\$11,965.73	\$9,924.79	\$0.00	\$2,040.94	\$0.00
	291,000	01/22/13	05/01/13	\$9,513.74	\$7,888.60	\$0.00	\$1,625.14	\$0.00
Security Subtotal	1,274,000			\$40,000.54	\$36,380.96	\$0.00	\$3,619.58	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105		Symbol (Box 1d): OXY				
	21,000	08/14/12	05/03/13	\$1,899.97	\$1,895.29	\$0.00	\$4.68	\$0.00
	122,000	06/21/13	12/12/13	\$11,125.80	\$10,856.96	\$0.00	\$268.84	\$0.00
Security Subtotal	143,000			\$13,025.77	\$12,752.25	\$0.00	\$273.52	\$0.00
PARTNERRE HLDGS								
		CUSIP: G6852T105		Symbol (Box 1d): PRE				
	32,000	08/01/12	04/11/13	\$2,931.33	\$2,350.19	\$0.00	\$581.14	\$0.00
PROCTER & GAMBLE								
		CUSIP: 742718109		Symbol (Box 1d): PG				
	98,000	06/19/12	01/31/13	\$7,348.82	\$6,114.64	\$0.00	\$1,234.18	\$0.00
PRUDENTIAL FINANCIAL INC								
		CUSIP: 744320102		Symbol (Box 1d): PRU				
	136,000	02/07/13	10/03/13	\$10,351.05	\$7,708.28	\$0.00	\$2,642.77	\$0.00
REGIONS FINANCIAL CORP NEW								
		CUSIP: 7591EP100		Symbol (Box 1d): RF				
	532,000	10/31/12	07/05/13	\$5,364.43	\$3,459.92	\$0.00	\$1,904.51	\$0.00
SUPERIOR ENERGY SERVICES INC								
		CUSIP: 868157108		Symbol (Box 1d): SPN				
	138,000	02/28/12	02/25/13	\$3,597.94	\$4,114.31	\$0.00	(\$516.37)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number: 26-4310632
Taxpayer ID Number 23-2612599
Account Number: 308 163129 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 871503108 Symbol (Box 1d): SYMC								
SYMANTEC CORP	32,000	01/31/12	01/25/13	\$703.42	\$548.94	\$0.00	\$154.48	\$0.00
	99,000	02/01/12	01/25/13	\$2,176.22	\$1,726.59	\$0.00	\$449.63	\$0.00
	123,000	04/23/12	03/13/13	\$2,993.80	\$2,216.82	\$0.00	\$776.98	\$0.00
Security Subtotal	254,000			\$5,873.44	\$4,492.35	\$0.00	\$1,381.09	\$0.00
CUSIP: 61945C103 Symbol (Box 1d): MOS								
THE MOSAIC CO (HLDG CO) NEW	53,000	10/09/12	07/30/13	\$2,224.12	\$2,912.99	\$0.00	(\$688.87)	\$0.00
CUSIP: 91913Y100 Symbol (Box 1d): VLO								
VALERO ENERGY CP DELA NEW	211,000	10/31/12	01/04/13	\$7,279.22	\$6,110.87	\$0.00	\$1,168.35	\$0.00
	133,000	10/31/12	02/06/13	\$6,086.75	\$3,851.88	\$0.00	\$2,234.87	\$0.00
	135,000	10/31/12	10/23/13	\$5,509.25	\$3,587.24	\$0.00	\$1,922.01	\$0.00
Security Subtotal	479,000			\$18,875.22	\$13,549.99	\$0.00	\$5,325.23	\$0.00
CUSIP: 92857W209 Symbol (Box 1d): VOD								
VODAFONE GP PLC ADS NEW	124,000	12/19/12	10/11/13	\$4,361.28	\$3,163.48	\$0.00	\$1,197.80	\$0.00
	111,000	06/21/13	10/11/13	\$3,904.04	\$3,008.17	\$0.00	\$895.87	\$0.00
Security Subtotal	235,000			\$8,265.32	\$6,171.65	\$0.00	\$2,093.67	\$0.00
Total Short Term Covered Securities				\$217,955.26	\$185,845.81	\$0.00	\$32,109.45	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CST BRANDS INC COM CUSIP: 12646R105 Symbol (Box 1d): CST								
	0.333	10/31/12	05/01/13	\$10.14	\$7.24	\$0.00	\$2.90	\$0.00
	31.000	10/31/12	05/08/13	\$965.78	\$673.72	\$0.00	\$292.06	\$0.00
	31.000	11/13/12	05/08/13	\$965.78	\$671.15	\$0.00	\$294.63	\$0.00
Security Subtotal	62.333			\$1,941.70	\$1,352.11	\$0.00	\$589.59	\$0.00
EATON CORP PLC SHS CUSIP: G29183103 Symbol (Box 1d): ETN								
	115.000	12/03/12	03/05/13	\$7,144.98	\$5,940.33	\$0.00	\$1,204.65	\$0.00
	410.000	12/03/12	05/02/13	\$24,379.08	\$21,141.13	\$0.00	\$3,237.95	\$0.00
Security Subtotal	525.000			\$31,524.06	\$27,081.46	\$0.00	\$4,442.60	\$0.00
Total Short Term Noncovered Securities				\$33,465.76	\$28,433.57	\$0.00	\$5,032.19	\$0.00
Total Short Term Covered and Noncovered Securities				\$251,421.02	\$214,279.38	\$0.00	\$37,141.64	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DEVON ENERGY CORP NEW	CUSIP: 25179M103	Symbol (Box 1d): DVN						
	83,000	04/26/12	07/24/13	\$4,717.26	\$5,713.50	\$0.00	(\$996.24)	\$0.00
	185,000	04/26/12	07/26/13	\$10,298.05	\$12,734.90	\$0.00	(\$2,436.85)	\$0.00
	144,000	05/10/12	07/26/13	\$8,015.78	\$9,298.24	\$0.00	(\$1,282.46)	\$0.00
	40,000	06/19/12	07/26/13	\$2,226.60	\$2,291.31	\$0.00	(\$64.71)	\$0.00
Security Subtotal	452,000			\$25,257.69	\$30,037.95	\$0.00	(\$4,780.26)	\$0.00
DOW CHEMICAL CO	CUSIP: 260543103	Symbol (Box 1d): DOW						
	346,000	04/04/12	07/24/13	\$11,837.25	\$11,605.36	\$0.00	\$231.89	\$0.00
	108,000	04/04/12	09/16/13	\$4,297.33	\$3,622.48	\$0.00	\$674.85	\$0.00
Security Subtotal	454,000			\$16,134.58	\$15,227.84	\$0.00	\$906.74	\$0.00
FLEXTRONICS INTL LTD	CUSIP: Y2573F102	Symbol (Box 1d): FLEX						
	1,640,000	01/09/12	11/22/13	\$12,224.02	\$9,723.56	\$0.00	\$2,500.46	\$0.00
	282,000	07/18/12	11/22/13	\$2,101.93	\$1,769.04	\$0.00	\$332.89	\$0.00
Security Subtotal	1,922,000			\$14,325.95	\$11,492.60	\$0.00	\$2,833.35	\$0.00
GOOGLE INC-CL A	CUSIP: 38259P508	Symbol (Box 1d): GOOG						
	7,000	10/31/12	11/04/13	\$7,158.38	\$4,748.35	\$0.00	\$2,410.03	\$0.00
	6,000	10/31/12	12/20/13	\$6,584.63	\$4,070.02	\$0.00	\$2,514.61	\$0.00
	6,000	11/02/12	12/20/13	\$6,584.63	\$4,137.39	\$0.00	\$2,447.24	\$0.00
Security Subtotal	19,000			\$20,327.64	\$12,955.76	\$0.00	\$7,371.88	\$0.00
HOSPIRA INC	CUSIP: 441060100	Symbol (Box 1d): HSP						
	510,000	01/09/12	02/14/13	\$15,241.51	\$15,401.09	\$0.00	(\$159.58)	\$0.00
METLIFE INCORPORATED	CUSIP: 59156R108	Symbol (Box 1d): MET						
	196,000	01/09/12	03/15/13	\$7,822.69	\$6,506.73	\$0.00	\$1,315.96	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor
 New York, NY 10004
 Identification Number: 26-4310632

STEWART HUSTON CRT
 CHARLES L HUSTON, ALEX L. CANN
 SAMUEL A CANN, TTEES
 50 SOUTH FIRST AVENUE
 COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
 Account Number: 308 163129 211

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OCCIDENTAL PETROLEUM CORP DE CUSIP: 674599105 Symbol (Box 1d): OXY								
	102.000	08/14/12	12/09/13	\$9,535.16	\$9,205.68	\$0.00	\$329.48	\$0.00
	79.000	08/14/12	12/12/13	\$7,204.41	\$7,129.89	\$0.00	\$74.52	\$0.00
	122.000	10/02/12	12/12/13	\$11,125.80	\$10,455.94	\$0.00	\$669.86	\$0.00
Security Subtotal	303.000			\$27,865.37	\$26,791.51	\$0.00	\$1,073.86	\$0.00
ON SEMICONDUCTOR CORP CUSIP: 682189105 Symbol (Box 1d): ONNN								
	523.000	08/24/11	11/06/13	\$3,794.30	\$3,698.24	\$0.00	\$96.06	\$0.00
	401.000	05/18/12	11/06/13	\$2,909.20	\$2,739.71	\$0.00	\$169.49	\$0.00
	308.000	09/12/12	11/06/13	\$2,234.50	\$2,059.29	\$0.00	\$175.21	\$0.00
Security Subtotal	1,232.000			\$8,938.00	\$8,497.24	\$0.00	\$440.76	\$0.00
PARTNERRE HLDGS CUSIP: G6852T105 Symbol (Box 1d): PRE								
	57.000	01/30/12	04/11/13	\$5,221.43	\$3,637.99	\$0.00	\$1,583.44	\$0.00
	155.000	02/01/12	04/11/13	\$14,198.62	\$10,387.57	\$0.00	\$3,811.05	\$0.00
Security Subtotal	212.000			\$19,420.05	\$14,025.56	\$0.00	\$5,394.49	\$0.00
PRUDENTIAL FINANCIAL INC CUSIP: 744320102 Symbol (Box 1d): PRU								
	36.000	11/09/11	05/03/13	\$2,365.16	\$1,870.42	\$0.00	\$494.74	\$0.00
	45.000	11/09/11	07/08/13	\$3,447.36	\$2,338.02	\$0.00	\$1,109.34	\$0.00
	9.000	06/21/12	07/08/13	\$689.47	\$428.79	\$0.00	\$260.68	\$0.00
	231.000	06/21/12	10/03/13	\$17,581.56	\$11,005.48	\$0.00	\$6,576.08	\$0.00
Security Subtotal	321.000			\$24,083.55	\$15,642.71	\$0.00	\$8,440.84	\$0.00
ROCKWELL AUTOMATION INC CUSIP: 773903109 Symbol (Box 1d): ROK								
	264.000	10/25/12	11/06/13	\$28,806.17	\$18,218.61	\$0.00	\$10,587.56	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Identification Number: 26-4310632
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 780259206 Symbol (Box 1d): RDSA								
ROYAL DUTCH SHELL PLC	46,000	05/17/11	01/30/13	\$3,349.67	\$3,163.26	\$0.00	\$186.41	\$0.00
	202,000	05/17/11	06/12/13	\$13,285.69	\$13,890.86	\$0.00	(\$605.17)	\$0.00
	149,000	05/24/11	06/12/13	\$9,799.84	\$10,278.45	\$0.00	(\$478.61)	\$0.00
Security Subtotal	397,000			\$26,435.20	\$27,332.57	\$0.00	(\$897.37)	\$0.00
CUSIP: 871503108 Symbol (Box 1d): SYMC								
SYMANTEC CORP	431,000	02/01/12	03/13/13	\$10,490.47	\$7,516.77	\$0.00	\$2,973.70	\$0.00
CUSIP: 61945C103 Symbol (Box 1d): MOS								
THE MOSAIC CO (HLDG CO) NEW	416,000	01/09/12	07/30/13	\$17,457.25	\$22,004.53	\$0.00	(\$4,547.28)	\$0.00
	43,000	02/08/12	07/30/13	\$1,804.48	\$2,419.54	\$0.00	(\$615.06)	\$0.00
Security Subtotal	459,000			\$19,261.73	\$24,424.07	\$0.00	(\$5,162.34)	\$0.00
CUSIP: 91913Y100 Symbol (Box 1d): VLO								
VALERO ENERGY CP DELA NEW	106,000	10/31/12	12/09/13	\$4,983.87	\$2,816.65	\$0.00	\$2,167.22	\$0.00
CUSIP: 92857W209 Symbol (Box 1d): VOD								
VODAFONE GP PLC ADS NEW	239,000	01/07/11	05/01/13	\$7,318.08	\$6,580.20	\$0.00	\$737.88	\$0.00
	16,000	01/07/11	09/04/13	\$515.14	\$440.52	\$0.00	\$74.62	\$0.00
	97,000	01/14/11	09/04/13	\$3,123.03	\$2,662.48	\$0.00	\$460.55	\$0.00
	283,000	01/14/11	10/11/13	\$9,953.56	\$7,767.84	\$0.00	\$2,185.72	\$0.00
	350,000	04/01/11	10/11/13	\$12,310.05	\$10,183.85	\$0.00	\$2,126.20	\$0.00
	5,000	09/12/12	10/11/13	\$175.86	\$139.42	\$0.00	\$36.44	\$0.00
Security Subtotal	990,000			\$33,395.72	\$27,774.31	\$0.00	\$5,621.41	\$0.00
Total Long Term Covered Securities				\$302,790.19	\$264,661.97	\$0.00	\$38,128.22	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM									
		CUSIP: 00287Y109		Symbol (Box 1d): ABBV					
	44,000	07/01/09	01/03/13		\$1,527.37	\$1,069.23	\$0.00	\$458.14	\$0.00
	72,000	04/21/10	01/03/13		\$2,499.33	\$1,938.06	\$0.00	\$561.27	\$0.00
	148,000	02/03/11	01/03/13		\$5,137.51	\$3,531.31	\$0.00	\$1,606.20	\$0.00
Security Subtotal	264,000				\$9,164.21	\$6,538.60	\$0.00	\$2,625.61	\$0.00
CVS CAREMARK CORP									
		CUSIP: 126650100		Symbol (Box 1d): CVS					
	46,000	11/05/09	12/13/13		\$3,099.79	\$1,339.06	\$0.00	\$1,760.73	\$0.00
FLEXTRONICS INTL LTD									
		CUSIP: Y2573F102		Symbol (Box 1d): FLEX					
	377,000	05/18/09	05/13/13		\$2,681.00	\$1,330.24	\$0.00	\$1,350.76	\$0.00
	439,000	05/18/09	07/26/13		\$3,675.28	\$1,549.01	\$0.00	\$2,126.27	\$0.00
	891,000	05/18/09	11/22/13		\$6,641.22	\$3,143.89	\$0.00	\$3,497.33	\$0.00
	563,000	07/01/10	11/22/13		\$4,196.42	\$3,204.48	\$0.00	\$991.94	\$0.00
Security Subtotal	2,270,000				\$17,193.92	\$9,227.62	\$0.00	\$7,966.30	\$0.00
HALLIBURTON CO									
		CUSIP: 406216101		Symbol (Box 1d): HAL					
	321,000	11/08/10	02/06/13		\$12,976.86	\$10,704.42	\$0.00	\$2,272.44	\$0.00
	55,000	11/08/10	09/09/13		\$2,745.72	\$1,834.09	\$0.00	\$911.63	\$0.00
Security Subtotal	376,000				\$15,722.58	\$12,538.51	\$0.00	\$3,184.07	\$0.00
HONEYWELL INTERNATIONAL INC									
		CUSIP: 438516106		Symbol (Box 1d): HON					
	95,000	08/17/09	01/25/13		\$6,472.74	\$3,314.15	\$0.00	\$3,158.59	\$0.00
	4,000	10/20/09	01/25/13		\$272.54	\$152.23	\$0.00	\$120.31	\$0.00
Security Subtotal	99,000				\$6,745.28	\$3,466.38	\$0.00	\$3,278.90	\$0.00
KBR INC									
		CUSIP: 48242W106		Symbol (Box 1d): KBR					
	12,000	05/18/09	01/23/13		\$364.01	\$211.15	\$0.00	\$152.86	\$0.00
	24,000	10/30/09	01/23/13		\$728.02	\$499.79	\$0.00	\$228.23	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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New York, NY 10004

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CHARLES L. HUSTON, ALEX L. CANN
SAMUEL A. CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number: 308 163129 211

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KBR INC	77,000	10/30/09	01/25/13	\$2,420.77	\$1,603.48	\$0.00	\$817.29	\$0.00
	6,000	11/23/09	01/25/13	\$188.63	\$114.33	\$0.00	\$74.30	\$0.00
Security Subtotal	119,000			\$3,701.43	\$2,428.75	\$0.00	\$1,272.68	\$0.00
NORFOLK SOUTHERN CORP	79,000	05/07/09	04/01/13	\$6,022.54	\$2,919.27	\$0.00	\$3,103.27	\$0.00
ON SEMICONDUCTOR CORP	421,000	05/13/10	11/06/13	\$3,054.30	\$3,336.80	\$0.00	(\$282.50)	\$0.00
	1,155,000	05/14/10	11/06/13	\$8,379.38	\$8,908.86	\$0.00	(\$529.48)	\$0.00
Security Subtotal	1,576,000			\$11,433.68	\$12,245.66	\$0.00	(\$811.98)	\$0.00
TARGET CORPORATION	16,000	12/04/09	04/11/13	\$1,107.81	\$736.43	\$0.00	\$371.38	\$0.00
	75,000	10/07/10	04/11/13	\$5,192.86	\$4,040.77	\$0.00	\$1,152.09	\$0.00
Security Subtotal	91,000			\$6,300.67	\$4,777.20	\$0.00	\$1,523.47	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UNION PACIFIC CORP CUSIP: 907818108 Symbol (Box 1d): UNP								
	19,000	10/23/09	05/02/13	\$2,798.73	\$1,086.45	\$0.00	\$1,712.28	\$0.00
	38,000	10/26/09	05/02/13	\$5,597.46	\$2,206.13	\$0.00	\$3,391.33	\$0.00
	93,000	10/27/09	05/02/13	\$13,699.05	\$5,352.89	\$0.00	\$8,346.16	\$0.00
Security Subtotal	150,000			\$22,095.24	\$8,645.47	\$0.00	\$13,449.77	\$0.00
Total Long Term Noncovered Securities				\$101,479.34	\$64,126.52	\$0.00	\$37,352.82	\$0.00
Total Long Term Covered and Noncovered Securities				\$404,269.53	\$328,788.49	\$0.00	\$75,481.04	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$655,690.55	\$543,067.87	\$0.00	\$112,622.68	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$655,690.55				
Total Cost or Other Basis (Box 3)					\$450,507.78			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

[#] Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 039483102 Symbol (Box 1d): ADM								
ARCHER DANIELS MIDLAND	1.000	04/19/12	03/12/13	\$32.45	\$30.57	\$0.00	\$1.88	\$0.00
	16.000	04/19/12	03/13/13	\$526.05	\$489.16	\$0.00	\$36.89	\$0.00
	3.000	05/04/12	03/13/13	\$98.64	\$96.40	\$0.00	\$2.24	\$0.00
	18.000	05/04/12	03/20/13	\$594.97	\$578.39	\$0.00	\$16.58	\$0.00
	2.000	05/04/12	03/28/13	\$67.37	\$64.27	\$0.00	\$3.10	\$0.00
	38.000	05/09/12	03/28/13	\$1,280.04	\$1,250.87	\$0.00	\$29.17	\$0.00
	25.000	07/10/12	03/28/13	\$842.13	\$687.96	\$0.00	\$154.17	\$0.00
	2.000	07/10/12	04/01/13	\$66.64	\$55.04	\$0.00	\$11.60	\$0.00
	13.000	07/11/12	04/01/13	\$433.16	\$361.03	\$0.00	\$72.13	\$0.00
	16.000	08/01/12	04/01/13	\$533.13	\$415.98	\$0.00	\$117.15	\$0.00
	4.000	08/01/12	04/08/13	\$132.50	\$104.00	\$0.00	\$28.50	\$0.00
	21.000	08/23/12	04/08/13	\$695.64	\$552.14	\$0.00	\$143.50	\$0.00
	6.000	10/09/12	04/08/13	\$198.76	\$169.94	\$0.00	\$28.82	\$0.00
	1.000	11/01/12	04/08/13	\$33.13	\$27.20	\$0.00	\$5.93	\$0.00
	25.000	11/01/12	04/09/13	\$817.38	\$679.90	\$0.00	\$137.48	\$0.00
	6.000	11/06/12	04/09/13	\$196.17	\$159.81	\$0.00	\$36.36	\$0.00
	14.000	11/06/12	04/10/13	\$460.53	\$372.90	\$0.00	\$87.63	\$0.00
	34.000	01/14/13	04/10/13	\$1,118.43	\$968.25	\$0.00	\$150.18	\$0.00
Security Subtotal	245.000			\$8,127.12	\$7,063.81	\$0.00	\$1,063.31	\$0.00
CUSIP: 13342B105 Symbol (Box 1d): CAM								
CAMERON INTNL CORP	42.000	06/05/13	10/25/13	\$2,258.53	\$2,529.31	\$0.00	(\$270.78)	\$0.00
	4.000	06/05/13	10/28/13	\$216.12	\$240.89	\$0.00	(\$24.77)	\$0.00
	14.000	06/07/13	10/28/13	\$756.40	\$870.77	\$0.00	(\$114.37)	\$0.00
	14.000	06/10/13	10/28/13	\$756.40	\$872.31	\$0.00	(\$115.91)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CAMERON INTNL CORP	7.000	06/10/13	10/29/13	\$384.45	\$436.16	\$0.00	(\$51.71)	\$0.00
	16.000	07/01/13	10/29/13	\$878.74	\$981.62	\$0.00	(\$102.88)	\$0.00
	10.000	07/01/13	11/08/13	\$544.18	\$613.51	\$0.00	(\$69.33)	\$0.00
	16.000	07/05/13	11/08/13	\$870.69	\$1,002.69	\$0.00	(\$132.00)	\$0.00
	4.000	07/25/13	11/08/13	\$217.68	\$242.70	\$0.00	(\$25.02)	\$0.00
	23.000	07/25/13	11/11/13	\$1,255.47	\$1,395.50	\$0.00	(\$140.03)	\$0.00
Security Subtotal	150.000			\$8,138.66	\$9,185.46	\$0.00	(\$1,046.80)	\$0.00
HOME DEPOT INC		CUSIP: 437076102 Symbol (Box 1d): HD						
	32.000	03/22/12	02/14/13	\$2,152.05	\$1,591.83	\$0.00	\$560.22	\$0.00
	11.000	03/22/12	02/26/13	\$741.16	\$547.19	\$0.00	\$193.97	\$0.00
	16.000	03/23/12	02/26/13	\$1,078.06	\$790.56	\$0.00	\$287.50	\$0.00
Security Subtotal	59.000			\$3,971.27	\$2,929.58	\$0.00	\$1,041.69	\$0.00
KRAFT FOODS GROUP INC COM		CUSIP: 50076Q106 Symbol (Box 1d): KRFT						
	8.000	01/04/13	08/14/13	\$442.89	\$368.10	\$0.00	\$74.79	\$0.00
	1.000	01/04/13	08/19/13	\$52.30	\$46.01	\$0.00	\$6.29	\$0.00
	20.000	03/04/13	08/19/13	\$1,045.91	\$971.54	\$0.00	\$74.37	\$0.00
Security Subtotal	29.000			\$1,541.10	\$1,385.65	\$0.00	\$155.45	\$0.00
KROGER CO		CUSIP: 501044101 Symbol (Box 1d): KR						
	39.000	10/10/12	09/09/13	\$1,469.40	\$917.67	\$0.00	\$551.73	\$0.00
MEDTRONIC INC		CUSIP: 585055106 Symbol (Box 1d): MDT						
	28.000	08/15/12	07/15/13	\$1,500.38	\$1,128.56	\$0.00	\$371.82	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
METLIFE INCORPORATED	CUSIP: 59156R108	Symbol (Box 1d): MET						
	4,000	12/24/12	10/23/13	\$192.90	\$131.23	\$0.00	\$61.67	\$0.00
MONSANTO CO/NEW	CUSIP: 61166W101	Symbol (Box 1d): MON						
	21,000	06/11/13	11/12/13	\$2,278.62	\$2,205.57	\$0.00	\$73.05	\$0.00
	20,000	06/13/13	11/12/13	\$2,170.12	\$2,082.02	\$0.00	\$88.10	\$0.00
	1,000	06/13/13	11/13/13	\$108.02	\$104.10	\$0.00	\$3.92	\$0.00
	15,000	06/20/13	11/13/13	\$1,620.25	\$1,572.98	\$0.00	\$47.27	\$0.00
	1,000	06/20/13	11/15/13	\$111.16	\$104.87	\$0.00	\$6.29	\$0.00
	11,000	07/01/13	11/15/13	\$1,222.80	\$1,084.14	\$0.00	\$138.66	\$0.00
	3,000	07/01/13	11/19/13	\$329.74	\$295.68	\$0.00	\$34.06	\$0.00
	13,000	07/08/13	11/19/13	\$1,428.85	\$1,289.64	\$0.00	\$139.21	\$0.00
Security Subtotal	85,000			\$9,269.56	\$8,739.00	\$0.00	\$530.56	\$0.00
SUNCOR ENERGY INC NEW COM	CUSIP: 867224107	Symbol (Box 1d): SU						
	11,000	11/05/12	06/26/13	\$317.41	\$382.02	\$0.00	(\$64.61)	\$0.00
	37,000	02/07/13	06/26/13	\$1,067.64	\$1,184.75	\$0.00	(\$117.11)	\$0.00
Security Subtotal	48,000			\$1,385.05	\$1,566.77	\$0.00	(\$181.72)	\$0.00
TARGET CORPORATION	CUSIP: 87612E106	Symbol (Box 1d): TGT						
	19,000	02/12/13	12/24/13	\$1,168.08	\$1,190.90	\$0.00	(\$22.82)	\$0.00
	18,000	02/15/13	12/24/13	\$1,106.60	\$1,123.56	\$0.00	(\$16.96)	\$0.00
	15,000	06/06/13	12/24/13	\$922.17	\$1,051.80	\$0.00	(\$129.63)	\$0.00
Security Subtotal	52,000			\$3,196.85	\$3,366.26	\$0.00	(\$169.41)	\$0.00

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
THE MOSAIC CO (HLDG CO) NEW								
CUSIP: 61945C103 Symbol (Box 1d): MOS								
	8,000	03/25/13	07/31/13	\$331.20	\$475.28	\$144.08	(\$144.08)	\$0.00
	11,000	04/03/13	07/31/13	\$455.39	\$637.01	\$181.62	(\$181.62)	\$0.00
	6,000	04/03/13	07/31/13	\$248.40	\$347.48	\$0.00	(\$99.08)	\$0.00
	8,000	03/25/13	08/01/13	\$331.26	\$576.03	\$0.00	(\$244.77)	\$0.00
	11,000	04/03/13	08/01/13	\$455.47	\$775.54	\$0.00	(\$320.07)	\$0.00
	10,000	04/05/13	08/01/13	\$414.07	\$591.42	\$0.00	(\$177.35)	\$0.00
	17,000	04/10/13	08/01/13	\$703.92	\$1,023.05	\$0.00	(\$319.13)	\$0.00
	11,000	04/23/13	08/01/13	\$455.48	\$639.02	\$0.00	(\$183.54)	\$0.00
	13,000	04/26/13	08/01/13	\$538.29	\$784.79	\$0.00	(\$246.50)	\$0.00
Security Subtotal	95,000			\$3,933.48	\$5,849.62	\$325.70	(\$1,916.14)	\$0.00
Total Short Term Covered Securities				\$42,725.77	\$42,263.61	\$325.70	\$462.16	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ALLEGION PUB LTD CO									
		CUSIP: G0176J109		Symbol (Box 1d): ALLE					
	0.000	12/02/13	12/02/13	\$27.31	\$27.31	\$0.00	\$0.00	\$27.31	\$0.00
	9.000	10/30/13	12/16/13	\$388.24	\$388.24	\$360.31	\$0.00	\$27.93	\$0.00
	8.000	10/31/13	12/16/13	\$345.10	\$345.10	\$358.52	\$0.00	(\$13.42)	\$0.00
	6.000	11/01/13	12/16/13	\$258.83	\$258.83	\$235.53	\$0.00	\$23.30	\$0.00
	6.000	11/07/13	12/16/13	\$258.83	\$258.83	\$260.09	\$0.00	(\$1.26)	\$0.00
	8.000	11/08/13	12/16/13	\$345.10	\$345.10	\$344.94	\$0.00	\$0.16	\$0.00
Security Subtotal	37.000			\$1,623.41	\$1,559.39	\$0.00	\$0.00	\$64.02	\$0.00
KRAFT FOODS GROUP INC COM									
		CUSIP: 50076Q106		Symbol (Box 1d): KRFT					
	10.000	05/09/12	03/18/13	\$503.81	\$503.81	\$448.29	\$0.00	\$55.52	\$0.00
	11.000	05/10/12	03/18/13	\$554.19	\$554.19	\$453.45	\$0.00	\$100.74	\$0.00
	2.000	05/22/12	03/18/13	\$100.76	\$100.76	\$81.53	\$0.00	\$19.23	\$0.00
Security Subtotal	23.000			\$1,158.76	\$983.27	\$0.00	\$0.00	\$175.49	\$0.00
MALLINCKRODT PUBLIC LTD CO									
		CUSIP: G5785G107		Symbol (Box 1d): MNK					
	0.500	02/25/13	06/28/13	\$21.03	\$21.03	\$21.98	\$0.00	(\$0.95)	\$0.00
	4.000	02/25/13	07/02/13	\$174.92	\$174.92	\$158.25	\$0.00	\$16.67	\$0.00
	4.000	02/26/13	07/02/13	\$174.92	\$174.92	\$177.28	\$0.00	(\$2.36)	\$0.00
	2.000	03/12/13	07/02/13	\$87.46	\$87.46	\$85.76	\$0.00	\$1.70	\$0.00
	2.000	03/13/13	07/02/13	\$87.46	\$87.46	\$92.04	\$0.00	(\$4.58)	\$0.00
	2.000	03/14/13	07/02/13	\$87.46	\$87.46	\$91.94	\$0.00	(\$4.48)	\$0.00
	1.000	03/15/13	07/02/13	\$43.73	\$43.73	\$51.41	\$0.00	(\$7.68)	\$0.00

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IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

Identification Number: 26-4310632

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A. CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
Account Number 308 163130 211

Customer Service: 866-324-6088

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 PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MALLINCKRODT PUBLIC LTD CO	1.000	03/21/13	07/02/13	\$43.73	\$69.59	\$0.00	(\$25.86)	\$0.00
	4.000	06/05/13	07/02/13	\$174.94	\$167.58	\$0.00	\$7.36	\$0.00
	20.500			\$895.65	\$915.83	\$0.00	(\$20.18)	\$0.00
Security Subtotal				\$3,677.82	\$3,458.49	\$0.00	\$219.33	\$0.00
Total Short Term Noncovered Securities				\$46,403.59	\$45,722.10	\$325.70	\$681.49	\$0.00
Total Short Term Covered and Noncovered Securities								

