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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 THE FRIEZO FAMILY FOUNDATION		A Employer identification number 27-4256760	
Number and street (or P O box number if mail is not delivered to street address) 495 POST ROAD E		B Telephone number (see instructions) (203) 571-1309	
City or town, state or province, country, and ZIP or foreign postal code WESTPORT, CT 06880		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) \$ 1,177,588	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	69,504			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	2	2		
	4 Dividends and interest from securities.	35,055	35,055		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	154,439			
	b Gross sales price for all assets on line 6a 2,157,098				
	7 Capital gain net income (from Part IV, line 2) . . .		154,439		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	-6,544	-6,544		
	12 Total. Add lines 1 through 11	252,456	182,952		
	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	29,200	29,200		
	c Other professional fees (attach schedule)	11,929	11,929		
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	698	698		
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings	3,094			3,094
	22 Printing and publications				
	23 Other expenses (attach schedule)	1,299	1,299		
	24 Total operating and administrative expenses. Add lines 13 through 23	46,220	43,126		3,094
	25 Contributions, gifts, grants paid	306,890			306,890
	26 Total expenses and disbursements. Add lines 24 and 25	353,110	43,126		309,984
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-100,654			
	b Net investment income (if negative, enter -0-)		139,826		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	85,343	49,501	49,501
	2	Savings and temporary cash investments	19,706	67,110	67,110
	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)	225,062		
	b	Investments—corporate stock (attach schedule)	654,776	988,568	1,060,977
	c	Investments—corporate bonds (attach schedule).	199,033		
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)				
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	1,183,920	1,105,179	1,177,588	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
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			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	1,183,920	1,105,179	
	30	Total net assets or fund balances (see page 17 of the instructions)	1,183,920	1,105,179	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	1,183,920	1,105,179	

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	1,183,920
2	Enter amount from Part I, line 27a	2	-100,654
3	Other increases not included in line 2 (itemize) ▶ _____	3	21,913
4	Add lines 1, 2, and 3	4	1,105,179
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	1,105,179

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1a				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e				
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) 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	154,439
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	64,775

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	348,536	1,271,974	0 27401
2011	481,599	1,185,769	0 40615
2010		12,368	
2009			
2008			
2 Total of line 1, column (d). 2 0 68016			
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 22672			
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5. 4 1,218,655			
5 Multiply line 4 by line 3. 5 276,293			
6 Enter 1% of net investment income (1% of Part I, line 27b). 6 1,398			
7 Add lines 5 and 6. 7 277,691			
8 Enter qualifying distributions from Part XII, line 4. 8 309,984			
If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions			

Part VIExcise 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	1,398
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	1,398
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	1,398
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
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	
8	Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	8
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	1,406
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . .	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax Refunded	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	Yes	No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<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>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ _____ (2) On foundation managers \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS?	2		No
	<i>If "Yes," attach a detailed description of the activities.</i>			
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?	5		No
	<i>If "Yes," attach the statement required by General Instruction T.</i>			
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) CT, 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	Yes	

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? Website address ▶ <u>www.friezofamilyfoundation.org</u>	13	Yes			
14	The books are in care of ▶ <u>RICHARD LI</u> Telephone no ▶ <u>(203) 571-1309</u> Located at ▶ <u>495 POST ROAD E WESTPORT CT</u> ZIP +4 ▶ <u>06880</u>					
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here ▶ ☐ and enter the amount of tax-exempt interest received or accrued during the year ▶ <table><tr><td>15</td><td></td></tr></table>	15				
15						
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country ▶	16	Yes No	No No		

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?. ☐ Yes ☒ No (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No (5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?. ☐ Yes ☒ No (6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). ☐ Yes ☒ No			
b	If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see 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?. ☐ Yes ☒ No 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?. ☐ Yes ☒ No			
b	If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>).	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
DAVID FRIEZO	President	0		
495 POST ROAD E WESTPORT,CT 06880	1 00			
JORGELINA FRIEZO	Vice President	0		
495 POST ROAD E WESTPORT,CT 06880	1 00			
RICHARD LI	Secretary	0		
495 POST ROAD E WESTPORT,CT 06880	1 00			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
NONE				
Total number of other employees paid over \$50,000.				

Part VIII

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

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

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

Part IX-A

Summary of Direct Charitable Activities

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

Part IX-B

Summary of Program-Related Investments (see instructions)

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
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	1,144,296
b	Average of monthly cash balances.	1b	92,917
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	1,237,213
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	1,237,213
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	18,558
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	1,218,655
6	Minimum investment return. Enter 5% of line 5.	6	60,933

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	60,933
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	1,398
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	1,398
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	59,535
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	59,535
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	59,535

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	309,984
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	309,984
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	1,398
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	308,586
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				59,535
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.				
b Total for prior years 20____, 20____, 20____				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				421,925
e From 2012.				281,649
f Total of lines 3a through e.	703,574			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 309,984				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				59,535
e Remaining amount distributed out of corpus	250,449			
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	954,023			
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	954,023			
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				421,925
d Excess from 2012. . . .				281,649
e Excess from 2013. . . .				250,449

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

Part XV

Supplementary Information (continued)

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

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total			▶ 3a	306,890
b <i>Approved for future payment</i>				
Total			▶ 3b	

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
ADAM J LEWIS EDUCATION FOUNDATION 246 Lenox Ave Bridgeport, CT 06605		PUBLIC CH	GENERAL SUPPORT	2,150
AMERICARES 88 Hamilton Ave Stamford, CT 06902		PUBLIC CH	GENERAL SUPPORT	2,500
AMERICAN CANCER SOCIETY 38 Richards Ave Norwalk, CT 06854		PUBLIC CH	GENERAL SUPPORT	1,000
ASSUMPTION CHURCH 98 Riverside Ave Westport, CT 06880		PUBLIC CH	GENERAL SUPPORT	22,000
AMERICAN HEART ASSOCIATION 5 Brookside Dr Wallingford, CT 06492		PUBLIC CH	GENERAL SUPPORT	250
CAMP JCC 4200 Park Ave Bridgeport, CT 06604		PUBLIC CH	GENERAL SUPPORT	3,000
CHILLING WITH ADAM FDN 75 Jackson Ave Syosset, NY 11791		PUBLIC CH	GENERAL SUPPORT	10,000
CONNECTICUT CHALLENGE 1300 Post Road Fairfield, CT 06824		PUBLIC CH	GENERAL SUPPORT	500
FAIRFIELD COUNTRY DAY SCHOOL 2970 Bronson Rd Fairfield, CT 06824		PUBLIC CH	GENERAL SUPPORT	52,525
FRIENDS OF MHA 345 Main St Danbury, CT 06810		PUBLIC CH	GENERAL SUPPORT	1,000
GREENS FARM ACADEMY 35 Beachside Ave Westport, CT 06880		PUBLIC CH	GENERAL SUPPORT	55,000
HOLY CROSS HOSPITAL 1500 Forest Glen Road Silver Spring, MD 20910		PUBLIC CH	GENERAL SUPPORT	3,500
HORIZONS AT GREENS FARMS 35 Beachside Avenue Westport, CT 06880		PUBLIC CH	GENERAL SUPPORT	2,500
MAKE A WISH FDN 126 Monroe Tpke Trumbull, CT 06611		PUBLIC CH	GENERAL SUPPORT	1,040
MEMORIAL SLOAN KETTERING 1275 York Avenue New York, NY 10021		PUBLIC CH	GENERAL SUPPORT	27,500
Total  3a				306,890

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
THE MCGIVNEY COMMUNITY CE 338 Stillman St Bridgeport, CT 06608		PUBLIC CH	GENERAL SUPPORT	500
MOST VALUABLE KIDS OF GREATER NY 1440 Broadway New York, NY 10018		PUBLIC CH	GENERAL SUPPORT	10,000
NEAR FAIR AID ASSOCIATION 277 Greenfield Hill Rd Fairfield, CT 06824		PUBLIC CH	GENERAL SUPPORT	10,000
NEW ENGLAND COPS 72 Farrwood Ave Unit 3 North Andover, MA 01845		PUBLIC CH	GENERAL SUPPORT	525
PEACE DEVELOPMENT FUND 44 N Prospect Street Amherst, MA 01004		PUBLIC CH	GENERAL SUPPORT	2,500
PINKAID PO Box 5157 Westport, CT 06880		PUBLIC CH	GENERAL SUPPORT	3,000
PMC JIMMY FUND 77 4th Avenue Needham, MA 02494		PUBLIC CH	GENERAL SUPPORT	10,000
SYLVERSTOR MANOR 80 North Ferry Road Shelter Island, NY 11964		PUBLIC CH	GENERAL SUPPORT	10,000
THE BECKETT FUND FOR RELIEF 3000 K St NW Suite 220 Washington, DC 20007		PUBLIC CH	GENERAL SUPPORT	10,000
THE JOSHUA SCHOOL 2303 E Dartmouth Ave Englewood, CO 80113		PUBLIC CH	GENERAL SUPPORT	1,000
QUINIPET CAMP RETREAT 99 Shore Rd Shelter Island Heigh, NY 11965		PUBLIC CH	GENERAL SUPPORT	1,000
TULANE UNIVERSITY 6823 St Charles Ave New Orleans, LA 70118		PUBLIC CH	GENERAL SUPPORT	50,000
UCSF FDN UCSF Box 0248 San Francisco, CA 94143		PUBLIC CH	GENERAL SUPPORT	1,000
THE KNIGHTS OF COLUMBUS 1 Columbus Plaza New Haven, CT 06510		PUBLIC CH	GENERAL SUPPORT	2,000
TULANE GREATER NYC SCHOLARSHIP 6823 St Charles Avenue New Orleans, LA 70118		PUBLIC CH	GENERAL SUPPORT	10,000
Total  3a				306,890

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
WESTPORT LITTLE LEAGUE Po Box 581 Westport, CT 06880		PUBLIC CH	GENERAL SUPPORT	200
WESTPORT VOLUNTEER EMS 50 Jesup Rd WESTPORT, CT 06880		PUBLIC CH	GENERAL SUPPORT	200
THE ALS ASSN GREATER NY CHAPTER 42 Broadway Suite 1724 New York, NY 10004		PUBLIC CH	GENERAL SUPPORT	500
Total  3a				306,890

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 www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization THE FRIEZO FAMILY FOUNDATION	Employer identification number 27-4256760
--	--

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).

[illegible]

Name of organization THE FRIEZO FAMILY FOUNDATION	Employer identification number 27-4256760
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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 THE FRIEZO FAMILY FOUNDATION	Employer identification number 27-4256760
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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:** THE FRIEZO FAMILY FOUNDATION**EIN:** 27-4256760**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
legal and accounting fees	29,200	29,200	0	0

**TY 2013 Investments Corporate
Stock Schedule****Name:** THE FRIEZO FAMILY FOUNDATION**EIN:** 27-4256760**Software ID:** 13000170**Software Version:** 2013v3.1

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	988,568	1,060,977

TY 2013 Other Expenses Schedule**Name:** THE FRIEZO FAMILY FOUNDATION**EIN:** 27-4256760**Software ID:** 13000170**Software Version:** 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FILING FEES	1,299	1,299		

TY 2013 Other Income Schedule

Name: THE FRIEZO FAMILY FOUNDATION

EIN: 27-4256760

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Enbridge Energy Partners	-6,544	-6,544	

TY 2013 Other Professional Fees Schedule

Name: THE FRIEZO FAMILY FOUNDATION

EIN: 27-4256760

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ML MANAGEMENT FEES	7,954	7,954	0	0
PERSHING 1157 MANAGEMENT FEE	605	605	0	0
PERSHING 1165 MANAGEMENT FEE	585	585	0	0
PERSHING 1173 MANAGEMENT FEE	411	411	0	0
PERSHING 1181 MANAGEMENT FEE	225	225	0	0
PERSHING 1199 MANAGEMENT FEE	617	617	0	0
PERSHING 1207 MANAGEMENT FEE	844	844	0	0
PERSHING 7602 MANAGEMENT FEE	398	398	0	0
PERSHING 7693 MANAGEMENT FEE	137	137	0	0
PERSHING 7701 MANAGEMENT FEE	153	153	0	0

TY 2013 Substantial Contributors Schedule**Name:** THE FRIEZO FAMILY FOUNDATION**EIN:** 27-4256760**Software ID:** 13000170**Software Version:** 2013v3.1

Name	Address
MICHAEL FRIEZO	495 POST ROAD EAST WESTPORT,CT 06880
CHARLES JOAN FRIEZO	495 POST ROAD EAST WESTPORT,CT 06880
THE FRIEZO 2010 CHARITABLE LEAD TR	1029 W 3RD AVE STE 400 ANCHORAGE,AK 99501

TY 2013 Taxes Schedule**Name:** THE FRIEZO FAMILY FOUNDATION**EIN:** 27-4256760**Software ID:** 13000170**Software Version:** 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
EXCISE TAX	356	356		
FOREIGN TAXES	342	342		



Account No.
73B-02009

Taxpayer No.
27-4256760

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THE FRIEZO FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
APARTMENT INVT & MGMT CO CUSIP Number 03748R101								
CL A	12.0000 Sale	10/12/12	05/23/13	383.64	306.49	0.00	77.15	
AGRIUM INC CUSIP Number 008916108								
25.0000 Sale		01/25/13	05/23/13	2,237.26	2,852.75	0.00	(615.49)	
9.0000 Sale		02/25/13	05/23/13	805.42	916.83	0.00	(111.41)	
Security Subtotal				3,042.68	3,769.58	0.00	(726.90)	
AIR PRODUCTS&CHEM CUSIP Number 009158106								
435.0000 Sale		06/06/13	07/03/13	39,943.18	41,003.10	0.00	(1,059.92)	
2.0000 Sale		08/13/13	10/25/13	221.99	207.14	0.00	14.85	
.9820 Sale		08/13/13	11/08/13	106.29	101.71	0.00	4.58	
.0197 Sale		11/13/13	11/21/13	2.16	2.12	0.00	0.04	
Security Subtotal				40,273.62	41,314.07	0.00	(1,040.45)	
AMAZON COM INC COM CUSIP Number 023135106								
5.0000 Sale		06/07/12	05/23/13	1,309.43	1,097.55	0.00	211.88	

THE FRIEZO FAMILY FOUNDATION

Account No.
73B-02009

Taxpayer No.
27-4256760

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2013 ANNUAL STATEMENT SUMMARY
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1099-B

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AFLAC INC	COM	CUSIP Number	001055102					
35,000	Sale	11/29/12	05/23/13	1,917.62	1,844.85	0.00	72.77	
ALLERGAN INC		CUSIP Number	018490102					
13,000	Sale	10/18/12	05/23/13	1,273.46	1,235.13	0.00	38.33	
AMERISOURCEBERGEN CORP		CUSIP Number	03073E105					
20,000	Sale	01/25/13	05/23/13	1,094.58	901.60	0.00	192.98	
11,000	Sale	03/25/13	05/23/13	602.02	557.04	0.00	44.98	
	Security Subtotal			1,696.60	1,458.64	0.00	237.96	
AMERICAN INTERNATIONAL GROUP INC		CUSIP Number	026874784					
19,000	Sale	08/17/12	05/23/13	843.20	656.64	0.00	186.56	
58,000	Sale	10/10/12	05/23/13	2,574.00	2,064.80	0.00	509.20	
	Security Subtotal			3,417.20	2,721.44	0.00	695.76	
ANHEUSER-BUSCH INBEV ADR		CUSIP Number	03524A108					
15,000	Sale	09/04/12	05/23/13	1,427.22	1,282.20	0.00	145.02	
22,000	Sale	10/12/12	05/23/13	2,093.27	1,909.38	0.00	183.89	
	Security Subtotal			3,520.49	3,191.58	0.00	328.91	
ADT CORP SHS		CUSIP Number	00101J106					
47,000	Sale	11/29/12	05/23/13	1,963.15	2,091.03	0.00	(127.88)	
16,000	Sale	04/05/13	05/23/13	668.31	733.76	0.00	(65.45)	
	Security Subtotal			2,631.46	2,824.79	0.00	(193.33)	
ASML HLDG NV NY REG SHS		CUSIP Number	N07059210					
1,000	Sale	06/14/12	05/23/13	79.70	50.62	0.00	29.08	
10,000	Sale	06/14/12	05/23/13	797.09	513.59	0.00	283.50	
13,000	Sale	04/02/13	05/23/13	1,036.23	868.27	0.00	167.96	
	Security Subtotal			1,913.02	1,432.48	0.00	480.54	
AMERICAN CAMPUS CMNTYS INC		CUSIP Number	024835100					
10,000	Sale	07/11/12	05/23/13	428.29	442.76	0.00	(14.47)	
6,000	Sale	10/09/12	05/23/13	256.97	255.88	0.00	1.09	
9,000	Sale	10/26/12	05/23/13	385.47	403.26	0.00	(17.79)	
	Security Subtotal			1,070.73	1,101.90	0.00	(31.17)	

