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**Return of Private Foundation**

**2013**

Department of the Treasury  
Internal Revenue Service

or Section 4947(a)(1) Trust Treated as Private Foundation  
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Information about Form 990-PF and its separate instructions is at [www.irs.gov/form990pf](http://www.irs.gov/form990pf).

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation  
**THE RODNA P. NYE CHARITABLE TRUST**

Number and street (or P O box number if mail is not delivered to street address) Room/suite  
**P.O. BOX 2944**

City or town, state or province, country, and ZIP or foreign postal code  
**PASO ROBLES, CA 93447-2944**

**A Employer identification number**  
**36-7012820**

**B Telephone number**  
**(805) 239-4141**

**C** If exemption application is pending, check here

**D 1.** Foreign organizations, check here   
**2.** Foreign organizations meeting the 85% test, check here and attach computation

**E** If private foundation status was terminated under section 507(b)(1)(A), check here

**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here

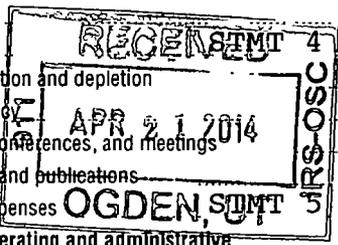
**G** Check all that apply  Initial return  Initial return of a former public charity  
 Final return  Amended return  
 Address change  Name change

**H** Check type of organization  Section 501(c)(3) exempt private foundation  
 Section 4947(a)(1) nonexempt charitable trust  Other taxable private foundation

**I** Fair market value of all assets at end of year (from Part II, col. (c), line 16) **J** Accounting method  Cash  Accrual  
 Other (specify) \_\_\_\_\_  
\$ **1,323,563.** (Part I, column (d) must be on cash basis.)

<b>Part I Analysis of Revenue and Expenses</b> (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
<b>Revenue</b>	1 Contributions, gifts, grants, etc., received				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	7,968.	7,968.		STATEMENT 1
	4 Dividends and interest from securities	21,230.	21,230.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	66,534.			
	b Gross sales price for all assets on line 6a	467,013.			
	7 Capital gain net income (from Part IV, line 2)		66,534.		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11	95,732.	95,732.	0.		
<b>Operating and Administrative Expenses</b>	13 Compensation of officers, directors, trustees, etc	11,763.	11,763.	0.	0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	5,660.	5,660.	0.	0.
	c Other professional fees				
	17 Interest				
	18 Taxes	7,798.	7,798.	0.	0.
	19 Depreciation and depletion				
	20 Occupancy				
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	22,797.	22,797.	0.	0.	
24 Total operating and administrative expenses. Add lines 13 through 23	48,018.	48,018.	0.	0.	
25 Contributions, gifts, grants paid	59,250.			59,250.	
26 Total expenses and disbursements. Add lines 24 and 25	107,268.	48,018.	0.	59,250.	
27 Subtract line 26 from line 12	<11,536.>				
a Excess of revenue over expenses and disbursements					
b Net investment income (if negative, enter -0-)		47,714.			
c Adjusted net income (if negative, enter -0-)			0.		

SCANNED MAY 07 2014



Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value			
Assets	1	Cash - non-interest-bearing		42,743.	33,706.	33,706.	
	2	Savings and temporary cash investments					
	3	Accounts receivable ▶					
		Less allowance for doubtful accounts ▶					
	4	Pledges receivable ▶					
		Less allowance for doubtful accounts ▶					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons					
	7	Other notes and loans receivable ▶					
		Less allowance for doubtful accounts ▶					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments - U S and state government obligations STMT 6			209,004.	206,743.	204,496.
	b	Investments - corporate stock STMT 7			741,002.	740,764.	1,085,361.
	c	Investments - corporate bonds					
	11	Investments - land, buildings, and equipment basis ▶					
	Less accumulated depreciation ▶						
12	Investments - mortgage loans						
13	Investments - other						
14	Land, buildings, and equipment basis ▶						
	Less accumulated depreciation ▶						
15	Other assets (describe ▶)						
16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)			992,749.	981,213.	1,323,563.	
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable					
	22	Other liabilities (describe ▶)					
	23	Total liabilities (add lines 17 through 22)			0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	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 ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds			99,378.	99,378.	
28	Paid-in or capital surplus, or land, bldg, and equipment fund			203,844.	203,844.		
29	Retained earnings, accumulated income, endowment, or other funds			689,527.	677,991.		
30	Total net assets or fund balances			992,749.	981,213.		
31	Total liabilities and net assets/fund balances			992,749.	981,213.		

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	992,749.
2	Enter amount from Part I, line 27a	2	<11,536.>
3	Other increases not included in line 2 (itemize) ▶	3	0.
4	Add lines 1, 2, and 3	4	981,213.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	981,213.

**Part IV Capital Gains and Losses for Tax on Investment Income**

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 141,360.		132,655.	8,705.
b 324,916.		267,824.	57,092.
c 737.			737.
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			8,705.
b			57,092.
c			737.
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	66,534.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?  Yes  No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	57,400.	1,147,525.	.050021
2011	63,000.	1,157,375.	.054434
2010	60,000.	1,111,080.	.054002
2009	76,605.	1,155,352.	.066304
2008	56,310.	834,694.	.067462

2 Total of line 1, column (d)	2	.292223
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	.058445
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,162,300.
5 Multiply line 4 by line 3	5	67,931.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	477.
7 Add lines 5 and 6	7	68,408.
8 Enter qualifying distributions from Part XII, line 4	8	59,250.

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

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

Table with 11 rows for excise tax calculations. Includes sub-sections 1a through 11. Total tax due is 961.

Part VII-A Statements Regarding Activities

Table with 10 rows for activity statements. Includes questions 1a through 10. Includes 'Yes' and 'No' columns. Total tax due is 961.

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions) 11 X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions) 12 X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A 13
14 The books are in care of CRAMER & COMPANY, CPAS Telephone no 805-239-4141 Located at PO BOX 2944, PASO ROBLES, CA ZIP+4 93447-2944
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country 16 Yes No X

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

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

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

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

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

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

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

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?  Yes  No

**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?  Yes  No  
 Organizations relying on a current notice regarding disaster assistance check here  N/A

**c** If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?  Yes  No  
 If "Yes," attach the statement required by Regulations section 53.4945-5(d).  N/A

**6a** Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?  Yes  No

**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?  Yes  No  
 If "Yes" to 6b, file Form 8870

**7a** At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?  Yes  No

**b** If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?  Yes  No  
 N/A

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

**1** List all officers, directors, trustees, foundation managers and their compensation.

(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
KEITH B. CRAMER PO BOX 2944 PASO ROBLES, CA 93444-2944	CPA, TRUSTEE 2.00	11,763.	0.	0.

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

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

Total number of other employees paid over \$50,000 ▶ 0

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

**3** Five highest-paid independent contractors for professional services. 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 ▶ 0

**Part IX-A** Summary of Direct Charitable Activities

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

**Part IX-B** Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
3 All other program-related investments. See instructions.	
<b>Total.</b> Add lines 1 through 3 <span style="float: right;">▶</span>	0.

**Part X**

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

<b>1</b>	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
<b>a</b>	Average monthly fair market value of securities	<b>1a</b>	1,140,000.
<b>b</b>	Average of monthly cash balances	<b>1b</b>	40,000.
<b>c</b>	Fair market value of all other assets	<b>1c</b>	0.
<b>d</b>	<b>Total</b> (add lines 1a, b, and c)	<b>1d</b>	1,180,000.
<b>e</b>	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	<b>1e</b>	0.
<b>2</b>	Acquisition indebtedness applicable to line 1 assets	<b>2</b>	0.
<b>3</b>	Subtract line 2 from line 1d	<b>3</b>	1,180,000.
<b>4</b>	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	<b>4</b>	17,700.
<b>5</b>	<b>Net value of noncharitable-use assets.</b> Subtract line 4 from line 3. Enter here and on Part V, line 4	<b>5</b>	1,162,300.
<b>6</b>	<b>Minimum investment return.</b> Enter 5% of line 5	<b>6</b>	58,115.

**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)

<b>1</b>	Minimum investment return from Part X, line 6	<b>1</b>	58,115.
<b>2a</b>	Tax on investment income for 2013 from Part VI, line 5	<b>2a</b>	954.
<b>b</b>	Income tax for 2013 (This does not include the tax from Part VI)	<b>2b</b>	
<b>c</b>	Add lines 2a and 2b	<b>2c</b>	954.
<b>3</b>	<b>Distributable amount before adjustments.</b> Subtract line 2c from line 1	<b>3</b>	57,161.
<b>4</b>	Recoveries of amounts treated as qualifying distributions	<b>4</b>	0.
<b>5</b>	Add lines 3 and 4	<b>5</b>	57,161.
<b>6</b>	Deduction from distributable amount (see instructions)	<b>6</b>	0.
<b>7</b>	<b>Distributable amount as adjusted.</b> Subtract line 6 from line 5. Enter here and on Part XIII, line 1	<b>7</b>	57,161.

**Part XII**

**Qualifying Distributions** (see instructions)

<b>1</b>	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
<b>a</b>	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	<b>1a</b>	59,250.
<b>b</b>	Program-related investments - total from Part IX-B	<b>1b</b>	0.
<b>2</b>	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	<b>2</b>	
<b>3</b>	Amounts set aside for specific charitable projects that satisfy the		
<b>a</b>	Suitability test (prior IRS approval required)	<b>3a</b>	
<b>b</b>	Cash distribution test (attach the required schedule)	<b>3b</b>	
<b>4</b>	<b>Qualifying distributions.</b> Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	<b>4</b>	59,250.
<b>5</b>	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	<b>5</b>	0.
<b>6</b>	<b>Adjusted qualifying distributions.</b> Subtract line 5 from line 4	<b>6</b>	59,250.

**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				57,161.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008	15,085.			
b From 2009	18,837.			
c From 2010	4,446.			
d From 2011	6,523.			
e From 2012	342.			
f Total of lines 3a through e	45,233.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$	59,250.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				57,161.
e Remaining amount distributed out of corpus	2,089.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	47,322.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	15,085.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	32,237.			
10 Analysis of line 9				
a Excess from 2009	18,837.			
b Excess from 2010	4,446.			
c Excess from 2011	6,523.			
d Excess from 2012	342.			
e Excess from 2013	2,089.			

**Part XIV Private Operating Foundations** (see instructions and Part VII-A, question 9) N/A

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

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

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

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

**1 Information Regarding Foundation Managers:**

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

NONE

**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

NONE

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

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

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

**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 Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution * *	Amount
<p><b>a</b> <i>Paid during the year</i></p> <p>OCCIDENTAL COLLEGE 1600 CAMPUS ROAD LOS ANGELES, CA 90041</p>	NONE		<p>SCHOLARSHIP FUNDS ;LISTTOTAL 57400 ;LISTTOTAL 57400</p>	59,250.
<b>Total</b>				▶ <b>3a</b> 59,250.
<p><b>b</b> <i>Approved for future payment</i></p> <p>NONE</p>				
<b>Total</b>				▶ <b>3b</b> 0.





**Part XV** Supplementary Information

3a Grants and Contributions Paid During the Year Continuation of Purpose of Grant or Contribution

NAME OF RECIPIENT - OCCIDENTAL COLLEGE

SCHOLARSHIP FUNDS

;LISTTOTAL 57400

;LISTTOTAL 57400

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	AMOUNT
WELLS FARGO #1094-6948	7,963.
WELLS FARGO #1246-3843	1.
WELLS FARGO #2346-8239	1.
WELLS FARGO #3120-9991	1.
WELLS FARGO #6153-5840	1.
WELLS FARGO #8876-5317	1.
<b>TOTAL TO FORM 990-PF, PART I, LINE 3, COLUMN A</b>	<b>7,968.</b>

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	COLUMN (A) AMOUNT
WELLS FARGO #1246-3843	2,962.	0.	2,962.
WELLS FARGO #2346-8239	5,634.	0.	5,634.
WELLS FARGO #3120-9991	2,387.	0.	2,387.
WELLS FARGO #3928-4197	2,769.	737.	2,032.
WELLS FARGO #6153-5840	1,051.	0.	1,051.
WELLS FARGO #8876-5317	7,164.	0.	7,164.
<b>TOTAL TO FM 990-PF, PART I, LN 4</b>	<b>21,967.</b>	<b>737.</b>	<b>21,230.</b>

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
TAX PREPARATION	5,660.	5,660.	0.	0.
<b>TO FORM 990-PF, PG 1, LN 16B</b>	<b>5,660.</b>	<b>5,660.</b>	<b>0.</b>	<b>0.</b>

FORM 990-PF	TAXES			STATEMENT	4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
FEDERAL	6,672.	6,672.	0.	0.	
STATE	86.	86.	0.	0.	
FOREIGN	1,040.	1,040.	0.	0.	
TO FORM 990-PF, PG 1, LN 18	7,798.	7,798.	0.	0.	

FORM 990-PF	OTHER EXPENSES			STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
ACCOUNT MANAGEMENT FEES	22,797.	22,797.	0.	0.	
TO FORM 990-PF, PG 1, LN 23	22,797.	22,797.	0.	0.	

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS			STATEMENT	6
DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE	
BONDS		X	206,743.	204,496.	
TOTAL U.S. GOVERNMENT OBLIGATIONS					
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS			206,743.	204,496.	
TOTAL TO FORM 990-PF, PART II, LINE 10A			206,743.	204,496.	

FORM 990-PF	CORPORATE STOCK	STATEMENT	7
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
STOCKS	740,764.	1,085,361.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	740,764.	1,085,361.	

**2013 ENHANCED 1099**



**As of Date: 2/07/14**

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO , CPAs  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

**Account Number: 1246-3843**  
**Your Federal Identification Number: 36-7012820**

**Reportable Tax Information**

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss	Supplemental information not reported to the IRS
						Amount
ACTIVISION BLIZZARD INC / 00507V109	6.0000	07/29/13	104.88	108.00	-3.12	SALE
AIR PRODUCTS & CHEMICALS / 009158106						
INC						
08/06/13	3.0000	05/20/13	320.96	285.01	35.95	SALE
08/08/13	7.0000	05/20/13	747.11	665.01	82.10	SALE
09/30/13	35.0000	05/20/13	3,725.48	3,325.03	400.45	SALE
CAPITAL ONE FINANCIAL / 14040H105						
CORP						
03/21/13	2.0000	01/30/13	107.66	112.76	-5.10	SALE
08/06/13	4.0000	01/30/13	276.60	225.51	51.09	SALE
10/04/13	7.0000	01/30/13	492.69	394.65	98.04	SALE
COMCAST CORP NEW CL A / 20030N101						
08/06/13	5.0000	07/08/13	224.10	212.15	11.95	SALE

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**2013 ENHANCED 1099**

As of Date: 2/07/14

**Your Financial Advisor :**

FREDERICK O ROBERTSHAW JR  
500 SILVER SPUR RD  
STE 300, 3RD FLOOR  
ROLLING HILLS ESTATES CA  
90275  
(310) 377-1942

**Your Financial Advisor :**

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500 SILVER SPUR RD  
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90275  
(310) 377-1942

THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992  
C/O CRAMER & CO., CPAS  
P O BOX 2944  
PASO ROBLES CA 93447-2944

Account Number: 1246-3843  
Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
CST BRANDS INC / 12646R105						
05/01/13	0.6667	Various	20.03	14.42	5.61	CASH IN LIEU
	4.7586	11/01/12	145.08	101.74	43.34	
	4.2414	11/12/12	129.32	92.86	36.46	
05/09/13	9.0000	Various	274.40	194.60	79.80	SALE
<b>TOTAL 2 LOTS</b>						
DARDEN RESTAURANTS / 237194105						
03/21/13	2.0000	02/04/13	97.97	93.98	3.99	SALE
08/06/13	6.0000	02/04/13	296.88	281.92	14.96	SALE
10/17/13	77.0000	02/04/13	3,926.85	3,617.94	308.91	SALE
DEVON ENERGY CORP / 25179M103						
03/21/13	3.0000	04/27/12	171.63	208.35	-36.72	SALE
07/29/13	14.0000	05/03/13	764.52	811.99	-47.47	SALE
DOW CHEMICAL COMPANY / 260543103						
03/21/13	2.0000	04/04/12	65.14	66.85	0.00	SALE
Wash Sale Loss Disallowed (Box 5):						
			-1.71			
EATON CORP PLC / G29183103						
03/06/13	18.0000	12/03/12	1,127.22	934.30	192.92	SALE
05/01/13	64.0000	12/03/12	3,800.88	3,316.11	484.77	SALE
EXPRESS SCRIPTS HLDG CO / 30219G108						
08/06/13	7.0000	03/19/13	462.34	411.51	50.83	SALE
FORD MOTOR COMPANY / 345370860						
01/11/13	76.0000	11/01/12	1,062.46	849.76	212.70	SALE

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**2013 ENHANCED 1099**



THE RODNA P NYE CHARITABLE TR  
 KEITH GRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O GRAMER & CO., CPAs  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**As of Date: 2/07/14**  
**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 1246-3843  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

						Supplemental information not reported to the IRS	
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount	Gain or Loss
	03/21/13	5.0000	11/01/12	66.45	55.91	10.54	SALE
	07/08/13	31.0000	11/01/12	521.41	346.62	174.79	SALE
	07/10/13	46.0000	11/01/12	767.73	514.33	253.40	SALE
	08/06/13	25.0000	11/01/12	426.24	279.53	146.71	SALE
LIFE TECHNOLOGIES / 53217V109							
CORP	01/18/13	8.0000	10/26/12	484.38	389.30	95.08	SALE
	02/22/13	51.0000	10/26/12	2,963.58	2,481.74	481.84	SALE
MERCK & CO INC NEW / 58933Y105							
	08/06/13	7.0000	04/24/13	336.97	336.49	0.48	SALE
MICROSOFT CORP / 594918104							
	03/21/13	8.0000	11/05/12	225.27	236.37	-11.10	SALE
	04/11/13	54.0000	11/05/12	1,558.95	1,595.44	-36.49	SALE
		35.0000	11/05/12	1,149.19	1,034.07	115.12	
		50.0000	11/12/12	1,641.71	1,416.54	225.17	
		54.0000	01/22/13	1,773.06	1,467.17	305.89	
	05/01/13	139.0000	Various	4,563.96	3,917.78	646.18	SALE
TOTAL 3 LOTS							
NATIONAL OILWELL VARCO / 637071101							
INC	08/06/13	5.0000	02/22/13	359.69	338.14	21.55	SALE
NOVARTIS AG / 66987V109							
SPON ADR	08/06/13	5.0000	06/25/13	366.89	343.83	23.06	SALE

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**2013 ENHANCED 1099**

As of Date: 2/07/14

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
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 ROLLING HILLS ESTATES CA  
 90275  
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 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPA'S  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 1246-3843  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
OCCIDENTAL PETE CORP / 674599105						
03/21/13	2.0000	08/14/12	156.98	180.21	-23.23	SALE
05/03/13	4.0000	08/14/12	362.15	360.41	1.74	SALE
08/06/13	4.0000	08/14/12	352.47	360.41	-7.94	SALE
12/11/13	19.0000	06/21/13	1,752.17	1,692.89	59.28	SALE
PARTNERRE LTD / G6852T105						
04/11/13	14.0000	07/31/12	1,291.31	1,024.27	267.04	SALE
PROCTER & GAMBLE CO / 742718109						
01/30/13	13.0000	06/19/12	978.88	814.08	164.80	SALE
PRUDENTIAL FINANCIAL INC / 744320102						
05/03/13	1.0000	06/21/12	65.60	48.35	17.25	SALE
10/01/13	20.0000	02/07/13	1,557.43	1,139.95	417.48	SALE
REGIONS FINANCIAL CORP / 7591EP100 (NEW)						
03/21/13	3.0000	11/01/12	24.72	19.96	4.76	SALE
07/05/13	79.0000	11/01/12	796.31	525.48	270.83	SALE
08/06/13	18.0000	11/01/12	180.54	119.73	60.81	SALE
ROCKWELL AUTOMATION INC / 773903109						
08/06/13	3.0000	10/26/12	297.98	207.64	90.34	SALE
ROYAL DUTCH SHELL PLC / 780259206						
ADR CL A						
06/12/13	1.0000	06/25/12	66.05	64.63	1.42	SALE

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**2013 ENHANCED 1099**



THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992  
C/O CRAMER & CO., CPAs  
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PASO ROBLES CA 93447-2944

**Your Financial Advisor :**  
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500 SILVER SPUR RD  
STE 300, 3RD FLOOR  
ROLLING HILLS ESTATES CA  
90275  
(310) 377-1942

**As of Date: 2/07/14**  
**Payer:**  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

Account Number: 1246-3843  
Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS Gain or Loss Amount	Additional Information	
STANLEY BLACK & DECKER / 854502101 INC							
03/21/13	2.0000	12/14/12	162.62	143.49	19.13	SALE	
08/06/13	3.0000	12/14/12	257.31	215.23	42.08	SALE	
SUPERIOR ENERGY SVCS INC / 868157108							
02/22/13	18.0000	02/29/12	466.82	526.14	-59.32	SALE	
SYMANTEC CORP / 871503108							
01/25/13	24.0000	01/31/12	527.86	407.94	119.92	SALE	
03/13/13	66.0000	04/23/12	1,613.65	1,187.06	426.59	SALE	
03/21/13	5.0000	04/23/12	122.35	89.93	32.42	SALE	
VALERO ENERGY CORP NEW / 91913Y100 (VALERO REFIN & MKTING)							
01/04/13	34.0000	11/01/12	1,205.73	979.15	226.58	SALE	
02/05/13	20.0000	11/01/12	919.10	575.97	343.13	SALE	
08/06/13	17.0000	11/01/12	623.21	449.19	174.02	SALE	
10/23/13	11.0000	11/01/12	446.58	290.65	155.93	SALE	
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW							
10/14/13	18.0000	12/19/12	638.80	459.72	179.08		
	18.0000	06/21/13	638.81	487.62	151.19		
	36.0000	Various	1,277.61	947.34	330.27	SALE	
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS</b>					<b>46,216.75</b>	<b>39,335.43</b>	<b>6,883.03</b>
<b>REPORTED TO IRS</b>							<b>TOTAL 2 LOTS</b>

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**2013 ENHANCED 1099**

Page 10 of 25

As of Date: 2/07/14

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
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 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

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 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO, CPAs  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 1246-3843  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
ABBOTT LABORATORIES / 002824100						
03/21/13	3.0000	03/01/11	100.53	68.41	32.12	SALE
08/06/13	8.0000	03/01/11	289.43	182.43	107.00	SALE
ABBVIE INC / 00287Y109						
01/04/13	41.0000	03/01/11	1,409.97	1,013.82	396.15	SALE
ACE LIMITED / H0023R105						
08/06/13	3.0000	03/01/11	269.88	188.06	81.82	SALE
AETNA INC(NEW) / 00817Y108						
03/21/13	2.0000	10/17/11	100.56	75.27	25.29	SALE
08/06/13	4.0000	10/17/11	255.76	150.53	105.23	SALE
BAXTER INTERNATIONAL INC / 071813109						
08/06/13	7.0000	03/01/11	502.24	365.49	136.75	SALE
CARNIVAL CORP / 143658800						
03/21/13	4.0000	02/17/12	134.84	124.44	10.40	SALE
08/06/13	8.0000	02/17/12	298.87	248.87	50.00	SALE
CVS CAREMARK CORP / 126650100						
03/21/13	2.0000	03/01/11	109.60	66.29	43.31	SALE
08/06/13	3.0000	03/01/11	179.73	99.43	80.30	SALE
	4.0000	03/01/11	271.19	132.57	138.62	
	3.0000	08/12/11	203.40	99.98	103.42	
12/16/13	7.0000	Various	474.59	232.55	242.04	SALE
						TOTAL 2 LOTS

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001 / 1 / 60FR

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**2013 ENHANCED 1099**



As of Date: 2/07/14

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 1246-3843  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
						Gain or Loss Amount	Additional Information
DEVON ENERGY CORP / 25179M103	07/23/13	9.0000	04/27/12	516.78	625.05	-108.27	SALE
		22.0000	04/27/12	1,201.36	1,527.89	-326.53	
		3.0000	04/27/12	163.82	200.10	-36.28	Original Basis: 164.01
		29.0000	05/09/12	1,583.62	1,859.53	-275.91	
		8.0000	06/19/12	436.86	458.16	-21.30	
	07/29/13	62.0000	Various	3,385.66	4,045.68	-660.02	SALE
TOTAL 4 LOTS							
DOW CHEMICAL COMPANY / 260543103	07/24/13	53.0000	04/04/12	1,813.12	1,771.48	41.64	SALE
	08/06/13	8.0000	04/04/12	287.61	267.40	20.21	SALE
	09/17/13	14.0000	04/04/12	554.14	467.94	86.20	SALE
FLEXTRONICS INTL / Y2573F102	05/14/13	66.0000	03/01/11	475.74	523.02	-47.28	SALE
	07/29/13	70.0000	03/01/11	588.24	554.72	33.52	SALE
	08/06/13	38.0000	03/01/11	340.09	301.13	38.96	SALE
	11/21/13	472.0000	03/01/11	3,563.63	3,740.34	-176.71	SALE
GOOGLE INC CL A / 38259P508	11/04/13	1.0000	11/01/12	1,024.74	688.78	335.96	SALE
	12/31/13	2.0000	11/01/12	2,228.54	1,377.55	850.99	SALE
HALLIBURTON COMPANY / 406216101		20.0000	03/01/11	819.80	924.98	-105.18	
		5.0000	03/01/11	204.95	214.55	-9.60	Original Basis: 135.25
		25.0000	10/18/11	1,024.75	856.00	168.75	

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**2013 ENHANCED 1099**

Page 12 of 25

As of Date: 2/07/14

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO, CPAs  
 P O BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 1246-3843  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS		Additional Information
					Gain or Loss Amount	Amount	
02/05/13	50.0000	Various	2,049.50	1,995.53	53.97	SALE	TOTAL 3 LOTS
03/21/13	4.0000	10/18/11	158.40	136.96	21.44	SALE	
	5.0000	10/18/11	228.70	171.19	57.51		
	1.0000	03/23/12	45.74	33.69	12.05		
08/06/13	6.0000	Various	274.44	204.88	69.56	SALE	TOTAL 2 LOTS
09/09/13	7.0000	03/23/12	351.98	235.80	116.18	SALE	
HONEYWELL INTERNATIONAL / 438516106							
01/25/13	17.0000	03/01/11	1,160.30	959.14	201.16	SALE	
03/21/13	2.0000	03/01/11	149.38	112.84	36.54	SALE	
08/06/13	4.0000	03/01/11	336.59	225.68	110.91	SALE	
HOSPIRA INC / 441060100							
02/14/13	47.0000	03/01/11	1,404.36	2,444.71	-1,040.35		
	32.0000	11/02/11	956.16	1,000.36	-44.20		
	79.0000	Various	2,360.52	3,445.07	-1,084.55	SALE	TOTAL 2 LOTS
KBR INC / 48242W106							
01/22/13	17.0000	03/01/11	517.81	565.38	-47.57	SALE	
03/21/13	3.0000	03/01/11	93.60	99.78	-6.18	SALE	
08/06/13	7.0000	03/01/11	218.61	232.80	-14.19	SALE	
METLIFE INC / 59156R108							
03/14/13	31.0000	03/01/11	1,245.86	1,424.65	-178.79	SALE	
03/21/13	2.0000	03/01/11	76.14	91.92	-15.78	SALE	

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**2013 ENHANCED 1099**



As of Date: 2/07/14

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

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**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

Supplemental information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
08/06/13	6.0000	03/01/11	297.59	275.74	21.85	SALE
MOSAIC COMPANY / 61945C103						
03/21/13	2.0000	06/22/11	120.44	128.11	-7.67	SALE
	5.0000	06/22/11	209.65	320.27	-110.62	
	7.0000	06/22/11	293.51	444.06	-150.55	Original Basis: 382.55
	32.0000	06/27/11	1,341.76	2,092.80	-751.04	
	31.0000	06/30/11	1,299.83	2,086.41	-786.58	
	4.0000	02/09/12	167.73	224.20	-56.47	
07/30/13	79.0000	Various	3,312.48	5,167.74	-1,855.26	SALE
TOTAL 5 LOTS						
NORFOLK SOUTHERN CORP / 655844108						
04/02/13	12.0000	03/01/11	920.54	779.35	141.19	SALE
08/06/13	4.0000	03/01/11	296.79	259.78	37.01	SALE
OCCIDENTAL PETE CORP / 674599105						
12/11/13	19.0000	08/14/12	1,752.15	1,711.90	40.25	
	9.0000	08/14/12	829.97	822.09	7.88	Original Basis: 775.97
	13.0000	09/28/12	1,198.84	1,120.85	77.99	
12/11/13	41.0000	Various	3,780.96	3,654.84	126.12	SALE
TOTAL 3 LOTS						
ON SEMI CONDUCTOR CORP / 682189105						
03/21/13	3.0000	03/01/11	24.75	32.87	-8.12	SALE
08/06/13	30.0000	03/01/11	223.65	328.64	-104.99	SALE
	164.0000	03/01/11	1,168.92	1,796.51	-627.59	
	6.0000	03/01/11	42.76	64.11	-21.35	Original Basis: 39.24
	34.0000	03/01/11	242.33	397.27	-154.94	Original Basis: 235.62
	120.0000	08/25/11	855.31	845.24	10.07	
	85.0000	05/21/12	605.85	583.10	22.75	

