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Form 990-PF



Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation MRS BETTY G READER SCHOLARSHIP FUND aka BETTY SIEGEL READER SCHOLARSHIP FD		A Employer identification number 27-1402549	
Number and street (or P O box number if mail is not delivered to street address) 326 - 71ST STREET		Room/suite	B Telephone number (see instructions) (305) 866-6266
City or town, state or province, country, and ZIP or foreign postal code MIAMI BEACH, FL 33141		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16)▶\$ 7,756,355		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	575,000			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	35,644	35,644	35,644	
	4 Dividends and interest from securities.	174,325	174,325	174,325	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	155,439			
	b Gross sales price for all assets on line 6a 3,208,971				
	7 Capital gain net income (from Part IV, line 2) . . .		155,448		
	8 Net short-term capital gain			30,043	
	9 Income modifications				
	10a Gross sales less returns and allowances				
Operating and Administrative Expenses	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	940,408	365,417	240,012	
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule).	 36,675	18,338		18,337
	b Accounting fees (attach schedule).	 58,530	29,265		29,265
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	 1,226	1,226		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule).	 144,667	94,667		50,000
	24 Total operating and administrative expenses.				
	Add lines 13 through 23	241,098	143,496		97,602
	25 Contributions, gifts, grants paid	202,875			202,875
	26 Total expenses and disbursements. Add lines 24 and 25	443,973	143,496		300,477
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	496,435			
	b Net investment income (if negative, enter -0-)		221,921		
	c Adjusted net income (if negative, enter -0-)			240,012	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	224,654	111,821	111,821
	2	Savings and temporary cash investments	711,726	1,403,205	1,403,205
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)	475,470 	413,878	413,878
	b	Investments—corporate stock (attach schedule)	4,761,149 	5,137,405	5,137,405
	c	Investments—corporate bonds (attach schedule).	233,308 	272,625	272,625
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans	374,542	363,702	363,702
	13	Investments—other (attach schedule)	195,000 	53,719	53,719
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
Liabilities	15	Other assets (describe ▶ _____)	 924		
	16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	6,976,773	7,756,355	7,756,355
	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
Net Assets or Fund Balances	22	Other liabilities (describe ▶ _____)		 8,601	
	23	Total liabilities (add lines 17 through 22)		8,601	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds	6,976,773	7,747,754	
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
Net Assets or Fund Balances	30	Total net assets or fund balances (see page 17 of the instructions)	6,976,773	7,747,754	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	6,976,773	7,756,355	

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	6,976,773
2	Enter amount from Part I, line 27a	2	496,435
3	Other increases not included in line 2 (itemize) ▶ _____ 	3	296,645
4	Add lines 1, 2, and 3	4	7,769,853
5	Decreases not included in line 2 (itemize) ▶ _____ 	5	22,099
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,747,754

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)
1 a Capital Gain Dividends				
b				
c				
d				
e				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			30,896
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	155,448
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	30,043

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	489,957	6,376,770	0 07684
2011	704,151	6,007,923	0 11720
2010	26,314	5,690,024	0 00463
2009		1,595,710	
2008			

2 Total of line 1, column (d).	2	0 19866
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 04967
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	6,621,942
5 Multiply line 4 by line 3.	5	328,885
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	2,219
7 Add lines 5 and 6.	7	331,104
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	500,477

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)		
1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
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	2,219
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3 Add lines 1 and 2.	3	2,219
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,219
6 Credits/Payments		
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	23,522
b Exempt foreign organizations—tax withheld at source	6b	
c Tax paid with application for extension of time to file (Form 8868)	6c	
d Backup withholding erroneously withheld	6d	
7 Total credits and payments. Add lines 6a through 6d.	7	23,522
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	21,303
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 21,303 Refunded	11	

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of MARC GIDNEY Telephone no (305) 866-6266 Located at MARC GIDNEY TRUSTEE MIAMI BEACH FL ZIP +4 33141			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

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
MARC GIDNEY	Trustee	0		
326 - 71ST STREET	20 00			
MIAMI BEACH,FL 33141				
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

3 Five highest-paid independent contractors for professional services (see instructions). If none, enter "NONE".		
(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
Marc A Gidney 326 71 Street Miami Beach,FL 33141	Directors Fee	100,000
Gidney & Company CPA 326 71st Street Miami Beach,FL 33141	Bookkeeping	50,330
Total number of others receiving over \$50,000 for professional services.		

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

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

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,530,069
b	Average of monthly cash balances.	1b	1,192,715
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	6,722,784
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	
3	Subtract line 2 from line 1d.	3	6,722,784
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	100,842
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	6,621,942
6	Minimum investment return. Enter 5% of line 5.	6	331,097

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	331,097
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,219
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,219
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	328,878
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	328,878
6	Deduction from distributable amount (see instructions).	6	65,774
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	263,104

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	300,477
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	200,000
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	500,477
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	2,219
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	498,258
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				263,104
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			302,744	
b Total for prior years 20__, 20__, 20__				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				557,468
e From 2012.				890,727
f Total of lines 3a through e.	1,448,195			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 500,477				
a Applied to 2012, but not more than line 2a			302,744	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				263,104
e Remaining amount distributed out of corpus	540,117			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,988,312			
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). . .				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	1,988,312			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				557,468
d Excess from 2012. . . .				890,727
e Excess from 2013. . . .				540,117

Part XIV

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

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

1 Information Regarding Foundation Managers:

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

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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Schedule B (Form 990, 990-EZ, or 990-PF) Department of the Treasury Internal Revenue Service	Schedule of Contributors ▶ Attach to Form 990, 990-EZ, or 990-PF. ▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at <u>www.irs.gov/form990</u>.	OMB No 1545-0047
		2013

Name of the organization MRS BETTY G READER SCHOLARSHIP FUND aka BETTY SIEGEL READER SCHOLARSHIP FD	Employer identification number 27-1402549
--	---

Organization type (check one)

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

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

General Rule

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

Special Rules

☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33¹/₃% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.

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

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

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

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization MRS BETTY G READER SCHOLARSHIP FUND aka BETTY SIEGEL READER SCHOLARSHIP FD	Employer identification number 27-1402549
--	---

Part II	Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed		
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
_____	_____ _____ _____ _____	\$ _____	_____

Name of organization MRS BETTY G READER SCHOLARSHIP FUND aka BETTY SIEGEL READER SCHOLARSHIP FD	Employer identification number 27-1402549
--	---

Part III

Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of *exclusively* religious, charitable, etc , contributions of **\$1,000 or less** for the year (Enter this information once See instructions) ▶ \$

Use duplicate copies of Part III if additional space is needed

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—			
	(e) Transfer of gift		
	Transferee's name, address, and ZIP 4		Relationship of transferor to transferee

TY 2013 Accounting Fees Schedule**Name:** MRS BETTY G READER SCHOLARSHIP FUND

aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Accounting Fees	58,530	29,265	0	29,265

TY 2013 Cash Distribution Explanation Statement

Name: MRS BETTY G READER SCHOLARSHIP FUND
aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549

Software ID: 13000170

Software Version: 2013v3.1

Explanation: The Foundation has a Gift Agreement with Florida International University to provide \$600,000 in funding used to provide scholarships. This Gift Agreement has been increased to \$1,000,000. The advertising, application process, and selection of incoming students takes a few years to be established effectively. \$112,500 of this gift was distributed in 2011, \$100,000 was distributed in 2012, and \$202,875 was distributed in 2013 with the remaining balance set-aside under the provisions of the cash-distribution test.

TY 2013 Contractor Compensation Explanation

Name: MRS BETTY G READER SCHOLARSHIP FUND
aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549

Software ID: 13000170

Software Version: 2013v3.1

Contractor	Explanation
Marc A Gidney	Oversee all aspects of the Foundation including investments, operations and charitable giving.
Gidney & Company CPA	

TY 2013 General Explanation Attachment**Name:** MRS BETTY G READER SCHOLARSHIP FUND

aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549**Software ID:** 13000170**Software Version:** 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Start Up Period2010 Discount 80%Calculated Distributable Amount 281,751Reduction Amount (Start-Up Period) 225,400Necessary Distribution 56,351Qualifying Distribution 25,384Remaining Distributable Amount 30,5172011Discount 60%Calculated Distributable Amount 297,545Reduction Amount (Start-Up Period) 178,526Necessary Distribution 119,019Qualifying Distribution 707,002Remaining Distributable Amount - 587,983A portion of the 2011 Qualifying Distributions was from a set-aside 2012Discount 40%Calculated Distributable Amount 316,282 Reduction Amount (Start-Up Period) 126,512 Necessary Distribution 189,770Qualifying Distribution 492,514 Remaining Distributable Amount -302,744A portion of the 2012 Qualifying Distributions was from a set-aside 2013Discount 20%Calculated Distributable Amount 328,872Reduction Amount (Start-Up Period) 65,774Necessary Distribution 263,098Qualifying Distribution 523,423Remaining Distributable Amount -260,325A portion of the 2013 Qualifying Distributions was from a set-aside

**TY 2013 Investments Corporate
Bonds Schedule**

Name: MRS BETTY G READER SCHOLARSHIP FUND
aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549

Software ID: 13000170

Software Version: 2013v3.1

Name of Bond	End of Year Book Value	End of Year Fair Market Value
Corporate Bonds	272,625	272,625

**TY 2013 Investments Corporate
Stock Schedule**

Name: MRS BETTY G READER SCHOLARSHIP FUND
aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549

Software ID: 13000170

Software Version: 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
Corporate Equities	5,137,405	5,137,405

**TY 2013 Investments Government
Obligations Schedule**

Name: MRS BETTY G READER SCHOLARSHIP FUND
aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549

Software ID: 13000170

Software Version: 2013v3.1

**US Government Securities - End of
Year Book Value:**

**US Government Securities - End of
Year Fair Market Value:**

**State & Local Government
Securities - End of Year Book
Value:** 413,878

**State & Local Government
Securities - End of Year Fair
Market Value:** 413,878

TY 2013 Investments - Other Schedule

Name: MRS BETTY G READER SCHOLARSHIP FUND

aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549

Software ID: 13000170

Software Version: 2013v3.1

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
Loan Receivable	FMV	43,719	43,719
State of Israel Bond	FMV	10,000	10,000

TY 2013 Legal Fees Schedule**Name:** MRS BETTY G READER SCHOLARSHIP FUND

aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Legal Fees	36,675	18,338	0	18,337

TY 2013 Other Decreases Schedule

Name: MRS BETTY G READER SCHOLARSHIP FUND

aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Federal Tax Paid	22,099

TY 2013 Other Expenses Schedule**Name:** MRS BETTY G READER SCHOLARSHIP FUND

aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	90	90		
Brokerage Fees	44,485	44,485		
Director Fees	100,000	50,000		50,000
Investment Expenses	92	92		

TY 2013 Other Increases Schedule**Name:** MRS BETTY G READER SCHOLARSHIP FUND

aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Amount
Change in Unrealized Gain/Loss	296,645

TY 2013 Other Liabilities Schedule

Name: MRS BETTY G READER SCHOLARSHIP FUND
aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Mortgage Investment Escrow		8,601

TY 2013 Taxes Schedule

Name: MRS BETTY G READER SCHOLARSHIP FUND
aka BETTY SIEGEL READER SCHOLARSHIP FD

EIN: 27-1402549

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Foreign Taxes Paid	1,226	1,226		



1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

BETTY READER SCHOLARSHIP FD TR
MARC GIDNEY AND JERILYNN GIDNEY CO
- TTEES U/A/D 6-18-1993
326 71ST STREET
MIAMI BEACH FL 33141-3014

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

Taxpayer ID Number: 27-1402549
Account Number: 442 131135 062

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

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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	CUSIP: 002824100		Symbol (Box 1d): ABT					
	31.000	03/28/13	09/25/13	\$1,043.53	\$1,093.53	\$0.00	(\$50.00)	\$0.00
	15.000	04/02/13	09/25/13	\$504.94	\$540.26	\$0.00	(\$35.32)	\$0.00
	12.000	04/17/13	09/25/13	\$403.95	\$444.88	\$0.00	(\$40.93)	\$0.00
	9.000	06/20/13	09/25/13	\$302.87	\$321.06	\$0.00	(\$18.19)	\$0.00
	1.000	06/20/13	09/25/13	\$33.66	\$35.67	\$0.00	(\$2.01)	\$0.00
	11.000	06/25/13	09/25/13	\$370.18	\$385.88	\$0.00	(\$15.70)	\$0.00
	34.000	06/25/13	09/27/13	\$1,130.35	\$1,192.72	\$0.00	(\$62.37)	\$0.00
Security Subtotal	113.000			\$3,789.48	\$4,014.00	\$0.00	(\$224.52)	\$0.00
AKZO NOBEL NV ADR	CUSIP: 010199305		Symbol (Box 1d): AKZOY					
	32.000	11/08/13	11/19/13	\$789.44	\$791.96	\$2.52	(\$2.52)	\$0.00
	30.000	11/08/13	11/22/13	\$741.78	\$742.46	\$0.00	(\$0.68)	\$0.00
Security Subtotal	62.000			\$1,531.22	\$1,534.42	\$2.52	(\$3.20)	\$0.00
ALEXION PHARM INC	CUSIP: 015351109		Symbol (Box 1d): ALXN					
	9.000	04/03/13	07/12/13	\$1,024.59	\$891.69	\$0.00	\$132.90	\$0.00
	1.000	04/03/13	08/12/13	\$109.08	\$99.08	\$0.00	\$10.00	\$0.00
	5.000	04/04/13	08/12/13	\$545.39	\$490.68	\$0.00	\$54.71	\$0.00
Security Subtotal	15.000			\$1,679.06	\$1,481.45	\$0.00	\$197.61	\$0.00
ALLERGAN INC	CUSIP: 018490102		Symbol (Box 1d): AGN					
	5.000	11/02/12	05/21/13	\$490.90	\$461.99	\$0.00	\$28.91	\$0.00
	4.000	11/02/12	05/22/13	\$393.41	\$376.10	\$0.00	\$17.31	\$0.00
	1.000	11/02/12	05/22/13	\$98.35	\$92.40	\$0.00	\$5.95	\$0.00
	1.000	11/03/12	05/22/13	\$98.35	\$92.99	\$0.00	\$5.36	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

BETTY READER SCHOLARSHIP FD TR
 MARC GIDNEY AND JERILYNN GIDNEY CO
 - TTEES U/A/D 6-18-1993
 326 71ST STREET
 MIAMI BEACH FL 33141-3014

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

Taxpayer ID Number: 27-1402549
 Account Number: 442 131135 062

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)
ALLERGAN INC	2.000	11/03/12	05/23/13	\$194.81	\$185.98	\$0.00	\$8.83	\$0.00
	4.000	11/09/12	05/23/13	\$389.62	\$362.15	\$0.00	\$27.47	\$0.00
Security Subtotal	17.000			\$1,665.44	\$1,571.61	\$0.00	\$93.83	\$0.00
AMERICAN EXPRESS CO		CUSIP: 025816109	Symbol (Box 1d): AXP					
	2.000	05/22/13	12/09/13	\$171.41	\$153.71	\$0.00	\$17.70	\$0.00
APPLIED MATERIALS INC		CUSIP: 038222105	Symbol (Box 1d): AMAT					
	10.000	12/31/12	03/08/13	\$136.39	\$112.86	\$0.00	\$23.53	\$0.00
	58.000	12/31/12	07/01/13	\$872.93	\$654.58	\$0.00	\$218.35	\$0.00
Security Subtotal	68.000			\$1,009.32	\$767.44	\$0.00	\$241.88	\$0.00
AQR MANAGED FUTURES STRATEGY I		CUSIP: 00203H859	Symbol (Box 1d): AQMIX					
	5,536.256	12/14/12	03/08/13	\$56,359.09	\$53,314.15	\$0.00	\$3,044.94	\$0.00
ATHENAHEALTH INC COM		CUSIP: 04685W103	Symbol (Box 1d): ATHN					
	6.000	07/18/13	11/26/13	\$765.43	\$689.38	\$0.00	\$76.05	\$0.00
	4.000	07/18/13	11/27/13	\$512.67	\$459.59	\$0.00	\$53.08	\$0.00
	5.000	07/19/13	11/27/13	\$640.84	\$552.24	\$0.00	\$88.60	\$0.00
Security Subtotal	15.000			\$1,918.94	\$1,701.21	\$0.00	\$217.73	\$0.00
AXA ADS		CUSIP: 054536107	Symbol (Box 1d): AXAHY					
	28.000	11/08/13	11/26/13	\$722.41	\$678.28	\$0.00	\$44.13	\$0.00
BAIDU INC ADS		CUSIP: 056752108	Symbol (Box 1d): BIDU					
	5.000	01/11/13	04/16/13	\$450.30	\$564.22	\$0.00	(\$113.92)	\$0.00
	4.000	01/11/13	04/26/13	\$338.85	\$451.38	\$0.00	(\$112.53)	\$0.00
	5.000	01/11/13	04/26/13	\$423.57	\$564.16	\$0.00	(\$140.59)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

BETTY READER SCHOLARSHIP FD TR
MARC GIDNEY AND JERILYNN GIDNEY CO
- TTEES U/A/D 6-18-1993
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Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
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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)
BAIDU INC ADS	3.000	02/04/13	04/26/13	\$254.14	\$321.60	\$0.00	(\$67.46)	\$0.00
	3.000	03/08/13	04/26/13	\$254.14	\$273.00	\$0.00	(\$18.86)	\$0.00
Security Subtotal	20.000			\$1,721.00	\$2,174.36	\$0.00	(\$453.36)	\$0.00
BAKER HUGHES INC		CUSIP: 057224107		Symbol (Box 1d): BHI				
	2.000	07/26/13	12/09/13	\$107.31	\$95.89	\$0.00	\$11.42	\$0.00
BARRICK GOLD CORP		CUSIP: 067901108		Symbol (Box 1d): ABX				
	54.000	04/13/12	04/10/13	\$1,356.00	\$2,241.45	\$0.00	(\$885.45)	\$0.00
	7.000	02/01/13	12/09/13	\$112.56	\$224.98	\$0.00	(\$112.42)	\$0.00
Security Subtotal	61.000			\$1,468.56	\$2,466.43	\$0.00	(\$997.87)	\$0.00
BEST BUY CO		CUSIP: 086516101		Symbol (Box 1d): BBY				
	154.000	04/20/12	01/15/13	\$2,201.83	\$3,320.73	\$0.00	(\$1,118.90)	\$0.00
	22.000	04/04/13	08/20/13	\$740.90	\$542.38	\$0.00	\$198.52	\$0.00
	19.000	04/05/13	08/20/13	\$639.86	\$474.69	\$0.00	\$165.17	\$0.00
	13.000	04/05/13	10/17/13	\$553.14	\$324.79	\$0.00	\$228.35	\$0.00
	28.000	04/08/13	10/17/13	\$1,191.37	\$721.75	\$0.00	\$469.62	\$0.00
	1.000	04/08/13	10/25/13	\$42.76	\$25.78	\$0.00	\$16.98	\$0.00
	25.000	06/25/13	10/25/13	\$1,069.09	\$667.50	\$0.00	\$401.59	\$0.00
	41.000	06/25/13	11/19/13	\$1,627.39	\$1,094.70	\$0.00	\$532.69	\$0.00
Security Subtotal	303.000			\$8,066.34	\$7,172.32	\$0.00	\$894.02	\$0.00
BG GROUP PLC		CUSIP: 055434203		Symbol (Box 1d): BRGY				
	25.000	11/08/13	12/24/13	\$525.47	\$509.40	\$0.00	\$16.07	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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MIAMI BEACH FL 33141-3014

Morgan Stanley Smith Barney Holdings LLC
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New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 27-1402549
Account Number: 442 131135 062