THE FRIEZO FAMILY FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERIPRISE FINL INC								
10.0000	Sale	11/29/12	03076C106 05/23/13	804.69	614.90	0.00	189.79	
AT&T INC								
26.0000	Sale	03/25/13	00206R102 05/23/13	950.03	948.22	0.00	1.81	
AMN ELEC POWER CO								
30.0000	Sale	05/31/12	025537101 05/23/13	1,438.34	1,155.30	0.00	283.04	
AUTOMATIC DATA PROC								
39.0000	Sale	03/07/13	053015103 05/23/13	2,729.95	2,473.38	0.00	256.57	
83.0000	Sale	06/06/13	0705/13	5,855.55	5,596.87	0.00	258.68	
19.0000	Sale	06/06/13	08/05/13	1,359.05	1,281.21	0.00	77.84	
53.0000	Sale	06/06/13	09/05/13	3,824.41	3,573.91	0.00	250.50	
98.0000	Sale	06/06/13	12/17/13	7,577.48	6,608.36	0.00	969.12	
16.0000	Sale	06/06/13	12/19/13	1,269.10	1,078.92	0.00	190.18	
Security Subtotal				22,615.54	20,612.65	0.00	2,002.89	
BAXTER INTERNTL INC								
82.0000	Sale	06/06/13	071813109 07/05/13	5,700.54	5,651.85	0.00	48.69	
513.0000	Sale	06/06/13	08/05/13	36,493.36	35,358.53	0.00	1,134.83	
36.0000	Sale	07/03/13	08/05/13	2,560.93	2,508.48	0.00	52.45	
14.0000	Sale	07/11/13	08/05/13	995.93	1,012.62	0.00	(16.69)	
Security Subtotal				45,750.76	44,531.48	0.00	1,219.28	
BANK MANDIRI TBK-UNSPON								
185.0000	Sale	08/07/12	69367U105 05/23/13	1,886.97	1,598.40	0.00	288.57	
BOEING COMPANY								
15.0000	Sale	01/10/13	097023105 05/23/13	1,492.03	1,149.45	0.00	342.58	
BRISTOL-MYERS SQUIBB CO								
28.0000	Sale	08/27/12	110122108 05/23/13	1,306.73	922.88	0.00	383.85	
46.0000	Sale	09/24/12	05/23/13	2,146.79	1,557.56	0.00	589.23	
Security Subtotal				3,453.52	2,480.44	0.00	973.08	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CSX CORP								
79,000	Sale	08/05/13	126408103	2,005.82	2,052.09	0.00	(46.27)	
360,000	Sale	08/05/13	09/05/13	9,971.87	9,351.29	0.00	620.58	
14,000	Sale	08/05/13	12/17/13	390.17	363.66	0.00	26.51	
	Security Subtotal			12,367.86	11,767.04	0.00	600.82	
CAMDEN PPTY TR COM SBI REIT								
7,000	Sale	10/12/12	05/23/13	500.35	440.37	0.00	59.98	
5,000	Sale	11/02/12	05/23/13	357.41	337.60	0.00	19.81	
	Security Subtotal			857.76	777.97	0.00	79.79	
COMCAST CORP NEW CL A								
21,000	Sale	08/29/12	20030N101	872.95	715.68	0.00	157.27	
36,000	Sale	01/25/13	05/23/13	1,496.51	1,427.76	0.00	68.75	
	Security Subtotal			2,369.46	2,143.44	0.00	226.02	
CREDICORP LTD COM PV \$5								
12,000	Sale	03/05/13	G2519Y108	1,750.29	1,886.04	0.00	(135.75)	
CROWN CASTLE INTL CORP								
19,000	Sale	06/12/12	228227104	1,392.30	1,073.31	0.00	318.99	
12,000	Sale	02/22/13	05/23/13	879.35	837.84	0.00	41.51	
	Security Subtotal			2,271.65	1,911.15	0.00	360.50	
COACH INC								
19,000	Sale	03/25/13	189754104	1,107.30	947.34	0.00	159.96	
CHEVRON CORP								
10,000	Sale	11/29/12	166764100	1,253.51	1,059.20	0.00	194.31	
CONOCOPHILLIPS								
63,000	Sale	06/20/12	20825C104	3,945.63	3,429.72	0.00	515.91	
CATERPILLAR INC DEL								
19,000	Sale	03/25/13	149123101	1,649.17	1,644.64	0.00	4.53	
CHIPOTLE MEXICAN GRILL								
6,000	Sale	01/17/13	769656105	2,192.22	1,749.42	0.00	442.80	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
COMMONWEALTH REIT								
11,000	Sale	03/01/13	05/23/13	229.23	257.29	0.00	(28.06)	
CITIGROUP INC COM NEW								
28,000	Sale	10/25/12	05/23/13	1,412.69	1,043.28	0.00	369.41	
30,000	Sale	01/25/13	05/23/13	1,513.61	1,287.00	0.00	226.61	
Security Subtotal				2,926.30	2,330.28	0.00	596.02	
COCA COLA COM								
44,000	Sale	06/27/12	05/23/13	1,841.82	1,675.52	0.00	166.30	
7,000	Sale	06/06/13	07/05/13	282.30	283.26	0.96	0.00	(W)
69,000	Sale	06/06/13	07/05/13	2,782.72	2,792.09	9.37	0.00	(W)
48,000	Sale	06/06/13	07/05/13	1,935.81	1,942.32	6.51	0.00	(W)
16,000	Sale	06/06/13	07/05/13	645.27	647.44	0.00	(2.17)	
872,000	Sale	06/06/13	08/05/13	35,117.00	35,285.57	0.00	(168.57)	
7,000	Sale	06/06/13	08/05/13	281.90	284.30	0.00	(2.40)	(Y)
69,000	Sale	06/06/13	08/05/13	2,778.75	2,800.42	0.00	(21.67)	(Y)
48,000	Sale	06/12/13	08/05/13	1,933.06	1,968.15	0.00	(35.09)	(Y)
1,000	Sale	07/02/13	08/07/13	0.01	0.01	0.00	0.00	
Security Subtotal				47,598.64	47,679.08	16.84	(63.60)	
DUKE REALTY CORP REIT								
32,000	Sale	01/10/13	05/23/13	566.87	461.84	0.00	105.03	
15,000	Sale	01/17/13	05/23/13	265.72	224.29	0.00	41.43	
31,000	Sale	02/07/13	05/23/13	549.16	493.60	0.00	55.56	
Security Subtotal				1,381.75	1,179.73	0.00	202.02	
DIGITAL RLTY TR INC								
39,000	Sale	02/25/13	05/23/13	2,461.25	2,608.71	0.00	(147.46)	
DISCOVER FINL SVCS								
50,000	Sale	03/25/13	05/23/13	2,381.46	2,247.00	0.00	134.46	
DISCOVERY COMMUNICATN INC SERIES A								
30,000	Sale	06/28/12	05/23/13	2,375.96	1,574.70	0.00	801.26	
DANONE-SPONS ADR								
185,000	Sale	12/14/12	05/23/13	2,811.95	2,458.65	0.00	353.30	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DU PONT E I DE NEMOURS								
		CUSIP Number	263534109					
18,000	Sale	02/01/13	05/23/13	993.95	864.90	0.00	129.05	
12,000	Sale	03/25/13	05/23/13	662.64	589.32	0.00	73.32	
27,000	Sale	08/05/13	09/05/13	1,558.15	1,610.44	0.00	(52.29)	
615,000	Sale	08/05/13	11/05/13	36,938.29	36,682.16	0.00	256.13	
Security Subtotal				40,153.03	39,746.82	0.00	406.21	
E M C CORPORATION MASS								
		CUSIP Number	268648102					
40,000	Sale	08/02/12	05/23/13	942.98	1,035.60	0.00	(92.62)	
37,000	Sale	08/10/12	05/23/13	872.25	994.93	0.00	(122.68)	
49,000	Sale	11/29/12	05/23/13	1,155.15	1,230.88	0.00	(75.73)	
28,000	Sale	03/25/13	05/23/13	660.10	666.12	0.00	(6.02)	
Security Subtotal				3,630.48	3,927.53	0.00	(297.05)	
EQUITY RESIDENTIAL REIT								
		CUSIP Number	29476L107					
4,000	Sale	08/02/12	05/23/13	235.92	249.52	0.00	(13.60)	
EDISON INTL CALIF								
		CUSIP Number	281020107					
22,000	Sale	10/25/12	05/23/13	1,055.54	1,024.98	0.00	30.56	
11,000	Sale	03/25/13	05/23/13	527.77	558.47	0.00	(30.70)	
Security Subtotal				1,583.31	1,583.45	0.00	(0.14)	
EQUITY ONE REIT								
		CUSIP Number	294752100					
16,000	Sale	11/06/12	05/23/13	404.48	342.40	0.00	62.08	
EXXON MOBIL CORP COM								
		CUSIP Number	30231G102					
16,000	Sale	06/20/12	05/23/13	1,469.25	1,354.08	0.00	115.17	
11,000	Sale	11/29/12	05/23/13	1,010.12	969.65	0.00	40.47	
65,000	Sale	06/06/13	07/05/13	5,923.35	5,801.58	0.00	121.77	
7,000	Sale	06/06/13	08/05/13	637.13	624.79	0.00	12.34	
3,000	Sale	06/06/13	09/05/13	262.71	267.77	5.06 (W)	0.00	
20,000	Sale	06/06/13	09/05/13	1,751.37	1,785.10	0.00	(33.73)	
112,000	Sale	06/06/13	12/17/13	10,817.90	9,996.57	0.00	821.33	
13,000	Sale	06/06/13	12/19/13	1,288.61	1,160.32	0.00	128.29	
Security Subtotal				23,160.44	21,959.86	5.06	1,205.64	

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EOG RESOURCES INC								
15,000	Sale	08/29/12	05/23/13	1,951.01	1,629.30	0.00	321.71	
5,000	Sale	11/29/12	05/23/13	650.34	588.65	0.00	61.69	
	Security Subtotal			2,601.35	2,217.95	0.00	383.40	
EDWARDS LIFESCIENCES CRP								
12,000	Sale	12/06/12	05/23/13	788.98	1,090.56	0.00	(301.58)	
33,000	Sale	02/19/13	05/23/13	2,169.72	2,856.15	0.00	(686.43)	
	Security Subtotal			2,958.70	3,946.71	0.00	(988.01)	
EXPERIAN PLC SP ADR								
34,000	Sale	02/19/13	05/23/13	649.73	573.92	0.00	75.81	
EVS BROADCAST EQUIPMENT S A								
139,000	Sale	03/13/13	05/23/13	2,460.26	2,301.84	0.00	158.42	
EXPRESS SCRIPTS HLDG CO								
28,000	Sale	11/06/12	05/23/13	1,747.18	1,536.36	0.00	210.82	
10,000	Sale	11/19/12	05/23/13	624.00	519.10	0.00	104.90	
	Security Subtotal			2,371.18	2,055.46	0.00	315.72	
ENSCO PLC SHS CL A								
36,000	Sale	02/22/13	05/23/13	2,209.64	2,206.44	0.00	3.20	
EATON CORP PLC								
22,000	Sale	12/03/12	05/23/13	1,499.06	1,138.00	0.00	361.06	
49,000	Sale	02/04/13	05/23/13	3,338.82	2,784.27	0.00	554.55	
15,000	Sale	02/26/13	05/23/13	1,022.09	889.98	0.00	132.11	
13,000	Sale	04/01/13	05/23/13	885.82	793.03	0.00	92.79	
	Security Subtotal			6,745.79	5,605.28	0.00	1,140.51	
EMERSON ELEC CO								
65,000	Sale	06/06/13	07/05/13	3,633.70	3,638.71	5.01 (W)	0.00	
22,000	Sale	06/06/13	07/05/13	1,229.87	1,231.56	1.69 (W)	0.00	
27,000	Sale	06/06/13	07/05/13	1,509.38	1,511.47	0.00	(2.09)	
83,000	Sale	06/06/13	08/05/13	5,194.88	4,646.36	0.00	548.52	
48,000	Sale	06/06/13	09/05/13	2,965.87	2,687.05	0.00	278.82	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EMERSON ELEC CO								
143,000	Sale	06/06/13	12/17/13	9,577.18	8,005.17	0.00	1,572.01	
13,000	Sale	06/06/13	12/19/13	885.67	721.74	0.00	157.93	
	Security Subtotal			24,996.55	22,448.06	6.70	2,555.19	
FREEMT-MCMRAN CPR & GLD								
23,000	Sale	10/25/12	05/23/13	705.64	902.06	0.00	(196.42)	
FDL R INV TR SBI NEW MD REIT								
3,000	Sale	08/14/12	05/23/13	334.58	315.87	0.00	18.71	
5,000	Sale	08/22/12	05/23/13	557.64	534.85	0.00	22.79	
3,000	Sale	09/28/12	05/23/13	334.59	317.79	0.00	16.80	
2,000	Sale	11/06/12	05/23/13	223.06	208.72	0.00	14.34	
	Security Subtotal			1,449.87	1,377.23	0.00	72.64	
FEDEX CORP DELAWARE COM								
14,000	Sale	04/01/13	05/23/13	1,386.26	1,369.48	0.00	16.78	
FIRST TR ENERGY INCOME & GROWTH FD								
1,000	Sale	11/01/13	11/25/13	32.29	33.63	0.00	(1.34)	
17,000	Sale	11/01/13	11/25/13	549.08	566.10	0.00	(17.02)	
18,000	Sale	08/01/13	11/25/13	581.36	605.34	0.00	(23.98)	
.2156	Sale	11/01/13	12/23/13	6.70	7.18	0.00	(0.48)	
	Security Subtotal			1,169.43	1,212.25	0.00	(42.82)	
KAYNE ANDERSON ENERGY TR TOTAL RETURN FD								
20,000	Sale	10/15/13	11/25/13	557.04	529.60	0.00	27.44	
21,000	Sale	07/16/13	11/25/13	584.88	567.03	0.00	17.85	
1,000	Sale	01/18/13	11/25/13	27.85	25.14	0.00	2.71	
22,000	Sale	01/18/13	11/25/13	612.73	545.66	0.00	67.07	
.9086	Sale	10/15/13	12/23/13	24.36	24.55	0.00	(0.19)	
	Security Subtotal			1,806.86	1,691.98	0.00	114.88	
GOLD FIELDS SP ADR NEW								
176,000	Sale	09/11/12	05/23/13	1,039.24	2,288.00	0.00	(1,248.76)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GOLDMAN SACHS GROUP INC								
17,000	Sale	01/18/13	05/23/13	2,676.44	2,453.10	0.00	223.34	
GENERAL ELECTRIC								
110,000	Sale	11/05/12	05/23/13	2,592.10	2,347.40	0.00	244.70	
48,000	Sale	11/29/12	05/23/13	1,131.10	1,014.72	0.00	116.38	
Security Subtotal				3,723.20	3,362.12	0.00	361.08	
GOOGLE INC CL A								
1,000	Sale	02/08/13	05/23/13	883.74	785.77	0.00	97.97	
GENERAL GROWTH PROPERTIES INC SHS								
23,000	Sale	08/17/12	05/23/13	498.72	425.96	0.00	72.76	
22,000	Sale	10/22/12	05/23/13	477.04	425.70	0.00	51.34	
34,000	Sale	01/04/13	05/23/13	737.25	654.84	0.00	82.41	
29,000	Sale	01/11/13	05/23/13	628.84	552.16	0.00	76.68	
25,000	Sale	02/20/13	05/23/13	542.11	502.75	0.00	39.36	
Security Subtotal				2,883.96	2,561.41	0.00	322.55	
GENUINE PARTS CO								
17,000	Sale	07/03/13	07/05/13	1,414.20	1,424.02	9.82 (W)	0.00	
37,000	Sale	07/03/13	07/05/13	3,077.98	3,099.33	0.00	(21.35)	
22,000	Sale	07/03/13	08/05/13	1,856.77	1,842.85	0.00	13.92	
3,000	Sale	07/03/13	09/05/13	235.14	251.30	16.16 (W)	0.00	
7,000	Sale	07/03/13	09/05/13	548.67	586.36	0.00	(37.69)	
53,000	Sale	07/03/13	12/17/13	4,289.42	4,439.58	150.16 (W)	0.00	
53,000	Sale	07/03/13	12/17/13	4,289.43	4,439.59	150.16 (W)	0.00	
6,000	Sale	07/03/13	12/19/13	489.71	502.59	12.88 (W)	0.00	
Security Subtotal				16,201.32	16,585.62	339.18	(45.12)	
GILEAD SCIENCES INC COM								
34,000	Sale	11/12/12	05/23/13	1,885.95	1,225.53	0.00	660.42	
16,000	Sale	11/13/12	05/23/13	887.51	586.80	0.00	300.71	
Security Subtotal				2,773.46	1,812.33	0.00	961.13	

