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Return of Private Foundation

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning , and ending

Name of foundation MAVERICK LLOYD FOUNDATION C/O ARTHUR BERNDT,		A Employer identification number 36-7093389
Number and street (or P O box number if mail is not delivered to street address) PO BOX 100, 426 MAVERICK FARM ROAD	Room/suite	B Telephone number (802) 763-8680
City or town, state or province, country, and ZIP or foreign postal code SHARON, VT 05065		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 6,790,788. (Part I, column (d) must be on cash basis)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (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)
Revenue	1 Contributions, gifts, grants, etc., received	336,073.		N/A	
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	49,948.	49,948.		STATEMENT 1
	4 Dividends and interest from securities	106,543.	106,543.		STATEMENT 2
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	131,931.			
	b Gross sales price for all assets on line 6a	1,357,245.			
	7 Capital gain net income (from Part IV, line 2)		131,931.		
	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	624,495.	288,422.			
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.	0.		0.
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees				
	b Accounting fees	STMT 3	6,511.	0.	6,511.
	c Other professional fees				
	17 Interest				
	18 Taxes	STMT 4	9,157.	2,193.	6,964.
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings		354.	0.	354.
	22 Printing and publications				
23 Other expenses	STMT 5	46,159.	46,079.	80.	
24 Total operating and administrative expenses. Add lines 13 through 23		62,181.	48,272.	13,909.	
25 Contributions, gifts, grants paid		223,500.		223,500.	
26 Total expenses and disbursements. Add lines 24 and 25		285,681.	48,272.	237,409.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		338,814.			
b Net investment income (if negative, enter -0-)			240,150.		
c Adjusted net income (if negative, enter -0-)			N/A		

MAVERICK LLOYD FOUNDATION

Form 990-PF (2013)

C/O ARTHUR BERNDT,

36-7093389

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year (a) Book Value	End of year (b) Book Value (c) Fair Market Value	
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	530,894.	405,602.	405,602.
	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 ▶ 25,000.			
	Less: allowance for doubtful accounts ▶ 0.	0.	25,000.	25,000.
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 6	4,937,555.	5,370,768.	6,360,186.
	c Investments - corporate bonds			
	Liabilities	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)		5,468,449.	5,801,370.	6,790,788.
17 Accounts payable and accrued expenses				
18 Grants payable				
Net Assets or Fund Balances	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 and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	5,468,449.	5,801,370.	
30 Total net assets or fund balances	5,468,449.	5,801,370.		
31 Total liabilities and net assets/fund balances	5,468,449.	5,801,370.		

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	5,468,449.
2 Enter amount from Part I, line 27a	2	338,814.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	5,807,263.
5 Decreases not included in line 2 (itemize) ▶ CUMULATIVE COST BASIS ADJUSTMENT	5	5,893.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	5,801,370.

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			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 1,357,245.		1,225,314.	131,931.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			
b			
c			
d			
e			131,931.

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	131,931.
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	207,539.	4,596,942.	.045147
2011	218,991.	4,650,070.	.047094
2010	295,706.	4,545,313.	.065057
2009	205,998.	3,757,273.	.054826
2008	247,954.	4,622,482.	.053641

2 Total of line 1, column (d)	2	.265765
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	.053153
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	6,041,603.
5 Multiply line 4 by line 3	5	321,129.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	2,402.
7 Add lines 5 and 6	7	323,531.
8 Enter qualifying distributions from Part XII, line 4	8	237,409.

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)

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	4,803.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	4,803.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,803.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	5,000.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	5,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8	3.	
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	194.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 194. / Refunded ☐ 0.	11	0.	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ IL		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► MAVERICKLLOYD.ORG	13	X	
14	The books are in care of ► ARTHUR BERNDT Telephone no. ► (802) 763-8680 Located at ► PO BOX 99, SHARON, VT ZIP+4 ► 05065			
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 ► CAYMAN ISLANDS	16	X	No

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

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

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

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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)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?

N/A

☐ Yes ☐ No

If "Yes," attach the statement required by Regulations section 53.4945-5(d).

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?