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**2013 ENHANCED 1099**

Page 14 of 25

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 FIRST CLEARING, LLC  
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 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 1246-3843  
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**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	11/12/13	4 0000	07/23/12	28.52	26.16	2.36	
		413.0000	Various	2,943.69	3,712.39	-768.70	SALE
<b>TOTAL 6 LOTS</b>							
PARTNERRE LTD / G6852T105	04/11/13	24.0000	01/27/12	2,213.66	1,558.71	654.95	SALE
PROCTER & GAMBLE CO / 742718109	08/06/13	5.0000	06/19/12	407.69	313.11	94.58	SALE
<b>PRUDENTIAL FINANCIAL INC / 744320102</b>							
	03/21/13	2.0000	11/10/11	116.91	105.10	11.81	SALE
		1.0000	11/10/11	65.59	52.54	13.05	
		3.0000	11/10/11	196.80	159.81	36.99	Original Basis: 138.03
	05/03/13	4.0000	11/10/11	262.39	212.35	50.04	SALE
	07/05/13	7.0000	06/21/12	526.53	338.39	188.14	SALE
	08/06/13	3.0000	06/21/12	242.82	145.03	97.79	SALE
	10/01/13	33.0000	06/21/12	2,569.75	1,595.26	974.49	SALE
<b>ROCKWELL AUTOMATION INC / 773903109</b>							
	11/04/13	38.0000	10/26/12	4,169.91	2,630.00	1,539.91	SALE
<b>ROYAL DUTCH SHELL PLC / 780259206</b>							
	01/30/13	5.0000	05/17/11	363.76	344.12	19.64	SALE
		18.0000	05/17/11	1,188.78	1,238.79	-50.01	
		5.0000	05/17/11	330.22	329.83	0.39	Original Basis: 323.15
		31.0000	05/25/11	2,047.36	2,134.01	-86.65	
	06/12/13	54.0000	Various	3,566.36	3,702.63	-136.27	SALE
<b>TOTAL 3 LOTS</b>							

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**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
SUPERIOR ENERGY SVCS INC / 868157108							
	03/21/13	6.0000	02/29/12	153.54	175.38	-21.84	SALE
	08/06/13	4.0000	02/29/12	101.96	116.92	-14.96	SALE
SYMANTEC CORP / 871503108							
	03/13/13	19.0000	01/31/12	464.53	322.94	141.59	SALE
	08/06/13	10.0000	04/23/12	265.10	179.85	85.25	SALE
TARGET CORP / 87612E106							
	03/21/13	2.0000	03/01/11	136.20	105.10	31.10	SALE
	04/12/13	14.0000	03/01/11	974.25	735.65	238.60	SALE
	08/06/13	4.0000	03/01/11	286.60	210.19	76.41	SALE
UNION PACIFIC CORP / 907818108							
	05/01/13	23.0000	03/01/11	3,352.79	2,132.86	1,219.93	SALE
VALERO ENERGY CORP NEW / 91913Y100 (VALERO REFNG & MKTING)							
	12/10/13	14.0000	11/01/12	648.81	369.92	278.89	SALE
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW							
	03/21/13	3.0000	03/01/11	83.64	85.38	-1.74	SALE
	05/01/13	38.0000	03/01/11	1,160.88	1,081.48	79.40	SALE
	08/06/13	11.0000	03/01/11	335.16	313.06	22.10	SALE
		2.0000	03/01/11	64.38	56.92	7.46	
		13.0000	04/01/11	418.51	371.15	47.36	

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**2013 ENHANCED 1099**

Page 16 of 25

As of Date: 2/07/14

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 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 1246-3843  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount Gain or Loss	Additional Information	
09/04/13	15.0000	Various	482.89	428.07	54.82	SALE	
	65.0000	04/01/11	2,306.78	1,855.75	451.03		
	23.0000	09/14/12	816.25	656.65	159.60		
10/14/13	88.0000	Various	3,123.03	2,512.40	610.63	SALE	
WILLIS GROUP HOLDINGS / G96666105 PUBLIC LIMITED COMPANY ORDINARY SHARES							
03/21/13	2.0000	03/01/11	77.60	77.28	0.32	SALE	
08/06/13	4.0000	03/01/11	171.08	154.55	16.53	SALE	
<b>TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS</b>					<b>66,076.15</b>	<b>61,194.30</b>	<b>4,881.85</b>

Supplemental information not reported to the IRS

TOTAL 2 LOTS

TOTAL 2 LOTS

\*Box 2a Sales price less commissions and option premiums  
 First Clearing LLC is required to report any 1099B transactions to the State of California Franchise Tax Board.

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**2013 ENHANCED 1099**

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**Details of Reportable Tax Information**

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

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

**1099-DIV Dividends and Distributions**

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
ABBOTT LABORATORIES		VARIOUS	4	QUALIFIED DIVIDEND	69.02	1a, 1b		002824100
ACE LIMITED		VARIOUS	3	QUALIFIED DIVIDEND	65.03	1a, 1b	SZ	H0023R105
AETNA INC		VARIOUS	4	QUALIFIED DIVIDEND	50.00	1a, 1b		00817Y108
AIR PRODUCTS & CHEMICALS		VARIOUS	2	QUALIFIED DIVIDEND	56.80	1a, 1b		009158106
ANADARKO PETROLEUM CORP		12/23/2013	1	QUALIFIED DIVIDEND	8.28	1a, 1b		032511107
BAXTER INTERNATIONAL INC		VARIOUS	4	QUALIFIED DIVIDEND	95.95	1a, 1b		071813109
CAPITAL ONE FINL CORP		VARIOUS	4	QUALIFIED DIVIDEND	62.35	1a, 1b		14040H105
CARNIVAL CORP		VARIOUS	4	QUALIFIED DIVIDEND	112.50	1a, 1b	PM	143658300
COMCAST CORP NEW CL A		10/23/2013	1	QUALIFIED DIVIDEND	18.53	1a, 1b		20030N101
CONAGRA FOODS INC		12/03/2013	1	QUALIFIED DIVIDEND	33.50	1a, 1b		205887102
CVS CAREMARK CORP		VARIOUS	4	QUALIFIED DIVIDEND	53.78	1a, 1b		126650100
DARDEN RESTAURANTS		VARIOUS	3	QUALIFIED DIVIDEND	129.50	1a, 1b		237194105
DEVON ENERGY CORP		VARIOUS	2	QUALIFIED DIVIDEND	33.50	1a, 1b		25179M103
DOW CHEMICAL COMPANY		VARIOUS	3	QUALIFIED DIVIDEND	138.56	1a, 1b		260543103
EATON CORP PLC		03/22/2013	1	QUALIFIED DIVIDEND	21.04	1a, 1b	EI	G29183103
FORD MOTOR COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	139.40	1a, 1b		345370860
HALLIBURTON COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	47.15	1a, 1b		406216101
HONEYWELL INTERNATIONAL		VARIOUS	4	QUALIFIED DIVIDEND	91.46	1a, 1b		438516106
KBR INC		VARIOUS	3	QUALIFIED DIVIDEND	29.44	1a, 1b		48242W106
MERCK & CO INC NEW		VARIOUS	2	QUALIFIED DIVIDEND	104.49	1a, 1b		58933Y105
METLIFE INC		VARIOUS	4	QUALIFIED DIVIDEND	103.81	1a, 1b		59156R108

**IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**



**2013 ENHANCED 1099**

As of Date: 2/07/14

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Payer ID #: 23-2384840

Account Number: 1246-3843  
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**Details of Reportable Tax Information**

**1099-DIV Dividends and Distributions Continued**

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
MICROSOFT CORP		03/14/2013	1	QUALIFIED DIVIDEND	46.23	1a, 1b		594918104
MOSAIC COMPANY		VARIOUS	3	QUALIFIED DIVIDEND	59.75	1a, 1b		61945C103
NATIONAL OILWELL VARCO		VARIOUS	4	QUALIFIED DIVIDEND	50.18	1a, 1b		637071101
NORFOLK SOUTHERN CORP		VARIOUS	4	QUALIFIED DIVIDEND	110.00	1a, 1b		655844108
OCCIDENTAL PETE CORP		VARIOUS	3	QUALIFIED DIVIDEND	99.84	1a, 1b		674599105
PARTNERRE LTD		03/01/2013	1	QUALIFIED DIVIDEND	24.32	1a, 1b	BD	G6852T105
PROCTER & GAMBLE CO		VARIOUS	4	QUALIFIED DIVIDEND	129.72	1a, 1b		742718109
PRUDENTIAL FINANCIAL INC		VARIOUS	3	QUALIFIED DIVIDEND	74.40	1a, 1b		744320102
REGIONS FINANCIAL CORP		VARIOUS	4	QUALIFIED DIVIDEND	35.43	1a, 1b		7591EP100
ROCKWELL AUTOMATION INC		VARIOUS	3	QUALIFIED DIVIDEND	60.35	1a, 1b		773903109
ROYAL DUTCH SHL ADR CL A		VARIOUS	2	QUALIFIED DIVIDEND	96.82	1a, 1b	UK	780259206
STANLEY BLACK & DECKER		VARIOUS	4	QUALIFIED DIVIDEND	95.00	1a, 1b		854502101
SYMANTEC CORP		VARIOUS	3	QUALIFIED DIVIDEND	74.40	1a, 1b		871503108
TARGET CORP		VARIOUS	4	QUALIFIED DIVIDEND	109.01	1a, 1b		87612E106
UNION PACIFIC CORP		VARIOUS	2	QUALIFIED DIVIDEND	31.74	1a, 1b		907818108
VALERO ENERGY CORP NEW		VARIOUS	4	QUALIFIED DIVIDEND	106.03	1a, 1b		91913Y100
VODAFONE GROUP SPONS ADR		VARIOUS	2	QUALIFIED DIVIDEND	216.38	1a, 1b	UK	92857W209
WILLIS GROUP HOLDINGS		VARIOUS	4	QUALIFIED DIVIDEND	78.23	1a, 1b	EI	G96666105
<b>TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)</b>					<b>2,961.92</b>	<b>1a</b>		
<b>TOTAL QUALIFIED DIVIDENDS</b>					<b>2,961.92</b>	<b>1b</b>		
EATON CORP PLC		03/22/2013	1	RETURN OF CAPITAL	5.84	3	EI	G29183103
<b>TOTAL NONDIVIDEND DISTRIBUTIONS</b>					<b>5.84</b>	<b>3</b>		
ROYAL DUTCH SHL ADR CL A		VARIOUS	2	FOREIGN TAX	-14.53	6,7	UK	780259206
<b>TOTAL FOREIGN TAX PAID</b>					<b>-14.53</b>	<b>6</b>		

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



# 2013 ENHANCED 1099

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As of Date: 2/07/14



THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAs  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 1246-3843  
 Your Federal Identification Number: 36-7012820

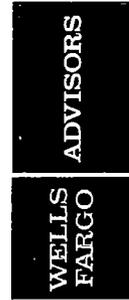
## Details of Reportable Tax Information

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP (Box ID)
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	0.78	1		
<b>TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3</b>					<b>0.78</b>	<b>1</b>		

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

001 / 60 / 60FR

**2013 ENHANCED 1099**



**WELLS FARGO ADVISORS**

**As of Date: 2/07/14**

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 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

**Account Number: 3120-9991**  
**Your Federal Identification Number: 36-7012820**

**Reportable Tax Information**

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: **TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.**

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Supplemental information not reported to the IRS	
						Additional Information	
BEST BUY CO INC / 086516101							
01/14/13	35.0000	04/16/12	507.11	763.58	-256.47	SALE	
01/15/13	17.0000	04/16/12	243.28	370.87	-127.59	SALE	
E M C CORP MASS / 268648102							
06/26/13	1.0000	05/28/13	24.02	23.87	0.15	SALE	
06/27/13	20.0000	05/28/13	474.24	477.36	-3.12	SALE	
VODAFONE GROUP PLC / 92857W209							
SPONSORED ADR NEW							
09/04/13	12.0000	01/28/13	386.34	325.09	61.25	SALE	
	8.0000	01/28/13	262.79	216.72	46.07		
	8.0000	01/29/13	262.80	218.39	44.41		
09/05/13	16.0000	Various	525.59	435.11	90.48	SALE	
09/06/13	5.0000	01/29/13	163.53	136.49	27.04	SALE	
	2.0000	01/29/13	71.70	54.59	17.11		
	11.0000	01/31/13	394.38	300.47	93.91		
	27.0000	02/20/13	968.05	672.86	295.19		
						TOTAL 2 LOTS	

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**2013 ENHANCED 1099**

As of Date: 2/07/14

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 90275  
 (310) 377-1942

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 P. O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 3120-9991  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS		
						Gain or Loss Amount	Additional Information	
10/03/13		40.0000	Various	1,434.13	1,027.92	406.21	SALE	
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS</b>						<b>3,758.24</b>	<b>197.95</b>	<b>TOTAL 3 LOTS</b>

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
						Gain or Loss Amount	Additional Information
08/07/13		25.0000	05/12/11	653.99	421.56	232.43	SALE
		50.0000	05/12/11	1,112.43	843.11	269.32	
		15.0000	05/13/11	333.73	252.93	80.80	
		16.0000	05/16/11	355.98	268.83	87.15	
		6.0000	09/08/11	133.50	97.18	36.32	
10/23/13		87.0000	Various	1,935.64	1,462.05	473.59	SALE
<b>E M C CORP MASS / 268648102</b>						<b>31.50</b>	<b>SALE</b>
<b>HALLIBURTON COMPANY / 406216101</b>						<b>83.11</b>	
		5.0000	06/19/12	229.99	146.88	165.36	
		10.0000	06/20/12	459.99	294.63	223.75	
		13.0000	06/21/12	598.00	374.25	472.22	
07/26/13		28.0000	Various	1,287.98	815.76	472.22	SALE
<b>MOSAIC COMPANY / 61945C103</b>						<b>-34.71</b>	
		5.0000	02/16/12	240.03	274.74	-19.33	
		2.0000	02/29/12	96.02	115.35		
<b>TOTAL 4 LOTS</b>						<b>31.50</b>	<b>SALE</b>

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**2013 ENHANCED 1099**

Page 7 of 20



WELLS FARGO ADVISORS

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 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 3120-9991  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
11/12/13	7.0000	Various	336.05	390.09	-54.04	SALE
<b>TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS</b>					<b>1,155.70</b>	<b>TOTAL 2 LOTS</b>

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\***  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
12/04/13	0.3333	05/01/09	14.06	4.18	9.88	SALE
<b>CITIGROUP INC NEW / 172967424</b>						
01/09/13	13.0000	12/17/09	557.01	417.04	139.97	SALE
<b>GOLDMAN SACHS GROUP INC / 38141G104</b>						
09/17/13	6.0000	08/25/10	1,002.75	865.83	136.92	SALE
<b>HALLIBURTON COMPANY / 406216101</b>						
07/26/13	2.0000	05/01/09	91.99	41.88	50.11	SALE
<b>HARTFORD FINL SVCS GROUP / 416515104</b>						
05/06/13	22.0000	08/05/09	640.34	364.80	275.54	SALE
11/18/13	14.0000	08/05/09	495.01	232.14	262.87	SALE
<b>LINCOLN NATL CORP IND / 534187109</b>						
	11.0000	06/22/10	358.06	302.21	55.85	
	6.0000	06/23/10	195.31	161.60	33.71	

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# 2013 ENHANCED 1099

As of Date: 2/07/14

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## Reportable Tax Information

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount Gain or Loss	Additional Information
03/08/13	17.0000	Various	553.37	463.81	89.56	SALE TOTAL 2 LOTS
	9.0000	06/23/10	298.45	242.39	56.06	
	2.0000	06/24/10	66.33	53.21	13.12	
03/11/13	11.0000	Various	364.78	295.60	69.18	SALE TOTAL 2 LOTS
03/15/13	15.0000	06/24/10	499.19	399.05	100.14	SALE
MERCK & CO INC NEW / 58933Y105 01/24/13	4.0000	05/01/09	172.14	96.76	75.38	SALE
	14.0000	05/01/09	602.10	338.66	263.44	
	13.0000	10/26/09	559.10	416.73	142.37	
01/25/13	27.0000	Various	1,161.20	755.39	405.81	SALE TOTAL 2 LOTS
NOBLE ENERGY INC / 655044105 02/27/13	3.0000	05/01/09	330.57	176.55	154.02	SALE
OCCIDENTAL PETE CORP / 674599105						
	5.0000	04/12/10	465.01	433.27	31.74	
	2.0000	04/14/10	186.01	171.54	14.47	
12/09/13	7.0000	Various	651.02	604.81	46.21	SALE TOTAL 2 LOTS
PITNEY BOWES INC / 724479100 04/04/13	12.0000	05/01/09	173.69	297.48	-123.79	SALE
SANOFI ADR / 80105N105 01/11/13	5.0000	02/02/10	244.43	187.70	56.73	SALE
	5.0000	02/02/10	243.93	187.70	56.23	SALE
	11.0000	02/02/10	530.67	412.94	117.73	SALE
04/29/13	15.0000	02/02/10	817.59	563.09	254.50	SALE

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**2013 ENHANCED 1099**

As of Date: 2/07/14

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FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

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**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
04/30/13	14.0000	02/02/10	760.69	525.55	235.14	SALE
TIME WARNER INC NEW / 887317303						
07/12/13	7.0000	10/13/10	431.20	220.80	210.40	SALE
UNUM GROUP / 91529Y106						
06/24/13	5.0000	05/20/10	143.22	106.85	36.37	SALE
07/29/13	2.0000	05/20/10	63.09	42.74	20.35	SALE
07/30/13	17.0000	05/20/10	536.45	363.26	173.19	SALE
11/04/13	18.0000	05/20/10	572.07	384.62	187.45	SALE

**TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES**

11,050.46 8,010.57 3,039.89

**UNKNOWN TERM GAINS OR LOSSES# - BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949, WITH BOX B OR E CHECKED AS APPLICABLE\*\***

**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
12/04/13	10.6667	04/27/09	449.78	N/A	N/A	SALE
AON PLC / G0408V102						
03/08/13	2.0000	04/27/09	120.07	N/A	N/A	SALE

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**Reportable Tax Information**

*continued*

**UNKNOWN TERM GAINS OR LOSSES# - BASIS NOT REPORTED TO THE IRS.  
 REPORT ON FORM 8949, WITH BOX B OR E CHECKED AS APPLICABLE\*\*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013**

OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
BARRICK GOLD CORP / 067901108	04/10/13	20.0000	04/27/09	501.34	N/A	N/A	SALE
CA INC / 12673P105	05/03/13	12.0000	04/27/09	332.86	N/A	N/A	SALE
	06/10/13	16.0000	04/27/09	467.65	N/A	N/A	SALE
	07/10/13	2.0000	04/27/09	58.38	N/A	N/A	SALE
	09/11/13	27.0000	04/27/09	831.70	N/A	N/A	SALE
	11/15/13	15.0000	04/27/09	492.49	N/A	N/A	SALE
HALLIBURTON COMPANY / 406216101	01/25/13	26.0000	04/27/09	1,028.21	N/A	N/A	SALE
INGERSOLL-RAND PLC / G47791101	08/01/13	7.0000	04/27/09	434.87	N/A	N/A	SALE
MERCK & CO INC NEW / 58933Y105	01/24/13	16.0000	04/27/09	688.56	N/A	N/A	SALE
METLIFE INC / 59156R108	12/18/13	11.0000	04/27/09	555.18	N/A	N/A	SALE
NOBLE ENERGY INC / 655044105	02/27/13	9.0000	04/27/09	991.69	N/A	N/A	SALE
PITNEY BOWES INC / 724479100	04/01/13	5.0000	04/27/09	72.49	N/A	N/A	SALE

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**2013 ENHANCED 1099**

Page 11 of 20



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**Reportable Tax Information**

**UNKNOWN TERM GAINS OR LOSSES# - BASIS NOT REPORTED TO THE IRS. continued**  
**REPORT ON FORM 8949, WITH BOX B OR E CHECKED AS APPLICABLE\*\***  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental information not reported to the IRS							
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
04/02/13	15.0000	04/27/09	216.95	N/A	N/A	SALE	
04/03/13	10.0000	04/27/09	144.82	N/A	N/A	SALE	
04/04/13	10.0000	04/27/09	144.73	N/A	N/A	SALE	
RAYTHEON COMPANY / 755111507							
11/12/13	7.0000	04/27/09	595.88	N/A	N/A	SALE	
VIACOM INC CL B / 92553P201							
05/22/13	1.0000	04/27/09	69.47	N/A	N/A	SALE	
05/23/13	9.0000	04/27/09	622.39	N/A	N/A	SALE	
08/02/13	10.0000	04/27/09	787.20	N/A	N/A	SALE	
10/16/13	6.0000	04/27/09	498.05	N/A	N/A	SALE	
WELLS FARGO COMPANY / 949746101							
07/16/13	6.0000	04/27/09	257.84	N/A	N/A		
	6.0000	04/27/09	257.85	N/A	N/A		
	12.0000	04/27/09	515.69	N/A	N/A	SALE	
<b>TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>					<b>10,620.45</b>	<b>0.00</b>	<b>TOTAL 2 LOTS</b>

**THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**  
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# 2013 ENHANCED 1099

Page 12 of 20

As of Date: 2/07/14

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAs  
 P O BOX 2944  
 PASO ROBLES CA 93447-2944

**Account Number: 3120-9991**  
**Your Federal Identification Number: 36-7012820**

## Reportable Tax Information

\*Box 2a Sales price less commissions and option premiums  
 \*\*For noncovered securities, the following information is not reported to the-IRS COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5)  
 For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A  
 First Clearing LLC is required to report any 1099B transactions to the State of California Franchise Tax Board  
 #Investor must provide missing data to determine what box to check on Form 8949

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**2013 ENHANCED 1099**

Page 13 of 20



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 Payer ID #: 23-2384840

As of Date: 2/07/14

Account Number: 3120-9991  
 Your Federal Identification Number: 36-7012820

**Details of Reportable Tax Information**

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

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

**1099-DIV Dividends and Distributions**

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
AMERICAN INTL GROUP INC		VARIOUS	2	QUALIFIED DIVIDEND	22.40	1a, 1b		026874784
ANGLOGOLD ASHANTI LTD		VARIOUS	2	QUALIFIED DIVIDEND	12.63	1a, 1b	SF	035128206
AON PLC		VARIOUS	4	QUALIFIED DIVIDEND	40.60	1a, 1b	UK	G0408V102
APACHE CORP COMMON		VARIOUS	4	QUALIFIED DIVIDEND	42.66	1a, 1b		037411105
APPLIED MATERIALS INC		VARIOUS	4	QUALIFIED DIVIDEND	26.00	1a, 1b		038222105
AVON PRODUCTS INC		12/02/2013	1	QUALIFIED DIVIDEND	5.94	1a, 1b		054303102
BAKER HUGHES INC		VARIOUS	2	QUALIFIED DIVIDEND	10.50	1a, 1b		057224107
BARRICK GOLD CORP		VARIOUS	4	QUALIFIED DIVIDEND	41.02	1a, 1b	CA	067901108
CA INC		VARIOUS	4	QUALIFIED DIVIDEND	182.50	1a, 1b		12673P105
CAPITAL ONE FINL CORP		VARIOUS	4	QUALIFIED DIVIDEND	28.50	1a, 1b		14040H105
CDA NATURAL RES LTD		VARIOUS	4	QUALIFIED DIVIDEND	70.79	1a, 1b	CA	136385101
CENTURYLINK INC		VARIOUS	2	QUALIFIED DIVIDEND	97.74	1a, 1b		156700106
CISCO SYS INC		VARIOUS	3	QUALIFIED DIVIDEND	95.54	1a, 1b		17275R102
CITIGROUP INC NEW		VARIOUS	4	QUALIFIED DIVIDEND	4.16	1a, 1b		172967424
CVS CAREMARK CORP		VARIOUS	4	QUALIFIED DIVIDEND	41.40	1a, 1b		126650100
EMC CORP		07/23/2013	1	QUALIFIED DIVIDEND	2.00	1a, 1b		268648102
GOLDMAN SACHS GROUP INC		VARIOUS	4	QUALIFIED DIVIDEND	41.80	1a, 1b		38141G104
HALLIBURTON COMPANY		VARIOUS	2	QUALIFIED DIVIDEND	7.50	1a, 1b		406216101
HARTFORD FINL SVCS GROUP		VARIOUS	4	QUALIFIED DIVIDEND	83.15	1a, 1b		416515104
INGERSOLL-RAND PLC		VARIOUS	4	QUALIFIED DIVIDEND	30.66	1a, 1b	EI	G47791101
JPMORGAN CHASE & CO		VARIOUS	4	QUALIFIED DIVIDEND	65.28	1a, 1b		46625H100

**IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**

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**2013 ENHANCED 1099**

As of Date: 2/07/14

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**Payer:**  
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 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 3120-9991  
 Your Federal Identification Number: 36-7012820

**Details of Reportable Tax Information**

**1099-DIV Dividends and Distributions Continued**

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
LINCOLN NATL CORP IND		02/01/2013	1	QUALIFIED DIVIDEND	5.16	1a, 1b		534187109
LOEWS CORPORATION		VARIOUS	4	QUALIFIED DIVIDEND	13.24	1a, 1b		540424108
MERCK & CO INC NEW		01/08/2013	1	QUALIFIED DIVIDEND	20.21	1a, 1b		58933Y105
METLIFE INC		VARIOUS	4	QUALIFIED DIVIDEND	87.89	1a, 1b		59156R108
MICROSOFT CORP		VARIOUS	4	QUALIFIED DIVIDEND	121.57	1a, 1b		594918104
MOSAIC COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	23.25	1a, 1b		61945C103
NOBLE ENERGY INC		02/25/2013	1	QUALIFIED DIVIDEND	3.00	1a, 1b		655044105
NRG ENERGY INC		VARIOUS	4	QUALIFIED DIVIDEND	27.00	1a, 1b		629377508
OCCIDENTAL PETE CORP		VARIOUS	3	QUALIFIED DIVIDEND	40.96	1a, 1b		674599105
ORACLE CORP		10/29/2013	1	QUALIFIED DIVIDEND	4.80	1a, 1b		68389X105
PACCAR INC		VARIOUS	4	QUALIFIED DIVIDEND	32.80	1a, 1b		693718108
PFIZER INCORPORATED		VARIOUS	4	QUALIFIED DIVIDEND	146.88	1a, 1b		717081103
PHILIP MORRIS INTL INC		VARIOUS	10	QUALIFIED DIVIDEND	45.37	1a, 1b		718172109
PITNEY BOWES INC		03/12/2013	1	QUALIFIED DIVIDEND	19.50	1a, 1b		724479100
RAYTHEON COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	68.80	1a, 1b		755111507
SANOFI ADR		VARIOUS	2	QUALIFIED DIVIDEND	124.50	1a, 1b	FR	80105N105
TALISMAN ENERGY INC		VARIOUS	4	QUALIFIED DIVIDEND	109.58	1a, 1b	CA	87425E103
TEVA PHARMACEUTICAL ADR		VARIOUS	4	QUALIFIED DIVIDEND	97.30	1a, 1b	IS	881624209
TIME WARNER INC NEW		VARIOUS	4	QUALIFIED DIVIDEND	71.88	1a, 1b		887317303
UNION PACIFIC CORP		VARIOUS	4	QUALIFIED DIVIDEND	42.90	1a, 1b		907818108
UNUM GROUP		VARIOUS	4	QUALIFIED DIVIDEND	90.95	1a, 1b		91529Y106
VALERO ENERGY CORP NEW		12/18/2013	1	QUALIFIED DIVIDEND	11.93	1a, 1b		91913Y100
VIACOM INC CL B		VARIOUS	4	QUALIFIED DIVIDEND	61.93	1a, 1b		92553P201
VODAFONE GROUP SPONS ADR		08/07/2013	1	QUALIFIED DIVIDEND	76.11	1a, 1b	UK	92857W209
WELLS FARGO COMPANY		VARIOUS	4	QUALIFIED DIVIDEND	87.10	1a, 1b		949746101
<b>TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)</b>					<b>2,387.38</b>	<b>1a</b>		
<b>TOTAL QUALIFIED DIVIDENDS</b>					<b>2,387.38</b>	<b>1b</b>		
ANGLOGOLD ASHANTI LTD								
					VARIOUS	2	FOREIGN TAX	
					-1.89	6,7	SF	035128206

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



**WELLS FARGO**

**ADVISORS**

As of Date: 2/07/14

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 SAINT LOUIS, MO 63103  
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 PASO ROBLES CA 93447-2944

Account Number: 3120-9991  
 Your Federal Identification Number: 36-7012820

**Details of Reportable Tax Information**

**1099-DIV Dividends and Distributions Continued**

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
BARRICK GOLD CORP		VARIOUS	4	FOREIGN TAX	-6.16	6,7	CA	067901108
CDA NATURAL RES LTD		VARIOUS	4	FOREIGN TAX	-10.62	6,7	CA	136385101
SANOFI ADR		06/05/2013	1	FOREIGN TAX	-37.11	6,7	FR	80105N105
TALISMAN ENERGY INC		VARIOUS	4	FOREIGN TAX	-16.44	6,7	CA	87425E103
TEVA PHARMACEUTICAL ADR		VARIOUS	4	FOREIGN TAX	-14.59	6,7	IS	881624209
<b>TOTAL FOREIGN TAX PAID</b>					<b>-86.81</b>	<b>6</b>		