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HIGHWOODS PPTYS INC REIT								
		CUSIP Number	431284108					
18,000	Sale	03/12/13	05/23/13	681.64	690.65	0.00	(9.01)	
10,000	Sale	03/25/13	05/23/13	378.70	393.70	0.00	(15.00)	
	Security Subtotal			1,060.34	1,084.35	0.00	(24.01)	
HONEYWELL INTL INC DEL								
		CUSIP Number	438516106					
18,000	Sale	05/31/12	05/23/13	1,421.80	1,000.98	0.00	420.82	
534,000	Sale	06/06/13	07/03/13	42,135.51	41,014.40	0.00	1,121.11	
	Security Subtotal			43,557.31	42,015.38	0.00	1,541.93	
HCP INC								
		CUSIP Number	404141109					
14,000	Sale	10/18/12	05/23/13	730.65	632.61	0.00	98.04	
HEALTHCARE TR OF AMERICA INC SHS CL A								
		CUSIP Number	42225P105					
24,000	Sale	02/05/13	05/23/13	301.19	259.44	0.00	41.75	
HEALTH CARE REIT INC COM REIT								
		CUSIP Number	42217K106					
5,000	Sale	09/19/12	05/23/13	373.55	284.18	0.00	89.37	
HUMANA INC								
		CUSIP Number	444859102					
12,000	Sale	01/25/13	05/23/13	951.10	894.84	0.00	56.26	
INTL BUSINESS MACHINES CORP IBM								
		CUSIP Number	459200101					
3,000	Sale	06/28/12	05/23/13	621.97	568.86	0.00	53.11	
13,000	Sale	09/05/12	05/23/13	2,695.25	2,536.30	0.00	158.95	
4,000	Sale	09/21/12	05/23/13	829.30	830.92	0.00	(1.62)	
3,000	Sale	03/25/13	05/23/13	621.99	633.75	0.00	(11.76)	
	Security Subtotal			4,768.51	4,569.83	0.00	198.68	
JASMINE INTL PUBLIC CO LTD SHS								
		CUSIP Number	47116Q104					
1355,000	Sale	05/31/12	05/23/13	4,376.57	1,368.55	0.00	3,008.02	
1002,000	Sale	08/09/12	05/23/13	3,236.41	1,072.14	0.00	2,164.27	
	Security Subtotal			7,612.98	2,440.69	0.00	5,172.29	

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JOHNSON AND JOHNSON COM								
		CUSIP Number	478160104					
29,000	Sale	10/18/12	05/23/13	2,530.20	2,091.77	0.00	438.43	
26,000	Sale	01/30/13	05/23/13	2,268.47	1,926.86	0.00	341.61	
70,000	Sale	06/06/13	07/05/13	6,115.13	5,824.70	0.00	290.43	
39,000	Sale	06/06/13	08/05/13	3,658.53	3,245.19	0.00	413.34	
8,000	Sale	06/06/13	09/05/13	695.91	665.68	0.00	30.23	
86,000	Sale	06/06/13	12/17/13	7,825.00	7,156.06	0.00	668.94	
5,000	Sale	06/06/13	12/19/13	458.47	416.05	0.00	42.42	
Security Subtotal				23,551.71	21,326.31	0.00	2,225.40	
KILROY REALTY CORP REIT								
		CUSIP Number	49427F108					
7,000	Sale	11/30/12	05/23/13	401.87	315.07	0.00	86.80	
KALBE FARMA PT-UNSPONS ADR								
		CUSIP Number	69368A108					
100,000	Sale	08/07/12	05/23/13	2,939.95	8,359.00	0.00	(5,419.05)	
KINDER MORGAN INC. DEL								
		CUSIP Number	49456B101					
64,000	Sale	08/02/12	05/23/13	2,579.80	2,256.64	0.00	323.16	
38,000	Sale	02/07/13	05/23/13	1,531.75	1,439.06	0.00	92.69	
28,000	Sale	04/01/13	05/23/13	1,128.67	1,095.36	0.00	33.31	
Security Subtotal				5,240.22	4,791.06	0.00	449.16	
KRAFT FOODS GROUP INC SHS								
		CUSIP Number	50076Q106					
1,000	Sale	06/20/12	05/23/13	56.62	41.21	0.00	15.41	
6,000	Sale	06/20/12	05/23/13	339.77	245.57	0.00	94.20	
1,000	Sale	06/28/12	05/23/13	56.63	39.64	0.00	16.99	
4,000	Sale	06/28/12	05/23/13	226.51	157.05	0.00	69.46	
22,000	Sale	10/10/12	05/23/13	1,245.87	1,027.62	0.00	218.25	
Security Subtotal				1,925.40	1,511.09	0.00	414.31	
LVMH MOET HENNESSY ADR								
		CUSIP Number	502441306					
79,000	Sale	08/01/12	05/23/13	2,804.45	2,411.87	0.00	392.58	

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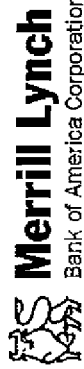
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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
LASALLE HOTEL PPTYS BN I REIT								
		CUSIP Number	517942108					
26,000	Sale	08/21/12	05/23/13	690.80	730.34	0.00	(39.54)	
23,000	Sale	09/07/12	05/23/13	611.10	656.88	0.00	(45.78)	
30,000	Sale	09/28/12	05/23/13	797.09	800.70	0.00	(3.61)	
	Security Subtotal			2,098.99	2,187.92	0.00	(88.93)	
LOTTOMATICA SPA-SPON ADR								
		CUSIP Number	545697104					
72,000	Sale	12/14/12	05/23/13	1,897.89	1,653.84	0.00	244.05	
LYONDELLBASELL INDUSTRIES								
		CUSIP Number	N53745100					
25,000	Sale	06/20/12	05/23/13	1,636.96	1,044.75	0.00	592.21	
15,000	Sale	07/11/12	05/23/13	982.18	594.15	0.00	388.03	
9,000	Sale	03/25/13	05/23/13	589.32	571.95	0.00	17.37	
	Security Subtotal			3,208.46	2,210.85	0.00	997.61	
LINEAR TECHNOLOGY CORP								
		CUSIP Number	535678106					
165,000	Sale	06/06/13	07/05/13	6,176.65	6,030.34	0.00	146.31	
84,000	Sale	06/06/13	08/05/13	3,403.66	3,069.99	0.00	333.67	
70,000	Sale	06/06/13	09/05/13	2,762.85	2,558.33	0.00	204.52	
225,000	Sale	06/06/13	12/17/13	9,994.35	8,223.19	0.00	1,771.16	
	Security Subtotal			22,337.51	19,881.85	0.00	2,455.66	
LOWE'S COMPANIES INC								
		CUSIP Number	548661107					
38,000	Sale	08/29/12	05/23/13	1,613.85	1,082.24	0.00	531.61	
MONSANTO CO NEW DEL COM								
		CUSIP Number	61166W101					
11,000	Sale	07/30/12	05/23/13	1,155.54	953.92	0.00	201.62	
MARATHON OIL CORP								
		CUSIP Number	565849106					
30,000	Sale	01/25/13	05/23/13	1,057.48	1,010.70	0.00	46.78	
41,000	Sale	03/25/13	05/23/13	1,445.24	1,383.34	0.00	61.90	
	Security Subtotal			2,502.72	2,394.04	0.00	108.68	
MINDRAY MED INTL SPN ADR								
		CUSIP Number	602675100					
72,000	Sale	08/02/12	05/23/13	2,952.67	2,142.72	0.00	809.95	
MACYS INC								
		CUSIP Number	55616P104					
23,000	Sale	05/31/12	05/23/13	1,129.98	874.23	0.00	255.75	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERCK AND CO INC SHS								
23,0000	Sale	11/29/12	05/23/13	1,079.46	1,028.79	0.00	50.67	
MONDELEZ INTERNATIONAL INC								
20,0000	Sale	06/20/12	05/23/13	623.05	504.75	0.00	118.30	
14,0000	Sale	06/28/12	05/23/13	436.15	338.97	0.00	97.18	
Security Subtotal				1,059.20	843.72	0.00	215.48	
MCDONALDS CORP COM								
55,0000	Sale	06/06/13	07/05/13	5,488.35	5,258.74	0.00	229.61	
12,0000	Sale	06/06/13	08/05/13	1,189.56	1,147.36	0.00	42.20	
23,0000	Sale	06/06/13	09/05/13	2,203.59	2,199.11	0.00	4.48	
53,0000	Sale	06/06/13	12/17/13	5,023.25	5,067.52	44.27 (W)	0.00	
37,0000	Sale	06/06/13	12/17/13	3,506.80	3,537.70	30.90 (W)	0.00	
8,0000	Sale	06/06/13	12/19/13	764.47	764.91	0.44 (W)	0.00	
Security Subtotal				18,176.02	17,975.34	75.61	276.29	
MEDTRONIC INC COM								
119,0000	Sale	06/06/13	07/05/13	6,222.88	6,066.18	0.00	156.70	
685,0000	Sale	06/06/13	08/05/13	37,890.03	34,918.74	0.00	2,971.29	
45,0000	Sale	07/03/13	08/05/13	2,489.13	2,332.75	0.00	156.38	
30,0000	Sale	07/11/13	08/05/13	1,659.42	1,608.86	0.00	50.56	
4,0000	Sale	07/29/13	08/05/13	221.26	222.32	0.00	(1.06)	
.0504	Sale	07/29/13	08/07/13	2.77	2.80	0.00	(0.03)	
645,0000	Sale	09/05/13	11/05/13	36,785.51	34,551.04	0.00	2,234.47	
3,0000	Sale	10/28/13	11/05/13	171.10	171.99	0.00	(0.89)	
.1502	Sale	10/28/13	11/08/13	8.60	8.61	0.00	(0.01)	
Security Subtotal				85,450.70	79,883.29	0.00	5,567.41	
MICROSOFT CORP								
23,0000	Sale	07/16/12	05/23/13	787.36	677.81	0.00	109.55	
24,0000	Sale	08/01/12	05/23/13	821.59	707.04	0.00	114.55	
21,0000	Sale	11/13/12	05/23/13	718.91	572.44	0.00	146.47	
102,0000	Sale	06/06/13	07/05/13	3,470.48	3,523.60	53.12 (W)	0.00	
36,0000	Sale	06/06/13	07/05/13	1,224.87	1,243.62	18.75 (W)	0.00	
25,0000	Sale	06/06/13	07/05/13	850.61	863.63	0.00	(13.02)	
8,0000	Sale	06/06/13	09/05/13	251.28	276.36	25.08 (W)	0.00	
88,0000	Sale	06/06/13	09/05/13	2,764.03	3,039.97	0.00	(275.94)	
925,0000	Sale	06/06/13	12/04/13	35,898.71	31,954.22	0.00	3,944.49	

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MICROSOFT CORP								
102,000	Sale	06/06/13	12/04/13	3,958.56	3,543.15	0.00	(Y)	415.41
36,000	Sale	06/12/13	12/04/13	1,397.13	1,284.51	0.00	(Y)	112.62
8,000	Sale	06/14/13	12/04/13	310.47	287.44	0.00	(Y)	23.03
65,000	Sale	08/05/13	12/04/13	2,522.62	2,065.70	0.00		456.92
13,000	Sale	11/05/13	12/04/13	504.53	473.85	0.00		30.68
.5842	Sale	09/13/13	12/06/13	22.44	19.16	0.00		3.28
8,000	Sale	12/13/13	12/17/13	296.55	299.55	0.00		(3.00)
.5963	Sale	12/13/13	12/23/13	21.96	22.33	0.00		(0.37)
Security Subtotal				55,822.10	50,854.38	96.95		5,064.67
NATL HEALTH INVS INC REIT								
7,000	Sale	10/22/12	05/23/13	478.86	373.17	0.00		105.69
4,000	Sale	01/11/13	05/23/13	273.64	239.96	0.00		33.68
Security Subtotal				752.50	613.13	0.00		139.37
NATIONAL-OILWELL VARCO INC								
6,000	Sale	06/20/12	05/23/13	410.39	403.68	0.00		6.71
8,000	Sale	07/11/12	05/23/13	547.19	532.48	0.00		14.71
8,000	Sale	08/07/12	05/23/13	547.19	618.08	0.00		(70.89)
11,000	Sale	11/29/12	05/23/13	752.39	773.63	0.00		(21.24)
Security Subtotal				2,257.16	2,327.87	0.00		(70.71)
NEXTERA ENERGY INC SHS								
9,000	Sale	07/11/12	05/23/13	702.98	615.06	0.00		87.92
NORTHROP GRUMMAN CORP								
23,000	Sale	08/05/13	09/05/13	2,150.46	2,193.70	0.00		(43.24)
76,000	Sale	08/05/13	12/17/13	8,339.71	7,248.76	0.00		1,090.95
1,000	Sale	08/05/13	12/19/13	110.49	95.38	0.00		15.11
Security Subtotal				10,600.66	9,537.84	0.00		1,062.82
NUCOR CORPORATION								
38,000	Sale	03/27/13	05/23/13	1,734.29	1,746.10	0.00		(11.81)
O'REILLY AUTOMOTIVE INC								
21,000	Sale	07/19/12	05/23/13	2,310.59	1,959.72	0.00		350.87