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APACHE CORP		CUSIP: 037411105	Symbol (Box 1d): APA					
	19,000	01/13/11	04/18/13	\$1,335.65	\$2,387.27	\$0.00	(\$1,051.62)	\$0.00
AT&T INC		CUSIP: 00206R102	Symbol (Box 1d): T					
	30,000	08/15/11	09/09/13	\$1,010.13	\$862.18	\$0.00	\$147.95	\$0.00
BANK OF AMERICA CORP		CUSIP: 060505104	Symbol (Box 1d): BAC					
	154,000	01/09/12	10/04/13	\$2,159.33	\$965.58	\$0.00	\$1,193.75	\$0.00
	138,000	01/09/12	11/22/13	\$2,164.88	\$865.26	\$0.00	\$1,299.62	\$0.00
Security Subtotal	292,000			\$4,324.21	\$1,830.84	\$0.00	\$2,493.37	\$0.00
BROADCOM CORP CL A		CUSIP: 111320107	Symbol (Box 1d): BRCM					
	41,000	09/24/12	10/10/13	\$1,082.79	\$1,454.16	\$0.00	(\$371.37)	\$0.00
	26,000	09/25/12	10/10/13	\$686.65	\$904.59	\$0.00	(\$217.94)	\$0.00
	15,000	09/25/12	10/18/13	\$405.36	\$521.88	\$0.00	(\$116.52)	\$0.00
	26,000	09/27/12	10/18/13	\$702.62	\$888.28	\$0.00	(\$185.66)	\$0.00
	3,000	09/27/12	10/21/13	\$81.13	\$102.49	\$0.00	(\$21.36)	\$0.00
	27,000	09/28/12	10/21/13	\$730.17	\$928.74	\$0.00	(\$198.57)	\$0.00
	13,000	10/01/12	10/21/13	\$351.57	\$447.08	\$0.00	(\$95.51)	\$0.00
Security Subtotal	151,000			\$4,040.29	\$5,247.22	\$0.00	(\$1,206.93)	\$0.00
CIGNA CORPORATION COM		CUSIP: 125509109	Symbol (Box 1d): CI					
	13,000	06/28/12	07/19/13	\$1,006.92	\$575.95	\$0.00	\$430.97	\$0.00
	15,000	06/28/12	07/22/13	\$1,172.90	\$664.56	\$0.00	\$508.34	\$0.00
Security Subtotal	28,000			\$2,179.82	\$1,240.51	\$0.00	\$939.31	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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1 New York Plaza
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50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Taxpayer ID Number 23-2612599
Account Number 308 163130 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 219350105 Symbol (Box 1d): GLW								
CORNING INC	131 000	01/09/12	01/24/13	\$1,585.13	\$1,776.27	\$0.00	(\$191.14)	\$0.00
	207 000	01/09/12	01/25/13	\$2,516.81	\$2,806.78	\$0.00	(\$289.97)	\$0.00
	124 000	01/09/12	01/28/13	\$1,491.73	\$1,681.35	\$0.00	(\$189.62)	\$0.00
Security Subtotal	462 000			\$5,593.67	\$6,264.40	\$0.00	(\$670.73)	\$0.00
CUSIP: 437076102 Symbol (Box 1d): HD								
HOME DEPOT INC	12 000	03/23/12	07/01/13	\$932.41	\$592.92	\$0.00	\$339.49	\$0.00
	20 000	03/23/12	07/05/13	\$1,550.00	\$988.20	\$0.00	\$561.80	\$0.00
	2 000	03/26/12	07/05/13	\$155.00	\$99.94	\$0.00	\$55.06	\$0.00
	14 000	03/26/12	07/15/13	\$1,125.19	\$699.59	\$0.00	\$425.60	\$0.00
	14 000	03/26/12	07/16/13	\$1,119.70	\$699.59	\$0.00	\$420.11	\$0.00
	15 000	03/26/12	07/19/13	\$1,200.41	\$749.56	\$0.00	\$450.85	\$0.00
	6 000	04/05/12	07/19/13	\$480.17	\$303.14	\$0.00	\$177.03	\$0.00
	19 000	04/05/12	08/22/13	\$1,403.51	\$959.96	\$0.00	\$443.55	\$0.00
	1 000	05/07/12	08/22/13	\$73.87	\$51.63	\$0.00	\$22.24	\$0.00
	23 000	05/07/12	08/23/13	\$1,690.60	\$1,187.50	\$0.00	\$503.10	\$0.00
Security Subtotal	126 000			\$9,730.86	\$6,332.03	\$0.00	\$3,398.83	\$0.00
CUSIP: 478160104 Symbol (Box 1d): JNJ								
JOHNSON & JOHNSON	7 000	04/28/11	09/26/13	\$607.81	\$457.75	\$0.00	\$150.06	\$0.00
	14 000	04/28/11	11/26/13	\$1,338.39	\$915.50	\$0.00	\$422.89	\$0.00
Security Subtotal	21 000			\$1,946.20	\$1,373.25	\$0.00	\$572.95	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KROGER CO								
		CUSIP: 501044101		Symbol (Box 1d): KR				
	29 000	07/12/12	08/22/13	\$1,082.04	\$634.65	\$0.00	\$447.39	\$0.00
	10 000	08/02/12	08/22/13	\$373.12	\$218.59	\$0.00	\$154.53	\$0.00
	30 000	08/02/12	09/04/13	\$1,120.81	\$655.78	\$0.00	\$465.03	\$0.00
	5 000	08/02/12	09/09/13	\$188.38	\$109.30	\$0.00	\$79.08	\$0.00
	74 000			\$2,764.35	\$1,618.32	\$0.00	\$1,146.03	\$0.00
Security Subtotal								
MEDTRONIC INC								
		CUSIP: 585055106		Symbol (Box 1d): MDT				
	7 000	08/15/12	12/24/13	\$401.71	\$282.14	\$0.00	\$119.57	\$0.00
	14 000	08/16/12	12/24/13	\$803.43	\$566.48	\$0.00	\$236.95	\$0.00
	19 000	08/16/12	12/26/13	\$1,090.02	\$768.79	\$0.00	\$321.23	\$0.00
	2 000	08/17/12	12/26/13	\$114.74	\$81.27	\$0.00	\$33.47	\$0.00
	20 000	08/17/12	12/27/13	\$1,146.06	\$812.74	\$0.00	\$333.32	\$0.00
	13 000	08/17/12	12/31/13	\$746.11	\$528.28	\$0.00	\$217.83	\$0.00
	9 000	08/20/12	12/31/13	\$516.54	\$370.83	\$0.00	\$145.71	\$0.00
	84 000			\$4,818.61	\$3,410.53	\$0.00	\$1,408.08	\$0.00
Security Subtotal								
MICROSOFT CORP								
		CUSIP: 594918104		Symbol (Box 1d): MSFT				
	38 000	05/19/11	09/25/13	\$1,239.24	\$933.54	\$0.00	\$305.70	\$0.00
	37 000	05/24/11	09/25/13	\$1,206.63	\$893.23	\$0.00	\$313.40	\$0.00
	75 000			\$2,445.87	\$1,826.77	\$0.00	\$619.10	\$0.00
Security Subtotal								
PHILIP MORRIS INTL INC								
		CUSIP: 718172109		Symbol (Box 1d): PM				
	25 000	03/07/11	07/01/13	\$2,189.76	\$1,598.75	\$0.00	\$591.01	\$0.00
	32 000	03/07/11	07/02/13	\$2,799.12	\$2,046.40	\$0.00	\$752.72	\$0.00
	9 000	03/07/11	07/08/13	\$797.09	\$575.55	\$0.00	\$221.54	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A. CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number 308 163130 211

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILIP MORRIS INTL INC	2,000	08/02/11	07/08/13	\$177.13	\$141.19	\$0.00	\$35.94	\$0.00
	16,000	08/02/11	08/20/13	\$1,357.05	\$1,129.50	\$0.00	\$227.55	\$0.00
	9,000	08/02/11	08/22/13	\$757.36	\$635.34	\$0.00	\$122.02	\$0.00
	4,000	08/10/11	08/22/13	\$336.60	\$263.88	\$0.00	\$72.72	\$0.00
Security Subtotal	97,000			\$8,414.11	\$6,390.61	\$0.00	\$2,023.50	\$0.00
PROCTER & GAMBLE								
	19,000	02/07/11	09/25/13	\$1,492.50	\$1,226.50	\$0.00	\$266.00	\$0.00
	33,000	02/07/11	09/30/13	\$2,525.02	\$2,130.24	\$0.00	\$394.78	\$0.00
	6,000	02/07/11	10/01/13	\$455.96	\$387.32	\$0.00	\$68.64	\$0.00
	24,000	05/03/11	10/01/13	\$1,823.86	\$1,575.74	\$0.00	\$248.12	\$0.00
	26,000	05/03/11	10/04/13	\$1,965.21	\$1,707.05	\$0.00	\$258.16	\$0.00
	3,000	08/02/11	10/04/13	\$226.76	\$182.90	\$0.00	\$43.86	\$0.00
Security Subtotal	111,000			\$8,489.31	\$7,209.75	\$0.00	\$1,279.56	\$0.00
PRUDENTIAL FINANCIAL INC								
	20,000	01/09/12	08/21/13	\$1,554.62	\$1,050.98	\$0.00	\$503.64	\$0.00
	23,000	01/09/12	09/13/13	\$1,830.55	\$1,208.63	\$0.00	\$621.92	\$0.00
	22,000	01/09/12	09/17/13	\$1,784.98	\$1,156.08	\$0.00	\$628.90	\$0.00
Security Subtotal	65,000			\$5,170.15	\$3,415.69	\$0.00	\$1,754.46	\$0.00
SOUTHERN CO								
	28,000	07/12/11	05/20/13	\$1,297.02	\$1,129.43	\$0.00	\$167.59	\$0.00
	31,000	07/12/11	06/06/13	\$1,364.80	\$1,250.44	\$0.00	\$114.36	\$0.00
	35,000	07/12/11	06/12/13	\$1,536.46	\$1,411.79	\$0.00	\$124.67	\$0.00
	15,000	07/12/11	06/13/13	\$661.50	\$605.05	\$0.00	\$56.45	\$0.00
	11,000	08/16/11	06/13/13	\$485.10	\$441.95	\$0.00	\$43.15	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOUTHERN CO	30,000	08/16/11	08/14/13	\$1,303.37	\$1,205.30	\$0.00	\$98.07	\$0.00
	1,000	08/18/11	08/14/13	\$43.45	\$40.08	\$0.00	\$3.37	\$0.00
Security Subtotal	151,000			\$6,691.70	\$6,084.04	\$0.00	\$607.66	\$0.00
SUNTRUST BKS								
		CUSIP: 867914103 Symbol (Box 1d): STI						
	29,000	01/09/12	11/21/13	\$1,040.95	\$574.16	\$0.00	\$466.79	\$0.00
	47,000	01/09/12	11/22/13	\$1,701.23	\$930.53	\$0.00	\$770.70	\$0.00
	36,000	01/09/12	12/02/13	\$1,308.14	\$712.75	\$0.00	\$595.39	\$0.00
Security Subtotal	112,000			\$4,050.32	\$2,217.44	\$0.00	\$1,832.88	\$0.00
TARGET CORPORATION								
		CUSIP: 87612E106 Symbol (Box 1d): TGT						
	14,000	06/06/12	12/23/13	\$864.19	\$802.04	\$0.00	\$62.15	\$0.00
	9,000	06/07/12	12/23/13	\$555.55	\$519.82	\$0.00	\$35.73	\$0.00
	7,000	06/07/12	12/24/13	\$430.34	\$404.30	\$0.00	\$26.04	\$0.00
Security Subtotal	30,000			\$1,850.08	\$1,726.16	\$0.00	\$123.92	\$0.00
TEXAS INSTRUMENTS								
		CUSIP: 882508104 Symbol (Box 1d): TXN						
	38,000	01/09/12	07/01/13	\$1,339.38	\$1,137.64	\$0.00	\$201.74	\$0.00
TIME WARNER CABLE INC NEW								
		CUSIP: 88732J207 Symbol (Box 1d): TWC						
	7,000	01/03/11	05/15/13	\$693.76	\$473.25	\$0.00	\$220.51	\$0.00
	10,000	01/03/11	05/20/13	\$973.58	\$676.07	\$0.00	\$297.51	\$0.00
	17,000	01/03/11	05/28/13	\$1,634.59	\$1,149.31	\$0.00	\$485.28	\$0.00
	11,000	01/03/11	06/05/13	\$1,036.96	\$743.67	\$0.00	\$293.29	\$0.00
	12,000	01/03/11	06/06/13	\$1,126.97	\$811.28	\$0.00	\$315.69	\$0.00
Security Subtotal	57,000			\$5,465.86	\$3,853.58	\$0.00	\$1,612.28	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 23-2612599
Account Number 308 163130 211
Customer Service: 866-324-6088

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A. CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRAVELERS COMPANIES INC COM CUSIP: 89417E109 Symbol (Box 1d): TRV								
	16,000	10/25/11	05/20/13	\$1,370.31	\$905.55	\$0.00	\$464.76	\$0.00
	22,000	10/25/11	07/01/13	\$1,786.24	\$1,245.14	\$0.00	\$541.10	\$0.00
Security Subtotal	38,000			\$3,156.55	\$2,150.69	\$0.00	\$1,005.86	\$0.00
WALT DISNEY CO HLDG CO CUSIP: 254687106 Symbol (Box 1d): DIS								
	35,000	01/09/12	04/29/13	\$2,201.42	\$1,399.25	\$0.00	\$802.17	\$0.00
	17,000	01/09/12	05/02/13	\$1,082.53	\$679.63	\$0.00	\$402.90	\$0.00
Security Subtotal	52,000			\$3,283.95	\$2,078.88	\$0.00	\$1,205.07	\$0.00
Total Long Term Covered Securities				\$88,101.07	\$68,657.80	\$0.00	\$19,443.27	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
APACHE CORP								
		CUSIP: 037411105		Symbol (Box 1d): APA				
	13,000	06/01/10	03/11/13	\$981.32	\$1,147.13	\$0.00	(\$165.81)	\$0.00
	20,000	06/01/10	03/18/13	\$1,521.96	\$1,764.81	\$0.00	(\$242.85)	\$0.00
	8,000	06/01/10	03/22/13	\$595.97	\$705.93	\$0.00	(\$109.96)	\$0.00
	4,000	11/10/10	03/22/13	\$297.98	\$440.37	\$0.00	(\$142.39)	\$0.00
	23,000	11/10/10	04/18/13	\$1,616.83	\$2,532.16	\$0.00	(\$915.33)	\$0.00
Security Subtotal	68,000			\$5,014.06	\$6,590.40	\$0.00	(\$1,576.34)	\$0.00
ARCHER DANIELS MIDLAND								
		CUSIP: 039483102		Symbol (Box 1d): ADM				
	26,000	12/11/09	03/05/13	\$839.07	\$793.24	\$0.00	\$45.83	\$0.00
	2,000	12/15/09	03/05/13	\$64.54	\$61.87	\$0.00	\$2.67	\$0.00
	30,000	12/15/09	03/06/13	\$967.89	\$928.06	\$0.00	\$39.83	\$0.00
	29,000	12/15/09	03/12/13	\$941.06	\$897.12	\$0.00	\$43.94	\$0.00
Security Subtotal	87,000			\$2,812.56	\$2,680.29	\$0.00	\$132.27	\$0.00
AT&T INC								
		CUSIP: 00206R102		Symbol (Box 1d): T				
	109,000	01/20/06	08/08/13	\$3,834.60	\$2,688.53	\$0.00	\$1,146.07	\$0.00
	9,000	01/20/06	08/12/13	\$314.00	\$221.99	\$0.00	\$92.01	\$0.00
	79,000	01/23/06	08/12/13	\$2,756.25	\$1,945.86	\$0.00	\$810.39	\$0.00
	11,000	01/23/06	08/14/13	\$380.05	\$270.94	\$0.00	\$109.11	\$0.00
	62,000	05/26/09	08/14/13	\$2,142.10	\$1,518.23	\$0.00	\$623.87	\$0.00
	22,000	05/25/10	08/14/13	\$760.10	\$525.42	\$0.00	\$234.68	\$0.00
	68,000	05/25/10	08/15/13	\$2,342.11	\$1,624.04	\$0.00	\$718.07	\$0.00
	19,000	05/25/10	08/16/13	\$650.38	\$453.78	\$0.00	\$196.60	\$0.00
	83,000	06/11/10	08/16/13	\$2,841.12	\$2,098.08	\$0.00	\$743.04	\$0.00
	33,000	06/11/10	09/09/13	\$1,111.14	\$834.18	\$0.00	\$276.96	\$0.00
Security Subtotal	495,000			\$17,131.85	\$12,181.05	\$0.00	\$4,950.80	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
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SAMUEL A. CANN, TTEES
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COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
Account Number: 308 163130 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CARNIVAL CP NEW PAIRED COM								
		CUSIP: 143658300		Symbol (Box 1d): CCL				
	9,000	03/13/09	05/28/13	\$296.93	\$184.82	\$0.00	\$112.11	\$0.00
	27,000	06/30/09	05/28/13	\$890.80	\$691.67	\$0.00	\$199.13	\$0.00
	31,000	06/30/09	06/04/13	\$999.72	\$794.13	\$0.00	\$205.59	\$0.00
	33,000	06/07/10	06/04/13	\$1,064.22	\$1,142.54	\$0.00	(\$78.32)	\$0.00
Security Subtotal	100,000			\$3,251.67	\$2,813.16	\$0.00	\$438.51	\$0.00
CATERPILLAR INC								
		CUSIP: 149123101		Symbol (Box 1d): CAT				
	38,000	05/26/09	11/14/13	\$3,178.73	\$1,333.02	\$0.00	\$1,845.71	\$0.00
	9,000	05/26/09	11/21/13	\$738.43	\$315.72	\$0.00	\$422.71	\$0.00
	17,000	06/30/09	11/21/13	\$1,394.81	\$563.25	\$0.00	\$831.56	\$0.00
Security Subtotal	64,000			\$5,311.97	\$2,211.99	\$0.00	\$3,099.98	\$0.00
CHEVRON CORP								
		CUSIP: 166764100		Symbol (Box 1d): CVX				
	14,000	05/26/09	05/09/13	\$1,725.02	\$916.52	\$0.00	\$808.50	\$0.00
	11,000	05/26/09	11/13/13	\$1,314.63	\$720.13	\$0.00	\$594.50	\$0.00
	26,000	09/11/09	11/13/13	\$3,107.30	\$1,834.55	\$0.00	\$1,272.75	\$0.00
	7,000	09/11/09	11/14/13	\$836.25	\$493.92	\$0.00	\$342.33	\$0.00
	31,000	09/14/09	11/14/13	\$3,703.41	\$2,187.53	\$0.00	\$1,515.88	\$0.00
Security Subtotal	89,000			\$10,686.61	\$6,152.65	\$0.00	\$4,533.96	\$0.00
CIGNA CORPORATION COM								
		CUSIP: 125509109		Symbol (Box 1d): CI				
	8,000	08/16/10	02/12/13	\$493.85	\$265.36	\$0.00	\$228.49	\$0.00
	13,000	08/19/10	02/12/13	\$802.51	\$427.72	\$0.00	\$374.79	\$0.00
	19,000	08/19/10	02/21/13	\$1,120.92	\$625.12	\$0.00	\$495.80	\$0.00
	19,000	09/14/10	02/25/13	\$1,117.82	\$665.89	\$0.00	\$451.93	\$0.00
	16,000	09/14/10	03/01/13	\$934.72	\$560.75	\$0.00	\$373.97	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CIGNA CORPORATION COM	9,000	09/14/10	07/17/13	\$682.03	\$315.42	\$0.00	\$366.61	\$0.00
	25,000	11/05/10	07/17/13	\$1,894.53	\$929.32	\$0.00	\$965.21	\$0.00
	17,000	11/05/10	07/18/13	\$1,322.47	\$631.94	\$0.00	\$690.53	\$0.00
	8,000	11/05/10	07/19/13	\$619.65	\$297.38	\$0.00	\$322.27	\$0.00
Security Subtotal	134,000			\$8,988.50	\$4,718.90	\$0.00	\$4,269.60	\$0.00
CLIFFS NATURAL RESOURCES INC	58,000	12/07/09	03/28/13	\$1,100.49	\$2,458.99	\$0.00	(\$1,358.50)	\$0.00
	32,000	12/07/09	04/03/13	\$597.91	\$1,356.69	\$0.00	(\$758.78)	\$0.00
	23,000	06/04/10	04/03/13	\$429.75	\$1,128.77	\$0.00	(\$699.02)	\$0.00
Security Subtotal	113,000			\$2,128.15	\$4,944.45	\$0.00	(\$2,816.30)	\$0.00
COMCAST CORP (NEW) CLASS A	15,000	01/12/10	04/26/13	\$614.90	\$248.29	\$0.00	\$366.61	\$0.00
	11,000	05/20/10	04/26/13	\$450.92	\$187.71	\$0.00	\$263.21	\$0.00
	29,000	05/20/10	05/01/13	\$1,219.51	\$494.88	\$0.00	\$724.63	\$0.00
	12,000	05/20/10	05/15/13	\$517.66	\$204.78	\$0.00	\$312.88	\$0.00
	54,000	05/20/10	06/26/13	\$2,168.80	\$921.49	\$0.00	\$1,247.31	\$0.00
	14,000	06/30/10	06/26/13	\$562.28	\$247.13	\$0.00	\$315.15	\$0.00
	55,000	06/30/10	06/28/13	\$2,264.02	\$970.85	\$0.00	\$1,293.17	\$0.00
	15,000	06/30/10	07/02/13	\$614.35	\$264.78	\$0.00	\$349.57	\$0.00
	24,000	09/30/10	07/02/13	\$982.95	\$428.49	\$0.00	\$554.46	\$0.00
	56,000	09/30/10	07/17/13	\$2,457.64	\$999.82	\$0.00	\$1,457.82	\$0.00
Security Subtotal	285,000			\$11,853.03	\$4,968.22	\$0.00	\$6,884.81	\$0.00

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

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 12646R105 Symbol (Box 1d): CST								
	0.222	03/31/10	05/01/13	\$6.76	\$3.51	\$0.00	\$3.25	\$0.00
	8.000	03/31/10	05/08/13	\$252.13	\$126.61	\$0.00	\$125.52	\$0.00
	4.000	05/06/10	05/08/13	\$126.07	\$52.21	\$0.00	\$73.86	\$0.00
	7.000	05/21/10	05/08/13	\$220.61	\$90.38	\$0.00	\$130.23	\$0.00
Security Subtotal	19.222			\$605.57	\$272.71	\$0.00	\$332.86	\$0.00
CUSIP: 25179M103 Symbol (Box 1d): DVN								
DEVON ENERGY CORP NEW	20.000	11/12/10	04/26/13	\$1,057.64	\$1,443.58	\$0.00	(\$385.94)	\$0.00
	19.000	11/12/10	04/29/13	\$1,037.32	\$1,371.40	\$0.00	(\$334.08)	\$0.00
	21.000	11/12/10	05/09/13	\$1,228.86	\$1,515.76	\$0.00	(\$286.90)	\$0.00
	28.000	11/12/10	05/13/13	\$1,650.39	\$2,021.01	\$0.00	(\$370.62)	\$0.00
Security Subtotal	88.000			\$4,974.21	\$6,351.75	\$0.00	(\$1,377.54)	\$0.00
CUSIP: 26441C204 Symbol (Box 1d): DUK								
DUKE ENERGY CORP NEW	20.000	05/26/09	06/06/13	\$1,338.49	\$810.14	\$0.00	\$528.35	\$0.00
	19.000	05/26/09	06/11/13	\$1,282.44	\$769.63	\$0.00	\$512.81	\$0.00
	17.000	05/26/09	07/08/13	\$1,147.92	\$688.62	\$0.00	\$459.30	\$0.00
	13.000	05/26/09	08/19/13	\$865.34	\$526.59	\$0.00	\$338.75	\$0.00
	10.000	05/18/10	08/19/13	\$665.64	\$453.41	\$0.00	\$212.23	\$0.00
	26.000	05/18/10	08/20/13	\$1,743.36	\$1,178.88	\$0.00	\$564.48	\$0.00
	1.000	05/18/10	12/26/13	\$68.80	\$45.34	\$0.00	\$23.46	\$0.00
	18.000	05/24/12	12/26/13	\$1,238.34	\$1,156.96	\$0.00	\$81.38	\$0.00
	2.000	05/24/12	12/31/13	\$137.63	\$128.55	\$0.00	\$9.08	\$0.00
	18.000	05/25/12	12/31/13	\$1,238.63	\$1,167.96	\$0.00	\$70.67	\$0.00
Security Subtotal	144.000			\$9,726.59	\$6,926.08	\$0.00	\$2,800.51	\$0.00

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Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

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CUSIP: 30231G102 XOM								
EXXON MOBIL CORP	36,000	12/14/09	06/05/13	\$3,256.30	\$2,504.23	\$0.00	\$752.07	\$0.00
	25,000	12/14/09	06/07/13	\$2,272.10	\$1,739.05	\$0.00	\$533.05	\$0.00
	19,000	12/14/09	09/27/13	\$1,647.74	\$1,321.68	\$0.00	\$326.06	\$0.00
	67,000	12/14/09	10/10/13	\$5,748.40	\$4,660.66	\$0.00	\$1,087.74	\$0.00
Security Subtotal	147,000			\$12,924.54	\$10,225.62	\$0.00	\$2,698.92	\$0.00
CUSIP: 345370860 Symbol (Box 1d): F								
FORD MOTOR CO NEW	109,000	09/30/09	06/26/13	\$1,662.35	\$811.40	\$0.00	\$850.95	\$0.00
CUSIP: 42805T105 Symbol (Box 1d): HTZ								
HERTZ GLOBAL HOLDINGS, INC	53,000	05/26/09	01/09/13	\$925.23	\$335.41	\$0.00	\$589.82	\$0.00
	52,000	05/26/09	01/28/13	\$968.18	\$329.08	\$0.00	\$639.10	\$0.00
	26,000	05/26/09	02/14/13	\$491.99	\$164.54	\$0.00	\$327.45	\$0.00
	50,000	05/26/09	02/15/13	\$991.11	\$316.43	\$0.00	\$674.68	\$0.00
	87,000	05/26/09	02/25/13	\$1,752.57	\$550.58	\$0.00	\$1,201.99	\$0.00
	22,000	05/26/09	04/09/13	\$518.16	\$139.23	\$0.00	\$378.93	\$0.00
	56,000	05/26/09	04/26/13	\$1,336.53	\$354.40	\$0.00	\$982.13	\$0.00
	17,000	05/26/09	11/05/13	\$355.36	\$107.58	\$0.00	\$247.78	\$0.00
	149,000	05/26/09	11/12/13	\$3,392.12	\$942.95	\$0.00	\$2,449.17	\$0.00
Security Subtotal	512,000			\$10,731.25	\$3,240.20	\$0.00	\$7,491.05	\$0.00
CUSIP: 42809H107 Symbol (Box 1d): HES								
HESS CORPORATION	11,000	03/30/09	04/09/13	\$806.81	\$601.63	\$0.00	\$205.18	\$0.00
	6,000	03/31/09	04/09/13	\$440.08	\$327.78	\$0.00	\$112.30	\$0.00
Security Subtotal	17,000			\$1,246.89	\$929.41	\$0.00	\$317.48	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A. CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
Account Number 308 163130 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSN INC								
CUSIP: 404303109 Symbol (Box 1d): HSN1								
	8,000	03/31/10	01/08/13	\$462.08	\$239.53	\$0.00	\$222.55	\$0.00
	3,000	03/31/10	01/09/13	\$174.96	\$89.82	\$0.00	\$85.14	\$0.00
	8,000	03/31/10	06/13/13	\$455.88	\$239.53	\$0.00	\$216.35	\$0.00
	3,000	03/31/10	07/29/13	\$181.55	\$89.82	\$0.00	\$91.73	\$0.00
	9,000	03/31/10	08/01/13	\$563.69	\$269.47	\$0.00	\$294.22	\$0.00
	4,000	05/20/10	08/01/13	\$250.53	\$98.81	\$0.00	\$151.72	\$0.00
	6,000	05/20/10	10/08/13	\$302.22	\$148.22	\$0.00	\$154.00	\$0.00
	11,000	05/20/10	10/09/13	\$559.96	\$271.73	\$0.00	\$288.23	\$0.00
	18,000	05/20/10	10/18/13	\$950.39	\$444.66	\$0.00	\$505.73	\$0.00
	17,000	05/20/10	10/22/13	\$904.22	\$419.95	\$0.00	\$484.27	\$0.00
	4,000	05/20/10	10/23/13	\$213.33	\$98.81	\$0.00	\$114.52	\$0.00
	5,000	06/18/10	10/23/13	\$266.66	\$121.49	\$0.00	\$145.17	\$0.00
	13,000	06/23/10	10/23/13	\$693.31	\$314.88	\$0.00	\$378.43	\$0.00
	7,000	06/23/10	10/24/13	\$378.88	\$169.55	\$0.00	\$209.33	\$0.00
	12,000	06/24/10	10/24/13	\$649.50	\$289.05	\$0.00	\$360.45	\$0.00
	4,000	08/31/10	10/24/13	\$216.50	\$104.48	\$0.00	\$112.02	\$0.00
	21,000	08/31/10	10/25/13	\$1,139.82	\$548.52	\$0.00	\$591.30	\$0.00
Security Subtotal	153,000			\$8,363.48	\$3,958.32	\$0.00	\$4,405.16	\$0.00
JOHNSON & JOHNSON								
CUSIP: 478160104 Symbol (Box 1d): JNJ								
	29,000	08/04/09	06/05/13	\$2,442.83	\$1,764.98	\$0.00	\$677.85	\$0.00
	29,000	08/04/09	06/12/13	\$2,444.72	\$1,764.98	\$0.00	\$679.74	\$0.00
	9,000	09/11/09	06/12/13	\$758.70	\$543.90	\$0.00	\$214.80	\$0.00
	21,000	09/11/09	08/16/13	\$1,879.03	\$1,269.11	\$0.00	\$609.92	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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SAMUEL A. CANN, TTEES
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COATESVILLE PA 19320-3418

Identification Number: 26-4310632

Taxpayer ID Number: 23-2612599
Account Number: 308 163130 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