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)
BLACKROCK INC	CUSIP: 09247X101	Symbol (Box 1d):BLK						
	3.000	05/23/12	03/01/13	\$709.52	\$486.73	\$0.00	\$222.79	\$0.00
BLACKROCK INFLAT PROT BOND I	CUSIP: 091937748	Symbol (Box 1d):BPRIX						
	1,849.288	08/24/12	03/08/13	\$22,043.51	\$22,394.86	\$0.00	(\$351.35)	\$0.00
	2,104.193	08/24/12	06/25/13	\$23,083.00	\$25,481.76	\$0.00	(\$2,398.76)	\$0.00
Security Subtotal	3,953.481			\$45,126.51	\$47,876.62	\$0.00	(\$2,750.11)	\$0.00
BNP PARIBAS SP ADR REPSTG	CUSIP: 05565A202	Symbol (Box 1d):BNPQY						
	30.000	11/08/13	12/04/13	\$1,066.05	\$1,068.05	\$0.00	(\$2.00)	\$0.00
CABOT OIL & GAS CORP A	CUSIP: 127097103	Symbol (Box 1d):COG						
	48.000	06/25/13	09/26/13	\$1,755.83	\$1,690.32	\$0.00	\$65.51	\$0.00
CAMBIAR SMALL CAP INV	CUSIP: 0075W0817	Symbol (Box 1d):CAMSX						
	160.452	08/24/12	03/08/13	\$3,284.45	\$2,831.98	\$0.00	\$452.47	\$0.00
	2,636.710	08/24/12	05/17/13	\$55,318.18	\$46,537.91	\$0.00	\$8,780.27	\$0.00
Security Subtotal	2,797.162			\$58,602.63	\$49,369.89	\$0.00	\$9,232.74	\$0.00
CERNER CORP	CUSIP: 156782104	Symbol (Box 1d):CERN						
	1.000	07/30/12	03/08/13	\$91.80	\$73.60	\$0.00	\$18.20	\$0.00
	6.000	07/30/12	03/13/13	\$556.82	\$441.63	\$0.00	\$115.19	\$0.00
	6.000	07/30/12	05/10/13	\$564.02	\$441.63	\$0.00	\$122.39	\$0.00
Security Subtotal	13.000			\$1,212.64	\$956.86	\$0.00	\$255.78	\$0.00
CITIGROUP INC NEW	CUSIP: 172967424	Symbol (Box 1d):C						
	16.000	04/13/12	04/03/13	\$678.42	\$553.92	\$0.00	\$124.50	\$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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(Continued)

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COACH INC	CUSIP: 189754104		Symbol (Box 1d): COH					
	8.000	03/13/12	01/03/13	\$443.98	\$626.65	\$0.00	(\$182.67)	\$0.00
	1.000	04/24/12	01/03/13	\$55.50	\$72.41	\$0.00	(\$16.91)	\$0.00
	4.000	04/24/12	01/10/13	\$229.60	\$289.62	\$0.00	(\$60.02)	\$0.00
	8.000	04/24/12	01/23/13	\$415.89	\$579.24	\$0.00	(\$163.35)	\$0.00
	8.000	08/28/12	01/23/13	\$415.89	\$453.66	\$0.00	(\$37.77)	\$0.00
Security Subtotal	29.000			\$1,560.86	\$2,021.58	\$0.00	(\$460.72)	\$0.00
COVIDIEN PLC NEW	CUSIP: G2554F113		Symbol (Box 1d): COV					
	3.000	05/16/12	03/08/13	\$195.15	\$163.49	\$0.00	\$31.66	\$0.00
	9.000	05/16/12	03/22/13	\$599.38	\$490.48	\$0.00	\$108.90	\$0.00
	10.000	05/11/12	04/26/13	\$617.62	\$540.20	\$0.00	\$77.42	\$0.00
	1.000	05/11/12	04/26/13	\$62.01	\$54.02	\$0.00	\$7.99	\$0.00
	12.000	05/30/12	04/26/13	\$744.15	\$626.40	\$0.00	\$117.75	\$0.00
	12.000	05/11/12	04/29/13	\$756.87	\$648.24	\$0.00	\$108.63	\$0.00
	2.000	07/26/12	04/29/13	\$126.14	\$106.99	\$0.00	\$19.15	\$0.00
Security Subtotal	49.000			\$3,101.32	\$2,629.82	\$0.00	\$471.50	\$0.00
CVS CAREMARK CORP	CUSIP: 126650100		Symbol (Box 1d): CVS					
	5.000	02/24/12	01/22/13	\$260.28	\$220.00	\$0.00	\$40.28	\$0.00
	8.000	02/24/12	01/22/13	\$416.46	\$352.00	\$0.00	\$64.46	\$0.00
	2.000	02/24/12	01/22/13	\$104.11	\$88.00	\$0.00	\$16.11	\$0.00
	5.000	02/24/12	01/24/13	\$261.86	\$220.00	\$0.00	\$41.86	\$0.00
	1.000	02/24/12	01/24/13	\$52.36	\$44.00	\$0.00	\$8.36	\$0.00
Security Subtotal	21.000			\$1,095.07	\$924.00	\$0.00	\$171.07	\$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.

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 (Continued)

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DAIMLER AG SPONSORED ADR	CUSIP: 233825108		Symbol (Box 1d): DDAIY					
	21.000	11/08/13	11/26/13	\$1,724.82	\$1,668.95	\$0.00	\$55.87	\$0.00
DELAWARE INV SM CAP VAL INST	CUSIP: 246097208		Symbol (Box 1d): DEVIX					
	100.696	05/17/13	12/09/13	\$5,495.99	\$4,940.15	\$0.00	\$555.84	\$0.00
DELTA AIR LINES INC NEW	CUSIP: 247361702		Symbol (Box 1d): DAL					
	8.000	01/16/13	03/08/13	\$128.79	\$110.50	\$0.00	\$18.29	\$0.00
	31.000	01/16/13	08/13/13	\$601.88	\$428.18	\$0.00	\$173.70	\$0.00
	17.000	01/23/13	08/13/13	\$330.06	\$235.62	\$0.00	\$94.44	\$0.00
	21.000	01/23/13	10/23/13	\$538.17	\$291.06	\$0.00	\$247.11	\$0.00
	35.000	04/15/13	10/23/13	\$896.94	\$535.47	\$0.00	\$361.47	\$0.00
Security Subtotal	112.000			\$2,495.84	\$1,600.83	\$0.00	\$895.01	\$0.00
EBAY INC	CUSIP: 278642103		Symbol (Box 1d): EBAY					
	2.000	04/19/12	03/13/13	\$102.40	\$81.90	\$0.00	\$20.50	\$0.00
EMC CORP MASS	CUSIP: 268648102		Symbol (Box 1d): EMC					
	20.000	04/13/12	04/10/13	\$465.62	\$580.96	\$0.00	(\$115.34)	\$0.00
	5.000	03/08/13	04/10/13	\$116.41	\$120.62	\$0.00	(\$4.21)	\$0.00
	15.000	03/08/13	06/27/13	\$356.67	\$361.85	\$0.00	(\$5.18)	\$0.00
	23.000	05/28/13	06/27/13	\$546.89	\$549.49	\$0.00	(\$2.60)	\$0.00
	81.000	06/25/13	06/27/13	\$1,926.01	\$1,913.22	\$0.00	\$12.79	\$0.00
Security Subtotal	144.000			\$3,411.60	\$3,526.14	\$0.00	(\$114.54)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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

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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)
EOG RESOURCES INC	CUSIP: 26875P101		Symbol (Box 1d): EOG					
	5.000	10/08/13	12/02/13	\$826.03	\$859.18	\$0.00	(\$33.15)	\$0.00
	2.000	10/08/13	12/02/13	\$330.41	\$343.67	\$13.26	(\$13.26)	\$0.00
	9.000	10/08/13	12/10/13	\$1,439.53	\$1,546.53	\$0.00	(\$107.00)	\$0.00
	5.000	10/09/13	12/10/13	\$799.74	\$851.99	\$0.00	(\$52.25)	\$0.00
	2.000	10/15/13	12/10/13	\$319.90	\$328.96	\$0.00	(\$9.06)	\$0.00
Security Subtotal	23.000			\$3,715.61	\$3,930.33	\$13.26	(\$214.72)	\$0.00
EQUINIX INC NEW	CUSIP: 29444U502		Symbol (Box 1d): EQIX					
	3.000	04/10/13	08/02/13	\$531.38	\$648.77	\$0.00	(\$117.39)	\$0.00
	2.000	04/11/13	08/02/13	\$354.25	\$438.81	\$0.00	(\$84.56)	\$0.00
	1.000	04/24/13	08/02/13	\$177.13	\$217.29	\$0.00	(\$40.16)	\$0.00
	1.000	04/24/13	08/15/13	\$167.46	\$217.29	\$0.00	(\$49.83)	\$0.00
	7.000	06/25/13	08/15/13	\$1,172.19	\$1,234.66	\$0.00	(\$62.47)	\$0.00
	5.000	07/02/13	08/15/13	\$837.28	\$919.00	\$0.00	(\$81.72)	\$0.00
Security Subtotal	19.000			\$3,239.69	\$3,675.82	\$0.00	(\$436.13)	\$0.00
EXPRESS SCRIPTS HLDG CO COM	CUSIP: 30219G108		Symbol (Box 1d): ESRX					
	13.000	05/11/12	03/06/13	\$755.40	\$731.11	\$0.00	\$24.29	\$0.00
	4.000	03/08/13	08/09/13	\$262.05	\$235.67	\$0.00	\$26.38	\$0.00
	29.000	06/25/13	08/09/13	\$1,899.89	\$1,779.44	\$0.00	\$120.45	\$0.00
Security Subtotal	46.000			\$2,917.34	\$2,746.22	\$0.00	\$171.12	\$0.00
FACEBOOK INC CL-A	CUSIP: 30303M102		Symbol (Box 1d): FB					
	17.000	10/25/12	05/15/13	\$450.39	\$386.86	\$0.00	\$63.53	\$0.00
	12.000	10/25/12	05/20/13	\$309.04	\$273.08	\$0.00	\$35.96	\$0.00

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OMB NO. 1545-0715

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

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FACEBOOK INC CL-A	7.000	11/15/12	05/20/13	\$180.27	\$154.00	\$0.00	\$26.27	\$0.00
	21.000	11/15/12	05/22/13	\$527.23	\$462.00	\$0.00	\$65.23	\$0.00
	19.000	11/01/12	05/24/13	\$465.39	\$470.11	\$0.00	(\$4.72)	\$0.00
	5.000	11/01/12	05/24/13	\$120.63	\$123.72	\$0.00	(\$3.09)	\$0.00
	2.000	11/15/12	05/24/13	\$48.99	\$44.00	\$0.00	\$4.99	\$0.00
	17.000	11/15/12	05/24/13	\$410.15	\$373.92	\$0.00	\$36.23	\$0.00
	19.000	11/15/12	05/28/13	\$461.91	\$417.91	\$0.00	\$44.00	\$0.00
	4.000	03/08/13	05/28/13	\$97.24	\$113.75	\$0.00	(\$16.51)	\$0.00
	36.000	07/25/13	11/04/13	\$1,754.97	\$1,199.78	\$0.00	\$555.19	\$0.00
	18.000	07/25/13	12/23/13	\$1,032.39	\$599.89	\$0.00	\$432.50	\$0.00
Security Subtotal	177.000			\$5,858.60	\$4,619.02	\$0.00	\$1,239.58	\$0.00
FEDEX CORP		CUSIP: 31428X106	Symbol (Box 1d): FDX					
	8.000	02/05/13	05/28/13	\$777.11	\$839.25	\$0.00	(\$62.14)	\$0.00
	2.000	02/06/13	05/28/13	\$194.28	\$211.46	\$0.00	(\$17.18)	\$0.00
	1.000	02/06/13	05/30/13	\$96.63	\$105.73	\$0.00	(\$9.10)	\$0.00
	4.000	02/07/13	05/30/13	\$386.53	\$425.57	\$0.00	(\$39.04)	\$0.00
	1.000	03/05/13	05/30/13	\$96.64	\$108.60	\$0.00	(\$11.96)	\$0.00
	4.000	03/05/13	05/31/13	\$389.80	\$434.39	\$0.00	(\$44.59)	\$0.00
	2.000	03/08/13	05/31/13	\$194.90	\$215.30	\$0.00	(\$20.40)	\$0.00
Security Subtotal	22.000			\$2,135.89	\$2,340.30	\$0.00	(\$204.41)	\$0.00
FLUOR CORP NEW		CUSIP: 343412102	Symbol (Box 1d): FLR					
	5.000	03/08/13	04/15/13	\$278.75	\$319.50	\$0.00	(\$40.75)	\$0.00

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FMC TECHNOLOGIES INC	CUSIP: 30249U101		Symbol (Box 1d):FTI					
	6.000	01/23/13	10/31/13	\$306.01	\$279.00	\$0.00	\$27.01	\$0.00
	4.000	03/08/13	10/31/13	\$204.01	\$205.24	\$0.00	(\$1.23)	\$0.00
	33.000	06/25/13	10/31/13	\$1,683.05	\$1,844.95	\$0.00	(\$161.90)	\$0.00
Security Subtotal	43.000			\$2,193.07	\$2,329.19	\$0.00	(\$136.12)	\$0.00
FRANKLIN RESOURCES INC	CUSIP: 354613101		Symbol (Box 1d):BEN					
	2.000	03/08/13	07/11/13	\$279.81	\$294.54	\$14.73	(\$14.73)	\$0.00
	2.000	03/08/13	07/17/13	\$292.30	\$289.09	\$0.00	\$3.21	\$0.00
	2.000	06/25/13	07/17/13	\$292.30	\$274.36	\$0.00	\$17.94	\$0.00
	10.000	06/25/13	07/25/13	\$1,449.08	\$1,371.80	\$0.00	\$77.28	\$0.00
Security Subtotal	16.000			\$2,313.49	\$2,229.79	\$14.73	\$83.70	\$0.00
F5 NETWORKS INC	CUSIP: 315616102		Symbol (Box 1d):FFIV					
	22.000	07/25/13	11/04/13	\$1,753.55	\$1,977.47	\$0.00	(\$223.92)	\$0.00
	9.000	07/31/13	11/04/13	\$717.36	\$792.19	\$0.00	(\$74.83)	\$0.00
	12.000	08/15/13	11/04/13	\$956.48	\$1,073.85	\$0.00	(\$117.37)	\$0.00
Security Subtotal	43.000			\$3,427.39	\$3,843.51	\$0.00	(\$416.12)	\$0.00
GILEAD SCIENCE	CUSIP: 375558103		Symbol (Box 1d):GILD					
	1.000	10/02/12	05/17/13	\$55.53	\$38.36	\$0.00	\$17.17	\$0.00
	14.000	10/04/12	05/17/13	\$777.40	\$490.00	\$0.00	\$287.40	\$0.00
Security Subtotal	15.000			\$832.93	\$528.36	\$0.00	\$304.57	\$0.00

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1099 Consolidated Tax Statement
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 BETTY READER SCHOLARSHIP FD TR
 MARC GIDNEY AND JERILYNN GIDNEY CO
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 326 71ST STREET
 MIAMI BEACH FL 33141-3014

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 8th Floor
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 Identification Number: 26-4310632

 Taxpayer ID Number: 27-1402549
 Account Number: 442 131135 062

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)
GIVAUDAN SA ADR	CUSIP: 37636P108		Symbol (Box 1d): GVDNY					
	13.000	11/08/13	12/05/13	\$354.80	\$366.24	\$11.44	(\$11.44)	\$0.00
	18.000	11/08/13	12/05/13	\$491.28	\$507.10	\$0.00	(\$15.82)	\$0.00
Security Subtotal	31.000			\$846.08	\$873.34	\$11.44	(\$27.26)	\$0.00
GLAXOSMITHKLINE PLC ADS	CUSIP: 37733W105		Symbol (Box 1d): GSK					
	14.000	12/10/12	06/04/13	\$721.79	\$616.02	\$0.00	\$105.77	\$0.00
	2.000	12/11/12	06/04/13	\$103.11	\$88.64	\$0.00	\$14.47	\$0.00
	12.000	12/11/12	06/05/13	\$614.10	\$531.87	\$0.00	\$82.23	\$0.00
	4.000	12/12/12	06/05/13	\$204.70	\$177.87	\$0.00	\$26.83	\$0.00
	3.000	12/12/12	06/06/13	\$152.18	\$133.41	\$0.00	\$18.77	\$0.00
	6.000	12/14/12	06/06/13	\$304.37	\$265.06	\$0.00	\$39.31	\$0.00
	7.000	03/08/13	06/06/13	\$355.10	\$311.98	\$0.00	\$43.12	\$0.00
Security Subtotal	48.000			\$2,455.35	\$2,124.85	\$0.00	\$330.50	\$0.00
GOLDMAN SACHS ABSLT RET TRCK I	CUSIP: 38145N220		Symbol (Box 1d): GJRTX					
	2,738.444	11/08/12	03/08/13	\$25,412.76	\$24,700.76	\$0.00	\$712.00	\$0.00
HALLIBURTON CO	CUSIP: 406216101		Symbol (Box 1d): HAL					
	32.000	06/21/12	01/25/13	\$1,262.40	\$925.96	\$0.00	\$336.44	\$0.00
	7.000	05/03/12	03/14/13	\$292.66	\$360.54	\$67.88	(\$67.88)	\$0.00
	19.000	06/21/12	03/14/13	\$794.36	\$549.79	\$0.00	\$244.57	\$0.00
	7.000	06/21/12	03/19/13	\$273.69	\$202.55	\$0.00	\$71.14	\$0.00
	16.000	02/14/13	07/26/13	\$736.01	\$697.39	\$0.00	\$38.62	\$0.00
	2.000	02/14/13	07/26/13	\$92.00	\$87.17	\$0.00	\$4.83	\$0.00
	7.000	02/14/13	07/26/13	\$322.00	\$366.32	\$0.00	(\$44.32)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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BETTY READER SCHOLARSHIP FD TR
MARC GIDNEY AND JERILYNN GIDNEY CO
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326 71ST STREET
MIAMI BEACH FL 33141-3014

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Identification Number: 26-4310632

Taxpayer ID Number: 27-1402549
Account Number: 442 131135 062

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)