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1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OSIM INTERNAT-UNSP ADR 73.0000 Sale		03/21/13	68827V109	05/23/13	1,154.11	1,108.87	0.00	45.24	
OCCIDENTAL PETE CORP CAL 11.0000 Sale		08/07/12	674599105	05/23/13	985.61	1,002.43	0.00	(16.82)	
ORACLE CORP \$0.01 DEL 25.0000 Sale		03/25/13	68389X105	05/23/13	854.99	783.75	0.00	71.24	
PUBLIC STORAGE \$0.10 REIT 7.0000 Sale 6.0000 Sale 4.0000 Sale		07/11/12 08/07/12 09/11/12	74460D109	05/23/13 05/23/13 05/23/13	1,120.82 960.70 640.48	999.88 874.86 576.68	0.00 0.00 0.00	120.94 85.84 63.80	
Security Subtotal					2,722.00	2,451.42	0.00	270.58	
PAYCHEX INC 161.0000 Sale 90.0000 Sale 58.0000 Sale 196.0000 Sale 38.0000 Sale		06/06/13 06/06/13 06/06/13 06/06/13 06/06/13	704326107	07/05/13 08/05/13 09/05/13 12/17/13 12/19/13	6,039.40 3,652.21 2,254.45 8,420.50 1,689.45	5,851.56 3,271.06 2,108.02 7,123.64 1,381.11	0.00 0.00 0.00 0.00 0.00	187.84 381.15 146.43 1,296.86 308.34	
Security Subtotal					22,056.01	19,735.39	0.00	2,320.62	
PNC FINCL SERVICES GROUP 24.0000 Sale		01/25/13	693475105	05/23/13	1,696.54	1,487.28	0.00	209.26	
PHILIP MORRIS INTL INC 28.0000 Sale 17.0000 Sale 7.0000 Sale		06/08/12 06/13/12 06/20/12	718172109	05/23/13 05/23/13 05/23/13	2,627.75 1,595.42 656.95	2,350.88 1,465.74 618.73	0.00 0.00 0.00	276.87 129.68 38.22	
Security Subtotal					4,880.12	4,435.35	0.00	444.77	
PEBBLEBROOK HOTEL TRUST 19.0000 Sale 9.0000 Sale		07/13/12 07/18/12	70509V100	05/23/13 05/23/13	518.31 245.52	436.43 207.90	0.00 0.00	81.88 37.62	
Security Subtotal					763.83	644.33	0.00	119.50	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PENN RL EST INV TR								
	REIT	CUSIP Number	709102107					
24,000	Sale	08/29/12	05/23/13	503.99	376.56	0.00	127.43	
14,000	Sale	09/28/12	05/23/13	293.99	223.58	0.00	70.41	
12,000	Sale	03/25/13	05/23/13	252.00	233.28	0.00	18.72	
	Security Subtotal			1,049.98	833.42	0.00	216.56	
PT MEDIA NUSANTARA CITRA								
	TBK	CUSIP Number	69369J108					
99,000	Sale	07/10/12	05/23/13	3,228.33	2,114.64	0.00	1,113.69	
PHILLIPS 66 SHS								
		CUSIP Number	718546104					
25,000	Sale	06/20/12	05/23/13	1,625.22	862.50	0.00	762.72	
23,000	Sale	08/07/12	05/23/13	1,495.20	913.79	0.00	581.41	
13,000	Sale	01/25/13	05/23/13	845.12	736.45	0.00	108.67	
	Security Subtotal			3,965.54	2,512.74	0.00	1,452.80	
PFIZER INC								
		CUSIP Number	717081103					
70,000	Sale	07/16/12	05/23/13	2,034.17	1,616.30	0.00	417.87	
PROCTER & GAMBLE CO								
		CUSIP Number	742718109					
22,000	Sale	10/23/12	05/23/13	1,731.18	1,481.92	0.00	249.26	
8,000	Sale	01/30/13	05/23/13	629.53	602.40	0.00	27.13	
73,000	Sale	06/06/13	07/05/13	5,709.96	5,552.82	0.00	157.14	
27,000	Sale	06/06/13	08/05/13	2,199.39	2,053.78	0.00	145.61	
21,000	Sale	06/06/13	09/05/13	1,617.82	1,597.39	0.00	20.43	
97,000	Sale	06/06/13	12/17/13	7,885.96	7,378.40	0.00	507.56	
6,000	Sale	06/06/13	12/19/13	491.87	456.40	0.00	35.47	
	Security Subtotal			20,265.71	19,123.11	0.00	1,142.60	
QUEST DIAGNOSTICS INC								
		CUSIP Number	74834L100					
29,000	Sale	11/05/13	12/17/13	1,558.43	1,822.06	263.63 (W)	0.00	
15,000	Sale	11/05/13	12/19/13	800.09	942.44	142.35 (W)	0.00	
615,000	Sale	11/05/13	12/30/13	33,297.66	38,640.13	0.00	(5,342.47)	
29,000	Sale	11/05/13	12/30/13	1,570.13	2,037.85	0.00 (Y)	(467.72)	
15,000	Sale	11/05/13	12/30/13	812.13	1,060.05	0.00 (Y)	(247.92)	
61,000	Sale	11/27/13	12/30/13	3,302.70	3,731.98	0.00	(429.28)	
138,000	Sale	12/04/13	12/30/13	7,471.69	8,415.23	0.00	(943.54)	
	Security Subtotal			48,812.83	56,649.74	405.98	(7,430.93)	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
QUALCOMM INC								
432,000	Sale	05/29/13	747525103	29,005.62	27,641.83	0.00	1,363.79	
2,000	Sale	09/26/13	10/07/13	134.29	138.20	0.00	(3.91)	
.3806	Sale	09/26/13	10/21/13	26.06	26.30	0.00	(0.24)	
Security Subtotal				29,165.97	27,806.33	0.00	1,359.64	
RANGE RESOURCES CORP DEL								
17,000	Sale	06/18/12	75281A109	1,316.80	994.50	0.00	322.30	
RAYTHEON CO DELAWARE NEW								
34,000	Sale	08/05/13	755111507	2,576.48	2,588.01	0.00	(11.53)	
109,000	Sale	08/05/13	09/05/13	9,477.66	8,296.86	0.00	1,180.80	
8,000	Sale	08/05/13	12/17/13	705.03	608.94	0.00	96.09	
Security Subtotal				12,759.17	11,493.81	0.00	1,265.36	
RAMCO-GERSENHON PPTY SBI								
21,000	Sale	01/29/13	751452202	356.15	318.78	0.00	37.37	
REGENCY CENTERS CORP								
8,000	Sale	09/28/12	758849103	437.03	390.00	0.00	47.03	
6,000	Sale	11/06/12	05/23/13	327.78	294.48	0.00	33.30	
Security Subtotal				764.81	684.48	0.00	80.33	
RLJ LODGING TRUST								
43,000	Sale	02/21/13	74965L101	1,004.03	887.52	0.00	116.51	
ROCHE HLDG LTD SPN ADR								
29,000	Sale	01/25/13	771195104	1,892.22	1,592.97	0.00	299.25	
SOVRAN SELF STORAGE INC								
15,000	Sale	03/19/13	84610H108	1,025.83	933.75	0.00	92.08	
STATE STREET CORP								
15,000	Sale	08/29/12	857477103	967.95	620.10	0.00	347.85	

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SL GREEN REALTY CORP REIT								
	6,000 Sale	06/13/12	05/23/13	545.69	442.32	0.00	103.37	
	3,000 Sale	01/11/13	05/23/13	272.85	236.85	0.00	36.00	
	4,000 Sale	01/29/13	05/23/13	363.80	325.92	0.00	37.88	
	Security Subtotal			1,182.34	1,005.09	0.00	177.25	
SCHLUMBERGER LTD								
	10,000 Sale	06/28/12	05/23/13	747.09	618.10	0.00	128.99	
SIMON PROPERTY GROUP DEL REIT								
	4,000 Sale	09/11/12	05/23/13	695.55	630.12	0.00	65.43	
	2,000 Sale	11/09/12	05/23/13	347.78	304.66	0.00	43.12	
	3,000 Sale	12/07/12	05/23/13	521.67	466.62	0.00	55.05	
	Security Subtotal			1,565.00	1,401.40	0.00	163.60	
SANOFI ADR								
	56,000 Sale	03/25/13	05/23/13	3,063.72	2,805.04	0.00	258.68	
STRATEGIC HOTEL CAP INC								
	29,000 Sale	06/22/12	05/23/13	234.31	176.61	0.00	57.70	
SWEDISH MATCH AB SHS								
	87,000 Sale	10/08/12	05/23/13	1,515.51	1,733.04	0.00	(217.53)	
SHERWIN WILLIAMS								
	12,000 Sale	08/10/12	05/23/13	2,236.88	1,693.20	0.00	543.68	
SIAM COML BAN-UNSP								
	78,000 Sale	08/07/12	05/23/13	1,899.27	1,569.36	0.00	329.91	
STARBUCKS CORP								
	35,000 Sale	12/07/12	05/23/13	2,211.97	1,872.15	0.00	339.82	
STRYKER CORP								
	22,000 Sale	03/25/13	05/23/13	1,478.59	1,422.30	0.00	56.29	
TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS								
	5,000 Sale	06/13/12	05/23/13	424.90	368.60	0.00	56.30	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TARGET CORP								
	COM	CUSIP Number	87612E106					
14,000	Sale	05/31/12	05/23/13	966.00	812.42	0.00	153.58	
90,000	Sale	06/06/13	07/05/13	6,317.08	6,293.30	0.00	23.78	
15,000	Sale	06/06/13	08/05/13	1,072.78	1,048.88	0.00	23.90	
4,000	Sale	06/06/13	12/04/13	251.88	279.70	27.82 (W)	0.00	
476,000	Sale	06/06/13	12/04/13	29,974.39	33,284.60	0.00	(3,310.21)	
49,000	Sale	07/03/13	12/04/13	3,085.60	3,397.17	0.00	(311.57)	
15,000	Sale	07/11/13	12/04/13	944.57	1,091.40	0.00	(146.83)	
12,000	Sale	09/05/13	12/04/13	755.65	764.52	0.00	(8.87)	
3,000	Sale	09/11/13	12/04/13	188.91	194.58	0.00	(5.67)	
84,000	Sale	11/05/13	12/04/13	5,289.62	5,449.08	0.00	(159.46)	
.6065	Sale	09/11/13	12/06/13	38.17	39.34	0.00	(1.17)	
4,000	Sale	06/13/13	12/17/13	246.67	281.10	0.00 (Y)	(34.43)	
.3707	Sale	12/11/13	12/23/13	22.97	23.47	0.00	(0.50)	
Security Subtotal				49,154.29	52,959.56	27.82	(3,777.45)	
3M COMPANY								
	COM	CUSIP Number	88579Y101					
57,000	Sale	06/06/13	07/05/13	6,336.64	6,152.58	0.00	184.06	
26,000	Sale	06/06/13	08/05/13	3,068.21	2,806.44	0.00	261.77	
20,000	Sale	06/06/13	09/05/13	2,295.96	2,158.80	0.00	137.16	
276,000	Sale	06/06/13	12/04/13	35,021.05	29,791.44	0.00	5,229.61	
22,000	Sale	07/03/13	12/04/13	2,791.53	2,414.72	0.00	376.81	
12,000	Sale	07/11/13	12/04/13	1,522.65	1,373.63	0.00	149.02	
1,000	Sale	09/13/13	12/04/13	126.88	118.49	0.00	8.39	
19,000	Sale	11/05/13	12/04/13	2,410.87	2,396.47	0.00	14.40	
1,000	Sale	11/27/13	12/04/13	126.89	132.76	5.87 (W)	0.00	
20,000	Sale	11/27/13	12/04/13	2,537.77	2,655.18	0.00	(117.41)	
7685	Sale	09/13/13	12/06/13	98.70	91.06	0.00	7.64	
1,000	Sale	12/06/13	12/17/13	131.08	132.89	0.00 (Y)	(1.81)	
.6536	Sale	12/13/13	12/23/13	89.60	83.02	0.00	6.58	
Security Subtotal				56,557.83	50,307.48	5.87	6,256.22	
THAI TAP WTR SUPPLY CO LTD UN								
	COM	CUSIP Number	88322R106					
65,000	Sale	08/07/12	05/23/13	1,169.98	753.35	0.00	416.63	
UNILEVER NV NY REG SHS								
	COM	CUSIP Number	904784709					
56,000	Sale	10/17/12	05/23/13	2,354.76	2,093.28	0.00	261.48	

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UDR INC								
13.0000	Sale	07/18/12	05/23/13	329.67	348.92	0.00	(19.25)	
13.0000	Sale	02/21/13	05/23/13	329.68	322.79	0.00	6.89	
	Security Subtotal			659.35	671.71	0.00	(12.36)	
UNION PACIFIC CORP								
12.0000	Sale	07/30/12	05/23/13	1,866.99	1,474.68	0.00	392.31	
UNITED TECHS CORP COM								
7.0000	Sale	03/25/13	05/23/13	668.64	650.09	0.00	18.55	
67.0000	Sale	06/06/13	07/05/13	6,445.96	6,161.70	0.00	284.26	
45.0000	Sale	06/06/13	08/05/13	4,802.32	4,138.46	0.00	663.86	
22.0000	Sale	06/06/13	09/05/13	2,280.04	2,023.25	0.00	256.79	
257.0000	Sale	06/06/13	11/05/13	27,730.77	23,635.18	0.00	4,095.59	
54.0000	Sale	06/06/13	12/17/13	5,842.15	4,966.15	0.00	876.00	
19.0000	Sale	07/03/13	12/17/13	2,055.57	1,804.81	0.00	250.76	
10.0000	Sale	07/11/13	12/17/13	1,081.89	994.90	0.00	86.99	
3.0000	Sale	07/11/13	12/19/13	328.70	298.47	0.00	30.23	
1.0000	Sale	09/11/13	12/19/13	109.56	106.78	0.00	2.78	
2.0000	Sale	10/07/13	12/19/13	219.15	208.34	0.00	10.81	
	Security Subtotal			51,564.75	44,988.13	0.00	6,576.62	
VENTAS INC REIT								
5.0000	Sale	06/18/12	05/23/13	390.44	305.25	0.00	85.19	
6.0000	Sale	07/13/12	05/23/13	468.53	385.50	0.00	83.03	
18.0000	Sale	07/18/12	05/23/13	1,405.62	1,185.66	0.00	219.96	
	Security Subtotal			2,264.59	1,876.41	0.00	388.18	
VERIZON COMMUNICATIONS COM								
81.0000	Sale	06/13/12	05/23/13	4,179.06	3,485.43	0.00	693.63	
18.0000	Sale	07/30/12	05/23/13	928.68	808.20	0.00	120.48	
15.0000	Sale	08/22/12	05/23/13	773.90	640.50	0.00	133.40	
58.0000	Sale	03/25/13	05/23/13	2,992.43	2,855.34	0.00	137.09	
	Security Subtotal			8,874.07	7,789.47	0.00	1,084.60	

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1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VERTEX PHARMCTLS INC								
		CUSIP Number	92532F100					
33,000	Sale	06/01/12	05/23/13	2,580.88	1,969.11	0.00	611.77	
15,000	Sale	06/29/12	05/23/13	1,173.13	829.80	0.00	343.33	
24,000	Sale	11/05/12	05/23/13	1,877.01	1,107.12	0.00	769.89	
Security Subtotal				5,631.02	3,906.03	0.00	1,724.99	
ACE LIMITED								
		CUSIP Number	H0023R105					
9,000	Sale	10/25/12	05/23/13	802.51	717.21	0.00	85.30	
7,000	Sale	03/25/13	05/23/13	624.19	621.32	0.00	2.87	
Security Subtotal				1,426.70	1,338.53	0.00	88.17	
WAL-MART STORES INC								
		CUSIP Number	931142103					
42,000	Sale	06/06/13	07/05/13	3,144.90	3,154.84	9.94 (W)	0.00	
15,000	Sale	06/06/13	07/05/13	1,123.18	1,126.73	3.55 (W)	0.00	
19,000	Sale	06/06/13	07/05/13	1,422.70	1,427.18	0.00	(4.48)	
32,000	Sale	06/06/13	08/05/13	2,518.06	2,403.68	0.00	114.38	
3,000	Sale	06/06/13	09/05/13	218.82	225.34	6.52 (W)	0.00	
7,000	Sale	06/06/13	09/05/13	510.57	525.81	0.00	(15.24)	
88,000	Sale	06/06/13	12/17/13	6,809.32	6,610.13	0.00	199.19	
Security Subtotal				15,747.55	15,473.71	20.01	293.85	
WASH R E INV TR SBI \$.01 REIT								
		CUSIP Number	939653101					
35,000	Sale	02/12/13	05/23/13	1,038.78	982.10	0.00	56.68	
WELLS FARGO & CO NEW DEL								
		CUSIP Number	949746101					
32,000	Sale	10/25/12	05/23/13	1,281.10	1,086.08	0.00	195.02	
ALPS/CCM COMPLETE COMMODITIES SM STRT FD I								
		CUSIP Number	317609667					
2060	Sale	12/12/12	09/09/13	2.09	2.21	0.00	(0.12)	
15,000	Sale	12/12/12	11/25/13	150.60	160.95	0.00	(10.35)	
1,000	Sale	12/12/12	11/25/13	10.05	10.65	0.00	(0.60)	
Security Subtotal				162.74	173.81	0.00	(11.07)	