**1099-INT Interest Income**

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	0.85	1		
<b>TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3</b>					<b>0.85</b>	<b>1</b>		

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

001 / 60 / 60FR

# 2013 AMENDED FORMS 1099



ADVISORS

Amended Date: 2/14/14

**Your Financial Advisor :**

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P O BOX 2944  
PASO ROBLES CA 93447-2944

Account Number: 3928-4197  
Your Federal Identification Number: 36-7012820

## Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

### SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Supplemental Information not reported to the IRS	Additional Information
APARTMENT INVESTMENT & / 03748R101 REIT MANAGEMENT CO-A	5.0000	02/01/13	141.24	138.00	3.24		
	2.0000	02/01/13	56.49	55.38	1.11		
	18.0000	02/04/13	508.50	496.08	12.42		
	1.0000	02/04/13	28.25	27.59	0.66		
	8.0000	02/15/13	226.00	231.85	-5.85		
	2.0000	03/14/13	56.50	60.91	-4.41		
	6.0000	03/15/13	169.50	184.36	-14.86		
	42.0000	Various	1,186.48	1,194.17	-7.69		SALE
							TOTAL 7 LOTS
BRANDYWINE REALTY TRUST / 105368203 REIT SH BEN INT	3.0000	02/14/13	43.78	40.00	3.78		SALE
	1.0000	02/14/13	14.59	13.33	1.26		SALE
	3.0000	Various	44.39	39.90	4.49		SALE
	1.0000	02/21/13	14.80	13.21	1.59		SALE
	2.0000	02/21/13	29.64	26.40	3.24		SALE

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# 2013 AMENDED FORMS 1099

Page 6 of 43

Amended Date: 2/14/14

**Your Financial Advisor:**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
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 Payer ID # 23-2384840

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 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 3928-4197  
 Your Federal Identification Number: 36-7012820

## Reportable Tax Information

### SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*

#### 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

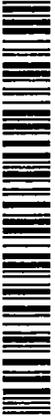
Supplemental information not reported to the IRS						
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	04/23/13	4.0000	02/21/13	52.78	6.50	SALE
	04/23/13	2.0000	02/21/13	26.39	3.25	SALE
	04/23/13	1.0000	02/21/13	13.20	1.62	SALE
	04/24/13	3.0000	02/21/13	39.58	4.85	Original Basis: 39.63
	04/25/13	4.0000	02/21/13	52.74	6.51	Original Basis: 52.81
	04/26/13	7.0000	02/21/13	92.32	11.36	SALE
	04/25/13	8.0000	02/21/13	105.47	13.64	SALE
	04/25/13	3.0000	02/21/13	39.62	5.05	SALE
	04/26/13	28.0000	Various	397.24	18.79	SALE
	04/26/13	3.0000	03/22/13	43.47	1.11	SALE
TOTAL 2 LOTS						

#### CBL & ASSOC PROPERTIES / 124830100

REIT INC	05/29/13	2.0000	09/19/12	44.57	3.65	SALE
	05/30/13	8.0000	09/19/12	178.27	12.96	SALE
	05/30/13	1.0000	09/19/12	22.29	1.61	SALE
	05/31/13	5.0000	09/19/12	111.42	4.81	SALE
	06/03/13	1.0000	09/19/12	22.29	0.79	SALE
		14.0000	09/19/12	311.94	0.37	
		3.0000	09/19/12	67.93	-1.01	Original Basis: 65.68
		8.0000	09/25/12	178.46	3.28	
		1.0000	02/25/13	22.30	0.27	
		10.0000	02/26/13	223.09	2.42	
		10.0000	03/19/13	223.10	-7.83	

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2013 AMENDED FORMS 1099

WELLS FARGO ADVISORS

Amended Date: 2/14/14

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 Payer ID #: 23-2384840

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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
06/06/13	46.0000	Various	1,026.18	1,028.68	-2.50	SALE
CUBESMART / 229663109						
03/22/13	3.0000	09/11/12	47.31	38.92	8.39	SALE
08/06/13	5.0000	09/11/12	83.82	64.86	18.96	SALE
DIAMONDROCK HOSPITALITY / 252784301						
02/04/13	12.0000	08/15/12	108.68	114.93	-6.25	SALE
DIGITAL REALTY TRUST INC / 253868103						
02/27/13	4.0000	07/17/12	264.17	319.98	-55.81	SALE
DUKE REALTY CORP / 264411505						
02/22/13	5.0000	04/10/12	78.41	66.25	12.16	SALE
03/22/13	3.0000	04/10/12	50.97	39.75	11.22	SALE
04/05/13	7.0000	Various	120.75	93.41	27.34	SALE
04/05/13	1.0000	04/11/12	17.25	13.39	3.86	SALE
04/08/13	7.0000	04/11/12	121.51	93.68	27.83	SALE
04/09/13	4.0000	05/22/12	69.49	54.00	15.49	SALE
04/09/13	2.0000	05/22/12	34.74	27.01	7.73	SALE
	2.0000	05/22/12	34.90	27.00	7.90	Original Basis: 27.59
	5.0000	09/05/12	87.25	72.67	14.58	Original Basis: 73.42
	11.0000	09/06/12	191.96	161.66	30.30	Original Basis: 163.35
04/10/13	18.0000	Various	314.11	261.33	52.78	SALE
05/29/13	9.0000	09/06/12	151.98	132.22	19.76	SALE
						TOTAL 6 LOTS
						TOTAL 3 LOTS

Supplemental Information not reported to the IRS

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2013 AMENDED FORMS 1099

Amended Date: 2/14/14

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Reportable Tax Information

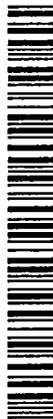
SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

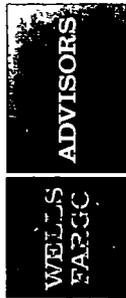
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
06/13/13	10.0000	Various	154.25	145.27	8.98	SALE
06/13/13	6.0000	10/02/12	92.55	86.91	5.64	SALE
06/24/13	3.0000	12/10/12	44.18	41.03	3.15	SALE
	3.0000	10/02/12	43.37	43.46	-0.09	Original Basis: 43.93
	7.0000	10/17/12	101.20	103.15	-1.95	Original Basis: 104.34
	4.0000	12/10/12	57.84	54.72	3.12	Original Basis: 54.78
06/24/13	14.0000	Various	202.41	201.33	1.08	SALE
06/25/13	7.0000	01/10/13	103.78	100.58	3.20	SALE
06/25/13	1.0000	01/10/13	14.83	14.39	0.44	SALE
06/26/13	9.0000	01/10/13	137.88	129.13	8.75	SALE
TOTAL 3 LOTS						
EQUITY ONE INC / 294752100						
REIT						
05/29/13	1.0000	02/07/13	24.12	23.03	1.09	Original Basis: 23.09
05/30/13	1.0000	02/08/13	24.13	23.17	0.96	Original Basis: 23.23
05/31/13	2.0000	Various	48.25	46.20	2.05	SALE
06/03/13	1.0000	02/08/13	23.94	23.17	0.77	SALE
06/03/13	2.0000	02/08/13	47.00	46.33	0.67	SALE
06/03/13	2.0000	02/08/13	46.84	46.33	0.51	SALE
06/06/13	14.0000	02/08/13	327.32	324.27	3.05	Original Basis: 325.22
	4.0000	03/01/13	93.52	93.36	0.16	Original Basis: 93.63
	16.0000	03/04/13	374.09	378.72	-4.63	Original Basis: 379.87
06/06/13	34.0000	Various	794.93	796.35	-1.42	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						

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2013 AMENDED FORMS 1099



**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVERSPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

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 FREDERICK O ROBERTSHAW JR  
 500 SILVERSPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Amended Date:** 2/14/14

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

**Account Number:** 3928-4197  
**Your Federal Identification Number:** 36-7012820

**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
EQUITY RESIDENTIAL / 29476L107						
10/21/13	4.0000	11/29/12	219.76	222.63	-2.87	SALE
10/24/13	7.0000	Various	377.79	397.52	-19.73	SALE
10/24/13	1.0000	04/10/13	53.97	58.30	-4.33	SALE
10/25/13	6.0000	04/10/13	327.84	349.79	-21.95	SALE
HCP INC / 40414L109						
10/09/13	2.0000	05/16/13	80.72	107.90	-27.18	SALE
	3.0000	05/17/13	122.80	162.70	-39.90	Original Basis: 162.80
	2.0000	05/20/13	81.87	109.18	-27.31	Original Basis: 109.24
	4.0000	05/22/13	163.75	220.33	-56.58	Original Basis: 220.46
10/11/13	9.0000	Various	368.42	492.21	-123.79	SALE
11/19/13	6.0000	05/22/13	234.40	330.29	-95.89	SALE
	2.0000	05/22/13	74.41	110.08	-35.67	Original Basis: 110.23
	6.0000	08/06/13	223.25	254.35	-31.10	Original Basis: 254.55
	3.0000	08/13/13	111.63	123.94	-12.31	Original Basis: 124.05
11/26/13	11.0000	Various	409.29	488.37	-79.08	SALE
KILROY RLTY CORP / 49427F108						
06/14/13	5.0000	06/18/12	266.26	234.34	31.92	SALE
MID-AMER APT COMMUNITIES / 59522J103						
08/06/13	2.0000	02/14/13	130.02	135.29	-5.27	SALE
TOTAL 3 LOTS						
TOTAL 3 LOTS						

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2013 AMENDED FORMS 1099

Amended Date: 2/14/14

**Payer:**

FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

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THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992  
C/O CRAMER & CO, CPAs  
P.O. BOX 2944  
PASO ROBLES CA 93447-2944

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**Reportable Tax Information**

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*  
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
NATIONAL RETAIL PPTYS / 637417106 INC	1.0000	04/18/13	36.03	36.97	-0.94	Original Basis: 37.05
	2.0000	05/08/13	72.06	81.74	-9.68	
	10.0000	05/09/13	360.33	409.20	-48.87	
	1.0000	05/10/13	36.04	41.08	-5.04	
07/24/13	14.0000	Various	504.46	568.99	-64.53	SALE
TOTAL 4 LOTS						
PIEDMONT OFFICE RLTY TR / 720190206 INC COM CLASS A	7.0000	09/21/12	124.76	123.68	1.08	SALE
TOTAL 4 LOTS						
POST PROPERTIES INC / 737464107 REIT	4.0000	04/23/12	194.82	186.94	7.88	SALE
01/31/13	1.0000	04/23/12	49.56	46.73	2.83	SALE
02/22/13	1.0000	04/23/12	48.99	46.74	2.25	Original Basis: 46.88
	3.0000	04/26/12	146.97	145.54	1.43	Original Basis: 145.97
	3.0000	05/04/12	146.98	145.86	1.12	Original Basis: 146.29
	3.0000	05/30/12	146.99	144.04	2.95	Original Basis: 144.48
02/25/13	10.0000	Various	489.93	482.18	7.75	SALE
	2.0000	05/30/12	97.51	96.04	1.47	Original Basis: 96.32
	2.0000	07/12/12	97.52	101.53	-4.01	Original Basis: 101.67
	2.0000	07/20/12	97.52	101.88	-4.36	Original Basis: 102.02
	3.0000	11/29/12	146.28	144.20	2.08	
03/14/13	9.0000	Various	438.83	443.65	-4.82	SALE
TOTAL 4 LOTS						

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**2013 AMENDED FORMS 1099**

Amended Date: 2/14/14



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 STE 300, 3RD FLOOR  
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 90275  
 (310) 377-1942

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 SAINT LOUIS, MO 63103  
 Payer ID # 23-2384840

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 P O BOX 2944  
 PASO ROBLES CA 93447-2944

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**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
PUBLIC STORAGE INC / 74460D109 REIT						
03/22/13	1.0000	08/31/12	150.33	145.14	5.19	SALE
08/06/13	1.0000	08/31/12	162.14	145.14	17.00	SALE
RLJ LODGING TRUST / 74965L101 08/06/13	3.0000	06/25/13	71.67	64.71	6.96	SALE
SENIOR HOUSING PROP TR / 81721M109 REIT						
01/24/13	8.0000	11/05/12	191.72	178.02	13.70	SALE
03/22/13	2.0000	11/05/12	52.12	44.50	7.62	SALE
05/17/13	1.0000	11/06/12	29.35	22.24	7.11	SALE
05/20/13	8.0000	11/06/12	235.51	177.88	57.63	SALE
07/29/13	1.0000	11/06/12	26.48	22.16	4.32	SALE
07/30/13	1.0000	11/08/12	25.89	21.94	3.95	SALE
07/31/13	4.0000	11/08/12	100.58	87.69	12.89	SALE
08/06/13	3.0000	11/08/12	73.93	65.79	8.14	SALE
	3.0000	12/03/12	73.56	66.50	7.06	Original Basis: 67.22
	12.0000	12/05/12	294.28	268.34	25.94	Original Basis: 271.31
	15.0000	Various	367.84	334.84	33.00	SALE
08/12/13	1.0000	12/05/12	22.80	22.37	0.43	SALE
08/16/13	3.0000	12/05/12	66.79	67.03	-0.24	SALE
08/19/13	4.0000	02/19/13	90.95	98.56	-7.61	SALE
08/20/13						
						TOTAL 2 LOTS

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**2013 AMENDED FORMS 1099**

Amended Date: 2/14/14

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90275  
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THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992  
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P O BOX 2944  
PASO ROBLES CA 93447-2944

Account Number: 3928-4197  
Your Federal Identification Number: 36-7012820

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2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
08/21/13	7.0000	02/19/13	160.33	172.47	-12.14	SALE
10/09/13	3.0000	02/19/13	70.17	73.92	-3.75	Original Basis: 74.40
	2.0000	02/20/13	46.79	49.70	-2.91	Original Basis: 50.02
	5.0000	Various	116.96	123.62	-6.66	SALE
	4.0000	02/20/13	95.59	99.38	-3.79	Original Basis: 100.04
	4.0000	02/22/13	95.60	98.34	-2.74	Original Basis: 99.00
10/10/13	8.0000	Various	191.19	197.72	-6.53	SALE
10/11/13	6.0000	02/22/13	143.84	147.52	-3.68	SALE
STARWOOD HOTELS & / 85590A401 RESORTS WORLDWIDE INC						
04/09/13	3.0000	10/24/12	187.18	160.17	27.01	SALE
	1.0000	10/24/12	63.15	53.38	9.77	
	3.0000	11/06/12	189.47	158.76	30.71	
	1.0000	03/22/13	63.16	60.82	2.34	
04/10/13	5.0000	Various	315.78	272.96	42.82	SALE
VENTAS INC / 92276F100						
09/11/13	1.0000	01/15/13	61.17	64.92	-3.75	SALE
	1.0000	01/15/13	62.98	64.92	-1.94	
	2.0000	01/16/13	125.98	130.10	-4.12	
09/17/13	3.0000	Various	188.96	195.02	-6.06	SALE
09/24/13	3.0000	01/16/13	188.22	195.15	-6.93	SALE
	1.0000	01/16/13	65.58	65.04	0.54	
	3.0000	02/20/13	196.75	208.92	-12.17	
10/18/13	4.0000	Various	262.33	273.96	-11.63	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						

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**2013 AMENDED FORMS 1099**

Page 13 of 43



Amended Date: 2/14/14

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 90275  
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**Payer:**  
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 SAINT LOUIS, MO 63103  
 Payer ID # 23-2384840

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
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 C/O CRAMER & CO., CPA'S  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 3928-4197  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
VORNADO REALTY TR / 929042109							
REIT							
03/06/13	4.0000	10/17/12	332.83	320.02	12.81	SALE	
03/22/13	1.0000	10/17/12	81.50	80.01	1.49	SALE	
04/09/13	1.0000	10/17/12	87.03	80.01	7.02	SALE	
04/10/13	3.0000	10/17/12	261.83	240.01	21.82	SALE	
	4.0000	10/17/12	349.76	320.00	29.76		
	5.0000	10/18/12	437.22	404.68	32.54		
	9.0000	Various	786.98	724.68	62.30	SALE	
04/11/13	1.0000	10/18/12	86.68	80.94	5.74	SALE	
04/15/13	3.0000	10/18/12	261.99	242.81	19.18	SALE	
05/08/13	1.0000	10/18/12	86.38	80.93	5.45	SALE	
05/09/13	4.0000	10/26/12	344.45	318.96	26.09		
	3.0000	11/07/12	258.34	237.23	21.11		
	1.0000	01/24/13	86.11	84.67	1.44		
	1.0000	01/29/13	86.12	85.65	0.47		
	1.0000	01/30/13	86.12	85.23	0.89		
05/10/13	10.0000	Various	861.14	811.14	50.00	SALE	
05/17/13	5.0000	01/30/13	436.98	426.12	10.86	SALE	
	4.0000	01/30/13	336.26	340.88	-4.62		
	3.0000	02/04/13	252.20	253.66	-1.46		
05/23/13	7.0000	Various	588.46	594.54	-6.08	SALE	
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS</b>					<b>18,395.05</b>	<b>18,153.31</b>	<b>241.74</b>
<b>REPORTED TO IRS</b>							

TOTAL 2 LOTS

TOTAL 5 LOTS

TOTAL 2 LOTS

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**2013 AMENDED FORMS 1099**

Amended Date: 2/14/14

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500 SILVER SPUR RD  
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Payer ID #: 23-2384840

THE RODNA P NYE CHARITABLE TR  
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C/O CRAMER & CO., CPAS  
P.O. BOX 2944  
PASO ROBLES CA 93447-2944

Account Number: 3928-4197  
Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED  
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental information not reported to the IRS

8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
ALEXANDRIA REAL ESTATE / 015271109 REIT EQUITIES INC	4.0000	05/06/11	269.65	269.65	0.00	Original Basis: 302.07
	1.0000	07/28/11	67.41	67.41	0.00	Original Basis: 81.99
	1.0000	07/29/11	67.41	67.41	0.00	Original Basis: 81.64
	6.0000	Various	404.47	465.70	0.00	SALE
	Wash Sale Loss Disallowed (Box 5):					
	3.0000	08/10/11	202.23	204.60	-2.37	Original Basis: 205.29
	3.0000	10/13/11	202.25	180.90	21.35	Original Basis: 181.55
	6.0000	Various	404.48	385.50	18.98	SALE
	4.0000	05/06/11	269.31	333.02	-63.71	Original Basis: 300.60
	1.0000	07/28/11	67.32	89.73	-22.41	Original Basis: 75.15
	1.0000	07/29/11	67.33	89.39	-22.06	Original Basis: 75.16
	2.0000	05/14/12	134.66	147.79	-13.13	Original Basis: 148.30
	8.0000	Various	538.62	659.93	-121.31	SALE
AMERICAN TOWER CORP / 03027X100						
REIT						
01/24/13	2.0000	01/03/12	158.90	118.62	40.28	SALE
01/29/13	5.0000	01/03/12	393.71	296.55	97.16	SALE
02/14/13	3.0000	01/03/12	220.94	177.93	43.01	SALE
	1.0000	01/03/12	74.13	59.31	14.82	
	2.0000	01/04/12	148.27	119.17	29.10	
	3.0000	Various	222.40	178.48	43.92	SALE
02/15/13	7.0000	01/04/12	521.05	417.10	103.95	SALE
02/25/13	2.0000	01/04/12	153.52	119.17	34.35	SALE
03/22/13						
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 4 LOTS
						TOTAL 2 LOTS

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2013 AMENDED FORMS 1099



WELLS FARGO ADVISORS

Amended Date: 2/14/14

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LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
08/06/13	3 0000	01/04/12	210.69	178.76	31.93	SALE
AVALONBAY COMMUNITIES / 053484101 REIT INC						
02/01/13	3.0000	01/19/11	378.31	338.46	39.85	TOTAL 2 LOTS
	2.0000	01/25/11	252.22	226.96	25.26	
	5.0000	Various	630.53	565.42	65.11	
	1.0000	01/25/11	124.82	113.48	11.34	
	1.0000	03/04/11	124.82	116.18	8.64	
	2.0000	03/16/11	249.65	230.87	18.78	
	2.0000	03/22/11	249.66	236.12	13.54	
	2.0000	03/23/11	249.66	231.38	18.28	
02/04/13	1.0000	03/29/11	124.83	117.96	6.87	TOTAL 8 LOTS
	1.0000	04/14/11	124.83	119.46	5.37	
	1.0000	11/04/11	124.83	127.77	-2.94	
	11.0000	Various	1,373.10	1,293.22	79.88	
	1.0000	02/15/12	126.38	132.60	0.00	
	Wash Sale Loss Disallowed (Box 5):		-6.22			
03/22/13	1.0000	02/15/12	133.16	132.59	0.57	
08/06/13	1.0000	02/15/12	133.16	132.59	0.57	
BOSTON PROPERTIES INC / 101121101 REIT						
01/24/13	1.0000	01/19/11	108.48	90.12	18.36	SALE
	2.0000	02/15/11	215.33	191.80	23.53	TOTAL 2 LOTS
	2.0000	02/23/11	215.34	185.68	29.66	
	4.0000	Various	430.67	377.48	53.19	
01/30/13	2.0000	02/23/11	208.28	185.68	22.60	
	1.0000	07/29/11	104.14	107.29	-3.15	

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2013 AMENDED FORMS 1099

Amended Date: 2/14/14

Your Financial Advisor :

FREDERICK O ROBERTSHAW JR  
500 SILVER SPUR RD  
STE 300, 3RD FLOOR  
ROLLING HILLS ESTATES CA  
90275  
(310) 377-1942

THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992  
C/O CRAMER & CO., CPAS  
P O BOX 2944  
PASO ROBLES CA 93447-2944

Payer:  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

Account Number: 3928-4197  
Your Federal Identification Number: 36-7012820

Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED continued  
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	1.0000	09/29/11	104.14	92.20	11.94	
02/26/13	4.0000	Various	416.56	385.17	31.39	SALE
08/06/13	1.0000	09/29/11	103.90	92.20	11.70	SALE
	1.0000	10/13/11	106.84	88.96	17.88	
	1.0000	04/23/12	106.84	104.12	2.72	
10/02/13	2.0000	Various	213.68	193.08	20.60	SALE
10/21/13	1.0000	04/23/12	106.96	104.12	2.84	SALE
10/22/13	2.0000	04/23/12	217.60	208.23	9.37	SALE
10/24/13	1.0000	04/23/12	107.65	104.11	3.54	SALE
10/30/13	1.0000	07/12/12	104.65	109.07	-4.42	SALE
12/06/13	4.0000	07/12/12	402.38	436.28	-33.90	SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						

CUBESMART / 229663109

10/21/13	4.0000	09/11/12	77.21	51.90	25.31	SALE
10/22/13	12.0000	09/11/12	228.07	155.68	72.39	SALE
10/22/13	3.0000	09/11/12	57.02	38.92	18.10	SALE
10/22/13	3.0000	09/11/12	57.02	38.93	18.09	SALE
	3.0000	09/11/12	55.44	38.92	16.52	
	2.0000	09/11/12	36.97	27.27	9.70	Original Basis: 26.71
10/30/13	5.0000	09/11/12	92.41	66.19	26.22	SALE
	2.0000	09/11/12	36.40	27.27	9.13	Original Basis: 26.71
	3.0000	09/17/12	54.62	40.06	14.56	Original Basis: 40.07
10/31/13	5.0000	Various	91.02	67.33	23.69	SALE
12/06/13	4.0000	09/17/12	63.04	53.41	9.63	SALE
TOTAL 2 LOTS						
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**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
12/09/13	5.0000	09/17/12	78.81	66.77	12.04	SALE
12/18/13	1.0000	09/17/12	16.00	13.36	2.64	SALE
	2.0000	09/17/12	31.86	26.70	5.16	
12/20/13	4.0000	09/18/12	63.73	52.82	10.91	Original Basis: 52.83
	6.0000	Various	95.59	79.52	16.07	SALE
<b>TOTAL 2 LOTS</b>						
DCT INDUSTRIAL TRUST INC / 233153105						
01/29/13	8.0000	11/02/11	57.25	37.88	19.37	SALE
	5.0000	11/01/11	35.74	22.96	12.78	Original Basis: 24.16
	27.0000	11/02/11	193.05	127.80	65.25	Original Basis: 134.33
01/29/13	32.0000	Various	228.79	150.76	78.03	SALE
	1.0000	11/02/11	7.03	4.75	2.28	Original Basis: 4.97
	10.0000	12/16/11	70.34	45.75	24.59	Original Basis: 48.16
	14.0000	12/19/11	98.48	64.72	33.76	Original Basis: 68.12
	5.0000	01/10/12	35.17	25.34	9.83	Original Basis: 26.28
	5.0000	01/11/12	35.17	25.72	9.45	Original Basis: 26.66
	15.0000	01/12/12	105.54	77.46	28.08	Original Basis: 80.36
01/30/13	50.0000	Various	351.73	243.74	107.99	SALE
	4.0000	01/12/12	29.29	20.69	8.60	Original Basis: 21.42
	18.0000	01/17/12	131.84	95.56	36.28	Original Basis: 98.91
	11.0000	01/18/12	80.58	59.17	21.41	Original Basis: 61.22
03/05/13	33.0000	Various	241.71	175.42	66.29	SALE
04/09/13	9.0000	01/18/12	65.24	48.18	17.06	SALE
04/09/13	2.0000	01/18/12	14.50	10.71	3.79	SALE
04/09/13	1.0000	01/18/12	7.25	5.37	1.88	SALE
<b>TOTAL 6 LOTS</b>						
<b>TOTAL 3 LOTS</b>						

Supplemental Information not reported to the IRS

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Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED continued  
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount Gain or Loss	Additional Information
04/10/13	15.0000	Various	108.73	79.98	28.75	SALE
04/10/13	9.0000	01/30/12	65.24	47.85	17.39	SALE
07/16/13	4.0000	01/30/12	30.68	21.16	9.52	SALE
07/17/13	2.0000	02/10/12	15.41	10.70	4.71	SALE
07/18/13	4.0000	02/10/12	31.54	21.40	10.14	SALE
07/18/13	3.0000	02/10/12	23.66	16.07	7.59	SALE
07/24/13	1.0000	02/10/12	7.74	5.37	2.37	Original Basis: 5.58
	2.0000	02/13/12	15.50	10.97	4.53	Original Basis: 11.44
	3.0000	Various	23.24	16.34	6.90	SALE
	11.0000	02/13/12	80.90	60.30	20.60	Original Basis: 62.92
	23.0000	03/15/12	169.16	128.81	40.35	Original Basis: 134.32
	14.0000	03/20/12	102.97	77.56	25.41	Original Basis: 80.92
	16.0000	03/22/12	117.68	87.38	30.30	Original Basis: 91.19
	18.0000	04/10/12	132.39	97.22	35.17	Original Basis: 100.55
	13.0000	05/07/12	95.63	74.26	21.37	Original Basis: 76.96
08/02/13	95.0000	Various	698.73	525.53	173.20	SALE
TOTAL 2 LOTS						
TOTAL 6 LOTS						
DDR CORP / 23317H102 03/22/13	5.0000	12/09/11	87.30	55.00	32.30	SALE
	7.0000	12/09/11	117.28	76.01	41.27	Original Basis: 81.41
	5.0000	01/12/12	83.78	63.42	20.36	Original Basis: 66.98
08/06/13	12.0000	Various	201.06	139.43	61.63	SALE
TOTAL 2 LOTS						
DIAMONDROCK HOSPITALITY / 252784301						
01/16/13	1.0000	03/01/11	9.13	11.37	-2.24	SALE

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 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description /CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
01/29/13	8.0000	03/01/11	74.10	90.76	-16.66	SALE
01/30/13	4.0000	03/01/11	36.59	45.38	-8.79	SALE
01/31/13	1.0000	03/01/11	9.10	11.37	-2.27	SALE
01/31/13	3.0000	03/01/11	27.32	34.04	-6.72	SALE
02/01/13	2.0000	03/01/11	18.24	22.43	-4.19	SALE
02/04/13	17.0000	03/01/11	153.95	192.84	-38.89	SALE
DIGITAL REALTY TRUST INC / 253868103						
02/26/13	1.0000	06/10/11	66.24	62.78	3.46	SALE
02/27/13	1.0000	06/10/11	66.04	62.78	3.26	SALE
DUKE REALTY CORP / 264411505						
02/14/13	13.0000	10/18/11	207.98	128.74	79.24	SALE
	3.0000	10/18/11	47.44	29.71	17.73	Original Basis: 31.97
	2.0000	12/16/11	31.63	21.89	9.74	Original Basis: 23.07
	5.0000	Various	79.07	51.60	27.47	SALE
	8.0000	12/16/11	127.55	87.56	39.99	Original Basis: 92.28
	4.0000	01/11/12	63.78	47.61	16.17	Original Basis 49.96
02/19/13	12.0000	Various	191.33	135.17	56.16	SALE
02/22/13	10.0000	02/14/12	156.82	132.93	23.89	SALE
	2.0000	01/11/12	31.15	23.80	7.35	Original Basis: 24.97
	9.0000	01/26/12	140.20	114.48	25.72	Original Basis. 119.78
	4.0000	02/14/12	62.32	53.18	9.14	Original Basis: 54.96
02/22/13	15.0000	Various	233.67	191.46	42.21	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS

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**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