☐ Yes ☒ No

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

7b

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

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

(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
ARTHUR BERNDT	TRUSTEE			
PO BOX 99				
SHARON, VT 05065	1.00	0.	0.	0.
ANNE BERNDT	TRUSTEE			
PO BOX 99				
SHARON, VT 05065	1.00	0.	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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	5,949,294.
b	Average of monthly cash balances	1b	159,313.
c	Fair market value of all other assets	1c	25,000.
d	Total (add lines 1a, b, and c)	1d	6,133,607.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	6,133,607.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	92,004.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	6,041,603.
6	Minimum investment return. Enter 5% of line 5	6	302,080.

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

1	Minimum investment return from Part X, line 6	1	302,080.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	4,803.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	4,803.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	297,277.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	297,277.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	297,277.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	237,409.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	237,409.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	237,409.

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.

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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				297,277.
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	453.			
b From 2009	18,910.			
c From 2010	70,754.			
d From 2011				
e From 2012				
f Total of lines 3a through e	90,117.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	237,409.			
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				237,409.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	59,868.			59,868.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5	30,249.			
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	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	30,249.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010	30,249.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV Supplementary Information (continued)				
3 Grants and Contributions Paid During the Year or Approved for Future Payment				
Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a Paid during the year				
SEE ATTACHED LIST				223,500.
Total			3a	223,500.
b Approved for future payment				
NONE				
Total			3b	0.

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

- | 1 | Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | Yes | No |
|----------|--|-------|----|
| | | | |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of: | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions: | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d | If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | |

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule.

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

**Sign
Here**

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

Signature of officer or trustee

~~05~~11.2014
Date

TRUSTEE
Title

May the IRS discuss this return with the preparer

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN	
------	--

WENDY C GILWEE, CPA

WERS & COMPANY

5/7/14

P00450631

Firm's name ► SULLIVAN, POWERS & COMPANY

Firm's EIN ► 03-0276150

Firm's address ► 77 BARRE ST PO BOX 947
MONTPELIER, VT 05601

Phone no. 802-223-2352

Form **990-PF** (2013)

Schedule B(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF.
▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and
its instructions is at www.irs.gov/form990.

OMB No 1545-0047

2013

Name of the organization

MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

Employer identification number

36-7093389

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

☐ 501(c)() (enter number) organization☐ 4947(a)(1) nonexempt charitable trust **not** treated as a private foundation☐ 527 political organization

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

- ☐ For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33 1/3% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of (1) \$5,000 or (2) 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1. Complete Parts I and II.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or the prevention of cruelty to children or animals. Complete Parts I, II, and III.
- ☐ For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc., purposes, but these contributions did not total to more than \$1,000. If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc., purpose. Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc., contributions of \$5,000 or more during the year. ▶ \$ _____

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

LHA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF. Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

Employer identification number

36-7093389

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	LLOYD CHARITABLE TRUST NO 2 1200 HARBOR BLVD WEEHAWKEN, NJ 07086	\$ 336,073.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

MAVERICK LLOYD FOUNDATION
C/O ARTHUR BERNDT,

36-7093389

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	
		\$	

Name of organization

Employer identification number

MAVERICK LLOYD FOUNDATION**36-7093389****C/O ARTHUR BERNDT,**

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry. For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year. (Enter this information once) ► \$ _____

Use duplicate copies of Part III if additional space is needed

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

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	JEFFRIES #002203 SEE ATTACHED	P		
b	JEFFRIES #002203 SEE ATTACHED	P		
c	JEFFRIES #002203 SEE ATTACHED	P		
d	JEFFRIES #002230 SEE ATTACHED	P		
e	JEFFRIES #002230 SEE ATTACHED	P		
f	JEFFRIES #002230 SEE ATTACHED	P		
g	JEFFRIES #002230 SEE ATTACHED	P		
h	JEFFRIES #003208 SEE ATTACHED	P		
i	JEFFRIES #003208 SEE ATTACHED	P		
j	JEFFRIES #003281 SEE ATTACHED	P		
k	JEFFRIES #003281 SEE ATTACHED	P		
l	JEFFRIES #003281 SEE ATTACHED	P		
m	JEFFRIES #003281 SEE ATTACHED	P		
n	JEFFRIES #003299 SEE ATTACHED	P		
o	JEFFRIES #003299 SEE ATTACHED	P		