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JOHNSON & JOHNSON	7,000	09/21/09	08/16/13	\$626.34	\$424.38	\$0.00	\$201.96	\$0.00
	5,000	09/21/09	09/26/13	\$434.14	\$303.13	\$0.00	\$131.01	\$0.00
	25,000	11/11/10	09/26/13	\$2,170.72	\$1,593.89	\$0.00	\$576.83	\$0.00
Security Subtotal	125,000			\$10,756.48	\$7,664.37	\$0.00	\$3,092.11	\$0.00
KINDER MORGAN INCORP								
	40,000	05/26/09	07/05/13	\$1,532.59	\$771.10	\$0.00	\$761.49	\$0.00
	30,000	05/26/09	07/18/13	\$1,194.35	\$578.32	\$0.00	\$616.03	\$0.00
	23,000	05/26/09	07/23/13	\$900.15	\$443.38	\$0.00	\$456.77	\$0.00
	29,000	05/26/09	07/26/13	\$1,119.64	\$559.04	\$0.00	\$560.60	\$0.00
	28,000	05/26/09	08/26/13	\$1,042.06	\$539.77	\$0.00	\$502.29	\$0.00
	14,000	05/26/09	09/18/13	\$499.56	\$269.88	\$0.00	\$229.68	\$0.00
	42,000	11/19/09	09/18/13	\$1,498.67	\$888.67	\$0.00	\$610.00	\$0.00
	27,000	11/19/09	09/25/13	\$970.02	\$571.28	\$0.00	\$398.74	\$0.00
	6,000	12/03/09	09/25/13	\$215.56	\$127.03	\$0.00	\$88.53	\$0.00
	32,000	12/03/09	09/26/13	\$1,152.55	\$677.48	\$0.00	\$475.07	\$0.00
Security Subtotal	271,000			\$10,125.15	\$5,425.95	\$0.00	\$4,699.20	\$0.00
KRAFT FOODS GROUP INC COM								
	5,000	05/22/12	07/15/13	\$285.51	\$203.82	\$0.00	\$81.69	\$0.00
	8,000	06/04/12	07/15/13	\$456.82	\$303.51	\$0.00	\$153.31	\$0.00
	8,000	06/05/12	07/15/13	\$456.81	\$315.99	\$0.00	\$140.82	\$0.00
	3,000	06/05/12	07/17/13	\$172.16	\$118.50	\$0.00	\$53.66	\$0.00
	3,000	06/06/12	07/17/13	\$172.16	\$132.76	\$0.00	\$39.40	\$0.00
	5,000	06/08/12	07/17/13	\$286.94	\$187.93	\$0.00	\$99.01	\$0.00
	3,000	06/12/12	07/17/13	\$172.17	\$115.71	\$0.00	\$56.46	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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SAMUEL A. CANN, TTEES
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COATESVILLE PA 19320-3418

Identification Number: 26-4310632
Taxpayer ID Number 23-2612599
Account Number: 308 163130 211

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
KRAFT FOODS GROUP INC COM	5,000	06/12/12	08/12/13	\$280.19	\$192.86	\$0.00	\$87.33	\$0.00
	7,000	06/13/12	08/12/13	\$392.26	\$270.47	\$0.00	\$121.79	\$0.00
	6,000	06/18/12	08/12/13	\$336.23	\$256.95	\$0.00	\$79.28	\$0.00
	2,000	06/18/12	08/14/13	\$110.73	\$85.65	\$0.00	\$25.08	\$0.00
	10,000	07/06/12	08/14/13	\$553.63	\$397.47	\$0.00	\$156.16	\$0.00
Security Subtotal	65,000			\$3,675.61	\$2,581.62	\$0.00	\$1,093.99	\$0.00
KROGER CO								
				CUSIP: 501044101				
				Symbol (Box 1d): KR				
	28,000	12/31/09	05/23/13	\$956.49	\$576.22	\$0.00	\$380.27	\$0.00
	22,000	12/31/09	08/07/13	\$863.22	\$452.75	\$0.00	\$410.47	\$0.00
	29,000	12/31/09	08/08/13	\$1,149.27	\$596.80	\$0.00	\$552.47	\$0.00
	27,000	12/31/09	08/20/13	\$1,025.98	\$555.65	\$0.00	\$470.33	\$0.00
	5,000	12/31/09	08/22/13	\$186.56	\$102.90	\$0.00	\$83.66	\$0.00
Security Subtotal	111,000			\$4,181.52	\$2,284.32	\$0.00	\$1,897.20	\$0.00
MARATHON OIL CO								
				CUSIP: 565849106				
				Symbol (Box 1d): MRO				
	15,000	10/01/09	11/13/13	\$538.31	\$278.59	\$0.00	\$259.72	\$0.00
	18,000	10/21/09	11/13/13	\$645.98	\$382.41	\$0.00	\$263.57	\$0.00
Security Subtotal	33,000			\$1,184.29	\$661.00	\$0.00	\$523.29	\$0.00
MARATHON PETROLEUM CORP								
				CUSIP: 56585A102				
				Symbol (Box 1d): MPC				
	9,927	10/01/09	06/19/13	\$785.58	\$249.42	\$0.00	\$536.16	\$0.00
	17,073	10/21/09	06/19/13	\$1,351.08	\$490.73	\$0.00	\$860.35	\$0.00
	8,310	10/21/09	07/08/13	\$580.11	\$238.85	\$0.00	\$341.26	\$0.00
	6,690	12/04/09	07/08/13	\$467.02	\$171.75	\$0.00	\$295.27	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number: 308 163130 211
Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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MARATHON PETROLEUM CORP	17 200	12/04/09	12/04/13	\$1,462.31	\$441.56	\$0.00	\$1,020.75	\$0.00
	11 800	04/26/10	12/04/13	\$1,003.21	\$315.18	\$0.00	\$688.03	\$0.00
Security Subtotal	71 000			\$5,649.31	\$1,907.49	\$0.00	\$3,741.82	\$0.00
MARRIOTT INTL INC NEW CL A								
		CUSIP: 571903202	Symbol (Box 1d): MAR					
	28 000	03/13/09	07/26/13	\$1,145.86	\$403.92	\$0.00	\$741.94	\$0.00
	28 000	03/13/09	07/29/13	\$1,147.59	\$403.92	\$0.00	\$743.67	\$0.00
	2 664	03/13/09	07/31/13	\$111.01	\$38.43	\$0.00	\$72.58	\$0.00
	25 336	06/30/09	07/31/13	\$1,055.71	\$521.30	\$0.00	\$534.41	\$0.00
	28 000	06/30/09	08/01/13	\$1,164.63	\$576.12	\$0.00	\$588.51	\$0.00
Security Subtotal	112 000			\$4,624.80	\$1,943.69	\$0.00	\$2,681.11	\$0.00
MERCK & CO INC NEW COM								
		CUSIP: 58933Y105	Symbol (Box 1d): MRK					
	51 000	08/04/09	06/17/13	\$2,435.54	\$1,515.09	\$0.00	\$920.45	\$0.00
	34 000	08/04/09	07/18/13	\$1,618.96	\$1,010.06	\$0.00	\$608.90	\$0.00
	57 000	08/04/09	07/22/13	\$2,734.19	\$1,693.34	\$0.00	\$1,040.85	\$0.00
	17 000	08/04/09	07/23/13	\$812.46	\$505.03	\$0.00	\$307.43	\$0.00
	30 000	08/13/10	07/23/13	\$1,433.74	\$1,048.95	\$0.00	\$384.79	\$0.00
Security Subtotal	189 000			\$9,034.89	\$5,772.47	\$0.00	\$3,262.42	\$0.00
METLIFE INCORPORATED								
		CUSIP: 59156R108	Symbol (Box 1d): MET					
	17 000	07/01/09	10/04/13	\$808.80	\$505.61	\$0.00	\$303.19	\$0.00
	30 000	11/24/09	10/04/13	\$1,427.29	\$1,034.88	\$0.00	\$392.41	\$0.00
	17 000	08/16/10	10/04/13	\$808.79	\$657.48	\$0.00	\$151.31	\$0.00
	20 000	08/16/10	10/07/13	\$943.95	\$773.51	\$0.00	\$170.44	\$0.00
	14 000	08/16/10	10/09/13	\$648.47	\$541.45	\$0.00	\$107.02	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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METLIFE INCORPORATED	22,000	11/05/10	10/09/13	\$1,019.02	\$927.44	\$0.00	\$91.58	\$0.00
	31,000	11/05/10	10/23/13	\$1,494.98	\$1,306.85	\$0.00	\$188.13	\$0.00
Security Subtotal	151,000			\$7,151.30	\$5,747.22	\$0.00	\$1,404.08	\$0.00
OMNICOM GROUP								
	13,000	12/06/10	02/28/13	\$747.26	\$618.67	\$0.00	\$128.59	\$0.00
	15,000	12/06/10	03/20/13	\$876.96	\$713.86	\$0.00	\$163.10	\$0.00
	19,000	12/06/10	03/26/13	\$1,114.00	\$904.22	\$0.00	\$209.78	\$0.00
	17,000	12/06/10	03/28/13	\$1,001.94	\$809.04	\$0.00	\$192.90	\$0.00
	18,000	12/06/10	04/01/13	\$1,052.75	\$856.63	\$0.00	\$196.12	\$0.00
Security Subtotal	82,000			\$4,792.91	\$3,902.42	\$0.00	\$890.49	\$0.00
PFIZER INC								
	81,000	11/11/10	09/09/13	\$2,281.94	\$1,375.13	\$0.00	\$906.81	\$0.00
	62,000	11/11/10	12/26/13	\$1,885.50	\$1,052.57	\$0.00	\$832.93	\$0.00
Security Subtotal	143,000			\$4,167.44	\$2,427.70	\$0.00	\$1,739.74	\$0.00
PROCTER & GAMBLE								
	19,000	11/18/10	05/06/13	\$1,477.69	\$1,218.69	\$0.00	\$259.00	\$0.00
	25,000	11/18/10	06/04/13	\$1,924.12	\$1,603.54	\$0.00	\$320.58	\$0.00
	53,000	11/18/10	06/06/13	\$4,067.91	\$3,399.50	\$0.00	\$668.41	\$0.00
	24,000	11/18/10	08/12/13	\$1,955.83	\$1,539.40	\$0.00	\$416.43	\$0.00
	8,000	11/18/10	08/22/13	\$634.64	\$513.13	\$0.00	\$121.51	\$0.00
	21,000	11/18/10	09/05/13	\$1,616.97	\$1,346.97	\$0.00	\$270.00	\$0.00
	2,000	11/18/10	09/25/13	\$157.11	\$128.28	\$0.00	\$28.83	\$0.00
Security Subtotal	152,000			\$11,834.27	\$9,749.51	\$0.00	\$2,084.76	\$0.00

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SCHLUMBERGER LTD								
		CUSIP: 806857108		Symbol (Box 1d): SLB				
	2,000	07/07/05	01/03/13	\$141.86	\$77.36	\$0.00	\$64.50	\$0.00
	22,000	05/26/09	01/03/13	\$1,560.41	\$1,184.44	\$0.00	\$375.97	\$0.00
	26,000	05/26/09	05/17/13	\$1,955.53	\$1,399.79	\$0.00	\$555.74	\$0.00
	13,000	05/26/09	05/21/13	\$1,002.59	\$699.89	\$0.00	\$302.70	\$0.00
Security Subtotal	63,000			\$4,660.39	\$3,361.48	\$0.00	\$1,298.91	\$0.00
SUNCOR ENERGY INC NEW COM								
		CUSIP: 867224107		Symbol (Box 1d): SU				
	66,000	10/28/09	06/19/13	\$2,046.33	\$2,239.57	\$0.00	(\$193.24)	\$0.00
	30,000	12/07/09	06/19/13	\$930.15	\$1,047.08	\$0.00	(\$116.93)	\$0.00
	28,000	12/07/09	06/26/13	\$807.95	\$977.28	\$0.00	(\$169.33)	\$0.00
	69,000	11/10/10	06/26/13	\$1,991.01	\$2,500.79	\$0.00	(\$509.78)	\$0.00
Security Subtotal	193,000			\$5,775.44	\$6,764.72	\$0.00	(\$989.28)	\$0.00
TARGET CORPORATION								
		CUSIP: 87612E106		Symbol (Box 1d): TGT				
	66,000	12/26/08	11/14/13	\$4,382.54	\$2,141.37	\$0.00	\$2,241.17	\$0.00
	1,000	12/26/08	12/23/13	\$61.73	\$32.44	\$0.00	\$29.29	\$0.00
	7,000	03/16/09	12/23/13	\$432.09	\$209.34	\$0.00	\$222.75	\$0.00
Security Subtotal	74,000			\$4,876.36	\$2,383.15	\$0.00	\$2,493.21	\$0.00
TEVA PHARMACEUTICALS ADR								
		CUSIP: 881624209		Symbol (Box 1d): TEVA				
	39,000	03/30/07	01/31/13	\$1,484.19	\$1,455.02	\$0.00	\$29.17	\$0.00
	15,000	03/30/07	02/01/13	\$565.91	\$559.62	\$0.00	\$6.29	\$0.00
	38,000	05/10/07	02/01/13	\$1,433.63	\$1,456.05	\$0.00	(\$22.42)	\$0.00
	27,000	05/10/07	02/05/13	\$1,021.11	\$1,034.56	\$0.00	(\$13.45)	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A. CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number: 308 163130 211
Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TEVA PHARMACEUTICALS ADR	13 000	05/10/07	02/06/13	\$491.93	\$498.12	\$0.00	(\$6.19)	\$0.00
	14 000	06/29/07	02/06/13	\$529.78	\$575.74	\$0.00	(\$45.96)	\$0.00
Security Subtotal	146 000			\$5,526.55	\$5,579.11	\$0.00	(\$52.56)	\$0.00
THE MOSAIC CO (HLDG CO) NEW								
		CUSIP: 61945C103		Symbol (Box 1d): MOS				
	13 000	12/08/09	07/30/13	\$523.05	\$771.83	\$0.00	(\$248.78)	\$0.00
	20 000	01/13/10	07/30/13	\$804.70	\$1,225.99	\$0.00	(\$421.29)	\$0.00
	22 000	01/13/10	07/31/13	\$910.79	\$1,348.59	\$0.00	(\$437.80)	\$0.00
Security Subtotal	55 000			\$2,238.54	\$3,346.41	\$0.00	(\$1,107.87)	\$0.00
VERIZON COMMUNICATIONS								
		CUSIP: 92343V104		Symbol (Box 1d): VZ				
	20 000	05/29/09	09/06/13	\$925.38	\$545.56	\$0.00	\$379.82	\$0.00
	34 000	06/19/09	09/06/13	\$1,573.15	\$947.53	\$0.00	\$625.62	\$0.00
	57 000	06/19/09	09/10/13	\$2,645.27	\$1,588.51	\$0.00	\$1,056.76	\$0.00
	17 000	06/19/09	11/21/13	\$857.38	\$473.76	\$0.00	\$383.62	\$0.00
	13 000	07/30/10	11/21/13	\$655.65	\$377.84	\$0.00	\$277.81	\$0.00
Security Subtotal	141 000			\$6,656.83	\$3,933.20	\$0.00	\$2,723.63	\$0.00
WELLS FARGO & CO NEW								
		CUSIP: 949746101		Symbol (Box 1d): WFC				
	168 000	05/26/09	01/10/13	\$5,922.83	\$4,288.70	\$0.00	\$1,634.13	\$0.00
	51 000	05/26/09	03/22/13	\$1,895.35	\$1,301.93	\$0.00	\$593.42	\$0.00
	85 000	05/26/09	06/12/13	\$3,451.26	\$2,169.88	\$0.00	\$1,281.38	\$0.00
	86 000	05/26/09	08/20/13	\$3,655.69	\$2,195.41	\$0.00	\$1,460.28	\$0.00
	81 000	05/26/09	08/22/13	\$3,443.02	\$2,067.77	\$0.00	\$1,375.25	\$0.00
	47 000	05/26/09	08/26/13	\$2,007.86	\$1,199.82	\$0.00	\$808.04	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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SAMUEL A. CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number 26-4310632

Taxpayer ID Number 23-2612599
Account Number 308 163130 211

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WELLS FARGO & CO NEW	71.000	05/26/09	09/05/13	\$2,976.92	\$1,812.49	\$0.00	\$1,164.43	\$0.00
	50.000	05/26/09	09/18/13	\$2,146.48	\$1,276.40	\$0.00	\$870.08	\$0.00
Security Subtotal	639.000			\$25,499.41	\$16,312.40	\$0.00	\$9,187.01	\$0.00
ZIONS BANCORP		CUSIP: 989701107	Symbol (Box 1d): ZION					
	19.000	09/09/09	02/08/13	\$456.37	\$309.13	\$0.00	\$147.24	\$0.00
Total Long Term Noncovered Securities				\$250,281.14	\$172,033.96	\$0.00	\$78,247.18	\$0.00
Total Long Term Covered and Noncovered Securities				\$338,382.21	\$240,691.76	\$0.00	\$97,690.45	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$384,785.80	\$286,413.86	\$325.70	\$98,371.94	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$384,785.80				
Total Cost or Other Basis (Box 3)					\$110,921.41			
Total Wash Sale Loss Disallowed (Box 5)					\$325.70			
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 035710409 Symbol (Box 1d): NLV									
ANNALY CAPITAL MNGMT INC	205,000	06/11/13	10/24/13	\$2,492.09	\$2,747.04	\$0.00	\$0.00	(\$254.95)	\$0.00
	432,000	06/11/13	10/25/13	\$5,262.74	\$5,788.89	\$0.00	\$0.00	(\$526.15)	\$0.00
Security Subtotal	637,000			\$7,754.83	\$8,535.93	\$0.00	\$0.00	(\$781.10)	\$0.00
CUSIP: 046353108 Symbol (Box 1d): AZN									
ASTRAZENECA PLC ADS	80,000	06/29/12	06/14/13	\$4,068.42	\$3,576.23	\$0.00	\$0.00	\$492.19	\$0.00
	53,000	06/29/12	06/17/13	\$2,714.73	\$2,369.26	\$0.00	\$0.00	\$345.47	\$0.00
	52,000	07/05/12	06/17/13	\$2,663.50	\$2,375.01	\$0.00	\$0.00	\$288.49	\$0.00
	120,000	07/05/12	06/18/13	\$6,118.68	\$5,480.78	\$0.00	\$0.00	\$637.90	\$0.00
	5,000	07/05/12	06/19/13	\$254.58	\$228.37	\$0.00	\$0.00	\$26.21	\$0.00
	30,000	07/05/12	06/27/13	\$1,448.78	\$1,370.20	\$0.00	\$0.00	\$78.58	\$0.00
	30,000	07/05/12	07/01/13	\$1,440.05	\$1,370.20	\$0.00	\$0.00	\$69.85	\$0.00
	35,000	07/05/12	07/02/13	\$1,681.06	\$1,598.56	\$0.00	\$0.00	\$82.50	\$0.00
Security Subtotal	405,000			\$20,389.80	\$18,368.61	\$0.00	\$0.00	\$2,021.19	\$0.00
CUSIP: 35671D857 Symbol (Box 1d): FCX									
FREEPORT MCMORAN CP&GLD	233,000	04/29/13	07/05/13	\$6,326.60	\$6,985.99	\$0.00	\$0.00	(\$659.39)	\$0.00
CUSIP: 436106108 Symbol (Box 1d): HFC									
HOLLYFRONTIER CORP COM	35,000	04/22/13	11/13/13	\$1,568.56	\$1,739.58	\$0.00	\$0.00	(\$171.02)	\$0.00
	110,000	04/22/13	11/15/13	\$5,082.10	\$5,467.27	\$0.00	\$0.00	(\$385.17)	\$0.00
	100,000	04/25/13	11/15/13	\$4,620.09	\$5,146.15	\$0.00	\$0.00	(\$526.06)	\$0.00
	100,000	04/25/13	11/18/13	\$4,689.04	\$5,146.15	\$0.00	\$0.00	(\$457.11)	\$0.00
	60,000	04/25/13	11/20/13	\$2,760.99	\$3,087.69	\$0.00	\$0.00	(\$326.70)	\$0.00
	20,000	04/25/13	11/22/13	\$928.42	\$1,029.23	\$0.00	\$0.00	(\$100.81)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004
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Account Number: 308 163131 211
Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOLLYFRONTIER CORP COM	30,000	04/25/13	11/25/13	\$1,422.23	\$1,543.85	\$0.00	(\$121.62)	\$0.00
	38,000	04/30/13	11/25/13	\$1,801.48	\$1,862.13	\$0.00	(\$60.65)	\$0.00
Security Subtotal	493,000			\$22,872.91	\$25,022.05	\$0.00	(\$2,149.14)	\$0.00
PHILLIPS 66 COM								
	8,000	05/11/12	04/16/13	\$471.36	\$254.18	\$0.00	\$217.18	\$0.00
	36,000	05/15/12	04/16/13	\$2,121.10	\$1,136.96	\$0.00	\$984.14	\$0.00
	186,000	05/16/12	04/16/13	\$10,959.03	\$5,975.43	\$0.00	\$4,983.60	\$0.00
	83,000	05/16/12	04/17/13	\$4,807.41	\$2,666.46	\$0.00	\$2,140.95	\$0.00
	37,000	05/30/12	04/17/13	\$2,143.06	\$1,121.70	\$0.00	\$1,021.36	\$0.00
Security Subtotal	350,000			\$20,501.96	\$11,154.73	\$0.00	\$9,347.23	\$0.00
Total Short Term Covered Securities				\$77,846.10	\$70,067.31	\$0.00	\$7,778.79	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

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Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 035710409 Symbol (Box 1d): NLY								
ANNALY CAPITAL MNGMT INC	116 000	02/10/11	10/16/13	\$1,347.44	\$2,077.01	\$0.00	(\$729.57)	\$0.00
	237 000	02/10/11	10/23/13	\$2,850.18	\$4,243.56	\$0.00	(\$1,393.38)	\$0.00
	203 000	01/09/12	10/23/13	\$2,441.29	\$3,286.57	\$0.00	(\$845.28)	\$0.00
	10 000	01/09/12	10/24/13	\$121.57	\$161.90	\$0.00	(\$40.33)	\$0.00
Security Subtotal	566 000			\$6,760.48	\$9,769.04	\$0.00	(\$3,008.56)	\$0.00
CUSIP: 35671D857 Symbol (Box 1d): FCX								
FREEPORT MCMORAN CP&GLD	333 000	01/09/12	06/24/13	\$8,947.02	\$12,996.99	\$0.00	(\$4,049.97)	\$0.00
	103 000	01/09/12	07/02/13	\$2,854.89	\$4,020.09	\$0.00	(\$1,165.20)	\$0.00
	57 000	06/08/12	07/02/13	\$1,579.89	\$1,922.11	\$0.00	(\$342.22)	\$0.00
	30 000	06/08/12	07/03/13	\$831.00	\$1,011.64	\$0.00	(\$180.64)	\$0.00
	47 000	06/08/12	07/05/13	\$1,276.18	\$1,584.90	\$0.00	(\$308.72)	\$0.00
Security Subtotal	570 000			\$15,488.98	\$21,535.73	\$0.00	(\$6,046.75)	\$0.00
CUSIP: 460146103 Symbol (Box 1d): IP								
INTERNATIONAL PAPER CO	159 000	03/17/11	01/17/13	\$6,582.78	\$4,170.71	\$0.00	\$2,412.07	\$0.00
	85 000	03/17/11	03/14/13	\$3,903.92	\$2,229.63	\$0.00	\$1,674.29	\$0.00
	60 000	03/17/11	03/15/13	\$2,741.14	\$1,573.85	\$0.00	\$1,167.29	\$0.00
	190 000	03/17/11	03/20/13	\$8,649.57	\$4,983.87	\$0.00	\$3,665.70	\$0.00
	80 000	03/17/11	03/22/13	\$3,626.83	\$2,098.47	\$0.00	\$1,528.36	\$0.00
	20 000	03/17/11	03/25/13	\$908.19	\$524.62	\$0.00	\$383.57	\$0.00
	27 000	03/17/11	03/26/13	\$1,227.38	\$708.23	\$0.00	\$519.15	\$0.00
	144 000	06/21/11	03/26/13	\$6,546.01	\$4,136.71	\$0.00	\$2,409.30	\$0.00
Security Subtotal	765 000			\$34,185.82	\$20,426.09	\$0.00	\$13,759.73	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JPMORGAN CHASE & CO	CUSIP: 46625H100	Symbol (Box 1d): JPM						
	135,000	01/09/12	01/22/13	\$6,246.03	\$4,781.70	\$0.00	\$1,464.33	\$0.00
KIMBERLY CLARK CORP	CUSIP: 494368103	Symbol (Box 1d): KMB						
	15,000	02/03/12	05/22/13	\$1,529.81	\$1,084.37	\$0.00	\$445.44	\$0.00
LOCKHEED MARTIN CORP	CUSIP: 539830109	Symbol (Box 1d): LMT						
	47,000	01/09/12	11/05/13	\$6,383.65	\$3,771.75	\$0.00	\$2,611.90	\$0.00
MATTEL INC	CUSIP: 577081102	Symbol (Box 1d): MAT						
	162,000	08/31/11	10/16/13	\$6,840.58	\$4,186.44	\$0.00	\$2,654.14	\$0.00
	8,000	09/01/11	10/16/13	\$337.81	\$206.81	\$0.00	\$131.00	\$0.00
	125,000	09/01/11	10/17/13	\$5,297.43	\$3,231.45	\$0.00	\$2,065.98	\$0.00
	9,000	09/01/11	10/18/13	\$385.35	\$232.66	\$0.00	\$152.69	\$0.00
	35,000	09/26/11	10/18/13	\$1,498.59	\$862.46	\$0.00	\$636.13	\$0.00
	60,000	09/26/11	10/21/13	\$2,562.86	\$1,478.50	\$0.00	\$1,084.36	\$0.00
	25,000	09/26/11	10/23/13	\$1,080.11	\$616.04	\$0.00	\$464.07	\$0.00
	35,000	09/26/11	10/24/13	\$1,537.31	\$862.46	\$0.00	\$674.85	\$0.00
	15,000	09/28/11	10/24/13	\$658.85	\$381.94	\$0.00	\$276.91	\$0.00
	169,000	09/28/11	10/25/13	\$7,406.11	\$4,303.22	\$0.00	\$3,102.89	\$0.00
Security Subtotal	643,000			\$27,605.00	\$16,361.98	\$0.00	\$11,243.02	\$0.00
PHILLIPS 66 COM	CUSIP: 718546104	Symbol (Box 1d): PSX						
	10,500	01/09/12	04/16/13	\$618.65	\$350.20	\$0.00	\$268.45	\$0.00
	13,500	02/03/12	04/16/13	\$795.41	\$436.28	\$0.00	\$359.13	\$0.00
Security Subtotal	24,000			\$1,414.06	\$786.48	\$0.00	\$627.58	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WHIRLPOOL CORP		CUSIP: 963320106 Symbol (Box 1d): WHR						
	5,000	01/09/12	03/14/13	\$590.47	\$249.20	\$0.00	\$341.27	\$0.00
	260,000	01/09/12	03/18/13	\$29,997.60	\$12,958.40	\$0.00	\$17,039.20	\$0.00
	265,000			\$30,588.07	\$13,207.60	\$0.00	\$17,380.47	\$0.00
Security Subtotal				\$130,201.90	\$91,724.74	\$0.00	\$38,477.16	\$0.00
Total Long Term Covered Securities								

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number: 308 163131 211

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 020002101 Symbol (Box 1d): ALL								
ALLSTATE CORP	142 000	05/21/09	03/08/13	\$6,720.08	\$3,693.38	\$0.00	\$3,026.70	\$0.00
CUSIP: 03076C106 Symbol (Box 1d): AMP								
AMERIPRISE FINCL INC	91 000	08/31/10	08/16/13	\$8,025.02	\$3,949.08	\$0.00	\$4,075.94	\$0.00
CUSIP: 035710409 Symbol (Box 1d): NLY								
ANNALY CAPITAL MNGMT INC	7 000	07/17/08	10/02/13	\$82.24	\$101.97	\$0.00	(\$19.73)	\$0.00
	60 000	03/18/09	10/02/13	\$704.91	\$854.00	\$0.00	(\$149.09)	\$0.00
	58 000	03/24/09	10/02/13	\$681.42	\$831.38	\$0.00	(\$149.96)	\$0.00
	160 000	03/24/09	10/04/13	\$1,841.50	\$2,293.45	\$0.00	(\$451.95)	\$0.00
	45 000	03/24/09	10/07/13	\$519.14	\$645.03	\$0.00	(\$125.89)	\$0.00
	82 000	03/24/09	10/08/13	\$943.46	\$1,175.40	\$0.00	(\$231.94)	\$0.00
	78 000	04/03/09	10/08/13	\$897.43	\$1,101.39	\$0.00	(\$203.96)	\$0.00
	65 000	04/03/09	10/11/13	\$760.50	\$917.82	\$0.00	(\$157.32)	\$0.00
	117 000	04/03/09	10/16/13	\$1,359.06	\$1,652.08	\$0.00	(\$293.02)	\$0.00
Security Subtotal	672 000			\$7,789.66	\$9,572.52	\$0.00	(\$1,782.86)	\$0.00
CUSIP: 494368103 Symbol (Box 1d): KMB								
KIMBERLY CLARK CORP	175 000	05/21/09	05/17/13	\$18,226.54	\$8,859.55	\$0.00	\$9,366.99	\$0.00
	54 000	05/21/09	05/22/13	\$5,507.32	\$2,733.80	\$0.00	\$2,773.52	\$0.00
Security Subtotal	229 000			\$23,733.86	\$11,593.35	\$0.00	\$12,140.51	\$0.00
CUSIP: 585055106 Symbol (Box 1d): MDT								
MEDTRONIC INC	100 000	02/17/09	12/23/13	\$5,735.54	\$3,470.44	\$0.00	\$2,265.10	\$0.00
	40 000	02/20/09	12/23/13	\$2,294.22	\$1,360.14	\$0.00	\$934.08	\$0.00
	40 000	02/20/09	12/27/13	\$2,299.56	\$1,360.14	\$0.00	\$939.42	\$0.00
	25 000	02/24/09	12/27/13	\$1,437.23	\$863.96	\$0.00	\$573.27	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004

Identification Number:

26-4310632

Taxpayer ID Number:

23-2612599

Account Number:

308 163131 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
MEDTRONIC INC	50,000	02/24/09	12/31/13	\$2,870.11	\$1,727.93	\$0.00	\$1,142.18	\$0.00
	18,000	02/26/09	12/31/13	\$1,033.24	\$589.83	\$0.00	\$443.41	\$0.00
Security Subtotal	273,000			\$15,669.90	\$9,372.44	\$0.00	\$6,297.46	\$0.00
NORTHROP GRUMMAN CP (HLDG CO)	66,000	10/26/09	09/26/13	\$6,346.01	\$3,024.60	\$0.00	\$3,321.41	\$0.00
CUSIP: 666807102 Symbol (Box 1d): NOC								