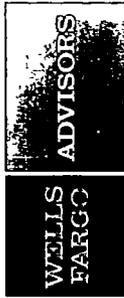
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
EQUITY RESIDENTIAL / 29476L107						
01/31/13	4.0000	01/27/11	222.35	214.20	8.15	SALE
03/22/13	1.0000	01/27/11	54.33	53.55	0.78	SALE
05/15/13	10.0000	01/27/11	591.48	535.49	55.99	SALE
07/29/13	2.0000	01/27/11	115.66	107.10	8.56	SALE
07/29/13	2.0000	01/27/11	115.66	107.10	8.56	SALE
08/06/13	2.0000	01/27/11	109.55	107.09	2.46	SALE
	5.0000	12/12/11	262.72	267.83	-5.11	
	1.0000	12/14/11	52.54	54.67	-2.13	
	3.0000	01/25/12	157.64	172.75	-15.11	
08/13/13	9.0000	Various	472.90	495.25	-22.35	SALE
10/02/13	1.0000	02/15/12	53.97	57.68	-3.71	SALE
10/03/13	1.0000	02/15/12	52.84	57.67	-4.83	SALE
	5.0000	02/15/12	263.50	288.35	-24.85	
	2.0000	03/30/12	105.41	124.93	-19.52	
10/04/13	7.0000	Various	368.91	413.28	-44.37	SALE
10/18/13	3.0000	03/30/12	165.77	187.39	-21.62	SALE
TOTAL 3 LOTS						
GENERAL GROWTH PPTYS INC / 370023103						
02/25/13	4.0000	03/24/11	77.68	60.70	16.98	SALE
	1.0000	03/24/11	19.33	15.17	4.16	
	1.0000	04/26/11	19.33	16.13	3.20	
02/25/13	2.0000	Various	38.66	31.30	7.36	SALE
	5.0000	04/26/11	96.03	80.61	15.42	
TOTAL 2 LOTS						

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 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	2,0000	04/27/11	38.42	32.25	6.17	
02/26/13	7,0000	Various	134.45	112.86	21.59	SALE
	4,0000	04/27/11	77.12	64.48	12.64	
02/27/13	2,0000	07/18/11	38.56	32.64	5.92	
	6,0000	Various	115.68	97.12	18.56	SALE
03/15/13	1,0000	07/18/11	19.87	16.32	3.55	SALE
	8,0000	07/18/11	158.31	130.56	27.75	
	3,0000	10/13/11	59.37	37.72	21.65	
03/18/13	11,0000	Various	217.68	168.28	49.40	SALE
03/22/13	3,0000	10/13/11	59.79	37.72	22.07	SALE
04/09/13	6,0000	10/13/11	124.03	75.43	48.60	SALE
04/10/13	16,0000	Various	333.71	242.23	91.48	SALE
	1,0000	03/22/12	20.86	16.41	4.45	SALE
	1,0000	03/22/12	20.55	16.41	4.14	
	8,0000	04/10/12	164.41	129.42	34.99	
05/29/13	9,0000	Various	184.96	145.83	39.13	SALE
HCP INC / 40414L109						
03/26/13	2,0000	07/26/11	98.74	72.99	25.75	SALE
03/27/13	7,0000	08/01/11	345.21	237.48	107.73	SALE
HEALTH CARE REIT INC / 42217K106						
11/25/13	2,0000	04/15/11	114.66	97.40	17.26	SALE

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**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

Supplemental information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
HEALTHCARE REALTY TR INC / 421946104 REIT							
05/22/13		11.0000	01/18/12	325.76	200.04	125.72	SALE
		2.0000	01/18/12	50.71	36.38	14.33	Original Basis: 38.30
		8.0000	02/23/12	202.84	161.38	41.46	Original Basis: 167.98
		1.0000	03/16/12	25.36	20.14	5.22	Original Basis: 20.98
06/13/13		11.0000	Various	278.91	217.90	61.01	SALE
KILROY RLTY CORP / 49427F108							
REIT							
03/15/13		2.0000	02/02/11	107.19	74.70	32.49	SALE
03/18/13		2.0000	03/29/11	105.99	73.33	32.66	SALE
		2.0000	03/29/11	105.15	73.33	31.82	Original Basis: 76.04
		3.0000	04/06/11	157.72	113.61	44.11	Original Basis: 117.64
		3.0000	09/30/11	157.72	92.63	65.09	Original Basis: 94.92
		2.0000	01/27/12	105.16	82.85	22.31	Original Basis: 84.39
03/19/13		10.0000	Various	525.75	362.42	163.33	SALE
03/20/13		3.0000	01/27/12	157.79	124.28	33.51	SALE
03/22/13		1.0000	01/31/12	52.19	40.64	11.55	SALE
		2.0000	01/31/12	105.73	80.95	24.78	Original Basis: 82.78
		2.0000	02/06/12	105.73	84.34	21.39	Original Basis: 86.17
04/05/13		4.0000	Various	211.46	165.29	46.17	SALE
05/29/13		1.0000	02/06/12	54.63	42.17	12.46	SALE
05/30/13		4.0000	03/05/12	215.65	175.56	40.09	SALE
06/12/13		2.0000	03/05/12	103.65	87.79	15.86	SALE
							TOTAL 3 LOTS
							TOTAL 4 LOTS
							TOTAL 2 LOTS

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2013 AMENDED FORMS 1099

WELLS FARGO

ADVISORS

Amended Date: 2/14/14

**Your Financial Advisor:**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO, CPA'S  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 3928-4197  
 Your Federal Identification Number: 36-7012820

Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
06/13/13	4.0000	03/05/12	207.95	175.55	32.40	SALE
06/14/13	2.0000	03/05/12	106.50	87.78	18.72	Original Basis: 89.62
	3.0000	04/16/12	159.75	137.25	22.50	Original Basis: 139.39
	5.0000	Various	266.25	225.03	41.22	SALE
TOTAL 2 LOTS						
MACERICH CO / 554382101						
10/30/13	1.0000	03/20/12	58.34	56.31	2.03	SALE
	1.0000	03/20/12	57.43	56.31	1.12	
	2.0000	04/04/12	114.88	114.60	0.28	
	3.0000	Various	172.31	170.91	1.40	SALE
TOTAL 2 LOTS						
PEBBLEBROOK HOTEL TR / 70509V100						
03/22/13	3.0000	10/20/11	74.70	50.91	23.79	Original Basis: 51.03
	3.0000	11/29/11	74.70	52.52	22.18	Original Basis: 52.64
	6.0000	Various	149.40	103.43	45.97	SALE
	3.0000	11/29/11	76.67	52.51	24.16	Original Basis: 52.63
	6.0000	01/13/12	153.36	117.20	36.16	Original Basis: 117.44
	9.0000	Various	230.03	169.71	60.32	SALE
	2.0000	02/29/12	54.38	43.14	11.24	SALE
	1.0000	02/29/12	27.25	21.57	5.68	SALE
	1.0000	03/21/12	26.58	23.20	3.38	SALE
	2.0000	02/29/12	52.84	43.12	9.72	Original Basis: 43.20
	5.0000	03/20/12	132.12	115.66	16.46	Original Basis: 115.86
	2.0000	03/21/12	52.85	46.39	6.46	Original Basis: 46.47
	9.0000	Various	237.81	205.17	32.64	SALE
TOTAL 3 LOTS						

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2013 AMENDED FORMS 1099

Amended Date: 2/14/14

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Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
PROLOGIS INC / 74340W103	04/10/13	3.0605	01/07/11	123.31	99.76	23.55	SALE
RAYONIER INC / 754907103	03/22/13	1.0000	01/12/11	58.20	37.95	20.25	SALE
		2.5000	01/12/11	147.31	94.87	52.44	
		0.5000	01/24/11	29.47	19.09	10.38	
		3.0000	Various	176.78	113.96	62.82	SALE
		2.0000	01/24/11	116.48	76.33	40.15	SALE
		4.0000	01/24/11	192.74	152.65	40.09	SALE
		1.0000	01/24/11	48.19	38.16	10.03	SALE
		4.5000	02/11/11	211.99	184.86	27.13	
		1.5000	08/09/11	70.67	55.62	15.05	
		6.0000	Various	282.66	240.48	42.18	SALE
		3.0000	08/09/11	141.47	111.24	30.23	SALE
TOTAL 2 LOTS							
SL GREEN RLTY CORP / 78440X101	03/22/13	1.0000	01/19/11	85.62	70.13	15.49	SALE
	08/06/13	2.0000	01/25/11	179.01	141.12	37.89	SALE
TOTAL 2 LOTS							
UDR INC / 902653104	01/31/13	2.0000	07/13/11	48.02	51.82	-3.80	
		3.0000	07/13/11	72.04	73.18	-1.14	Original Basis: 69.84
		5.0000	08/03/11	120.07	126.19	-6.12	
		10.0000	Various	240.13	251.19	-11.06	SALE
TOTAL 3 LOTS							

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2013 AMENDED FORMS 1099

Amended Date: 2/14/14

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Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
03/22/13	3.0000	08/03/11	71.73	75.72	-3.99	SALE
	8.0000	08/03/11	197.40	201.89	-4.49	
	2.0000	08/10/11	49.36	46.82	2.54	
	10.0000	Various	246.76	248.71	-1.95	SALE
	3.0000	08/10/11	73.57	70.23	3.34	
	4.0000	08/10/11	98.11	93.68	4.43	
	7.0000	08/10/11	171.68	163.91	7.77	SALE
	1.0000	08/10/11	24.64	23.42	1.22	
	5.0000	09/21/11	123.20	123.78	-0.58	
	6.0000	Various	147.84	147.20	0.64	SALE
	2.0000	12/02/11	48.99	47.27	1.72	SALE
	1.0000	12/02/11	23.99	23.64	0.35	SALE
	1.0000	12/02/11	24.07	23.63	0.44	SALE
	1.0000	12/12/11	24.38	23.29	1.09	
	7.0000	01/12/12	170.70	168.81	1.89	
	8.0000	Various	195.08	192.10	2.98	SALE
VENTAS INC / 92276F100						
03/22/13	2.0000	01/21/11	141.80	107.04	34.76	SALE
05/15/13	4.0000	01/21/11	325.18	214.07	111.11	SALE
05/16/13	1.0000	01/21/11	81.23	53.52	27.71	SALE
05/16/13	1.0000	01/21/11	81.23	53.52	27.71	SALE
	1.4146	01/21/11	115.41	75.69	39.72	
	3.0000	01/28/11	244.75	163.99	80.76	
	7.0000	02/10/11	571.10	385.37	185.73	
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS

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# 2013 AMENDED FORMS 1099

Amended Date: 2/14/14

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**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 3928-4197  
 Your Federal Identification Number: 36-7012820

## Reportable Tax Information

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

Supplemental information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	3.9024	03/24/11	318.39	199.51	118.88	
	2.0000	04/29/11	163.17	111.05	52.12	
	1.6830	05/05/11	137.32	93.25	44.07	
05/17/13	19.0000	Various	1,550.14	1,028.86	521.28	SALE
	1.3170	05/05/11	95.10	72.97	22.13	
	3.0000	05/23/11	216.63	163.52	53.11	
	2.6830	05/26/11	193.75	147.24	46.51	
05/29/13	7.0000	Various	505.48	383.73	121.75	SALE
	0.3170	05/26/11	21.74	17.39	4.35	
	2.3415	05/31/11	160.59	129.74	30.85	
	0.0183	05/31/11	1.25	1.01	0.24	Original Basis: 0.98
	1.9817	06/07/11	135.92	106.96	28.96	
	3.0000	06/10/11	205.77	154.42	51.35	
	0.3415	06/10/11	23.43	17.67	5.76	
07/01/13	8.0000	Various	548.70	427.19	121.51	SALE
07/15/13	1.0000	06/10/11	70.67	51.72	18.95	SALE
	1.0000	06/10/11	70.89	51.71	19.18	
	5.0000	08/10/11	354.46	228.68	125.78	
	1.0000	11/30/11	70.90	51.72	19.18	
07/16/13	7.0000	Various	496.25	332.11	164.14	SALE
07/31/13	1.0000	11/30/11	65.94	51.72	14.22	SALE
	4.0000	02/06/12	258.88	234.77	24.11	
	2.0000	02/17/12	129.44	114.08	15.36	
	2.0000	02/24/12	129.45	111.33	18.12	
	1.0000	04/09/12	64.73	55.05	9.68	
08/09/13	9.0000	Various	582.50	515.23	67.27	SALE
						TOTAL 6 LOTS
						TOTAL 3 LOTS
						TOTAL 6 LOTS
						TOTAL 3 LOTS
						TOTAL 4 LOTS

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**2013 AMENDED FORMS 1099**

**WELLS FARGO ADVISORS**

Amended Date: 2/14/14

**Your Financial Advisor :**  
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 500 SILVER SPUR RD  
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 Payer ID #: 23-2384840

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**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS		
					Gain or Loss Amount	Additional Information	
	2.0000	04/09/12	122.34	110.08	12.26		
	1.0000	07/17/12	61.17	65.45	-4.28		
	3.0000	Various	183.51	175.53	7.98	SALE	
<b>TOTAL 2 LOTS</b>							
WEYERHAEUSER CO / 962166104	4.0000	03/15/11	123.80	97.76	26.04		
	1.0000	04/07/11	30.95	23.91	7.04		
	5.0000	Various	154.75	121.67	33.08	SALE	
03/22/13	6.0000	04/07/11	169.11	143.43	25.68		
	2.0000	09/20/11	56.37	35.30	21.07		
	8.0000	Various	225.48	178.73	46.75	SALE	
<b>TOTAL 2 LOTS</b>							
<b>TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS</b>					<b>27,508.57</b>	<b>23,088.41</b>	<b>4,487.61</b>

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\***  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
ACADIA REALTY TR / 004239109 REIT	2.0000	07/17/09	52.36	24.80	27.56	SALE
05/30/13	1.0000	07/17/09	25.94	12.39	13.55	
	9.0000	10/23/09	233.46	141.93	91.53	
	10.0000	Various	259.40	154.32	105.08	SALE
05/31/13	2.0000	10/23/09	51.32	31.54	19.78	SALE
06/14/13	1.0000	10/23/09	25.69	15.77	9.92	SALE
06/17/13						
<b>TOTAL 2 LOTS</b>						

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LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

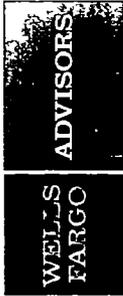
Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
06/18/13	2.0000	04/26/10	51.60	38.48	13.12	SALE
06/20/13	1.0000	04/26/10	24.73	19.24	5.49	SALE
	2.0000	04/26/10	48.51	38.48	10.03	
	2.0000	11/15/10	48.52	38.76	9.76	
06/21/13	4.0000	Various	97.03	77.24	19.79	SALE
TOTAL 2 LOTS						
ALEXANDRIA REAL ESTATE / 015271109						
REIT EQUITIES INC						
03/08/13	4.0000	07/17/09	288.09	134.96	153.13	Original Basis: 137.01
	3.0000	01/08/10	216.07	188.15	27.92	Original Basis: 189.45
	7.0000	Various	504.16	323.11	181.05	SALE
	2.0000	01/12/10	149.60	125.29	24.31	Original Basis: 126.23
	2.0000	01/25/10	149.60	122.83	26.77	Original Basis: 123.77
	2.0000	04/06/10	149.61	142.48	7.13	Original Basis: 143.27
	2.0000	04/28/10	149.61	144.20	5.41	Original Basis: 144.99
05/22/13	8.0000	Various	598.42	534.80	63.62	SALE
TOTAL 4 LOTS						
AVALONBAY COMMUNITIES / 053484101						
REIT INC						
02/01/13	2.0000	04/21/10	252.20	192.14	60.06	
	1.0000	04/30/10	126.10	105.14	20.96	
	2.0000	06/11/10	252.20	202.93	49.27	
	5.0000	Various	630.50	500.21	130.29	SALE
TOTAL 3 LOTS						
DIAMONDROCK HOSPITALITY / 252784301						
COMPANY						
01/11/13	2.0000	10/09/09	18.35	17.33	1.02	SALE
01/11/13	6.0000	10/09/09	55.13	51.96	3.17	SALE

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 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
01/14/13	7.0000	01/08/10	64.61	63.02	1.59	SALE
01/15/13	2.0000	01/08/10	18.41	18.02	0.39	SALE
	13.0000	01/08/10	118.63	117.00	1.63	Original Basis: 118.85
	20.0000	02/12/10	182.52	164.88	17.64	Original Basis: 167.72
01/16/13	33.0000	Various	301.15	281.88	19.27	SALE
TOTAL 2 LOTS						
DIGITAL REALTY TRUST INC / 253868103						
01/18/13	2.0000	09/01/09	143.34	83.29	60.05	SALE
01/22/13	6.0000	10/07/09	428.00	268.33	159.67	SALE
01/29/13	1.0000	10/07/09	71.05	44.72	26.33	SALE
	1.0000	10/07/09	70.14	44.72	25.42	Original Basis: 44.95
	3.0000	10/26/09	210.45	138.09	72.36	Original Basis: 138.78
	1.0000	04/23/10	70.15	58.97	11.18	Original Basis: 59.28
01/30/13	5.0000	Various	350.74	241.78	108.96	SALE
	1.0000	04/23/10	65.54	59.08	6.46	Original Basis: 59.28
	6.0000	11/04/10	393.28	336.32	56.96	Original Basis: 337.69
02/14/13	7.0000	Various	458.82	395.40	63.42	SALE
02/26/13	1.0000	11/04/10	66.24	56.06	10.18	SALE
TOTAL 3 LOTS						
ESSEX PROPERTY TRUST INC / 297178105						
REIT	2.0000	02/23/09	322.19	107.86	214.33	
	1.0000	02/25/09	167.10	55.74	105.36	
05/29/13	3.0000	Various	483.29	163.60	319.69	SALE
06/03/13	2.0000	02/25/09	317.24	111.48	205.76	SALE
07/29/13	1.0000	10/12/09	163.66	75.87	87.79	SALE
TOTAL 2 LOTS						

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2013 AMENDED FORMS 1099

Amended Date: 2/14/14

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1944

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAS  
 P.O BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 3928-4197  
 Your Federal Identification Number: 36-7012820

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
08/06/13	1.0000	10/12/09	157.90	75.86	82.04	SALE
08/21/13	1.0000	10/12/09	146.46	75.86	70.60	Original Basis: 77.89
	1.0000	04/16/10	146.46	95.01	51.45	Original Basis: 96.79
	2.0000	Various	292.92	170.87	122.05	SALE
TOTAL 2 LOTS						
HEALTH CARE REIT INC / 42217K106						
01/15/13	4.0000	08/19/10	246.73	166.54	80.19	SALE
01/16/13	3.0000	09/21/10	184.21	132.14	52.07	SALE
	2.0000	09/21/10	128.54	87.49	41.05	Original Basis: 94.55
	5.0000	10/05/10	321.38	224.24	97.14	Original Basis: 241.99
02/20/13	7.0000	Various	449.92	311.73	138.19	SALE
11/25/13	1.0000	10/05/10	57.32	43.76	13.56	SALE
TOTAL 2 LOTS						
HOST HOTELS & RESORTS / 44107P104						
01/11/13	1.0000	08/06/09	16.67	10.26	6.41	
	10.0000	10/06/09	166.77	115.12	51.65	
	1.0000	10/26/09	16.68	10.74	5.94	
	12.0000	Various	200.12	136.12	64.00	SALE
03/22/13	10.0000	10/26/09	169.11	107.33	61.78	SALE
07/26/13	3.0000	Various	54.19	32.49	21.70	SALE
07/26/13	2.0000	12/04/09	36.12	21.76	14.36	SALE
07/30/13	11.0000	12/04/09	198.84	119.64	79.20	SALE
08/06/13	10.0000	12/04/09	177.13	108.76	68.37	SALE
	2.0000	12/04/09	36.77	21.75	15.02	
	4.0000	12/18/09	73.54	41.83	31.71	
TOTAL 3 LOTS						

Supplemental Information not reported to the IRS

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2013 AMENDED FORMS 1099

Amended Date: 2/14/14

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FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued  
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	6.0000	02/02/10	110.31	68.39	41.92	
	1.0000	03/26/10	18.38	14.68	3.70	
	18.0000	04/19/10	330.94	265.50	65.44	
	31.0000	Various	569.94	412.15	157.79	SALE
10/23/13	1.0000	04/19/10	18.58	14.74	3.84	TOTAL 5 LOTS
	6.0000	08/10/10	111.51	86.73	24.78	
10/24/13	7.0000	Various	130.09	101.47	28.62	SALE
MACERICH CO / 554382101						
REIT						
03/22/13	1.0000	07/17/09	63.08	14.40	48.68	SALE
05/29/13	3.0000	07/17/09	195.59	43.18	152.41	SALE
07/12/13	3.0000	07/17/09	190.70	43.18	147.52	SALE
07/12/13	1.0000	07/17/09	63.57	14.39	49.18	SALE
	2.0000	07/17/09	128.85	28.80	100.05	Original Basis: 34.06
	1.0000	09/21/09	64.42	28.51	35.91	
	1.0000	02/24/10	64.43	32.72	31.71	Original Basis: 34.93
07/15/13	4.0000	Various	257.70	90.03	167.67	SALE
07/25/13	3.0000	02/24/10	192.65	98.16	94.49	SALE
	1.0000	02/24/10	62.46	32.71	29.75	Original Basis: 34.92
	3.0000	04/15/10	187.40	115.05	72.35	Original Basis: 121.70
08/06/13	4.0000	Various	249.86	147.76	102.10	SALE
09/06/13	5.0000	04/15/10	284.92	191.75	93.17	SALE
10/01/13	1.0000	08/18/10	57.01	39.25	17.76	SALE
10/02/13	7.0000	08/18/10	398.22	274.73	123.49	SALE
						TOTAL 2 LOTS

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**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
10/30/13	3.0000	08/18/10	174.99	117.74	57.25	SALE
PROLOGIS INC / 74340W103						
01/31/13	9.0000	10/06/10	358.57	248.41	110.16	SALE
02/27/13	5.0000	10/06/10	193.60	138.01	55.59	SALE
	0.9940	10/06/10	38.40	27.43	10.97	
	0.0060	11/18/10	0.24	0.18	0.06	
02/27/13	1.0000	Various	38.64	27.61	11.03	SALE
03/22/13	2.0000	11/18/10	77.60	59.75	17.85	SALE
04/09/13	3.0000	11/18/10	119.44	89.63	29.81	SALE
04/09/13	1.0000	11/18/10	39.81	29.88	9.93	SALE
04/10/13	5.9395	11/18/10	239.28	177.43	61.85	SALE
TOTAL 2 LOTS						

RETAIL OPPORTUNITY / 76131N101						
08/06/13	6.0000	10/26/09	82.08	59.87	22.21	SALE

SIMON PROPERTY GROUP / 828806109						
08/06/13	2.0000	10/22/08	312.72	120.32	192.40	SALE

<b>TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>					<b>4,191.46</b>	
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\*Box 2a Sales price less commissions and option premiums  
 \*\*For noncovered securities, the following information is not reported to the IRS: COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5)  
 First Clearing LLC is required to report any 1099B transactions to the State of California Franchise Tax Board

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**2013 AMENDED FORMS 1099**



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**Details of Reportable Tax Information**

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

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

**1099-DIV Dividends and Distributions**

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
ACADIA REALTY TR		VARIOUS	3	DIVIDEND	16.15	1a		004239109
ACADIA REALTY TR		01/15/2014	1	DIVIDEND	4.42	1a		004239109
ALEXANDRIA REAL ESTATE		VARIOUS	2	DIVIDEND	25.29	1a		015271109
AMERICAN TOWER CORP REIT		VARIOUS	4	DIVIDEND	56.72	1a		03027X100
AMERICAN TOWER CORP REIT		VARIOUS	4	QUALIFIED DIVIDEND	17.79	1a, 1b		03027X100
APARTMNT INVT & MANGMNT		VARIOUS	2	DIVIDEND	2.72	1a		03748R101
AVALONBAY COMMUNITIES		VARIOUS	3	DIVIDEND	47.19	1a		053484101
AVALONBAY COMMUNITIES		01/15/2014	1	DIVIDEND	19.77	1a		053484101
BOSTON PROPERTIES INC		VARIOUS	4	DIVIDEND	34.63	1a		101121101
BOSTON PROPERTIES INC		VARIOUS	4	QUALIFIED DIVIDEND	0.11	1a, 1b		101121101
BOSTON PROPERTIES INC		01/29/2014	1	DIVIDEND	35.82	1a		101121101
BOSTON PROPERTIES INC		01/29/2014	1	DIVIDEND	10.35	1a		101121101
BOSTON PROPERTIES INC		01/29/2014	1	QUALIFIED DIVIDEND	0.12	1a, 1b		101121101
BOSTON PROPERTIES INC		01/29/2014	1	QUALIFIED DIVIDEND	0.04	1a, 1b		101121101
BRANDYWINE REALTY TRUST		04/19/2013	1	DIVIDEND	8.60	1a		105368203
CBL & ASSOC PPTYS INC		VARIOUS	2	DIVIDEND	16.39	1a		124830100
COUSINS PPTYS INC		VARIOUS	2	DIVIDEND	4.50	1a		222795106
CUBESMART		VARIOUS	4	DIVIDEND	26.32	1a		229663109
DCT INDUSTRIAL TRUST INC		VARIOUS	3	DIVIDEND	20.30	1a		233153105
DDR CORP		VARIOUS	4	DIVIDEND	2.60	1a		23317H102
DDR CORP		VARIOUS	4	QUALIFIED DIVIDEND	1.05	1a, 1b		23317H102

**IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**

# 2013 AMENDED FORMS 1099

Amended Date: 2/14/14

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## Details of Reportable Tax Information

### 1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
DIAMONDROCK HOSPITALITY		01/10/2013	1	DIVIDEND	5.20	1a		252784301
DIAMONDROCK HOSPITALITY		01/10/2013	1	QUALIFIED DIVIDEND	0.37	1a, 1b		252784301
DIGITAL REALTY TRUST INC		01/15/2013	1	DIVIDEND	15.33	1a		253868103
DUKE REALTY CORP		VARIOUS	2	DIVIDEND	19.66	1a		264411505
EASTGROUP PPTYS INC		VARIOUS	2	DIVIDEND	11.60	1a		277276101
EMPIRE STATE RLTY TR INC		12/30/2013	1	DIVIDEND	3.90	1a		292104106
EQUITY ONE INC		03/28/2013	1	DIVIDEND	5.99	1a		294752100
EQUITY RESIDENTIAL		VARIOUS	3	DIVIDEND	17.31	1a		29476L107
EQUITY RESIDENTIAL		VARIOUS	3	QUALIFIED DIVIDEND	1.32	1a, 1b		29476L107
ESSEX PPTY TR INC		VARIOUS	4	DIVIDEND	85.67	1a		297178105
FEDL RLTY INVT TR SBI		10/15/2013	1	DIVIDEND	9.84	1a		313747206
FEDL RLTY INVT TR SBI		10/15/2013	1	QUALIFIED DIVIDEND	0.10	1a, 1b		313747206
GENERAL GROWTH PPTYS INC		VARIOUS	4	DIVIDEND	21.99	1a		370023103
GENERAL GROWTH PPTYS INC		01/02/2014	1	DIVIDEND	8.94	1a		370023103
HCP INC		VARIOUS	3	DIVIDEND	20.25	1a		40414L109
HCP INC		VARIOUS	3	QUALIFIED DIVIDEND	0.16	1a, 1b		40414L109
HEALTHCARE REIT INC		VARIOUS	4	DIVIDEND	106.37	1a		42217K106
HEALTHCARE REALTY TR INC		VARIOUS	4	DIVIDEND	13.85	1a		421946104
HEALTHCARE TR OF AMER A		VARIOUS	4	DIVIDEND	14.89	1a		42225P105
HEALTHCARE TR OF AMER A		01/03/2014	1	DIVIDEND	12.48	1a		42225P105
HOST HOTELS & RESORTS		VARIOUS	3	DIVIDEND	74.22	1a		44107P104
HOST HOTELS & RESORTS		01/15/2014	1	DIVIDEND	23.46	1a		44107P104
HUDSON PACIFIC PPTYS INC		VARIOUS	4	DIVIDEND	2.94	1a		444097109
HUDSON PACIFIC PPTYS INC		VARIOUS	4	QUALIFIED DIVIDEND	0.12	1a, 1b		444097109
KILROY RLTY CORP		VARIOUS	2	DIVIDEND	12.86	1a		49427F108
KILROY RLTY CORP		VARIOUS	2	QUALIFIED DIVIDEND	0.05	1a, 1b		49427F108
LASALLE HOTEL PPTYS		10/15/2013	1	DIVIDEND	6.72	1a		517942108
LASALLE HOTEL PPTYS		01/15/2014	1	DIVIDEND	10.78	1a		517942108