Covered Short Term Capital Gains and Losses Subtotal

1,078,732.78

1,000.02

59,092.67

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
BURLINGTON NORTH SANTA FE								
	03.050% SEP 01 2022							
	3000.0000 Sale	08/17/12	05/24/13	3,010.02	3,007.58	0.00	2.44	
FEDEX CORP								
	COMPANY GUARNT							
	02.625% AUG 01 2022							
	3000.0000 Sale	10/24/12	05/24/13	2,925.93	3,008.69	0.00	(82.76)	
FORD MOTOR COMPANY								
	GLB							
	04.750% JAN 15 2043							
	3000.0000 Sale	02/07/13	05/24/13	2,889.45	2,827.71	0.00	61.74	
CAPITAL ONE FINANCIAL CO								
	GLB							
	04.750% JUL 15 2021							
	2000.0000 Sale	08/01/12	05/24/13	2,259.50	2,230.93	0.00	28.57	
CITIGROUP INC								
	GLB							
	06.125% MAY 15 2018							
	1000.0000 Sale	08/28/12	05/24/13	1,183.39	1,133.88	0.00	49.51	
DEERE & COMPANY								
	02.600% JUN 08 2022							
	8000.0000 Sale	08/15/12	05/24/13	7,968.72	8,130.02	0.00	(161.30)	
DOW CHEMICAL CO/THE								
	GLB							
	03.000% NOV 15 2022							
	3000.0000 Sale	12/12/12	05/24/13	2,952.84	3,026.64	0.00	(73.80)	
EBAY INC								
	GLB							
	04.000% JUL 15 2042							
	3000.0000 Sale	08/29/12	05/24/13	2,734.92	2,932.83	0.00	(197.91)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MORGAN STANLEY								
	GLB		CUSIP Number	61746BDJ2				
	03.750% FEB 25 2023							
3000.0000	Sale	02/21/13	05/24/13	3,031.89	3,000.75	0.00	31.14	
MARATHON OIL CORP								
			CUSIP Number	565849AK2				
	02.800% NOV 01 2022							
3000.0000	Sale	10/26/12	05/24/13	2,938.80	3,006.66	0.00	(67.86)	
WELLS FARGO & CO								
	SER MTN GLB		CUSIP Number	94974BEV8				
	04.600% APR 01 2021							
3000.0000	Sale	08/09/12	05/24/13	3,404.04	3,399.20	0.00	4.84	
WASTE MANAGEMENT INC								
	COMPANY GUARNT		CUSIP Number	94106LAX7				
	02.600% SEP 01 2016							
1000.0000	Sale	05/30/12	05/24/13	1,043.16	1,028.92	0.00	14.24	
WALT DISNEY COMPANY/THE								
	SER MTN GLB		CUSIP Number	25468PCV6				
	01.100% DEC 01 2017							
5000.0000	Sale	12/14/12	05/24/13	4,985.20	5,015.11	0.00	(29.91)	
WALT DISNEY COMPANY/THE								
	SER MTN GLB		CUSIP Number	25468PCW4				
	02.350% DEC 01 2022							
2000.0000	Sale	11/28/12	05/24/13	1,936.22	1,984.64	0.00	(48.42)	
BANK OF MONTREAL								
	SER MTN		CUSIP Number	06366QW86				
	02.500% JAN 11 2017							
2000.0000	Sale	06/19/12	05/24/13	2,083.85	2,053.39	0.00	30.46	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL HOME LN MTG CORP								
NOTES								
02.000% AUG 25 2016								
6000.0000	Sale	07/19/12	05/24/13	6,270.84	6,259.74	0.00	11.10	
2000.0000	Sale	01/04/13	05/24/13	2,090.28	2,088.25	0.00	2.03	
1000.0000	Sale	01/16/13	05/24/13	1,045.14	1,046.35	0.00	(1.21)	
Security Subtotal				9,406.26	9,394.34	0.00	11.92	
U.S. TREASURY NOTE								
3.625% FEB 15 2020								
03.625% FEB 15 2020								
2000.0000	Sale	01/04/13	05/24/13	2,304.20	2,293.20	0.00	11.00	
2000.0000	Sale	01/16/13	05/24/13	2,304.20	2,309.36	0.00	(5.16)	
Security Subtotal				4,608.40	4,602.56	0.00	5.84	
U.S. TREASURY NOTE								
0.750% OCT 31 2017								
15000.0000	Sale	11/07/12	05/24/13	14,981.25	15,061.00	0.00	(79.75)	
U.S. TREASURY BOND								
2.750% NOV 15 2042								
1000.0000	Sale	02/11/13	05/24/13	921.40	921.56	0.00	(0.16)	
1000.0000	Sale	04/02/13	05/24/13	921.40	930.90	0.00	(9.50)	
Security Subtotal				1,842.80	1,852.46	0.00	(9.66)	
U.S. TREASURY NOTE								
1.125% DEC 31 2019								
14000.0000	Sale	02/20/13	05/24/13	13,865.46	13,780.16	0.00	85.30	
U.S. TREASURY NOTE								
4.000% FEB 15 2015								
04.000% FEB 15 2015	Sale	02/20/13	05/24/13	5,322.05	5,317.77	0.00	4.28	
U.S. TREASURY NOTE								
3.750% NOV 15 2018								
03.750% NOV 15 2018	Sale	11/09/12	05/24/13	5,740.60	5,777.87	0.00	(37.27)	



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U.S. TRSY INFLATION NOTE								
1.625% JAN 15 2018								
01.625% JAN 15 2018								
1000.0000	Sale	06/19/12	05/24/13	1,256.69	1,249.85	0.00	6.84	
U.S. TREASURY NOTE								
0.750% DEC 15 2013								
00.750% DEC 15 2013								
3000.0000	Sale	02/26/13	05/24/13	2,996.95	3,013.95	0.00	(17.00)	
U.S. TREASURY NOTE								
2.500% APR 30 2015								
02.500% APR 30 2015								
7000.0000	Sale	07/19/12	05/24/13	7,300.23	7,296.42	0.00	3.81	
U.S. TREASURY NOTE								
2.125% AUG 15 2021								
02.125% AUG 15 2021								
1000.0000	Sale	09/27/12	05/24/13	1,036.40	1,052.69	0.00	(16.29)	
2000.0000	Sale	10/11/12	05/24/13	2,072.82	2,093.63	0.00	(20.81)	
1000.0000	Sale	02/11/13	05/24/13	1,036.41	1,033.13	0.00	3.28	
1000.0000	Sale	04/02/13	05/24/13	1,036.41	1,044.69	0.00	(8.28)	
Security Subtotal				5,182.04	5,224.14	0.00	(42.10)	
Noncovered Short Term Capital Gains and Losses Subtotal								
				117,850.66	118,357.47	0.00	(506.81)	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				1,196,583.44	1,138,997.60	1,000.02	58,585.86	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
APARTMENT INVT & MGMT CO								
CL A								
4.0000	Sale	03/27/12	05/23/13	127.87	107.15	0.00	20.72	

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AMAZON COM INC COM								
4,000	Sale	02/09/12	05/23/13	1,047.54	736.72	0.00	310.82	
8,000	Sale	03/27/12	05/23/13	2,095.08	1,673.92	0.00	421.16	
4,000	Sale	05/09/12	05/23/13	1,047.54	893.04	0.00	154.50	
				4,190.16	3,303.68	0.00	886.48	
Security Subtotal								
AVALONBAY COMMUN INC REIT								
12,000	Sale	03/08/12	05/23/13	1,645.67	1,603.92	0.00	41.75	
ASML HLDG NV NY REG SHS								
13,000	Sale	05/01/12	05/23/13	1,036.21	700.63	0.00	335.58	
AMERIPRISE FINL INC								
6,000	Sale	01/10/12	05/23/13	482.81	312.06	0.00	170.75	
12,000	Sale	02/09/12	05/23/13	965.62	650.64	0.00	314.98	
				1,448.43	962.70	0.00	485.73	
Security Subtotal								
AT&T INC								
39,000	Sale	05/10/12	05/23/13	1,425.04	1,291.68	0.00	133.36	
AMER EXPRESS COMPANY								
18,000	Sale	04/17/12	05/23/13	1,339.72	1,048.68	0.00	291.04	
APPLE INC								
2,000	Sale	02/01/12	05/23/13	882.82	913.48	30.66 (W)	0.00	
12,000	Sale	03/08/12	05/23/13	5,296.97	6,484.32	1,187.35 (W)	0.00	
				6,179.79	7,397.80	1,218.01	0.00	
Security Subtotal								
BIOGEN IDEC INC								
10,000	Sale	02/01/12	05/23/13	2,325.11	1,222.50	0.00	1,102.61	
BOSTON PPTYS INC REIT								
15,000	Sale	03/08/12	05/23/13	1,684.04	1,525.20	0.00	158.84	
COMCAST CORP NEW CL A								
20,000	Sale	01/10/12	05/23/13	831.38	507.60	0.00	323.78	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	CVS CAREMARK CORP 31,000 Sale	CUSIP Number 05/10/12	126650100 05/23/13	1,806.98	1,420.42	0.00	386.56	
	CROWN CASTLE INTL CORP 32,000 Sale	CUSIP Number 04/23/12	228227104 05/23/13	2,344.91	1,740.48	0.00	604.43	
	CHEVRON CORP 29,000 Sale	CUSIP Number 03/08/12	166764100 05/23/13	3,635.16	3,182.17	0.00	452.99	
	CITIGROUP INC COM NEW 15,000 Sale 47,000 Sale	CUSIP Number 02/09/12 03/19/12	172967424 05/23/13 05/23/13	756.80 2,371.31	509.25 1,788.35	0.00 0.00	247.55 582.96	
	Security Subtotal			3,128.11	2,297.60	0.00	830.51	
	COCA COLA COM 8,000 Sale 64,000 Sale 14,000 Sale	CUSIP Number 01/04/11 07/25/11 05/17/12	191216100 05/23/13 05/23/13 05/23/13	334.87 2,679.00 586.03	256.48 2,222.08 530.04	0.00 0.00 0.00	78.39 456.92 55.99	
	Security Subtotal			3,599.90	3,008.60	0.00	591.30	
	DANAHER CORP DEL COM 20,000 Sale	CUSIP Number 05/09/12	235851102 05/23/13	1,244.99	1,089.60	0.00	155.39	
	DANIELI ADR 83,000 Sale	CUSIP Number 05/16/12	236244204 05/23/13	1,386.08	1,093.94	0.00	292.14	
	DEERE CO 10,000 Sale	CUSIP Number 03/19/12	244199105 05/23/13	867.79	835.60	0.00	32.19	
	DISNEY (WALT) CO COM STK 14,000 Sale 25,000 Sale	CUSIP Number 01/25/12 05/10/12	254687106 05/23/13 05/23/13	912.36 1,629.23	553.98 1,135.75	0.00 0.00	358.38 493.48	
	Security Subtotal			2,541.59	1,689.73	0.00	851.86	
	EQUITY RESIDENTIAL REIT 4,000 Sale 27,000 Sale	CUSIP Number 01/12/12 03/08/12	29476L107 05/23/13 05/23/13	235.91 1,592.44	216.12 1,562.22	0.00 0.00	19.79 30.22	
	Security Subtotal			1,828.35	1,778.34	0.00	50.01	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EQUITY ONE REIT								
		CUSIP Number	294752100					
4.0000	Sale	03/06/12	05/23/13	101.11	74.96	0.00	26.15	
20.0000	Sale	03/22/12	05/23/13	505.59	395.80	0.00	109.79	
	Security Subtotal			606.70	470.76	0.00	135.94	
EXXON MOBIL CORP COM								
		CUSIP Number	30231G102					
12.0000	Sale	04/17/12	05/23/13	1,101.94	1,025.16	0.00	76.78	
FAMILY DOLLAR STORES								
		CUSIP Number	307000109					
24.0000	Sale	05/09/12	05/23/13	1,544.87	1,648.32	0.00	(103.45)	
FIRST PAC CO SPNSD ADR								
		CUSIP Number	335889200					
185.0000	Sale	03/08/12	05/23/13	1,350.47	1,056.35	0.00	294.12	
151.0000	Sale	03/16/12	05/23/13	1,102.28	878.82	0.00	223.46	
117.0000	Sale	03/19/12	05/23/13	854.09	686.79	0.00	167.30	
	Security Subtotal			3,306.84	2,621.96	0.00	684.88	
FREEMPT-MCMRAN CPR & GLD								
		CUSIP Number	35671D857					
46.0000	Sale	01/04/11	05/23/13	1,411.27	2,702.50	0.00	(1,291.23)	
FDL R INV TR SBI NEW MD REIT								
		CUSIP Number	313747206					
4.0000	Sale	01/20/12	05/23/13	446.11	368.76	0.00	77.35	
5.0000	Sale	01/26/12	05/23/13	557.64	475.75	0.00	81.89	
	Security Subtotal			1,003.75	844.51	0.00	159.24	
FEDEX CORP DELAWARE COM								
		CUSIP Number	31428X106					
17.0000	Sale	01/12/12	05/23/13	1,683.31	1,541.73	0.00	141.58	
FIRST TR ENERGY INCOME & GROWTH FD								
		CUSIP Number	33738G104					
1.0000	Sale	01/31/12	11/25/13	32.29	27.42	0.00	4.87	
18.0000	Sale	01/31/12	11/25/13	581.35	526.84	0.00	54.51	
	Security Subtotal			613.64	554.26	0.00	59.38	
FACEBOOK INC CLASS A COMMON STOCK								
		CUSIP Number	30303M102					
30.0000	Sale	05/21/12	05/23/13	754.79	1,035.60	0.00	(280.81)	