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HALLIBURTON CO	3.000	02/15/13	07/26/13	\$138.00	\$128.54	\$0.00	\$9.46	\$0.00
	6.000	03/08/13	07/26/13	\$276.00	\$250.91	\$0.00	\$25.09	\$0.00
	3.000	03/08/13	07/26/13	\$138.00	\$125.45	\$0.00	\$12.55	\$0.00
	31.000	06/25/13	07/26/13	\$1,426.01	\$1,276.27	\$0.00	\$149.74	\$0.00
Security Subtotal	133.000			\$5,751.13	\$4,970.89	\$67.88	\$780.24	\$0.00
HCA HOLDINGS INC	CUSIP: 40412C101		Symbol (Box 1d): HCA					
	15.000	11/07/12	03/15/13	\$572.77	\$499.14	\$0.00	\$73.63	\$0.00
	7.000	11/07/12	03/27/13	\$282.58	\$232.93	\$0.00	\$49.65	\$0.00
	8.000	11/07/12	04/03/13	\$304.03	\$266.21	\$0.00	\$37.82	\$0.00
	6.000	11/08/12	04/03/13	\$228.03	\$197.17	\$0.00	\$30.86	\$0.00
	2.000	11/07/12	04/05/13	\$74.72	\$68.94	\$0.00	\$5.78	\$0.00
	3.000	11/08/12	04/05/13	\$112.08	\$98.59	\$0.00	\$13.49	\$0.00
	9.000	12/01/12	04/05/13	\$336.23	\$302.33	\$0.00	\$33.90	\$0.00
	8.000	12/21/12	04/05/13	\$298.87	\$248.12	\$0.00	\$50.75	\$0.00
	7.000	03/08/13	04/05/13	\$261.50	\$259.94	\$0.00	\$1.56	\$0.00
Security Subtotal	65.000			\$2,470.81	\$2,173.37	\$0.00	\$297.44	\$0.00
HOME DEPOT INC	CUSIP: 437076102		Symbol (Box 1d): HD					
	6.000	10/08/12	08/15/13	\$452.96	\$368.27	\$0.00	\$84.69	\$0.00
	1.000	10/10/12	08/15/13	\$75.49	\$60.54	\$0.00	\$14.95	\$0.00
	5.000	11/06/12	08/15/13	\$377.47	\$313.62	\$0.00	\$63.85	\$0.00
	10.000	11/12/12	08/15/13	\$754.94	\$611.93	\$0.00	\$143.01	\$0.00
	6.000	11/12/12	09/03/13	\$447.61	\$367.16	\$0.00	\$80.45	\$0.00
	5.000	11/13/12	09/03/13	\$373.01	\$318.88	\$0.00	\$54.13	\$0.00
	9.000	11/27/12	09/04/13	\$668.00	\$578.61	\$0.00	\$89.39	\$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)
HOME DEPOT INC	4.000	03/08/13	09/04/13	\$296.89	\$283.15	\$0.00	\$13.74	\$0.00
	1.000	06/25/13	09/04/13	\$74.22	\$74.50	\$0.00	(\$0.28)	\$0.00
	27.000	06/25/13	09/05/13	\$1,985.46	\$2,011.50	\$0.00	(\$26.04)	\$0.00
Security Subtotal	74.000			\$5,506.05	\$4,988.16	\$0.00	\$517.89	\$0.00
IMPERIAL OIL LTD COM NEW		CUSIP: 453038408	Symbol (Box 1d): IMO					
	19.000	11/08/13	12/11/13	\$831.12	\$811.76	\$0.00	\$19.36	\$0.00
ING GLOBAL REAL ESTATE FD I		CUSIP: 44980Q302	Symbol (Box 1d): IGLIX					
	37.553	11/08/12	03/08/13	\$699.99	\$654.55	\$0.00	\$45.44	\$0.00
INTL BUSINESS MACHINES CORP		CUSIP: 459200101	Symbol (Box 1d): IBM					
	3.000	06/25/12	04/19/13	\$576.98	\$579.58	\$0.00	(\$2.60)	\$0.00
	2.000	06/25/12	04/19/13	\$384.66	\$386.38	\$1.72	(\$1.72)	\$0.00
	3.000	06/25/12	04/19/13	\$574.84	\$579.57	\$0.00	(\$4.73)	\$0.00
	2.000	07/19/12	04/19/13	\$383.22	\$390.52	\$0.00	(\$7.30)	\$0.00
	5.000	07/19/12	04/22/13	\$939.17	\$976.29	\$0.00	(\$37.12)	\$0.00
	1.000	07/19/12	06/13/13	\$201.35	\$195.26	\$0.00	\$6.09	\$0.00
	3.000	07/23/12	06/13/13	\$604.05	\$571.82	\$0.00	\$32.23	\$0.00
	1.000	07/23/12	06/20/13	\$198.01	\$190.61	\$0.00	\$7.40	\$0.00
	1.000	07/23/12	07/10/13	\$192.59	\$190.61	\$0.00	\$1.98	\$0.00
	3.000	07/24/12	07/10/13	\$577.76	\$569.66	\$0.00	\$8.10	\$0.00
	1.000	03/08/13	07/11/13	\$192.91	\$210.00	\$17.09	(\$17.09)	\$0.00
	1.000	03/08/13	07/19/13	\$194.24	\$210.00	\$15.76	(\$15.76)	\$0.00
	5.000	09/07/12	07/22/13	\$975.21	\$1,027.33	\$0.00	(\$52.12)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
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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)
INTL BUSINESS MACHINES CORP	1.000	03/08/13	07/22/13	\$195.04	\$211.87	\$0.00	(\$16.83)	\$0.00
	1.000	03/08/13	07/22/13	\$195.04	\$210.54	\$0.00	(\$15.50)	\$0.00
Security Subtotal	33.000			\$6,385.07	\$6,500.04	\$34.57	(\$114.97)	\$0.00
INTUITIVE SURGICAL INC		CUSIP: 46120E602		Symbol (Box 1d): ISRG				
	1.000	10/17/12	07/31/13	\$387.84	\$538.42	\$0.00	(\$150.58)	\$0.00
	1.000	06/06/13	07/31/13	\$387.84	\$504.55	\$0.00	(\$116.71)	\$0.00
	2.000	06/25/13	07/31/13	\$775.69	\$1,005.54	\$0.00	(\$229.85)	\$0.00
	1.000	06/25/13	08/01/13	\$390.10	\$502.77	\$0.00	(\$112.67)	\$0.00
Security Subtotal	5.000			\$1,941.47	\$2,551.28	\$0.00	(\$609.81)	\$0.00
JP MORGAN DYNAMIC SM CP GR SEL		CUSIP: 4812A1514		Symbol (Box 1d): JDSCX				
	123.612	08/24/12	03/08/13	\$2,844.31	\$2,562.48	\$0.00	\$281.83	\$0.00
KDDI CORP UNSPON ADR		CUSIP: 48667L106		Symbol (Box 1d): KDDIY				
	53.000	11/08/13	11/27/13	\$814.21	\$738.76	\$0.00	\$75.45	\$0.00
LAS VEGAS SANDS CORPORATION		CUSIP: 517834107		Symbol (Box 1d): LVS				
	5.000	03/08/13	06/14/13	\$281.93	\$262.11	\$0.00	\$19.82	\$0.00
LENNAR CORPORATION		CUSIP: 526057104		Symbol (Box 1d): LEN				
	9.000	10/19/12	06/18/13	\$347.88	\$348.47	\$0.00	(\$0.59)	\$0.00
	8.000	11/06/12	06/18/13	\$309.22	\$311.25	\$0.00	(\$2.03)	\$0.00
	1.000	11/06/12	06/21/13	\$33.75	\$38.91	\$0.00	(\$5.16)	\$0.00
	5.000	11/09/12	06/21/13	\$168.77	\$192.41	\$0.00	(\$23.64)	\$0.00

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OMB NO. 1545-0715

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

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LENNAR CORPORATION	12.000	11/09/12	06/25/13	\$432.95	\$461.78	\$0.00	(\$28.83)	\$0.00
	4.000	03/08/13	06/25/13	\$144.31	\$167.19	\$0.00	(\$22.88)	\$0.00
Security Subtotal	39.000			\$1,436.88	\$1,520.01	\$0.00	(\$63.13)	\$0.00
LINCOLN NTL CORP IND		CUSIP: 534187109		Symbol (Box 1d): LNC				
	19.000	04/13/12	03/08/13	\$610.02	\$462.45	\$0.00	\$147.57	\$0.00
	26.000	04/13/12	03/11/13	\$862.66	\$632.82	\$0.00	\$229.84	\$0.00
	26.000	04/13/12	03/15/13	\$864.49	\$632.82	\$0.00	\$231.67	\$0.00
Security Subtotal	71.000			\$2,337.17	\$1,728.09	\$0.00	\$609.08	\$0.00
LINDE AG SPONSORED ADR		CUSIP: 535223200		Symbol (Box 1d): LNEG				
	6.000	11/08/13	11/26/13	\$119.23	\$113.86	\$0.00	\$5.37	\$0.00
LULULEMON ATHLETICA INC		CUSIP: 550021109		Symbol (Box 1d): LULU				
	14.000	04/23/13	11/15/13	\$929.99	\$1,060.00	\$0.00	(\$130.01)	\$0.00
	8.000	06/12/13	11/15/13	\$531.42	\$515.28	\$0.00	\$16.14	\$0.00
	11.000	06/25/13	11/15/13	\$730.70	\$690.47	\$0.00	\$40.23	\$0.00
Security Subtotal	33.000			\$2,192.11	\$2,265.75	\$0.00	(\$73.64)	\$0.00
MC GRAW HILL COS INC		CUSIP: 580645109		Symbol (Box 1d): MHFI				
	6.000	12/07/12	02/05/13	\$282.05	\$335.97	\$0.00	(\$53.92)	\$0.00
	4.000	12/10/12	02/05/13	\$188.04	\$225.76	\$0.00	(\$37.72)	\$0.00
	18.000	12/10/12	02/06/13	\$802.19	\$1,015.90	\$0.00	(\$213.71)	\$0.00
	5.000	12/17/12	02/06/13	\$222.83	\$272.12	\$0.00	(\$49.29)	\$0.00
Security Subtotal	33.000			\$1,495.11	\$1,849.75	\$0.00	(\$354.64)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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OMB NO. 1545-0715

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MERCK & CO INC NEW COM	CUSIP: 58933Y105		Symbol (Box 1d): MRK					
	28.000	01/30/12	01/24/13	\$1,204.33	\$1,080.40	\$0.00	\$123.93	\$0.00
	36.000	03/22/12	01/24/13	\$1,548.43	\$1,354.90	\$0.00	\$193.53	\$0.00
Security Subtotal	64.000			\$2,752.76	\$2,435.30	\$0.00	\$317.46	\$0.00
MICHAEL KORS HOLDINGS LTD	CUSIP: G60754101		Symbol (Box 1d): KORS					
	5.000	06/12/12	01/11/13	\$263.25	\$205.49	\$0.00	\$57.76	\$0.00
	16.000	06/26/12	02/04/13	\$881.26	\$694.49	\$0.00	\$186.77	\$0.00
	1.000	06/26/12	02/05/13	\$53.29	\$43.41	\$0.00	\$9.88	\$0.00
	5.000	06/26/12	02/05/13	\$272.17	\$217.03	\$0.00	\$55.14	\$0.00
	11.000	08/30/13	10/29/13	\$850.99	\$811.79	\$0.00	\$39.20	\$0.00
	3.000	09/05/13	10/29/13	\$232.09	\$227.87	\$0.00	\$4.22	\$0.00
	11.000	09/05/13	10/30/13	\$860.79	\$835.53	\$0.00	\$25.26	\$0.00
	3.000	09/17/13	10/30/13	\$234.76	\$224.63	\$0.00	\$10.13	\$0.00
	1.000	09/17/13	10/31/13	\$76.90	\$74.88	\$0.00	\$2.02	\$0.00
	11.000	09/17/13	10/31/13	\$845.87	\$823.65	\$0.00	\$22.22	\$0.00
Security Subtotal	67.000			\$4,571.37	\$4,158.77	\$0.00	\$412.60	\$0.00
MORGAN STANLEY	CUSIP: 617446448		Symbol (Box 1d): MS					
	2.000	05/30/13	12/09/13	\$60.69	\$51.35	\$0.00	\$9.34	\$0.00
	14.000	05/30/13	12/16/13	\$432.92	\$359.47	\$0.00	\$73.45	\$0.00
Security Subtotal	16.000			\$493.61	\$410.82	\$0.00	\$82.79	\$0.00

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1099 Consolidated Tax Statement Tax Year 2013 Copy B For Recipient

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MIAMI BEACH FL 33141-3014

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

Taxpayer ID Number: 27-1402549
Account Number: 442 131135 062

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)
MUENCHENER RUECK-UNSPONS ADR	CUSIP: 626188106	Symbol (Box 1d): MURGY						
	30.000	11/08/13	11/26/13	\$641.79	\$613.85	\$0.00	\$27.94	\$0.00
	110.000	11/08/13	12/04/13	\$2,350.72	\$2,250.79	\$0.00	\$99.93	\$0.00
Security Subtotal	140.000			\$2,992.51	\$2,864.64	\$0.00	\$127.87	\$0.00
NOBLE ENERGY INC	CUSIP: 655044105	Symbol (Box 1d): NBL						
	19.000	04/13/12	02/27/13	\$2,098.47	\$1,798.12	\$0.00	\$300.35	\$0.00
NOVARTIS AG ADR	CUSIP: 66987V109	Symbol (Box 1d): NVS						
	11.000	11/08/13	11/26/13	\$872.35	\$845.87	\$0.00	\$26.48	\$0.00
NXP SEMICONDUCTORS NV	CUSIP: N6596X109	Symbol (Box 1d): NXPI						
	18.000	01/11/13	07/25/13	\$598.62	\$515.42	\$0.00	\$83.20	\$0.00
	7.000	01/17/13	07/25/13	\$232.80	\$210.00	\$0.00	\$22.80	\$0.00
	11.000	01/17/13	10/28/13	\$449.47	\$329.99	\$0.00	\$119.48	\$0.00
	18.000	01/28/13	10/28/13	\$735.50	\$548.09	\$0.00	\$187.41	\$0.00
	12.000	02/04/13	10/28/13	\$490.33	\$362.50	\$0.00	\$127.83	\$0.00
Security Subtotal	66.000			\$2,506.72	\$1,966.00	\$0.00	\$540.72	\$0.00
ORACLE CORP	CUSIP: 68389X105	Symbol (Box 1d): ORCL						
	30.000	03/14/13	03/22/13	\$955.78	\$1,088.35	\$0.00	(\$132.57)	\$0.00
	30.000	03/18/13	03/22/13	\$955.77	\$1,087.12	\$0.00	(\$131.35)	\$0.00
	33.000	05/01/13	06/21/13	\$1,004.50	\$1,105.36	\$0.00	(\$100.86)	\$0.00
	16.000	05/02/13	06/21/13	\$487.03	\$538.78	\$0.00	(\$51.75)	\$0.00
	7.000	05/02/13	06/21/13	\$213.08	\$235.83	\$0.00	(\$22.75)	\$0.00
Security Subtotal	116.000			\$3,616.16	\$4,055.44	\$0.00	(\$439.28)	\$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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PHILIP MORRIS INTL INC								
		CUSIP: 718172109		Symbol (Box 1d): PM				
	1.000	04/13/12	03/08/13	\$91.81	\$87.59	\$0.00	\$4.22	\$0.00
PIMCO FOREIGN BD US \$ HEDGED P								
		CUSIP: 72201M784		Symbol (Box 1d): PFBPX				
	10,866.111	04/13/12	03/08/13	\$117,354.00	\$117,462.66	\$0.00	(\$108.66)	\$0.00
PIMCO LOW DURATION P								
		CUSIP: 72201M669		Symbol (Box 1d): PLDPX				
	17,896.074	03/08/13	06/25/13	\$182,360.99	\$187,371.89	\$0.00	(\$5,010.90)	\$0.00
PIMCO SHORT TERM P								
		CUSIP: 72201M594		Symbol (Box 1d): PTSPX				
	2,972.041	04/03/12	03/08/13	\$29,363.77	\$29,126.00	\$0.00	\$237.77	\$0.00
	34.659	04/13/12	03/08/13	\$342.43	\$340.00	\$0.00	\$2.43	\$0.00
	39.046	08/24/12	03/08/13	\$385.77	\$384.99	\$0.00	\$0.78	\$0.00
Security Subtotal	3,045.746			\$30,091.97	\$29,850.99	\$0.00	\$240.98	\$0.00
PIONEER NATURAL RESOURCES CO								
		CUSIP: 723787107		Symbol (Box 1d): PXD				
	4.000	05/07/13	11/08/13	\$758.63	\$550.84	\$0.00	\$207.79	\$0.00
	4.000	05/09/13	11/08/13	\$758.63	\$553.74	\$0.00	\$204.89	\$0.00
	6.000	06/25/13	11/08/13	\$1,137.95	\$888.54	\$0.00	\$249.41	\$0.00
	11.000	07/09/13	11/08/13	\$2,067.25	\$1,695.85	\$0.00	\$371.40	\$0.00
Security Subtotal	25.000			\$4,722.46	\$3,688.97	\$0.00	\$1,033.49	\$0.00
PITNEY BOWES INC								
		CUSIP: 724479100		Symbol (Box 1d): PBI				
	38.000	04/13/12	03/08/13	\$533.75	\$644.24	\$0.00	(\$110.49)	\$0.00
	155.000	04/13/12	04/03/13	\$2,229.98	\$2,627.83	\$0.00	(\$397.85)	\$0.00
Security Subtotal	193.000			\$2,763.73	\$3,272.07	\$0.00	(\$508.34)	\$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)
POSTNL N.V. SPON ADR		CUSIP: 73753A103	Symbol (Box 1d): PNLYY					
	93.000	11/08/13	11/26/13	\$524.34	\$551.03	\$0.00	(\$26.69)	\$0.00
	55.000	11/08/13	11/26/13	\$310.09	\$325.87	\$15.78	(\$15.78)	\$0.00
Security Subtotal	148.000			\$834.43	\$876.90	\$15.78	(\$42.47)	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	1.000	01/04/13	09/13/13	\$68.63	\$63.40	\$0.00	\$5.23	\$0.00
	8.000	01/04/13	09/27/13	\$540.44	\$507.20	\$0.00	\$33.24	\$0.00
	3.000	03/08/13	09/27/13	\$202.67	\$201.99	\$0.00	\$0.68	\$0.00
	3.000	03/08/13	10/15/13	\$205.07	\$201.99	\$0.00	\$3.08	\$0.00
	10.000	06/25/13	10/15/13	\$683.55	\$620.20	\$0.00	\$63.35	\$0.00
Security Subtotal	25.000			\$1,700.36	\$1,594.78	\$0.00	\$105.58	\$0.00
RALPH LAUREN CORP CL A		CUSIP: 751212101	Symbol (Box 1d): RL					
	3.000	09/07/12	05/21/13	\$564.02	\$482.48	\$0.00	\$81.54	\$0.00
RANGE RESOURCES CORP		CUSIP: 75281A109	Symbol (Box 1d): RRC					
	8.000	06/04/12	01/03/13	\$504.09	\$428.88	\$0.00	\$75.21	\$0.00
	4.000	06/04/12	01/11/13	\$254.63	\$214.44	\$0.00	\$40.19	\$0.00
	3.000	06/25/12	01/11/13	\$190.97	\$175.19	\$0.00	\$15.78	\$0.00
	1.000	06/25/12	04/17/13	\$71.93	\$58.40	\$0.00	\$13.53	\$0.00
	7.000	06/25/12	04/17/13	\$504.06	\$408.78	\$0.00	\$95.28	\$0.00
	5.000	06/27/12	04/17/13	\$359.66	\$313.30	\$0.00	\$46.36	\$0.00
	1.000	06/28/12	04/17/13	\$71.93	\$61.85	\$0.00	\$10.08	\$0.00
	3.000	06/28/12	04/29/13	\$221.83	\$185.55	\$0.00	\$36.28	\$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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RANGE RESOURCES CORP	9.000	02/06/13	04/29/13	\$665.49	\$642.76	\$0.00	\$22.73	\$0.00
	4.000	03/08/13	04/29/13	\$295.77	\$317.18	\$0.00	(\$21.41)	\$0.00
Security Subtotal	45.000			\$3,140.36	\$2,806.33	\$0.00	\$334.03	\$0.00
REED ELSEVIER NV-SPONS ADR		CUSIP: 758204200	Symbol (Box 1d): ENL					
	19.000	11/08/13	11/22/13	\$809.36	\$782.36	\$0.00	\$27.00	\$0.00
REXAM PLC SPONSADR COMNOPA		CUSIP: 761655505	Symbol (Box 1d): REXMY					
	5.000	11/08/13	11/26/13	\$199.39	\$211.11	\$11.72	(\$11.72)	\$0.00
ROSS STORES INC		CUSIP: 778296103	Symbol (Box 1d): ROST					
	4.000	08/16/12	03/08/13	\$223.29	\$271.94	\$0.00	(\$48.65)	\$0.00
RYANAIR HLDGS PLC ADR		CUSIP: 783513104	Symbol (Box 1d): RYAAY					
	24.000	11/08/13	12/03/13	\$1,129.93	\$1,112.36	\$0.00	\$17.57	\$0.00
SANOFI ADR		CUSIP: 80105N105	Symbol (Box 1d): SNY					
	11.000	04/13/12	01/15/13	\$529.37	\$398.58	\$0.00	\$130.79	\$0.00
	3.000	04/13/12	03/08/13	\$147.12	\$108.70	\$0.00	\$38.42	\$0.00
Security Subtotal	14.000			\$676.49	\$507.28	\$0.00	\$169.21	\$0.00
SCHLUMBERGER LTD		CUSIP: 806857108	Symbol (Box 1d): SLB					
	2.000	08/14/13	11/26/13	\$178.85	\$164.46	\$0.00	\$14.39	\$0.00
SERVICENOW INC		CUSIP: 81762P102	Symbol (Box 1d): NOW					
	1.000	08/26/13	12/09/13	\$51.49	\$46.98	\$0.00	\$4.51	\$0.00