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



2013 AMENDED FORMS 1099



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Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
MACERICH CO		VARIOUS	4	DIVIDEND	56.92	1a		554382101
MID-AMER APART CMNTY INC		VARIOUS	3	DIVIDEND	47.80	1a		59522J103
NATIONAL HEALTH INVS INC		01/31/2014	1	DIVIDEND	7.41	1a		63633D104
NATIONAL RETAIL PPTYS		VARIOUS	3	DIVIDEND	13.95	1a		637417106
NATIONAL RETAIL PPTYS		VARIOUS	3	QUALIFIED DIVIDEND	0.65	1a, 1b		637417106
PEBBLEBROOK HOTEL TR		VARIOUS	4	DIVIDEND	17.96	1a		70509V100
PIEDMONT OFFICE RLTY TR		VARIOUS	4	DIVIDEND	53.41	1a		720190206
<b>X POST PROPERTIES INC</b>	\$	01/15/2013	1	<b>DIVIDEND</b>	<b>5.96</b>	<b>1a</b>		<b>737464107</b>
PUBLIC STORAGE INC		VARIOUS	4	DIVIDEND	104.48	1a		74460D109
RAYONIER INC		VARIOUS	4	QUALIFIED DIVIDEND	35.58	1a, 1b		754907103
RETAIL OPPTY INVTs CORP		VARIOUS	4	DIVIDEND	15.44	1a		76131N101
RLJ LODGING TRUST		VARIOUS	2	DIVIDEND	15.17	1a		74965L101
RLJ LODGING TRUST		01/15/2014	1	DIVIDEND	1.48	1a		74965L101
RLJ LODGING TRUST		01/15/2014	1	DIVIDEND	8.64	1a		74965L101
SENIOR HOUSING PROP TR		VARIOUS	4	DIVIDEND	63.76	1a		81721M109
SIMON PROPERTY GROUP		VARIOUS	4	DIVIDEND	243.58	1a		828806109
SIMON PROPERTY GROUP		VARIOUS	4	QUALIFIED DIVIDEND	0.43	1a, 1b		828806109
SL GREEN RLTY CORP		VARIOUS	4	DIVIDEND	45.99	1a		78440X101
SL GREEN RLTY CORP		01/15/2014	1	DIVIDEND	20.58	1a		78440X101
UDR INC		VARIOUS	4	DIVIDEND	89.23	1a		902653104
VENTAS INC		VARIOUS	4	DIVIDEND	108.03	1a		92276F100
VENTAS INC		VARIOUS	4	QUALIFIED DIVIDEND	1.51	1a, 1b		92276F100
VORNADO REALTY TR		VARIOUS	2	DIVIDEND	38.69	1a		929042109
<b>TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)</b>					<b>1,853.90</b>	<b>1a</b>		
<b>TOTAL QUALIFIED DIVIDENDS</b>					<b>59.40</b>	<b>1b</b>		
ACADIA REALTY TR		VARIOUS	3	CAPITAL GAINS	0.52	2a		004239109
ACADIA REALTY TR		VARIOUS	3	UNRECAP 1250 GAIN	1.81	2a, 2b		004239109
ACADIA REALTY TR		01/15/2014	1	CAPITAL GAINS	0.14	2a		004239109

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 Payer ID #: 23-2384840

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAs  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 3928-4197  
 Your Federal Identification Number: 36-7012820

## Details of Reportable Tax Information

### 1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
ACADIA REALTY TR		01/15/2014	1	UNRECAP 1250 GAIN	0.50	2a, 2b		004239109
ALEXANDRIA REAL ESTATE		VARIOUS	2	CAPITAL GAINS	0.74	2a		015271109
APARTMNT INVT & MANGMNT		VARIOUS	2	CAPITAL GAINS	2.64	2a		03748R101
APARTMNT INVT & MANGMNT		VARIOUS	2	UNRECAP 1250 GAIN	10.96	2a, 2b		03748R101
AVALONBAY COMMUNITIES		VARIOUS	3	CAPITAL GAINS	44.94	2a		053484101
AVALONBAY COMMUNITIES		VARIOUS	3	UNRECAP 1250 GAIN	20.22	2a, 2b		053484101
AVALONBAY COMMUNITIES		01/15/2014	1	CAPITAL GAINS	18.83	2a		053484101
AVALONBAY COMMUNITIES		01/15/2014	1	UNRECAP 1250 GAIN	8.48	2a, 2b		053484101
BOSTON PROPERTIES INC		VARIOUS	4	CAPITAL GAINS	29.09	2a		101121101
BOSTON PROPERTIES INC		VARIOUS	4	UNRECAP 1250 GAIN	7.49	2a, 2b		101121101
BOSTON PROPERTIES INC		01/29/2014	1	CAPITAL GAINS	30.10	2a		101121101
BOSTON PROPERTIES INC		01/29/2014	1	CAPITAL GAINS	8.70	2a		101121101
BOSTON PROPERTIES INC		01/29/2014	1	UNRECAP 1250 GAIN	7.74	2a, 2b		101121101
BOSTON PROPERTIES INC		01/29/2014	1	UNRECAP 1250 GAIN	2.22	2a, 2b		101121101
COUSINS PPTYS INC		VARIOUS	2	UNRECAP 1250 GAIN	0.50	2a, 2b		222795106
CUBESMART		VARIOUS	4	CAPITAL GAINS	11.20	2a		229663109
CUBESMART		VARIOUS	4	UNRECAP 1250 GAIN	9.56	2a, 2b		229663109
DCT INDUSTRIAL TRUST INC		VARIOUS	3	CAPITAL GAINS	2.65	2a		233153105
DIAMONDROCK HOSPITALITY		01/10/2013	1	CAPITAL GAINS	0.89	2a		252784301
DIAMONDROCK HOSPITALITY		01/10/2013	1	UNRECAP 1250 GAIN	1.38	2a, 2b		252784301
DIGITAL REALTY TRUST INC		01/15/2013	1	CAPITAL GAINS	4.50	2a		253868103
DIGITAL REALTY TRUST INC		01/15/2013	1	UNRECAP 1250 GAIN	0.61	2a, 2b		253868103
DUKE REALTY CORP		VARIOUS	2	CAPITAL GAINS	8.81	2a		264411505
DUKE REALTY CORP		VARIOUS	2	UNRECAP 1250 GAIN	7.27	2a, 2b		264411505
EASTGROUP PPTYS INC		VARIOUS	2	CAPITAL GAINS	0.06	2a		277276101
EASTGROUP PPTYS INC		VARIOUS	2	UNRECAP 1250 GAIN	0.02	2a, 2b		277276101
EQUITY ONE INC		03/28/2013	1	UNRECAP 1250 GAIN	0.22	2a, 2b		294752100
EQUITY RESIDENTIAL		VARIOUS	3	CAPITAL GAINS	22.75	2a		29476L107

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



2013 AMENDED FORMS 1099

Amended Date: 2/14/14



**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 3928-4197  
 Your Federal Identification Number: 36-7012820

Details of Reportable Tax Information

1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
EQUITY RESIDENTIAL		VARIOUS	3	UNRECAP 1250 GAIN	7.02	2a, 2b		29476L107
ESSEX PPTY TR INC		VARIOUS	4	CAPITAL GAINS	19.54	2a		297178105
ESSEX PPTY TR INC		VARIOUS	4	UNRECAP 1250 GAIN	5.56	2a, 2b		297178105
FEDL RLTY INVT TR SBI		10/15/2013	1	CAPITAL GAINS	0.20	2a		313747206
GENERAL GROWTH PPTYS INC		VARIOUS	4	CAPITAL GAINS	12.55	2a		370023103
GENERAL GROWTH PPTYS INC		VARIOUS	4	UNRECAP 1250 GAIN	6.80	2a, 2b		370023103
GENERAL GROWTH PPTYS INC		01/02/2014	1	CAPITAL GAINS	5.10	2a		370023103
GENERAL GROWTH PPTYS INC		01/02/2014	1	UNRECAP 1250 GAIN	2.76	2a, 2b		370023103
HCP INC		VARIOUS	3	CAPITAL GAINS	1.11	2a		40414L109
HCP INC		VARIOUS	3	UNRECAP 1250 GAIN	0.60	2a, 2b		40414L109
HEALTH CARE REIT INC		VARIOUS	4	CAPITAL GAINS	3.18	2a		42217K106
HEALTH CARE REIT INC		VARIOUS	4	UNRECAP 1250 GAIN	7.47	2a, 2b		42217K106
HEALTHCARE REALTY TR INC		VARIOUS	4	UNRECAP 1250 GAIN	7.16	2a, 2b		421946104
HEALTHCARE TR OF AMER A		VARIOUS	2	CAPITAL GAINS	0.03	2a		42225P105
HEALTHCARE TR OF AMER A		01/03/2014	1	CAPITAL GAINS	0.03	2a		42225P105
HOST HOTELS & RESORTS		VARIOUS	3	UNRECAP 1250 GAIN	2.69	2a, 2b		44107P104
HOST HOTELS & RESORTS		01/15/2014	1	UNRECAP 1250 GAIN	0.85	2a, 2b		44107P104
KILROY RLTY CORP		VARIOUS	2	UNRECAP 1250 GAIN	0.35	2a, 2b		49427F108
MACERICH CO		VARIOUS	4	CAPITAL GAINS	68.83	2a		554382101
MACERICH CO		VARIOUS	4	UNRECAP 1250 GAIN	5.53	2a, 2b		554382101
MID-AMER APART CMNTY INC		VARIOUS	3	CAPITAL GAINS	3.52	2a		59522J103
MID-AMER APART CMNTY INC		VARIOUS	3	UNRECAP 1250 GAIN	4.98	2a, 2b		59522J103
NATIONAL HEALTH INVS INC		01/31/2014	1	CAPITAL GAINS	0.43	2a		63633D104
PIEDMONT OFFICE RLTY TR		VARIOUS	4	UNRECAP 1250 GAIN	0.16	2a, 2b		720190206
<b>X POST PROPERTIES INC</b>		<b>01/15/2013</b>	<b>1</b>	<b>CAPITAL GAINS</b>	<b>0.04</b>	<b>2a</b>		<b>737464107</b>
PROLOGIS INC		VARIOUS	4	CAPITAL GAINS	110.27	2a		74340W103
PROLOGIS INC		VARIOUS	4	UNRECAP 1250 GAIN	24.69	2a, 2b		74340W103
PUBLIC STORAGE INC		VARIOUS	2	CAPITAL GAINS	0.07	2a		74460D109

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

# 2013 AMENDED FORMS 1099

Amended Date: 2/14/14

**Your Financial Advisor :**  
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 500 SILVER SPUR RD  
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 90275  
 (310) 377-1944

THE RODNA P NYE CHARITABLE TR  
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 C/O CRAMER & CO , CPAs  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 3928-4197  
 Your Federal Identification Number: 36-7012820

## Details of Reportable Tax Information

### 1099-DIV Dividends and Distributions Continued

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	County	CUSIP
RAYONIER INC		VARIOUS	4	CAPITAL GAINS	22.46	2a		754907103
SENIOR HOUSING PROP TR		VARIOUS	4	CAPITAL GAINS	2.98	2a		81721M109
SENIOR HOUSING PROP TR		VARIOUS	4	UNRECAP 1250 GAIN	9.07	2a, 2b		81721M109
SIMON PROPERTY GROUP		VARIOUS	4	CAPITAL GAINS	2.75	2a		828806109
SIMON PROPERTY GROUP		VARIOUS	4	UNRECAP 1250 GAIN	3.39	2a, 2b		828806109
SL GREEN RLTY CORP		VARIOUS	4	CAPITAL GAINS	1.76	2a		78440X101
SL GREEN RLTY CORP		VARIOUS	4	UNRECAP 1250 GAIN	1.42	2a, 2b		78440X101
SL GREEN RLTY CORP		01/15/2014	1	CAPITAL GAINS	0.79	2a		78440X101
SL GREEN RLTY CORP		01/15/2014	1	UNRECAP 1250 GAIN	0.63	2a, 2b		78440X101
UDR INC		VARIOUS	4	CAPITAL GAINS	13.66	2a		902653104
UDR INC		VARIOUS	4	UNRECAP 1250 GAIN	8.05	2a, 2b		902653104
VENTAS INC		VARIOUS	4	CAPITAL GAINS	1.62	2a		92276F100
WEYERHAEUSER CO		VARIOUS	4	CAPITAL GAINS	101.45	2a		962166104
<b>TOTAL CAPITAL GAIN DISTRIBUTIONS (INCLUDING BOXES 2B, 2C, AND 2D, IF ANY)</b>					<b>737.09</b>	<b>2a</b>		
<b>TOTAL UNRECAPTURED SEC. 1250 GAIN</b>					<b>178.16</b>	<b>2b</b>		

ALEXANDRIA REAL ESTATE		VARIOUS	2	RETURN OF CAPITAL	3.41	3		015271109
BRANDYWINE REALTY TRUST		04/19/2013	1	RETURN OF CAPITAL	1.30	3		105368203
DCT INDUSTRIAL TRUST INC		VARIOUS	3	RETURN OF CAPITAL	14.01	3		233153105
DDR CORP		VARIOUS	4	RETURN OF CAPITAL	118.44	3		23317H102
DUKE REALTY CORP		VARIOUS	2	RETURN OF CAPITAL	1.66	3		264411505
EASTGROUP PPTYS INC		VARIOUS	2	RETURN OF CAPITAL	1.28	3		277276101
EQUITY ONE INC		03/28/2013	1	RETURN OF CAPITAL	2.81	3		294752100
HCP INC		VARIOUS	3	RETURN OF CAPITAL	1.52	3		40414L109
HEALTH CARE REIT INC		VARIOUS	4	RETURN OF CAPITAL	101.02	3		42217K106
HEALTHCARE REALTY TR INC		VARIOUS	4	RETURN OF CAPITAL	41.39	3		421946104
HEALTHCARE TR OF AMER A		VARIOUS	3	RETURN OF CAPITAL	9.09	3		42225P105
HEALTHCARE TR OF AMER A		01/03/2014	1	RETURN OF CAPITAL	7.62	3		42225P105
HUDSON PACIFIC PPTYS INC		VARIOUS	4	RETURN OF CAPITAL	19.96	3		444097109

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES



# 2013 AMENDED FORMS 1099

Page 39 of 43



**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Amended Date: 2/14/14**

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

**Account Number: 3928-4197**  
**Your Federal Identification Number: 36-7012820**

## Details of Reportable Tax Information

### 1099-DIV Dividends and Distributions *Continued*

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
KILROY RLTY CORP		VARIOUS	2	RETURN OF CAPITAL	10.54	3		49427F108
NATIONAL HEALTH INVS INC		01/31/2014	1	RETURN OF CAPITAL	0.25	3		63633D104
NATIONAL RETAIL PPTY'S		VARIOUS	3	RETURN OF CAPITAL	3.62	3		637417106
PIEDMONT OFFICE RLTY TR		VARIOUS	4	RETURN OF CAPITAL	30.03	3		720190206
RETAIL OPPTY INVTS CORP		VARIOUS	4	RETURN OF CAPITAL	23.56	3		76131N101
SENIOR HOUSING PROP TR		VARIOUS	4	RETURN OF CAPITAL	20.52	3		81721M109
<b>TOTAL NONDIVIDEND DISTRIBUTIONS</b>					<b>412.03</b>	<b>3</b>		

\$ The company has provided tax classification of the income paid by this security. The information reflected here will be marked with an X if there has been a revision from the original figures. Certain distributions made in January, 2014 are reported as 2013 income according to IRS regulations. Distributions made in January, 2014 did NOT appear on your 2013 monthly statements.

### 1099-INT Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	0.22	1		
<b>TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3</b>					<b>0.22</b>	<b>1</b>		

**IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**

# 2013 ENHANCED 1099

**WELLS FARGO**

**ADVISORS**

As of Date: 1/24/14

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO , CPAs  
 P O BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 1094-6948  
 Your Federal Identification Number: 36-7012820

## Reportable Tax Information

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

### SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED\*\* 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss	Supplemental information not reported to the IRS	
							Amount	Additional Information
OCCIDENTAL PETROLEUM CP / 674599BY0								
SR UNSECURED								
CPN 4.100% DUE 02/01/21								
DTD 12/16/10 FC 08/01/11								
06/10/13		6,000.0000	11/28/12	6,481.68	6,917.22	-435.54	SALE	
US TREASURY	WI / 912828UN8							
NOTES								
CPN 2.000% DUE 02/15/23								
DTD 02/15/13 FC 08/15/13								
12/02/13		2,000.0000	09/05/13	1,887.41	1,847.61	39.80	SALE	
US TREASURY	912828NCO							
NOTES								
CPN 1.375% DUE 05/15/13								
DTD 05/15/10 FC 11/15/10								
05/15/13		10,000.0000	05/16/12	10,000.00	10,114.88	-114.88		
		6,000.0000	12/03/12	6,000.00	6,033.54	-33.54		
		16,000.0000	Various	16,000.00	16,148.42	-148.42	REDEMPTION	
								TOTAL 2 LOTS

### THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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

2013 ENHANCED 1099

As of Date: 1/24/14

Your Financial Advisor :  
FREDERICK O ROBERTSHAW JR  
500 SILVER SPUR RD  
STE 300, 3RD FLOOR  
ROLLING HILLS ESTATES CA  
90275  
(310) 377-1942

Payer:  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID # 23-2384840

THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992  
C/O CRAMER & CO , CPAs  
P O BOX 2944  
PASO ROBLES CA 93447-2944

Account Number: 1094-6948  
Your Federal Identification Number: 36-7012820

Reportable Tax Information

SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED\*\* continued  
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental information not reported to the IRS	
					Gain or Loss Amount	Additional Information
US TREASURY NOTES / 912828AU4 CPN 3.875% DUE 02/15/13 DTD 02/15/03 FC 08/15/03 02/15/13	4,000.0000	07/24/12	4,000.00	4,082.51	-82.51	REDEMPTION

US TREASURY NOTES 09/13 / 912828JM3 CPN 3.125% DUE 09/30/13 DTD 09/30/08 FC 03/31/09 09/05/13	10,000.0000	12/03/12	10,019.89	10,241.44	-221.55	SALE
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TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES 38,388.98 39,237.20 -848.22

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\*  
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental information not reported to the IRS	
					Gain or Loss Amount	Additional Information
AMERICAN EXPRESS / 025816AC2 GLOBAL NOTES CPN 4.875% DUE 07/15/13 DTD 07/24/03 FC 01/15/04 07/15/13	5,000.0000	04/30/09	5,000.00	5,007.60	-7.60	REDEMPTION
FEDL HOME LOAN MTG CORP / 3134A4TZ REFERENCE NOTES CPN 4.500% DUE 07/15/13 DTD 07/18/03 FC 01/15/04 07/15/13	10,000.0000	01/31/06	10,000.00	10,000.00	0.00	REDEMPTION

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**2013 ENHANCED 1099**

As of Date: 1/24/14



**Your Financial Advisor :**  
 THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAs  
 P O BOX 2944  
 PASO ROBLES CA 93447-2944

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID # 23-2384840

Account Number: 1094-6948  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental information not reported to the IRS	
					Gain or Loss Amount	Additional Information
US TREASURY NOTES / 912828AU4 CPN 3.875% DUE 02/15/13 DTD 02/15/03 FC 08/15/03 02/15/13	6,000.0000	08/18/11	6,000.00	6,329.08	-329.08	REDEMPTION
US TREASURY NOTES WI / 912828HZ6 CPN 3.875% DUE 05/15/18 DTD 05/15/08 FC 11/15/08	4,000.0000 1,000.0000 5,000.0000	03/21/12 08/07/12 Various	4,466.08 1,116.52 5,582.60	4,569.55 1,171.18 5,740.73	-103.47 -54.66 -158.13	SALE
US TREASURY NOTES 09/13 / 912828JM3 CPN 3.125% DUE 09/30/13 DTD 09/30/08 FC 03/31/09 09/05/13	6,000.0000	03/23/11	6,011.93	6,334.94	-323.01	SALE
<b>TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>			<b>32,594.53</b>	<b>33,412.35</b>	<b>-817.82</b>	

\*Box 2a Sales price less commissions and option premiums  
 \*\*For noncovered securities, the following information is not reported to the IRS: COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5)  
 First Clearing LLC is required to report any 1099B transactions to the State of California Franchise Tax Board

**THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**  
 The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.

# 2013 ENHANCED 1099

As of Date: 1/24/14

**Your Financial Advisor :**  
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 P O BOX 2944  
 PASO ROBLES CA 93447-2944

**Account Number: 1094-6948**  
**Your Federal Identification Number: 36-7012820**

## Details of Reportable Tax Information

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

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

### 1099-INT Interest Income

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP (Box 10)
ALLSTATE 6.2% 05/16/14		VARIOUS	2	INTEREST	248.00	1		020002AW1
AMERICAN 1.75% 061215		12/12/2013	1	INTEREST	43.75	1		0258M0DE6
AMERICAN 4 875% 7/15/13		VARIOUS	2	INTEREST	243.76	1		025816AQ2
AT&T INC 1 6% 021517		VARIOUS	2	INTEREST	80.00	1		00206RBC5
BANK DEPOSIT SWEEP		VARIOUS	13	INTEREST	0.74	1		
BERKSHIRE 4 85% 01/15/15		VARIOUS	2	INTEREST	242.50	1		084664AT8
CATERPILLAR 3 9% 052721		VARIOUS	2	INTEREST	195.00	1		149123BV2
DEERE & CO 2 6% 060822		VARIOUS	2	INTEREST	130.00	1		244199BE4
ELI LILLY 4 2% 03/06/14		VARIOUS	2	INTEREST	420.00	1		532457BE7
EMC CORP 2.65% 060120		12/02/2013	1	INTEREST	77.29	1		268648AC5
FHLMC 4 5% 7/15/13		VARIOUS	2	INTEREST	450.00	1		3134A4TZ7
FHLMC 4 75% 11/17/15		VARIOUS	2	INTEREST	475.00	1		3134A4VG6
FNMA 4 625% 10/15/14		VARIOUS	2	INTEREST	508.76	1		31359MWJ8
FNMA 5.25% 09/15/16		09/16/2013	1	INTEREST	105.00	1		31359MW41
GE CAPITAL 2.9% 010917		VARIOUS	2	INTEREST	145.00	1		36962G5NO
INTEL CORP 1 95% 100116		VARIOUS	2	INTEREST	97.50	1		458140AH3
JPMORGAN 6.3% 04/23/19		VARIOUS	2	INTEREST	252.00	1		46625HHL7
OCCIDENTAL 4.1% 020121		02/01/2013	1	INTEREST	123.00	1		674599BY0
OCCIDENTAL 4.1% 020121		06/10/2013	1	ACCRUED INTEREST	90.20	1		674599BY0
SYSCO CORP 5.25% 2/12/18		VARIOUS	2	INTEREST	262.50	1		871829AL1
UNITED PAR 5.5% 01/15/18		VARIOUS	2	INTEREST	550.00	1		911312AH9

**IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**



**2013 ENHANCED 1099**



**ADVISORS**

**As of Date: 1/24/14**

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

**Your Financial Advisor:**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAs  
 P O BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 1094-6948  
 Your Federal Identification Number: 36-7012820

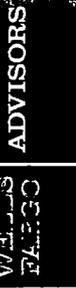
**Details of Reportable Tax Information**

**1099-INT Interest Income Continued**

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP (Box 10)
US BANCORP 4 2% 051514		VARIOUS	2	INTEREST	210.00	1		91159HGR5
<b>TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3</b>					<b>4,950.00</b>	<b>1</b>		
US TREAS 3 875% 2/15/13		02/15/2013	1	INTEREST	193.75	3		912828AU4
UST NOTE 4 25% 8/15/14		VARIOUS	2	INTEREST	127.50	3		912828CT5
UST NOTE 4% 2/15/14		08/15/2013	1	INTEREST	100.00	3		912828CA6
UST NOTES 4 125% 5/15/15		VARIOUS	2	INTEREST	247.50	3		912828DV9
UST NOTES 4 25% 11/15/17		VARIOUS	2	INTEREST	255.00	3		912828HH6
UST NTS 1 375% 051513		05/15/2013	1	INTEREST	110.00	3		912828NCO
UST NTS 2% 021523		12/02/2013	1	ACCRUED INTEREST	11.96	3		912828JUN8
UST NTS 875% 013117		VARIOUS	2	INTEREST	61.26	3		912828SC5
UST NTS 2 625% 111520		VARIOUS	2	INTEREST	144.38	3		912828PC8
UST NTS 3 125% 05/15/19		VARIOUS	2	INTEREST	218.76	3		912828KQ2
UST NTS 3 125% 09/30/13		04/01/2013	1	INTEREST	250.00	3		912828JM3
UST NTS 3 125% 09/30/13		09/06/2013	1	ACCRUED INTEREST	217.21	3		912828JM3
UST NTS 3 875% 05/15/18		VARIOUS	2	INTEREST	581.26	3		912828HZ6
UST NTS 3 875% 05/15/18		12/02/2013	1	ACCRUED INTEREST	9.63	3		912828HZ6
UST NTS 4.5% 05/15/17		VARIOUS	2	INTEREST	225.00	3		912828GS3
UST NTS 4% 02/15/15		08/15/2013	1	INTEREST	260.00	3		912828DM9
<b>TOTAL INTEREST INCOME ON U.S. SAVINGS BONDS AND TREASURY OBLIGATIONS</b>					<b>3,013.21</b>	<b>3</b>		

**IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**

**2013 AMENDED FORMS 1099**



Amended Date: 2/14/14

**Your Financial Advisor:**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO, CPAs  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 6153-5840  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
<i>Supplemental information not reported to the IRS</i>						
ADVANCE AUTO PARTS / 00751Y106						
07/25/13	1.0000	07/05/13	81.65	82.45	0.00	SALE
	Wash Sale Loss Disallowed (Box 5):					
08/06/13	3.0000	07/05/13	249.12	247.33	1.79	SALE
12/06/13	3.0000	07/05/13	314.12	247.33	66.79	SALE
<b>X COHEN &amp; STEERS INC / 19247A100</b>						
<b>X 08/06/13</b>	<b>5.0000</b>	<b>08/16/12</b>	<b>176.30</b>	<b>177.50</b>	<b>-1.20</b>	<b>SALE</b>
CORE LABORATORIES INC / N22717107						
07/25/13	1.0000	07/27/12	149.01	111.73	37.28	SALE
EQUIFAX INC / 294429105						
07/25/13	1.0000	03/20/13	61.98	56.96	5.02	SALE
08/06/13	2.0000	03/20/13	130.34	113.91	16.43	SALE
12/06/13	5.0000	03/20/13	339.64	284.75	54.89	SALE
EXPEDITORS INTL WASH INC / 302130109						
08/06/13	11.0000	08/16/12	452.53	420.62	31.91	SALE

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**2013 AMENDED FORMS 1099**

Amended Date: 2/14/14

**Payer:**

FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

**Your Financial Advisor :**

FREDERICK O ROBERTSHAW JR  
500 SILVER SPUR RD  
STE 300, 3RD FLOOR  
ROLLING HILLS ESTATES CA  
90275  
(310) 377-1942

THE RODNA P NYE CHARITABLE TR  
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C/O CRAMER & CO., CPA'S  
P.O. BOX 2944  
PASO ROBLES CA 93447-2944

Account Number: 6153-5840  
Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

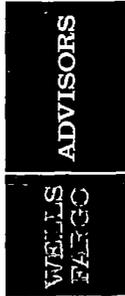
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
						Gain or Loss Amount	Additional Information
HEICO CORP NEW / 422806208 CL A	10/22/13	0.5000	10/22/13	19.89	0.01	19.88	CASH IN LIEU
HILLENBRAND INC / 431571108	01/10/13	80.0000	01/26/12	1,875.99	1,887.84	-11.85	SALE
HITTITE MICROWAVE CORP / 43365Y104	07/25/13	1.0000	06/17/13	63.93	53.68	10.25	SALE
	08/06/13	3.0000	06/17/13	183.69	161.03	22.66	SALE
	12/06/13	5.0000	06/17/13	311.40	268.39	43.01	SALE
MICROS SYSTEMS INC / 594901100	07/25/13	6.0000	01/11/13	283.04	252.31	30.73	SALE
	08/06/13	3.0000	01/11/13	144.99	126.15	18.84	SALE
		4.0000	01/11/13	217.19	168.20	48.99	
		3.0000	01/14/13	162.90	127.94	34.96	
		7.0000	Various	380.09	296.14	83.95	SALE
MONOTYPE IMAGING HLDGS / 61022P100	12/06/13	8.0000	11/01/13	233.20	220.76	12.44	SALE
MSCI INC / 55354G100	08/06/13	5.0000	09/28/12	187.55	179.53	8.02	SALE
SNAP-ON INC / 833034101	12/06/13	3.0000	10/08/13	318.32	287.47	30.85	SALE
						TOTAL 2 LOTS	

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**2013 AMENDED FORMS 1099**



**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

**Account Number: 6153-5840**  
**Your Federal Identification Number: 36-7012820**

**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
WABCO HOLDINGS INC / 92927K102 12/06/13	3.0000	08/16/13	269.25	236.19	33.06	SALE

**TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS**

6,226.03      5,712.08      514.75

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
X COHEN & STEERS INC / 19247A100 X 12/06/13	9.0000	08/16/12	359.54	316.47	43.07	SALE
CORE LABORATORIES INC / N22717107 12/06/13	2.0000	07/27/12	375.19	223.46	151.73	SALE
EXPEDITORS INTL WASH INC / 302130109 12/06/13	6.0000	08/16/12	261.01	229.43	31.58	SALE
HILLENBRAND INC / 431571108	17.0000	01/26/12	419.96	401.16	18.80	
	94.0000	02/27/12	2,322.18	2,191.82	130.36	
	111.0000	Various	2,742.14	2,592.98	149.16	SALE
						TOTAL 2 LOTS

MSC INDUSTRIAL DIRECT CO / 553530106  
 INC CLASS A  
 08/06/13

3.0000 04/18/11 248.31 210.31 38.00 SALE  
 3.0000 04/18/11 237.60 210.30 27.30  
 3.0000 04/28/11 237.60 215.52 22.08

**THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**

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# 2013 AMENDED FORMS 1099

Amended Date: 2/14/14

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAS  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 6153-5840  
 Your Federal Identification Number: 36-7012820