CONTINUED ON NEXT PAGE

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PHILLIPS 66 COM								
		CUSIP: 718546104 Symbol (Box 1d): PSX						
	51.000	11/11/09	04/16/13	\$3,004.89	\$1,256.04	\$0.00	\$1,748.85	\$0.00
	10.000	11/13/09	04/16/13	\$589.19	\$241.68	\$0.00	\$347.51	\$0.00
Security Subtotal	61.000			\$3,594.08	\$1,497.72	\$0.00	\$2,096.36	\$0.00
Total Long Term Noncovered Securities				\$71,878.61	\$42,703.09	\$0.00	\$29,175.52	\$0.00
Total Long Term Covered and Noncovered Securities				\$202,080.51	\$134,427.83	\$0.00	\$67,652.68	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$279,926.61	\$204,495.14	\$0.00	\$75,431.47	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$279,926.61
Total Cost or Other Basis (Box 3)	\$161,792.05
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SOURCEFIRE INC	80,000	05/28/13	10/09/13	\$6,080.00	\$4,438.03	\$0.00	\$1,641.97	\$0.00
UNITED THERAPEUTICS CORP	60,000	03/27/12	03/25/13	\$3,570.88	\$2,924.61	\$0.00	\$646.27	\$0.00
Total Short Term Covered Securities				\$9,650.88	\$7,362.64	\$0.00	\$2,288.24	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COSTAR GROUP INC	CUSIP: 22160N109	Symbol (Box 1d): CSGP						
	45,000	05/11/11	10/10/13	\$7,256.38	\$3,157.12	\$0.00	\$4,099.26	\$0.00
CUBIST PHARMACEUTICALS INC	CUSIP: 229678107	Symbol (Box 1d): CBST						
	85,000	03/12/12	10/18/13	\$5,604.26	\$3,670.60	\$0.00	\$1,933.66	\$0.00
HARMONIC INC	CUSIP: 413160102	Symbol (Box 1d): HLIT						
	415,000	01/09/12	01/14/13	\$2,109.19	\$2,152.19	\$0.00	(\$43.00)	\$0.00
	427,000	01/09/12	07/23/13	\$3,007.51	\$2,214.42	\$0.00	\$793.09	\$0.00
Security Subtotal	842,000			\$5,116.70	\$4,366.61	\$0.00	\$750.09	\$0.00
HARRIS TEETER SUPERMARKTS INC	CUSIP: 414585109	Symbol (Box 1d):						
	80,000	01/03/11	09/18/13	\$3,935.71	\$2,973.50	\$0.00	\$962.21	\$0.00
	6,000	05/25/11	09/18/13	\$295.18	\$253.43	\$0.00	\$41.75	\$0.00
	3,000	01/09/12	09/18/13	\$147.58	\$123.39	\$0.00	\$24.19	\$0.00
Security Subtotal	89,000			\$4,378.47	\$3,350.32	\$0.00	\$1,028.15	\$0.00
LANDAUER INC.	CUSIP: 51476K103	Symbol (Box 1d): LDR						
	60,000	01/09/12	02/13/13	\$3,480.56	\$3,150.62	\$0.00	\$329.94	\$0.00
	15,000	01/09/12	03/14/13	\$845.80	\$787.65	\$0.00	\$58.15	\$0.00
	35,000	01/09/12	05/08/13	\$1,842.24	\$1,837.86	\$0.00	\$4.38	\$0.00
Security Subtotal	110,000			\$6,168.60	\$5,776.13	\$0.00	\$392.47	\$0.00
SCHNITZER STEEL A	CUSIP: 806882106	Symbol (Box 1d): SCHN						
	106,000	01/09/12	03/15/13	\$3,089.97	\$4,711.45	\$0.00	(\$1,621.48)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TESCO CORPORATION		CUSIP: 88157K101	Symbol (Box 1d): TESO					
	40 000	05/25/11	08/07/13	\$600.94	\$760.48	\$0 00	(\$159.54)	\$0.00
	27 000	01/09/12	08/07/13	\$405.63	\$371.52	\$0.00	\$34.11	\$0.00
Security Subtotal	67 000			\$1,006.57	\$1,132.00	\$0.00	(\$125.43)	\$0.00
TEXAS ROADHOUSE INC CL A		CUSIP: 882681109	Symbol (Box 1d): TXRH					
	75 000	01/09/12	04/30/13	\$1,773.13	\$1,147.29	\$0.00	\$625.84	\$0.00
TORTOISE ENERGY INFRA		CUSIP: 89147L100	Symbol (Box 1d): TYG					
	11 000	01/09/12	08/12/13	\$489.54	\$469.15	\$0 00	\$20 39	\$0.00
TYLER TECHNOLOGIES INC		CUSIP: 902252105	Symbol (Box 1d): TYL					
	50 000	05/01/12	10/25/13	\$4,989.61	\$1,997.97	\$0.00	\$2,991.64	\$0.00
UNITED THERAPEUTICS CORP		CUSIP: 91307C102	Symbol (Box 1d): UTHR					
	80 000	01/09/12	03/25/13	\$4,761.17	\$3,843.74	\$0 00	\$917.43	\$0.00
Total Long Term Covered Securities				\$44,634.40	\$33,622.38	\$0.00	\$11,012.02	\$0.00

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Tax Year 2013 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

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CLEARBRIDGE ENERGY MLP FD INC	CUSIP: 184692101	Symbol (Box 1d): CEM						
	70,000	11/22/10	09/16/13	\$1,835.26	\$1,252.67	\$0.00	\$582.59	\$0.00
	42,000	11/22/10	09/18/13	\$1,093.45	\$751.60	\$0.00	\$341.85	\$0.00
	32,000	05/25/11	09/18/13	\$833.11	\$628.17	\$0.00	\$204.94	\$0.00
Security Subtotal	144,000			\$3,761.82	\$2,632.44	\$0.00	\$1,129.38	\$0.00
GULFPORT ENERGY CORP NEW	CUSIP: 402635304	Symbol (Box 1d): GPOR						
	65,000	11/22/10	05/06/13	\$3,456.79	\$1,233.19	\$0.00	\$2,223.60	\$0.00
	140,000	11/22/10	10/16/13	\$9,220.75	\$2,656.11	\$0.00	\$6,564.64	\$0.00
	73,000	11/22/10	11/20/13	\$4,004.38	\$1,384.97	\$0.00	\$2,619.41	\$0.00
	22,000	12/15/10	11/20/13	\$1,206.80	\$455.21	\$0.00	\$751.59	\$0.00
Security Subtotal	300,000			\$17,888.72	\$5,729.48	\$0.00	\$12,159.24	\$0.00
HARRIS TEETER SUPERMKTS INC	CUSIP: 414585109	Symbol (Box 1d):						
	172,000	11/22/10	09/18/13	\$8,461.77	\$6,418.94	\$0.00	\$2,042.83	\$0.00
HMS HOLDINGS CORP	CUSIP: 40425J101	Symbol (Box 1d): HMSY						
	125,000	11/23/10	04/23/13	\$2,956.18	\$2,594.19	\$0.00	\$361.99	\$0.00
II VI INC	CUSIP: 902104108	Symbol (Box 1d): IIVI						
	185,000	11/22/10	10/11/13	\$3,413.17	\$3,730.77	\$0.00	(\$317.60)	\$0.00
	185,000	11/22/10	10/14/13	\$3,446.21	\$3,730.77	\$0.00	(\$284.56)	\$0.00
Security Subtotal	370,000			\$6,859.38	\$7,461.54	\$0.00	(\$602.16)	\$0.00
LIFE TIME FITNESS INC	CUSIP: 53217R207	Symbol (Box 1d): LTM						
	80,000	11/22/10	02/01/13	\$3,143.50	\$3,174.10	\$0.00	(\$30.60)	\$0.00
MIDDLEBY CORP DEL	CUSIP: 596278101	Symbol (Box 1d): MIDD						
	25,000	11/22/10	04/29/13	\$3,755.22	\$1,965.79	\$0.00	\$1,789.43	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 15 of 22

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 655663102 Symbol (Box 1d): NDSN								
NORDSON CP	66 000	03/09/10	10/03/13	\$4,908.23	\$2,272.45	\$0.00	\$2,635.78	\$0.00
	34 000	03/10/10	10/03/13	\$2,528.48	\$1,186.75	\$0.00	\$1,341.73	\$0.00
Security Subtotal	100,000			\$7,436.71	\$3,459.20	\$0.00	\$3,977.51	\$0.00
CUSIP: 82669G104 Symbol (Box 1d): SBNY								
SIGNATURE BANK	70 000	11/22/10	07/23/13	\$6,384.90	\$3,088.44	\$0.00	\$3,296.46	\$0.00
	55 000	11/22/10	12/19/13	\$5,840.96	\$2,426.63	\$0.00	\$3,414.33	\$0.00
Security Subtotal	125,000			\$12,225.86	\$5,515.07	\$0.00	\$6,710.79	\$0.00
CUSIP: 83616T108 Symbol (Box 1d):								
SOURCEFIRE INC	76 000	11/22/10	10/09/13	\$5,776.00	\$2,109.28	\$0.00	\$3,666.72	\$0.00
CUSIP: 78486Q101 Symbol (Box 1d): SIVB								
SVB FNCL GRP	20 000	11/22/10	07/24/13	\$1,803.26	\$927.27	\$0.00	\$875.99	\$0.00
CUSIP: 88157K101 Symbol (Box 1d): TESO								
TESCO CORPORATION	235 000	11/23/10	01/22/13	\$2,863.52	\$3,167.26	\$0.00	(\$303.74)	\$0.00
	148 000	11/23/10	08/07/13	\$2,223.47	\$1,994.70	\$0.00	\$228.77	\$0.00
Security Subtotal	383,000			\$5,086.99	\$5,161.96	\$0.00	(\$74.97)	\$0.00
CUSIP: 89147L100 Symbol (Box 1d): TYG								
TORTOISE ENERGY INFRA	22 000	11/22/10	08/12/13	\$979.08	\$820.52	\$0.00	\$158.56	\$0.00
	76 000	11/23/10	08/12/13	\$3,382.28	\$2,833.88	\$0.00	\$548.40	\$0.00
	13 000	05/25/11	08/12/13	\$578.55	\$487.77	\$0.00	\$90.78	\$0.00
Security Subtotal	111,000			\$4,939.91	\$4,142.17	\$0.00	\$797.74	\$0.00

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
Account Number 308 163132 211

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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.

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
UMPQUA HOLDINGS CORP		CUSIP: 904214103	Symbol (Box 1d): UMPQ					
	175.000	03/03/10	07/24/13	\$2,972.47	\$2,214.30	\$0.00	\$758.17	\$0.00
Total Long Term Noncovered Securities				\$87,067.79	\$53,505.73	\$0.00	\$33,562.06	\$0.00
Total Long Term Covered and Noncovered Securities				\$131,702.19	\$87,128.11	\$0.00	\$44,574.08	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$141,353.07	\$94,490.75	\$0.00	\$46,862.32	\$0.00

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$141,353.07
Total Cost or Other Basis (Box 3)	\$40,985.02
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AFFINION GROUP, 17875 *18DE15	8,000.000	03/16/12	01/16/13	\$6,380.00	\$7,350.00	\$0.00	(\$970.00)	\$0.00
CDW LLC / CDW FIN 8000 *18DE15	4,000.000	01/30/13	06/04/13	\$4,320.00	\$4,432.50	\$0.00	(\$112.50)	\$0.00
	2,000.000	02/04/13	06/04/13	\$2,160.00	\$2,216.51	\$0.00	(\$56.51)	\$0.00
Security Subtotal	6,000.000			\$6,480.00	\$6,649.01	\$0.00	(\$169.01)	\$0.00
CLEAR CHANNEL 7625 *20MH15	14,000.000	09/12/12	08/21/13	\$13,965.00	\$13,965.00	\$0.00	\$0.00	\$0.00
	4,000.000	09/12/12	08/22/13	\$3,990.00	\$3,990.00	\$0.00	\$0.00	\$0.00
	4,000.000	09/12/12	09/04/13	\$4,050.00	\$3,990.00	\$0.00	\$60.00	\$0.00
	6,000.000	09/12/12	09/05/13	\$6,060.00	\$5,955.00	\$0.00	\$105.00	\$0.00
	3,000.000	09/12/12	09/05/13	\$3,030.00	\$2,992.50	\$0.00	\$37.50	\$0.00
Security Subtotal	31,000.000			\$31,095.00	\$30,892.50	\$0.00	\$202.50	\$0.00
DEL MONTE CORP 7625 *19FB15	10,000.000	10/19/12	09/24/13	\$10,462.50	\$10,340.30	\$0.00	\$122.20	\$0.00
	5,000.000	10/19/12	09/25/13	\$5,231.25	\$5,169.94	\$0.00	\$61.31	\$0.00
Security Subtotal	15,000.000			\$15,693.75	\$15,510.24	\$0.00	\$183.51	\$0.00
HOST HOTELS L.P. 5875 *19JN15	12,000.000	10/01/13	11/26/13	\$13,005.00	\$12,921.15	\$0.00	\$83.85	\$0.00
SANDRIDGE ENERGY 7500 *21MH15	8,000.000	05/08/12	01/15/13	\$8,360.00	\$7,970.00	\$0.00	\$390.00	\$0.00
	7,000.000	05/08/12	01/17/13	\$7,315.00	\$6,973.75	\$0.00	\$341.25	\$0.00
Security Subtotal	15,000.000			\$15,675.00	\$14,943.75	\$0.00	\$731.25	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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COATESVILLE PA 19320-3418

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 23-2612599
Account Number 308 163134 211

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SELED AIR TND 7875 17JN15	4,000.000	08/08/12	03/21/13	\$4,225.00	\$4,284.56	\$0.00	(\$59.56)	\$0.00
Total Short Term Noncovered Securities				\$92,553.75	\$92,551.21	\$0.00	\$2.54	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
AES TV477 TND 8000 17OC15	25,000,000	12/09/11	05/17/13	\$30,125.00	\$26,770.77	\$0.00	\$3,354.23	\$0.00
AFFINION GROUP, I 7875 *18DE15	8,000,000	01/05/12	01/16/13	\$6,380.00	\$6,920.00	\$0.00	(\$540.00)	\$0.00
BALL CORP 5750 *21MY15	5,000,000	12/06/11	09/19/13	\$5,300.00	\$5,114.68	\$0.00	\$185.32	\$0.00
	10,000,000	12/06/11	10/23/13	\$10,550.00	\$10,227.07	\$0.00	\$322.93	\$0.00
Security Subtotal	15,000,000			\$15,850.00	\$15,341.75	\$0.00	\$508.25	\$0.00
CCO HOLDINGS LLC 7250 *17OC30	28,000,000	12/12/11	11/22/13	\$29,540.00	\$28,538.42	\$0.00	\$1,001.58	\$0.00
CHESAPEAKE ENERGY 7250 18DE15	11,000,000	12/06/11	02/26/13	\$12,457.50	\$11,936.26	\$0.00	\$521.24	\$0.00
	14,000,000	12/06/11	02/27/13	\$15,855.00	\$15,190.14	\$0.00	\$664.86	\$0.00
	15,000,000	12/06/11	12/03/13	\$17,362.50	\$16,130.57	\$0.00	\$1,231.93	\$0.00
Security Subtotal	40,000,000			\$45,675.00	\$43,256.97	\$0.00	\$2,418.03	\$0.00
CINEMARK USA INC 8625 *19JN15	13,000,000	12/06/11	06/24/13	\$14,564.55	\$13,960.86	\$0.00	\$603.69	\$0.00
CONSTELLATION 8375 14DE15	12,000,000	12/29/11	11/19/13	\$12,870.00	\$12,566.06	\$0.00	\$303.94	\$0.00
	14,000,000	12/29/11	11/20/13	\$15,015.00	\$14,655.36	\$0.00	\$359.64	\$0.00
Security Subtotal	26,000,000			\$27,885.00	\$27,221.42	\$0.00	\$663.58	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CORRECTIONS CORP 7750 *17JUN01								
	3,000,000	12/28/11	01/18/13	\$3,183.75	\$3,220.36	\$0.00	(\$36.61)	\$0.00
	11,000,000	12/28/11	01/22/13	\$11,660.00	\$11,807.52	\$0.00	(\$147.52)	\$0.00
	13,000,000	12/28/11	01/28/13	\$13,747.50	\$13,951.64	\$0.00	(\$204.14)	\$0.00
Security Subtotal	27,000,000			\$28,591.25	\$28,979.52	\$0.00	(\$388.27)	\$0.00
ENERGY FUTURES HO10000 *20DE01								
	12,000,000	12/08/11	02/15/13	\$13,380.00	\$12,572.32	\$0.00	\$807.68	\$0.00
	9,000,000	12/08/11	09/05/13	\$9,540.00	\$9,407.58	\$0.00	\$132.42	\$0.00
	6,000,000	01/31/12	09/05/13	\$6,360.00	\$6,417.15	\$0.00	(\$57.15)	\$0.00
Security Subtotal	27,000,000			\$29,280.00	\$28,397.05	\$0.00	\$882.95	\$0.00
FORD MOTOR CREDIT 7000 13OC01								
	27,000,000	12/08/11	10/01/13	\$27,000.00	\$27,000.00	\$0.00	\$0.00	\$0.00
FRSTDATA TD TX218 9875 15SP24								
	15,000,000	12/12/11	04/10/13	\$15,401.25	\$14,062.50	\$0.00	\$1,338.75	\$0.00
GENWORTH FINL INC 7625 21SP24								
	3,000,000	12/08/11	09/10/13	\$3,474.90	\$2,815.50	\$0.00	\$659.40	\$0.00
	4,000,000	12/08/11	09/16/13	\$4,655.56	\$3,754.00	\$0.00	\$901.56	\$0.00
	8,000,000	12/08/11	09/18/13	\$9,396.48	\$7,508.00	\$0.00	\$1,888.48	\$0.00
Security Subtotal	15,000,000			\$17,526.94	\$14,077.50	\$0.00	\$3,449.44	\$0.00
HEALTH MGMT ASSOC 6125 16AP15								
	15,000,000	12/06/11	11/13/13	\$16,462.50	\$15,240.00	\$0.00	\$1,222.50	\$0.00
INTL LEASE FIN 5625 13SP20								
	15,000,000	12/15/11	09/20/13	\$15,000.00	\$14,661.00	\$0.00	\$339.00	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
NEWFIELD EXPLORTN 7125 *18MY15	15,000.000	12/06/11	11/04/13	\$15,600.00	\$15,639.64	\$0.00	(\$39.64)	\$0.00
PAETEC TDR 8875 17JN30	14,000.000	12/06/11	01/23/13	\$14,702.38	\$15,041.61	\$0.00	(\$339.23)	\$0.00
PENN NL GMG AH91D 8750 19AU15	5,000.000	12/21/11	10/30/13	\$5,536.20	\$5,367.36	\$0.00	\$168.84	\$0.00
	10,000.000	04/12/12	10/30/13	\$11,072.40	\$10,993.32	\$0.00	\$79.08	\$0.00
Security Subtotal	15,000.000			\$16,608.60	\$16,360.68	\$0.00	\$247.92	\$0.00
REGIONS FINL CORP 5750 15JN15	8,000.000	12/13/11	04/01/13	\$8,677.60	\$7,760.00	\$0.00	\$917.60	\$0.00
RITE AID TU721 7500 17MH01	14,000.000	01/19/12	06/21/13	\$13,993.00	\$14,225.38	\$0.00	(\$232.38)	\$0.00
SELED AIR TND 7875 17JN15	4,000.000	01/05/12	03/21/13	\$4,225.00	\$4,197.97	\$0.00	\$27.03	\$0.00
	4,000.000	01/12/12	03/21/13	\$4,225.00	\$4,218.76	\$0.00	\$6.24	\$0.00
Security Subtotal	8,000.000			\$8,450.00	\$8,416.73	\$0.00	\$33.27	\$0.00
SERVICEMASTER COM 8000 *20FB15	6,000.000	06/28/12	08/20/13	\$5,730.00	\$6,448.67	\$0.00	(\$718.67)	\$0.00
	8,000.000	06/29/12	08/20/13	\$7,640.00	\$8,651.02	\$0.00	(\$1,011.02)	\$0.00
Security Subtotal	14,000.000			\$13,370.00	\$15,099.69	\$0.00	(\$1,729.69)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TENET HEALTHCARE 9250 15FB01		CUSIP: 88033GBC3	Symbol (Box 1d):					
	7,000.000	12/08/11	10/15/13	\$7,647.50	\$7,190.66	\$0.00	\$456.84	\$0.00
	6,000.000	12/08/11	10/17/13	\$6,555.00	\$6,162.08	\$0.00	\$392.92	\$0.00
	2,000.000	07/13/12	10/17/13	\$2,185.00	\$2,123.71	\$0.00	\$61.29	\$0.00
Security Subtotal	15,000.000			\$16,387.50	\$15,476.45	\$0.00	\$911.05	\$0.00
VISTEON CORP 6750 *19AP15		CUSIP: 92839UAF4	Symbol (Box 1d):					
	2,000.000	02/01/12	11/19/13	\$2,060.00	\$1,980.00	\$0.00	\$80.00	\$0.00
Total Long Term Noncovered Securities				\$429,130.57	\$414,427.94	\$0.00	\$14,702.63	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$521,684.32	\$506,979.15	\$0.00	\$14,705.17	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$521,684.32				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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US TSY NOTE 3125 13SP30								
		CUSIP: 912828JM3	Symbol (Box 1d):					
	20,000.000	07/17/12	05/31/13	\$20,199.16	\$20,189.90	\$0.00	\$9.26	\$0.00
	30,000.000	07/17/12	06/25/13	\$30,237.78	\$30,229.78	\$0.00	\$8.00	\$0.00
	16,000.000	05/16/13	09/30/13	\$16,000.00	\$16,181.94	\$0.00	(\$181.94)	\$0.00
Security Subtotal	66,000.000			\$66,436.94	\$66,601.62	\$0.00	(\$164.68)	\$0.00
Total Short Term Noncovered Securities				\$66,436.94	\$66,601.62	\$0.00	(\$164.68)	\$0.00

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number: 26-4310632

Taxpayer ID Number: 23-2612599
Account Number: 308 163135 211

Customer Service: 866-324-6088

OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BERKSHIRE HATHWAY 4625 13OC15	60,000.000	11/23/09	10/15/13	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
FHLMC 4500 13JL15	60,000.000	01/31/06	07/15/13	\$60,000.00	\$58,690.80	\$0.00	\$1,309.20	\$0.00
GECC 4800 13MY01	50,000.000	04/22/08	05/01/13	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
ORACLE CORP 4950 13AP15	50,000.000	05/07/08	04/15/13	\$50,000.00	\$50,000.00	\$0.00	\$0.00	\$0.00
US TSY NOTE 1375 13MY15	12,000.000	08/04/10	05/13/13	\$12,000.00	\$12,000.00	\$0.00	\$0.00	\$0.00
	88,000.000	08/09/11	05/13/13	\$88,000.00	\$88,000.00	\$0.00	\$0.00	\$0.00
Security Subtotal	100,000.000			\$100,000.00	\$100,000.00	\$0.00	\$0.00	\$0.00
US TSY NOTE 3125 13SP30	14,000.000	07/17/12	09/30/13	\$14,000.00	\$14,000.00	\$0.00	\$0.00	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
3M CO 4375 13AU15	60,000 000	11/13/08	08/15/13	\$60,000.00	\$60,000.00	\$0.00	\$0.00	\$0.00
Total Long Term Noncovered Securities				\$394,000.00	\$392,690.80	\$0.00	\$1,309.20	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$460,436.94	\$459,292.42	\$0.00	\$1,144.52	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$460,436.94				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 8b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

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A O SMITH CORP								
	38.000	09/19/12	02/04/13	\$2,624.35	\$2,188.58	\$0.00	\$435.77	\$0.00
AKAMAI TECHNOLOGIES INC								
	61.000	02/27/13	10/23/13	\$3,184.52	\$2,237.39	\$0.00	\$947.13	\$0.00
	147.000	02/27/13	12/20/13	\$6,941.21	\$5,391.74	\$0.00	\$1,549.47	\$0.00
Security Subtotal	208.000			\$10,125.73	\$7,629.13	\$0.00	\$2,496.60	\$0.00
ARCH CAPITAL GROUP LTD								
	57.000	04/05/12	01/07/13	\$2,529.91	\$2,125.41	\$0.00	\$404.50	\$0.00
	16.000	04/05/12	01/08/13	\$705.24	\$596.61	\$0.00	\$108.63	\$0.00
	67.000	04/17/12	01/08/13	\$2,953.18	\$2,550.67	\$0.00	\$402.51	\$0.00
	59.000	05/23/12	01/08/13	\$2,600.55	\$2,255.49	\$0.00	\$345.06	\$0.00
Security Subtotal	199.000			\$8,788.88	\$7,528.18	\$0.00	\$1,260.70	\$0.00
BELO CORP SER A								
	542.000	04/11/13	06/13/13	\$7,385.87	\$5,612.14	\$0.00	\$1,773.73	\$0.00
	298.000	04/11/13	06/14/13	\$4,108.54	\$3,085.64	\$0.00	\$1,022.90	\$0.00
	215.000	04/11/13	06/17/13	\$3,012.39	\$2,226.22	\$0.00	\$786.17	\$0.00
	21.000	04/11/13	06/19/13	\$294.17	\$217.44	\$0.00	\$76.73	\$0.00
	790.000	04/12/13	06/19/13	\$11,066.52	\$8,423.93	\$0.00	\$2,642.59	\$0.00
Security Subtotal	1,866.000			\$25,867.49	\$19,565.37	\$0.00	\$6,302.12	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BRIGHT HORIZONS FAMILY SOLUT	CUSIP: 109194100	Symbol (Box 1d): BFAM						
	74,000	01/25/13	02/01/13	\$2,087.69	\$2,088.29	\$0.00	(\$0.60)	\$0.00
	178,000	01/25/13	02/04/13	\$4,987.55	\$5,023.18	\$0.00	(\$35.63)	\$0.00
	200,000	01/25/13	02/05/13	\$5,529.01	\$5,644.02	\$0.00	(\$115.01)	\$0.00
Security Subtotal	452,000			\$12,604.25	\$12,755.49	\$0.00	(\$151.24)	\$0.00
CADENCE DESIGN SYSTEM	CUSIP: 127387108	Symbol (Box 1d): CDNS						
	63,000	08/09/12	01/22/13	\$876.94	\$793.99	\$0.00	\$82.95	\$0.00
CALPINE CORP NEW	CUSIP: 131347304	Symbol (Box 1d): CPN						
	399,000	11/08/12	02/13/13	\$7,682.80	\$7,084.25	\$0.00	\$598.55	\$0.00
CBS CORP NEW CL B SHRS	CUSIP: 124857202	Symbol (Box 1d): CBS						
	61,000	10/31/12	06/17/13	\$2,916.97	\$1,997.85	\$0.00	\$919.12	\$0.00
CELANESE CORP SERIES A COM STK	CUSIP: 150870103	Symbol (Box 1d): CE						
	74,000	09/11/12	05/24/13	\$3,588.38	\$2,976.81	\$0.00	\$611.57	\$0.00
	79,000	09/19/12	05/24/13	\$3,830.83	\$3,399.37	\$0.00	\$431.46	\$0.00
Security Subtotal	153,000			\$7,419.21	\$6,376.18	\$0.00	\$1,043.03	\$0.00
CHART INDUSTRIES, INC.	CUSIP: 16115Q308	Symbol (Box 1d): GTLS						
	38,000	09/19/12	03/21/13	\$3,007.87	\$2,876.91	\$0.00	\$130.96	\$0.00
	28,000	09/19/12	05/09/13	\$2,476.18	\$2,119.83	\$0.00	\$356.35	\$0.00
	27,000	09/19/12	07/30/13	\$3,006.07	\$2,044.12	\$0.00	\$961.95	\$0.00
Security Subtotal	93,000			\$8,490.12	\$7,040.86	\$0.00	\$1,449.26	\$0.00

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CHECK POINT SOFTWARE TECH LTD								
		CUSIP: M22465104		Symbol (Box 1d): CHK				
	51.000	07/23/12	02/27/13	\$2,682.58	\$2,443.44	\$0.00	\$239.14	\$0.00
	100.000	07/23/12	04/19/13	\$4,527.02	\$4,791.05	\$0.00	(\$264.03)	\$0.00
	17.000	07/31/12	04/19/13	\$769.59	\$829.92	\$0.00	(\$60.33)	\$0.00
	31.000	07/31/12	05/08/13	\$1,481.21	\$1,513.37	\$0.00	(\$32.16)	\$0.00
	51.000	10/24/12	05/08/13	\$2,436.83	\$2,221.04	\$0.00	\$215.79	\$0.00
	51.000	11/26/12	05/08/13	\$2,436.83	\$2,346.10	\$0.00	\$90.73	\$0.00
	47.000	12/14/12	05/08/13	\$2,245.70	\$2,217.12	\$0.00	\$28.58	\$0.00
	49.000	12/20/12	05/08/13	\$2,341.26	\$2,356.95	\$0.00	(\$15.69)	\$0.00
Security Subtotal	397.000			\$18,921.02	\$18,718.99	\$0.00	\$202.03	\$0.00
CHESAPEAKE ENERGY CORP								
		CUSIP: 165167107		Symbol (Box 1d): CHK				
	131.000	12/20/12	02/12/13	\$2,616.68	\$2,282.54	\$0.00	\$334.14	\$0.00
	119.000	12/20/12	03/07/13	\$2,370.21	\$2,073.46	\$0.00	\$296.75	\$0.00
	548.000	12/20/12	03/08/13	\$11,522.76	\$9,548.35	\$0.00	\$1,974.41	\$0.00
Security Subtotal	798.000			\$16,509.65	\$13,904.35	\$0.00	\$2,605.30	\$0.00
CIT GROUP INC NEW								
		CUSIP: 125581801		Symbol (Box 1d): CIT				
	298.000	10/01/13	11/01/13	\$14,280.45	\$14,737.80	\$0.00	(\$457.35)	\$0.00
	56.000	10/01/13	11/01/13	\$2,683.53	\$2,769.48	\$85.95	(\$85.95)	\$0.00
Security Subtotal	354.000			\$16,963.98	\$17,507.28	\$85.95	(\$543.30)	\$0.00
COACH INC								
		CUSIP: 189754104		Symbol (Box 1d): COH				
	46.000	08/10/12	03/27/13	\$2,275.88	\$2,510.90	\$0.00	(\$235.02)	\$0.00
	1.000	08/16/12	03/27/13	\$49.48	\$56.89	\$0.00	(\$7.41)	\$0.00
	42.000	08/16/12	04/19/13	\$2,151.08	\$2,389.53	\$0.00	(\$238.45)	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

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DICKS SPORTING GOODS INC								
		CUSIP: 253393102	Symbol (Box 1d): DKS					
	57,000	02/13/13	04/19/13	\$2,687.76	\$2,796.45	\$0.00	(\$108.69)	\$0.00
	54,000	02/13/13	04/19/13	\$2,546.23	\$2,649.19	\$102.96	(\$102.96)	\$0.00
	163,000	02/13/13	08/20/13	\$7,617.20	\$7,996.75	\$0.00	(\$379.55)	\$0.00
	54,000	03/04/13	08/20/13	\$2,523.49	\$2,879.27	\$0.00	(\$355.78)	\$0.00
	59,000	03/12/13	08/20/13	\$2,757.15	\$2,780.76	\$0.00	(\$23.61)	\$0.00
	55,000	07/01/13	08/20/13	\$2,570.22	\$2,759.11	\$0.00	(\$188.89)	\$0.00
Security Subtotal	442,000			\$20,702.05	\$21,861.53	\$102.96	(\$1,159.48)	\$0.00
DISH NETWORK CORP CLASS A								
		CUSIP: 25470M109	Symbol (Box 1d): DISH					
	29,000	11/01/13	12/12/13	\$1,538.44	\$1,404.47	\$0.00	\$133.97	\$0.00
EDWARD LIFESCIENCES CORP								
		CUSIP: 28176E108	Symbol (Box 1d): EW					
	28,000	05/01/12	04/24/13	\$1,795.44	\$2,378.29	\$0.00	(\$582.85)	\$0.00
	27,000	05/23/12	04/24/13	\$1,731.32	\$2,246.10	\$0.00	(\$514.78)	\$0.00
	23,000	09/07/12	04/24/13	\$1,474.83	\$2,477.41	\$0.00	(\$1,002.58)	\$0.00
	22,000	10/09/12	04/24/13	\$1,410.71	\$1,941.28	\$0.00	(\$530.57)	\$0.00
Security Subtotal	100,000			\$6,412.30	\$9,043.08	\$0.00	(\$2,630.78)	\$0.00
ENSCO PLC CLASS A								
		CUSIP: G3157S106	Symbol (Box 1d): ESV					
	122,000	06/14/12	03/08/13	\$6,988.95	\$5,286.02	\$0.00	\$1,702.93	\$0.00
EXELIS INC COM								
		CUSIP: 30162A108	Symbol (Box 1d): XLS					
	228,000	10/26/12	08/02/13	\$3,462.70	\$2,458.36	\$0.00	\$1,004.34	\$0.00
FAMILY DOLLAR STORES								
		CUSIP: 307000109	Symbol (Box 1d): FDO					
	100,000	11/19/12	01/03/13	\$5,641.39	\$6,884.64	\$0.00	(\$1,243.25)	\$0.00