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SIRIUS XM RADIO INC COM	CUSIP: 82967N108		Symbol (Box 1d):					
	88.000	03/08/13	10/30/13	\$327.21	\$284.24	\$0.00	\$42.97	\$0.00
	384.000	06/25/13	10/30/13	\$1,427.84	\$1,234.94	\$0.00	\$192.90	\$0.00
Security Subtotal	472.000			\$1,755.05	\$1,519.18	\$0.00	\$235.87	\$0.00
TERADATA CORP	CUSIP: 88076W103		Symbol (Box 1d): TDC					
	3.000	05/24/12	04/04/13	\$152.76	\$222.83	\$0.00	(\$70.07)	\$0.00
	21.000	06/04/12	04/04/13	\$1,069.31	\$1,358.70	\$0.00	(\$289.39)	\$0.00
	5.000	07/09/12	04/04/13	\$254.60	\$327.36	\$0.00	(\$72.76)	\$0.00
	1.000	03/08/13	04/04/13	\$50.91	\$58.15	\$0.00	(\$7.24)	\$0.00
Security Subtotal	30.000			\$1,527.58	\$1,967.04	\$0.00	(\$439.46)	\$0.00
TESCO PLC SPONSORED ADR	CUSIP: 881575302		Symbol (Box 1d): TSCDY					
	27.000	11/08/13	11/26/13	\$454.54	\$478.60	\$0.00	(\$24.06)	\$0.00
	31.000	11/08/13	11/26/13	\$523.99	\$549.50	\$0.00	(\$25.51)	\$0.00
	113.000	11/08/13	11/27/13	\$1,894.35	\$2,003.02	\$0.00	(\$108.67)	\$0.00
	55.000	11/08/13	12/04/13	\$915.81	\$974.92	\$0.00	(\$59.11)	\$0.00
	5.000	11/08/13	12/09/13	\$81.99	\$88.63	\$0.00	(\$6.64)	\$0.00
Security Subtotal	231.000			\$3,870.68	\$4,094.67	\$0.00	(\$223.99)	\$0.00
THE MOSAIC CO (HLDG CO) NEW	CUSIP: 61945C103		Symbol (Box 1d): MOS					
	9.000	04/13/12	03/20/13	\$553.48	\$454.30	\$0.00	\$99.18	\$0.00
THORNBURG INTL VALUE I	CUSIP: 885215566		Symbol (Box 1d): TGVIX					
	1,750.412	03/08/13	11/08/13	\$53,615.10	\$50,936.99	\$0.00	\$2,678.11	\$0.00
	3,157.252	06/25/13	11/08/13	\$96,706.70	\$86,413.99	\$0.00	\$10,292.71	\$0.00
Security Subtotal	4,907.664			\$150,321.80	\$137,350.98	\$0.00	\$12,970.82	\$0.00

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TIME WARNER INC NEW	CUSIP: 887317303		Symbol (Box 1d): TWX					
	1 000	04/13/12	03/08/13	\$56.76	\$36.10	\$0.00	\$20.66	\$0.00
UNITEDHEALTH GP INC	CUSIP: 91324P102		Symbol (Box 1d): UNH					
	13.000	10/25/12	10/07/13	\$941.65	\$735.11	\$0.00	\$206.54	\$0.00
	7.000	03/08/13	10/07/13	\$507.04	\$379.15	\$0.00	\$127.89	\$0.00
	3 000	06/25/13	10/07/13	\$217.30	\$192.00	\$0.00	\$25.30	\$0.00
	20.000	06/25/13	10/08/13	\$1,439.23	\$1,280.00	\$0.00	\$159.23	\$0.00
	12.000	06/25/13	10/09/13	\$857.61	\$768.00	\$0.00	\$89.61	\$0.00
Security Subtotal	55.000			\$3,962.83	\$3,354.26	\$0.00	\$608.57	\$0.00
VALERO ENERGY CP DELA NEW	CUSIP: 91913Y100		Symbol (Box 1d): VLO					
	7.000	04/10/13	06/17/13	\$265.65	\$274.50	\$0.00	(\$8.85)	\$0.00
	6.000	04/10/13	06/19/13	\$230.03	\$235.28	\$0.00	(\$5.25)	\$0.00
	9.000	04/11/13	06/19/13	\$345.04	\$340.89	\$0.00	\$4.15	\$0.00
	4 000	04/11/13	06/21/13	\$139.66	\$151.50	\$0.00	(\$11.84)	\$0.00
	11.000	04/24/13	06/21/13	\$384.08	\$425.25	\$0.00	(\$41.17)	\$0.00
	1.000	04/24/13	06/25/13	\$34.66	\$38.66	\$0.00	(\$4.00)	\$0.00
	15.000	04/30/13	06/25/13	\$519.93	\$569.47	\$0.00	(\$49.54)	\$0.00
	3.000	11/13/13	12/09/13	\$138.68	\$122.19	\$0.00	\$16.49	\$0.00
Security Subtotal	56.000			\$2,057.73	\$2,157.74	\$0.00	(\$100.01)	\$0.00
VMWARE INC CLASS A	CUSIP: 928563402		Symbol (Box 1d): VMW					
	1.000	11/06/12	01/29/13	\$77.97	\$94.57	\$0.00	(\$16.60)	\$0.00
	1.000	11/06/12	01/29/13	\$77.98	\$92.12	\$0.00	(\$14.14)	\$0.00
	10.000	11/06/12	01/30/13	\$777.36	\$945.72	\$0.00	(\$168.36)	\$0.00

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

Taxpayer ID Number. 27-1402549
Account Number: 442 131135 062

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)
VMWARE INC CLASS A	1.000	11/07/12	01/30/13	\$77.74	\$90.38	\$0.00	(\$12.64)	\$0.00
	7.000	11/07/12	01/31/13	\$538.49	\$632.67	\$0.00	(\$94.18)	\$0.00
Security Subtotal	20.000			\$1,549.54	\$1,855.46	\$0.00	(\$305.92)	\$0.00
VODAFONE GP PLC ADS NEW		CUSIP: 92857W209	Symbol (Box 1d): VOD					
	1.000	01/29/13	03/08/13	\$27.50	\$27.25	\$0.00	\$0.25	\$0.00
	24.000	01/29/13	09/04/13	\$773.03	\$654.00	\$0.00	\$119.03	\$0.00
	44.000	01/29/13	09/06/13	\$1,439.34	\$1,199.00	\$0.00	\$240.34	\$0.00
	14.000	02/20/13	09/06/13	\$457.97	\$348.30	\$0.00	\$109.67	\$0.00
	39.000	02/20/13	10/04/13	\$1,394.24	\$970.27	\$0.00	\$423.97	\$0.00
	29.000	06/25/13	10/04/13	\$1,036.75	\$807.94	\$0.00	\$228.81	\$0.00
	50.000	06/25/13	10/14/13	\$1,774.96	\$1,392.99	\$0.00	\$381.97	\$0.00
	25.000	11/08/13	11/19/13	\$933.27	\$916.21	\$0.00	\$17.06	\$0.00
Security Subtotal	226.000			\$7,837.06	\$6,315.96	\$0.00	\$1,521.10	\$0.00
W W GRAINGER INC		CUSIP: 384802104	Symbol (Box 1d): GWW					
	6.000	06/25/13	12/12/13	\$1,512.47	\$1,529.82	\$0.00	(\$17.35)	\$0.00
	1.000	12/09/13	12/12/13	\$252.07	\$257.19	\$0.00	(\$5.12)	\$0.00
Security Subtotal	7.000			\$1,764.54	\$1,787.01	\$0.00	(\$22.47)	\$0.00
WALGREEN CO		CUSIP: 931422109	Symbol (Box 1d): WAG					
	11.000	05/21/13	07/01/13	\$488.40	\$551.10	\$62.70	(\$62.70)	\$0.00
	10.000	05/22/13	07/01/13	\$443.99	\$510.40	\$66.40	(\$66.40)	\$0.00
	11.000	05/23/13	07/01/13	\$488.40	\$554.58	\$66.18	(\$66.18)	\$0.00
	1.000	05/24/13	07/01/13	\$44.40	\$50.87	\$6.47	(\$6.47)	\$0.00
	2.000	05/24/13	07/01/13	\$88.80	\$101.73	\$0.00	(\$12.93)	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

BETTY READER SCHOLARSHIP FD TR
MARC GIDNEY AND JERILYNN GIDNEY CO
- TTEES U/A/D 6-18-1993
326 71ST STREET
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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)
WALGREEN CO	11.000	05/21/13	07/05/13	\$481.85	\$557.26	\$0.00	(\$75.61)	\$0.00
	3.000	05/22/13	07/05/13	\$131.35	\$154.80	\$0.00	(\$23.45)	\$0.00
	8.000	05/24/13	07/05/13	\$350.29	\$406.94	\$0.00	(\$56.65)	\$0.00
	7.000	05/22/13	07/09/13	\$317.45	\$361.20	\$0.00	(\$43.75)	\$0.00
	11.000	05/23/13	07/09/13	\$498.85	\$560.74	\$0.00	(\$61.89)	\$0.00
	1.000	05/24/13	07/09/13	\$45.35	\$51.43	\$0.00	(\$6.08)	\$0.00
Security Subtotal	76.000			\$3,378.93	\$3,861.05	\$201.75	(\$482.11)	\$0.00
WHOLE FOODS MARKETS INC	CUSIP: 966837106		Symbol (Box 1d): WFM					
	11.000	04/23/13	07/19/13	\$613.44	\$486.74	\$0.00	\$126.70	\$0.00
	13.000	04/23/13	07/23/13	\$719.59	\$575.24	\$0.00	\$144.35	\$0.00
	1.000	06/25/13	07/23/13	\$55.35	\$51.82	\$0.00	\$3.53	\$0.00
	16.000	06/25/13	07/31/13	\$884.11	\$829.12	\$0.00	\$54.99	\$0.00
	20.000	09/06/13	12/30/13	\$1,150.47	\$1,093.63	\$0.00	\$56.84	\$0.00
Security Subtotal	61.000			\$3,422.96	\$3,036.55	\$0.00	\$386.41	\$0.00
WILLIAMS CO INC	CUSIP: 969457100		Symbol (Box 1d): WMB					
	14.000	12/13/12	02/14/13	\$498.12	\$440.41	\$0.00	\$57.71	\$0.00
	4.000	12/13/12	02/15/13	\$140.19	\$125.83	\$0.00	\$14.36	\$0.00
	31.000	12/13/12	03/01/13	\$1,047.02	\$975.19	\$0.00	\$71.83	\$0.00
	8.000	12/14/12	03/01/13	\$270.20	\$252.00	\$0.00	\$18.20	\$0.00
Security Subtotal	57.000			\$1,955.53	\$1,793.43	\$0.00	\$162.10	\$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)
WYNN RESORTS LTD		CUSIP: 983134107		Symbol (Box 1d): WYNN				
	1.000	08/14/13	12/09/13	\$178.10	\$140.22	\$0.00	\$37.88	\$0.00
	3.000	08/14/13	12/16/13	\$547.55	\$420.66	\$0.00	\$126.89	\$0.00
Security Subtotal	4.000			\$725.65	\$560.88	\$0.00	\$164.77	\$0.00
YUM BRANDS INC		CUSIP: 988498101		Symbol (Box 1d): YUM				
	8.000	02/05/13	08/30/13	\$558.80	\$493.56	\$0.00	\$65.24	\$0.00
	6.000	02/05/13	09/03/13	\$419.33	\$370.17	\$0.00	\$49.16	\$0.00
	2.000	03/08/13	09/03/13	\$139.78	\$135.68	\$0.00	\$4.10	\$0.00
	6.000	04/30/13	09/03/13	\$419.33	\$407.92	\$0.00	\$11.41	\$0.00
	2.000	06/25/13	09/03/13	\$139.77	\$137.10	\$0.00	\$2.67	\$0.00
	12.000	06/25/13	09/04/13	\$830.63	\$822.60	\$0.00	\$8.03	\$0.00
Security Subtotal	36.000			\$2,507.64	\$2,367.03	\$0.00	\$140.61	\$0.00
ZOETIS INC CLASS-A		CUSIP: 98978V103		Symbol (Box 1d): ZTS				
	1.000	04/09/13	12/09/13	\$31.69	\$33.46	\$0.00	(\$1.77)	\$0.00
Total Short Term Covered Securities				\$853,684.42	\$826,653.49	\$373.65	\$27,030.94	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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

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)
ALLEGION PUB LTD CO	CUSIP: G0176J109		Symbol (Box 1d): ALLE					
	14.000	06/25/13	12/03/13	\$600.59	\$466.04	\$0.00	\$134.55	\$0.00
	1.000	06/25/13	12/09/13	\$40.95	\$33.29	\$0.00	\$7.66	\$0.00
Security Subtotal	15.000			\$641.54	\$499.33	\$0.00	\$142.21	\$0.00
CST BRANDS INC COM	CUSIP: 12646R105		Symbol (Box 1d): CST					
	0.889	04/10/13	05/01/13	\$27.07	\$15.76	\$0.00	\$11.31	\$0.00
	1.000	04/10/13	05/15/13	\$32.61	\$45.84	\$0.00	(\$13.23)	\$0.00
	1.000	04/11/13	05/15/13	\$32.61	\$44.28	\$0.00	(\$11.67)	\$0.00
	1.000	04/24/13	05/15/13	\$32.61	\$41.71	\$0.00	(\$9.10)	\$0.00
	2.000	04/30/13	05/15/13	\$65.21	\$35.45	\$0.00	\$29.76	\$0.00
Security Subtotal	5.889			\$190.11	\$183.04	\$0.00	\$7.07	\$0.00
NEWS CORPORATION CL A	CUSIP: 65249B109		Symbol (Box 1d): NWSA					
	10.000	01/30/13	07/08/13	\$157.20	\$121.82	\$0.00	\$35.38	\$0.00
	3.000	02/04/13	07/08/13	\$47.16	\$32.03	\$0.00	\$15.13	\$0.00
	5.000	02/27/13	07/08/13	\$78.60	\$62.65	\$0.00	\$15.95	\$0.00
	1.000	03/08/13	07/08/13	\$15.72	\$17.19	\$0.00	(\$1.47)	\$0.00
	4.000	04/15/13	07/08/13	\$62.88	\$56.51	\$0.00	\$6.37	\$0.00
	2.000	06/11/13	07/08/13	\$31.44	\$32.62	\$0.00	(\$1.18)	\$0.00
	17.000	06/25/13	07/08/13	\$267.22	\$256.30	\$0.00	\$10.92	\$0.00
Security Subtotal	42.000			\$660.22	\$579.12	\$0.00	\$81.10	\$0.00
Total Short Term Noncovered Securities				\$1,491.87	\$1,261.49	\$0.00	\$230.38	\$0.00
Total Short Term Covered and Noncovered Securities				\$855,176.29	\$827,914.98	\$373.65	\$27,261.32	\$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)
AON PLC SHS CL-A	CUSIP: G0408V102		Symbol (Box 1d): AON					
	17.000	04/13/12	12/09/13	\$1,409.10	\$827.08	\$0.00	\$582.02	\$0.00
APACHE CORP	CUSIP: 037411105		Symbol (Box 1d): APA					
	5.000	04/13/12	12/09/13	\$444.39	\$472.38	\$0.00	(\$27.99)	\$0.00
APPLE INC	CUSIP: 037833100		Symbol (Box 1d): AAPL					
	2.000	06/21/11	02/19/13	\$909.09	\$650.37	\$0.00	\$258.72	\$0.00
	1.000	06/21/11	02/20/13	\$449.55	\$325.19	\$0.00	\$124.36	\$0.00
	1.000	06/21/11	07/09/13	\$417.99	\$325.19	\$0.00	\$92.80	\$0.00
	2.000	12/15/11	09/16/13	\$911.56	\$760.15	\$0.00	\$151.41	\$0.00
	1.000	05/09/12	09/16/13	\$455.78	\$570.15	\$0.00	(\$114.37)	\$0.00
	2.000	05/09/12	09/18/13	\$928.17	\$1,140.29	\$0.00	(\$212.12)	\$0.00
	1.000	05/18/12	09/18/13	\$464.08	\$533.84	\$0.00	(\$69.76)	\$0.00
	2.000	05/18/12	10/15/13	\$997.70	\$1,067.69	\$0.00	(\$69.99)	\$0.00
	2.000	06/15/12	11/22/13	\$1,043.39	\$1,142.36	\$0.00	(\$98.97)	\$0.00
	1.000	06/29/12	12/26/13	\$565.99	\$583.95	\$0.00	(\$17.96)	\$0.00
Security Subtotal	15.000			\$7,143.30	\$7,099.18	\$0.00	\$44.12	\$0.00
BARRICK GOLD CORP	CUSIP: 067901108		Symbol (Box 1d): ABX					
	51.000	04/13/12	12/09/13	\$820.06	\$2,116.92	\$0.00	(\$1,296.86)	\$0.00
BIAGEN IDEC INC	CUSIP: 09062X103		Symbol (Box 1d): BIIB					
	1.000	10/06/11	04/24/13	\$206.60	\$99.39	\$0.00	\$107.21	\$0.00
	2.000	10/06/11	05/02/13	\$436.05	\$198.78	\$0.00	\$237.27	\$0.00
	1.000	01/11/12	05/02/13	\$218.02	\$116.00	\$0.00	\$102.02	\$0.00
	3.000	01/11/12	05/10/13	\$634.31	\$347.99	\$0.00	\$286.32	\$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)
BIOGEN IDEC INC	3.000	01/11/12	07/30/13	\$648.44	\$347.99	\$0.00	\$300.45	\$0.00
	1.000	01/11/12	12/09/13	\$286.30	\$116.00	\$0.00	\$170.30	\$0.00
Security Subtotal	11.000			\$2,429.72	\$1,226.15	\$0.00	\$1,203.57	\$0.00
BLACKROCK INC		CUSIP: 09247X101	Symbol (Box 1d): BLK					
	1.000	05/23/12	12/09/13	\$302.72	\$162.24	\$0.00	\$140.48	\$0.00
CA INCORPORATED		CUSIP: 12673P105	Symbol (Box 1d): CA					
	40.000	04/13/12	05/06/13	\$1,107.10	\$1,072.45	\$0.00	\$34.65	\$0.00
	55.000	04/13/12	06/10/13	\$1,606.91	\$1,474.62	\$0.00	\$132.29	\$0.00
	97.000	04/13/12	09/11/13	\$2,988.27	\$2,600.70	\$0.00	\$387.57	\$0.00
	50.000	04/13/12	11/15/13	\$1,639.78	\$1,340.57	\$0.00	\$299.21	\$0.00
Security Subtotal	242.000			\$7,342.06	\$6,488.34	\$0.00	\$853.72	\$0.00
CABOT OIL & GAS CORP A		CUSIP: 127097103	Symbol (Box 1d): COG					
	54.000	06/28/12	09/26/13	\$1,998.74	\$1,082.76	\$0.00	\$915.98	\$0.00
	12.000	06/28/12	09/26/13	\$438.96	\$240.61	\$0.00	\$198.35	\$0.00
Security Subtotal	66.000			\$2,437.70	\$1,323.37	\$0.00	\$1,114.33	\$0.00
CANADIAN NATURAL RESOURCES LTD		CUSIP: 136385101	Symbol (Box 1d): CNQ					
	35.000	04/13/12	11/27/13	\$1,130.35	\$1,146.52	\$16.17	(\$16.17)	\$0.00
	52.000	04/13/12	11/27/13	\$1,679.44	\$1,703.47	\$0.00	(\$24.03)	\$0.00
Security Subtotal	87.000			\$2,809.79	\$2,849.99	\$16.17	(\$40.20)	\$0.00
CBS CORP NEW CL B SHRS		CUSIP: 124857202	Symbol (Box 1d): CBS					
	1.000	05/15/12	12/09/13	\$58.94	\$31.99	\$0.00	\$26.95	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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BETTY READER SCHOLARSHIP FD TR
MARC GIDNEY AND JERILYNN GIDNEY CO
- TTEES U/A/D 6-18-1993
326 71ST STREET
MIAMI BEACH FL 33141-3014