## Reportable Tax Information

LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED *continued*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental information not reported to the IRS							
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss	Additional Information
	12/06/13	6.0000	Various	475.20	425.82	49.38	SALE
TOTAL 2 LOTS							
MSCI INC / 55354G100							
	12/06/13	7.0000	09/28/12	308.76	251.34	57.42	SALE
NORDSON CORP / 655663102							
	07/25/13	2.0000	05/31/12	144.83	106.37	38.46	SALE
	08/06/13	2.0000	05/31/12	146.84	106.37	40.47	SALE
	12/06/13	3.0000	05/31/12	221.52	159.55	61.97	SALE
PRICESMART INC / 741511109							
	07/25/13	1.0000	06/28/11	89.53	49.83	39.70	SALE
	08/06/13	1.0000	06/28/11	92.35	49.83	42.52	SALE
	10/08/13	6.0000	06/28/11	581.45	298.98	282.47	SALE
	10/09/13	8.0000	06/28/11	764.87	398.65	366.22	SALE
SILGAN HOLDINGS INC / 827048109							
	07/25/13	3.0000	02/10/11	143.73	112.07	31.66	SALE
	08/06/13	3.0000	02/10/11	147.36	112.07	35.29	SALE
	08/16/13	14.0000	02/10/11	675.50	522.95	152.55	SALE
	08/19/13	15.0000	02/10/11	722.12	560.30	161.82	SALE
	08/20/13	8.0000	02/10/11	386.08	298.83	87.25	SALE
	08/21/13	12.0000	02/10/11	578.00	448.23	129.77	SALE
WOLVERINE WORLD WIDE INC / 978097103							
	06/17/13	19.0000	11/10/11	988.15	675.84	312.31	SALE

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001 / / 60FR

Amended Date: 2/14/14



**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 6153-5840  
 Your Federal Identification Number: 36-7012820

**Reportable Tax information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
06/18/13	2.0000	11/10/11	104.45	71.14	33.31	SALE
07/25/13	1.0000	11/10/11	57.68	35.57	22.11	SALE
08/06/13	3.0000	11/10/11	175.02	106.71	68.31	SALE
12/06/13	9.0000	11/10/11	292.04	160.07	131.97	SALE

**TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS**

11,081.67      8,523.17      2,558.50

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\***  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
08/06/13	1.0000	10/13/08	87.34	31.62	55.72	SALE
12/06/13	5.0000	10/13/08	430.44	158.09	272.35	SALE
BLACKBAUD INC / 09227Q100						
03/20/13	12.0000	09/19/08	355.13	260.64	94.49	SALE
	1.0000	09/19/08	29.48	21.72	7.76	
	37.0000	04/30/09	1,090.89	572.02	518.87	
	38.0000	Various	1,120.37	593.74	526.63	SALE
03/21/13	40.0000	04/30/09	1,175.53	618.40	557.13	SALE
03/22/13						
03/25/13	14.0000	04/30/09	408.65	216.44	192.21	SALE
						TOTAL 2 LOTS

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2013 AMENDED FORMS 1099

Amended Date: 2/14/14

**Your Financial Advisor :**

FREDERICK O ROBERTSHAW JR  
500 SILVER SPUR RD  
STE 300, 3RD FLOOR  
ROLLING HILLS ESTATES CA  
90275  
(310) 377-1942

**Payer:**  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992  
C/O CRAMER & CO., CPA'S  
P.O BOX 2944  
PASO ROBLES CA 93447-2944

Account Number: 6153-5840  
Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
CHURCH & DWIGHT INC / 171340102						
06/17/13	19.0000	04/30/09	1,180.68	516.99	663.69	SALE
08/06/13	3.0000	04/30/09	188.19	81.63	106.56	SALE
	3.0000	04/30/09	199.68	81.63	118.05	
	1.0000	09/04/09	66.56	28.39	38.17	
12/06/13	4.0000	Various	266.24	110.02	156.22	SALE
CLARCOR INC / 179895107						
07/25/13	5.0000	07/02/08	277.25	174.40	102.85	SALE
08/06/13	2.0000	07/02/08	110.16	69.76	40.40	SALE
12/06/13	6.0000	07/02/08	365.69	209.27	156.42	SALE
COPART INC / 217204106						
08/06/13	5.0000	04/30/09	164.15	79.23	84.92	SALE
12/06/13	8.0000	04/30/09	284.40	126.76	157.64	SALE
DONALDSON COMPANY INC / 257651109						
02/11/13	29.0000	04/30/09	1,077.22	486.62	590.60	SALE
08/06/13	4.0000	04/30/09	147.24	67.12	80.12	SALE
12/06/13	7.0000	04/30/09	294.83	117.46	177.37	SALE
DRESSER-RAND GROUP INC / 261608103						
07/25/13	8.0000	11/11/09	507.13	243.31	263.82	SALE
08/06/13	5.0000	11/11/09	306.19	152.07	154.12	SALE
12/06/13	6.0000	11/11/09	349.79	182.49	167.30	SALE
						TOTAL 2 LOTS

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**2013 AMENDED FORMS 1099**

Page 11 of 17

Amended Date: 2/14/14

**Payer:**  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

**Your Financial Advisor :**  
FREDERICK O ROBERTSHAW JR  
500 SILVER SPUR RD  
STE 300, 3RD FLOOR  
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90275  
(310) 377-1942

THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992  
C/O CRAMER & CO., CPAs  
P.O. BOX 2944  
PASO ROBLES CA 93447-2944

Account Number: 6153-5840  
Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
EATON VANCE CORP NON VTG / 278265103						
08/06/13	6.0000	04/13/00	248.40	62.16	186.24	SALE
12/06/13	11.0000	04/13/00	458.69	113.95	344.74	SALE
FACTSET RESEARCH SYSTEMS / 303075105						
08/06/13	3.0000	12/09/08	329.06	117.09	211.97	SALE
	1.0000	12/09/08	114.29	39.03	75.26	
	4.0000	04/30/09	457.20	216.00	241.20	
12/06/13	5.0000	Various	571.49	255.03	316.46	SALE
HEICO CORP NEW / 422806208						
08/06/13	3.0000	04/30/09	124.14	39.83	84.31	SALE
12/06/13	5.0000	04/30/09	203.80	53.53	150.27	SALE
JACK HENRY & ASSOC INC / 426281101						
08/06/13	6.0000	09/19/08	298.13	125.88	172.25	SALE
12/06/13	9.0000	09/19/08	518.75	188.82	329.93	SALE
JOHN WILEY & SONS INC CL / 968223206						
	12.0000	01/24/08	534.27	449.38	84.89	
	2.0000	09/19/08	89.05	83.38	5.67	
07/25/13	14.0000	Various	623.32	532.76	90.56	SALE
08/06/13	4.0000	09/19/08	182.84	166.76	16.08	SALE
	11.0000	09/19/08	482.83	458.59	24.24	
	38.0000	04/30/09	1,667.97	1,311.76	356.21	
					TOTAL 2 LOTS	

**THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**

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**2013 AMENDED FORMS 1099**

Page 12 of 17

Amended Date: 2/14/14

**Your Financial Advisor :**

FREDERICK O ROBERTSHAW JR  
500 SILVER SPUR RD  
STE 300, 3RD FLOOR  
ROLLING HILLS ESTATES CA  
90275  
(310) 377-1942

**Payer:**  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

THE RODNA P NYE CHARITABLE TR  
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Account Number: 6153-5840  
Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental information not reported to the IRS		Additional Information
					Gain or Loss Amount	Original Basis	
08/21/13	10.0000	04/23/10	438.94	430.80	8.14		TOTAL 4 LOTS
	32.0000	05/04/10	1,404.62	1,342.88	61.74		
	91.0000	Various	3,994.36	3,544.03	450.33		SALE
LANDSTAR SYSTEMS INC / 515098101							
03/20/13	13.0000	04/30/09	736.00	465.66	270.34		SALE
	11.0000	04/30/09	619.72	394.02	225.70		
	1.0000	11/12/10	56.34	37.89	18.45		
03/21/13	12.0000	Various	676.06	431.91	244.15		SALE
08/06/13	1.0000	11/12/10	53.68	37.89	15.79		SALE
12/06/13	4.0000	11/12/10	225.08	151.54	73.54		SALE
MICROCHIP TECHNOLOGY INC / 595017104							
01/14/13	34.0000	02/10/03	1,122.65	808.09	314.56		
	12.0000	09/19/08	396.23	376.80	19.43		
	53.0000	04/30/09	1,750.03	1,002.15	747.88	1220.06	Original Basis: 1220.06
	99.0000	Various	3,268.91	2,187.04	1,081.87		SALE
NATIONAL INSTRUMENTS / 636518102							
07/25/13	7.0000	05/06/09	211.82	102.62	109.20		SALE
08/06/13	4.0000	05/06/09	112.12	58.63	53.49		SALE
	4.6693	05/06/09	141.64	68.44	73.20		
	7.3307	08/31/10	222.38	141.48	80.90		
10/08/13	12.0000	Various	364.02	209.92	154.10		SALE
	10.6220	08/31/10	316.58	204.98	111.60		
	46.3780	09/07/10	1,382.26	944.69	437.57		SALE

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2013 AMENDED FORMS 1099

Page 13 of 17

WELLS FARGO

ADVISORS

Amended Date: 2/14/14

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued  
1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	10/09/13	57,0000	Various	1,698.84	1,149.67	549.17	SALE TOTAL 2 LOTS
RBC BEARINGS INC / 75524B104							
07/25/13		2.0000	10/19/09	111.01	51.76	59.25	SALE
08/06/13		3.0000	10/19/09	168.00	77.64	90.36	SALE
12/06/13		5.0000	10/19/09	340.39	129.40	210.99	SALE
ROSS STORES INC / 778296103							
(CALIF)							
07/25/13		1.0000	06/09/10	67.27	28.22	39.05	SALE
08/06/13		3.0000	06/09/10	204.03	84.66	119.37	SALE
		24.0000	06/09/10	1,852.36	677.22	1,175.14	
		6.0000	06/10/10	463.10	171.97	291.13	
10/31/13		30.0000	Various	2,315.46	849.19	1,466.27	SALE TOTAL 2 LOTS
12/06/13		3.0000	06/10/10	216.66	85.99	130.67	SALE
SIRONA DENTAL SYSTEMS / 82986C103							
INC							
02/13/13		16.0000	09/20/10	1,150.47	597.59	552.88	SALE
08/06/13		6.0000	09/20/10	416.03	224.10	191.93	SALE
12/06/13		4.0000	09/20/10	270.64	149.40	121.24	SALE
TECHNE CORP / 878377100							
08/06/13		3.0000	11/11/08	221.82	204.52	17.30	SALE
		3.0000	11/11/08	260.81	204.51	56.30	
		2.0000	03/05/09	173.88	94.52	79.36	
12/06/13		5.0000	Various	434.69	299.03	135.66	SALE TOTAL 2 LOTS

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**2013 AMENDED FORMS 1099**

Page 14 of 17

Amended Date: 2/14/14

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**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental Information not reported to the IRS					
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
1a-Date of Sale or Exchange	WORLD FUEL SERVICE CORP / 981475106				
07/25/13	3.0000	09/19/08	40.47	78.90	SALE
08/06/13	5.0000	09/19/08	67.45	111.40	SALE
12/06/13	5.0000	09/19/08	67.45	135.50	SALE

**TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES**

**30,413.77      17,447.65      12,966.12**

\*Box 2a Sales price less commissions and option premiums

\*\*For noncovered securities, the following information is not reported to the IRS: COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5).

First Clearing LLC is required to report any 1099B transactions to the State of California Franchise Tax Board.

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**2013 AMENDED FORMS 1099**

**WELLS FARGO**

**ADVISORS**

Amended Date: 2/14/14

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Account Number: 6153-5840  
 Your Federal Identification Number: 36-7012820

**Details of Reportable Tax Information**

While only the Form 1099 box totals are reported to the IRS, the following specific transaction detail is being provided to you for courtesy purposes. The IRS box numbers referenced for individual items listed below comprise the totals which appear on the actual Forms 1099, shown on the summary page of this package. Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

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

**1099-DIV Dividends and Distributions**

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
ADVANCE AUTO PARTS		10/04/2013	1	QUALIFIED DIVIDEND	3.18	1a, 1b		00751Y106
BLACKBAUD INC		03/15/2013	1	QUALIFIED DIVIDEND	12.48	1a, 1b		09227Q100
CHURCH & DWIGHT INC		VARIOUS	4	QUALIFIED DIVIDEND	69.44	1a, 1b		171340102
CLARCOR INC		VARIOUS	4	QUALIFIED DIVIDEND	37.35	1a, 1b		179895107
<b>X</b> COHEN & STEERS INC	\$	VARIOUS	5	QUALIFIED DIVIDEND	138.29	1a, 1b		19247A100
CORE LABORATORIES INC		VARIOUS	4	QUALIFIED DIVIDEND	22.72	1a, 1b	NL	N22717107
DONALDSON COMPANY INC		VARIOUS	4	QUALIFIED DIVIDEND	35.92	1a, 1b		257651109
EATON VANCE CORP NON VTG		VARIOUS	3	QUALIFIED DIVIDEND	71.90	1a, 1b		278265103
EQUIFAX INC		VARIOUS	3	QUALIFIED DIVIDEND	32.34	1a, 1b		294429105
EXPEDITORS INTL WASH INC		VARIOUS	2	QUALIFIED DIVIDEND	68.70	1a, 1b		302130109
FACTSET RESEARCH SYS INC		VARIOUS	4	QUALIFIED DIVIDEND	75.46	1a, 1b		303075105
HEICO CORP NEW		07/22/2013	1	QUALIFIED DIVIDEND	3.29	1a, 1b		422806208
HILLENBRAND INC		VARIOUS	2	QUALIFIED DIVIDEND	43.30	1a, 1b		431571108
JACK HENRY & ASSOC INC		VARIOUS	4	QUALIFIED DIVIDEND	84.47	1a, 1b		426281101
JOHN WILEY & SONS INC CL		VARIOUS	2	QUALIFIED DIVIDEND	53.41	1a, 1b		968223206
MSC INDUSTRIAL DIR CO INC		VARIOUS	3	QUALIFIED DIVIDEND	50.82	1a, 1b		553530106
NATL INSTRUMENTS CORP		VARIOUS	3	QUALIFIED DIVIDEND	32.06	1a, 1b		636518102
NORDSON CORP		VARIOUS	4	QUALIFIED DIVIDEND	23.85	1a, 1b		655663102
PRICESMART INC		08/30/2013	1	QUALIFIED DIVIDEND	4.20	1a, 1b		741511109
ROSS STORES INC		VARIOUS	4	QUALIFIED DIVIDEND	44.37	1a, 1b		778296103
SILGAN HOLDINGS INC		VARIOUS	2	QUALIFIED DIVIDEND	15.40	1a, 1b		827048109

**IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**

**2013 AMENDED FORMS 1099**

Page 16 of 17

Amended Date: 2/14/14

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
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 90275  
 (310) 377-1942

**Payer:**  
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 PASO ROBLES CA 93447-2944

Account Number: 6153-5840  
 Your Federal Identification Number: 36-7012820

**Details of Reportable Tax Information**

**1099-DIV Dividends and Distributions Continued**

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP
SNAP-ON INC		12/10/2013	1	QUALIFIED DIVIDEND	15.40	1a, 1b		833034101
TECHNE CORP		VARIOUS	4	QUALIFIED DIVIDEND	65.93	1a, 1b		878377100
WOLVERINE WORLD WIDE INC		VARIOUS	4	QUALIFIED DIVIDEND	35.76	1a, 1b		978097103
WORLD FUEL SERVICE CORP		VARIOUS	4	QUALIFIED DIVIDEND	11.26	1a, 1b		981475106
<b>TOTAL ORDINARY DIVIDENDS (INCLUDING QUALIFIED DIVS AND SHORT TERM CAP GAINS)</b>					<b>1,051.30</b>	<b>1a</b>		
<b>TOTAL QUALIFIED DIVIDENDS</b>					<b>1,051.30</b>	<b>1b</b>		
<b>X COHEN &amp; STEERS INC</b>					<b>36.51</b>	<b>3</b>		<b>19247A100</b>
<b>TOTAL NONDIVIDEND DISTRIBUTIONS</b>					<b>36.51</b>	<b>3</b>		
CORE LABORATORIES INC		VARIOUS	4	FOREIGN TAX	-3.40	6,7	NL	N22717107
<b>TOTAL FOREIGN TAX PAID</b>					<b>-3.40</b>	<b>6</b>		

\$ The company has provided tax classification of the income paid by this security. The information reflected here will be marked with an X if there has been a revision from the original figures.

**1099-INT Interest Income**

Description	Notes	Payment Date	# of Payments	Activity	Amount	IRS Box	Country	CUSIP (Box 10)
BANK DEPOSIT SWEEP		VARIOUS	12	INTEREST	0.56	1		
<b>TOTAL INTEREST INCOME NOT INCLUDED IN BOX 3</b>					<b>0.56</b>	<b>1</b>		

IMPORTANT TAX INFORMATION - PLEASE RETAIN FOR TAX PREPARATION PURPOSES

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**2013 ENHANCED 1099**



As of Date: 1/24/14

**Your Financial Advisor :**  
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 500 SILVER SPUR RD  
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 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 8876-5317  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Supplemental Information not reported to the IRS
							Additional Information
AKTIEBOLAGET ELECTROLUX / 010198208							
ADR SPONS							
10/09/13		65.0000	07/30/13	3,241.52	3,778.76	-537.24	SALE
ASSOC BRITISH FOODS / 045519402							
LTD ADR NEW							
01/29/13		2.0000	12/12/12	54.28	48.98	5.30	SALE
12/06/13		5.0000	12/12/12	185.45	122.44	63.01	SALE
BRITISH SKY BROADCASTING / 111013108							
GROUP PLC SPONSORED ADR							
01/29/13		3.0000	04/11/12	151.56	123.46	28.10	SALE
05/14/13		17.0000	05/14/12	847.54	762.12	85.42	SALE
CARLSBERG AS-B / 142795202							
SPONSORED ADR							
12/06/13		5.0000	01/29/13	108.40	107.75	0.65	SALE

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**2013 ENHANCED 1099**

As of Date: 1/24/14

**Payer:**

FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

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**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
COMPAGNIE FINANCIERE / 204319107 RICHEMONT SA-UNSPON ADR 12/06/13	10.0000	05/21/13	97.01	94.27	2.74	SALE
DAIHATSU MOTOR CO LTD / 23381A108 UNSPONSORED ADR 01/29/13	3.0000	12/12/12	127.05	113.13	13.92	SALE
02/19/13	25.0000	12/12/12	990.51	942.70	47.81	SALE
06/13/13	60.0000	12/12/12	2,336.23	2,262.48	73.75	SALE
DAIKIN INDUSTRIES LTD - / 23381B106 UNSPON ADR 12/06/13	2.0000	06/12/13	250.80	184.10	66.70	SALE
DAIWA HOUSE IND LTD / 234062206 COMM ADRS JAPAN 12/06/13	1.0000	04/30/13	190.95	224.95	-34.00	SALE
EUROPEAN AERONAUTIC / 29875W100 DEFENSE 12/06/13	6.0000	10/03/13	102.78	99.81	2.97	SALE
EXPERIAN PLC / 30215C101 ADR 01/29/13	11.0000	08/10/12	187.00	169.15	17.85	SALE
GETINGE AB ADR / 37427X104 01/29/13	4.0000	10/05/12	126.16	122.48	3.68	SALE
02/14/13	28.0000	10/05/12	856.23	857.36	-1.13	SALE

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2013 ENHANCED 1099



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 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAS  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 8876-5317  
 Your Federal Identification Number: 36-7012820

Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
		20.0000	10/23/12	623.62	603.28	20.34	
		28.0000	12/13/12	873.09	916.02	-42.93	
		48.0000	Various	1,496.71	1,519.30	-22.59	SALE
TOTAL 2 LOTS							
HSBC HOLDINGS PLC-SPON / 404280406 ADR							
		2.0000	01/17/13	113.82	110.74	3.08	SALE
		8.0000	01/17/13	434.23	442.93	-8.70	SALE
ING GROEP N V / 456837103 SPON ADR							
		112.0000	07/19/12	798.32	742.02	56.30	SALE
KDDI CORP-UNSPONSORED / 48667L106 ADR							
		5.0000	11/08/13	75.20	69.62	5.58	SALE
KOMATSU LTD / 500458401 SPON ADR NEW							
		4.0000	01/31/12	102.40	113.14	-10.74	SALE
LADBROKES PLC-ADR / 505730101							
		43.0000	05/20/13	121.69	144.84	-23.15	SALE
LLOYDS BANKING GROUP PLC / 539439109 ADR							
		60.0000	12/07/12	308.39	181.80	126.59	SALE
MAKITA CORPORATION ADR / 560877300 NEW 11/76							
		3.0000	04/25/13	152.22	154.12	-1.90	SALE

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**2013 ENHANCED 1099**

As of Date: 1/24/14

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1944

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THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
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 C/O CRAMER & CO., CPA'S  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 8876-5317  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
MEDIOLANUM SPA- UNSP ADR / 58502L104 12/06/13	8.0000	07/29/13	138.80	117.51	21.29	SALE
NOVO NORDISK A S ADR / 670100205 12/06/13	1.0000	07/11/13	178.88	164.00	14.88	SALE
ORICA LTD - UNSPN ADR / 68618H103 01/29/13	3.0000	02/23/12	80.91	83.81	-2.90	SALE
	21.0000	03/30/12	526.24	613.25	-87.01	
	24.0000	04/10/12	601.42	664.14	-62.72	
	45.0000	Various	1,127.66	1,277.39	-149.73	SALE
TOTAL 2 LOTS						
PETROLEUM GEO-SYS ADR / 716599105 01/29/13	10.0000	04/30/12	178.51	150.55	27.96	SALE
RED ELECTRICA / 756568101 CORPORACION SA 01/29/13	5.0000	09/07/12	56.15	44.92	11.23	SALE
SANDS CHINA LTD / 80007R105 UNSPONSORED ADR 01/29/13	2.0000	10/26/12	99.00	77.54	21.46	SALE
SANDVIK AB / 800212201 SPONSORED ADR 01/29/13	4.0000	04/19/12	65.92	57.14	8.78	SALE
	31.0000	06/11/12	428.05	401.24	26.81	SALE
SEVEN & I HOLDINGS ADR / 81783H105 01/29/13	2.0000	08/14/12	121.40	133.92	-12.52	SALE

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2013 ENHANCED 1099



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 90275  
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Reportable Tax Information

SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED *continued*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
Supplemental Information not reported to the IRS						
SIGNET JEWELERS LTD / G81276100						
11/25/13	16.0000	03/15/13	1,222.73	1,006.32	216.41	SALE
12/06/13	3.0000	03/15/13	229.80	188.69	41.11	SALE
SOFTBANK CORP ADR / 83404D109						
01/29/13	4.0000	07/17/12	68.40	77.88	-9.48	SALE
	47.0000	07/17/12	1,058.29	915.01	143.28	
	63.0000	07/25/12	1,418.57	1,172.42	246.15	
	18.0000	08/02/12	405.31	362.23	43.08	
04/17/13	128.0000	Various	2,882.17	2,449.66	432.51	SALE
TOTAL 3 LOTS						
SWATCH GRP AG ADR / 870123106						
UNSPON 20 ADR = 1 ORD 01/29/13	2.0000	11/12/12	54.52	44.56	9.96	SALE
TECHNIP-SA-ADR / 878546209						
11/06/13	2.0000	01/29/13	52.42	54.19	-1.77	SALE
VOLVO AKTIEBOLAGET ADR / 928856400						
09/30/13	157.0000	03/15/13	2,336.25	2,474.41	-138.16	SALE
WOLSELEY PLC JERSEY / 977868306						
SPONSORED ADR 2013 12/03/13	0.6452	12/03/13	3.26	0.01	3.25	CASH IN LIEU

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**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Supplemental Information not reported to the IRS Additional Information
YAHOO JAPAN CORPORATION / 984933V102 ADR	0.0011	10/08/13	0.01	0.01	0.00	CASH IN LIEU

**TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS**

22,781.29 22,296.20 485.09

**SHORT TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX B CHECKED\*\***  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Supplemental Information not reported to the IRS Additional Information
REXAM PLC SPON ADR / 761655505 COM NO PAR	0.8000	01/29/13	28.09	0.01	28.08	CASH IN LIEU

**TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES**

28.09 0.01 28.08

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Supplemental Information not reported to the IRS Additional Information
ATLANTIA S.P.A.-UNSPN ADR / 048173108	16.0000	01/14/11	148.14	162.17	-14.03	SALE
	18.0000	01/14/11	194.04	182.44	11.60	SALE

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**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
BAYER AG SPONSORED ADR / 072730302							
12/06/13		4.0000	12/22/11	527.15	248.99	278.16	SALE
BAYERISCHE MOTOREN WERK / 072743206							
AG - UNSPON ADR							
01/29/13		2.0000	02/14/11	67.80	56.74	11.06	SALE
12/06/13		7.0000	02/14/11	263.21	198.58	64.63	SALE
BHP BILLITON LTD / 088606108							
SPON ADR							
01/15/13		4.0000	04/20/10	306.61	333.35	-26.74	SALE
BRITISH SKY BROADCASTG / 111013108							
GROUP PLC SPONSORED ADR							
		13.0000	04/11/12	648.11	534.98	113.13	
		17.0000	04/18/12	847.53	729.66	117.87	
05/14/13		30.0000	Various	1,495.64	1,264.64	231.00	SALE
TOTAL 2 LOTS							
CANON INC ADR REP 5SHS / 138006309							
05/02/13		20.0000	01/04/11	707.35	1,035.15	-327.80	SALE
DAITO TRUST CONSTRUCT / 23405X100							
UNSPON ADR							
		12.0000	01/04/11	264.61	206.10	58.51	
		24.0000	03/11/11	529.23	481.74	47.49	
		52.0000	03/22/11	1,146.67	1,033.52	113.15	
07/24/13		88.0000	Various	1,940.51	1,721.36	219.15	SALE
TOTAL 3 LOTS							
ENI SPA / 26874R108							
SPON ADR							
12/06/13		7.0000	12/04/12	326.61	333.58	-6.97	SALE

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**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
EXPERIAN PLC / 30215C101 ADR						
10/01/13	58.0000	08/10/12	1,110.27	891.88	218.39	SALE
12/06/13	7.0000	08/10/12	127.82	107.65	20.17	SALE
FANUC CORP / 307305102 UNSPONSORED ADR						
05/20/13	48.0000	01/04/11	1,257.62	1,240.89	16.73	SALE
GETINGE AB ADR / 37427X104						
10/16/13	44.0000	10/05/12	1,371.97	1,347.28	24.69	SALE
INFORMA PLC / 45672B107 UNSPONSORED ADR						
01/29/13	9.0000	01/31/11	135.90	124.60	11.30	SALE
INFORMA PLC SPON ADR / 45672B206						
12/06/13	14.0000	01/31/11	248.08	193.82	54.26	SALE
ING GROEP N V / 456837103 SPON ADR						
	102.0000	05/27/11	727.03	1,218.16	-491.13	
	73.0000	09/13/11	520.32	476.35	43.97	
	34.0000	10/13/11	242.34	290.85	-48.51	
04/03/13	209.0000	Various	1,489.69	1,985.36	-495.67	SALE
						TOTAL 3 LOTS
KOMATSU LTD / 500458401 SPON ADR NEW						
12/06/13	15.0000	01/31/12	304.04	424.25	-120.21	SALE

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**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
						Gain or Loss Amount	Additional Information
LIXIL GROUP CORP / 53931R103							
	01/29/13	3.0000	01/20/11	139.44	134.87	4.57	SALE
	12/06/13	8.0000	01/20/11	426.64	359.64	67.00	SALE
LVMH MOET HENNESSY / 502441306							
LOUIS VUITTON ADR							
	02/06/13	17.0000	01/04/11	609.66	550.30	59.36	
		24.0000	07/01/11	860.72	863.77	-3.05	
	02/06/13	41.0000	Various	1,470.38	1,414.07	56.31	SALE
<b>TOTAL 2 LOTS</b>							
MERCK KGAA ADR / 589339100							
	01/22/13	40.0000	04/26/11	1,756.16	1,344.20	411.96	SALE
	01/29/13	2.0000	04/26/11	91.46	67.21	24.25	SALE
		28.0000	04/26/11	1,468.03	940.93	527.10	
		20.0000	09/16/11	1,048.60	548.74	499.86	
		32.0000	06/01/12	1,677.76	981.48	696.28	
	07/19/13	80.0000	Various	4,194.39	2,471.15	1,723.24	SALE
<b>TOTAL 3 LOTS</b>							
ORICA LTD - UNSPN ADR / 68618H103							
		32.0000	02/23/12	801.88	893.97	-92.09	
		9.0000	03/09/12	225.53	248.79	-23.26	
	03/18/13	41.0000	Various	1,027.41	1,142.76	-115.35	SALE
<b>TOTAL 2 LOTS</b>							
PETROFAC LTD UNSPONSORED / 716473103							
ADR							
	01/29/13	9.0000	04/12/11	121.68	112.22	9.46	SALE
	02/22/13	83.0000	04/12/11	1,001.64	1,034.83	-33.19	SALE