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1a. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KAYNE ANDERSON ENERGY TR								
TOTAL RETURN FD								
1.0000	Sale	01/13/12	11/25/13	27.85	27.07	0.00	0.78	
19.0000	Sale	01/13/12	11/25/13	529.17	483.97	0.00	45.20	
1.0000	Sale	04/13/12	11/25/13	27.85	25.58	0.00	2.27	
20.0000	Sale	04/13/12	11/25/13	557.02	516.89	0.00	40.13	
20.0000	Sale	07/13/12	11/25/13	557.03	518.74	0.00	38.29	
1.0000	Sale	10/24/12	11/25/13	27.85	25.95	0.00	1.90	
21.0000	Sale	10/24/12	11/25/13	584.88	543.48	0.00	41.40	
Security Subtotal				2,311.65	2,141.68	0.00	169.97	
GENERAL ELECTRIC								
127.0000	Sale	03/08/12	05/23/13	2,992.69	2,416.81	0.00	575.88	
GOOGLE INC CL A								
2.0000	Sale	02/23/11	05/23/13	1,767.47	1,219.57	0.00 (Y)	547.90	
3.0000	Sale	03/08/12	05/23/13	2,651.22	1,824.99	0.00	826.23	
Security Subtotal				4,418.69	3,044.56	0.00	1,374.13	
GENERAL GROWTH PROPERTIES INC SHS								
16.0000	Sale	04/10/12	05/23/13	346.94	257.76	0.00	89.18	
GILEAD SCIENCES INC COM								
48.0000	Sale	04/17/12	05/23/13	2,662.52	1,121.52	0.00	1,541.00	
HONEYWELL INTL INC DEL								
7.0000	Sale	02/09/12	05/23/13	552.92	419.72	0.00	133.20	
HCP INC								
37.0000	Sale	03/23/11	05/23/13	1,930.99	1,363.68	0.00	567.31	
HEALTH CARE REIT INC COM REIT								
8.0000	Sale	05/05/11	05/23/13	597.66	419.41	0.00	178.25	
7.0000	Sale	10/17/11	05/23/13	522.96	329.74	0.00	193.22	
8.0000	Sale	11/04/11	05/23/13	597.67	400.37	0.00	197.30	
9.0000	Sale	02/22/12	05/23/13	672.38	478.95	0.00	193.43	
Security Subtotal				2,390.67	1,628.47	0.00	762.20	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ILLUMINA INC	COM	CUSIP Number	452327109					
32.0000	Sale	04/18/12	05/23/13	2,263.64	1,394.24	0.00	869.40	
JPMORGAN CHASE & CO	COM	CUSIP Number	46625H100					
16.0000	Sale	03/08/12	05/23/13	853.66	644.32	0.00	209.34	
JOY GLOBAL INC DEL	COM	CUSIP Number	481165108					
7.0000	Sale	02/03/12	05/23/13	390.87	664.93	0.00	(274.06)	
6.0000	Sale	03/01/12	05/23/13	335.03	529.14	0.00	(194.11)	
9.0000	Sale	03/09/12	05/23/13	502.55	720.90	0.00	(218.35)	
12.0000	Sale	05/17/12	05/23/13	670.08	715.56	0.00	(45.48)	
Security Subtotal				1,898.53	2,630.53	0.00	(732.00)	
KOC HLDG AS-UNSPON	COM	CUSIP Number	49989A109					
95.0000	Sale	01/24/12	05/23/13	2,803.40	1,669.15	0.00	1,134.25	
KURARAY CO LTD SHS	COM	CUSIP Number	50127R103					
58.0000	Sale	03/08/12	05/23/13	2,592.56	2,563.60	0.00	28.96	
KRAFT FOODS GROUP INC	COM	CUSIP Number	50076Q106					
1.0000	Sale	03/19/12	05/23/13	56.62	35.70	0.00	20.92	
9.0000	Sale	03/19/12	05/23/13	509.66	363.42	0.00	146.24	
15.0000	Sale	05/02/12	05/23/13	849.43	626.88	0.00	222.55	
Security Subtotal				1,415.71	1,026.00	0.00	389.71	
LIBERTY PPTY TR	SBI	CUSIP Number	531172104					
REIT								
34.0000	Sale	03/30/12	05/23/13	1,456.87	1,209.72	0.00	247.15	
LUKOIL SPONSORED ADR	COM	CUSIP Number	677862104					
37.0000	Sale	03/08/12	05/23/13	2,392.75	2,340.99	0.00	51.76	
MONSANTO CO NEW DEL	COM	CUSIP Number	61166W101					
5.0000	Sale	01/06/12	05/23/13	525.24	388.45	0.00	136.79	
34.0000	Sale	03/08/12	05/23/13	3,571.63	2,708.44	0.00	863.19	
Security Subtotal				4,096.87	3,096.89	0.00	999.98	
MACYS INC	COM	CUSIP Number	55616P104					
17.0000	Sale	01/25/12	05/23/13	835.19	579.53	0.00	255.66	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MERCK AND CO INC SHS								
50.0000	Sale	03/19/12	05/23/13	2,346.64	1,897.50	0.00	449.14	
16.0000	Sale	04/17/12	05/23/13	750.92	614.56	0.00	136.36	
	Security Subtotal			3,097.56	2,512.06	0.00	585.50	
MONDELEZ INTERNATIONAL INC								
29.0000	Sale	03/19/12	05/23/13	903.43	722.07	0.00	181.36	
58.0000	Sale	05/02/12	05/23/13	1,806.86	1,494.62	0.00	312.24	
	Security Subtotal			2,710.29	2,216.69	0.00	493.60	
MICROSOFT CORP								
3.0000	Sale	02/09/12	05/23/13	102.69	97.64	0.00	5.05	(Y)
3.0000	Sale	02/13/12	05/23/13	102.69	93.91	0.00	8.78	(Y)
19.0000	Sale	02/29/12	05/23/13	650.42	610.75	0.00	39.67	(Y)
68.0000	Sale	03/08/12	05/23/13	2,327.85	2,180.76	0.00	147.09	
1.0000	Sale	03/08/12	05/23/13	34.23	32.07	0.00	2.16	
28.0000	Sale	05/17/12	05/23/13	958.53	840.28	0.00	118.25	
	Security Subtotal			4,176.41	3,855.41	0.00	321.00	
NOVARTIS ADR								
41.0000	Sale	03/08/12	05/23/13	3,015.91	2,220.15	0.00	795.76	
NATIONAL GRID PLC SP ADR								
25.0000	Sale	01/25/12	05/23/13	1,561.48	1,220.00	0.00	341.48	
NEXTERA ENERGY INC SHS								
23.0000	Sale	04/17/12	05/23/13	1,796.50	1,445.78	0.00	350.72	
OCCIDENTAL PETE CORP CAL								
21.0000	Sale	03/08/12	05/23/13	1,881.60	2,116.59	0.00	(234.99)	
ORACLE CORP \$0.01 DEL								
4.0000	Sale	12/24/10	05/23/13	136.79	126.83	0.00	9.96	(Y)
11.0000	Sale	03/18/11	05/23/13	376.19	365.43	0.00	10.76	(Y)
48.0000	Sale	03/08/12	05/23/13	1,641.58	1,440.94	0.00	200.64	
	Security Subtotal			2,154.56	1,933.20	0.00	221.36	
PNC FINCL SERVICES GROUP								
9.0000	Sale	01/25/12	05/23/13	636.20	535.95	0.00	100.25	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PHILIP MORRIS INTL INC								
24,000	Sale	05/10/12	05/23/13	2,252.36	2,075.28	0.00	177.08	
Pfizer Inc								
122,000	Sale	03/08/12	05/23/13	3,545.26	2,621.78	0.00	923.48	
Precision Castparts								
5,000	Sale	03/09/12	05/23/13	1,047.74	873.70	0.00	174.04	
Qualcomm Inc								
12,000	Sale	03/14/12	05/23/13	766.79	781.32	14.53 (W)	0.00	
13,000	Sale	03/26/12	05/23/13	830.69	892.06	61.37 (W)	0.00	
13,000	Sale	04/18/12	05/23/13	830.69	869.83	39.14 (W)	0.00	
12,000	Sale	03/20/12	10/07/13	805.71	782.36	0.00 (Y)	23.35	
13,000	Sale	04/01/12	10/07/13	872.85	893.18	0.00 (Y)	(20.33)	
13,000	Sale	04/24/12	10/07/13	872.85	870.95	0.00 (Y)	1.90	
Security Subtotal				4,979.58	5,089.70	115.04	4.92	
RANGE RESOURCES CORP DEL								
32,000	Sale	04/23/12	05/23/13	2,478.67	1,866.88	0.00	611.79	
Regions Finl Corp								
182,000	Sale	02/21/12	05/23/13	1,628.88	1,092.00	0.00	536.88	
148,000	Sale	03/19/12	05/23/13	1,324.60	950.16	0.00	374.44	
Security Subtotal				2,953.48	2,042.16	0.00	911.32	
Royal Dutch Shell PLC								
39,000	Sale	03/08/12	05/23/13	2,641.82	2,825.16	0.00	(183.34)	
Sandisk Corp Inc								
19,000	Sale	03/02/12	05/23/13	1,100.46	967.86	0.00	132.60	
13,000	Sale	03/22/12	05/23/13	752.95	660.92	0.00	92.03	
Security Subtotal				1,853.41	1,628.78	0.00	224.63	
State Street Corp								
21,000	Sale	01/10/12	05/23/13	1,355.12	905.94	0.00	449.18	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SL GREEN REALTY CORP REIT	3 0000 Sale	04/30/12	05/23/13	272.84	246.81	0.00	26.03	
SCHLUMBERGER LTD	8,0000 Sale	03/19/12	05/23/13	597.67	617.68	0.00	(20.01)	
SIMON PROPERTY GROUP DEL REIT	15 0000 Sale	03/08/12	05/23/13	2,608.32	2,042.55	0.00	565.77	
SYNGENTA AG ADR	39,0000 Sale	03/08/12	05/23/13	3,080.17	2,517.45	0.00	562.72	
SANOFI ADR	23,0000 Sale	01/17/12	05/23/13	1,258.30	827.08	0.00	431.22	
TELECOM C NW ZLND SPNADR	225,0000 Sale	01/17/12	05/23/13	2,164.46	1,833.75	0.00	330.71	
	128,0000 Sale	03/08/12	05/23/13	1,231.34	1,230.08	0.00	1.26	
Security Subtotal				3,395.80	3,063.83	0.00	331.97	
TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS	7,0000 Sale	01/17/12	05/23/13	594.85	444.15	0.00	150.70	
	7,0000 Sale	04/10/12	05/23/13	594.85	498.19	0.00	96.66	
Security Subtotal				1,189.70	942.34	0.00	247.36	
TAIWAN S MANUFACTURING ADR	116,0000 Sale	03/08/12	05/23/13	2,171.49	1,688.96	0.00	482.53	
TARGET CORP COM	10,0000 Sale	02/28/12	05/23/13	689.99	555.30	0.00	134.69	
TELUS CORP COM	106,0000 Sale	05/03/11	05/23/13	3,852.61	2,668.24	0.00	1,184.37	
TRAVELERS COS INC	16,0000 Sale	02/09/12	05/23/13	1,330.40	957.92	0.00	372.48	

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TAMBANG BATUBARA BUKIT UNSP ADR								
122,000	Sale	04/24/12	05/23/13	832.03	1,257.82	0.00	(425.79)	
UDR INC								
18,000	Sale	01/13/12	05/23/13	456.47	432.18	0.00	24.29	
17,000	Sale	01/26/12	05/23/13	431.11	440.30	0.00	(9.19)	
Security Subtotal				887.58	872.48	0.00	15.10	
UNION PACIFIC CORP								
6,000	Sale	03/09/12	05/23/13	933.48	649.56	0.00	283.92	
UNITED TECHS CORP COM								
9,000	Sale	04/17/12	05/23/13	859.66	732.33	0.00	127.33	
VORNADO REALTY TRUST COM REIT								
3,000	Sale	03/19/12	05/23/13	252.00	254.70	0.00	(2.70)	
VERIZON COMMUNICATIONS COM								
5,000	Sale	04/25/12	05/23/13	257.96	197.10	0.00	60.86	
ACE LIMITED								
7,000	Sale	02/09/12	05/23/13	624.18	515.20	0.00	108.98	
WELLS FARGO & CO NEW DEL								
72,000	Sale	03/08/12	05/23/13	2,882.46	2,250.00	0.00	632.46	
ALPS/CCM COMPLETE COMMODITIES SM STRT FD I								
861,000	Sale	03/07/12	11/25/13	8,644.46	9,996.20	0.00	(1,351.74)	
53,000	Sale	03/29/12	11/25/13	532.12	600.81	0.00	(68.69)	
20,000	Sale	06/27/12	11/25/13	200.80	197.41	0.00	3.39	
Security Subtotal				9,377.38	10,794.42	0.00	(1,417.04)	

Covered Long Term Capital Gains and Losses Subtotal

176,352.61

1,333.05

26,246.69



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

AMERICAN EXPRESS CUSIP Number 025816AX7

GLB
06.150% AUG 28 2017
2000.0000 Sale
1000.0000 Sale

Security Subtotal

AT&T INC
GLB

01.600% FEB 15 2017
5000.0000 Sale

ACE INA HOLDINGS
COMPANY GUARNT
05.700% FEB 15 2017

2000.0000 Sale
1000.0000 Sale

Security Subtotal

AT&T INC
GLB

06.550% FEB 15 2039
2000.0000 Sale

ALLSTATE CORP

06.200% MAY 16 2014
5000.0000 Sale

ANHEUSER-BUSCH INBEV WOR
COMPANY GUARNT GLB
05.375% JAN 15 2020

2000.0000 Sale
1000.0000 Sale

Security Subtotal

05/27/11	05/24/13	2,379.46	2,215.82	0.00	163.64
03/13/12	05/24/13	1,189.73	1,142.19	0.00	47.54
		3,569.19	3,358.01	0.00	211.18
CUSIP Number	00206RBC5				
03/12/12	05/24/13	5,060.90	5,014.33	0.00	46.57
CUSIP Number	00440EAJ6				
02/11/11	05/24/13	2,313.06	2,122.04	0.00	191.02
03/27/12	05/24/13	1,156.53	1,132.54	0.00	23.99
		3,469.59	3,254.58	0.00	215.01
CUSIP Number	00206RAS1				
03/01/11	05/24/13	2,530.28	2,128.68	0.00	401.60
CUSIP Number	020002AW1				
01/06/11	05/24/13	5,266.25	5,188.97	0.00	77.28
CUSIP Number	03523TAN8				
01/12/11	05/24/13	2,377.10	2,124.25	0.00	252.85
04/25/12	05/24/13	1,188.55	1,188.26	0.00	20.29
		3,565.65	3,292.51	0.00	273.14



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BEAR STEARNS CO INC								
GLB								
	07.250% FEB 01 2018							
	3000.0000 Sale	02/11/11	05/24/13	3,691.41	3,373.46	0.00	317.95	
	1000.0000 Sale	04/10/12	05/24/13	1,230.47	1,174.30	0.00	56.17	
	Security Subtotal			4,921.88	4,547.76	0.00	374.12	
BERKSHIRE HATHAWAY FIN COMPANY GUARNT GLB								
	04.850% JAN 15 2015							
	5000.0000 Sale	03/12/12	05/24/13	5,356.85	5,332.10	0.00	24.75	
HOME DEPOT INC								
GLB								
	05.400% MAR 01 2016							
	2000.0000 Sale	02/17/11	05/24/13	2,252.18	2,121.03	0.00	131.15	
	1000.0000 Sale	05/18/12	05/24/13	1,126.09	1,112.73	0.00	13.36	
	Security Subtotal			3,378.27	3,233.76	0.00	144.51	
INTEL CORP								
GLB								
	03.300% OCT 01 2021							
	2000.0000 Sale	10/18/11	05/24/13	2,095.92	2,053.85	0.00	42.07	
	1000.0000 Sale	03/20/12	05/24/13	1,047.96	1,023.46	0.00	24.50	
	Security Subtotal			3,143.88	3,077.31	0.00	66.57	
CATERPILLAR INC								
GLB								
	03.900% MAY 27 2021							
	1000.0000 Sale	05/25/11	05/24/13	1,099.43	995.33	0.00	104.10	
	5000.0000 Sale	03/12/12	05/24/13	5,497.20	5,481.98	0.00	15.22	
	1000.0000 Sale	04/12/12	05/24/13	1,099.45	1,098.55	0.00	0.90	
	Security Subtotal			7,696.08	7,575.86	0.00	120.22	

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CIGNA CORP								
	GLB							
	04.000% FEB 15 2022							
	2000.0000 Sale	11/07/11	05/24/13	2,149.00	1,975.24	0.00	173.76	
	1000.0000 Sale	03/13/12	05/24/13	1,074.50	1,032.96	0.00	41.54	
	Security Subtotal			3,223.50	3,008.20	0.00	215.30	
CREDIT SUISSE								
	SUBORDINATED GLB							
	05.400% JAN 14 2020							
	1000.0000 Sale	09/22/11	05/24/13	1,141.13	974.88	0.00	166.25	
	2000.0000 Sale	01/13/11	05/24/13	2,282.26	2,018.45	0.00	263.81	
	Security Subtotal			3,423.39	2,993.33	0.00	430.06	
CITIGROUP INC								
	GLB							
	06.125% MAY 15 2018							
	1000.0000 Sale	02/11/11	05/24/13	1,183.39	1,062.64	0.00	120.75	
CONOCOPHILLIPS								
	COMPANY GUARNT							
	04.600% JAN 15 2015							
	5000.0000 Sale	01/06/11	05/24/13	5,323.10	5,187.51	0.00	135.59	
COMCAST CORP								
	COMPANY GUARNT							
	05.150% MAR 01 2020							
	2000.0000 Sale	01/13/11	05/24/13	2,379.00	2,079.72	0.00	299.28	
	1000.0000 Sale	03/20/12	05/24/13	1,189.50	1,124.02	0.00	65.48	
	Security Subtotal			3,568.50	3,203.74	0.00	364.76	
DOMINION RESOURCES INC								
	04.450% MAR 15 2021							
	1000.0000 Sale	11/22/11	05/24/13	1,130.28	1,095.71	0.00	34.57	
	1000.0000 Sale	11/22/11	05/24/13	1,130.29	1,097.13	0.00	33.16	
	1000.0000 Sale	05/17/12	05/24/13	1,130.30	1,128.45	0.00	1.85	
	Security Subtotal			3,390.87	3,321.29	0.00	69.58	

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	DIRECTV HLDG/FIN INC COMPANY GUARNT 05.000% MAR 01 2021 2000.0000 Sale 1000.0000 Sale	03/08/11 05/18/12	05/24/13 05/24/13	2,245.60 1,122.80	1,993.04 1,082.90	0.00 0.00	252.56 39.90	
	Security Subtotal			3,368.40	3,075.94	0.00	292.46	
	ELI LILLY & CO 04.200% MAR 06 2014 5000.0000 Sale		05/24/13	5,112.35	5,088.79	0.00	23.56	
	EI DU PONT DE NEMOUR & C GLB 03.250% JAN 15 2015 10000.0000 Sale		05/24/13	10,453.20	10,163.96	0.00	289.24	
	GOLDMAN SACHS GROUP INC 06.000% JUN 15 2020 2000.0000 Sale 1000.0000 Sale	02/17/11 03/27/12	05/24/13 05/24/13	2,384.50 1,192.25	2,106.13 1,049.05	0.00 0.00	278.37 143.20	
	Security Subtotal			3,576.75	3,155.18	0.00	421.57	
	KRAFT FOODS INC GLB 05.375% FEB 10 2020 2000.0000 Sale 1000.0000 Sale		05/24/13 05/24/13	2,343.30 1,171.65	2,104.10 1,130.13	0.00 0.00	239.20 41.52	
	Security Subtotal			3,514.95	3,234.23	0.00	280.72	
	MCKESSON CORP 03.250% MAR 01 2016 2000.0000 Sale		05/24/13	2,117.34	2,004.34	0.00	113.00	
	MIDAMERICAN ENERGY HLDGS GLB 06 125% APR 01 2036 2000.0000 Sale		05/24/13	2,456.54	2,140.87	0.00	315.67	