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

Taxpayer ID Number: 27-1402549
Account Number: 442 131135 062

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)
CELGENE CORP	CUSIP: 151020104		Symbol (Box 1d): CELG					
	2.000	10/27/11	04/24/13	\$234.43	\$131.63	\$0.00	\$102.80	\$0.00
	4.000	10/27/11	08/13/13	\$551.02	\$263.25	\$0.00	\$287.77	\$0.00
Security Subtotal	6.000			\$785.45	\$394.88	\$0.00	\$390.57	\$0.00
CISCO SYS INC	CUSIP: 17275R102		Symbol (Box 1d): CSCO					
	218.000	04/13/12	10/23/13	\$4,854.77	\$4,349.97	\$0.00	\$504.80	\$0.00
COACH INC	CUSIP: 189754104		Symbol (Box 1d): COH					
	4.000	01/21/12	01/23/13	\$207.94	\$255.75	\$0.00	(\$47.81)	\$0.00
CVS CAREMARK CORP	CUSIP: 126650100		Symbol (Box 1d): CVS					
	8.000	02/24/12	09/19/13	\$479.84	\$352.00	\$0.00	\$127.84	\$0.00
	9.000	03/05/12	09/19/13	\$539.82	\$407.30	\$0.00	\$132.52	\$0.00
Security Subtotal	17.000			\$1,019.66	\$759.30	\$0.00	\$260.36	\$0.00
EBAY INC	CUSIP: 278642103		Symbol (Box 1d): EBAY					
	1.000	04/19/12	12/09/13	\$51.75	\$40.95	\$0.00	\$10.80	\$0.00
	7.000	04/19/12	12/26/13	\$377.94	\$286.65	\$0.00	\$91.29	\$0.00
	6.000	04/20/12	12/26/13	\$323.94	\$244.47	\$0.00	\$79.47	\$0.00
Security Subtotal	14.000			\$753.63	\$572.07	\$0.00	\$181.56	\$0.00
ECOLAB INC	CUSIP: 278865100		Symbol (Box 1d): ECL					
	4.000	06/06/11	02/04/13	\$293.01	\$215.68	\$0.00	\$77.33	\$0.00
	1.000	06/06/11	05/02/13	\$84.05	\$53.92	\$0.00	\$30.13	\$0.00
	1.000	07/20/11	05/02/13	\$84.04	\$50.99	\$0.00	\$33.05	\$0.00
	4.000	07/20/11	05/17/13	\$351.90	\$203.97	\$0.00	\$147.93	\$0.00

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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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ECOLAB INC	6.000	07/20/11	06/04/13	\$506.39	\$305.95	\$0.00	\$200.44	\$0.00
	1.000	07/20/11	12/09/13	\$105.78	\$50.99	\$0.00	\$54.79	\$0.00
Security Subtotal	17.000			\$1,425.17	\$881.50	\$0.00	\$543.67	\$0.00
EDWARD LIFESCIENCES CORP		CUSIP: 28176E108 Symbol (Box 1d): EW						
	3.000	08/15/11	01/29/13	\$271.64	\$207.00	\$0.00	\$64.64	\$0.00
	4.000	08/16/11	01/30/13	\$361.82	\$273.28	\$0.00	\$88.54	\$0.00
	5.000	09/29/11	01/30/13	\$452.27	\$349.85	\$0.00	\$102.42	\$0.00
	12.000	09/29/11	02/06/13	\$1,016.30	\$839.65	\$0.00	\$176.65	\$0.00
Security Subtotal	24.000			\$2,102.03	\$1,669.78	\$0.00	\$432.25	\$0.00
EMC CORP MASS		CUSIP: 268648102 Symbol (Box 1d): EMC						
	7.000	12/22/11	04/10/13	\$162.97	\$152.31	\$0.00	\$10.66	\$0.00
	2.000	12/22/11	04/10/13	\$46.56	\$43.52	\$0.00	\$3.04	\$0.00
	1.000	12/22/11	04/10/13	\$23.28	\$21.76	\$0.00	\$1.52	\$0.00
	26.000	04/13/12	06/27/13	\$618.22	\$755.25	\$0.00	(\$137.03)	\$0.00
	23.000	04/13/12	06/27/13	\$546.89	\$668.10	\$0.00	(\$121.21)	\$0.00
	22.000	04/13/12	06/27/13	\$523.11	\$639.05	\$0.00	(\$115.94)	\$0.00
	9.000	04/13/12	06/27/13	\$214.00	\$261.43	\$0.00	(\$47.43)	\$0.00
Security Subtotal	90.000			\$2,135.03	\$2,541.42	\$0.00	(\$406.39)	\$0.00
EXPRESS SCRIPTS HLDG CO COM		CUSIP: 30219G108 Symbol (Box 1d): ESRX						
	4.000	05/11/12	06/05/13	\$246.98	\$224.96	\$0.00	\$22.02	\$0.00
	2.000	05/17/12	06/05/13	\$123.49	\$104.90	\$0.00	\$18.59	\$0.00
	16.000	05/17/12	08/08/13	\$1,060.55	\$839.24	\$0.00	\$221.31	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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)

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EXPRESS SCRIPTS HLDG CO COM	11.000	06/22/12	08/08/13	\$729.13	\$582.13	\$0.00	\$147.00	\$0.00
	9.000	06/22/12	08/09/13	\$589.62	\$476.29	\$0.00	\$113.33	\$0.00
Security Subtotal	42.000			\$2,749.77	\$2,227.52	\$0.00	\$522.25	\$0.00
FMC TECHNOLOGIES INC								
		CUSIP: 30249U101		Symbol (Box 1d): FTI				
	16.000	05/04/11	10/28/13	\$830.66	\$705.04	\$0.00	\$125.62	\$0.00
	9.000	06/17/11	10/28/13	\$467.25	\$358.65	\$0.00	\$108.60	\$0.00
Security Subtotal	25.000			\$1,297.91	\$1,063.69	\$0.00	\$234.22	\$0.00
FRANKLIN RESOURCES INC								
		CUSIP: 354613101		Symbol (Box 1d): BEN				
	2.000	08/26/11	05/23/13	\$322.89	\$230.36	\$0.00	\$92.53	\$0.00
	4.000	08/26/11	06/12/13	\$574.34	\$460.73	\$0.00	\$113.61	\$0.00
	7.000	08/26/11	07/08/13	\$956.43	\$806.27	\$0.00	\$150.16	\$0.00
	5.000	08/26/11	07/10/13	\$686.89	\$575.91	\$0.00	\$110.98	\$0.00
	1.000	09/13/11	07/10/13	\$137.38	\$112.50	\$0.00	\$24.88	\$0.00
	4.000	09/13/11	07/11/13	\$559.62	\$450.00	\$0.00	\$109.62	\$0.00
Security Subtotal	23.000			\$3,237.55	\$2,635.77	\$0.00	\$601.78	\$0.00
GILEAD SCIENCE								
		CUSIP: 375558103		Symbol (Box 1d): GILD				
	8.000	10/02/12	12/09/13	\$601.70	\$306.89	\$0.00	\$294.81	\$0.00
GOLDMAN SACHS GRP INC								
		CUSIP: 38141G104		Symbol (Box 1d): GS				
	10.000	04/16/12	09/16/13	\$1,670.39	\$1,179.81	\$0.00	\$490.58	\$0.00
	5.000	04/16/12	09/16/13	\$835.19	\$589.90	\$0.00	\$245.29	\$0.00
	5.000	04/17/12	09/16/13	\$835.19	\$589.64	\$0.00	\$245.55	\$0.00
Security Subtotal	20.000			\$3,340.77	\$2,358.35	\$0.00	\$982.42	\$0.00

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OMB NO. 1545-0715

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

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HALLIBURTON CO	CUSIP: 406216101		Symbol (Box 1d): HAL					
	7.000	06/28/11	01/25/13	\$276.15	\$331.58	\$55.43	(\$55.43)	\$0.00
	21.000	06/21/12	07/26/13	\$966.01	\$607.66	\$0.00	\$358.35	\$0.00
Security Subtotal	28.000			\$1,242.16	\$939.24	\$55.43	\$302.92	\$0.00
HARTFORD FIN SERS GRP INC	CUSIP: 416515104		Symbol (Box 1d): HIG					
	28.000	04/13/12	05/06/13	\$812.76	\$571.10	\$0.00	\$241.66	\$0.00
	49.000	04/13/12	11/18/13	\$1,727.36	\$999.42	\$0.00	\$727.94	\$0.00
Security Subtotal	77.000			\$2,540.12	\$1,570.52	\$0.00	\$969.60	\$0.00
INGERSOLL-RAND PLC SHS	CUSIP: G47791101		Symbol (Box 1d): IR					
	13.000	04/13/12	08/01/13	\$809.45	\$512.12	\$0.00	\$297.33	\$0.00
INTL BUSINESS MACHINES CORP	CUSIP: 459200101		Symbol (Box 1d): IBM					
	5.000	05/30/12	07/11/13	\$964.57	\$1,018.00	\$53.43	(\$53.43)	\$0.00
	2.000	06/25/12	07/22/13	\$390.08	\$426.79	\$0.00	(\$36.71)	\$0.00
Security Subtotal	7.000			\$1,354.65	\$1,444.79	\$53.43	(\$90.14)	\$0.00
INTUIT INC	CUSIP: 461202103		Symbol (Box 1d): INTU					
	2.000	06/06/11	01/31/13	\$125.01	\$102.40	\$0.00	\$22.61	\$0.00
	2.000	06/06/11	02/04/13	\$124.31	\$102.40	\$0.00	\$21.91	\$0.00
	2.000	08/24/11	02/04/13	\$124.31	\$91.40	\$0.00	\$32.91	\$0.00
	18.000	08/24/11	02/08/13	\$1,087.76	\$822.58	\$0.00	\$265.18	\$0.00
Security Subtotal	24.000			\$1,461.39	\$1,118.78	\$0.00	\$342.61	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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INTUITIVE SURGICAL INC	CUSIP: 46120E602		Symbol (Box 1d): ISRG					
	1.000	01/18/11	03/15/13	\$467.87	\$293.92	\$0.00	\$173.95	\$0.00
	2.000	01/18/11	07/31/13	\$775.68	\$587.85	\$0.00	\$187.83	\$0.00
	2.000	01/20/11	07/31/13	\$775.68	\$579.74	\$0.00	\$195.94	\$0.00
Security Subtotal	5.000			\$2,019.23	\$1,461.51	\$0.00	\$557.72	\$0.00
JP MORGAN DYNAMIC SM CP GR SEL	CUSIP: 4812A1514		Symbol (Box 1d): JDSCX					
	311.310	08/24/12	12/09/13	\$9,040.44	\$6,453.45	\$0.00	\$2,586.99	\$0.00
JPMORGAN CHASE & CO	CUSIP: 46625H100		Symbol (Box 1d): JPM					
	13.000	08/10/11	09/25/13	\$663.21	\$460.05	\$0.00	\$203.16	\$0.00
	18.000	08/10/11	10/02/13	\$935.27	\$636.98	\$0.00	\$298.29	\$0.00
	9.000	08/10/11	10/02/13	\$467.64	\$318.49	\$0.00	\$149.15	\$0.00
	6.000	11/30/11	10/02/13	\$311.76	\$179.99	\$0.00	\$131.77	\$0.00
	4.000	11/30/11	10/02/13	\$207.84	\$120.00	\$0.00	\$87.84	\$0.00
	1.000	12/01/11	10/02/13	\$51.95	\$30.28	\$0.00	\$21.67	\$0.00
Security Subtotal	51.000			\$2,637.67	\$1,745.79	\$0.00	\$891.88	\$0.00
LAS VEGAS SANDS CORPORATION	CUSIP: 517834107		Symbol (Box 1d): LVS					
	5.000	03/01/11	01/11/13	\$261.00	\$216.93	\$0.00	\$44.07	\$0.00
	12.000	03/01/11	06/06/13	\$680.86	\$518.66	\$0.00	\$162.20	\$0.00
	2.000	03/01/11	06/07/13	\$114.26	\$86.44	\$0.00	\$27.82	\$0.00
	3.000	06/13/11	06/07/13	\$171.38	\$116.09	\$0.00	\$55.29	\$0.00
	7.000	06/13/11	06/10/13	\$402.43	\$270.87	\$0.00	\$131.56	\$0.00

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LAS VEGAS SANDS CORPORATION	7.000	09/28/11	06/10/13	\$402.43	\$309.53	\$0.00	\$92.90	\$0.00
	5.000	09/28/11	06/14/13	\$281.94	\$221.09	\$0.00	\$60.85	\$0.00
Security Subtotal	41.000			\$2,314.30	\$1,739.61	\$0.00	\$574.69	\$0.00
LEGG MASON WA EMERG MKT DEBT I		CUSIP: 52469F481	Symbol (Box 1d): SEMDX					
	8,702.529	04/13/12	06/25/13	\$45,166.13	\$48,299.04	\$0.00	(\$3,132.91)	\$0.00
METLIFE INCORPORATED		CUSIP: 59156R108	Symbol (Box 1d): MET					
	43.000	04/13/12	12/18/13	\$2,181.06	\$1,558.07	\$0.00	\$622.99	\$0.00
MONSANTO CO/NEW		CUSIP: 61166W101	Symbol (Box 1d): MON					
	2.000	09/23/11	12/09/13	\$223.11	\$128.00	\$0.00	\$95.11	\$0.00
PIMCO FOREIGN BD US \$ HEDGED P		CUSIP: 72201M784	Symbol (Box 1d): PFBPX					
	2,421.057	04/13/12	06/25/13	\$25,275.84	\$26,171.63	\$0.00	(\$895.79)	\$0.00
PRECISION CASTPARTS CORP		CUSIP: 740189105	Symbol (Box 1d): PCP					
	2.000	03/05/12	04/16/13	\$374.23	\$333.77	\$0.00	\$40.46	\$0.00
QUALCOMM INC		CUSIP: 747525103	Symbol (Box 1d): QCOM					
	8.000	05/30/12	07/09/13	\$477.76	\$460.73	\$0.00	\$17.03	\$0.00
	19.000	05/30/12	09/13/13	\$1,304.04	\$1,094.23	\$0.00	\$209.81	\$0.00
Security Subtotal	27.000			\$1,781.80	\$1,554.96	\$0.00	\$226.84	\$0.00
RALPH LAUREN CORP CL A		CUSIP: 751212101	Symbol (Box 1d): RL					
	2.000	09/07/12	10/17/13	\$322.09	\$321.65	\$0.00	\$0.44	\$0.00
	5.000	09/11/12	10/17/13	\$805.23	\$774.93	\$0.00	\$30.30	\$0.00
Security Subtotal	7.000			\$1,127.32	\$1,096.58	\$0.00	\$30.74	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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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)
RAYTHEON CO (NEW)	CUSIP: 755111507 Symbol (Box 1d): RTN							
	13.000	04/13/12	11/12/13	\$1,104.98	\$685.49	\$0.00	\$419.49	\$0.00
ROSS STORES INC	CUSIP: 778296103 Symbol (Box 1d): ROST							
	1.000	08/16/12	12/09/13	\$71.81	\$67.98	\$0.00	\$3.83	\$0.00
SALESFORCE.COM,INC.	CUSIP: 79466L302 Symbol (Box 1d): CRM							
	3.000	10/06/11	03/14/13	\$537.64	\$360.00	\$0.00	\$177.64	\$0.00
	28.000	10/06/11	11/21/13	\$1,513.67	\$840.00	\$0.00	\$673.67	\$0.00
	2.000	05/18/12	11/21/13	\$108.12	\$73.50	\$0.00	\$34.62	\$0.00
Security Subtotal	33.000			\$2,159.43	\$1,273.50	\$0.00	\$885.93	\$0.00
SANOFI ADR	CUSIP: 80105N105 Symbol (Box 1d): SNY							
	1.000	04/13/12	04/30/13	\$54.42	\$36.23	\$0.00	\$18.19	\$0.00
	13.000	04/13/12	04/30/13	\$707.47	\$471.05	\$0.00	\$236.42	\$0.00
	2.000	04/13/12	08/22/13	\$100.59	\$72.47	\$0.00	\$28.12	\$0.00
	16.000	04/13/12	08/22/13	\$804.72	\$579.75	\$0.00	\$224.97	\$0.00
	13.000	04/13/12	08/22/13	\$653.83	\$471.05	\$0.00	\$182.78	\$0.00
	30.000	04/13/12	08/28/13	\$1,470.82	\$1,087.04	\$0.00	\$383.78	\$0.00
	13.000	04/13/12	08/29/13	\$639.28	\$471.05	\$0.00	\$168.23	\$0.00
	18.000	04/13/12	09/03/13	\$846.89	\$652.22	\$0.00	\$194.67	\$0.00
	16.000	04/13/12	11/26/13	\$845.70	\$579.75	\$0.00	\$265.95	\$0.00
Security Subtotal	122.000			\$6,123.72	\$4,420.61	\$0.00	\$1,703.11	\$0.00
SBA COMMUNICATIONS CORP	CUSIP: 78388J106 Symbol (Box 1d): SBAC							
	15.000	06/26/12	11/25/13	\$1,276.89	\$854.53	\$0.00	\$422.36	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

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 Morgan Stanley Smith Barney Holdings LLC
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 New York, NY 10004
 Identification Number: 26-4310632

 Taxpayer ID Number: 27-1402549
 Account Number: 442 131135 062

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
 (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.)