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Morgan Stanley

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(Continued)

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FINISAR COM NEW								
		CUSIP: 31787A507	Symbol (Box 1d): FNSR					
	206,000	06/28/13	12/06/13	\$4,619.79	\$3,477.86	\$0.00	\$1,141.93	\$0.00
FIRST HORIZON NATL CORP								
		CUSIP: 320517105	Symbol (Box 1d): FHN					
	517,000	08/30/12	01/25/13	\$5,204.78	\$4,627.97	\$0.00	\$576.81	\$0.00
	16,000	08/30/12	02/26/13	\$164.45	\$143.23	\$0.00	\$21.22	\$0.00
	252,000	09/07/12	02/26/13	\$2,590.15	\$2,348.67	\$0.00	\$241.48	\$0.00
	248,000	10/12/12	02/26/13	\$2,549.04	\$2,396.35	\$0.00	\$152.69	\$0.00
Security Subtotal	1,033,000			\$10,508.42	\$9,516.22	\$0.00	\$992.20	\$0.00
FREESCALE SEMICONDUCTOR LTD								
		CUSIP: G3727Q101	Symbol (Box 1d): FSL					
	173,000	12/11/12	04/30/13	\$2,641.65	\$1,700.95	\$0.00	\$940.70	\$0.00
	85,000	12/11/12	10/01/13	\$1,436.77	\$835.73	\$0.00	\$601.04	\$0.00
	116,000	12/11/12	10/02/13	\$1,948.98	\$1,140.52	\$0.00	\$808.46	\$0.00
Security Subtotal	374,000			\$6,027.40	\$3,677.20	\$0.00	\$2,350.20	\$0.00
GANNETT COMPANY INC DE								
		CUSIP: 364730101	Symbol (Box 1d): GCI					
	122,000	06/14/13	08/15/13	\$2,964.13	\$3,104.51	\$0.00	(\$140.38)	\$0.00
GNC HOLDINGS, INC COM CL A								
		CUSIP: 36191G107	Symbol (Box 1d): GNC					
	360,000	02/15/13	11/01/13	\$21,051.60	\$14,640.66	\$0.00	\$6,410.94	\$0.00
	162,000	05/08/13	11/01/13	\$9,473.23	\$7,325.02	\$0.00	\$2,148.21	\$0.00
	27,000	05/08/13	11/04/13	\$1,592.40	\$1,220.84	\$0.00	\$371.56	\$0.00
	29,000	06/18/13	11/04/13	\$1,710.35	\$1,388.58	\$0.00	\$321.77	\$0.00
Security Subtotal	578,000			\$33,827.58	\$24,575.10	\$0.00	\$9,252.48	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
 1 New York Plaza
 8th Floor

New York, NY 10004
 Identification Number 26-4310632

STEWART HUSTON CRT
 CHARLES L HUSTON, ALEX L. CANN
 SAMUEL A CANN, TTEES
 50 SOUTH FIRST AVENUE
 COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
 Account Number: 308 163136 211

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HARRIS CORPORATION DELAWARE								
		CUSIP: 413875105	Symbol (Box 1d): HRS					
	56,000	06/28/12	04/08/13	\$2,498.73	\$2,281.98	\$0.00	\$216.75	\$0.00
	44,000	12/14/12	04/08/13	\$1,963.30	\$2,131.76	\$0.00	(\$168.46)	\$0.00
Security Subtotal	100,000			\$4,462.03	\$4,413.74	\$0.00	\$48.29	\$0.00
HELIX ENERGY SOLUTIONS GRP INC								
		CUSIP: 42330P107	Symbol (Box 1d): HLX					
	144,000	08/26/13	12/04/13	\$3,163.36	\$3,781.27	\$0.00	(\$617.91)	\$0.00
HERSHEY COMPANY								
		CUSIP: 427866108	Symbol (Box 1d): HSY					
	28,000	06/15/12	01/09/13	\$2,081.72	\$1,939.56	\$0.00	\$142.16	\$0.00
	49,000	06/15/12	04/26/13	\$4,297.17	\$3,394.22	\$0.00	\$902.95	\$0.00
	64,000	06/21/12	04/26/13	\$5,612.63	\$4,503.24	\$0.00	\$1,109.39	\$0.00
Security Subtotal	141,000			\$11,991.52	\$9,837.02	\$0.00	\$2,154.50	\$0.00
HOST HOTEL & RESORTS INC								
		CUSIP: 44107P104	Symbol (Box 1d): HST					
	173,000	12/20/12	12/18/13	\$3,236.23	\$2,726.45	\$0.00	\$509.78	\$0.00
	66,000	11/01/13	12/18/13	\$1,234.64	\$1,232.88	\$0.00	\$1.76	\$0.00
Security Subtotal	239,000			\$4,470.87	\$3,959.33	\$0.00	\$511.54	\$0.00
ILLUMINA INC								
		CUSIP: 452327109	Symbol (Box 1d): ILMN					
	40,000	09/13/12	07/24/13	\$3,248.28	\$1,875.71	\$0.00	\$1,372.57	\$0.00
INTELSAT S.A.								
		CUSIP: L5140P101	Symbol (Box 1d): I					
	125,000	04/18/13	09/09/13	\$2,874.42	\$2,268.59	\$0.00	\$605.83	\$0.00
	133,000	04/18/13	11/04/13	\$2,639.00	\$2,413.78	\$0.00	\$225.22	\$0.00
	323,000	04/18/13	11/08/13	\$6,112.15	\$5,862.03	\$0.00	\$250.12	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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COATESVILLE PA 19320-3418

Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number: 308 163136 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
INTELSAT S A	137.000	04/19/13	11/08/13	\$2,592.46	\$2,708.11	\$0.00	(\$115.65)	\$0.00
	48.000	11/01/13	11/08/13	\$908.31	\$988.80	\$0.00	(\$80.49)	\$0.00
Security Subtotal	766.000			\$15,126.34	\$14,241.31	\$0.00	\$885.03	\$0.00
INTERCONTINENTAL EXCHANGE GROUP		CUSIP: 45866F104	Symbol (Box 1d): ICE					
	16.000	05/08/13	11/25/13	\$3,460.17	\$2,744.79	\$0.00	\$715.38	\$0.00
INTERNATIONAL PAPER CO		CUSIP: 460146103	Symbol (Box 1d): IP					
	55.000	05/02/12	02/07/13	\$2,316.13	\$1,834.36	\$0.00	\$481.77	\$0.00
	8.000	05/16/12	02/07/13	\$336.89	\$242.79	\$0.00	\$94.10	\$0.00
Security Subtotal	63.000			\$2,653.02	\$2,077.15	\$0.00	\$575.87	\$0.00
INVESCO LTD		CUSIP: G491BT108	Symbol (Box 1d): IVZ					
	103.000	11/26/12	05/08/13	\$3,378.58	\$2,543.66	\$0.00	\$834.92	\$0.00
JABIL CIRCUIT INC		CUSIP: 466313103	Symbol (Box 1d): JBL					
	137.000	01/11/13	07/18/13	\$3,040.71	\$2,710.73	\$0.00	\$329.98	\$0.00
	256.000	01/11/13	11/08/13	\$5,218.47	\$5,044.84	\$0.00	\$173.63	\$0.00
	138.000	01/22/13	11/08/13	\$2,813.08	\$2,667.60	\$0.00	\$145.48	\$0.00
	152.000	05/08/13	11/08/13	\$3,098.47	\$2,916.98	\$0.00	\$181.49	\$0.00
	146.000	05/14/13	11/08/13	\$2,976.16	\$2,864.42	\$0.00	\$111.74	\$0.00
	51.000	11/01/13	11/08/13	\$1,039.61	\$1,057.74	\$0.00	(\$18.13)	\$0.00
Security Subtotal	880.000			\$18,186.50	\$17,262.31	\$0.00	\$924.19	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e) (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
JONES LANG LASALLE INC							
	CUSIP: 48020Q107	Symbol (Box 1d): JLL					
	115,000	12/13/12	07/01/13	\$10,606.63	\$9,606.16	\$1,000.47	\$0.00
	32,000	01/02/13	07/01/13	\$2,951.41	\$2,721.71	\$229.70	\$0.00
Security Subtotal	147,000			\$13,558.04	\$12,327.87	\$1,230.17	\$0.00
JOY GLOBAL INC							
	CUSIP: 481165108	Symbol (Box 1d): JOY					
	68,000	03/22/12	01/23/13	\$4,555.83	\$5,071.85	(\$516.02)	\$0.00
	7,000	04/23/12	01/23/13	\$468.98	\$505.02	(\$36.04)	\$0.00
Security Subtotal	75,000			\$5,024.81	\$5,576.87	(\$552.06)	\$0.00
KEYCORP NEW							
	CUSIP: 493267108	Symbol (Box 1d): KEY					
	286,000	09/07/12	03/11/13	\$2,825.67	\$2,494.40	\$331.27	\$0.00
	393,000	09/07/12	04/11/13	\$3,928.97	\$3,427.62	\$501.35	\$0.00
	323,000	09/14/12	04/11/13	\$3,229.15	\$2,923.86	\$305.29	\$0.00
	278,000	10/12/12	04/11/13	\$2,779.27	\$2,377.40	\$401.87	\$0.00
	289,000	11/28/12	04/11/13	\$2,889.24	\$2,345.90	\$543.34	\$0.00
Security Subtotal	1,569,000			\$15,652.30	\$13,569.18	\$2,083.12	\$0.00
KODIAK OIL & GAS CORP							
	CUSIP: 50015Q100	Symbol (Box 1d): KOG					
	269,000	06/28/13	10/15/13	\$3,424.07	\$2,407.33	\$1,016.74	\$0.00
	164,000	06/28/13	10/29/13	\$2,140.21	\$1,467.67	\$672.54	\$0.00
Security Subtotal	433,000			\$5,564.28	\$3,875.00	\$1,689.28	\$0.00
LIBERTY MEDIA CO LIBERTY CAP A							
	CUSIP: 530322106	Symbol (Box 1d):					
	21,000	03/09/12	01/08/13	\$2,471.71	\$1,892.69	\$579.02	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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New York, NY 10004
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIONS GATE ENTERTAINMENT CORP								
	CUSIP: 535919203	Symbol (Box 1d): LGF						
	88,000	02/01/13	07/15/13	\$2,873.33	\$1,679.93	\$0.00	\$1,193.40	\$0.00
	86,000	02/01/13	09/09/13	\$3,170.83	\$1,641.75	\$0.00	\$1,529.08	\$0.00
	146,000	02/01/13	10/04/13	\$5,308.65	\$2,787.15	\$0.00	\$2,521.50	\$0.00
	96,000	02/01/13	11/07/13	\$3,111.21	\$1,832.65	\$0.00	\$1,278.56	\$0.00
	148,000	02/04/13	11/07/13	\$4,796.45	\$2,805.03	\$0.00	\$1,991.42	\$0.00
	98,000	06/17/13	11/07/13	\$3,176.02	\$2,729.69	\$0.00	\$446.33	\$0.00
	24,000	11/01/13	11/07/13	\$777.80	\$835.68	\$0.00	(\$57.88)	\$0.00
Security Subtotal	686,000			\$23,214.29	\$14,311.88	\$0.00	\$8,902.41	\$0.00
MACY'S INC								
	CUSIP: 55616P104	Symbol (Box 1d): M						
	50,000	07/10/12	05/08/13	\$2,336.78	\$1,728.59	\$0.00	\$608.19	\$0.00
	108,000	07/10/12	05/28/13	\$5,325.27	\$3,733.75	\$0.00	\$1,591.52	\$0.00
	12,000	07/19/12	05/28/13	\$591.70	\$422.37	\$0.00	\$169.33	\$0.00
	54,000	07/19/12	07/01/13	\$2,619.92	\$1,900.67	\$0.00	\$719.25	\$0.00
	63,000	07/27/12	07/01/13	\$3,056.57	\$2,286.23	\$0.00	\$770.34	\$0.00
	60,000	08/08/12	07/01/13	\$2,911.02	\$2,273.71	\$0.00	\$637.31	\$0.00
	56,000	01/02/13	07/01/13	\$2,716.96	\$2,137.27	\$0.00	\$579.69	\$0.00
Security Subtotal	403,000			\$19,558.22	\$14,482.59	\$0.00	\$5,075.63	\$0.00
MADISON SQUARE GARDEN CO/THE								
	CUSIP: 55826P100	Symbol (Box 1d): MSG						
	48,000	12/12/12	04/24/13	\$2,678.85	\$2,145.75	\$0.00	\$533.10	\$0.00
	53,000	12/12/12	09/17/13	\$2,990.09	\$2,369.26	\$0.00	\$620.83	\$0.00
	31,000	12/12/12	10/15/13	\$1,772.24	\$1,385.79	\$0.00	\$386.45	\$0.00
	23,000	12/13/12	10/15/13	\$1,314.88	\$1,032.43	\$0.00	\$282.45	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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Identification Number: 26-4310632

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OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
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MADISON SQUARE GARDEN	56,000	01/08/13	12/18/13	\$3,072.27	\$2,598.02	\$0.00	\$474.25	\$0.00
	13,000	11/01/13	12/18/13	\$713.21	\$761.80	\$0.00	(\$48.59)	\$0.00
Security Subtotal	224,000			\$12,541.54	\$10,293.05	\$0.00	\$2,248.49	\$0.00
MEDIVATION INC		CUSIP: 58501N101		Symbol (Box 1d): MDVN				
	51,000	07/31/13	11/04/13	\$3,323.81	\$2,946.26	\$0.00	\$377.55	\$0.00
MGM RESORTS INTERNATIONAL		CUSIP: 552953101		Symbol (Box 1d): MGM				
	169,000	12/18/12	08/06/13	\$2,925.96	\$1,941.86	\$0.00	\$984.10	\$0.00
	157,000	12/18/12	09/04/13	\$2,884.03	\$1,803.98	\$0.00	\$1,080.05	\$0.00
Security Subtotal	326,000			\$5,809.99	\$3,745.84	\$0.00	\$2,064.15	\$0.00
MICROCHIP TECHNOLOGY INC		CUSIP: 595017104		Symbol (Box 1d): MCHP				
	55,000	06/26/12	01/22/13	\$1,832.24	\$1,731.76	\$0.00	\$100.48	\$0.00
	136,000	08/10/12	06/28/13	\$5,049.68	\$4,575.19	\$0.00	\$474.49	\$0.00
	69,000	09/12/12	06/28/13	\$2,561.98	\$2,276.99	\$0.00	\$284.99	\$0.00
Security Subtotal	260,000			\$9,443.90	\$8,583.94	\$0.00	\$859.96	\$0.00
OASIS PETROLEUM INC		CUSIP: 674215108		Symbol (Box 1d): OAS				
	127,000	09/06/13	11/05/13	\$6,837.23	\$5,516.79	\$0.00	\$1,320.44	\$0.00
OIL STATES INTL INC		CUSIP: 678026105		Symbol (Box 1d): OIS				
	66,000	04/13/12	04/08/13	\$5,080.92	\$4,955.21	\$0.00	\$125.71	\$0.00
	35,000	04/23/12	04/08/13	\$2,694.43	\$2,416.47	\$0.00	\$277.96	\$0.00
	1,000	08/16/12	04/08/13	\$76.98	\$80.54	\$0.00	(\$3.56)	\$0.00
	28,000	08/16/12	05/02/13	\$2,581.59	\$2,255.20	\$0.00	\$326.39	\$0.00

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PENN NATIONAL GAMING								
		CUSIP: 707569109		Symbol (Box 1d): PENN				
	61 000	08/16/12	07/09/13	\$3,193.19	\$2,374.64	\$0.00	\$818.55	\$0.00
	71 000	02/01/13	07/09/13	\$3,716.66	\$3,560.99	\$0.00	\$155.67	\$0.00
	132 000			\$6,909.85	\$5,935.63	\$0.00	\$974.22	\$0.00
Security Subtotal								
PENSKE AUTO GP INC								
		CUSIP: 70959W103		Symbol (Box 1d): PAG				
	171 000	11/14/12	05/08/13	\$5,518.06	\$4,605.27	\$0.00	\$912.79	\$0.00
	84 000	11/16/12	05/08/13	\$2,710.63	\$2,305.00	\$0.00	\$405.63	\$0.00
	13 000	11/26/12	05/08/13	\$419.50	\$374.91	\$0.00	\$44.59	\$0.00
	70 000	11/26/12	10/17/13	\$2,923.79	\$2,018.77	\$0.00	\$905.02	\$0.00
	6 000	12/03/12	10/17/13	\$250.61	\$174.87	\$0.00	\$75.74	\$0.00
	8 000	12/13/12	12/04/13	\$355.35	\$224.98	\$0.00	\$130.37	\$0.00
Security Subtotal	352 000			\$12,177.94	\$9,703.80	\$0.00	\$2,474.14	\$0.00
PVH CORPORATION								
		CUSIP: 693656100		Symbol (Box 1d): PVH				
	26 000	11/02/12	08/26/13	\$3,379.40	\$2,962.72	\$0.00	\$416.68	\$0.00
	12 000	02/12/13	12/09/13	\$1,562.12	\$1,446.69	\$0.00	\$115.43	\$0.00
Security Subtotal	38 000			\$4,941.52	\$4,409.41	\$0.00	\$532.11	\$0.00
QLIK TECHNOLOGIES								
		CUSIP: 74733T105		Symbol (Box 1d): QLIK				
	95 000	08/22/12	02/14/13	\$2,152.23	\$2,153.18	\$0.00	(\$0.95)	\$0.00
	127 000	08/22/12	03/22/13	\$3,283.94	\$2,878.47	\$0.00	\$405.47	\$0.00
	27 000	08/22/12	04/26/13	\$735.09	\$611.96	\$0.00	\$123.13	\$0.00
	109 000	09/05/12	04/26/13	\$2,967.61	\$2,475.38	\$0.00	\$492.23	\$0.00

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
Account Number: 308 163136 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
OLIK TECHNOLOGIES	84.000	09/05/12	08/26/13	\$2,907.63	\$1,907.63	\$0.00	\$1,000.00	\$0.00
	8.000	09/12/12	08/26/13	\$276.92	\$188.38	\$0.00	\$88.54	\$0.00
Security Subtotal	450.000			\$12,323.42	\$10,215.00	\$0.00	\$2,108.42	\$0.00
RAYMOND JAMES FINCL INC								
		CUSIP: 754730109		Symbol (Box 1d): RJF				
	232.000	02/05/13	05/28/13	\$10,055.16	\$10,536.00	\$0.00	(\$480.84)	\$0.00
	62.000	03/07/13	05/28/13	\$2,687.16	\$2,852.64	\$0.00	(\$165.48)	\$0.00
	57.000	03/21/13	05/28/13	\$2,470.45	\$2,660.56	\$0.00	(\$190.11)	\$0.00
Security Subtotal	351.000			\$15,212.77	\$16,049.20	\$0.00	(\$836.43)	\$0.00
RED HAT INC								
		CUSIP: 756577102		Symbol (Box 1d): RHT				
	223.000	05/08/13	09/24/13	\$10,579.49	\$11,317.50	\$0.00	(\$738.01)	\$0.00
	54.000	05/14/13	09/24/13	\$2,561.85	\$2,851.57	\$0.00	(\$289.72)	\$0.00
	59.000	07/31/13	09/24/13	\$2,799.06	\$3,070.16	\$0.00	(\$271.10)	\$0.00
Security Subtotal	336.000			\$15,940.40	\$17,239.23	\$0.00	(\$1,298.83)	\$0.00
REGIONS FINANCIAL CORP NEW								
		CUSIP: 7591EP100		Symbol (Box 1d): RF				
	300.000	01/16/13	05/08/13	\$2,626.32	\$2,206.20	\$0.00	\$420.12	\$0.00
	406.000	01/16/13	06/28/13	\$3,886.69	\$2,985.72	\$0.00	\$900.97	\$0.00
	192.000	01/25/13	06/28/13	\$1,838.04	\$1,482.93	\$0.00	\$355.11	\$0.00
	292.000	01/25/13	07/17/13	\$2,900.08	\$2,255.29	\$0.00	\$644.79	\$0.00
	188.000	01/25/13	08/26/13	\$1,840.20	\$1,452.04	\$0.00	\$388.16	\$0.00
	698.000	02/26/13	08/26/13	\$6,832.25	\$5,249.66	\$0.00	\$1,582.59	\$0.00
Security Subtotal	2,076.000			\$19,923.58	\$15,631.84	\$0.00	\$4,291.74	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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1 New York Plaza
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STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number: 308 163136 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
REPUBLIC SERVICES INC		CUSIP: 760759100	Symbol (Box 1d): RSG					
	102,000	07/27/12	05/08/13	\$3,548.53	\$2,865.82	\$0.00	\$682.71	\$0.00
	117,000	09/07/12	09/03/13	\$3,780.14	\$3,310.94	\$0.00	\$469.20	\$0.00
Security Subtotal	219,000			\$7,328.67	\$6,176.76	\$0.00	\$1,151.91	\$0.00
RIVERBED TECH INC		CUSIP: 768573107	Symbol (Box 1d): RVBD					
	139,000	07/19/12	04/11/13	\$2,051.70	\$2,236.51	\$0.00	(\$184.81)	\$0.00
	111,000	09/19/12	04/11/13	\$1,638.41	\$2,510.85	\$0.00	(\$872.44)	\$0.00
	21,000	12/26/12	04/11/13	\$309.98	\$418.58	\$0.00	(\$108.60)	\$0.00
Security Subtotal	271,000			\$4,000.09	\$5,165.94	\$0.00	(\$1,165.85)	\$0.00
ROCKWELL COLLINS INC		CUSIP: 774341101	Symbol (Box 1d): COL					
	43,000	04/08/13	10/07/13	\$2,884.90	\$2,683.35	\$0.00	\$201.55	\$0.00
ROSS STORES INC		CUSIP: 778296103	Symbol (Box 1d): ROST					
	141,000	01/03/13	05/08/13	\$9,277.81	\$8,215.37	\$0.00	\$1,062.44	\$0.00
	30,000	01/25/13	05/08/13	\$1,974.00	\$1,835.98	\$0.00	\$138.02	\$0.00
	46,000	02/07/13	05/08/13	\$3,026.80	\$2,805.89	\$0.00	\$220.91	\$0.00
Security Subtotal	217,000			\$14,278.61	\$12,857.24	\$0.00	\$1,421.37	\$0.00
SBA COMMUNICATIONS CORP		CUSIP: 78388J106	Symbol (Box 1d): SBAC					
	36,000	12/04/12	11/11/13	\$3,294.79	\$2,481.93	\$0.00	\$812.86	\$0.00
SINCLAIR BROADCAST GP CL A		CUSIP: 829226109	Symbol (Box 1d): SBGI					
	93,000	04/24/13	07/15/13	\$2,908.95	\$2,523.59	\$0.00	\$385.36	\$0.00
	164,000	04/24/13	10/01/13	\$5,555.24	\$4,450.21	\$0.00	\$1,105.03	\$0.00
Security Subtotal	257,000			\$8,464.19	\$6,973.80	\$0.00	\$1,490.39	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.) (Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SMUCKER JM CO COM NEW	CUSIP: 832696405	Symbol (Box 1d): SJM						
	32,000	02/16/12	01/11/13	\$2,819.79	\$2,264.54	\$0.00	\$555.25	\$0.00
	49,000	07/11/12	01/11/13	\$4,317.81	\$3,688.30	\$0.00	\$629.51	\$0.00
Security Subtotal	81,000			\$7,137.60	\$5,952.84	\$0.00	\$1,184.76	\$0.00
SOUTHWESTERN ENERGY COMPANY	CUSIP: 845467109	Symbol (Box 1d): SWN						
	113,000	03/08/13	09/06/13	\$4,288.35	\$4,246.71	\$0.00	\$41.64	\$0.00
	168,000	03/08/13	10/29/13	\$6,264.17	\$6,313.69	\$0.00	(\$49.52)	\$0.00
	154,000	04/17/13	10/29/13	\$5,742.16	\$5,494.06	\$0.00	\$248.10	\$0.00
Security Subtotal	435,000			\$16,294.68	\$16,054.46	\$0.00	\$240.22	\$0.00
STARZ LIBRTY CAPITAL SER A	CUSIP: 85571Q102	Symbol (Box 1d): STRZA						
	89,000	03/09/12	02/01/13	\$1,441.24	\$827.25	\$0.00	\$613.99	\$0.00
	20,000	12/05/12	02/01/13	\$323.88	\$218.22	\$0.00	\$105.66	\$0.00
Security Subtotal	109,000			\$1,765.12	\$1,045.47	\$0.00	\$719.65	\$0.00
STIFEL FINANCIAL CORPORATION	CUSIP: 860630102	Symbol (Box 1d): SF						
	77,000	05/28/13	08/13/13	\$3,077.79	\$2,767.40	\$0.00	\$310.39	\$0.00
	359,000	05/28/13	11/08/13	\$15,031.31	\$12,902.54	\$0.00	\$2,128.77	\$0.00
	26,000	11/01/13	11/08/13	\$1,088.62	\$1,062.88	\$0.00	\$25.74	\$0.00
Security Subtotal	462,000			\$19,197.72	\$16,732.82	\$0.00	\$2,464.90	\$0.00
TAYLOR MORRISON HOME CORP CL A	CUSIP: 87724P106	Symbol (Box 1d): TMHC						
	473,000	04/11/13	08/20/13	\$9,635.50	\$11,151.97	\$0.00	(\$1,516.47)	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TERADATA CORP								
		CUSIP: 88076W103		Symbol (Box 1d): TDC				
	151.000	07/18/13	10/15/13	\$6,631.73	\$8,902.99	\$0.00	(\$2,271.26)	\$0.00
	48.000	07/31/13	10/15/13	\$2,108.10	\$2,852.64	\$0.00	(\$744.54)	\$0.00
	47.000	08/12/13	10/15/13	\$2,064.18	\$3,021.75	\$0.00	(\$957.57)	\$0.00
Security Subtotal	246.000			\$10,804.01	\$14,777.38	\$0.00	(\$3,973.37)	\$0.00
TEREX CP NEW DEL								
		CUSIP: 880779103		Symbol (Box 1d): TEX				
	189.000	09/07/12	01/03/13	\$5,594.86	\$4,435.41	\$0.00	\$1,159.45	\$0.00
	29.000	09/07/12	01/25/13	\$907.60	\$680.57	\$0.00	\$227.03	\$0.00
	65.000	10/12/12	01/25/13	\$2,034.29	\$1,460.13	\$0.00	\$574.16	\$0.00
Security Subtotal	283.000			\$8,536.75	\$6,576.11	\$0.00	\$1,960.64	\$0.00
TIMKEN CO								
		CUSIP: 887389104		Symbol (Box 1d): TKR				
	52.000	08/10/12	01/23/13	\$2,668.44	\$2,134.28	\$0.00	\$534.16	\$0.00
	120.000	08/10/12	08/09/13	\$7,203.47	\$4,925.25	\$0.00	\$2,278.22	\$0.00
	59.000	08/13/12	08/09/13	\$3,541.71	\$2,397.18	\$0.00	\$1,144.53	\$0.00
Security Subtotal	231.000			\$13,413.62	\$9,456.71	\$0.00	\$3,956.91	\$0.00
TRACTOR SUPPLY CO								
		CUSIP: 892356106		Symbol (Box 1d): TSCO				
	26.000	07/12/12	02/12/13	\$2,678.03	\$2,093.08	\$0.00	\$584.95	\$0.00
	30.000	07/12/12	02/13/13	\$3,086.97	\$2,415.10	\$0.00	\$671.87	\$0.00
	24.000	08/01/12	02/13/13	\$2,469.57	\$2,137.21	\$0.00	\$332.36	\$0.00
	28.000	08/16/12	02/13/13	\$2,881.17	\$2,553.18	\$0.00	\$327.99	\$0.00
	23.000	10/12/12	02/13/13	\$2,366.68	\$2,238.08	\$0.00	\$128.60	\$0.00
	25.000	10/25/12	02/13/13	\$2,572.47	\$2,281.60	\$0.00	\$290.87	\$0.00
Security Subtotal	156.000			\$16,054.89	\$13,718.25	\$0.00	\$2,336.64	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRIBUNE COMPANY NEW CL A	51,000	07/09/13	08/15/13	\$3,083.91	\$3,149.28	\$0.00	(\$65.37)	\$0.00
CUSIP: 896047503 Symbol (Box 1d): TRBAA								
VIROPHARMA INC	88,000	07/01/13	09/19/13	\$3,499.01	\$2,620.43	\$0.00	\$878.58	\$0.00
	173,000	07/01/13	11/11/13	\$8,543.47	\$5,151.52	\$0.00	\$3,391.95	\$0.00
	21,000	07/01/13	11/12/13	\$1,038.43	\$625.33	\$0.00	\$413.10	\$0.00
	25,000	07/02/13	11/12/13	\$1,236.23	\$736.25	\$0.00	\$499.98	\$0.00
	80,000	07/02/13	11/13/13	\$3,958.31	\$2,356.00	\$0.00	\$1,602.31	\$0.00
	94,000	07/17/13	11/13/13	\$4,651.01	\$2,968.67	\$0.00	\$1,682.34	\$0.00
	30,000	11/01/13	11/13/13	\$1,484.36	\$1,173.90	\$0.00	\$310.46	\$0.00
Security Subtotal	511,000			\$24,410.82	\$15,632.10	\$0.00	\$8,778.72	\$0.00
CUSIP: 928241108 Symbol (Box 1d): VPHM								
WALTER ENERGY INC COM	225,000	09/07/12	04/17/13	\$4,275.83	\$7,747.16	\$0.00	(\$3,471.33)	\$0.00
	52,000	09/19/12	04/17/13	\$988.19	\$1,962.52	\$0.00	(\$974.33)	\$0.00
	89,000	10/22/12	04/17/13	\$1,691.33	\$3,486.82	\$0.00	(\$1,795.49)	\$0.00
	69,000	01/03/13	04/17/13	\$1,311.25	\$2,635.07	\$0.00	(\$1,323.82)	\$0.00
	94,000	01/23/13	04/17/13	\$1,786.34	\$3,701.42	\$0.00	(\$1,915.08)	\$0.00
Security Subtotal	529,000			\$10,052.94	\$19,532.99	\$0.00	(\$9,480.05)	\$0.00
CUSIP: 93317Q105 Symbol (Box 1d): WLT								
WEATHERFORD INTERNATIONAL LTD	391,000	04/08/13	09/12/13	\$5,785.40	\$4,884.80	\$0.00	\$900.60	\$0.00
CUSIP: H27013103 Symbol (Box 1d): WFT								