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**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
12/06/13	14.0000	04/12/11	135.74	174.55	-38.81	SALE
	79.0000	04/12/11	702.55	984.94	-282.39	
	56.0000	07/20/11	498.02	662.26	-164.24	
	20.0000	11/29/11	177.86	211.43	-33.57	
	23.0000	04/18/12	204.55	319.75	-115.20	
12/18/13	178.0000	Various	1,582.98	2,178.38	-595.40	SALE
TOTAL 4 LOTS						
PETROLEUM GEO-SVS ADR / 716599105						
12/06/13	11.0000	04/30/12	118.70	165.61	-46.91	SALE
POTASH CORP OF / 73755L107						
SASKATCHEWAN INC						
	12.0000	08/16/11	460.45	659.87	-199.42	
	19.0000	04/17/12	729.06	832.14	-103.08	
07/17/13	31.0000	Various	1,189.51	1,492.01	-302.50	SALE
TOTAL 2 LOTS						
RED ELECTRICA / 756568101						
CORPORACION SA						
12/06/13	9.0000	09/07/12	110.71	80.86	29.85	SALE
REXAM PLC SPON ADR / 761655505						
COMINO PAR						
12/06/13	9.0000	02/09/11	356.84	297.73	59.11	SALE
RYANAIR HLDGS PLC / 783513104						
SPONSORED ADR						
01/29/13	3.0000	06/29/11	120.15	87.73	32.42	SALE
12/06/13	6.0000	07/07/11	285.36	173.20	112.16	SALE

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 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

				Supplemental Information not reported to the IRS	
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
SANDS CHINA LTD / 80007R105 UNSPONSORED ADR 12/06/13	7.0000	10/26/12	271.37	293.59	SALE
SANDVIK AB / 800212201 SPONSORED ADR 04/24/13	154.0000	04/19/12	2,199.68	-73.29	SALE
SEVEN & I HOLDINGS ADR / 81783H105 12/06/13	2.0000	08/14/12	133.92	13.36	SALE
SUMITOMO MITSUI FINL / 86562M209 GROUP INC SPON ADR 01/29/13	11.5000	03/05/09	80.35	8.46	SALE
SWATCH GRP AG ADR / 870123106 UNSPON 20 ADR = 1 ORD 12/06/13	6.0000	11/12/12	133.67	60.01	SALE
SWEDBANK AB-ADR / 870195104 01/29/13	9.0000	04/12/11	167.03	23.51	SALE
12/06/13	9.0000	04/12/11	167.03	63.20	SALE
TECHNIP-SA-ADR / 878546209 11/06/13	30.0000	10/08/12	859.85	-73.62	SALE
TELSTRA CORPORATION LTD / 87969N204 SPON ADR 01/29/13	9.0000	02/17/11	134.68	85.02	SALE
	81.0000	02/17/11	1,212.07	619.87	

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**2013 ENHANCED 1099**

As of Date: 1/24/14

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

THE RODNA'P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAs  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 8876-5317  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED** *continued*  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS		Additional Information
					Gain or Loss Amount	Additional Information	
07/29/13	21.0000	08/12/11	474.96	330.81	144.15		
	102.0000	Various	2,306.90	1,542.88	764.02	SALE	TOTAL 2 LOTS
VALEO SPONSORED ADR / 919134304							
01/29/13	3.0000	06/03/11	80.76	95.42	-14.66	SALE	
	13.0000	06/29/11	411.20	437.63	-26.43		
	10.0000	08/31/11	316.32	254.54	61.78		
06/28/13	23.0000	Various	727.52	692.17	35.35	SALE	TOTAL 2 LOTS
12/06/13	2.0000	08/31/11	103.92	50.91	53.01	SALE	
WOLSELEY PLC JERSEY / 977868207							
SPONSORED ADR NEW							
01/29/13	48.0000	10/20/11	225.06	141.60	83.46	SALE	
WOLSELEY PLC JERSEY / 977868306							
SPONSORED ADR 2013							
12/06/13	19.0000	10/20/11	97.85	57.97	39.88	SALE	
<b>TOTAL LONG TERM GAINS OR LOSSES FOR BASIS</b>					<b>31,312.28</b>	<b>2,929.19</b>	
<b>REPORTED TO IRS</b>							

**TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\***  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** **OMB NO. 1545-0715**

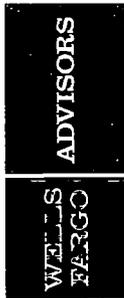
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS		Additional Information
					Gain or Loss Amount	Additional Information	
01/29/13	5.0000	07/06/09	467.14	186.93	280.21	SALE	
ANHEUSER BUSCH INBEV / 03524A108							
SANNV-SPONSORED ADR							

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**2013 ENHANCED 1099**

Page 17 of 34



As of Date: 1/24/14

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2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

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**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013** OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	4.0000	07/06/09	365.16	149.54	215.62	
	21.0000	11/12/09	1,917.09	1,003.42	913.67	
	25.0000	Various	2,282.25	1,152.96	1,129.29	SALE
	5.0000	11/12/09	513.09	238.91	274.18	SALE
TOTAL 2 LOTS						
ASSA ABLOY AB - ADR / 045387107						
	4.0000	02/05/10	75.72	35.09	40.63	
	4.0000	03/03/10	75.72	39.52	36.20	
	8.0000	Various	151.44	74.61	76.83	SALE
	104.0000	03/03/10	2,290.66	1,027.36	1,263.30	SALE
	10.0000	03/03/10	248.00	98.79	149.21	SALE
TOTAL 2 LOTS						
BG GROUP PLC / 055434203						
	8.0000	09/24/08	146.16	170.86	-24.70	SALE
	6.0000	09/24/08	119.88	128.14	-8.26	SALE
BHP BILLITON LTD / 088606108						
	11.0000	04/20/10	843.18	872.19	-29.01	
	8.0000	06/09/10	613.23	495.40	117.83	
	19.0000	Various	1,456.41	1,367.59	88.82	SALE
	2.0000	06/09/10	156.96	123.85	33.11	SALE
	4.0000	06/09/10	271.08	247.70	23.38	SALE
TOTAL 2 LOTS						
BNP PARIBAS ADR / 05565A202						
	3.0000	03/18/09	95.31	62.26	33.05	SALE

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**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
12/06/13	18.0000	03/18/09	653.57	373.53	280.04	SALE
BRITISH AMERN TOB PLC / 110448107						
SPON ADR						
01/29/13	2.0000	08/04/08	208.14	145.82	62.32	SALE
	5.0000	08/04/08	525.00	364.53	160.47	
	10.0000	10/14/08	1,050.01	580.53	469.48	
03/14/13	15.0000	Various	1,575.01	945.06	629.95	SALE
12/06/13	3.0000	10/14/08	314.90	174.16	140.74	SALE
CANON INC ADR REP 5SHS / 138006309						
01/29/13	2.0000	04/17/08	72.64	97.52	-24.88	SALE
	2.0000	04/17/08	70.25	97.51	-27.26	
	20.0000	10/31/08	702.50	680.08	22.42	
05/01/13	22.0000	Various	772.75	777.59	-4.84	SALE
	13.0000	10/31/08	459.76	442.04	17.72	
	17.0000	10/31/08	601.22	578.06	23.16	
	3.0000	02/05/09	106.09	82.62	23.47	
	2.0000	02/05/09	70.73	55.08	15.65	
	11.0000	03/04/09	389.03	262.82	126.21	
05/02/13	46.0000	Various	1,626.83	1,420.62	206.21	SALE
DAITO TRUST CONSTRUCT / 23405X100						
UNSPON ADR						
01/29/13	6.0000	09/07/10	145.08	92.80	52.28	SALE
	12.0000	09/07/10	277.55	185.60	91.95	
	22.0000	10/05/10	508.86	331.18	177.68	
02/05/13	34.0000	Various	786.41	516.78	269.63	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 5 LOTS

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**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental Information not reported to the IRS

8-Description / CUSIP	1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	03/05/13	10/05/10	33.0000	741.07	496.77	244.30	SALE
	07/24/13	10/05/10	17.0000	374.86	255.91	118.95	SALE
FANUC CORP / 307305102 UNSPONSORED ADR	01/29/13	09/21/10	6.0000	154.57	124.05	30.52	SALE
	05/20/13	09/21/10	55.0000	1,441.01	1,137.07	303.94	SALE
ING GROEP N V / 456837103 SPON ADR	01/29/13	10/25/10	13.0000	130.39	148.05	-17.66	SALE
	04/03/13	11/10/10	182.0000	1,297.24	2,046.12	-748.88	SALE
LVMH MOET HENNESSY / 502441306 LOUIS VUITTON ADR	01/29/13	06/04/09	3.0000	114.15	51.03	63.12	SALE
		06/04/09	19.0000	681.38	323.14	358.24	
		06/04/09	22.0000	788.97	374.18	414.79	
	02/06/13	06/04/09	41.0000	1,470.35	697.32	773.03	SALE
NOVARTIS AG / 66987V109 SPON ADR	01/29/13	07/11/06	4.0000	271.63	222.48	49.15	SALE
	12/06/13	07/11/06	7.0000	551.94	389.33	162.61	SALE
POTASH CORP OF / 73755L107 SASKATCHEWAN INC	01/29/13	07/08/10	2.0000	85.90	59.56	26.34	SALE
							TOTAL 2 LOTS

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**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

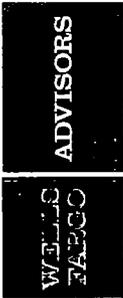
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
					Gain or Loss Amount	Additional Information
07/17/13	12.0000	11/05/10	460.44	564.55	-104.11	
	30.0000	12/16/10	1,151.12	1,385.22	-234.10	
	42.0000	Various	1,611.56	1,949.77	-338.21	SALE
<b>TOTAL 2 LOTS</b>						
PRUDENTIAL PLC / 74435K204 SPON ADR 01/29/13	6.0000	03/20/09	181.20	56.82	124.38	SALE
ROGERS COMMUNCTNS CL / 775109200 01/29/13	3.0000	11/09/09	140.85	92.08	48.77	SALE
	3.0000	11/09/09	134.58	92.07	42.51	
	1.0000	03/01/10	44.86	33.74	11.12	
12/06/13	4.0000	Various	179.44	125.81	53.63	SALE
<b>TOTAL 2 LOTS</b>						
ROYAL DUTCH SHELL PLC / 780259206 ADR CL A 01/29/13	3.0000	05/03/10	217.92	187.02	30.90	SALE
12/06/13	4.0000	05/03/10	270.92	249.35	21.57	SALE
SAMPO OYJA SHS UNSP ADR / 79588J102 01/29/13	4.0000	07/26/10	69.68	48.54	21.14	SALE
12/06/13	17.0000	07/26/10	388.95	206.26	182.69	SALE
<b>TOTAL 2 LOTS</b>						
SANOFI ADR / 80105N105 01/15/13	1.0000	06/10/08	47.98	33.73	14.25	
	26.0000	12/24/08	1,247.50	806.22	441.28	
	27.0000	Various	1,295.48	839.95	455.53	SALE
01/29/13	1.0000	12/24/08	48.77	31.01	17.76	SALE
	12.0000	12/24/08	545.41	372.09	173.32	
<b>TOTAL 2 LOTS</b>						

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**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental Information not reported to the IRS						
8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	8.0000	12/24/08	363.61	248.06	115.55	
	17.0000	01/14/09	772.68	545.53	227.15	
02/08/13	37.0000	Various	1,681.70	1,165.68	516.02	SALE
	3.0000	01/14/09	151.51	96.27	55.24	
	10.0000	01/14/09	505.06	320.90	184.16	
07/03/13	13.0000	01/14/09	656.57	417.17	239.40	SALE
	1.0000	01/14/09	51.00	32.09	18.91	
	7.0000	02/11/09	357.07	213.09	143.98	
07/05/13	8.0000	Various	408.07	245.18	162.89	SALE
	19.0000	02/11/09	989.68	578.37	411.31	
	15.0000	02/11/09	781.33	456.61	324.72	
	6.0000	03/04/09	312.53	155.88	156.65	
08/07/13	40.0000	Various	2,083.54	1,190.86	892.68	SALE
SAP AG-SPONSORED ADR / 803054204						
01/29/13	3.0000	09/09/09	243.89	148.30	95.59	SALE
	1.0000	09/09/09	82.48	49.43	33.05	
	5.0000	03/17/10	412.40	233.38	179.02	
12/06/13	6.0000	Various	494.88	282.81	212.07	SALE
SUMITOMO MITSUI FINL / 86562M209						
01/29/13	48.5000	05/01/09	374.59	342.41	32.18	SALE
12/06/13	11.0000	05/01/09	109.12	77.66	31.46	SALE
TECHNIP-SA-ADR / 878546209						
	37.0000	10/28/10	969.67	764.26	205.41	
	52.0000	12/17/10	1,362.79	1,176.87	185.92	
TOTAL 3 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						
TOTAL 2 LOTS						

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**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
11/06/13	89.0000	Various	2,332.46	1,941.13	391.33	SALE
TULLOW OIL PLC / 899415202						
UNSPONSORED ADR						
01/29/13	4.0000	03/25/10	36.80	38.12	-1.32	SALE
12/06/13	15.0000	03/25/10	109.20	142.95	-33.75	SALE
UNILEVER PLC SPONS ADR / 904767704						
01/29/13	7.0000	07/10/07	282.23	235.59	46.64	SALE
	15.0000	07/10/07	611.03	504.82	106.21	
	25.0000	07/10/07	1,018.38	841.37	177.01	
	25.0000	09/24/08	1,018.39	688.11	330.28	
07/31/13	65.0000	Various	2,647.80	2,034.30	613.50	SALE
	4.0000	09/24/08	162.31	110.09	52.22	
	5.0000	09/25/08	202.90	141.62	61.28	
12/06/13	9.0000	Various	365.21	251.71	113.50	SALE
YAHOO JAPAN CORPORATION / 98433V102						
ADR						
01/29/13	17.0000	03/08/10	207.91	223.15	-15.24	SALE
	30.0000	03/08/10	300.59	236.26	64.33	
	8.0000	10/07/10	80.16	57.39	22.77	
12/06/13	38.0000	Various	380.75	293.65	87.10	SALE
<b>TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>						
			37,806.31	27,868.81	9,937.50	

TOTAL 2 LOTS

TOTAL 3 LOTS

TOTAL 2 LOTS

TOTAL 2 LOTS

**THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**

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001 / 60FR

**2013 ENHANCED 1099**



As of Date: 1/24/14

**Your Financial Advisor :**  
 FREDERICK O ROBERTSHAW JR  
 500 SILVER SPUR RD  
 STE 300, 3RD FLOOR  
 ROLLING HILLS ESTATES CA  
 90275  
 (310) 377-1942

**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPAS  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 8876-5317  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**UNKNOWN TERM GAINS OR LOSSES# - BASIS NOT REPORTED TO THE IRS.  
 REPORT ON FORM 8949, WITH BOX B OR E CHECKED AS APPLICABLE\*\*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
Supplemental Information not reported to the IRS							
SANOFI ADR / 80105N105	08/07/13	11.0000	04/27/09	572.99	N/A	N/A	SALE
	12/06/13	3.0000	04/27/09	153.60	N/A	N/A	SALE

**TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES**

726.59      0.00 ✓      0.00

\*Box 2a: Sales price less commissions and option premiums

\*\*For noncovered securities, the following information is not reported to the IRS: COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5).

For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.

First Clearing LLC is required to report any 1099B transactions to the State of California Franchise Tax Board.

#investor must provide missing data to determine what box to check on Form 8949

**THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**

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**2013 AMENDED FORMS 1099**

Page 5 of 16

Amended Date: 2/14/14



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 PASO ROBLES CA 93447-2944

Account Number: 2346-8239  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

The information provided below is in accordance with Federal tax regulations and the IRS instructions that govern our reporting requirements. Where available, we have also provided additional information for courtesy purposes that is not provided to the IRS. You should review this information carefully when completing your Form 8949 and Schedule D. There may be instances where our reporting requirements will not be consistent with your particular tax accounting position or elections. For these reasons, the IRS requires us to provide you with this reminder: TAXPAYERS ARE ULTIMATELY RESPONSIBLE FOR THE ACCURACY OF THEIR TAX RETURNS.

The 1099-B data shown is reported to the IRS. Individual tax lots for each trade, where applicable, have been broken out and shown in italics. This detailed information is not reported to the IRS, but may be helpful in completing Form 8949 of Schedule D of your tax return.

**SHORT TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX A CHECKED**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Supplemental Information not reported to the IRS
						Additional Information
APACHE CORP COMMON / 037411105						
11/15/13	5.0000	02/22/13	462.19	376.25	85.94	SALE
APPLE INC / 037833100						
08/06/13	2.0000	04/19/13	930.56	785.32	145.24	SALE
12/05/13	3.0000	04/19/13	1,715.52	1,177.98	537.54	SALE
E M C CORP MASS / 268648102						
08/06/13	25.0000	02/22/13	658.62	586.25	72.37	SALE
INTEL CORP / 458140100						
04/19/13	25.0000	10/23/12	559.49	543.50	15.99	SALE
METLIFE INC / 59156R108						
07/24/13	10.0000	02/22/13	493.59	356.30	137.29	SALE
08/06/13	15.0000	02/22/13	745.64	534.45	211.19	SALE
<b>TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS</b>					<b>1,205.56</b>	

**TOTAL SHORT TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS**

**THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**  
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**2013 AMENDED FORMS 1099**

Page 6 of 16

Amended Date: 2/14/14

**Your Financial Advisor:**  
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 500 SILVER SPUR RD  
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 90275  
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**Payer:**  
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 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

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 C/O CRAMER & CO., CPAs  
 P.O. BOX 2944  
 PASO ROBLES CA 93447-2944

Account Number: 2346-8239  
 Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (COVERED)-BASIS REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX D CHECKED  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental information not reported to the IRS					
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount Additional Information
ARCHER-DANIELS-MIDLND CO / 039483102					
02/22/13	3.0000	02/17/12	96.48	93.69	2.79 SALE
08/06/13	14.0000	02/17/12	529.89	437.22	92.67 SALE
08/06/13	1.0000	02/17/12	37.86	31.23	6.63 SALE
10/30/13	10.0000	02/17/12	410.19	312.30	97.89 SALE
MONSTER WORLDWIDE INC / 611742107					
11/13/13	135.0000	04/07/11	742.50	2,259.41	-1,516.91 SALE

**TOTAL LONG TERM GAINS OR LOSSES FOR BASIS REPORTED TO IRS**

1,816.92 3,133.85 -1,316.93

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\*  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental information not reported to the IRS					
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount Additional Information
ALCOA INC / 013817101					
	84.0000	01/28/05	697.18	2,436.00	-1,738.82
	54.0000	01/28/05	448.20	1,566.00	-1,117.80
	28.0000	07/22/05	232.39	795.20	-562.81
	11.0000	02/16/06	91.31	333.41	-242.10
	15.0000	05/17/06	124.49	480.75	-356.26
	8.0000	07/23/09	66.40	86.96	-20.56
10/09/13	200.0000	Various	1,659.97	5,698.32	-4,038.35 SALE
					TOTAL 6 LOTS

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2013 AMENDED FORMS 1099



Amended Date: 2/14/14

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 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

Account Number: 2346-8239  
 Your Federal Identification Number: 36-7012820

Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Supplemental Information not reported to the IRS Additional Information
AMERICAN TOWER CORP / 03027X100 REIT	04/19/13	5.0000	09/26/07	405.19	214.00	191.19	SALE
AMGEN INC / 031162100							
		12.0000	03/10/00	1,324.28	751.41	572.87	
		3.0000	04/29/05	331.08	173.90	157.18	
	04/19/13	15.0000	Various	1,655.36	925.31	730.05	SALE
	08/06/13	5.0000	04/29/05	527.74	289.83	237.91	SALE
BRISTOL MYERS SQUIBB / 110122108 CO							
	09/27/13	15.0000	05/29/08	689.99	336.75	353.24	SALE
	10/30/13	10.0000	05/29/08	531.29	224.50	306.79	SALE
CARDINAL HEALTH INC / 14149Y108							
	11/19/13	10.0000	04/25/03	648.49	384.96	263.53	SALE
	12/10/13	10.0000	04/25/03	668.79	384.96	283.83	SALE
CISCO SYSTEMS INC / 17275R102							
	08/06/13	20.0000	04/02/97	523.45	106.95	416.50	SALE
EBAY INC / 278642103							
	02/22/13	25.0000	05/03/05	1,370.97	800.00	570.97	SALE
ELECTRONIC ARTS INC / 285512109							
	05/08/13	25.0000	07/22/05	531.24	1,511.95	-980.71	SALE
		5.0000	07/22/05	113.29	302.39	-189.10	
		20.0000	02/23/06	453.20	1,019.98	-566.78	
TOTAL 2 LOTS							

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**2013 AMENDED FORMS 1099**

Page 8 of 16

Amended Date: 2/14/14

**Payer:**

FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID # 23-2384840

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FREDERICK O ROBERTSHAW JR  
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P.O. BOX 2944  
PASO ROBLES CA 93447-2944

Account Number: 2346-8239  
Your Federal Identification Number: 36-7012820

**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental information not reported to the IRS

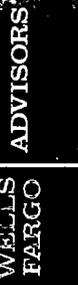
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
05/23/13	25.0000	Various	566.49	1,322.37	-755.88	SALE
08/29/13	25.0000	02/16/06	686.99	1,303.98	-616.99	SALE
<b>GENERAL ELECTRIC COMPANY / 369604103</b>						
	7.0000	07/25/02	163.59	186.03	-22.44	
	12.0000	02/10/04	280.43	390.12	-109.69	
02/22/13	19.0000	Various	444.02	576.15	-132.13	SALE
08/06/13	5.0000	07/25/02	121.75	132.88	-11.13	SALE
10/30/13	10.0000	07/25/02	263.39	265.76	-2.37	SALE
<b>HCC INSURANCE HOLDINGS / 404132102</b>						
	21.0000	07/22/05	839.14	542.43	296.71	
	15.0000	02/16/06	599.39	488.55	110.84	
	40.0000	05/17/06	1,598.36	1,259.60	338.76	
	9.0000	07/23/09	359.63	217.35	142.28	
02/22/13	85.0000	Various	3,396.52	2,507.93	888.59	SALE
08/06/13	10.0000	07/22/05	443.29	258.30	184.99	SALE
<b>HOME DEPOT INC / 437076102</b>						
04/19/13	10.0000	02/10/04	741.48	359.90	381.58	SALE
08/06/13	20.0000	05/20/99	1,593.77	779.16	814.61	SALE
<b>INGREDION INCORPORATED / 457187102</b>						
04/19/13	10.0000	09/21/05	728.68	212.25	516.43	SALE
<b>JPMORGAN CHASE &amp; CO / 46625H100</b>						
	1.9895	08/01/03	96.68	69.73	26.95	
	1.9456	11/03/03	94.55	70.40	24.15	
<b>TOTAL 2 LOTS</b>						
<b>TOTAL 4 LOTS</b>						

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**2013 AMENDED FORMS 1099**



**Amended Date: 2/14/14**  
**Payer:**  
 FIRST CLEARING, LLC  
 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID #: 23-2384840

**Your Financial Advisor:**  
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**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

8-Description / CUSIP		1b-Date of Acquisition		2a-Sales Price*		3-Cost or Other Basis		Supplemental Information not reported to the IRS	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Amount	Gain or Loss	Additional Information		
	1.7409	02/03/04	84.60	68.00	16.60				
	1.6340	05/03/04	79.41	61.47	17.94				
	2.0844	08/03/04	101.29	78.06	23.23				
	1.4095	11/02/04	68.50	54.61	13.89				
	1.4693	02/01/05	71.40	55.09	16.31				
	1.5640	05/03/05	76.00	55.60	20.40				
	10.5933	07/22/05	514.84	375.11	139.73				
	1.5825	08/02/05	76.91	56.13	20.78				
	1.7252	11/01/05	83.84	63.47	20.37				
	1.4358	02/01/06	69.78	57.25	12.53				
	1.1398	05/02/06	55.39	51.29	4.10				
	1.2398	08/01/06	60.25	56.77	3.48				
	1.2031	11/01/06	58.47	57.19	1.28				
	1.1292	02/01/07	54.88	57.61	-2.73				
	1.1067	05/01/07	53.78	57.99	-4.21				
	0.0074	08/01/07	0.39	0.32	0.07				
02/22/13	35.0000	Various	1,700.96	1,346.09	354.87		SALE		TOTAL 18 LOTS
08/06/13	15.0000	05/17/06	834.29	650.25	184.04		SALE		
L-3 COMMUNICATIONS HLDGS / 502424104									
INC									
02/22/13	3.0000	05/17/06	230.42	234.72	-4.30		SALE		
08/06/13	10.0000	05/17/06	932.58	782.37	150.21		SALE		
X MATTEL INCORPORATED / 577081102									
X 02/22/13	50.0000	07/01/10	2,020.95	1,046.00	974.95		SALE		
X 04/19/13	10.0000	07/01/10	439.99	209.20	230.79		SALE		

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2013 AMENDED FORMS 1099



Amended Date: 2/14/14

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Reportable Tax Information

LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued  
 1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715

Supplemental Information not reported to the IRS

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
	0.7185	03/14/08	25.59	20.62	4.97	
	1.0357	06/13/08	36.89	29.63	7.26	
	0.7235	06/13/08	25.77	20.69	5.08	
	1.0934	09/12/08	38.94	29.74	9.20	
	0.7640	09/12/08	27.21	20.78	6.43	
	1.8380	12/12/08	65.46	35.29	30.17	
	1.2844	12/12/08	45.75	24.66	21.09	
	1.7111	03/13/09	60.94	29.16	31.78	
	1.0175	03/13/09	36.31	17.34	18.97	
10/30/13	40.0000	Various	1,424.78	1,131.88	292.90	SALE TOTAL 29 LOTS
MONSTER WORLDWIDE INC / 611742107						
	60.0000	09/01/04	329.99	1,235.05	-905.06	
	27.0000	09/01/04	148.49	555.77	-407.28	
	178.0000	07/23/09	978.98	2,406.12	-1,427.14	
11/13/13	265.0000	Various	1,457.46	4,196.94	-2,739.48	SALE TOTAL 3 LOTS
MORGAN STANLEY & CO / 617446448						
11/11/13	35.0000	10/26/07	1,049.98	2,222.50	-1,172.52	SALE
11/15/13	10.0000	10/26/07	303.19	635.00	-331.81	SALE
PEPSICO INCORPORATED / 713448108						
	5.0000	10/05/04	377.64	248.73	128.91	
	5.0000	10/05/04	377.64	248.72	128.92	
02/22/13	10.0000	10/05/04	755.28	497.45	257.83	SALE
04/19/13	15.0000	10/05/04	1,234.32	746.18	488.14	SALE TOTAL 2 LOTS
STARBUCKS CORP / 855244109						
02/22/13	10.0000	06/12/07	537.49	277.60	259.89	SALE

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**2013 AMENDED FORMS 1099**

Page 12 of 16

Amended Date: 2/14/14

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 2801 MARKET STREET  
 SAINT LOUIS, MO 63103  
 Payer ID # 23-2384840

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**Reportable Tax Information**

**LONG TERM GAINS/LOSSES (NONCOVERED)-BASIS NOT REPORTED TO THE IRS. REPORT ON FORM 8949 WITH BOX E CHECKED\*\* continued**  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013 OMB NO. 1545-0715**

Supplemental Information not reported to the IRS					
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount Additional Information
08/06/13	28.0000	06/12/07	2,050.12	777.27	1,272.85 SALE
08/06/13	2.0000	06/12/07	146.45	55.52	90.93 SALE
TRANSOCEAN LTD / H8817H100					
ORDINARY SHARES	20.0000	07/23/09	1,108.63	1,606.00	-497.37 SALE
VIACOM INC / 92553P102					
CL A	15.0000	07/23/09	1,192.18	383.19	808.99 SALE
WAL-MART STORES INC / 931142103					
02/22/13	7.0000	02/23/06	491.59	320.39	171.20 SALE
WELLPOINT INC / 94973V107					
05/14/13	10.0000	12/30/04	777.48	765.79	11.69 SALE
08/06/13	5.0000	12/30/04	436.79	382.90	53.89 SALE
	3.0000	12/30/04	269.62	229.73	39.89
	2.0000	02/23/06	179.75	155.20	24.55
11/15/13	5.0000	Various	449.37	384.93	64.44 SALE
<b>TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES</b>					<b>2,067.03</b>
<b>TOTAL 2 LOTS</b>					

**THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**

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



**2013 AMENDED FORMS 1099**

Page 13 of 16

**WELLS FARGO**

**ADVISORS**

Amended Date: 2/14/14

THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992  
C/O CRAMER & CO., CPAS  
P.O. BOX 2944  
PASO ROBLES CA 93447-2944

**Your Financial Advisor :**  
FREDERICK O ROBERTSHAW JR  
500 SILVER SPUR RD  
STE 300, 3RD FLOOR  
ROLLING HILLS ESTATES CA  
90275  
(310) 377-1944

**Payer:**  
FIRST CLEARING, LLC  
2801 MARKET STREET  
SAINT LOUIS, MO 63103  
Payer ID #: 23-2384840

Account Number: 2346-8239  
Your Federal Identification Number: 36-7012820

**Reportable Tax Information**  
**UNKNOWN TERM GAINS OR LOSSES# - BASIS NOT REPORTED TO THE IRS.**  
**REPORT ON FORM 8949, WITH BOX B OR E CHECKED AS APPLICABLE\*\***  
**1099-B Proceeds from Broker and Barter Exchange Transactions for 2013**      **OMB NO. 1545-0715**

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information not reported to the IRS	
						Gain or Loss Amount	Additional Information
GENERAL ELECTRIC COMPANY / 369604103							
02/22/13		6.0000	N/A	140.22	N/A	N/A	SALE
10/30/13		35.0000	N/A	921.89	N/A	N/A	SALE
WAL-MART STORES INC / 931142103							
02/22/13		3.0000	N/A	210.69	N/A	N/A	SALE

**TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES**

1,272.80      L/T      -0.00      0.00  
1,541

\*Box 2a Sales price less commissions and option premiums  
\*\*For noncovered securities, the following information is not reported to the IRS: COST OR OTHER BASIS (Box 3), DATE OF ACQUISITION (Box 1b), TYPE OF GAIN OR LOSS (Box 1c), WASH SALE LOSS AMOUNT DISALLOWED (Box 5)  
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss. Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A  
First Clearing LLC is required to report any 1099B transactions to the State of California Franchise Tax Board  
#Investor must provide missing data to determine what box to check on Form 8949

**THIS IS YOUR FORM 1099 (COPY B FOR RECIPIENT) - PLEASE RETAIN FOR TAX PREPARATION PURPOSES**  
The above is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if the income is taxable and the IRS determines that it has not been reported.



THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER 8876-5317

Realized Gain/Loss Detail continued

Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
DAIWA HOUSE IND LTD COMM ADRS JAPAN CUSIP 234062206	1.00000	224.9410	04/30/13	12/06/13	190.95	224.95	-34.00
EUROPEAN AERONAUTIC DEFENSE CUSIP 29875W100	6.00000	16.6349	10/03/13	12/06/13	102.78	99.81	2.97
HSBC HOLDINGS PLC-SPON ADR CUSIP 404280406	8.00000	55.3660	01/17/13	12/06/13	434.23	442.93	-8.70
KDDI CORP--UNSPONSORED ADR CUSIP 48667L106	5.00000	13.9232	11/08/13	12/06/13	75.20	69.62	5.58
LADBROKES PLC-ADR CUSIP 505730101	43.00000	3.3683	05/20/13	12/06/13	121.69	144.84	-23.15
LLOYDS BANKING GROUP PLC ADR CUSIP 539439109	60.00000	3.0300	12/07/12	12/06/13	308.39	181.80	126.59
MAKITA CORPORATION ADR NEW 11/76 CUSIP 560877300	3.00000	51.3719	04/25/13	12/06/13	152.22	154.12	-1.90
MEDICLANUM SPA-UNSP ADR CUSIP 58502L104	8.00000	14.6555	07/29/13	12/06/13	138.80	117.51	21.29
NOVO NORDISK A S ADR CUSIP 670100205	1.00000	163.9993	07/11/13	12/06/13	178.88	164.00	14.88
SIGNET JEWELERS LTD CUSIP G81276100	3.00000	62.8948	03/15/13	12/06/13	229.80	188.69	41.11
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP 977868306	0.64516	0.0000	12/03/13	12/03/13	3.26	0.01	3.25
<b>Total Short term</b>					<b>\$2,577.86</b>	<b>\$2,296.84</b>	<b>\$281.02</b>

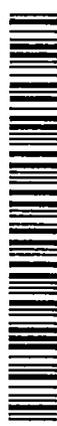
THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

DECEMBER 1 - DECEMBER 31, 2013  
 ACCOUNT NUMBER 8876-5317

Realized Gain/Loss Detail continued

Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANHEUSER BUSCH INBEV SA/IV-SPONSORED ADR CUSIP 03524A108	5 00000	47.7816	11/12/09 <sub>nc</sub>	12/06/13	513 09	238.91	274 18
ASSA BLOY AB - ADR CUSIP 045387107	10 00000	9 8785	03/03/10 <sub>nc</sub>	12/06/13	248 00	98 79	149 21
ATLANTIA S.P.A-UNSPN ADR CUSIP 048173108	18 00000	10 1125	01/14/11	12/06/13	194 04	182 44	11.60
BG GROUP PLC SPON ADR CUSIP 055434203	6 00000	21 3560	09/24/08 <sub>nc</sub>	12/06/13	119 88	128 14	-8.26
BHP BILLITON LTD SPON ADR CUSIP 088606108	4 00000	61.9247	06/09/10 <sub>nc</sub>	12/06/13	271 08	247.70	23.38
BNP PARIBAS ADR CUSIP 05565A202	18 00000	20.7500	03/18/09 <sub>nc</sub>	12/06/13	653 57	373.53	280.04
BAYER AG SPONSORED ADR CUSIP 072730302	4.00000	62.2461	12/22/11	12/06/13	527.15	248 99	278.16
BAYERISCHE MOTOREN WERKE AG - UNSPON ADR CUSIP 072743206	7 00000	28 3685	02/14/11	12/06/13	263.21	198.58	64 63
BRITISH AMERN TOB PLC SPON ADR CUSIP 110448107	3 00000	58 0500	10/14/08 <sub>nc</sub>	12/06/13	314.90	174.16	140.74
ENI S P A SPON ADR CUSIP 26874R108	7.00000	47.6533	12/04/12	12/06/13	326 61	333 58	-6.97
EXPERIAN PLC ADR CUSIP 30215C101	7.00000	15 3772	08/10/12	12/06/13	127.82	107 65	20.17
INFORMA PLC SPON ADR CUSIP 45672B206	14.00000	13.8439	01/31/11	12/06/13	248 08	193 82	54.26
KOMATSU LTD SPON ADR NEW CUSIP 500458401	15 00000	28 2833	01/31/12	12/06/13	304 04	424 25	-120 21



**THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992**

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: 8876-5317



**Realized Gain/Loss Detail continued**

**Long term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
LIXL GROUP CORP CUSIP 53931R103	8.00000	44.9551	01/20/11	12/06/13	426.64	359.64	67.00
NOVARTIS AG SPON ADR CUSIP 66987V109	7.00000	55.6100	07/11/06 <sup>nc</sup>	12/06/13	551.94	389.33	162.61
PETROFAC LTD UNSPONSORED ADR CUSIP 716473103	14.00000	12.4678	04/12/11	12/06/13	135.74	174.55	-38.81
	79.00000	12.4678	04/12/11	12/18/13	702.55	984.94	-282.39
	56.00000	11.8261	07/20/11	12/18/13	498.02	662.26	-164.24
	20.00000	10.5716	11/29/11	12/18/13	177.86	211.43	-33.57
	23.00000	13.9020	04/18/12	12/18/13	204.55	319.75	-115.20
PETROLEUM GEO-SVS ADR CUSIP 716599105	11.00000	15.0549	04/30/12	12/06/13	118.70	165.61	-46.91
RED ELECTRICA CORPORACION SA CUSIP 756568101	9.00000	8.9836	09/07/12	12/06/13	110.71	80.86	29.85
REXAM PLC SPON ADR COM NO PAR CUSIP 761655505	9.00000	33.0811	02/09/11	12/06/13	356.84	297.73	59.11
ROGERS COMMUNCTNS CL CUSIP 775109200	3.00000	30.6938	11/09/09 <sup>nc</sup>	12/06/13	134.58	92.07	42.51
	1.00000	33.7341	03/01/10 <sup>nc</sup>	12/06/13	44.86	33.74	11.12
RYANAIR HLDGS PLC SPONSORED ADR CUSIP 783513104	6.00000	28.8653	07/07/11	12/06/13	285.36	173.20	112.16
SAMPO OYJ-A SHS UNSP ADR CUSIP 79586J102	17.00000	12.1329	07/26/10 <sup>nc</sup>	12/06/13	388.95	206.26	182.69
SANDS CHINA LTD UNSPONSORED ADR CUSIP 80007R105	7.00000	38.7667	10/26/12	12/06/13	564.96	271.37	293.59
SANOFI ADR CUSIP 80105N105	3.00000	25.9800	04/27/09 <sup>nc</sup>	12/06/13	153.60	Not Provided	N/A

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

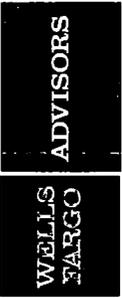
DECEMBER 1 - DECEMBER 31, 2013  
 ACCOUNT NUMBER: 8876-5317

Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
SAP AG-SPONSORED ADR CUSIP 803054204	1 00000	49 4324	09/09/09 <sub>nc</sub>	12/06/13	82.48	49.43	33.05
ROYAL DUTCH SHELL PLC ADR CL A CUSIP 780259206	5 00000 4.00000	46.6755 62 3373	03/17/10 <sub>nc</sub> 05/03/10 <sub>nc</sub>	12/06/13 12/06/13	412.40 270 92	233.38 249 35	179.02 21.57
SEVEN & I HOLDINGS ADR CUSIP 81783H105	2 00000	66 9553	08/14/12	12/06/13	147 28	133 92	13.36
SUMITOMO MITSUI FINL GROUP INC SPON ADR CUSIP 86562M209	11 00000	7 0600	05/01/09 <sub>nc</sub>	12/06/13	109.12	77.66	31.46
SWATCH GRP AG ADR UNSPON 20 ADR = 1 ORD CUSIP 870123106	6.00000	22 2773	11/12/12	12/06/13	193.68	133.67	60 01
SWEDBANK AB-ADR CUSIP 870195104	9 00000	18 5585	04/12/11	12/06/13	230.23	167.03	63.20
TULLOW OIL PLC UNSPONSORED ADR CUSIP 899415202	15.00000	9.5296	03/25/10 <sub>nc</sub>	12/06/13	109 20	142.95	-33.75
UNILEVER PLC SPONS ADR CUSIP 904767704	5.00000	28 3200	09/25/08 <sub>nc</sub>	12/06/13	202.90	141.62	61.28
VALEO SPONSORED ADR CUSIP 919134304	4 00000 2 00000	27.5200 25 4536	09/24/08 <sub>nc</sub> 08/31/11	12/06/13 12/06/13	162 31 103.92	110.09 50.91	52.22 53 01
WOLSELEY PLC JERSEY SPONSORED ADR 2013 CUSIP 977868306	19 00000	3 0507	10/20/11	12/06/13	97.85	57 97	39.88
YAHOO JAPAN CORPORATION ADR CUSIP 98433V102	30 00000	7.8755	03/08/10 <sub>nc</sub>	12/06/13	300 59	236.26	64 33
<b>Total Long term</b>	8.00000	7 1732	10/07/10 <sub>nc</sub>	12/06/13	80.16	57.39	22.77
					<b>\$11,470.37</b>	<b>\$9,214.91</b>	<b>\$2,101.86</b>

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.





**THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992**

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: 6153-5840

**Cash sweep activity continued**

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
12/17	TRANSFER TO	BANK DEPOSIT SWEEP	44.58	12/31	REINVEST INT	BANK DEPOSIT SWEEP		324.99	0.00	324.99	527.80	-13.30	514.50
12/24	TRANSFER TO	BANK DEPOSIT SWEEP	166.85	12/31		ENDING BALANCE		3,559.94	0.00	3,559.94	15,521.14	0.00	15,521.14
<b>Total Realized Gain/Loss</b>								<b>\$3,884.93</b>	<b>\$0.00</b>	<b>\$3,884.93</b>	<b>\$16,048.94</b>	<b>-\$13.30</b>	<b>\$16,035.64</b>

**Realized gain/loss**

**Realized Gain/Loss Summary**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
ADVANCE AUTO PARTS CUSIP 00751Y106	3.00000	82.4421	07/05/13	12/06/13	314.12	247.33	66.79	
EQUIFAX INC CUSIP 294429105	5.00000	56.9519	03/20/13	12/06/13	339.64	284.75	54.89	
HITITE MICROWAVE CORP CUSIP 43365Y104	5.00000	53.6766	06/17/13	12/06/13	311.40	268.39	43.01	
MICROS SYSTEMS INC CUSIP 594901100	4.00000	42.0507	01/11/13	12/06/13	217.19	168.20	48.99	
MONOTYPE IMAGING HLDGS CUSIP 61022P100	3.00000	42.6459	01/14/13	12/06/13	162.90	127.94	34.96	
SNAP-ON INC CUSIP 833034101	8.00000	27.5942	11/01/13	12/06/13	233.20	220.76	12.44	
WABCO HOLDINGS INC CUSIP 92927K102	3.00000	95.8219	10/08/13	12/06/13	318.32	287.47	30.85	
<b>Total Short term</b>						<b>\$2,166.02</b>	<b>\$1,841.03</b>	<b>\$324.99</b>

**Realized Gain/Loss Detail**

**Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS	
ADVANCE AUTO PARTS CUSIP 00751Y106	3.00000	82.4421	07/05/13	12/06/13	314.12	247.33	66.79	
EQUIFAX INC CUSIP 294429105	5.00000	56.9519	03/20/13	12/06/13	339.64	284.75	54.89	
HITITE MICROWAVE CORP CUSIP 43365Y104	5.00000	53.6766	06/17/13	12/06/13	311.40	268.39	43.01	
MICROS SYSTEMS INC CUSIP 594901100	4.00000	42.0507	01/11/13	12/06/13	217.19	168.20	48.99	
MONOTYPE IMAGING HLDGS CUSIP 61022P100	3.00000	42.6459	01/14/13	12/06/13	162.90	127.94	34.96	
SNAP-ON INC CUSIP 833034101	8.00000	27.5942	11/01/13	12/06/13	233.20	220.76	12.44	
WABCO HOLDINGS INC CUSIP 92927K102	3.00000	95.8219	10/08/13	12/06/13	318.32	287.47	30.85	
<b>Total Short term</b>						<b>\$2,166.02</b>	<b>\$1,841.03</b>	<b>\$324.99</b>

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

DECEMBER 1 - DECEMBER 31, 2013  
 ACCOUNT NUMBER 6153-5840

Realized Gain/Loss Detail continued

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ANSYS INC CUSIP 03662Q105	5 00000	31.6100	10/13/08 <sub>nc</sub>	12/06/13	430 44	158 09	272 35
CHURCH & DWIGHT INC CUSIP 171340102	3 00000	27.2100	04/30/09 <sub>nc</sub>	12/06/13	199 68	81 63	118 05
CLARCOR INC CUSIP 179895107	1 00000	28 3811	09/04/09 <sub>nc</sub>	12/06/13	66 56	28.39	38 17
COHEN & STEERS INC	6 00000	34 8700	07/02/08 <sub>nc</sub>	12/06/13	365 69	209.27	156 42
CUSIP 19247A100	9 00000	35 5500 36 4633	08/16/12	12/06/13	359 54	319.95 328.17	39.59
COPART INC CUSIP 217204106	8.00000	15 8450	04/30/09 <sub>nc</sub>	12/06/13	284 40	126.76	157.64
CORE LABORATORIES INC CUSIP N22717107	2.00000	111.7262	07/27/12	12/06/13	375 19	223 46	151.73
DONALDSON COMPANY INC CUSIP 257651109	7.00000	16 7797	04/30/09 <sub>nc</sub>	12/06/13	294 83	117.46	177 37
EATON VANCE CORP NON VTG CUSIP 278265103	11.00000	10 3500	04/13/00 <sub>nc</sub>	12/06/13	458.69	113.95	344.74
EXPEDITORS INTL WASH INC CUSIP 302130109	6 00000	38 2377	08/16/12	12/06/13	261.01	229.43	31 58
FACTSET RESEARCH SYSTEMS INC CUSIP 303075105	1.00000	39 0300	12/09/08 <sub>nc</sub>	12/06/13	114 29	39.03	75.26
HEICO CORP NEW CLA CUSIP 422806208	4.00000	54 0000	04/30/09 <sub>nc</sub>	12/06/13	457.20	216 00	241.20
JACK HENRY & ASSOC INC CUSIP 426281101	5.00000	10.7054	04/30/09 <sub>nc</sub>	12/06/13	203.80	53.53	150.27
MSCI INC CUSIP 55354G100	9 00000	20 9800	09/19/08 <sub>nc</sub>	12/06/13	518.75	188.82	329.93
LANDSTAR SYSTEMS INC CUSIP 515098101	7 00000	35.9050	09/28/12	12/06/13	308 76	251.34	57 42
	4.00000	37.8838	11/12/10 <sub>nc</sub>	12/06/13	225.08	151.54	73 54





**THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992**

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: 6153-5840

**Realized Gain/Loss Detail continued**

**Long term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
MSC INDUSTRIAL DIRECT CO INC CLASS A CUSIP 553530106	3.00000	70.1023	04/18/11	12/06/13	237.60	210.30	27.30
DRESSER-RAND GROUP INC CUSIP 261608103	3.00000	71.8399	04/28/11	12/06/13	237.60	215.52	22.08
NORDSON CORP CUSIP 655663102	6.00000	30.4137	11/11/09 <sup>nc</sup>	12/06/13	349.79	182.49	167.30
RBC BEARINGS INC CUSIP 75524B104	3.00000	53.1811	05/31/12	12/06/13	221.52	159.55	61.97
ROSS STORES INC (CALIF) CUSIP 778296103	5.00000	25.8795	10/19/09 <sup>nc</sup>	12/06/13	340.39	129.40	210.99
SIRONA DENTAL SYSTEMS INC CUSIP 82966C103	3.00000	28.6605	06/10/10 <sup>nc</sup>	12/06/13	216.66	85.99	130.67
TECHNE CORP CUSIP 878377100	4.00000	37.3492	09/20/10 <sup>nc</sup>	12/06/13	270.64	149.40	121.24
WOLVERINE WORLD WIDE INC CUSIP 978097103	3.00000	68.1700	11/11/08 <sup>nc</sup>	12/06/13	260.81	204.51	56.30
WORLD FUEL SERVICE CORP CUSIP 981475106	2.00000	47.2500	03/05/09 <sup>nc</sup>	12/06/13	173.88	94.52	79.36
<b>Total Long term</b>	9.00000	17.7851	11/10/11	12/06/13	292.04	160.07	131.97
	5.00000	13.4900	09/19/08 <sup>nc</sup>	12/06/13	202.95	67.45	135.50
					<b>\$7,727.79</b>	<b>\$4,167.85</b>	<b>\$3,559.94</b>
						<b>\$4,176.07</b>	

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

DECEMBER 1 - DECEMBER 31, 2013  
 ACCOUNT NUMBER: 3928-4197

Activity detail continued

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
				WE ACTED AS AGENT FOR YOUR ACCOUNT			2,107.01
12/10	Cash	SALE	-8.00000	UDR INC	24.3856	195.08	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			
12/10	Cash	PURCHASE	15.00000	LIBERTY PROPERTY TRUST REIT	33.7500	-506.25	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			1,795.84
12/18	Cash	SALE	-1.00000	CUBESMART	16.0000	16.00	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			1,811.84
12/20	Cash	DIVIDEND		COUSINS PROPERTIES INC REIT		2.97	
				122013 66			
12/20	Cash	DIVIDEND		PIEDMONT OFFICE RLTY TR INC COM CLASS A		22.60	
				122013 113			
12/20	Cash	SALE	-6.00000	CUBESMART	15.9314	95.59	
				WE ACTED AS AGENT FOR YOUR ACCOUNT			1,933.00
12/30	Cash	DIVIDEND		EMPIRE STATE REALTY TRUST INC		3.90	
				123013 49			
12/30	Cash	DIVIDEND		HUDSON PACIFIC PPTY'S INC		6.88	
				123013 55			
12/30	Cash	DIVIDEND		PUBLIC STORAGE INC REIT		30.80	
				123013 22			
12/30	Cash	DIVIDEND		RETAIL OPPORTUNITY INVESTMENTS CORP		9.30	
				123013 62			1,983.88
12/31	Cash	DIVIDEND		AMERICAN TOWER CORP REIT		19.43	
				123113 67			
12/31	Cash	DIVIDEND		EASTGROUP PPTY'S INC REIT		6.48	
				123113 12			
12/31	Cash	DIVIDEND		PROLOGIS INC		37.24	
				123113 133			

**THE RODNA P NYE CHARITABLE TR  
KEITH CRAMER TTEE  
U/A DTD 11/13/1992**

DECEMBER 1 - DECEMBER 31, 2013  
ACCOUNT NUMBER: 3928-4197



**Realized Gain/Loss Detail continued**

**Long term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CUBESMART	4.00000	13.3525 13.3550	09/17/12	12/06/13	63.04	53.41 53.42	9.63
CUSIP 229663109							
MACERICH CO REIT	5.00000	13.3540 13.3550	09/17/12	12/09/13	78.81	66.77 66.78	12.04
CUSIP 554382101							
UDR INC	1.00000	13.3550	09/17/12	12/18/13	16.00	13.36	2.64
CUSIP 902653104							
	2.00000	13.3550	09/17/12	12/20/13	31.86	26.70	5.16
	4.00000	13.2050 13.2054	09/18/12	12/20/13	63.73	52.82 52.83	10.91
	1.00000	56.3078	03/20/12	12/04/13	57.43	56.31	1.12
	2.00000	57.2994	04/04/12	12/04/13	114.88	114.60	0.28
	2.00000	23.6342	12/02/11	12/04/13	48.99	47.27	1.72
	1.00000	23.6342	12/02/11	12/05/13	23.99	23.64	0.35
	1.00000	23.6342	12/02/11	12/06/13	24.07	23.63	0.44
	1.00000	23.2827	12/12/11	12/10/13	24.38	23.29	1.09
	7.00000	24.1162	01/12/12	12/10/13	170.70	168.81	1.89
<b>Total Long term</b>					<b>\$1,120.26</b>	<b>\$1,106.89</b>	<b>\$13.37</b>
						<b>\$1,106.92</b>	

THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992  
 C/O CRAMER & CO., CPA'S  
 DECEMBER 1 - DECEMBER 31, 2013  
 ACCOUNT NUMBER. 3120-9991

### Cash sweep activity

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	7,505.42	12/23	TRANSFER FROM	BANK DEPOSIT SWEEP	-691.68
12/03	TRANSFER TO	BANK DEPOSIT SWEEP	26.94	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.05
12/05	TRANSFER FROM	BANK DEPOSIT SWEEP	-615.82	12/31	TRANSFER TO	BANK DEPOSIT SWEEP	8.80
12/09	TRANSFER FROM	BANK DEPOSIT SWEEP	-1,311.77	12/31	ENDING BALANCE		5,701.74
12/17	TRANSFER TO	BANK DEPOSIT SWEEP	779.80				

### Realized gain/loss

#### Realized Gain/Loss Summary

Short term	Long term	Total Realized Gain/Loss	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
0.00	56.09	\$56.09	0.00	0.00	0.00	585.13	-387.18	197.95
			56.09	0.00	56.09	4,373.42	-177.83	4,195.59
			\$56.09	\$0.00	\$56.09	\$4,958.55	-\$565.01	\$4,393.54

#### Realized Gain/Loss Detail

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
ALLEGION PLC	10.66667	0.0000	04/27/09 <sub>nc</sub>	12/04/13	449.78	Not Provided	N/A
CUSIP G0176J109	0.33333	12.5401	05/01/09 <sub>nc</sub>	12/04/13	14.06	4.18	9.88
		13.3989				4.46	
METLIFE INC	11.00000	0.0000	04/27/09 <sub>nc</sub>	12/18/13	555.18	Not Provided	N/A
CUSIP 59156R108							
OCCIDENTAL PETE CORP	5.00000	86.6548	04/12/10 <sub>nc</sub>	12/09/13	465.01	433.27	31.74
CUSIP 674599105	2.00000	85.7704	04/14/10 <sub>nc</sub>	12/09/13	186.01	171.54	14.47
<b>Total Long term</b>					<b>\$1,670.04</b>	<b>\$608.99</b>	<b>\$56.09</b>
						<b>\$609.27</b>	

nc Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

DECEMBER 1 - DECEMBER 31, 2013  
 ACCOUNT NUMBER: 2346-8239

**Activity detail continued**

DATE	ACCOUNT TYPE	TRANSACTION/ CHECK NUMBER	QUANTITY	DESCRIPTION	PRICE	AMOUNT	CASH AND SWEEP BALANCES
12/31	Cash	INTEREST		BANK DEPOSIT SWEEP 123113 5,224		0.05	5,281.68

**Cash sweep activity**

Our Cash Sweep program allows you to earn a return on the idle cash balances in your account by automatically investing such balances into one of our cash sweep options. These 'sweep transactions' may represent a net amount for the day and occur on settlement date. The following section displays transfers into and out of your sweep option. Transactions displayed here are Transfer To, Transfer From and Reinvested Dividends and Interest. These transaction amounts are not included in your cash flow summary.

DATE	TRANSACTION	DESCRIPTION	AMOUNT	DATE	TRANSACTION	DESCRIPTION	AMOUNT
12/01		BEGINNING BALANCE	12,071.42	12/17	TRANSFER TO	BANK DEPOSIT SWEEP	1,033.93
12/03	TRANSFER TO	BANK DEPOSIT SWEEP	112.98	12/24	TRANSFER TO	BANK DEPOSIT SWEEP	175.40
12/06	TRANSFER FROM	BANK DEPOSIT SWEEP	-9,920.37	12/31	REINVEST INT	BANK DEPOSIT SWEEP	0.05
12/10	TRANSFER TO	BANK DEPOSIT SWEEP	1,750.77	12/31		ENDING BALANCE	5,224.18

**Realized gain/loss**

**Realized Gain/Loss Summary**

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	537.54	0.00	537.54	1,205.56	0.00	1,205.56
Long term	283.83	0.00	283.83	13,535.39	-12,806.89	728.50
<b>Total Realized Gain/Loss</b>	<b>\$821.37</b>	<b>\$0.00</b>	<b>\$821.37</b>	<b>\$14,740.95</b>	<b>-\$12,806.89</b>	<b>\$1,934.06</b>

**Realized Gain/Loss Detail**

**Short term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
APPLE INC CUSIP 037833100	3 00000	392.6600	04/19/13	12/05/13	1,715.52	1,177.98	537.54
<b>Total Short term</b>					<b>\$1,715.52</b>	<b>\$1,177.98</b>	<b>\$537.54</b>





THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

DECEMBER 1 - DECEMBER 31, 2013  
 ACCOUNT NUMBER: 2346-8239

**Realized Gain/Loss Detail continued**

**Long term**

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CARDINAL HEALTH INC CUSIP 14149Y108	10.00000	38 4957	04/25/03 <sup>nc</sup>	12/10/13	668 79	384.96	283.83
<b>Total Long term</b>					<b>\$668.79</b>	<b>\$384.96</b>	<b>\$283.83</b>

<sup>nc</sup> Cost information for this tax lot is not covered by IRS reporting requirements. Unless indicated, cost for all other lots will be reported to the IRS.



THE RODNA P NYE CHARITABLE TR  
 KEITH CRAMER TTEE  
 U/A DTD 11/13/1992

DECEMBER 1 - DECEMBER 31, 2013  
 ACCOUNT NUMBER: 1246-3843

### Realized gain/loss

#### Realized Gain/Loss Summary

	THIS PERIOD GAIN	THIS PERIOD LOSS	THIS PERIOD NET	THIS YEAR GAIN	THIS YEAR LOSS	THIS YEAR NET
Short term	59.28	0.00	59.28	7,107.68	-230.49	6,877.19
Long term	1,498.04	0.00	1,498.04	10,291.09	-5,409.24	4,881.85
<b>Total Realized Gain/Loss</b>	<b>\$1,557.32</b>	<b>\$0.00</b>	<b>\$1,557.32</b>	<b>\$17,398.77</b>	<b>-\$5,639.73</b>	<b>\$11,759.04</b>

#### Realized Gain/Loss Detail

##### Short term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
OCCIDENTAL PETE CORP CUSIP 674599105	19 00000	89.0992	06/21/13	12/11/13	1,752.17	1,692.89	59.28
<b>Total Short term</b>					<b>\$1,752.17</b>	<b>\$1,692.89</b>	<b>\$59.28</b>

##### Long term

DESCRIPTION	QUANTITY	ADJ PRICE/ ORIG PRICE	DATE ACQUIRED	CLOSE DATE	PROCEEDS	ADJ COST/ ORIG COST	GAIN/LOSS
CVS CAREMARK CORP CUSIP 126650100	4 00000	33.1452	03/01/11	12/16/13	271.19	132.57	138.62
GOOGLE INC CL A CUSIP 38259P508	3 00000	33.3236	08/12/11	12/16/13	203.40	99.98	103.42
OCCIDENTAL PETE CORP CUSIP 674599105	2 00000	688.7751	11/01/12	12/31/13	2,228.54	1,377.55	850.99
VALERO ENERGY CORP NEW (VALERO REFNG & MKTING) CUSIP 91913Y100	19 00000	90 1012	08/14/12	12/11/13	1,752.15	1,711.90	40.25
	13 00000	86 2191	09/28/12	12/11/13	1,198.84	1,120.85	77.99
	9 00000	91.3433	08/14/12	12/11/13	829.97	822.09w	7.88
		86 2191			775.97		
<b>Total Long term</b>	<b>14 00000</b>	<b>26.4225</b>	<b>11/01/12</b>	<b>12/10/13</b>	<b>648.81</b>	<b>369.92</b>	<b>278.89</b>
					<b>\$7,132.90</b>	<b>\$5,634.86</b>	<b>\$1,498.04</b>
							<b>\$5,588.74</b>

w The cost for this tax lot has been adjusted due to wash sale activity as defined by IRS regulation.