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SIRIUS XM RADIO INC COM	CUSIP: 82967N108		Symbol (Box 1d):					
	55.000	10/19/12	10/25/13	\$203.78	\$170.04	\$0.00	\$33.74	\$0.00
	81.000	10/19/12	10/25/13	\$300.10	\$236.86	\$0.00	\$63.24	\$0.00
	12.000	10/23/12	10/25/13	\$44.46	\$33.89	\$0.00	\$10.57	\$0.00
	253.000	10/19/12	10/28/13	\$938.87	\$782.17	\$0.00	\$156.70	\$0.00
	35.000	10/24/12	10/28/13	\$129.88	\$100.59	\$0.00	\$29.29	\$0.00
	167.000	10/26/12	10/28/13	\$619.73	\$468.29	\$0.00	\$151.44	\$0.00
	68.000	10/26/12	10/30/13	\$252.85	\$190.68	\$0.00	\$62.17	\$0.00
Security Subtotal	671.000			\$2,489.67	\$1,982.52	\$0.00	\$507.15	\$0.00
STARBUCKS CORP WASHINGTON	CUSIP: 855244109		Symbol (Box 1d): SBUX					
	9.000	07/15/11	01/24/13	\$490.11	\$355.14	\$0.00	\$134.97	\$0.00
	12.000	07/15/11	05/21/13	\$770.80	\$473.52	\$0.00	\$297.28	\$0.00
Security Subtotal	21.000			\$1,260.91	\$828.66	\$0.00	\$432.25	\$0.00
TALISMAN ENERGY INC	CUSIP: 87425E103		Symbol (Box 1d): TLM					
	5.000	04/13/12	12/09/13	\$58.60	\$63.46	\$0.00	(\$4.86)	\$0.00
TERADATA CORP	CUSIP: 88076W103		Symbol (Box 1d): TDC					
	2.000	03/20/12	04/04/13	\$101.84	\$123.50	\$0.00	(\$21.66)	\$0.00
THE MOSAIC CO (HLDG CO) NEW	CUSIP: 61945C103		Symbol (Box 1d): MOS					
	30.000	04/13/12	11/12/13	\$1,439.97	\$1,514.32	\$0.00	(\$74.35)	\$0.00
THORNBURG INTL VALUE I	CUSIP: 885215566		Symbol (Box 1d): TGVIX					
	529.599	04/13/12	11/08/13	\$16,221.61	\$14,135.00	\$0.00	\$2,086.61	\$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 LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ULTA SALON COS & FRAGR INC								
		CUSIP: 90384S303		Symbol (Box 1d): ULTA				
	6.000	04/10/12	12/06/13	\$559.14	\$560.07	\$0.00	(\$0.93)	\$0.00
	6.000	04/24/12	12/06/13	\$559.14	\$522.89	\$0.00	\$36.25	\$0.00
Security Subtotal	12.000			\$1,118.28	\$1,082.96	\$0.00	\$35.32	\$0.00
UNITED TECHNOLOGIES CORP								
		CUSIP: 913017109		Symbol (Box 1d): UTX				
	10.000	06/07/11	10/18/13	\$1,075.99	\$836.90	\$0.00	\$239.09	\$0.00
	1.000	08/26/11	10/18/13	\$107.60	\$69.68	\$0.00	\$37.92	\$0.00
	6.000	08/26/11	12/16/13	\$654.01	\$418.09	\$0.00	\$235.92	\$0.00
Security Subtotal	17.000			\$1,837.60	\$1,324.67	\$0.00	\$512.93	\$0.00
UNITEDHEALTH GP INC								
		CUSIP: 91324P102		Symbol (Box 1d): UNH				
	9.000	08/10/11	07/11/13	\$614.74	\$386.24	\$0.00	\$228.50	\$0.00
	19.000	08/10/11	07/15/13	\$1,287.16	\$815.39	\$0.00	\$471.77	\$0.00
	7.000	08/10/11	07/24/13	\$507.29	\$300.41	\$0.00	\$206.88	\$0.00
Security Subtotal	35.000			\$2,409.19	\$1,502.04	\$0.00	\$907.15	\$0.00
UNUMPROVIDENT CORP								
		CUSIP: 91529Y106		Symbol (Box 1d): UNM				
	51.000	04/13/12	07/31/13	\$1,611.95	\$1,198.46	\$0.00	\$413.49	\$0.00
	50.000	04/13/12	11/04/13	\$1,587.48	\$1,174.97	\$0.00	\$412.51	\$0.00
Security Subtotal	101.000			\$3,199.43	\$2,373.43	\$0.00	\$826.00	\$0.00
VIACOM INC NEW CLASS B								
		CUSIP: 92553P201		Symbol (Box 1d): VIAB				
	11.000	04/13/12	05/28/13	\$766.67	\$516.19	\$0.00	\$250.48	\$0.00
	27.000	04/13/12	08/02/13	\$2,122.48	\$1,267.02	\$0.00	\$855.46	\$0.00
	20.000	04/13/12	10/16/13	\$1,659.97	\$938.54	\$0.00	\$721.43	\$0.00
Security Subtotal	58.000			\$4,549.12	\$2,721.75	\$0.00	\$1,827.37	\$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.)
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VISA INC CL A	CUSIP: 92826C839		Symbol (Box 1d): V					
	1.000	05/10/11	12/09/13	\$201.45	\$79.98	\$0.00	\$121.47	\$0.00
W W GRAINGER INC	CUSIP: 384802104		Symbol (Box 1d): GWW					
	4.000	10/17/12	11/20/13	\$1,025.10	\$840.00	\$0.00	\$185.10	\$0.00
	2.000	10/17/12	11/25/13	\$512.83	\$420.00	\$0.00	\$92.83	\$0.00
	1.000	10/17/12	11/26/13	\$257.77	\$210.00	\$0.00	\$47.77	\$0.00
	1.000	10/21/12	11/26/13	\$257.76	\$208.15	\$0.00	\$49.61	\$0.00
	1.000	11/12/12	12/12/13	\$252.08	\$194.00	\$0.00	\$58.08	\$0.00
	2.000	11/27/12	12/12/13	\$504.16	\$381.00	\$0.00	\$123.16	\$0.00
Security Subtotal	11.000			\$2,809.70	\$2,253.15	\$0.00	\$556.55	\$0.00
WELLS FARGO & CO NEW	CUSIP: 949746101		Symbol (Box 1d): WFC					
	17.000	06/07/11	07/25/13	\$739.27	\$440.74	\$0.00	\$298.53	\$0.00
	39.000	08/10/11	07/25/13	\$1,695.97	\$941.01	\$0.00	\$754.96	\$0.00
Security Subtotal	56.000			\$2,435.24	\$1,381.75	\$0.00	\$1,053.49	\$0.00
Total Long Term Covered Securities				\$200,127.50	\$177,411.69	\$125.03	\$22,715.81	\$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)	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						
	16.000	04/13/12	12/03/13	\$686.38	\$386.69	\$0.00	\$299.69	\$0.00
AMERICAN TOWER REIT COM	CUSIP: 03027X100	Symbol (Box 1d): AMT						
	3.000	09/24/10	01/03/13	\$230.99	\$153.86	\$0.00	\$77.13	\$0.00
	9.000	09/24/10	11/25/13	\$691.43	\$461.58	\$0.00	\$229.85	\$0.00
Security Subtotal	12.000			\$922.42	\$615.44	\$0.00	\$306.98	\$0.00
DANAHER CORPORATION	CUSIP: 235851102	Symbol (Box 1d): DHR						
	26.000	09/24/10	07/25/13	\$1,748.35	\$1,063.97	\$0.00	\$684.38	\$0.00
E V INCOME FUND OF BOSTON I	CUSIP: 277907200	Symbol (Box 1d): EIBIX						
	7,785.557	02/02/10	06/25/13	\$45,545.51	\$43,443.41	\$0.00	\$2,102.10	\$0.00
	953.692	03/15/10	06/25/13	\$5,579.10	\$5,359.75	\$0.00	\$219.35	\$0.00
Security Subtotal	8,739.249			\$51,124.61	\$48,803.16	\$0.00	\$2,321.45	\$0.00
ECOLAB INC	CUSIP: 278865100	Symbol (Box 1d): ECL						
	3.000	09/24/10	02/04/13	\$219.76	\$151.72	\$0.00	\$68.04	\$0.00
EMC CORP MASS	CUSIP: 268648102	Symbol (Box 1d): EMC						
	7.000	10/14/10	04/04/13	\$163.93	\$147.95	\$0.00	\$15.98	\$0.00
	11.000	10/14/10	04/09/13	\$252.68	\$232.49	\$0.00	\$20.19	\$0.00
	8.000	10/14/10	04/09/13	\$183.76	\$169.09	\$0.00	\$14.67	\$0.00
	1.000	10/14/10	04/09/13	\$22.97	\$21.14	\$0.00	\$1.83	\$0.00
	8.000	10/14/10	04/10/13	\$186.25	\$169.09	\$0.00	\$17.16	\$0.00
	1.000	10/19/10	04/10/13	\$23.28	\$20.92	\$0.00	\$2.36	\$0.00
	3.000	10/19/10	04/10/13	\$69.84	\$62.76	\$0.00	\$7.08	\$0.00
Security Subtotal	39.000			\$902.71	\$823.44	\$0.00	\$79.27	\$0.00

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OMB NO. 1545-0715

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

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ESTEE LAUDER CO INC CL A	CUSIP: 518439104	Symbol (Box 1d): EL						
	2.000	09/24/10	03/08/13	\$131.48	\$60.97	\$0.00	\$70.51	\$0.00
FLUOR CORP NEW	CUSIP: 343412102	Symbol (Box 1d): FLR						
	37.000	09/24/10	04/15/13	\$2,062.74	\$1,816.34	\$0.00	\$246.40	\$0.00
FMC TECHNOLOGIES INC	CUSIP: 30249U101	Symbol (Box 1d): FTI						
	7.000	11/03/10	10/28/13	\$363.41	\$257.25	\$0.00	\$106.16	\$0.00
INTUIT INC	CUSIP: 461202103	Symbol (Box 1d): INTU						
	9.000	11/19/10	01/24/13	\$574.12	\$409.03	\$0.00	\$165.09	\$0.00
	2.000	11/19/10	01/31/13	\$125.02	\$90.90	\$0.00	\$34.12	\$0.00
Security Subtotal	11.000			\$699.14	\$499.93	\$0.00	\$199.21	\$0.00
IVY MID CAP GROWTH I	CUSIP: 466001609	Symbol (Box 1d): IYMIX						
	273.943	06/03/11	12/09/13	\$6,739.00	\$5,087.12	\$0.00	\$1,651.88	\$0.00
JPMORGAN CHASE & CO	CUSIP: 46625H100	Symbol (Box 1d): JPM						
	2.000	09/24/10	09/25/13	\$102.03	\$79.28	\$0.00	\$22.75	\$0.00
	2.000	09/24/10	09/25/13	\$102.03	\$79.28	\$0.00	\$22.75	\$0.00
	7.000	09/24/10	09/25/13	\$357.11	\$277.50	\$0.00	\$79.61	\$0.00
Security Subtotal	11.000			\$561.17	\$436.06	\$0.00	\$125.11	\$0.00
MANAGERS AMG SYS MDCAP VAL INT	CUSIP: 561709742	Symbol (Box 1d): SYIMX						
	481.208	06/03/11	12/09/13	\$7,348.05	\$5,692.69	\$0.00	\$1,655.36	\$0.00
METROPOLITAN WEST TOT RET BD I	CUSIP: 592905509	Symbol (Box 1d): MWTIX						
	12,245.945	02/02/10	03/08/13	\$132,990.96	\$123,928.96	\$0.00	\$9,062.00	\$0.00
	4,871.921	03/15/10	03/08/13	\$52,909.06	\$49,450.00	\$0.00	\$3,459.06	\$0.00

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OMB NO. 1545-0715

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

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METROPOLITAN WEST TOT RET BD	4,872.050	04/30/10	03/08/13	\$52,910.46	\$50,377.00	\$0.00	\$2,533.46	\$0.00
	21,270.745	07/26/10	03/08/13	\$231,000.30	\$222,066.58	\$0.00	\$8,933.72	\$0.00
	17,138.746	07/26/10	06/25/13	\$180,128.22	\$178,928.51	\$0.00	\$1,199.71	\$0.00
Security Subtotal	60,399.407			\$649,939.00	\$624,751.05	\$0.00	\$25,187.95	\$0.00
OCCIDENTAL PETROLEUM CORP DE								
		CUSIP: 674599105		Symbol (Box 1d): OXY				
	1.000	11/12/10	12/09/13	\$93.19	\$87.43	\$0.00	\$5.76	\$0.00
	1.000	12/02/10	12/09/13	\$93.19	\$90.68	\$0.00	\$2.51	\$0.00
	2.000	12/02/10	12/09/13	\$186.38	\$181.35	\$0.00	\$5.03	\$0.00
	4.000	12/16/10	12/09/13	\$372.77	\$375.27	\$0.00	(\$2.50)	\$0.00
	3.000	12/16/10	12/09/13	\$279.57	\$283.18	\$0.00	(\$3.61)	\$0.00
	4.000	12/16/10	12/09/13	\$372.76	\$377.58	\$0.00	(\$4.82)	\$0.00
Security Subtotal	15.000			\$1,397.86	\$1,395.49	\$0.00	\$2.37	\$0.00
PIMCO SHORT TERM P								
		CUSIP: 72201M594		Symbol (Box 1d): PTSPX				
	11,232.552	07/26/10	03/08/13	\$110,977.61	\$110,977.61	\$0.00	\$0.00	\$0.00
	1,927.621	05/12/11	03/08/13	\$19,044.90	\$19,122.00	\$0.00	(\$77.10)	\$0.00
	29.495	06/17/11	03/08/13	\$291.41	\$292.00	\$0.00	(\$0.59)	\$0.00
	4,884.016	10/24/11	03/08/13	\$48,254.08	\$47,668.00	\$0.00	\$586.08	\$0.00
Security Subtotal	18,073.684			\$178,568.00	\$178,059.61	\$0.00	\$508.39	\$0.00
QUALCOMM INC								
		CUSIP: 747525103		Symbol (Box 1d): QCOM				
	16.000	09/24/10	01/25/13	\$1,021.05	\$703.70	\$0.00	\$317.35	\$0.00
	8.000	09/24/10	03/06/13	\$533.37	\$351.85	\$0.00	\$181.52	\$0.00
	2.000	10/21/10	03/06/13	\$133.34	\$86.90	\$0.00	\$46.44	\$0.00
	26.000	10/21/10	07/09/13	\$1,552.70	\$1,129.70	\$0.00	\$423.00	\$0.00
Security Subtotal	52.000			\$3,240.46	\$2,272.15	\$0.00	\$968.31	\$0.00

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1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

BETTY READER SCHOLARSHIP FD TR
 MARC GIDNEY AND JERILYNN GIDNEY CO
 - TTEES U/A/D 6-18-1993
 326 71ST STREET
 MIAMI BEACH FL 33141-3014

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

Taxpayer ID Number: 27-1402549
 Account Number: 442 131135 062

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.

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)
THORNBURG INTL VALUE I								
		CUSIP: 885215566		Symbol (Box 1d): TGVIX				
	3,975.904	06/04/10	11/08/13	\$121,781.90	\$92,678.32	\$0.00	\$29,103.58	\$0.00
	154.636	06/17/11	11/08/13	\$4,736.50	\$4,503.00	\$0.00	\$233.50	\$0.00
	982.914	10/24/11	11/08/13	\$30,106.65	\$25,369.00	\$0.00	\$4,737.65	\$0.00
Security Subtotal	5,113.454			\$156,625.05	\$122,550.32	\$0.00	\$34,074.73	\$0.00
UNION PACIFIC CORP								
		CUSIP: 907818108		Symbol (Box 1d): UNP				
	1.000	09/24/10	05/09/13	\$154.02	\$80.73	\$0.00	\$73.29	\$0.00
	1.000	09/24/10	05/09/13	\$154.02	\$80.73	\$0.00	\$73.29	\$0.00
	2.000	09/24/10	05/09/13	\$308.02	\$161.45	\$0.00	\$146.57	\$0.00
Security Subtotal	4.000			\$616.06	\$322.91	\$0.00	\$293.15	\$0.00
UNITED TECHNOLOGIES CORP								
		CUSIP: 913017109		Symbol (Box 1d): UTX				
	5.000	09/24/10	10/18/13	\$538.00	\$354.68	\$0.00	\$183.32	\$0.00
VISA INC CL A								
		CUSIP: 92826C839		Symbol (Box 1d): V				
	2.000	09/24/10	01/11/13	\$320.80	\$143.84	\$0.00	\$176.96	\$0.00
	2.000	09/24/10	03/12/13	\$319.30	\$143.84	\$0.00	\$175.46	\$0.00
	2.000	09/24/10	12/09/13	\$402.91	\$143.84	\$0.00	\$259.07	\$0.00
Security Subtotal	6.000			\$1,043.01	\$431.52	\$0.00	\$611.49	\$0.00
WELLS FARGO & CO NEW								
		CUSIP: 949746101		Symbol (Box 1d): WFC				
	25.000	06/04/10	07/16/13	\$1,075.56	\$698.99	\$0.00	\$376.57	\$0.00
	2.000	06/04/10	07/16/13	\$86.04	\$55.92	\$0.00	\$30.12	\$0.00
	2.000	06/04/10	07/16/13	\$86.04	\$55.92	\$0.00	\$30.12	\$0.00
	40.000	06/04/10	07/25/13	\$1,739.46	\$1,118.39	\$0.00	\$621.07	\$0.00
Security Subtotal	69.000			\$2,987.10	\$1,929.22	\$0.00	\$1,057.88	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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at Right



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

BETTY READER SCHOLARSHIP FD TR
MARC GIDNEY AND JERILYNN GIDNEY CO
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326 71ST STREET
MIAMI BEACH FL 33141-3014

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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)
YUM BRANDS INC	CUSIP: 988498101		Symbol (Box 1d): YUM					
	3.000	09/24/10	04/03/13	\$202.02	\$139.76	\$0.00	\$62.26	\$0.00
	11.000	09/24/10	04/23/13	\$699.02	\$512.46	\$0.00	\$186.56	\$0.00
	2.000	09/24/10	08/30/13	\$139.70	\$93.18	\$0.00	\$46.52	\$0.00
Security Subtotal	16.000			\$1,040.74	\$745.40	\$0.00	\$295.34	\$0.00
Total Long Term Noncovered Securities				\$1,069,504.50	\$998,507.13	\$0.00	\$70,997.37	\$0.00
Total Long Term Covered and Noncovered Securities				\$1,269,632.00	\$1,175,918.82	\$125.03	\$93,713.18	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$2,124,808.29	\$2,003,833.80	\$498.68	\$120,974.50	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$2,124,808.29				
Total Cost or Other Basis (Box 3)					\$1,004,065.18			
Total Wash Sale Loss Disallowed (Box 5)						\$498.68		
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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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638165

Your Financial Advisor:

ERIN R. BORGER
305-933-9987/800-941-9991

Payer:

BETTY SIEGEL READER
SCHOLARSHIP FUND
MARC GIDNEY AND JERILYNN
GIDNEY TTEES
326 71ST STREET
MIAMI BEACH FL 33141-3014

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: SR 07082 EB

Tax Identification Number: 27-1402549

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "±" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8). FEDERATED ENHANCED TREAS INCOME FUND					CUSIP 314162108		Symbol (Box 1d). FTT			
Sell	13.0000		06/29/12	06/20/13	168.19	178.50				(10.31)
Sell	13.0000		07/31/12	06/20/13	168.18	178.39				(10.21)
Sell	13.0000		08/31/12	06/20/13	168.19	178.37				(10.18)
Sell	13.0000		09/28/12	06/20/13	168.19	179.95				(11.76)
Sell	13.0000		10/31/12	06/20/13	168.19	181.46				(13.27)
Sell	13.0000		11/30/12	06/20/13	168.18	183.26				(15.08)
Sell	13.0000		12/31/12	06/20/13	168.19	180.89				(12.70)
Sell	13.0000		01/31/13	06/20/13	168.19	182.97				(14.78)
Sell	13.0000		02/28/13	06/20/13	168.19	182.61				(14.42)

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

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305-933-9987/800-941-9991

Payer:

BETTY SIEGEL READER
SCHOLARSHIP FUND
MARC GIDNEY AND JERILYNN
GIDNEY TTEES
326 71ST STREET
MIAMI BEACH FL 33141-3014

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: SR 07082 EB

Tax Identification Number: 27-1402549

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) FEDERATED ENHANCED TREAS INCOME FUND					CUSIP 314162108		Symbol (Box 1d) FTT			
Sell	10 0000		03/28/13	06/20/13	129 37	136 28				(6 91)
Sell	10 0000		04/30/13	06/20/13	129 38	135 95				(6 57)
Sell	10 0000		05/31/13	06/20/13	129 37	133 96				(4 59)
Sub Total	147 0000				1,901.81	2,032.59				(130.78)
Description (Box 8) LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C					CUSIP 543487268		Symbol (Box 1d) NECZX			
Sell	9 2520		06/22/12	06/20/13	145 38	137 11				8 27
Sell	7 9950		07/23/12	06/20/13	125 63	118 41				7 22
Sell	8 9770		08/22/12	06/20/13	141 06	135 46				5 60
Sell	7 1530		09/21/12	06/20/13	112 40	111 01				1 39
Sell	7 5430		10/22/12	06/20/13	118 52	116 92				1 60
Sell	10 1520		11/21/12	06/20/13	159 52	154 61				4 91
Sell	27 5600		12/20/12	06/20/13	433 07	429 38				3 69
Sell	6 9380		01/28/13	06/20/13	109 02	110 24				(1 22)
Sell	1,576 2930		02/14/13	06/20/13	24,768 93	25,005 25				(236 32)
Sell	13 6200		02/25/13	06/20/13	214 02	212 74				1 28
Sell	12,8810		03/26/13	06/20/13	202 40	204 94				(2 54)
Sell	11 7230		04/25/13	06/20/13	184 21	190 38				(6 17)
Sell	14 9370		05/28/13	06/20/13	234 71	245 41				(10 70)
Sub Total	1,715.0240				26,948.87	27,171.86				(222.99)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LORD ABBETT SHORT DURATION INCOME FUND CLASS C			CUSIP: 543916704		Symbol (Box 1d): LDLAX					
Sell	62.5300		06/29/12	06/20/13	288.25	288.89				(0.64)
Sell	60.3430		07/31/12	06/20/13	278.17	279.99				(1.82)
Sell	61.8620		08/31/12	06/20/13	285.17	287.66				(2.49)
Sell	60.3600		09/28/12	06/20/13	278.25	281.88				(3.63)
Sell	59.9230		10/31/12	06/20/13	276.23	280.44				(4.21)
Sell	57.3320		11/30/12	06/20/13	264.28	267.74				(3.46)
Sell	6.8760		12/18/12	06/20/13	31.70	32.18				(0.48)
Sell	58.2500		12/31/12	06/20/13	268.52	272.61				(4.09)
Sell	55.2220		01/31/13	06/20/13	254.56	258.44				(3.88)
Sell	59.4870		02/28/13	06/20/13	274.22	278.40				(4.18)
Sell	55.6770		03/28/13	06/20/13	256.66	260.01				(3.35)
Sell	56.2310		04/30/13	06/20/13	259.21	263.16				(3.95)
Sell	55.8110		05/31/13	06/20/13	257.28	259.52				(2.24)
Sub Total	709.9040				3,272.50	3,310.92				(38.42)

Description (Box 8): PRUDENTIAL HIGH YIELD FUND CLASS A

CUSIP: 74440Y108

Symbol (Box 1d): PBHAX

Sell	0.4700		06/29/12	06/20/13	2.65	2.59				0.06
Sell	0.4600		07/31/12	06/20/13	2.59	2.56				0.03
Sell	0.4970		08/31/12	06/20/13	2.80	2.78				0.02
Sell	0.3870		09/28/12	06/20/13	2.18	2.18				0.00
Sell	0.4670		10/31/12	06/20/13	2.62	2.64				(0.02)
Sell	0.4880		11/30/12	06/20/13	2.75	2.76				(0.01)
Sell	0.4470		12/31/12	06/20/13	2.52	2.55				(0.03)
Sell	0.4770		01/31/13	06/20/13	2.68	2.74				(0.06)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) PRUDENTIAL HIGH YIELD FUND CLASS A										
					CUSIP 74440Y108					Symbol (Box 1d), PBHAX
Sell	0.4300		02/28/13	06/20/13	2.43	2.47				(0.04)
Sell	0.4700		03/28/13	06/20/13	2.64	2.71				(0.07)
Sell	0.4500		04/30/13	06/20/13	2.53	2.63				(0.10)
Sell	0.5000		05/31/13	06/20/13	2.82	2.89				(0.07)
Sub Total	5.5430				31.21	31.50				(0.29)
Description (Box 8) SUNAMERICA STRATEGIC BOND FUND CLASS C										
					CUSIP 866918642					Symbol (Box 1d), NAICX
Sell	50.1060		06/29/12	06/20/13	173.86	174.87				(1.01)
Sell	48.6210		07/31/12	06/20/13	168.70	173.09				(4.39)
Sell	55.0590		08/31/12	06/20/13	191.04	197.11				(6.07)
Sell	43.9890		09/28/12	06/20/13	152.63	158.36				(5.73)
Sell	50.7340		10/31/12	06/20/13	176.03	183.15				(7.12)
Sell	52.6270		11/30/12	06/20/13	182.60	190.51				(7.91)
Sell	90.1240		12/31/12	06/20/13	312.71	327.15				(14.44)
Sell	49.5860		01/31/13	06/20/13	172.05	179.50				(7.45)
Sell	44.7510		02/28/13	06/20/13	155.27	161.55				(6.28)
Sell	49.5480		03/28/13	06/20/13	171.92	178.87				(6.95)
Sell	48.2810		04/30/13	06/20/13	167.52	177.19				(9.67)
Sell	53.6060		05/31/13	06/20/13	186.00	191.91				(5.91)
Sub Total	637.0320				2,210.33	2,293.26				(82.93)
Short-term total										
Box A, Part I	3,214.5030				\$34,364.72	\$34,840.13				\$(475.41)

continued next page

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Federal ID 13-2638166

Your Financial Advisor:

ERIN R. BORGER
305-933-9987/800-941-9991

Payer:

BETTY SIEGEL READER
SCHOLARSHIP FUND
MARC GIDNEY AND JERILYNN
GIDNEY TTEES
326 71ST STREET
MIAMI BEACH FL 33141-3014

2013 Consolidated Form 1099

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Account Number: SR 07082 EB

Tax Identification Number: 27-1402549

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> BARCLAYS BANK PLC AIRBAG AYON WNR 5/16/2014 9 96% CUSIP 06742C210										
Redemption	20.0000		05/10/13	08/15/13	20,000.00	20,000.00				0.00
<i>Description (Box 8)</i> BARCLAYS BANK PLC AIRBAG AYON X 3/31/2014 9 04% CUSIP 06742C525										
Redemption	25.0000		03/26/13	09/27/13	25,000.00	25,000.00				0.00
<i>Description (Box 8)</i> BARCLAYS BANK PLC AIRBAG AYON X 5/16/2014 8 59% CUSIP 06742C194										
Redemption	30.0000		05/10/13	11/15/13	30,000.00	30,000.00				0.00
<i>Description (Box 8)</i> CITIGROUP FUNDING INC AIRBAG AYON TFM 3/21/2014 7.00% CUSIP 173095811										
Redemption	30.0000		03/15/13	06/20/13	30,000.00	30,000.00				0.00
<i>Description (Box 8)</i> DEUTSCHE BANK AG AIRBAG AYON CHK 9/27/2013 10.00% CUSIP 25154X181										
Redemption	10.0000		09/21/12	03/26/13	10,000.00	10,000.00				0.00
<i>Description (Box 8)</i> DEUTSCHE BANK AG AIRBAG YON SLW 11/22/2013 8 83% CUSIP 25155H615										
Redemption	20.0000		05/17/13	11/22/13	20,000.00	20,000.00				0.00
<i>Description (Box 8)</i> MORGAN STANLEY AIRBAG AYON FWLT 7/16/2014 8 05% CUSIP 61762P211										
Redemption	25.0000		07/12/13	10/17/13	25,000.00	25,000.00				0.00
<i>Description (Box 8)</i> ROYAL BANK OF CANADA AIRBAG AYON PHM 8/08/2014 8 84% CUSIP 78009Q141										
Redemption	20.0000		08/02/13	11/07/13	20,000.00	20,000.00				0.00

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part I, with **Box B** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8)</i> ROYAL BANK OF CANADA AIRBAG AYON TMU5 5/23/2014 7 70% <i>CUSIP</i> 78008Y582										
Redemption	20.0000		05/17/13	08/22/13	20,000.00	20,000.00				0.00
<i>Description (Box 8)</i> ROYAL BANK OF CANADA AIRBAG YON CMI 03/13/2013 6 73% <i>CUSIP</i> 78008W271										
Redemption	20.0000		09/07/12	03/13/13	20,000.00	20,000.00				0.00
<i>Description (Box 8)</i> ROYAL BANK OF CANADA AIRBAG YON CY 07/24/2013 7 25% <i>CUSIP</i> 78008V857										
Redemption	30.0000		01/18/13	07/24/13	30,000.00	30,000.00				0.00
<i>Description (Box 8)</i> ROYAL BANK OF CANADA AIRBAG YON SWN 01/11/2013 7 09% <i>CUSIP</i> 78008D638										
Redemption	25.0000		07/05/12	01/11/13	25,000.00	25,000.00				0.00
<i>Description (Box 8)</i> SAN ANTONIO TX INDL DEV AMBAC TAX RV BE/R/ 5.110 081533 DTD 060103 <i>CUSIP</i> 796300ALS										
Redemption	30,000.0000		10/12/12	08/15/13	30,000.00	31,025.85				(1,025.85)
<i>Description (Box 8)</i> UBS AG AIRBAG AYON BBRY 3/07/2014 11 20% <i>CUSIP</i> 90271B645										
Redemption	20.0000		03/01/13	06/06/13	20,000.00	20,000.00				0.00
<i>Description (Box 8)</i> UBS AG AIRBAG AYON EXPE 8/29/2014 8 70% <i>CUSIP</i> 90271M179										
Redemption	30.0000		08/28/13	11/29/13	30,000.00	30,000.00				0.00
<i>Description (Box 8)</i> UBS AG AIRBAG YON LULU 02/28/2013 8 16% <i>CUSIP</i> 90269V231										
Redemption	25.0000		08/23/12	02/28/13	25,000.00	25,000.00				0.00

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Account Number: SR 07082 EB

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part I, with **Box B** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): WILL CO IL CMNTY UTD ASSUR TAX SR C BE/R/ 000 110128 DTD 031709 CUSIP: 969078QN7										
Sell	10,000.0000	4,490.65	05/22/12	01/17/13	4,671.05	4,603.44				67.61
Short-term total										
Box B, Part I	40,350.0000	\$4,490.65			\$384,671.05	\$385,629.29				\$(958.24)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FEDERATED ENHANCED TREAS INCOME FUND CUSIP: 314162108 Symbol (Box 1d): FIT										
Sell	13 0000		01/31/12	06/20/13	168.19	178.82	8.99			(1.64)
Sell	12 0000		02/29/12	06/20/13	155.25	167.29				(12.04)
Sell	13 0000		03/30/12	06/20/13	168.18	181.92				(13.74)
Sell	13 0000		04/30/12	06/20/13	168.19	181.29				(13.10)
Sell	13 0000		05/31/12	06/20/13	168.19	178.78				(10.59)
Sub Total	64.0000				828.00	888.10	8.99			(51.11)

Description (Box 8): LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C CUSIP: 543487268 Symbol (Box 1d): NECZX

Sell	7 8320		01/24/12	06/20/13	123.07	116.23				6.84
Sell	10.4360		02/23/12	06/20/13	163.98	158.31				5.67
Sell	7 5610		03/23/12	06/20/13	118.81	115.08				3.73

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Account Number: SR 07082 EB

Tax Identification Number: 27-1402549

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8) LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C										
					CUSIP 543487268		Symbol (Box 1d) NECZX			
Sell	8 9770		04/23/12	06/20/13	141 06	135 46				5 60
Sell	13 5290		05/23/12	06/20/13	212 59	197 93				14 66
Sub Total	48 3350				759.51	723.01				36.50
Description (Box 8) LORD ABBETT SHORT DURATION INCOME FUND CLASS C										
					CUSIP 543916704		Symbol (Box 1d) LDLAX			
Sell	69 2150		01/31/12	06/20/13	319 07	319 08				(0 01)
Sell	69 5310		02/29/12	06/20/13	320 52	321 93				(1 41)
Sell	66 1380		03/30/12	06/20/13	304 88	306 22				(1 34)
Sell	64 9480		04/30/12	06/20/13	299 40	300 71				(1.31)
Sell	62 4830		05/31/12	06/20/13	288 03	287 42				0 61
Sub Total	332.3150				1,531.90	1,535.36				(3.46)
Description (Box 8) PRUDENTIAL HIGH YIELD FUND CLASS A										
					CUSIP 74440Y108		Symbol (Box 1d) PBHAX			
Sell	0 4840		01/31/12	06/20/13	2 73	2 65				0 08
Sell	0 4560		02/29/12	06/20/13	2 57	2 54				0 03
Sell	0 5060		03/30/12	06/20/13	2 85	2 80				0 05
Sell	0 4380		04/30/12	06/20/13	2 46	2 43				0.03
Sell	0 4710		05/31/12	06/20/13	2 65	2 56				0.09
Sub Total	2.3550				13.26	12.98				0.28

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2013 Consolidated Form 1099

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Account Number: SR 07082 EB

Tax Identification Number: 27-1402549

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SUNAMERICA STRATEGIC BOND FUND CLASS C					CUSIP 866918642		Symbol (Box 1d) NAICX			
Sell	62 9240		01/31/12	06/20/13	218 33	216.46				1 87
Sell	57 4530		02/29/12	06/20/13	199 35	200 51				(1 16)
Sell	54 8180		03/30/12	06/20/13	190 20	190 22				(0 02)
Sell	50 4380		04/30/12	06/20/13	175 01	175 03				(1 02)
Sell	54 6650		05/31/12	06/20/13	189 67	189 14				0 53
Sub Total	280.2980				972.56	972.36				0.20
Long-term total										
Box D, Part II	727.3030				\$4,105.23	\$4,131.81	\$8 99			\$(17.59)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BEAR STEARNS COMPANIES 03 234% 121013 DTD122603 FCD11004 INC NTS B/E					CUSIP 07387ECU9					
Redemption	25,000.0000		12/18/03	12/10/13	25,000.00	25,005.25				(5.25)
Description (Box 8) FEDERATED ENHANCED TREAS INCOME FUND					CUSIP 314162108		Symbol (Box 1d) FTT			
Sell	2,500 0000		01/26/10	06/20/13	32,343 73	47,418 61				(15,074 88)
Sell	12 0000		06/30/11	06/20/13	155 25	174.22				(18 97)
Sell	12 0000		07/29/11	06/20/13	155 25	174 82				(19 57)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): FEDERATED ENHANCED TREAS INCOME FUND										
					CUSIP 314162108					Symbol (Box 1d) FTT
Sell	12.0000		08/31/11	06/20/13	155.25	173.48				(18.23)
Sell	13.0000		09/30/11	06/20/13	168.19	183.43				(15.24)
Sell	13.0000		10/31/11	06/20/13	168.18	179.15				(10.97)
Sell	13.0000		11/30/11	06/20/13	168.19	169.76				(1.57)
Sell	13.0000		12/30/11	06/20/13	168.19	173.84				(5.65)
Sub Total	2,588.0000				33,482.23	48,647.31				(15,165.08)
Description (Box 8): HSBC USA INC TRIGGER YON AMAT 03/15/2013 8.90%										
					CUSIP 40433K314					
Redemption	1,616.0000		03/09/12	03/15/13	19,989.92	19,989.92				0.00
Description (Box 8): HSBC USA INC TRIGGER YON DVN 03/15/2013 9.10%										
					CUSIP 40433K298					
Sell	417.0000		03/09/12	03/15/13	29,944.77	29,944.77				0.00
Description (Box 8): HSBC USA INC TRIGGER YON FCX 01/31/2013 10.19%										
					CUSIP 40433K553					
Redemption	650.0000		01/27/12	01/31/13	29,984.50	29,984.50				0.00
Description (Box 8): JP MORGAN CHASE TRIGGER YON VLO 6/20/2013 10.68%										
					CUSIP 48124B204					
Redemption	1,370.0000		06/14/12	06/20/13	29,989.30	29,989.30				0.00
Description (Box 8): LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C										
					CUSIP 543487268					Symbol (Box 1d) NECZX
Sell	2,609.2630		04/06/11	06/20/13	41,000.41	40,005.25				995.16
Sell	9.4970		04/26/11	06/20/13	149.23	147.68				1.55
Sell	9.5890		05/24/11	06/20/13	150.68	149.01				1.67

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LOOMIS SAYLES STRATEGIC INCOME FUND CLASS C					CUSIP: 543487268		Symbol (Box 1d) NECZX			
Sell	9 6170		06/21/11	06/20/13	151 11	147 72				3.39
Sell	9.5140		07/26/11	06/20/13	149 50	148 51				0 99
Sell	10 1860		08/23/11	06/20/13	160 06	151 98				8 08
Sell	10 0050		09/20/11	06/20/13	157.21	147 77				9.44
Sell	9.5820		10/25/11	06/20/13	150 57	142 20				8 37
Sell	14 0490		11/22/11	06/20/13	220 76	201.60				19 16
Sell	30 5380		12/20/11	06/20/13	479 85	437 61				42 24
Sub Total	2,721 8400				42,769.38	41,679.33				1,090.05

Description (Box 8) LORD ABBETT SHORT DURATION INCOME FUND CLASS C CUSIP: 543916704 Symbol (Box 1d) LDLAX

Sell	21,367 0000		09/16/10	06/20/13	98,497 06	100,002 81				(1,505 75)
Sell	5 0760		12/17/10	06/20/13	23 40	23 50				(0 10)
Sell	111.6800		12/17/10	06/20/13	514 82	517 08				(2.26)
Sell	62 2560		01/31/11	06/20/13	286 99	288 87				(1.88)
Sell	65 7480		02/28/11	06/20/13	303 08	305 07				(1 99)
Sell	63 5440		03/31/11	06/20/13	292 92	294 21				(1 29)
Sell	64 0520		04/29/11	06/20/13	295 27	297 84				(2 57)
Sell	63 5920		05/31/11	06/20/13	293.14	296 34				(3.20)
Sell	68.5850		06/30/11	06/20/13	316 17	317 55				(1 38)
Sell	67 5820		07/29/11	06/20/13	311 53	313 58				(2 05)
Sell	69 7230		08/31/11	06/20/13	321 41	319 33				2.08
Sell	71 3740		09/30/11	06/20/13	329 02	324 04				4 98
Sell	70.0370		10/31/11	06/20/13	322 85	320 77				2 08

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LORD ABBETT SHORT DURATION INCOME FUND CLASS C										
						CUSIP 543916704				Symbol (Box 1d) LDLAX
Sell	72.1800		11/30/11	06/20/13	332.74	328.42				4.32
Sell	70.6320		12/30/11	06/20/13	325.59	322.79				2.80
Sub Total	22,293.0610				102,765.99	104,272.20				(1,506.21)
Description (Box 8) PRUDENTIAL HIGH YIELD FUND CLASS A										
						CUSIP 74440Y108				Symbol (Box 1d) PBHAX
Sell	57.4720		05/23/11	06/20/13	323.57	324.14				(0.57)
Sell	18.1030		05/21/11	06/20/13	101.92	99.93				1.99
Sell	0.5870		07/31/11	06/20/13	3.30	3.28				0.02
Sell	0.4760		08/31/11	06/20/13	2.68	2.54				0.14
Sell	0.5200		09/30/11	06/20/13	2.93	2.68				0.25
Sell	0.4520		10/31/11	06/20/13	2.55	2.44				0.11
Sell	0.4920		11/30/11	06/20/13	2.77	2.59				0.18
Sell	0.5110		12/30/11	06/20/13	2.87	2.74				0.13
Sub Total	78.6130				442.59	440.34				2.25
Description (Box 8) ROYAL BANK OF CANADA AIRBAG AYON CNX 10/25/2013 9.50%										
						CUSIP 78008W461				
Redemption	30.0000		10/19/12	10/25/13	30,000.00	30,000.00				0.00
Description (Box 8) SUNAMERICA STRATEGIC BOND FUND CLASS C										
						CUSIP 866918642				Symbol (Box 1d) NAICX
Sell	17,241.3790		09/30/10	06/20/13	59,822.91	60,005.25				(182.34)
Sell	59.7330		10/29/10	06/20/13	207.26	210.26				(3.00)
Sell	68.6320		11/30/10	06/20/13	238.13	236.78				1.35
Sell	191.3400		12/31/10	06/20/13	663.90	658.21				5.69

continued next page

UBS Financial Services Inc.

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Your Financial Advisor.