CONTINUED ON NEXT PAGE

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
XILINX INC								
		CUSIP: 983919101 Symbol (Box 1d): XLNX						
	40,000	08/01/12	07/18/13	\$1,854.92	\$1,300.44	\$0.00	\$554.48	\$0.00
	20,000	08/01/12	07/29/13	\$924.57	\$650.22	\$0.00	\$274.35	\$0.00
	60,000			\$2,779.49	\$1,950.66	\$0.00	\$828.83	\$0.00
Security Subtotal				\$813,551.81	\$714,834.61	\$188.91	\$98,717.20	\$0.00
Total Short Term Covered Securities								

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
LIBERTY MEDIA CORP SER A								
		CUSIP: 531229102		Symbol (Box 1d): LMCA				
	92,000	03/09/12	01/25/13	\$10,162.73	\$8,891.67	\$0.00	\$1,271.06	\$0.00
	17,000	12/05/12	01/25/13	\$1,877.90	\$1,897.79	\$0.00	(\$19.89)	\$0.00
	109,000			\$12,040.63	\$10,789.46	\$0.00	\$1,251.17	\$0.00
Security Subtotal				\$12,040.63	\$10,789.46	\$0.00	\$1,251.17	\$0.00
Total Short Term Noncovered Securities								
Total Short Term Covered and Noncovered Securities				\$825,592.44	\$725,624.07	\$188.91	\$99,968.37	\$0.00

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
Account Number: 308 163136 211

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
A O SMITH CORP									
		CUSIP: 831865209		Symbol (Box 1d): AOS					
	64.000	09/19/12	11/04/13		\$3,352.90	\$1,843.02	\$0.00	\$1,509.88	\$0.00
	52.000	09/19/12	12/04/13		\$2,750.84	\$1,497.45	\$0.00	\$1,253.39	\$0.00
	116.000				\$6,103.74	\$3,340.47	\$0.00	\$2,763.27	\$0.00
Security Subtotal									
BALLY TECHNOLOGIES INC									
		CUSIP: 05874B107		Symbol (Box 1d): BYI					
	215.000	01/09/12	02/04/13		\$10,171.61	\$8,430.15	\$0.00	\$1,741.46	\$0.00
CABOT OIL & GAS CORP A									
		CUSIP: 127097103		Symbol (Box 1d): COG					
	43.000	01/31/12	02/22/13		\$2,493.49	\$1,375.34	\$0.00	\$1,118.15	\$0.00
	73.000	01/31/12	07/23/13		\$5,340.91	\$2,334.88	\$0.00	\$3,006.03	\$0.00
	33.000	01/31/12	08/01/13		\$2,529.79	\$1,055.49	\$0.00	\$1,474.30	\$0.00
	48.000	01/31/12	10/30/13		\$1,695.60	\$767.63	\$0.00	\$927.97	\$0.00
	218.000	06/14/12	10/30/13		\$7,700.87	\$3,819.44	\$0.00	\$3,881.43	\$0.00
Security Subtotal	415.000				\$19,760.66	\$9,352.78	\$0.00	\$10,407.88	\$0.00
CAMERON INTNL CORP									
		CUSIP: 13342B105		Symbol (Box 1d): CAM					
	19.000	04/28/11	07/23/13		\$1,233.79	\$983.01	\$0.00	\$250.78	\$0.00
	24.000	06/15/11	07/23/13		\$1,558.47	\$1,096.70	\$0.00	\$461.77	\$0.00
Security Subtotal	43.000				\$2,792.26	\$2,079.71	\$0.00	\$712.55	\$0.00
CBS CORP NEW CL B SHRS									
		CUSIP: 124857202		Symbol (Box 1d): CBS					
	128.000	01/31/11	06/17/13		\$6,120.85	\$2,504.79	\$0.00	\$3,616.06	\$0.00
CELANESE CORP SERIES A COM STK									
		CUSIP: 150870103		Symbol (Box 1d): CE					
	31.000	10/17/11	04/22/13		\$1,502.86	\$1,237.13	\$0.00	\$265.73	\$0.00
	22.000	10/17/11	05/24/13		\$1,066.81	\$877.97	\$0.00	\$188.84	\$0.00

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Taxpayer ID Number: 23-2612599
Account Number: 308 163136 211
Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

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CELANESE CORP SERIES A COM	45,000	01/31/12	05/24/13	\$2,182.12	\$2,172.66	\$0.00	\$9.46	\$0.00
	50,000	02/08/12	05/24/13	\$2,424.58	\$2,533.48	\$0.00	(\$108.90)	\$0.00
Security Subtotal	148,000			\$7,176.37	\$6,821.24	\$0.00	\$355.13	\$0.00
CIT GROUP INC NEW		CUSIP: 125581801	Symbol (Box 1d): CIT					
	162,000	01/09/12	11/01/13	\$7,763.18	\$5,781.58	\$0.00	\$1,981.60	\$0.00
	63,000	01/17/12	11/01/13	\$3,019.01	\$2,321.88	\$0.00	\$697.13	\$0.00
Security Subtotal	225,000			\$10,782.19	\$8,103.46	\$0.00	\$2,678.73	\$0.00
COMERICA INC		CUSIP: 200340107	Symbol (Box 1d): CMA					
	160,000	01/09/12	01/16/13	\$5,211.34	\$4,495.33	\$0.00	\$716.01	\$0.00
	76,000	01/09/12	03/08/13	\$2,733.76	\$2,135.28	\$0.00	\$598.48	\$0.00
	69,000	01/09/12	06/28/13	\$2,731.25	\$1,938.61	\$0.00	\$792.64	\$0.00
	184,000	01/09/12	07/11/13	\$7,466.80	\$5,169.63	\$0.00	\$2,297.17	\$0.00
	85,000	01/13/12	07/11/13	\$3,449.33	\$2,481.55	\$0.00	\$967.78	\$0.00
Security Subtotal	574,000			\$21,592.48	\$16,220.40	\$0.00	\$5,372.08	\$0.00
CONCHO RES INC		CUSIP: 20605P101	Symbol (Box 1d): CXO					
	46,000	01/23/12	06/28/13	\$3,885.53	\$4,702.69	\$0.00	(\$817.16)	\$0.00
	22,000	02/23/12	06/28/13	\$1,858.30	\$2,477.65	\$0.00	(\$619.35)	\$0.00
	10,000	04/10/12	06/28/13	\$844.68	\$963.37	\$0.00	(\$118.69)	\$0.00
Security Subtotal	78,000			\$6,588.51	\$8,143.71	\$0.00	(\$1,555.20)	\$0.00
CONSTELLATION BRANDS INC CL A		CUSIP: 21036P108	Symbol (Box 1d): STZ					
	33,000	07/02/12	07/18/13	\$1,705.24	\$940.40	\$0.00	\$764.84	\$0.00

CONTINUED ON NEXT PAGE

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
DISH NETWORK CORP CLASS A CUSIP: 25470M109 Symbol (Box 1d): DISH								
	153,000	08/15/12	12/12/13	\$8,116.55	\$4,729.89	\$0.00	\$3,386.66	\$0.00
	76,000	08/16/12	12/12/13	\$4,031.75	\$2,351.80	\$0.00	\$1,679.95	\$0.00
	138,000	10/16/12	12/12/13	\$7,320.81	\$4,763.61	\$0.00	\$2,557.20	\$0.00
Security Subtotal	367,000			\$19,469.11	\$11,845.30	\$0.00	\$7,623.81	\$0.00
DRESSER-RAND GROUP INC CUSIP: 261608103 Symbol (Box 1d): DRC								
	44,000	08/30/11	07/10/13	\$2,798.97	\$1,876.16	\$0.00	\$922.81	\$0.00
EDWARD LIFESCIENCES CORP CUSIP: 28176E108 Symbol (Box 1d): EW								
	26,000	04/18/12	04/24/13	\$1,667.20	\$1,884.98	\$0.00	(\$217.78)	\$0.00
EXELIS INC COM CUSIP: 30162A108 Symbol (Box 1d): XLS								
	89,000	10/26/12	11/27/13	\$1,573.65	\$959.62	\$0.00	\$614.03	\$0.00
	114,000	10/31/12	11/27/13	\$2,015.69	\$1,252.08	\$0.00	\$763.61	\$0.00
	1,000	11/01/12	11/27/13	\$17.68	\$11.16	\$0.00	\$6.52	\$0.00
Security Subtotal	204,000			\$3,607.02	\$2,222.86	\$0.00	\$1,384.16	\$0.00
FMC CORP NEW CUSIP: 302491303 Symbol (Box 1d): FMC								
	63,000	01/11/11	05/08/13	\$3,858.54	\$2,425.27	\$0.00	\$1,433.27	\$0.00
	54,000	08/11/11	05/08/13	\$3,307.32	\$1,989.74	\$0.00	\$1,317.58	\$0.00
	54,000	02/09/12	05/08/13	\$3,307.33	\$2,508.24	\$0.00	\$799.09	\$0.00
Security Subtotal	171,000			\$10,473.19	\$6,923.25	\$0.00	\$3,549.94	\$0.00

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Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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GNC HOLDINGS, INC COM CL A CUSIP: 36191G107 Symbol (Box 1d): GNC								
	489,000	05/18/12	11/01/13	\$28,595.09	\$17,852.07	\$0.00	\$10,743.02	\$0.00
	96,000	05/24/12	11/01/13	\$5,613.76	\$3,768.03	\$0.00	\$1,845.73	\$0.00
Security Subtotal	585,000			\$34,208.85	\$21,620.10	\$0.00	\$12,588.75	\$0.00
HARRIS CORPORATION DELAWARE CUSIP: 413875105 Symbol (Box 1d): HRS								
	116,000	02/15/12	04/08/13	\$5,175.95	\$4,943.19	\$0.00	\$232.76	\$0.00
	55,000	04/05/12	04/08/13	\$2,454.11	\$2,424.86	\$0.00	\$29.25	\$0.00
Security Subtotal	171,000			\$7,630.06	\$7,368.05	\$0.00	\$262.01	\$0.00
HOST HOTEL & RESORTS INC CUSIP: 44107P104 Symbol (Box 1d): HST								
	185,000	08/11/11	11/26/13	\$3,414.32	\$2,288.10	\$0.00	\$1,126.22	\$0.00
	309,000	08/11/11	12/04/13	\$5,617.39	\$3,821.74	\$0.00	\$1,795.65	\$0.00
	39,000	10/17/11	12/04/13	\$708.99	\$474.13	\$0.00	\$234.86	\$0.00
	136,000	10/17/11	12/18/13	\$2,544.09	\$1,653.36	\$0.00	\$890.73	\$0.00
Security Subtotal	669,000			\$12,284.79	\$8,237.33	\$0.00	\$4,047.46	\$0.00
ILLUMINA INC CUSIP: 452327109 Symbol (Box 1d): ILMN								
	33,000	09/13/12	11/26/13	\$3,210.56	\$1,547.46	\$0.00	\$1,663.10	\$0.00
INTERNATIONAL PAPER CO CUSIP: 460146103 Symbol (Box 1d): IP								
	60,000	05/16/12	06/12/13	\$2,681.30	\$1,820.89	\$0.00	\$860.41	\$0.00
	8,000	05/16/12	08/26/13	\$379.04	\$242.79	\$0.00	\$136.25	\$0.00
	107,000	05/24/12	08/26/13	\$5,069.72	\$3,217.45	\$0.00	\$1,852.27	\$0.00
	76,000	06/21/12	08/26/13	\$3,600.93	\$2,239.33	\$0.00	\$1,361.60	\$0.00
Security Subtotal	251,000			\$11,730.99	\$7,520.46	\$0.00	\$4,210.53	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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CUSIP: G491BT108 Symbol (Box 1d): IVZ								
INVESCO LTD	108,000	04/28/11	05/08/13	\$3,542.60	\$2,655.55	\$0.00	\$887.05	\$0.00
CUSIP: 46612J507 Symbol (Box 1d): JDSU								
JDS UNIPHASE CP NEW	15,000	10/18/11	01/31/13	\$220.87	\$158.19	\$0.00	\$62.68	\$0.00
	189,000	10/20/11	01/31/13	\$2,782.92	\$1,945.86	\$0.00	\$837.06	\$0.00
	19,000	10/20/11	08/05/13	\$280.56	\$195.62	\$0.00	\$84.94	\$0.00
	185,000	10/28/11	08/05/13	\$2,731.77	\$2,321.31	\$0.00	\$410.46	\$0.00
	10,000	10/31/11	08/05/13	\$147.66	\$123.11	\$0.00	\$24.55	\$0.00
	179,000	10/31/11	11/08/13	\$2,216.87	\$2,203.75	\$0.00	\$13.12	\$0.00
	85,000	11/01/11	11/08/13	\$1,052.71	\$975.62	\$0.00	\$77.09	\$0.00
Security Subtotal	682,000			\$9,433.36	\$7,923.46	\$0.00	\$1,509.90	\$0.00
CUSIP: 481165108 Symbol (Box 1d): JOY								
JOY GLOBAL INC	9,000	04/23/12	10/24/13	\$496.29	\$649.32	\$0.00	(\$153.03)	\$0.00
	18,000	04/23/12	10/24/13	\$992.54	\$1,298.59	\$306.05	(\$306.05)	\$0.00
	31,000	05/08/12	10/24/13	\$1,709.39	\$1,981.98	\$0.00	(\$272.59)	\$0.00
	38,000	05/31/12	10/24/13	\$2,095.39	\$2,124.81	\$0.00	(\$29.42)	\$0.00
Security Subtotal	96,000			\$5,293.61	\$6,054.70	\$306.05	(\$761.09)	\$0.00
CUSIP: 48242W106 Symbol (Box 1d): KBR								
KBR INC	88,000	04/26/12	05/08/13	\$2,729.87	\$3,033.45	\$0.00	(\$303.58)	\$0.00
	39,000	04/26/12	11/27/13	\$1,303.74	\$1,344.36	\$40.62	(\$40.62)	\$0.00
	63,000	04/26/12	11/27/13	\$2,106.06	\$2,171.68	\$0.00	(\$65.62)	\$0.00
Security Subtotal	190,000			\$6,139.67	\$6,549.49	\$40.62	(\$409.82)	\$0.00

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KIRBY CP								
		CUSIP: 497266106		Symbol (Box 1d): KEX				
	36,000	09/04/12	11/25/13	\$3,379.66	\$1,921.18	\$0.00	\$1,458.48	\$0.00
	36,000	09/04/12	12/04/13	\$3,373.27	\$1,921.18	\$0.00	\$1,452.09	\$0.00
Security Subtotal	72,000			\$6,752.93	\$3,842.36	\$0.00	\$2,910.57	\$0.00
MADISON SQUARE GARDEN CO/THE								
		CUSIP: 55826P100		Symbol (Box 1d): MSG				
	109,000	12/13/12	12/18/13	\$5,979.95	\$4,892.84	\$0.00	\$1,087.11	\$0.00
MGM RESORTS INTERNATIONAL								
		CUSIP: 552953101		Symbol (Box 1d): MGM				
	158,000	12/18/12	12/23/13	\$3,602.55	\$1,815.47	\$0.00	\$1,787.08	\$0.00
MICROCHIP TECHNOLOGY INC								
		CUSIP: 595017104		Symbol (Box 1d): MCHIP				
	106,000	06/26/12	06/28/13	\$3,935.78	\$3,262.69	\$0.00	\$673.09	\$0.00
MYLAN INC								
		CUSIP: 628530107		Symbol (Box 1d): MYL				
	99,000	01/09/12	08/09/13	\$3,670.19	\$2,132.16	\$0.00	\$1,538.03	\$0.00
	72,000	01/09/12	08/12/13	\$2,671.19	\$1,550.66	\$0.00	\$1,120.53	\$0.00
Security Subtotal	171,000			\$6,341.38	\$3,682.82	\$0.00	\$2,658.56	\$0.00
PENN NATIONAL GAMING								
		CUSIP: 707569109		Symbol (Box 1d): PENN				
	35,000	01/05/11	05/14/13	\$2,028.75	\$1,191.47	\$0.00	\$837.28	\$0.00
	59,000	01/07/11	05/14/13	\$3,419.90	\$2,042.50	\$0.00	\$1,377.40	\$0.00
	15,000	01/07/11	07/09/13	\$785.21	\$519.28	\$0.00	\$265.93	\$0.00
Security Subtotal	109,000			\$6,233.86	\$3,753.25	\$0.00	\$2,480.61	\$0.00
PENSKE AUTO GP INC								
		CUSIP: 70959W103		Symbol (Box 1d): PAG				
	76,000	12/03/12	12/04/13	\$3,375.81	\$2,215.07	\$0.00	\$1,160.74	\$0.00

CONTINUED ON NEXT PAGE

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Account Number 308 163136 211

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
PVH CORPORATION		CUSIP: 693656100	Symbol (Box 1d): PVH					
	15,000	11/02/12	12/09/13	\$1,952.65	\$1,709.26	\$0.00	\$243.39	\$0.00
QUANTA SERVICES INC		CUSIP: 74762E102	Symbol (Box 1d): PWR					
	117,000	09/21/11	11/27/13	\$3,472.60	\$2,261.86	\$0.00	\$1,210.74	\$0.00
REGAL ENTERTAINMENT GRP CL A		CUSIP: 758766109	Symbol (Box 1d): RGC					
	180,000	03/25/11	01/03/13	\$2,522.70	\$2,366.01	\$0.00	\$156.69	\$0.00
	215,000	06/08/11	01/03/13	\$3,013.22	\$2,515.73	\$0.00	\$497.49	\$0.00
	210,000	07/13/11	01/03/13	\$2,943.15	\$2,368.13	\$0.00	\$575.02	\$0.00
Security Subtotal	605,000			\$8,479.07	\$7,249.87	\$0.00	\$1,229.20	\$0.00
REPUBLIC SERVICES INC		CUSIP: 760759100	Symbol (Box 1d): RSG					
	112,000	07/27/12	08/12/13	\$3,872.04	\$3,146.79	\$0.00	\$725.25	\$0.00
	9,000	08/06/12	08/12/13	\$311.15	\$260.88	\$0.00	\$50.27	\$0.00
	86,000	08/06/12	09/03/13	\$2,778.57	\$2,492.85	\$0.00	\$285.72	\$0.00
Security Subtotal	207,000			\$6,961.76	\$5,900.52	\$0.00	\$1,061.24	\$0.00
RIVERBED TECH INC		CUSIP: 768573107	Symbol (Box 1d): RVBD					
	64,000	10/29/11	04/11/13	\$944.67	\$1,584.86	\$0.00	(\$640.19)	\$0.00
	30,000	11/18/11	04/11/13	\$442.81	\$798.67	\$0.00	(\$355.86)	\$0.00
	258,000	11/29/11	04/11/13	\$3,808.20	\$6,412.15	\$0.00	(\$2,603.95)	\$0.00
	53,000	11/30/11	04/11/13	\$782.30	\$1,520.96	\$0.00	(\$738.66)	\$0.00
Security Subtotal	405,000			\$5,977.98	\$10,316.64	\$0.00	(\$4,338.66)	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 23-2612599
Account Number: 308 163136 211
Customer Service: 866-324-6088

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L. CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: 774341101 Symbol (Box 1d): COL								
ROCKWELL COLLINS INC	42.000	02/27/12	07/23/13	\$2,963.95	\$2,505.05	\$0.00	\$458.90	\$0.00
	34.000	02/27/12	09/20/13	\$2,390.00	\$2,027.90	\$0.00	\$362.10	\$0.00
	42.000	03/07/12	09/20/13	\$2,952.35	\$2,428.33	\$0.00	\$524.02	\$0.00
	9.000	03/14/12	09/20/13	\$632.64	\$529.69	\$0.00	\$102.95	\$0.00
	34.000	03/14/12	10/07/13	\$2,281.08	\$2,001.07	\$0.00	\$280.01	\$0.00
	42.000	06/06/12	10/07/13	\$2,817.80	\$2,112.74	\$0.00	\$705.06	\$0.00
Security Subtotal	203.000			\$14,037.82	\$11,604.78	\$0.00	\$2,433.04	\$0.00
CUSIP: 85590A401 Symbol (Box 1d): HOT								
STARWOOD HTLS & RSTS WW INC	49.000	08/05/11	06/28/13	\$3,126.23	\$2,265.79	\$0.00	\$860.44	\$0.00
	176.000	01/09/12	06/28/13	\$11,228.93	\$9,036.86	\$0.00	\$2,192.07	\$0.00
Security Subtotal	225.000			\$14,355.16	\$11,302.65	\$0.00	\$3,052.51	\$0.00
CUSIP: 880779103 Symbol (Box 1d): TEX								
TEREX CP NEW DEL	28.000	10/12/12	10/24/13	\$1,009.75	\$628.98	\$0.00	\$380.77	\$0.00
	63.000	10/16/12	10/24/13	\$2,271.93	\$1,465.27	\$0.00	\$806.66	\$0.00
	42.000	10/16/12	12/06/13	\$1,578.78	\$976.85	\$0.00	\$601.93	\$0.00
	51.000	10/25/12	12/06/13	\$1,917.09	\$1,083.88	\$0.00	\$833.21	\$0.00
Security Subtotal	184.000			\$6,777.55	\$4,154.98	\$0.00	\$2,622.57	\$0.00
CUSIP: 896818101 Symbol (Box 1d): TGI								
TRIUMPH GROUP INC	27.000	04/21/11	02/19/13	\$1,981.25	\$1,137.45	\$0.00	\$843.80	\$0.00
	10.000	05/09/11	02/19/13	\$733.79	\$441.71	\$0.00	\$292.08	\$0.00
	33.000	05/09/11	04/11/13	\$2,688.94	\$1,457.66	\$0.00	\$1,231.28	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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8th Floor

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SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

New York, NY 10004
Identification Number
26-4310632

Taxpayer ID Number:
23-2612599
Account Number:
308 163136 211

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
TRIUMPH GROUP INC	21,000	05/09/11	07/15/13	\$1,739.77	\$927.60	\$0.00	\$812.17	\$0.00
	15,000	05/20/11	07/15/13	\$1,242.69	\$694.49	\$0.00	\$548.20	\$0.00
Security Subtotal	106,000			\$8,386.44	\$4,658.91	\$0.00	\$3,727.53	\$0.00
WYNN RESORTS LTD				CUSIP: 983134107 Symbol (Box 1d): WYNN				
	19,000	11/28/11	04/26/13	\$2,568.55	\$2,061.14	\$0.00	\$507.41	\$0.00
	1,000	01/30/12	04/26/13	\$135.19	\$108.60	\$0.00	\$26.59	\$0.00
	20,000	01/30/12	10/15/13	\$3,390.48	\$2,171.95	\$0.00	\$1,218.53	\$0.00
	9,000	02/09/12	10/15/13	\$1,525.72	\$975.02	\$0.00	\$550.70	\$0.00
Security Subtotal	49,000			\$7,619.94	\$5,316.71	\$0.00	\$2,303.23	\$0.00
Total Long Term Covered Securities				\$338,527.12	\$248,106.94	\$346.67	\$90,420.18	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CBS CORP NEW CL B SHRS								
CUSIP: 124857202 Symbol (Box 1d): CBS								
	83.000	10/14/09	01/17/13	\$3,502.36	\$991.32	\$0.00	\$2,511.04	\$0.00
	30.000	10/14/09	04/11/13	\$1,402.78	\$358.31	\$0.00	\$1,044.47	\$0.00
	86.000	02/03/10	04/11/13	\$4,021.32	\$1,179.48	\$0.00	\$2,841.84	\$0.00
	59.000	02/03/10	05/08/13	\$2,773.20	\$809.18	\$0.00	\$1,964.02	\$0.00
	4.000	02/03/10	05/14/13	\$200.41	\$54.86	\$0.00	\$145.55	\$0.00
	55.000	08/17/10	05/14/13	\$2,755.67	\$791.25	\$0.00	\$1,964.42	\$0.00
	57.000	08/17/10	05/28/13	\$2,927.91	\$820.02	\$0.00	\$2,107.89	\$0.00
	34.000	08/17/10	06/17/13	\$1,625.85	\$489.14	\$0.00	\$1,136.71	\$0.00
Security Subtotal	408.000			\$19,209.50	\$5,493.56	\$0.00	\$13,715.94	\$0.00
CELANESE CORP SERIES A COM STK								
CUSIP: 150870103 Symbol (Box 1d): CE								
	23.000	06/03/09	02/05/13	\$1,078.12	\$477.09	\$0.00	\$601.03	\$0.00
	31.000	07/16/09	02/05/13	\$1,453.11	\$687.65	\$0.00	\$765.46	\$0.00
	48.000	07/16/09	04/22/13	\$2,327.00	\$1,064.76	\$0.00	\$1,262.24	\$0.00
Security Subtotal	102.000			\$4,858.23	\$2,229.50	\$0.00	\$2,628.73	\$0.00
ENSCO PLC CLASS A								
CUSIP: G3157S106 Symbol (Box 1d): ESV								
	55.000	01/09/12	02/06/13	\$3,471.52	\$2,650.34	\$0.00	\$821.18	\$0.00
	44.000	01/09/12	03/08/13	\$2,520.60	\$2,120.27	\$0.00	\$400.33	\$0.00
Security Subtotal	99.000			\$5,992.12	\$4,770.61	\$0.00	\$1,221.51	\$0.00
HOLOGIC INC								
CUSIP: 436440101 Symbol (Box 1d): HOLX								
	110.000	05/05/10	05/16/13	\$2,317.89	\$1,792.14	\$0.00	\$525.75	\$0.00
	2.000	05/05/10	07/17/13	\$39.16	\$32.58	\$0.00	\$6.58	\$0.00
	141.000	09/27/10	07/17/13	\$2,760.86	\$2,276.17	\$0.00	\$484.69	\$0.00
	138.000	09/27/10	07/31/13	\$3,132.18	\$2,227.75	\$0.00	\$904.43	\$0.00

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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 COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
 (Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE OF SALE (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HOLOGIC INC								
	139,000	10/14/10	07/31/13	\$3,154.88	\$2,256.08	\$0.00	\$898.80	\$0.00
	129,000	11/10/10	07/31/13	\$2,927.91	\$2,165.56	\$0.00	\$762.35	\$0.00
Security Subtotal	659,000			\$14,332.88	\$10,750.28	\$0.00	\$3,582.60	\$0.00
INVESCO LTD								
	96,000	02/11/10	01/02/13	\$2,564.61	\$1,777.96	\$0.00	\$786.65	\$0.00
	96,000	02/11/10	03/21/13	\$2,731.93	\$1,777.96	\$0.00	\$953.97	\$0.00
	85,000	02/11/10	05/03/13	\$2,754.36	\$1,574.23	\$0.00	\$1,180.13	\$0.00
	47,000	02/11/10	05/08/13	\$1,541.69	\$870.46	\$0.00	\$671.23	\$0.00
	101,000	03/10/10	05/08/13	\$3,312.99	\$2,030.28	\$0.00	\$1,282.71	\$0.00
Security Subtotal	425,000			\$12,905.58	\$8,030.89	\$0.00	\$4,874.69	\$0.00
KANSAS CY SOUTHN IND NEW								
	38,000	04/27/09	03/08/13	\$3,956.41	\$582.41	\$0.00	\$3,374.00	\$0.00
	26,000	04/27/09	04/11/13	\$2,789.52	\$398.49	\$0.00	\$2,391.03	\$0.00
	18,000	04/27/09	05/21/13	\$2,046.90	\$275.88	\$0.00	\$1,771.02	\$0.00
	10,000	08/20/10	05/21/13	\$1,137.17	\$329.63	\$0.00	\$807.54	\$0.00
	51,000	08/20/10	09/09/13	\$5,589.53	\$1,681.11	\$0.00	\$3,908.42	\$0.00
Security Subtotal	143,000			\$15,519.53	\$3,267.52	\$0.00	\$12,252.01	\$0.00
VARIAN MEDICAL SYS INC								
	58,000	10/09/09	02/27/13	\$4,017.60	\$2,324.80	\$0.00	\$1,692.80	\$0.00
	30,000	10/09/09	04/12/13	\$2,182.06	\$1,202.48	\$0.00	\$979.58	\$0.00
	46,000	03/04/10	04/12/13	\$3,345.83	\$2,323.41	\$0.00	\$1,022.42	\$0.00
Security Subtotal	134,000			\$9,545.49	\$5,850.69	\$0.00	\$3,694.80	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WYNDHAM WORLDWIDE CORP CUSIP: 98310W108 Symbol (Box 1d): WYN								
	44,000	04/29/10	05/08/13	\$2,818.03	\$1,196.03	\$0.00	\$1,622.00	\$0.00
	40,000	04/29/10	07/02/13	\$2,291.60	\$1,087.30	\$0.00	\$1,204.30	\$0.00
	79,000	10/27/10	07/02/13	\$4,525.92	\$2,258.72	\$0.00	\$2,267.20	\$0.00
	78,000	12/15/10	07/02/13	\$4,468.63	\$2,350.17	\$0.00	\$2,118.46	\$0.00
Security Subtotal	241,000			\$14,104.18	\$6,892.22	\$0.00	\$7,211.96	\$0.00
Total Long Term Noncovered Securities				\$96,467.51	\$47,285.27	\$0.00	\$49,182.24	\$0.00
Total Long Term Covered and Noncovered Securities				\$434,994.63	\$295,392.21	\$346.67	\$139,602.42	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$1,260,587.07	\$1,021,016.28	\$535.58	\$239,570.79	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$1,260,587.07				
Total Cost or Other Basis (Box 3)					\$962,941.55			
Total Wash Sale Loss Disallowed (Box 5)						\$535.58		
Total Fed Tax Withheld (Box 4)								\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 026874784 Symbol (Box 1d): AIG									
AMER INTL GP INC NEW	672.000	03/11/13	10/28/13	\$34,539.05	\$26,553.81	\$0.00	\$7,985.24	\$0.00	
	202.000	06/20/13	10/28/13	\$10,382.27	\$8,987.57	\$0.00	\$1,394.70	\$0.00	
	212.000	08/09/13	10/28/13	\$10,896.25	\$10,295.08	\$0.00	\$601.17	\$0.00	
Security Subtotal	1,086.000			\$55,817.57	\$45,836.46	\$0.00	\$9,981.11	\$0.00	
CUSIP: 039483102 Symbol (Box 1d): ADM									
ARCHER DANIELS MIDLAND	266.000	02/06/13	10/28/13	\$10,613.05	\$8,005.54	\$0.00	\$2,607.51	\$0.00	
	257.000	04/17/13	10/28/13	\$10,253.97	\$8,204.96	\$0.00	\$2,049.01	\$0.00	
Security Subtotal	523.000			\$20,867.02	\$16,210.50	\$0.00	\$4,656.52	\$0.00	
CUSIP: 067774109 Symbol (Box 1d): BKS									
BARNES & NOBLE INC	1,301.000	05/10/12	01/23/13	\$16,886.08	\$24,578.49	\$0.00	(\$7,692.41)	\$0.00	
CUSIP: 09062X103 Symbol (Box 1d): BILB									
BIOGEN IDEC INC	33.000	10/16/13	10/28/13	\$8,458.42	\$7,959.85	\$0.00	\$498.57	\$0.00	
CUSIP: 111320107 Symbol (Box 1d): BRCM									
BROADCOM CORP CL A	334.000	02/25/13	09/26/13	\$8,806.32	\$11,435.12	\$0.00	(\$2,628.80)	\$0.00	
	649.000	02/25/13	10/28/13	\$17,520.68	\$22,219.75	\$0.00	(\$4,699.07)	\$0.00	
	514.000	04/25/13	10/28/13	\$13,876.17	\$18,060.47	\$0.00	(\$4,184.30)	\$0.00	
	283.000	07/17/13	10/28/13	\$7,639.99	\$9,448.32	\$0.00	(\$1,808.33)	\$0.00	
Security Subtotal	1,780.000			\$47,843.16	\$61,163.66	\$0.00	(\$13,320.50)	\$0.00	
CUSIP: 14040H105 Symbol (Box 1d): COF									
CAPITAL ONE FINANCIAL CORP	227.000	03/19/12	02/27/13	\$11,671.69	\$12,527.20	\$0.00	(\$855.51)	\$0.00	
	158.000	03/26/12	02/27/13	\$8,123.91	\$8,963.67	\$0.00	(\$839.76)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number: 308 163161 211