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METLIFE INC								
	X TO FLT JR SUB DEB							
	06.400% DEC 15 2036							
	2000.0000 Sale	02/10/11	05/24/13	2,256.00	1,916.06	0.00	339.94	
	1000.0000 Sale	03/27/12	05/24/13	1,128.00	1,012.26	0.00	115.74	
	Security Subtotal			3,384.00	2,928.32	0.00	455.68	
MERRILL LYNCH & CO								
	GLB							
	06.400% AUG 28 2017							
	2000.0000 Sale	02/17/11	05/24/13	2,341.64	2,135.68	0.00	205.96	
	1000.0000 Sale	03/14/12	05/24/13	1,170.82	1,061.33	0.00	109.49	
	Security Subtotal			3,512.46	3,197.01	0.00	315.45	
VERIZON COMMUNICATIONS								
	6.35% DUE 4/1/2019							
	2000.0000 Sale	03/01/11	05/24/13	2,460.38	2,223.95	0.00	236.43	
THERMO FISHER SCIENTIFIC								
	GLB							
	02.250% AUG 15 2016							
	3000.0000 Sale	08/23/11	05/24/13	3,083.07	3,011.09	0.00	71.98	
US BANCORP								
	GLB							
	04.200% MAY 15 2014							
	10000.0000 Sale	01/06/11	05/24/13	10,347.70	10,188.19	0.00	159.51	
WELLS FARGO & CO								
	SER MTN GLB							
	04.600% APR 01 2021							
	1000.0000 Sale	10/19/11	05/24/13	1,134.68	1,055.15	0.00	79.53	
WASTE MANAGEMENT INC								
	COMPANY GUARNT							
	02.600% SEP 01 2016							
	1000.0000 Sale	08/24/11	05/24/13	1,043.14	999.91	0.00	43.23	
	1000.0000 Sale	05/17/12	05/24/13	1,043.15	1,030.09	0.00	13.06	
	Security Subtotal			2,086.29	2,030.00	0.00	56.29	



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FEDERAL HOME LN MTG CORP								
GLOBAL NOTES								
04.500%	JUL 15 2013							
10000.0000	Sale	01/06/11	05/24/13	10,056.49	10,044.48	0.00	12.01	
2000.0000	Sale	03/12/12	05/24/13	2,011.31	2,010.99	0.00	0.32	
	Security Subtotal			12,067.80	12,055.47	0.00	12.33	
GENERAL ELEC CAP CORP								
SER MTN								
04.375%	SEP 16 2020							
3000.0000	Sale	02/17/11	05/24/13	3,332.34	2,915.82	0.00	416.52	
1000.0000	Sale	06/22/11	05/24/13	1,110.78	994.92	0.00	115.86	
1000.0000	Sale	05/18/12	05/24/13	1,110.78	1,055.19	0.00	55.59	
	Security Subtotal			5,553.90	4,965.93	0.00	587.97	
JOHN DEERE CAPITAL CORP								
SER MTN								
01.850%	SEP 15 2016							
3000.0000	Sale	08/24/11	05/24/13	3,077.67	2,998.41	0.00	79.26	
BANK OF MONTREAL								
SER MTN								
02.500%	JAN 11 2017							
1000.0000	Sale	01/09/12	05/24/13	1,041.91	997.95	0.00	43.96	
US BANCORP								
SER MTN								
03.000%	MAR 15 2022							
1000.0000	Sale	02/29/12	05/24/13	1,020.66	1,017.18	0.00	3.48	
1000.0000	Sale	02/29/12	05/24/13	1,020.67	1,021.77	0.00	(1.10)	
1000.0000	Sale	04/25/12	05/24/13	1,020.68	1,008.54	0.00	12.14	
	Security Subtotal			3,062.01	3,047.49	0.00	14.52	
FEDERAL NATL MTG ASSOC								
NOTES								
02.375%	JUL 28 2015							
10000.0000	Sale	01/25/11	09/09/13	10,363.99	10,059.85	0.00	304.14	
2000.0000	Sale	03/09/11	09/09/13	2,072.80	2,009.17	0.00	63.63	
2000.0000	Sale	06/27/12	09/09/13	2,072.81	2,069.23	0.00	3.58	
	Security Subtotal			14,509.60	14,138.25	0.00	371.35	

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FEDERAL HOME LN MTG CORP								
NOTES								
02.500% MAY 27 2016								
14000.0000	Sale	04/06/11	05/24/13	14,820.25	13,986.28	0.00	833.97	
3000.0000	Sale	03/26/12	05/24/13	3,175.78	3,125.99	0.00	49.79	
Security Subtotal				17,996.03	17,112.27	0.00	883.76	
U.S. TREASURY NOTE								
3.625% FEB 15 2020								
03.625% FEB 15 2020								
4000.0000	Sale	10/14/11	05/24/13	4,608.40	4,427.66	0.00	180.74	
U.S. TREASURY NOTE								
4.250% AUG 15 2014								
04.250% AUG 15 2014								
10000.0000	Sale	01/06/11	05/24/13	10,495.70	10,344.20	0.00	151.50	
U.S. TREASURY NOTE								
3.125% SEP 30 2013								
03.125% SEP 30 2013								
10000.0000	Sale	08/15/11	05/24/13	10,103.50	10,621.13	0.00	(517.63)	
U.S. TREASURY NOTE								
3.125% MAY 15 2019								
03.125% MAY 15 2019								
2000.0000	Sale	03/03/11	05/24/13	2,235.06	1,985.47	0.00	249.59	
5000.0000	Sale	03/12/12	05/24/13	5,587.65	5,484.26	0.00	103.39	
Security Subtotal				7,822.71	7,469.73	0.00	352.98	
U.S. TREASURY NOTE								
4.500% FEB 15 2016								
04.500% FEB 15 2016								
5000.0000	Sale	03/12/12	05/24/13	5,557.80	5,517.27	0.00	40.53	
U.S. TRSY INFLATION NOTE								
1.625% JAN 15 2018								
01.625% JAN 15 2018								
6000.0000	Sale	02/24/11	05/24/13	7,540.11	7,010.17	0.00	529.94	

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U.S. TRSRY INFLATION BON								
	1.750% JAN 15 2028							
	01.750% JAN 15 2028							
	2000.0000 Sale	01/11/11	05/24/13	2,716.60	2,253.11	0.00	463.49	
U.S. TREASURY NOTE								
	2.625% NOV 15 2020							
	02.625% NOV 15 2020							
	1000.0000 Sale	01/06/11	05/24/13	1,081.25	933.83	0.00	147.42	
	4000.0000 Sale	03/03/11	05/24/13	4,325.00	3,698.77	0.00	626.23	
	Security Subtotal			5,406.25	4,632.60	0.00	773.65	
U.S. TRSY INFLATION NTE								
	0.500% APR 15 2015							
	00.500% APR 15 2015							
	4000.0000 Sale	05/16/11	05/24/13	4,418.14	4,386.62	0.00	31.52	
	1000.0000 Sale	09/14/11	05/24/13	1,104.54	1,099.83	0.00	4.71	
	Security Subtotal			5,522.68	5,486.45	0.00	36.23	
U.S. TREASURY NOTE								
	1.375% MAY 15 2013							
	01.375% MAY 15 2013							
	4000.0000 Redemption	08/09/11	05/15/13	4,000.00	4,000.00	0.00	0.00	
U.S. TREASURY NOTE								
	2.125% AUG 15 2021							
	02.125% AUG 15 2021							
	21000.0000 Sale	11/02/11	05/24/13	21,764.52	21,135.03	0.00	629.49	
	2000.0000 Sale	12/29/11	05/24/13	2,072.81	2,036.81	0.00	36.00	
	6000.0000 Sale	03/09/12	05/24/13	6,218.44	6,082.38	0.00	136.06	
	Security Subtotal			30,055.77	29,254.22	0.00	801.55	
FEDERAL HOME LN MTG CORP								
	NOTES							
	03.750% MAR 27 2019							
	11000.0000 Sale	02/11/11	05/24/13	12,539.87	11,134.21	0.00	1,405.66	
	3000.0000 Sale	03/26/12	05/24/13	3,419.97	3,303.58	0.00	116.39	
	Security Subtotal			15,959.84	14,437.79	0.00	1,522.05	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FEDERAL NATL MTGE ASSN CALLABLE NOTES 04 625% OCT 15 2014								
6000.0000	Sale	01/06/11	05/24/13	6,362.85	6,236.15	0.00	126.70	
2000.0000	Sale	03/12/12	05/24/13	2,120.95	2,112.83	0.00	8.12	
	Security Subtotal			8,483.80	8,348.98	0.00	134.82	
GENERAL ELEC CAP CORP SER MTN 05 625% SEP 15 2017								
10000.0000	Sale	01/13/12	05/24/13	11,640.30	10,961.11	0.00	679.19	
AVALONBAY COMMUN INC REIT								
9.0000	Sale	01/04/11	05/23/13	1,234.23	1,002.24	0.00	231.99	
2.0000	Sale	10/24/11	05/23/13	274.27	255.28	0.00	18.99	
2.0000	Sale	11/18/11	05/23/13	274.27	243.18	0.00	31.09	
5.0000	Sale	12/08/11	05/23/13	685.69	612.65	0.00	73.04	
	Security Subtotal			2,468.46	2,113.35	0.00	355.11	
ASML HLDG NV NY REG SHS								
7.0000	Sale	10/28/11	05/23/13	557.96	318.95	0.00	239.01	
23.0000	Sale	12/05/11	05/23/13	1,833.29	997.73	0.00	835.56	
	Security Subtotal			2,391.25	1,316.68	0.00	1,074.57	
AT&T INC								
1.0000	Sale	12/08/11	05/23/13	36.53	28.88	0.00	7.65	
AMN ELEC POWER CO								
11.0000	Sale	01/04/11	05/23/13	527.38	402.82	0.00	124.56	
AMER EXPRESS COMPANY								
16.0000	Sale	08/29/11	05/23/13	1,190.86	775.84	0.00	415.02	
ANADARKO PETE CORP								
23.0000	Sale	10/26/11	05/23/13	2,042.59	1,801.59	0.00	241.00	

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4,000	Apple INC Sale	03/02/11	037833100	05/23/13	1,765.64	1,411.04	0.00	354.60	
3,000	Apple INC Sale	07/15/11	037833100	05/23/13	1,324.23	1,081.77	0.00	242.46	
	Security Subtotal				3,089.87	2,492.81	0.00	597.06	
33,000	BOC HONG KONG HLDGS ADR Sale	01/04/11	096813209	05/23/13	2,324.81	2,362.80	0.00	(37.99)	
12,000	BROOKFIELD OFFICE PROPERTIES INC Sale	02/10/11	112900105	05/23/13	218.63	219.65	0.00 (Y)	(1.02)	
7,000	BROOKFIELD OFFICE PROPERTIES INC Sale	06/02/11	112900105	05/23/13	127.54	134.40	0.00	(6.86)	
	Security Subtotal				346.17	354.05	0.00	(7.88)	
4,000	BIOGEN IDEC INC Sale	11/29/11	09062X103	05/23/13	930.04	442.52	0.00	487.52	
11,000	BOSTON PPTY'S INC REIT Sale	01/04/11	101121101	05/23/13	1,234.94	951.28	0.00	283.66	
9,000	BOSTON PPTY'S INC REIT Sale	08/29/11	101121101	05/23/13	1,010.41	925.83	0.00	84.58	
7,000	BOSTON PPTY'S INC REIT Sale	11/14/11	101121101	05/23/13	785.87	671.93	0.00	113.94	
4,000	BOSTON PPTY'S INC REIT Sale	12/09/11	101121101	05/23/13	449.07	383.36	0.00	65.71	
	Security Subtotal				3,480.29	2,932.40	0.00	547.89	
13,000	BOEING COMPANY Sale	01/04/11	097023105	05/23/13	1,293.08	871.78	0.00	421.30	
12,000	BOEING COMPANY Sale	01/04/11	097023105	05/23/13	1,193.62	804.72	0.00	388.90	
9,000	BOEING COMPANY Sale	12/05/11	097023105	05/23/13	895.21	634.77	0.00	260.44	
13,000	BOEING COMPANY Sale	12/08/11	097023105	05/23/13	1,293.09	911.17	0.00	381.92	
	Security Subtotal				4,675.00	3,222.44	0.00	1,452.56	
11,000	CAMDEN PPTY TR COM SBI REIT Sale	10/17/11	133131102	05/23/13	786.28	608.52	0.00	177.76	
22,000	COMCAST CORP NEW CL A Sale	08/11/11	20030N101	05/23/13	914.52	453.86	0.00	460.66	