ERIN R. BORGER
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BETTY SIEGEL READER
SCHOLARSHIP FUND
MARC GIDNEY AND JERILYNN
GIDNEY TTEES
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MIAMI BEACH FL 33141-3014

2013 Consolidated Form 1099

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Account Number: SR 07082 EB

Tax Identification Number: 27-1402549

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS, Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): SUNAMERICA STRATEGIC BOND FUND CLASS C					CUSIP: 866918642		Symbol (Box 1d) NAICX			
Sell	65 1300		01/31/11	06/20/13	225 98	225 35				0 63
Sell	56.9970		02/28/11	06/20/13	197 77	198 35				(0 58)
Sell	62 1120		03/31/11	06/20/13	215 51	216 15				(0 64)
Sell	62 2660		04/29/11	06/20/13	216 04	219.80				(3 76)
Sell	60 4410		05/31/11	06/20/13	209.72	213 96				(4.24)
Sell	62 1170		05/30/11	06/20/13	215 53	216 79				(1 26)
Sell	64 5600		07/29/11	06/20/13	224.00	227 25				(3 25)
Sell	67 4430		08/31/11	06/20/13	234 01	231 33				2.68
Sell	75 0510		09/30/11	06/20/13	260 41	249 17				11 24
Sell	67.9420		10/31/11	06/20/13	235 74	232 36				3 38
Sell	67 3430		11/30/11	06/20/13	233 66	225 60				8 06
Sell	173.5220		12/30/11	06/20/13	602 07	584 77				17.30
Sub Total	18,446.0080				64,002.64	64,151.38				(148.74)
Long-term total										
Box E, Part II	75,210.5220				\$408,371.32	\$424,104.30				\$(15,732.98)
Total					\$831,512.32					



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2013 Realized Gain/Loss Summary (Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	34,364.72	34,840.13		(475.41)
Short-term totals with box B checked in Part I	384,671.05	385,629.29		(958.24)
Total short-term	\$419,035.77	\$420,469.42		\$(1,433.65)
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	4,105.23	4,131.81	8.99	(17.59)
Long-term totals with box E checked in Part II	408,371.32	424,104.30		(15,732.98)
Total long-term	\$412,476.55	\$428,236.11	\$8.99	\$(15,750.57)
Sub Total	\$831,512.32	\$848,705.53	\$8.99	\$(17,184.22)
Totals	\$831,512.32	\$848,705.53	\$8.99	\$(17,184.22)

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
DEVON ENERGY CORP NEW	25179M103	Qualified Dividend	03/13/13	03/29/13	83.40
		Qualified Dividend	06/12/13	06/28/13	91.74
		Qualified Dividend	09/11/13	09/30/13	91.74
		Qualified Dividend	12/11/13	12/31/13	91.74
				Sub-Total:	\$ 358.62
FEDERATED ENHANCED TREAS INCOME FUND	314162108	Dividend	01/22/13	01/31/13	13.62
		Dividend	02/19/13	02/28/13	13.69
		Dividend	03/19/13	03/28/13	9.93
		Dividend	04/19/13	04/30/13	9.78
		Dividend	05/21/13	05/31/13	9.81

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Tax Identification Number: 27-1402549

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 6949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "+" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A										
				CUSIP	4812A4385	Symbol (Box 1d): JSQAX				
Sell	11 6270		06/29/12	06/20/13	137.78	134.41				3.37
Sell	12 3150		07/31/12	06/20/13	145.93	142.73				3.20
Sell	11 6070		08/31/12	06/20/13	137.55	135.22				2.33
Sell	11 5820		09/28/12	06/20/13	137.24	135.63				1.61
Sell	9 5410		10/31/12	06/20/13	113.06	112.01				1.05
Sell	10.5800		11/30/12	06/20/13	125.38	124.32				1.06
Sell	1 1250		12/13/12	06/20/13	13.33	13.31				0.02
Sell	13.2920		12/31/12	06/20/13	157.51	156.85				0.66
Sell	6.7870		01/31/13	06/20/13	80.42	80.70				(0.28)
Sell	8 8450		02/28/13	06/20/13	104.82	105.08				(0.26)
Sell	8 8420		03/28/13	06/20/13	104.78	105.31				(0.53)

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2013 Consolidated Form 1099

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Account Number: SR 08684 EB

Tax Identification Number: 27-1402549

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A										
										CUSIP: 4812A4385 Symbol (Box 1d) JSQAX
Sell	8.8390		04/30/13	06/20/13	104.74	105.54				(0.80)
Sell	8.8660		05/31/13	06/20/13	105.06	105.77				(0.71)
Sub Total	123.8480				1,467.60	1,456.88				10.72

Description (Box 8): PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A										
										CUSIP: 72388E407 Symbol (Box 1d) MAFRX
Sell	6.8260		06/29/12	06/20/13	68.74	68.40				0.34
Sell	6.6580		07/31/12	06/20/13	67.04	66.78				0.26
Sell	6.1650		08/31/12	06/20/13	62.09	61.96				0.13
Sell	5.6890		09/28/12	06/20/13	57.28	57.40				(0.12)
Sell	5.6840		10/31/12	06/20/13	57.24	57.35				(0.11)
Sell	5.5610		11/30/12	06/20/13	56.00	56.05				(0.05)
Sell	11.5450		12/31/12	06/20/13	116.26	116.37				(0.11)
Sell	5.5660		01/31/13	06/20/13	56.05	56.16				(0.11)
Sell	5.3240		02/28/13	06/20/13	53.61	53.72				(0.11)
Sell	4.8290		03/28/13	06/20/13	48.63	48.68				(0.05)
Sell	4.5690		04/30/13	06/20/13	46.01	46.10				(0.09)
Sell	4.5780		05/31/13	06/20/13	46.10	46.19				(0.09)
Sub Total	72.9940				735.05	735.16				(0.11)

Description (Box 8): PRUDENTIAL HIGH YIELD FUND CLASS A										
										CUSIP: 74440Y108 Symbol (Box 1d) PBHAX
Sell	63.9530		06/29/12	06/20/13	360.06	352.38				7.68
Sell	62.0450		07/31/12	06/20/13	349.31	344.97				4.34
Sell	68.0180		08/31/12	06/20/13	382.94	380.22				2.72
Sell	53.4750		09/28/12	06/20/13	301.07	301.60				(0.53)
Sell	63.6640		10/31/12	06/20/13	358.43	359.70				(1.27)
Sell	65.5480		11/30/12	06/20/13	369.03	371.00				(1.97)
Sell	59.2360		12/31/12	06/20/13	333.50	338.24				(4.74)
Sell	63.1720		01/31/13	06/20/13	355.66	363.24				(7.58)
Sell	57.3580		02/28/13	06/20/13	322.92	329.81				(6.89)
Sell	62.5860		03/28/13	06/20/13	352.36	361.12				(8.76)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PRUDENTIAL HIGH YIELD FUND CLASS A					CUSIP 74440Y108		Symbol (Box 1d): PBHAX			
Sell	59 6090		04/30/13	06/20/13	335 60	348.71				(13 11)
Sell	66,4170		05/31/13	06/20/13	373 93	383 89				(9.96)
Sub Total	745.0810				4,194.81	4,234.88				(40.07)

Short-term total

Box A, Part I 941.9230 \$6,397.46 \$6,426.92 \$(29.46)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A					CUSIP 4812A4385		Symbol (Box 1d): JSOAX			
Sell	16 1580		01/03/12	06/20/13	191 47	182 75				8 72
Sell	4,4410		01/31/12	06/20/13	52 63	50.76				1 87
Sell	10 8480		02/29/12	06/20/13	128 55	125 08				3 47
Sell	11 5690		03/30/12	06/20/13	137 09	133 27				3 82
Sell	11 2320		04/30/12	06/20/13	133 10	129.73				3 37
Sell	10,6650		05/31/12	06/20/13	126 38	122 22				4 16
Sub Total	64.9130				769.22	743.81				25.41

Description (Box 8): PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A

CUSIP 72388E407

Symbol (Box 1d): MAFRX

Sell	8 0450		01/31/12	06/20/13	81 02	80 37				0 65
Sell	7 0400		02/29/12	06/20/13	70.89	70.47				0.42
Sell	6.7920		03/30/12	06/20/13	68 39	68 06				0 33

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A					CUSIP: 72388E407		Symbol (Box 1d): MAFRX			
Sell	6.5510		04/30/12	06/20/13	65.97	65.64				0.33
Sell	6.8130		05/31/12	06/20/13	68.61	68.20				0.41
Sub Total	35.2410				354.88	352.74				2.14

Description (Box 8): PRUDENTIAL HIGH YIELD FUND CLASS A

CUSIP: 74440Y108

Symbol (Box 1d): PBHAX

Sell	64.5860		01/31/12	06/20/13	363.61	353.93				9.68
Sell	60.4900		02/29/12	06/20/13	340.56	336.93				3.63
Sell	67.0180		03/30/12	06/20/13	377.31	370.61				6.70
Sell	59.6110		04/30/12	06/20/13	335.61	330.84				4.77
Sell	64.5310		05/31/12	06/20/13	363.31	351.05				12.26
Sub Total	316.2360				1,780.40	1,743.36				37.04

Long-term total

Box D, Part II	416.3900				\$2,904.50	\$2,839.91				\$64.59
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Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CONSTELLATION ENERGY GRO 8.625% DUE 06/15/63 CALLABLE					CUSIP: 210387205		Symbol (Box 1d): CEG PRACL			
Redemption	1,000.0000		09/18/08	06/15/13	25,000.00	21,357.50				3,642.50
Description (Box 8): JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A					CUSIP: 4812A4385		Symbol (Box 1d): JSOAX			
Sell	3,643.0070		01/11/10	06/20/13	43,169.63	42,477.46				692.17
Sell	7.8450		02/01/10	06/20/13	92.97	91.08				1.89

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Tax Identification Number: 27-1402549

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
<i>Description (Box 8): JP MORGAN STRATEGIC INCOME OPPORTUNITIES FUND CLASS A</i>										
					CUSIP: 4812A4385		Symbol (Box 1d) JSQAX			
Sell	8 5270		03/01/10	06/20/13	101.04	98.57				2.47
Sell	6.5970		04/01/10	06/20/13	78.18	76.86				1.32
Sell	5.3130		05/03/10	06/20/13	62.96	62.32				0.64
Sell	7.6220		06/01/10	06/20/13	90.32	88.11				2.21
Sell	8.2810		07/01/10	06/20/13	98.13	95.65				2.48
Sell	9.5120		08/02/10	06/20/13	112.71	110.62				2.09
Sell	9.5600		09/01/10	06/20/13	113.29	110.90				2.39
Sell	9.5030		10/01/10	06/20/13	112.61	111.19				1.42
Sell	9.1400		11/01/10	06/20/13	108.31	107.76				0.55
Sell	10.8160		12/01/10	06/20/13	128.17	126.66				1.51
Sell	3.5770		12/15/10	06/20/13	42.39	42.10				0.29
Sell	10.1320		01/03/11	06/20/13	120.06	119.66				0.40
Sell	7.8710		02/01/11	06/20/13	93.27	93.74				(0.47)
Sell	7.2080		03/01/11	06/20/13	85.42	86.42				(1.00)
Sell	7.2450		04/01/11	06/20/13	85.85	86.58				(0.73)
Sell	6.6010		04/29/11	06/20/13	78.22	79.21				(0.99)
Sell	6.9500		05/31/11	06/20/13	82.36	83.12				(0.76)
Sell	6.0490		06/30/11	06/20/13	71.68	71.92				(0.24)
Sell	7.3840		07/29/11	06/20/13	87.50	87.21				0.29
Sell	6.5660		08/31/11	06/20/13	77.81	75.97				1.84
Sell	6.4040		09/30/11	06/20/13	75.88	72.30				3.58
Sell	8.8950		11/01/11	06/20/13	105.41	102.92				2.49
Sell	10.3620		12/01/11	06/20/13	122.79	118.44				4.35
Sell	52.7520		12/16/11	06/20/13	625.11	596.10				29.01
Sell	4.5360		12/16/11	06/20/13	53.75	51.26				2.49
Sub Total	3,888.2550				46,075.82	45,324.13				751.69

Description (Box 8): PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A

CUSIP 72388E407

Symbol (Box 1d) MAFRX

Sell	4,990.0200		07/25/11	06/20/13	50,249.51	50,000.00				249.51
Sell	0.1100		07/31/11	06/20/13	1.10	1.10				0.00
Sell	6.5090		08/31/11	06/20/13	65.55	64.96				0.59
Sell	6.5250		09/30/11	06/20/13	65.71	65.05				0.66

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07086-6790
Federal ID 13-2638166

Your Financial Advisor:

ERIN R. BORGER
305-933-9987/800-941-9991

Payer:

BETTY SIEGEL READER
SCHOLARSHIP FUND
MARC GIDNEY AND JERILYNN
GIDNEY TTEES
326 71ST STREET
MIAMI BEACH FL 33141-3014

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: SR 08684 EB

Tax Identification Number: 27-1402549

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked).

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PIONEER MULTI-ASSET ULTRASHORT INCOME FUND CLASS A										
					CUSIP: 72388E407		Symbol (Box 1d): MAFRX			
Sell	6 5180		10/31/11	06/20/13	65 63	65.05				0.58
Sell	7.5280		11/30/11	06/20/13	75 81	75.05				0.76
Sell	8 0670		12/30/11	06/20/13	81.23	80.35				0.88
Sub Total	5,025.2770				50,604.54	50,351.56				252.98
Description (Box 8): PRUDENTIAL FINL INC CUMUL 9 000% DUE 06/15/38 CALLABLE										
					CUSIP: 744320508		Symbol (Box 1d): PHR.CL			
Redemption	1,000.0000		05/20/09	06/15/13	25,000.00	22,880.00				2,120.00
Description (Box 8): PRUDENTIAL HIGH YIELD FUND CLASS A										
					CUSIP: 74440Y108		Symbol (Box 1d): PBHAX			
Sell	9,204 6550		06/15/09	06/20/13	51,822.20	42,433.46				9,388.74
Sell	63 2960		02/22/10	06/20/13	356.36	329.77				26.59
Sell	60.8290		03/22/10	06/20/13	342.47	323.00				19.47
Sell	66.4810		04/22/10	06/20/13	374.29	359.00				15.29
Sell	72 9850		05/24/10	06/20/13	410.90	378.06				32.84
Sell	65.1730		06/22/10	06/20/13	366.93	342.81				24.12
Sell	65.5270		07/22/10	06/20/13	368.91	347.95				20.96
Sell	67.8860		08/23/10	06/20/13	382.20	361.83				20.37
Sell	63.3730		09/22/10	06/20/13	356.79	342.85				13.94
Sell	61 5600		10/22/10	06/20/13	346.58	338.58				8.00
Sell	64.4720		11/22/10	06/20/13	362.98	353.95				9.03
Sell	61.6080		12/22/10	06/20/13	346.85	338.23				8.62
Sell	20 5340		01/03/11	06/20/13	115.61	113.14				2.47
Sell	46 3380		01/24/11	06/20/13	260.88	258.10				2.78
Sell	59 6960		02/22/11	06/20/13	336.09	336.09				0.00
Sell	58.0590		03/22/11	06/20/13	326.87	324.55				2.32
Sell	68 8970		04/25/11	06/20/13	387.89	387.89				0.00
Sell	38.9930		06/21/11	06/20/13	219.53	215.24				4.29
Sell	80 4290		07/31/11	06/20/13	452.82	449.60				3.22
Sell	65.7230		08/31/11	06/20/13	370.02	350.96				19.06
Sell	70 8820		09/30/11	06/20/13	399.07	365.04				34.03
Sell	61.6310		10/31/11	06/20/13	346.98	332.81				14.17

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2013 Consolidated Form 1099

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Account Number: SR 08684 EB

Tax Identification Number: 27-1402549

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis **Not** reported to the IRS; Report on Form 8949, Part II, with **Box E** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
<i>Description (Box 8). PRUDENTIAL HIGH YIELD FUND CLASS A</i>										
				CUSIP: 74440Y108		Symbol (Box 1d): PBHAX				
Sell	66.7550		11/30/11	06/20/13	375.83	351.13				24.70
Sell	68.6530		12/30/11	06/20/13	386.52	367.98				18.54
Sub Total	10,624.4350				59,815.57	50,102.02				9,713.55

Long-term total

Box E, Part II	21,537.9670				\$206,495.93	\$190,015.21				\$16,480.72
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Type of Gain/Loss: Undetermined.

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker), Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (S)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (S)	Cost or other basis (Box 3) (S)	Wash sale loss disallowed (Box 5) (S)	Federal income tax withheld (Box 4) (S)	Loss not allowed (Box 2b)	Gain/Loss (S)
<i>Description (Box 8). ISHARES SILVER TRUST</i>										
				CUSIP: 46428Q109		Symbol (Box 1d): SLV				
Return of Principal			01/31/13		10.14					Not Calculated
Return of Principal			02/28/13		8.93					Not Calculated
Return of Principal			03/31/13		9.42					Not Calculated
Return of Principal			04/30/13		8.14					Not Calculated
Return of Principal			05/31/13		7.80					Not Calculated
Return of Principal			06/30/13		6.79					Not Calculated
Return of Principal			07/31/13		6.30					Not Calculated
Return of Principal			08/31/13		7.08					Not Calculated

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Transactions reported on Form 1099-B - basis **Not** reported to the IRS and Short- or Long-Term Determination is Unknown (to Broker); Report on Form 8949, in either Part I with **Box B** checked or Part II with **Box E** checked, as appropriate. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are not reported to the IRS (Box 6a checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): ISHARES SILVER TRUST										
					CUSIP: 46428Q109					Symbol (Box 1d): SLV
Return of Principal				09/30/13	7 11					Not Calculated
Return of Principal				10/31/13	7.16					Not Calculated
Return of Principal				11/30/13	6 69					Not Calculated
Return of Principal				12/31/13	6 54					Not Calculated
Sub Total					92.10					

Term Unknown total

Box B or Box E

\$92.10

Total

\$215,889.99

Proceeds from Broker Transactions Details Not Reported on Form 1099-B

Proceeds transactions in this section are not reported to the IRS. However, you may have to report them on Form 8949.

An asterisk (*) indicates a UBS Financial Services adjustment to cost basis

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions which are **Not** reported on Form 1099-B; Report on Form 8949, Part I, **Box C** checked

This section includes securities held for less than one year

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CALL GENL ELECTRIC CO DUE 06/22/13		24 000	174408							
Expired	30.0000		06/24/13	12/13/12	1,019.98					1,019.98

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Proceeds from Broker Transactions Details Not Reported on Form 1099-B (continued)

Short-term transactions which are **Not** reported on Form 1099-B, Report on Form 8949, Part I, **Box C** checked (continued)

This section includes securities held for less than one year

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CALL YUM! BRANDS INC DUE 07/20/13 77 500 5175J8										
Expired	10.0000		07/22/13	12/13/12	1,599.96					1,599.96
Short-term total										
Box C, Part I	40.0000				\$2,619.94					\$2,619.94

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2013 Realized Gain/Loss Summary (includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	6,397.46	6,426.92		(29.46)
Short-term totals with box C checked in Part I	2,619.94			2,619.94
Total short-term	\$9,017.40	\$6,426.92		\$2,590.48
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	2,904.50	2,839.91		64.59
Long-term totals with box E checked in Part II	206,495.93	190,015.21		16,480.72
Total long-term	\$209,400.43	\$192,855.12		\$16,545.31
Sub Total	\$218,417.83	\$199,282.04		\$19,135.79
Term Unknown Gain/Loss				
Term unknown totals with box B or box E checked	92.10			
Totals	\$218,509.93	\$199,282.04		\$19,135.79

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
APPLE INC	037833100	Qualified Dividend	02/07/13	02/14/13	530.00
		Qualified Dividend	05/09/13	05/16/13	610.00
		Qualified Dividend	08/08/13	08/15/13	610.00
		Qualified Dividend	11/06/13	11/14/13	610.00
				Sub-Total:	\$ 2,360.00

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