Customer Service: 866-324-6088

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part 1 with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CAPITAL ONE FINANCIAL CORP	154,000	06/19/12	02/27/13	\$7,918.24	\$8,452.97	\$0.00	(\$534.73)	\$0.00	
	148,000	12/19/12	02/27/13	\$7,609.73	\$8,809.64	\$0.00	(\$1,199.91)	\$0.00	
Security Subtotal	687,000			\$35,323.57	\$38,753.48	\$0.00	(\$3,429.91)	\$0.00	
CELANESE CORP SERIES A COM STK		CUSIP: 150870103	Symbol (Box 1d): CE						
	224,000	12/19/12	04/05/13	\$9,420.19	\$10,046.00	\$0.00	(\$625.81)	\$0.00	
	148,000	12/19/12	04/17/13	\$6,314.94	\$6,637.53	\$0.00	(\$322.59)	\$0.00	
	365,000	02/27/13	04/17/13	\$15,574.01	\$17,154.67	\$0.00	(\$1,580.66)	\$0.00	
Security Subtotal	737,000			\$31,309.14	\$33,838.20	\$0.00	(\$2,529.06)	\$0.00	
CELGENE CORP		CUSIP: 151020104	Symbol (Box 1d): CELG						
	177,000	02/08/13	10/28/13	\$27,844.18	\$17,669.89	\$0.00	\$10,174.29	\$0.00	
	150,000	04/25/13	10/28/13	\$23,596.76	\$17,709.29	\$0.00	\$5,887.47	\$0.00	
	78,000	06/20/13	10/28/13	\$12,270.32	\$8,971.82	\$0.00	\$3,298.50	\$0.00	
Security Subtotal	405,000			\$63,711.26	\$44,351.00	\$0.00	\$19,360.26	\$0.00	
CHENIERE ENERGY INC NEW		CUSIP: 16411R208	Symbol (Box 1d): LNG						
	649,000	07/19/12	06/13/13	\$17,714.73	\$9,019.28	\$0.00	\$8,695.45	\$0.00	
CHICAGO BRIDGE & IRON CO. N.V.		CUSIP: 167250109	Symbol (Box 1d): CBI						
	512,000	01/23/13	10/28/13	\$37,682.54	\$25,651.97	\$0.00	\$12,030.57	\$0.00	
	248,000	03/26/13	10/28/13	\$18,252.48	\$14,539.97	\$0.00	\$3,712.51	\$0.00	
	152,000	09/27/13	10/28/13	\$11,187.01	\$10,196.83	\$0.00	\$990.18	\$0.00	
Security Subtotal	912,000			\$67,122.03	\$50,388.77	\$0.00	\$16,733.26	\$0.00	
CME GROUP INC		CUSIP: 12572Q105	Symbol (Box 1d): CME						
	192,000	07/26/13	10/28/13	\$14,477.54	\$14,113.65	\$0.00	\$363.89	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE OF ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
COGNIZANT TECH SOLUTIONS CL A CUSIP: 192446102 Symbol (Box 1d): CTSH									
	247.000	09/05/13	10/28/13	\$21,864.18	\$18,766.07	\$0.00	\$3,098.11	\$0.00	
	231.000	09/26/13	10/28/13	\$20,447.88	\$19,172.88	\$0.00	\$1,275.00	\$0.00	
Security Subtotal	478.000			\$42,312.06	\$37,938.95	\$0.00	\$4,373.11	\$0.00	
DISCOVER FINCL SVCS CUSIP: 254709108 Symbol (Box 1d): DFS									
	192.000	10/16/13	10/28/13	\$9,931.14	\$10,144.15	\$0.00	(\$213.01)	\$0.00	
EATON CORP PLC SHS CUSIP: G29183103 Symbol (Box 1d): ETN									
	209.000	07/30/13	10/28/13	\$14,815.08	\$14,237.49	\$0.00	\$577.59	\$0.00	
	231.000	08/09/13	10/28/13	\$16,374.56	\$15,163.86	\$0.00	\$1,210.70	\$0.00	
Security Subtotal	440.000			\$31,189.64	\$29,401.35	\$0.00	\$1,788.29	\$0.00	
EBAY INC CUSIP: 278642103 Symbol (Box 1d): EBAY									
	271.000	04/18/13	10/28/13	\$14,110.35	\$14,563.62	\$0.00	(\$453.27)	\$0.00	
	157.000	04/25/13	10/28/13	\$8,174.62	\$8,307.36	\$0.00	(\$132.74)	\$0.00	
Security Subtotal	428.000			\$22,284.97	\$22,870.98	\$0.00	(\$586.01)	\$0.00	
ELAN PLC ADR CUSIP: 284131208 Symbol (Box 1d):									
	816.000	08/07/12	02/07/13	\$7,986.26	\$8,507.59	\$0.00	(\$521.33)	\$0.00	
ENERGY XXI BERMUDA LTD COM NEW CUSIP: G10082140 Symbol (Box 1d): EXXI									
	125.000	02/04/13	10/17/13	\$3,981.91	\$3,931.04	\$0.00	\$50.87	\$0.00	

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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FACEBOOK INC CL-A									
		CUSIP: 30303M102		Symbol (Box 1d): FB					
	808.000	04/17/13	10/28/13	\$41,203.00	\$21,691.41	\$0.00	\$19,511.59	\$0.00	
	179.000	04/17/13	10/28/13	\$9,031.48	\$4,805.40	\$0.00	\$4,226.08	\$0.00	
	967.000	05/03/13	10/28/13	\$48,790.20	\$27,706.87	\$0.00	\$21,083.33	\$0.00	
Security Subtotal	1,954.000			\$99,024.68	\$54,203.68	\$0.00	\$44,821.00	\$0.00	
FREEPORT MCMORAN CP&GLD									
		CUSIP: 35671D857		Symbol (Box 1d): FCX					
	246.000	12/12/12	04/05/13	\$7,703.24	\$7,917.78	\$0.00	(\$214.54)	\$0.00	
	774.000	12/12/12	04/17/13	\$21,703.94	\$24,912.04	\$0.00	(\$3,208.10)	\$0.00	
Security Subtotal	1,020.000			\$29,407.18	\$32,829.82	\$0.00	(\$3,422.64)	\$0.00	
HOLLYFRONTIER CORP COM									
		CUSIP: 436106108		Symbol (Box 1d): HFC					
	467.000	02/27/13	09/26/13	\$19,875.50	\$26,049.40	\$0.00	(\$6,173.90)	\$0.00	
HOME DEPOT INC									
		CUSIP: 437076102		Symbol (Box 1d): HD					
	375.000	03/11/13	10/28/13	\$28,612.00	\$26,722.50	\$0.00	\$1,889.50	\$0.00	
	126.000	06/19/13	10/28/13	\$9,613.63	\$9,712.28	\$0.00	(\$98.65)	\$0.00	
Security Subtotal	501.000			\$38,225.63	\$36,434.78	\$0.00	\$1,790.85	\$0.00	
ICICI BANK LTD									
		CUSIP: 45104G104		Symbol (Box 1d): IBN					
	927.000	09/17/13	10/28/13	\$32,178.30	\$29,653.15	\$0.00	\$2,525.15	\$0.00	
INCYTE CORP									
		CUSIP: 45337C102		Symbol (Box 1d): INCY					
	521.000	10/14/13	10/28/13	\$20,395.49	\$19,204.89	\$0.00	\$1,190.60	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
INGREDION INC COM CUSIP: 457187102 Symbol (Box 1d): INGR									
	146.000	11/01/12	09/19/13	\$9,732.83	\$9,072.03	\$0.00	\$660.80	\$0.00	
	148.000	12/20/12	09/19/13	\$9,866.16	\$9,836.09	\$0.00	\$30.07	\$0.00	
Security Subtotal	294.000			\$19,598.99	\$18,908.12	\$0.00	\$690.87	\$0.00	
IPATH S&P 500 VIX S/T FU ETN CUSIP: 06740C188 Symbol (Box 1d):									
	430.000	06/12/13	07/09/13	\$7,658.17	\$9,081.51	\$0.00	(\$1,423.34)	\$0.00	
	409.000	06/21/13	07/09/13	\$7,284.16	\$9,248.23	\$0.00	(\$1,964.07)	\$0.00	
Security Subtotal	839.000			\$14,942.33	\$18,329.74	\$0.00	(\$3,387.41)	\$0.00	
ISHARES BARCLAYS TIPS BD FD CUSIP: 464287176 Symbol (Box 1d): TIP									
	144.000	01/30/13	04/25/13	\$17,571.37	\$17,333.97	\$0.00	\$237.40	\$0.00	
ISHARES 20+ YR TREASU BOND ETF CUSIP: 464287432 Symbol (Box 1d): TLT									
	87.000	08/28/13	10/09/13	\$9,196.84	\$9,160.50	\$0.00	\$36.34	\$0.00	
KANSAS CY SOUTHN IND NEW CUSIP: 485170302 Symbol (Box 1d): KSU									
	246.000	03/25/13	10/28/13	\$30,296.60	\$26,402.44	\$0.00	\$3,894.16	\$0.00	
	96.000	04/17/13	10/28/13	\$11,823.07	\$9,882.92	\$0.00	\$1,940.15	\$0.00	
Security Subtotal	342.000			\$42,119.67	\$36,285.36	\$0.00	\$5,834.31	\$0.00	
LENNAR CORPORATION CUSIP: 526057104 Symbol (Box 1d): LEN									
	219.000	09/21/12	06/20/13	\$7,740.04	\$8,227.81	\$0.00	(\$487.77)	\$0.00	

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Morgan Stanley

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

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Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 544147101 Symbol (Box 1d): LO									
LORILLARD INC	243.000	04/25/12	01/23/13	\$9,541.81	\$10,420.93	\$0.00	(\$879.12)	\$0.00	\$0.00
	198.000	06/26/13	07/25/13	\$8,826.56	\$8,609.32	\$0.00	\$217.24	\$0.00	\$0.00
	211.000	06/26/13	07/30/13	\$9,137.89	\$9,174.57	\$0.00	(\$36.68)	\$0.00	\$0.00
Security Subtotal	652.000			\$27,506.26	\$28,204.82	\$0.00	(\$698.56)	\$0.00	\$0.00
CUSIP: N53745100 Symbol (Box 1d): LYB									
LYONDELLBASELL NV CL-A	107.000	01/23/13	10/28/13	\$8,100.18	\$6,571.83	\$0.00	\$1,528.35	\$0.00	\$0.00
	139.000	10/16/13	10/28/13	\$10,522.65	\$10,617.06	\$0.00	(\$94.41)	\$0.00	\$0.00
Security Subtotal	246.000			\$18,622.83	\$17,188.89	\$0.00	\$1,433.94	\$0.00	\$0.00
CUSIP: 595017104 Symbol (Box 1d): MCHIP									
MICROCHIP TECHNOLOGY INC	451.000	02/11/13	10/28/13	\$17,867.18	\$15,935.37	\$0.00	\$1,931.81	\$0.00	\$0.00
	237.000	04/25/13	10/28/13	\$9,389.18	\$8,431.77	\$0.00	\$957.41	\$0.00	\$0.00
Security Subtotal	688.000			\$27,256.36	\$24,367.14	\$0.00	\$2,889.22	\$0.00	\$0.00
CUSIP: 65535H208 Symbol (Box 1d): NMR									
NOMURA HLDGS INC	3,046.000	05/21/13	10/28/13	\$22,830.90	\$28,889.79	\$0.00	(\$6,058.89)	\$0.00	\$0.00
	2,511.000	06/21/13	10/28/13	\$18,820.87	\$18,527.92	\$0.00	\$292.95	\$0.00	\$0.00
	1,190.000	07/10/13	10/28/13	\$8,919.49	\$9,726.11	\$0.00	(\$806.62)	\$0.00	\$0.00
Security Subtotal	6,747.000			\$50,571.26	\$57,143.82	\$0.00	(\$6,572.56)	\$0.00	\$0.00
CUSIP: 655664100 Symbol (Box 1d): JWN									
NORDSTROM INC	316.000	04/17/13	10/10/13	\$17,884.56	\$17,478.28	\$0.00	\$406.28	\$0.00	\$0.00

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NOVO NORDISK A/S ADR	CUSIP: 670100205	Symbol (Box 1d): NVO							
	39,000	06/27/12	06/20/13	\$6,051.80	\$5,452.00	\$0.00	\$599.80	\$0.00	
	60,000	07/03/12	06/20/13	\$9,310.45	\$8,863.16	\$0.00	\$447.29	\$0.00	
Security Subtotal	99,000			\$15,362.25	\$14,315.16	\$0.00	\$1,047.09	\$0.00	
OCWEN FINANCIAL CORP NEW	CUSIP: 675746309	Symbol (Box 1d): OCN							
	280,000	11/02/12	10/28/13	\$16,560.39	\$9,977.46	\$0.00	\$6,582.93	\$0.00	
PERRIGO CO	CUSIP: 714290103	Symbol (Box 1d):							
	41,000	05/08/12	01/29/13	\$4,074.52	\$4,061.39	\$0.00	\$13.13	\$0.00	
PFIZER INC	CUSIP: 717081103	Symbol (Box 1d): PFE							
	346,000	06/18/13	10/28/13	\$10,646.38	\$10,182.26	\$0.00	\$464.12	\$0.00	
PIMCO 25+YR ZERO CPN US TIF	CUSIP: 72201R882	Symbol (Box 1d): ZROZ							
	75,000	11/08/12	01/30/13	\$7,688.82	\$8,524.47	\$0.00	(\$835.65)	\$0.00	
	110,000	07/11/13	08/14/13	\$9,564.37	\$10,010.00	\$0.00	(\$445.63)	\$0.00	
	95,000	07/11/13	08/19/13	\$7,909.56	\$8,645.00	\$0.00	(\$735.44)	\$0.00	
	219,000	09/24/13	10/09/13	\$19,149.02	\$19,712.19	\$0.00	(\$563.17)	\$0.00	
Security Subtotal	499,000			\$44,311.77	\$46,891.66	\$0.00	(\$2,579.89)	\$0.00	
PLUM CREEK TIMBER CO INC REI	CUSIP: 729251108	Symbol (Box 1d): PCL							
	179,000	09/12/12	08/29/13	\$7,925.48	\$7,468.60	\$0.00	\$456.88	\$0.00	
PROSHARES ULTASHORT 2000	CUSIP: 74348A202	Symbol (Box 1d):							
	270,000	06/01/12	05/20/13	\$4,728.81	\$9,673.07	\$0.00	(\$4,944.26)	\$0.00	
	70,000	06/01/12	05/20/13	\$1,225.99	\$2,609.97	\$0.00	(\$1,383.98)	\$0.00	

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STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number 26-4310632
Taxpayer ID Number 23-2612599
Account Number: 308 163161 211

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PROSHARES ULTASHORT 2000	234.000	11/08/12	05/20/13	\$4,098.30	\$6,745.84	\$0.00	(\$2,647.54)	\$0.00	\$0.00
	210.000	11/09/12	05/20/13	\$3,677.96	\$6,154.64	\$0.00	(\$2,476.68)	\$0.00	\$0.00
	404.000	11/09/12	06/20/13	\$7,546.91	\$11,840.35	\$0.00	(\$4,293.44)	\$0.00	\$0.00
	326.000	02/21/13	06/20/13	\$6,089.83	\$7,070.48	\$0.00	(\$980.65)	\$0.00	\$0.00
	850.000	04/05/13	06/20/13	\$15,878.40	\$18,179.46	\$0.00	(\$2,301.06)	\$0.00	\$0.00
Security Subtotal	2,364.000			\$43,246.20	\$62,273.81	\$0.00	(\$19,027.61)	\$0.00	\$0.00
PROSHARES ULTRASHORT QQQ		CUSIP: 74347X237	Symbol (Box 1d):						
	529.000	10/09/13	10/16/13	\$9,637.42	\$10,511.55	\$0.00	(\$874.13)	\$0.00	\$0.00
	423.000	10/09/13	10/28/13	\$7,217.48	\$8,405.26	\$0.00	(\$1,187.78)	\$0.00	\$0.00
Security Subtotal	952.000			\$16,854.90	\$18,916.81	\$0.00	(\$2,061.91)	\$0.00	\$0.00
PROSHARES ULTRASHORT 20+YRS TR		CUSIP: 74347B201	Symbol (Box 1d): TBT						
	259.000	06/20/13	07/11/13	\$19,597.90	\$18,914.59	\$0.00	\$683.31	\$0.00	\$0.00
	133.000	06/21/13	07/11/13	\$10,063.79	\$9,707.58	\$0.00	\$356.21	\$0.00	\$0.00
Security Subtotal	392.000			\$29,661.69	\$28,622.17	\$0.00	\$1,039.52	\$0.00	\$0.00
PROSHARES ULTRASHORT S&P500 NEW		CUSIP: 74347B300	Symbol (Box 1d): SDS						
	212.000	06/21/13	07/01/13	\$8,435.82	\$8,972.60	\$536.78	(\$536.78)	\$0.00	\$0.00
	224.000	06/24/13	07/01/13	\$8,913.31	\$9,613.86	\$0.00	(\$700.55)	\$0.00	\$0.00
	212.000	06/21/13	09/19/13	\$7,341.79	\$9,635.61	\$2,293.82	(\$2,293.82)	\$0.00	\$0.00
	86.000	06/24/13	09/19/13	\$2,978.28	\$3,691.03	\$712.75	(\$712.75)	\$0.00	\$0.00
	141.000	06/24/13	10/16/13	\$4,919.57	\$6,051.58	\$0.00	(\$1,132.01)	\$0.00	\$0.00
	212.000	07/14/13	10/16/13	\$7,396.80	\$10,295.97	\$0.00	(\$2,899.17)	\$0.00	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004

STEWART HUSTON CRT
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Taxpayer ID Number. 23-2612599
Account Number. 308 163161 211

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
PROSHARES ULTRASHT S&P500	86,000	07/14/13	10/16/13	\$3,000.59	\$3,958.91	\$0.00	(\$958.32)	\$0.00	
	462,000	10/09/13	10/16/13	\$16,119.46	\$17,438.65	\$0.00	(\$1,319.19)	\$0.00	
Security Subtotal	1,635,000			\$59,105.62	\$69,658.21	\$3,543.35	(\$10,552.59)	\$0.00	
PROSHARES ULTRSHORT MSCI EMER									
		CUSIP: 74347X575 Symbol (Box 1d): EEV							
	379,000	06/12/13	07/23/13	\$8,965.87	\$9,850.61	\$0.00	(\$884.74)	\$0.00	
	321,000	06/12/13	07/23/13	\$7,593.74	\$8,343.09	\$749.35	(\$749.35)	\$0.00	
	68,000	06/13/13	07/23/13	\$1,608.65	\$1,770.25	\$0.00	(\$161.60)	\$0.00	
	421,000	06/13/13	09/16/13	\$8,944.15	\$10,959.94	\$2,015.79	(\$2,015.79)	\$0.00	
	84,000	06/13/13	09/24/13	\$1,746.43	\$2,622.82	\$0.00	(\$876.39)	\$0.00	
	176,000	06/13/13	09/24/13	\$3,659.18	\$4,581.83	\$922.65	(\$922.65)	\$0.00	
	84,000	06/21/13	09/24/13	\$1,746.38	\$2,419.84	\$673.47	(\$673.47)	\$0.00	
	222,000	06/21/13	09/24/13	\$4,615.62	\$6,395.59	\$0.00	(\$1,779.97)	\$0.00	
	321,000	07/11/13	09/24/13	\$6,673.85	\$9,182.50	\$0.00	(\$2,508.65)	\$0.00	
	176,000	06/13/13	10/02/13	\$3,767.23	\$5,575.39	\$0.00	(\$1,808.16)	\$0.00	
	337,000	06/13/13	10/02/13	\$7,213.39	\$10,522.53	\$0.00	(\$3,309.14)	\$0.00	
	84,000	06/21/13	10/02/13	\$1,797.99	\$2,894.09	\$0.00	(\$1,096.10)	\$0.00	
Security Subtotal	2,673,000			\$58,332.48	\$75,118.48	\$4,361.26	(\$16,786.01)	\$0.00	
RAYTHEON CO (NEW)									
		CUSIP: 755111507 Symbol (Box 1d): RTN							
	412,000	07/11/13	10/28/13	\$33,410.72	\$28,592.96	\$0.00	\$4,817.76	\$0.00	
	140,000	07/29/13	10/28/13	\$11,353.16	\$9,911.87	\$0.00	\$1,441.29	\$0.00	
Security Subtotal	552,000			\$44,763.88	\$38,504.83	\$0.00	\$6,259.05	\$0.00	

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Morgan Stanley

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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New York, NY 10004

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50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number: 26-4310632

Taxpayer ID Number: 23-2612599
Account Number 308 163161 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 75886F107 Symbol (Box 1d): REGN									
REGENERON PHARM	31,000	11/14/12	10/09/13	\$8,471.79	\$4,601.09	\$0.00	\$3,870.70	\$0.00	\$0.00
	62,000	11/14/12	10/28/13	\$18,933.23	\$9,202.18	\$0.00	\$9,731.05	\$0.00	\$0.00
	64,000	01/08/13	10/28/13	\$19,543.98	\$11,104.36	\$0.00	\$8,439.62	\$0.00	\$0.00
	35,000	08/22/13	10/28/13	\$10,688.11	\$8,289.05	\$0.00	\$2,399.06	\$0.00	\$0.00
Security Subtotal	192,000			\$57,637.11	\$33,196.68	\$0.00	\$24,440.43	\$0.00	\$0.00
CUSIP: M85548101 Symbol (Box 1d): SSYS									
STRATASYS LTD SHS	197,000	09/13/13	10/28/13	\$21,025.98	\$18,324.07	\$0.00	\$2,701.91	\$0.00	\$0.00
	103,000	10/07/13	10/28/13	\$10,993.28	\$10,034.79	\$0.00	\$958.49	\$0.00	\$0.00
	93,000	10/16/13	10/28/13	\$9,925.96	\$10,204.07	\$0.00	(\$278.11)	\$0.00	\$0.00
Security Subtotal	393,000			\$41,945.22	\$38,562.93	\$0.00	\$3,382.29	\$0.00	\$0.00
CUSIP: 887389104 Symbol (Box 1d): TKR									
TIMKEN CO	308,000	09/19/13	10/28/13	\$16,069.77	\$19,629.64	\$0.00	(\$3,559.87)	\$0.00	\$0.00
	181,000	10/03/13	10/28/13	\$9,443.60	\$10,827.49	\$0.00	(\$1,383.89)	\$0.00	\$0.00
Security Subtotal	489,000			\$25,513.37	\$30,457.13	\$0.00	(\$4,943.76)	\$0.00	\$0.00
CUSIP: 87311L104 Symbol (Box 1d): TWTC									
TW TELECOM INC CL A	308,000	05/03/12	03/25/13	\$7,572.44	\$7,212.59	\$0.00	\$359.85	\$0.00	\$0.00
CUSIP: 949746101 Symbol (Box 1d): WFC									
WELLS FARGO & CO NEW	206,000	12/19/12	10/28/13	\$8,829.17	\$7,184.87	\$0.00	\$1,644.30	\$0.00	\$0.00
CUSIP: 960908309 Symbol (Box 1d): WPRT									
WESTPORT INNOVATIONS INC NEW	387,000	09/26/13	10/28/13	\$9,471.23	\$9,703.37	\$0.00	(\$232.14)	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part I with box A checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
WEYERHAEUSER CO									
		CUSIP: 962166104		Symbol (Box 1d): WY					
	870.000	09/07/12	06/13/13	\$24,191.23	\$22,114.62	\$0.00	\$2,076.61	\$0.00	\$0.00
	311.000	09/13/12	06/13/13	\$8,647.67	\$8,295.30	\$0.00	\$352.37	\$0.00	\$0.00
Security Subtotal	1,181.000			\$32,838.90	\$30,409.92	\$0.00	\$2,428.98	\$0.00	\$0.00
WISDOMTREE TRUST JPN HEDGE EQ									
		CUSIP: 97717W851		Symbol (Box 1d): DXJ					
	420.000	01/30/13	08/28/13	\$18,719.87	\$16,719.53	\$0.00	\$2,000.34	\$0.00	\$0.00
	460.000	01/30/13	10/28/13	\$21,812.82	\$18,311.86	\$0.00	\$3,500.96	\$0.00	\$0.00
	315.000	02/15/13	10/28/13	\$14,937.04	\$12,749.78	\$0.00	\$2,187.26	\$0.00	\$0.00
	403.000	04/05/13	10/28/13	\$19,109.92	\$17,614.69	\$0.00	\$1,495.23	\$0.00	\$0.00
Security Subtotal	1,598.000			\$74,579.65	\$65,395.86	\$0.00	\$9,183.79	\$0.00	\$0.00
WORKDAY INC CL A									
		CUSIP: 98138H101		Symbol (Box 1d): WDAY					
	288.000	06/10/13	10/28/13	\$22,048.55	\$19,003.56	\$0.00	\$3,044.99	\$0.00	\$0.00
	121.000	08/29/13	10/28/13	\$9,263.45	\$8,852.94	\$0.00	\$410.51	\$0.00	\$0.00
	124.000	10/16/13	10/28/13	\$9,493.12	\$10,081.15	\$0.00	(\$588.03)	\$0.00	\$0.00
Security Subtotal	533.000			\$40,805.12	\$37,937.65	\$0.00	\$2,867.47	\$0.00	\$0.00
Total Short Term Covered Securities				\$1,639,371.56	\$1,556,063.41	\$7,904.61	\$83,308.14	\$0.00	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 06738C786 Symbol (Box 1d): OIL									
IPATH GOLDMAN 36AU14	384,000	07/11/13	09/16/13	\$9,707.54	\$9,394.76	\$0.00	\$312.78	\$0.00	
	368,000	07/11/13	10/11/13	\$8,869.12	\$9,003.31	\$0.00	(\$134.19)	\$0.00	
	385,000	07/23/13	10/11/13	\$9,278.84	\$9,639.86	\$0.00	(\$361.02)	\$0.00	
	45,000	08/14/13	10/11/13	\$1,084.54	\$1,128.47	\$0.00	(\$43.93)	\$0.00	
	335,000	08/14/13	10/28/13	\$7,793.77	\$8,400.87	\$0.00	(\$607.10)	\$0.00	
	341,000	08/19/13	10/28/13	\$7,933.36	\$8,627.95	\$0.00	(\$694.59)	\$0.00	
	729,000	08/28/13	10/28/13	\$16,960.19	\$18,955.60	\$0.00	(\$1,995.41)	\$0.00	
Security Subtotal	2,587,000			\$61,627.36	\$65,150.82	\$0.00	(\$3,523.46)	\$0.00	
CUSIP: G72800108 Symbol (Box 1d): PRTA									
PROTHENA CP PLC ORD	19,000	08/07/12	01/02/13	\$133.16	\$164.78	\$0.00	(\$31.62)	\$0.00	
CUSIP: 78463V107 Symbol (Box 1d):									
SPDR GOLD TR GOLD SHS	0,000	01/07/13	01/07/13	\$9.82	\$0.00	\$0.00	\$0.00	\$0.00	CT
	28,000	06/15/12	01/30/13	\$4,552.60	\$4,426.78	\$0.00	\$125.82	\$0.00	
	57,000	09/07/12	01/30/13	\$9,267.78	\$9,550.36	\$0.00	(\$282.58)	\$0.00	
	22,000	09/14/12	01/30/13	\$3,577.04	\$3,781.35	\$0.00	(\$204.31)	\$0.00	
	80,000	09/14/12	02/15/13	\$12,437.39	\$13,750.37	\$0.00	(\$1,312.98)	\$0.00	
Security Subtotal	187,000			\$29,844.63	\$31,508.86	\$0.00	(\$1,674.95)	\$0.00	
Total Short Term Noncovered Securities				\$91,605.15	\$96,824.46	\$0.00	(\$5,229.13)	\$0.00	
Total Short Term Covered and Noncovered Securities				\$1,730,976.71	\$1,652,887.87	\$7,904.61	\$78,079.01	\$0.00	

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS **OMB NO. 1545-0715**

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Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 015351109 Symbol (Box 1d): ALXN										
ALEXION PHARM INC	34 000	09/20/11	06/19/13	\$3,132.75	\$2,223.34	\$0.00	\$0.00	\$909.41	\$0.00	
	45 000	09/23/11	06/19/13	\$4,146.29	\$2,903.63	\$0.00	\$0.00	\$1,242.66	\$0.00	
	132 000	09/27/11	06/19/13	\$12,162.44	\$8,965.59	\$0.00	\$0.00	\$3,196.85	\$0.00	
	29 000	10/12/11	06/19/13	\$2,672.04	\$1,938.87	\$0.00	\$0.00	\$733.17	\$0.00	
Security Subtotal	240 000			\$22,113.52	\$16,031.43	\$0.00	\$0.00	\$6,082.09	\$0.00	
CUSIP: 039483102 Symbol (Box 1d): ADM										
ARCHER DANIELS MIDLAND	581 000	07/16/12	10/28/13	\$23,181.14	\$15,712.85	\$0.00	\$0.00	\$7,468.29	\$0.00	
	273 000	09/06/12	10/28/13	\$10,892.35	\$7,461.99	\$0.00	\$0.00	\$3,430.36	\$0.00	
Security Subtotal	854 000			\$34,073.49	\$23,174.84	\$0.00	\$0.00	\$10,898.65	\$0.00	
CUSIP: 073730103 Symbol (Box 1d): BEAM										
BEAM INC COM	212 000	05/25/11	08/09/13	\$13,958.07	\$10,428.70	\$0.00	\$0.00	\$3,529.37	\$0.00	
	208 000	05/26/11	08/09/13	\$13,694.71	\$10,341.37	\$0.00	\$0.00	\$3,353.34	\$0.00	
	84 000	06/17/11	08/09/13	\$5,530.55	\$4,179.74	\$0.00	\$0.00	\$1,350.81	\$0.00	
Security Subtotal	504 000			\$33,183.33	\$24,949.81	\$0.00	\$0.00	\$8,233.52	\$0.00	
CUSIP: 09062X103 Symbol (Box 1d): BIIB										
BIODEN IDEC INC	75 000	06/24/11	10/28/13	\$19,223.66	\$7,612.93	\$0.00	\$0.00	\$11,610.73	\$0.00	
	82 000	06/28/11	10/28/13	\$21,017.87	\$8,803.65	\$0.00	\$0.00	\$12,214.22	\$0.00	
	60 000	06/20/12	10/28/13	\$15,378.93	\$8,589.80	\$0.00	\$0.00	\$6,789.13	\$0.00	
Security Subtotal	217 000			\$55,620.46	\$25,006.38	\$0.00	\$0.00	\$30,614.08	\$0.00	