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61.0000	CHINA YUCHAI INTL LTD Sale	05/13/11	G21082105	05/23/13	996.29	1,615.28	0.00	(618.99)	
21.0000	CVS CAREMARK CORP Sale	01/04/11	126650100	05/23/13	1,224.07	734.79	0.00	489.28	
24.0000	CVS CAREMARK CORP Sale	10/26/11	126650100	05/23/13	1,398.95	868.56	0.00	530.39	
	Security Subtotal				2,623.02	1,603.35	0.00	1,019.67	
4.0000	CHEVRON CORP Sale	12/08/11	166764100	05/23/13	501.40	411.12	0.00	90.28	
1.0000	CONOCOPHILLIPS Sale	03/02/11	20825C104	05/23/13	62.62	78.10	0.00	(15.48)	
28.0000	COVIDIEN PLC SHS NEW Sale	01/04/11	G2554F113	05/23/13	1,821.93	1,319.36	0.00	502.57	
3.0000	CITIGROUP INC COM NEW Sale	10/26/11	172967424	05/23/13	151.36	92.58	0.00	58.78	
23.0000	DANAHER CORP DEL COM Sale	05/16/11	235851102	05/23/13	1,431.73	1,246.37	0.00	185.36	
106.0000	DANIELI ADR Sale	01/04/11	23624A204	05/23/13	1,770.17	1,902.70	0.00	(132.53)	
60.0000	DANIELI ADR Sale	03/02/11	23624A204	05/23/13	1,001.98	1,071.00	0.00	(69.02)	
	Security Subtotal				2,772.15	2,973.70	0.00	(201.55)	
4.0000	DEERE CO Sale	12/08/11	244199105	05/23/13	347.11	307.84	0.00	39.27	
30.0000	DISNEY (WALT) CO COM STK Sale	12/08/11	254687106	05/23/13	1,955.06	1,083.00	0.00	872.06	
37.0000	E M C CORPORATION MASS Sale	01/04/11	268648102	05/23/13	872.25	852.11	0.00	20.14	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EQUITY RESIDENTIAL								
		CUSIP Number	29476L107					
	7.0000 Sale	07/26/11	05/23/13	412.85	445.27	0.00	(32.42)	
	10.0000 Sale	09/22/11	05/23/13	589.79	514.50	0.00	75.29	
	Security Subtotal			1,002.64	959.77	0.00	42.87	
ESSEX PPTY TR INC COM								
		CUSIP Number	297178105					
	3.0000 Sale	01/04/11	05/23/13	495.62	346.65	0.00	148.97	
	3.0000 Sale	08/09/11	05/23/13	495.62	374.76	0.00	120.86	
	Security Subtotal			991.24	721.41	0.00	269.83	
EXXON MOBIL CORP COM								
		CUSIP Number	30231G102					
	5.0000 Sale	03/02/11	05/23/13	459.14	425.80	0.00	33.34	
EXPERIAN PLC SP ADR								
		CUSIP Number	30215C101					
	141.0000 Sale	01/04/11	05/23/13	2,694.46	1,765.32	0.00	929.14	
FAMILY DOLLAR STORES								
		CUSIP Number	307000109					
	11.0000 Sale	10/17/11	05/23/13	708.05	608.74	0.00	99.31	
	13.0000 Sale	11/30/11	05/23/13	836.79	759.59	0.00	77.20	
	Security Subtotal			1,544.84	1,368.33	0.00	176.51	
FOMENTO ECONMCO MEX SPADR								
		CUSIP Number	344419106					
	25.0000 Sale	01/18/11	05/23/13	2,723.20	1,416.75	0.00	1,306.45	
FIRST TR ENERGY INCOME & GROWTH FD								
		CUSIP Number	33738G104					
	126.0000 Sale	12/30/10	09/09/13	3,998.29	3,318.60	0.00	679.69	
	174.0000 Sale	12/30/10	11/25/13	5,619.70	4,561.86	0.00	1,057.84	
	420.0000 Sale	12/30/10	11/25/13	13,564.79	11,011.80	0.00	2,552.99	
	300.0000 Sale	12/30/10	11/25/13	9,689.14	7,865.28	0.00	1,823.86	
	137.0000 Sale	03/01/11	11/25/13	4,424.71	3,797.46	0.00	627.25	
	19.0000 Sale	07/29/11	11/25/13	613.64	514.32	0.00	99.32	
	1.0000 Sale	10/31/11	11/25/13	32.29	26.65	0.00	5.64	
	20.0000 Sale	10/31/11	11/25/13	645.94	519.39	0.00	126.55	
	Security Subtotal			38,588.50	31,615.36	0.00	6,973.14	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FOREST CITY ENTRPRS CL A								
23,000	Sale	01/04/11	05/23/13	452.86	391.23	0.00	61.63	
KAYNE ANDERSON ENRGY TR								
TOTAL RETURN FD								
137,000	Sale	12/30/10	09/09/13	3,976.97	3,910.13	0.00	66.84	
740,000	Sale	12/30/10	11/25/13	20,609.90	21,002.82	0.00	(392.92)	
26,000	Sale	12/30/10	11/25/13	724.13	737.94	0.00	(13.81)	
26,000	Sale	12/30/10	11/25/13	724.13	737.94	0.00	(13.81)	
26,000	Sale	12/30/10	11/25/13	724.13	737.94	0.00	(13.81)	
129,000	Sale	03/01/11	11/25/13	3,592.80	3,853.51	0.00	(260.71)	
17,000	Sale	07/15/11	11/25/13	473.47	472.95	0.00	0.52	
22,000	Sale	10/14/11	11/25/13	612.72	494.17	0.00	118.55	
Security Subtotal				31,438.25	31,947.40	0.00	(509.15)	
GOLDMAN SACHS GROUP INC								
2,000	Sale	01/04/11	05/23/13	314.87	345.68	0.00	(30.81)	
11,000	Sale	03/02/11	05/23/13	1,731.81	1,792.78	0.00	(60.97)	
Security Subtotal				2,046.68	2,138.46	0.00	(91.78)	
GENERAL ELECTRIC								
14,000	Sale	08/29/11	05/23/13	329.90	222.32	0.00	107.58	
GOOGLE INC CL A								
1,000	Sale	05/05/11	05/23/13	883.73	536.31	0.00	347.42	
1,000	Sale	10/26/11	05/23/13	883.73	585.37	0.00	298.36	
1,000	Sale	11/30/11	05/23/13	883.73	596.22	0.00	287.51	
Security Subtotal				2,651.19	1,717.90	0.00	933.29	
GUANGDONG INVESTMENT-ADR								
90,000	Sale	07/08/11	05/23/13	4,195.73	2,538.00	0.00	1,657.73	
HOST HOTELS & RESORTS REIT								
8,000	Sale	03/03/11	05/23/13	143.45	143.44	0.00	0.01	
17,000	Sale	09/16/11	05/23/13	304.85	202.47	0.00	102.38	
Security Subtotal				448.30	345.91	0.00	102.39	
HSBC HLDG PLC SP ADR								
29,000	Sale	10/17/11	05/23/13	1,627.74	1,186.68	0.00	441.06	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTL BUSINESS MACHINES CORP IBM								
12.0000	Sale	01/04/11	05/23/13	2,487.91	1,776.36	0.00	711.55	
JPMORGAN CHASE & CO								
38.0000	Sale	01/04/11	05/23/13	2,027.42	1,675.80	0.00	351.62	
53.0000	Sale	03/02/11	05/23/13	2,827.73	2,412.03	0.00	415.70	
Security Subtotal				4,855.15	4,087.83	0.00	767.32	
KEYCORP NEW COM								
172.0000	Sale	01/04/11	05/23/13	1,823.08	1,542.84	0.00	280.24	
KILROY REALTY CORP REIT								
17.0000	Sale	09/16/11	05/23/13	975.95	589.90	0.00	386.05	
KURARAY CO LTD SHS								
21.0000	Sale	01/04/11	05/23/13	938.68	909.30	0.00	29.38	
KRAFT FOODS GROUP INC SHS								
8.0000	Sale	01/04/11	05/23/13	453.03	266.88	0.00	186.15	
MACYS INC								
5.0000	Sale	12/08/11	05/23/13	245.64	162.75	0.00	82.89	
MERCK AND CO INC SHS								
13.0000	Sale	01/04/11	05/23/13	610.12	471.12	0.00	139.00	
MONDELEZ INTERNATIONAL INC								
27.0000	Sale	01/04/11	05/23/13	841.12	555.39	0.00	285.73	
NATIONAL GRID PLC SP ADR								
12.0000	Sale	01/04/11	05/23/13	749.50	539.28	0.00	210.22	
NESTLE S A REP RG SH ADR								
23.0000	Sale	01/04/11	05/23/13	1,562.82	1,324.11	0.00	238.71	
OCCIDENTAL PETE CORP CAL								
16.0000	Sale	01/04/11	05/23/13	1,433.60	1,538.56	0.00	(104.96)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TELEKOMUNIKASI INDONESIA SP ADR								
		CUSIP Number	715684106					
46,000	Sale	01/04/11	05/23/13	2,253.04	1,636.22	0.00	616.82	
PUBLIC STORAGE \$0.10 REIT								
		CUSIP Number	74460D109					
14,000	Sale	01/04/11	05/23/13	2,241.64	1,416.66	0.00	824.98	
5,000	Sale	07/29/11	05/23/13	800.58	598.75	0.00	201.83	
	Security Subtotal			3,042.22	2,015.41	0.00	1,026.81	
PNC FINCL SERVICES GROUP								
		CUSIP Number	693475105					
9,000	Sale	01/04/11	05/23/13	636.19	545.58	0.00	90.61	
22,000	Sale	08/11/11	05/23/13	1,555.15	1,043.02	0.00	512.13	
	Security Subtotal			2,191.34	1,588.60	0.00	602.74	
PFIZER INC								
		CUSIP Number	717081103					
59,000	Sale	03/02/11	05/23/13	1,714.50	1,125.72	0.00	588.78	
PRECISION CASTPARTS								
		CUSIP Number	740189105					
15,000	Sale	01/04/11	05/23/13	3,143.19	2,080.80	0.00	1,062.39	
PROCTER & GAMBLE CO								
		CUSIP Number	742718109					
12,000	Sale	05/12/11	05/23/13	944.28	802.56	0.00	141.72	
15,000	Sale	05/17/11	05/23/13	1,180.35	1,013.40	0.00	166.95	
	Security Subtotal			2,124.63	1,815.96	0.00	308.67	
QUALCOMM INC								
		CUSIP Number	747525103					
10,000	Sale	07/21/11	05/23/13	638.98	568.10	0.00	70.88	
12,000	Sale	11/18/11	05/23/13	766.78	670.80	0.00	95.98	
	Security Subtotal			1,405.76	1,238.90	0.00	166.86	
ROYAL DUTCH SHELL PLC SPONS ADR A								
		CUSIP Number	780259206					
8,000	Sale	01/04/11	05/23/13	541.91	540.16	0.00	1.75	
29,000	Sale	03/02/11	05/23/13	1,964.42	2,072.63	0.00	(108.21)	
	Security Subtotal			2,506.33	2,612.79	0.00	(106.46)	
SHAW COMMUNICATIONS B CV								
		CUSIP Number	82028K200					
89,000	Sale	01/04/11	05/23/13	2,042.51	1,878.79	0.00	163.72	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SL GREEN REALTY CORP REIT								
		CUSIP Number	78440X101					
3.0000	Sale	12/09/11	05/23/13	272.84	203.94	0.00	68.90	
SEMPRA ENERGY								
		CUSIP Number	816851109					
35.0000	Sale	01/04/11	05/23/13	2,757.95	1,843.45	0.00	914.50	
SIMON PROPERTY GROUP DEL REIT								
		CUSIP Number	828806109					
9.0000	Sale	03/02/11	05/23/13	1,564.98	954.90	0.00	610.08	
4.0000	Sale	04/25/11	05/23/13	695.54	447.92	0.00	247.62	
4.0000	Sale	06/28/11	05/23/13	695.54	454.96	0.00	240.58	
2.0000	Sale	08/24/11	05/23/13	347.77	227.70	0.00	120.07	
2.0000	Sale	10/28/11	05/23/13	347.77	257.08	0.00	90.69	
2.0000	Sale	11/16/11	05/23/13	347.77	251.70	0.00	96.07	
Security Subtotal				3,999.37	2,594.26	0.00	1,405.11	
SYNGENTA AG ADR								
		CUSIP Number	87160A100					
28.0000	Sale	03/02/11	05/23/13	2,211.40	1,858.92	0.00	352.48	
SANOFI ADR								
		CUSIP Number	80105N105					
35.0000	Sale	09/01/11	05/23/13	1,914.81	1,276.10	0.00	638.71	
SANTEN PHARMACEUTICAL UNSP ADR								
		CUSIP Number	80287P100					
73.0000	Sale	09/01/11	05/23/13	1,474.57	1,471.68	0.00	2.89	
SSE PLC SPONSORED ADR								
		CUSIP Number	78467K107					
15.0000	Sale	02/07/11	05/23/13	368.84	285.45	0.00	83.39	
169.0000	Sale	07/08/11	05/23/13	4,155.64	3,932.75	0.00	222.89	
Security Subtotal				4,524.48	4,218.20	0.00	306.28	
STARBUCKS CORP								
		CUSIP Number	855244109					
50.0000	Sale	01/04/11	05/23/13	3,159.94	1,633.50	0.00	1,526.44	
TESCO PLC SPNRD ADR								
		CUSIP Number	881575302					
92.0000	Sale	01/04/11	05/23/13	1,604.44	1,875.88	0.00	(271.44)	
91.0000	Sale	11/15/11	05/23/13	1,587.02	1,775.41	0.00	(188.39)	
Security Subtotal				3,191.46	3,651.29	0.00	(459.83)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS								
		CUSIP Number	876664103					
		01/04/11	05/23/13	169.95	100.94	0.00	69.01	
		11/16/11	05/23/13	594.85	438.27	0.00	156.58	
	Security Subtotal			764.80	539.21	0.00	225.59	
TARGET CORP COM								
		CUSIP Number	87612E106					
		03/01/11	05/23/13	344.99	262.75	0.00	82.24	
TRAVELERS COS INC								
		CUSIP Number	89417E109					
		09/14/11	05/23/13	1,912.43	1,124.93	0.00	787.50	
THERMO FISHER SCIENTIFIC INC								
		CUSIP Number	883556102					
		01/04/11	05/23/13	1,624.69	1,075.78	0.00	548.91	
UNILEVER PLC NEW ADR								
		CUSIP Number	904767704					
		01/04/11	05/23/13	2,424.20	1,731.52	0.00	692.68	
US BANCORP (NEW)								
		CUSIP Number	902973304					
		01/04/11	05/23/13	175.39	133.35	0.00	42.04	
		08/11/11	05/23/13	1,789.06	1,156.68	0.00	632.38	
	Security Subtotal			1,964.45	1,290.03	0.00	674.42	
UNION PACIFIC CORP								
		CUSIP Number	907818108					
		01/04/11	05/23/13	3,422.77	2,043.58	0.00	1,379.19	
		10/07/11	05/23/13	933.48	534.06	0.00	399.42	
	Security Subtotal			4,356.25	2,577.64	0.00	1,778.61	
UNITED TECHS CORP COM								
		CUSIP Number	913017109					
		03/17/11	05/23/13	1,050.70	873.07	0.00	177.63	
VORNADO REALTY TRUST COM REIT								
		CUSIP Number	929042109					
		01/04/11	05/23/13	167.99	168.38	0.00	(0.39)	
		03/02/11	05/23/13	1,511.98	1,627.74	0.00	(115.76)	
	Security Subtotal			1,679.97	1,796.12	0.00	(116.15)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VENTAS INC REIT								
		CUSIP Number	92276F100					
8,000	Sale	01/02/11	05/23/13	624.70	411.77	0.00	(Y) 212.93	
4,000	Sale	06/14/11	05/23/13	312.35	201.00	0.00	(Y) 111.35	
17,000	Sale	06/22/11	05/23/13	1,327.51	916.64	0.00	410.87	
4,000	Sale	10/17/11	05/23/13	312.35	198.53	0.00	113.82	
	Security Subtotal			2,576.91	1,727.94	0.00	848.97	
VIENNA INSURANCE GRP-SP								
		CUSIP Number	926627100					
166,000	Sale	01/04/11	05/23/13	1,709.77	1,909.00	0.00	(199.23)	
174,000	Sale	03/02/11	05/23/13	1,792.17	2,088.00	0.00	(295.83)	
	Security Subtotal			3,501.94	3,997.00	0.00	(495.06)	
WPP PLC NEW/ADR								
		CUSIP Number	92937A102					
15,000	Sale	01/04/11	05/23/13	1,313.67	932.10	0.00	381.57	
36,000	Sale	03/02/11	05/23/13	3,152.83	2,437.56	0.00	715.27	
	Security Subtotal			4,466.50	3,369.66	0.00	1,096.84	
ACE LIMITED								
		CUSIP Number	H0023R105					
9,000	Sale	08/29/11	05/23/13	802.51	579.51	0.00	223.00	
YAHOO INC								
		CUSIP Number	98433Z106					
500,000	Sale	10/31/11	04/25/13	12,499.71	7,782.45	0.00	4,717.26	
1000,000	Sale	11/01/11	04/25/13	24,999.45	14,864.99	0.00	10,134.46	
1000,000	Sale	11/09/11	05/23/13	25,974.45	15,979.89	0.00	9,994.56	
	Security Subtotal			63,473.61	38,627.33	0.00	24,846.28	
WELLS FARGO & CO NEW DEL								
		CUSIP Number	949746101					
33,000	Sale	03/02/11	05/23/13	1,321.12	1,046.76	0.00	274.36	
ALPS/CCM COMPLETE COMMODITIES SM STRT FD I								
		CUSIP Number	317609667					
2909,000	Sale	03/03/11	04/25/13	30,049.97	40,580.55	0.00	(10,530.58)	
393,000	Sale	03/03/11	09/09/13	3,992.88	5,482.35	0.00	(1,489.47)	
4950	Sale	03/03/11	09/09/13	5.03	6.91	0.00	(1.88)	
1134,000	Sale	03/03/11	11/25/13	11,385.35	15,819.30	0.00	(4,433.95)	
5050	Sale	03/03/11	11/25/13	5.07	7.04	0.00	(1.97)	
90,000	Sale	03/30/11	11/25/13	903.60	1,201.49	0.00	(297.89)	
1,000	Sale	09/29/11	11/25/13	10.04	11.78	0.00	(1.74)	
121,000	Sale	06/29/11	11/25/13	1,214.84	1,505.20	0.00	(290.36)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALPS/CCM COMPLETE								
COMMODITIES SM STRT FD I								
1.0000	Sale	06/29/11	11/25/13	10.03	13.22	0.00	(3.19)	
106.0000	Sale	09/29/11	11/25/13	1,064.24	1,127.81	0.00	(63.57)	
102.0000	Sale	12/15/11	11/25/13	1,024.08	1,058.73	0.00	(34.65)	
1.0000	Sale	12/15/11	11/25/13	10.03	10.46	0.00	(0.43)	
9.0000	Sale	12/15/11	11/25/13	90.36	93.42	0.00	(3.06)	
1.0000	Sale	03/29/12	11/25/13	10.04	11.04	0.00	(1.00)	
Security Subtotal				49,775.56	66,929.30	0.00	(17,153.74)	

Noncovered Long Term Capital Gains and Losses Subtotal

60,716.07

NET LONG TERM CAPITAL GAINS AND LOSSES

86,962.76

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

PROLOGIS INC	75 0000	Sale	CUSIP Number 74340W703	04/08/13	05/23/13	3,164.19	N/A	0 00	N/A
Other Transactions Subtotal				3,164.19				0.00	

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

2,020,883.51
2,020,883.51

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

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

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