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Taxpayer ID Number: 23-2612599
Account Number: 308 163161 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 14040H105 Symbol (Box 1d): COF									
CAPITAL ONE FINANCIAL CORP	65 000	11/03/11	02/11/13	\$3,672.78	\$3,002.58	\$0 00	\$670.20	\$0.00	
	102.000	12/05/11	02/11/13	\$5,763.44	\$4,797.32	\$0.00	\$966.12	\$0.00	
	12.000	12/05/11	02/27/13	\$617.01	\$564.39	\$0.00	\$52.62	\$0.00	
Security Subtotal	179.000			\$10,053.23	\$8,364.29	\$0.00	\$1,688.94	\$0.00	
CUSIP: 16411R208 Symbol (Box 1d): LNG									
CHENIERE ENERGY INC NEW	171.000	04/04/12	06/13/13	\$4,667.52	\$2,691.88	\$0.00	\$1,975.64	\$0.00	
CUSIP: 171232101 Symbol (Box 1d): CB									
CHUBB CORP	44.000	10/21/11	03/11/13	\$3,761.27	\$3,013.19	\$0.00	\$748.08	\$0.00	
	125.000	10/24/11	03/11/13	\$10,685.44	\$8,585.58	\$0.00	\$2,099.86	\$0.00	
	49.000	10/27/11	03/11/13	\$4,188.69	\$3,406.68	\$0.00	\$782.01	\$0.00	
	206.000	10/27/11	03/26/13	\$17,845.36	\$14,321.97	\$0.00	\$3,523.39	\$0.00	
Security Subtotal	424.000			\$36,480.76	\$29,327.42	\$0.00	\$7,153.34	\$0.00	
CUSIP: 225447101 Symbol (Box 1d): CREE									
CREE RESEARCH INC	278.000	04/11/12	04/17/13	\$15,005.54	\$8,649.97	\$0.00	\$6,355.57	\$0.00	
	105.000	04/12/12	04/17/13	\$5,667.56	\$3,379.71	\$0.00	\$2,287.85	\$0.00	
	127.000	04/12/12	10/07/13	\$9,170.55	\$4,087.84	\$0.00	\$5,082.71	\$0.00	
	133.000	04/12/12	10/09/13	\$9,184.73	\$4,280.96	\$0.00	\$4,903.77	\$0.00	
	109.000	04/12/12	10/28/13	\$6,578.57	\$3,508.46	\$0.00	\$3,070.11	\$0.00	
	87.000	05/16/12	10/28/13	\$5,250.78	\$2,676.06	\$0.00	\$2,574.72	\$0.00	
	342.000	10/19/12	10/28/13	\$20,641.02	\$9,791.36	\$0.00	\$10,849.66	\$0.00	
Security Subtotal	1,181.000			\$71,498.75	\$36,374.36	\$0.00	\$35,124.39	\$0.00	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number: 308 163161 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 23331A109 Symbol (Box 1d): DHI									
D R HORTON INC	71.000	12/19/11	06/05/13	\$1,592.38	\$842.42	\$0.00	\$749.96	\$0.00	
	146.000	12/20/11	06/05/13	\$3,274.47	\$1,802.03	\$0.00	\$1,472.44	\$0.00	
	303.000	12/21/11	06/05/13	\$6,795.66	\$3,810.77	\$0.00	\$2,984.89	\$0.00	
	173.000	01/05/12	06/05/13	\$3,880.03	\$2,302.08	\$0.00	\$1,577.95	\$0.00	
	392.000	03/09/12	06/05/13	\$8,791.74	\$6,021.59	\$0.00	\$2,770.15	\$0.00	
Security Subtotal	1,085.000			\$24,334.28	\$14,778.89	\$0.00	\$9,555.39	\$0.00	
CUSIP: 254709108 Symbol (Box 1d): DFS									
DISCOVER FINCL SVCS	5.000	03/24/11	04/17/13	\$212.41	\$116.89	\$0.00	\$95.52	\$0.00	
	193.000	03/25/11	04/17/13	\$8,199.03	\$4,636.05	\$0.00	\$3,562.98	\$0.00	
	212.000	03/28/11	04/17/13	\$9,006.19	\$5,170.19	\$0.00	\$3,836.00	\$0.00	
	12.000	03/28/11	04/25/13	\$530.03	\$292.65	\$0.00	\$237.38	\$0.00	
	200.000	04/04/11	04/25/13	\$8,833.86	\$4,892.92	\$0.00	\$3,940.94	\$0.00	
	43.000	04/04/11	10/28/13	\$2,224.17	\$1,051.98	\$0.00	\$1,172.19	\$0.00	
	187.000	06/15/11	10/28/13	\$9,672.54	\$4,295.80	\$0.00	\$5,376.74	\$0.00	
	318.000	08/17/11	10/28/13	\$16,448.49	\$7,709.88	\$0.00	\$8,738.61	\$0.00	
	197.000	08/22/11	10/28/13	\$10,189.79	\$4,577.53	\$0.00	\$5,612.26	\$0.00	
	320.000	10/06/11	10/28/13	\$16,551.94	\$7,605.22	\$0.00	\$8,946.72	\$0.00	
	206.000	10/27/11	10/28/13	\$10,655.31	\$5,063.09	\$0.00	\$5,592.22	\$0.00	
Security Subtotal	1,893.000			\$92,523.76	\$45,412.20	\$0.00	\$47,111.56	\$0.00	
CUSIP: 278642103 Symbol (Box 1d): EBAY									
EBAY INC	140.000	05/04/11	10/09/13	\$7,329.74	\$4,619.08	\$0.00	\$2,710.66	\$0.00	
	40.000	07/01/11	10/09/13	\$2,094.21	\$1,292.65	\$0.00	\$801.56	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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COATESVILLE PA 19320-3418

Identification Number 26-4310632

Taxpayer ID Number: 23-2612599
Account Number: 308 163161 211

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
EBAY INC	96 000	07/01/11	10/28/13	\$4,998.50	\$3,102.37	\$0.00	\$1,896.13	\$0.00	
	170.000	08/11/11	10/28/13	\$8,851.51	\$5,004.10	\$0.00	\$3,847.41	\$0.00	
Security Subtotal	446.000			\$23,273.96	\$14,018.20	\$0.00	\$9,255.76	\$0.00	
ELI LILLY & CO									
		CUSIP: 532457108		Symbol (Box 1d): LLY					
	171.000	07/18/12	10/09/13	\$8,193.71	\$7,630.38	\$0.00	\$563.33	\$0.00	
	55 000	07/18/12	10/28/13	\$2,803.85	\$2,454.21	\$0.00	\$349.64	\$0.00	
	202.000	07/31/12	10/28/13	\$10,297.78	\$8,947.83	\$0.00	\$1,349.95	\$0.00	
	196.000	08/01/12	10/28/13	\$9,991.90	\$8,647.76	\$0.00	\$1,344.14	\$0.00	
	208 000	08/03/12	10/28/13	\$10,603.65	\$9,181.04	\$0.00	\$1,422.61	\$0.00	
	163.000	09/25/12	10/28/13	\$8,309.60	\$7,778.90	\$0.00	\$530.70	\$0.00	
Security Subtotal	995.000			\$50,200.49	\$44,640.12	\$0.00	\$5,560.37	\$0.00	
ENERGY XXI BERMUDA LTD COM NEW									
		CUSIP: G10082140		Symbol (Box 1d): EXXI					
	527.000	09/12/12	10/17/13	\$16,787.71	\$18,870.39	\$0.00	(\$2,082.68)	\$0.00	
	498.000	09/18/12	10/17/13	\$15,863.91	\$18,429.34	\$0.00	(\$2,565.43)	\$0.00	
Security Subtotal	1,025.000			\$32,651.62	\$37,299.73	\$0.00	(\$4,648.11)	\$0.00	
EOG RESOURCES INC									
		CUSIP: 26875P101		Symbol (Box 1d): EOG					
	110 000	08/08/12	10/28/13	\$20,125.10	\$11,902.33	\$0.00	\$8,222.77	\$0.00	
	163.000	08/14/12	10/28/13	\$29,821.73	\$17,952.33	\$0.00	\$11,869.40	\$0.00	
Security Subtotal	273.000			\$49,946.83	\$29,854.66	\$0.00	\$20,092.17	\$0.00	
HERTZ GLOBAL HOLDINGS, INC									
		CUSIP: 42805T105		Symbol (Box 1d): HTZ					
	33.000	10/10/11	10/09/13	\$731.38	\$330.56	\$0.00	\$400.82	\$0.00	
	294 000	10/11/11	10/09/13	\$6,515.92	\$3,040.19	\$0.00	\$3,475.73	\$0.00	
	96.000	10/11/11	10/28/13	\$2,284.44	\$992.72	\$0.00	\$1,291.72	\$0.00	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
HERTZ GLOBAL HOLDINGS, INC	716.000	10/12/11	10/28/13	\$17,038.14	\$7,625.11	\$0.00	\$9,413.03	\$0.00	
	386.000	10/13/11	10/28/13	\$9,185.37	\$4,119.16	\$0.00	\$5,066.21	\$0.00	
	382.000	10/27/11	10/28/13	\$9,090.18	\$4,470.93	\$0.00	\$4,619.25	\$0.00	
	754.000	12/01/11	10/28/13	\$17,942.40	\$8,607.51	\$0.00	\$9,334.89	\$0.00	
Security Subtotal	2,661.000			\$62,787.83	\$29,186.18	\$0.00	\$33,601.65	\$0.00	
HOME DEPOT INC									
				CUSIP: 437076102 Symbol (Box 1d): HD					
	272.000	01/06/12	10/28/13	\$20,753.24	\$11,738.86	\$0.00	\$9,014.38	\$0.00	
	98.000	01/18/12	10/28/13	\$7,477.27	\$4,372.85	\$0.00	\$3,104.42	\$0.00	
Security Subtotal	370.000			\$28,230.51	\$16,111.71	\$0.00	\$12,118.80	\$0.00	
INGREDION INC COM									
				CUSIP: 457187102 Symbol (Box 1d): INGR					
	151.000	08/13/12	08/29/13	\$9,348.35	\$7,942.69	\$0.00	\$1,405.66	\$0.00	
	101.000	08/13/12	09/19/13	\$6,732.99	\$5,312.66	\$0.00	\$1,420.33	\$0.00	
Security Subtotal	252.000			\$16,081.34	\$13,255.35	\$0.00	\$2,825.99	\$0.00	
KINDER MORGAN MGMT LLC									
				CUSIP: 49455U100 Symbol (Box 1d): KMR					
	0.647	06/13/11	02/14/13	\$53.04	\$38.43	\$0.00	\$14.61	\$0.00	
	0.311	06/13/11	05/15/13	\$26.82	\$18.26	\$0.00	\$8.56	\$0.00	
	0.881	06/13/11	08/14/13	\$69.85	\$51.18	\$0.00	\$18.67	\$0.00	
	75.385	06/08/11	10/28/13	\$5,772.63	\$4,134.88	\$0.00	\$1,637.75	\$0.00	
	89.929	06/09/11	10/28/13	\$6,886.34	\$5,133.14	\$0.00	\$1,753.20	\$0.00	
	74.192	06/10/11	10/28/13	\$5,681.27	\$4,190.56	\$0.00	\$1,490.71	\$0.00	
	136.090	06/13/11	10/28/13	\$10,421.13	\$7,920.33	\$0.00	\$2,500.80	\$0.00	
	60.848	06/23/11	10/28/13	\$4,659.45	\$3,761.40	\$0.00	\$898.05	\$0.00	
	72.556	07/06/11	10/28/13	\$5,555.99	\$3,419.35	\$0.00	\$2,136.64	\$0.00	
Security Subtotal	510.839			\$39,126.52	\$28,667.53	\$0.00	\$10,458.99	\$0.00	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 526057104 Symbol (Box 1d): LEN									
LENNAR CORPORATION	154.000	12/21/11	06/20/13	\$5,442.77	\$3,053.93	\$0.00	\$2,388.84	\$0.00	\$0.00
	154.000	01/05/12	06/20/13	\$5,442.77	\$3,188.66	\$0.00	\$2,254.11	\$0.00	\$0.00
	190.000	02/17/12	06/20/13	\$6,715.11	\$4,416.89	\$0.00	\$2,298.22	\$0.00	\$0.00
	178.000	05/16/12	06/20/13	\$6,291.00	\$5,259.65	\$0.00	\$1,031.35	\$0.00	\$0.00
Security Subtotal	676.000			\$23,891.65	\$15,919.13	\$0.00	\$7,972.52	\$0.00	\$0.00
CUSIP: 544147101 Symbol (Box 1d): LO									
LORILLARD INC	81.000	06/17/11	01/23/13	\$3,180.60	\$3,005.62	\$0.00	\$174.98	\$0.00	\$0.00
CUSIP: N53745100 Symbol (Box 1d): LYB									
LYONDELBASELL NV CL-A	357.000	04/13/12	10/28/13	\$27,025.82	\$15,299.92	\$0.00	\$11,725.90	\$0.00	\$0.00
	170.000	09/14/12	10/28/13	\$12,869.44	\$8,849.02	\$0.00	\$4,020.42	\$0.00	\$0.00
Security Subtotal	527.000			\$39,895.26	\$24,148.94	\$0.00	\$15,746.32	\$0.00	\$0.00
CUSIP: 595017104 Symbol (Box 1d): MCHP									
MICROCHIP TECHNOLOGY INC	120.000	08/26/11	10/28/13	\$4,754.02	\$3,600.97	\$0.00	\$1,153.05	\$0.00	\$0.00
	105.000	08/29/11	10/28/13	\$4,159.76	\$3,247.46	\$0.00	\$912.30	\$0.00	\$0.00
	248.000	05/03/12	10/28/13	\$9,824.97	\$8,159.59	\$0.00	\$1,665.38	\$0.00	\$0.00
Security Subtotal	473.000			\$18,738.75	\$15,008.02	\$0.00	\$3,730.73	\$0.00	\$0.00
CUSIP: 617446448 Symbol (Box 1d): MS									
MORGAN STANLEY	950.000	07/26/12	10/28/13	\$27,641.67	\$12,438.25	\$0.00	\$15,203.42	\$0.00	\$0.00
	597.000	08/07/12	10/28/13	\$17,370.61	\$8,699.30	\$0.00	\$8,671.31	\$0.00	\$0.00
	1,136.000	09/07/12	10/28/13	\$33,053.61	\$19,155.35	\$0.00	\$13,898.26	\$0.00	\$0.00
Security Subtotal	2,683.000			\$78,065.89	\$40,292.90	\$0.00	\$37,772.99	\$0.00	\$0.00

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CUSIP: 655664100 Symbol (Box 1d): JWN									
NORDSTROM INC	132 000	04/26/11	09/30/13	\$7,401.24	\$6,363.15	\$0.00	\$1,038.09	\$0.00	
	131 000	05/10/11	09/30/13	\$7,345.17	\$6,298.83	\$0.00	\$1,046.34	\$0.00	
	62 000	05/10/11	10/10/13	\$3,508.99	\$2,981.13	\$0.00	\$527.86	\$0.00	
	69 000	11/11/11	10/10/13	\$3,905.17	\$3,372.96	\$0.00	\$532.21	\$0.00	
Security Subtotal	394 000			\$22,160.57	\$19,016.07	\$0.00	\$3,144.50	\$0.00	
CUSIP: 675746309 Symbol (Box 1d): OCN									
OCWEN FINANCIAL CORP NEW	379 000	10/15/12	10/28/13	\$22,415.68	\$13,444.84	\$0.00	\$8,970.84	\$0.00	
	248 000	10/24/12	10/28/13	\$14,667.78	\$9,271.16	\$0.00	\$5,396.62	\$0.00	
Security Subtotal	627 000			\$37,083.46	\$22,716.00	\$0.00	\$14,367.46	\$0.00	
CUSIP: 681904108 Symbol (Box 1d): OCR									
OMNICARE INC	323 000	10/12/11	02/27/13	\$11,928.80	\$8,615.41	\$0.00	\$3,313.39	\$0.00	
	250 000	12/02/11	02/27/13	\$9,232.82	\$8,224.30	\$0.00	\$1,008.52	\$0.00	
	102 000	12/15/11	02/27/13	\$3,766.99	\$3,380.42	\$0.00	\$386.57	\$0.00	
	116 000	01/12/12	02/27/13	\$4,284.02	\$3,813.62	\$0.00	\$470.40	\$0.00	
Security Subtotal	791 000			\$29,212.63	\$24,033.75	\$0.00	\$5,178.88	\$0.00	
CUSIP: 717081103 Symbol (Box 1d): PFE									
PFIZER INC	447 000	07/19/12	10/28/13	\$13,754.13	\$10,596.00	\$0.00	\$3,158.13	\$0.00	
	378 000	07/24/12	10/28/13	\$11,631.01	\$8,787.29	\$0.00	\$2,843.72	\$0.00	
	359 000	08/01/12	10/28/13	\$11,046.38	\$8,663.14	\$0.00	\$2,383.24	\$0.00	
	353 000	08/03/12	10/28/13	\$10,861.76	\$8,573.98	\$0.00	\$2,287.78	\$0.00	
	408 000	09/25/12	10/28/13	\$12,554.10	\$10,164.91	\$0.00	\$2,389.19	\$0.00	
Security Subtotal	1,945 000			\$59,847.38	\$46,785.32	\$0.00	\$13,062.06	\$0.00	

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IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
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New York, NY 10004

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN
SAMUEL A CANN, TTEES
50 SOUTH FIRST AVENUE
COATESVILLE PA 19320-3418

Identification Number: 26-4310632
Taxpayer ID Number: 23-2612599
Account Number 308 163161 211

Customer Service: 866-324-6088

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SYMBOL (Box 1d)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 718172109 Symbol (Box 1d): PM										
PHILIP MORRIS INTL INC	160.000	07/05/12	08/28/13		\$13,307.45	\$14,255.82	\$0.00	(\$948.37)	\$0.00	\$0.00
	199.000	07/19/12	08/28/13		\$16,551.14	\$17,968.19	\$0.00	(\$1,417.05)	\$0.00	\$0.00
Security Subtotal	359.000				\$29,858.59	\$32,224.01	\$0.00	(\$2,365.42)	\$0.00	\$0.00
CUSIP: 729251108 Symbol (Box 1d): PCL										
PLUM CREEK TIMBER CO INC REI	390.000	09/12/12	09/17/13		\$18,127.50	\$16,272.36	\$0.00	\$1,855.14	\$0.00	\$0.00
CUSIP: 693656100 Symbol (Box 1d): PVH										
PVH CORPORATION	79.000	07/07/11	04/04/13		\$8,274.88	\$5,612.25	\$0.00	\$2,662.63	\$0.00	\$0.00
	77.000	08/30/11	04/04/13		\$8,065.39	\$4,985.89	\$0.00	\$3,079.50	\$0.00	\$0.00
	35.000	11/03/11	04/04/13		\$3,666.09	\$2,595.44	\$0.00	\$1,070.65	\$0.00	\$0.00
Security Subtotal	191.000				\$20,006.36	\$13,193.58	\$0.00	\$6,812.78	\$0.00	\$0.00
CUSIP: 748356102 Symbol (Box 1d): STR										
QUESTAR CORP	384.000	06/24/11	08/29/13		\$8,483.14	\$6,748.03	\$0.00	\$1,735.11	\$0.00	\$0.00
	163.000	07/05/11	08/29/13		\$3,600.91	\$2,948.24	\$0.00	\$652.67	\$0.00	\$0.00
	101.000	07/05/11	09/16/13		\$2,209.91	\$1,826.83	\$0.00	\$383.08	\$0.00	\$0.00
	229.000	07/14/11	09/16/13		\$5,010.59	\$4,138.42	\$0.00	\$872.17	\$0.00	\$0.00
	91.000	08/02/11	09/16/13		\$1,991.10	\$1,676.34	\$0.00	\$314.76	\$0.00	\$0.00
	108.000	08/02/11	09/18/13		\$2,366.38	\$1,989.50	\$0.00	\$376.88	\$0.00	\$0.00
	60.000	08/03/11	09/18/13		\$1,314.65	\$1,094.42	\$0.00	\$220.23	\$0.00	\$0.00
	439.000	06/26/12	09/18/13		\$9,618.89	\$9,077.86	\$0.00	\$541.03	\$0.00	\$0.00
Security Subtotal	1,575.000				\$34,595.57	\$29,499.64	\$0.00	\$5,095.93	\$0.00	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 9949 Part II with box D checked)

(Continued)

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
ROBERT HALF INT									
	CUSIP: 770323103 Symbol (Box 1d): RHI								
	112 000	03/03/11	04/25/13	\$3,669.55	\$3,679.37	\$0.00	(\$9.82)	\$0.00	\$0.00
	38 000	08/08/11	04/25/13	\$1,245.03	\$856.08	\$0.00	\$388.95	\$0.00	\$0.00
	200 000	08/08/11	05/03/13	\$6,545.47	\$4,505.68	\$0.00	\$2,039.79	\$0.00	\$0.00
	202 000	08/22/11	05/03/13	\$6,610.92	\$4,462.00	\$0.00	\$2,148.92	\$0.00	\$0.00
	168 000	08/29/11	05/03/13	\$5,498.19	\$3,915.36	\$0.00	\$1,582.83	\$0.00	\$0.00
	128 000	08/30/11	05/03/13	\$4,189.11	\$3,066.60	\$0.00	\$1,122.51	\$0.00	\$0.00
Security Subtotal	848 000			\$27,758.27	\$20,485.09	\$0.00	\$7,273.18	\$0.00	\$0.00
SLM CORPORATION									
	CUSIP: 78442P106 Symbol (Box 1d): SLM								
	559 000	01/10/12	07/22/13	\$13,830.70	\$7,646.28	\$0.00	\$6,184.42	\$0.00	\$0.00
	595 000	01/10/12	09/30/13	\$14,823.69	\$8,138.71	\$0.00	\$6,684.98	\$0.00	\$0.00
	810 000	01/10/12	10/10/13	\$19,985.83	\$11,079.59	\$0.00	\$8,906.24	\$0.00	\$0.00
Security Subtotal	1,964 000			\$48,640.22	\$26,864.58	\$0.00	\$21,775.64	\$0.00	\$0.00
TRANSDIGM GROUP INC									
	CUSIP: 893641100 Symbol (Box 1d): TDG								
	13 000	08/11/11	01/31/13	\$1,777.45	\$1,072.67	\$0.00	\$704.78	\$0.00	\$0.00
	93 000	08/17/11	01/31/13	\$12,715.59	\$8,452.10	\$0.00	\$4,263.49	\$0.00	\$0.00
	57 000	08/22/11	01/31/13	\$7,793.43	\$4,935.43	\$0.00	\$2,858.00	\$0.00	\$0.00
Security Subtotal	163 000			\$22,286.47	\$14,460.20	\$0.00	\$7,826.27	\$0.00	\$0.00
TW TELECOM INC CL A									
	CUSIP: 87311L104 Symbol (Box 1d): TWT								
	778 000	01/10/12	03/11/13	\$19,360.32	\$15,410.08	\$0.00	\$3,950.24	\$0.00	\$0.00
	397 000	01/10/12	03/25/13	\$9,760.58	\$7,863.50	\$0.00	\$1,897.08	\$0.00	\$0.00
Security Subtotal	1,175 000			\$29,120.90	\$23,273.58	\$0.00	\$5,847.32	\$0.00	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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Identification Number 26-4310632
Taxpayer ID Number 23-2612599
Account Number: 308 163161 211

Customer Service: 866-324-6088

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

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Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Covered Securities (Continued)

(Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8949 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 90384S303 Symbol (Box 1d): ULTA									
ULTA SALON COS & FRAGR INC	29,000	09/13/11	02/15/13	\$2,548.70	\$2,029.64	\$0.00	\$519.06	\$0.00	
	40,000	09/15/11	02/15/13	\$3,515.45	\$2,799.48	\$0.00	\$715.97	\$0.00	
	67,000	09/27/11	02/15/13	\$5,888.38	\$4,732.06	\$0.00	\$1,156.32	\$0.00	
	65,000	10/06/11	02/15/13	\$5,712.62	\$4,359.53	\$0.00	\$1,353.09	\$0.00	
Security Subtotal	201,000			\$17,665.15	\$13,920.71	\$0.00	\$3,744.44	\$0.00	
CUSIP: 949746101 Symbol (Box 1d): WFC									
WELLS FARGO & CO NEW	696,000	06/22/12	10/28/13	\$29,830.59	\$22,901.25	\$0.00	\$6,929.34	\$0.00	
	416,000	10/18/12	10/28/13	\$17,829.78	\$14,365.98	\$0.00	\$3,463.80	\$0.00	
Security Subtotal	1,112,000			\$47,660.37	\$37,267.23	\$0.00	\$10,393.14	\$0.00	
CUSIP: 963320106 Symbol (Box 1d): WHR									
WHIRLPOOL CORP	158,000	03/14/12	04/25/13	\$18,615.42	\$12,429.49	\$0.00	\$6,185.93	\$0.00	
CUSIP: 98310W108 Symbol (Box 1d): WYN									
WYNNDHAM WORLDWIDE CORP	296,000	01/20/12	05/20/13	\$17,980.23	\$11,801.40	\$0.00	\$6,178.83	\$0.00	
Total Long Term Covered Securities				\$1,331,239.44	\$901,762.60	\$0.00	\$429,476.84	\$0.00	

1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor

New York, NY 10004
Identification Number: 26-4310632

STEWART HUSTON CRT
CHARLES L HUSTON, ALEX L CANN
SAMUEL A CANN, TTEES
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COATESVILLE PA 19320-3418

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OMB NO. 1545-0715

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
APPLE INC									
	CUSIP: 037833100		Symbol (Box 1d): AAPL						
	26,000	04/23/10	02/22/13	\$11,639.13	\$6,994.17	\$0.00	\$4,644.96	\$0.00	
	8,000	07/21/10	02/22/13	\$3,581.27	\$2,120.00	\$0.00	\$1,461.27	\$0.00	
	12,000	07/22/10	02/22/13	\$5,371.91	\$3,102.44	\$0.00	\$2,269.47	\$0.00	
Security Subtotal	46,000			\$20,592.31	\$12,216.61	\$0.00	\$8,375.70	\$0.00	
CLEAN HARBORS									
	CUSIP: 184496107		Symbol (Box 1d): CLH						
	438,000	05/03/10	06/20/13	\$23,183.54	\$14,943.38	\$0.00	\$8,240.16	\$0.00	
	60,000	05/03/10	06/27/13	\$3,066.81	\$2,047.04	\$0.00	\$1,019.77	\$0.00	
	78,000	05/07/10	06/27/13	\$3,986.85	\$2,334.19	\$0.00	\$1,652.66	\$0.00	
	78,000	05/10/10	06/27/13	\$3,986.85	\$2,427.34	\$0.00	\$1,559.51	\$0.00	
	58,000	05/24/10	06/27/13	\$2,964.58	\$1,809.81	\$0.00	\$1,154.77	\$0.00	
	90,000	06/09/10	06/27/13	\$4,600.22	\$2,948.27	\$0.00	\$1,651.95	\$0.00	
Security Subtotal	802,000			\$41,788.85	\$26,510.03	\$0.00	\$15,278.82	\$0.00	
MICROCHIP TECHNOLOGY INC									
	CUSIP: 595017104		Symbol (Box 1d): MCHP						
	10,000	11/23/09	10/28/13	\$396.17	\$219.16	\$0.00	\$177.01	\$0.00	
PERRIGO CO									
	CUSIP: 714290103		Symbol (Box 1d):						
	121,000	03/27/09	01/29/13	\$12,024.81	\$3,036.15	\$0.00	\$8,988.66	\$0.00	
	87,000	09/14/10	01/29/13	\$8,645.93	\$5,381.10	\$0.00	\$3,264.83	\$0.00	
	29,000	09/15/10	01/29/13	\$2,881.98	\$1,836.43	\$0.00	\$1,045.55	\$0.00	
Security Subtotal	237,000			\$23,552.72	\$10,253.68	\$0.00	\$13,299.04	\$0.00	
PVH CORPORATION									
	CUSIP: 693656100		Symbol (Box 1d): PVH						
	53,000	09/20/10	04/04/13	\$5,551.50	\$3,157.56	\$0.00	\$2,393.94	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued) **OMB NO. 1545-0715**

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CUSIP: 770323103 Symbol (Box 1d): RHI									
ROBERT HALF INT	67,000	05/12/10	02/11/13	\$2,369.08	\$1,852.45	\$0.00	\$516.63	\$0.00	
	105,000	06/10/10	02/11/13	\$3,712.74	\$2,505.65	\$0.00	\$1,207.09	\$0.00	
	171,000	12/21/10	02/11/13	\$6,046.45	\$5,244.86	\$0.00	\$801.59	\$0.00	
	134,000	12/21/10	04/25/13	\$4,390.36	\$4,110.01	\$0.00	\$280.35	\$0.00	
Security Subtotal	477,000			\$16,518.63	\$13,712.97	\$0.00	\$2,805.66	\$0.00	
CUSIP: 776696106 Symbol (Box 1d): ROP									
ROPER IND INC	55,000	05/19/09	08/21/13	\$6,859.62	\$2,464.16	\$0.00	\$4,395.46	\$0.00	
	93,000	07/27/10	08/21/13	\$11,598.99	\$5,942.63	\$0.00	\$5,656.36	\$0.00	
Security Subtotal	148,000			\$18,458.61	\$8,406.79	\$0.00	\$10,051.82	\$0.00	

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

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities #
(Continued)
(Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

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TRANSDIGM GROUP INC	5,000	11/23/09	01/31/13	\$683.63	\$215.84	\$0.00	\$467.79	\$0.00	
Total Long Term Noncovered Securities				\$127,542.42	\$74,692.64	\$0.00	\$52,849.78	\$0.00	
Total Long Term Covered and Noncovered Securities				\$1,458,781.86	\$976,455.24	\$0.00	\$482,326.62	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$3,189,758.57	\$2,629,343.11	\$7,904.61	\$560,405.63	\$0.00	
Form 1099-B Total Reportable Amounts									
Total Sales Price (Box 2a)				\$3,189,758.57					
Total Cost or Other Basis (Box 3)					\$2,457,826.01				
Total Wash Sale Loss Disallowed (Box 5)						\$7,904.61			
Total Fed Tax Withheld (Box 4)								\$0.00	

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B.