(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	29,872.	30,037.	-165.
b	383,947.	369,844.	14,103.
c	350.	337.	13.
d	147,090.	139,746.	7,344.
e	29,363.	24,645.	4,718.
f	80,229.	78,636.	1,593.
g	39,061.	31,224.	7,837.
h	18,024.	15,520.	2,504.
i	43,259.	31,644.	11,615.
j	917.	1,011.	-94.
k	187,434.	174,276.	13,158.
l	39,424.	31,761.	7,663.
m	99,994.	78,218.	21,776.
n	44,683.	44,528.	155.
o	80,479.	73,482.	6,997.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-165.
b			14,103.
c			13.
d			7,344.
e			4,718.
f			1,593.
g			7,837.
h			2,504.
i			11,615.
j			-94.
k			13,158.
l			7,663.
m			21,776.
n			155.
o			6,997.

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

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

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 JEFFRIES #003299 SEE ATTACHED		P		
b JEFFRIES #003307 SEE ATTACHED		P		
c JEFFRIES #003307 SEE ATTACHED		P		
d WHIPOORWILL		P		
e CAPITAL GAINS DIVIDENDS				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(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 47,445.		41,098.	6,347.
b 13,398.		10,401.	2,997.
c 58,619.		48,906.	9,713.
d 1,998.			1,998.
e 11,659.			11,659.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			6,347.
b			2,997.
c			9,713.
d			1,998.
e			11,659.
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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	131,931.
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

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

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
JEFFRIES & COMPANY INC	47,130.	47,130.	
JEFFRIES & COMPANY INC OID	87.	87.	
JEFFRIES & COMPANY INC OTHER PERIODIC	2,731.	2,731.	
TOTAL TO PART I, LINE 3	49,948.	49,948.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
JEFFRIES & COMPANY INC	118,202.	11,659.	106,543.	106,543.	
TO PART I, LINE 4	118,202.	11,659.	106,543.	106,543.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	6,511.	0.		6,511.
TO FORM 990-PF, PG 1, LN 16B	6,511.	0.		6,511.

FORM 990-PF	TAXES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	2,193.	2,193.		0.
FEDERAL INCOME TAXES	6,964.	0.		6,964.
TO FORM 990-PF, PG 1, LN 18	9,157.	2,193.		6,964.

FORM 990-PF	OTHER EXPENSES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	46,014.	46,014.		0.
OFFICE EXPENSE	130.	65.		65.
BANK CHARGES	15.	0.		15.
TO FORM 990-PF, PG 1, LN 23	46,159.	46,079.		80.

FORM 990-PF	CORPORATE STOCK		STATEMENT 6
DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE	
JEFFRIES & COMPANY INC	5,370,768.	6,360,186.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,370,768.	6,360,186.	

MAVERICK LLOYD FOUNDATION GRANTS 2013

ENERGY ACTION NETWORK/VERMONT SUSTAINABLE JOBS FUND: Support for on-going implementation work, capacity building, and general operations, in support of the goal of transforming Vermont's energy system to one based on efficiency and renewables. EAN's goal is to ensure that 80% of Vermont's 2030 energy needs come from renewable energy and increased efficiency. **GRANT \$150,000**

VERMONT DISASTER RELIEF FUND: Support to coordinate resources and provide help to individuals in need and recover from the effects of Irene—flood storm of 2011. **GRANT \$10,000.**

VERMONT PUBLIC RADIO: Support of the Journalism Fund. The intention of the Journalism Fund is to provide opportunities that support VPR's vision of becoming the most relevant media institution in Vermont by increasing the organization's journalistic capability and capacity. **GRANT \$7,500.**

WOODSTOCK SCHOOL DISTRICT: Support for the Learning Landscape Project at Woodstock Elementary School. **GRANT \$3000.**

VERMONT JOURNALISM TRUST: Funding in support of building Vermont investigative journalism. **GRANT \$10,000.**

EARTH ISLAND INSTITUTE: Funding to support in-depth, investigative reporting about how corporations and government agencies are spying on citizens who are trying to protect the environment. 2 year grant—**GRANT for Year 2013, \$10,000.**

THE NATION INSTITUTE: Support funding for the Lloyd Fund for Investigative Journalism, to encourage independent investigation in the free press. **GRANT \$7,500.**

SHARON FOOD SHELF: Unrestricted funding for support of initiatives to provide food for local members of the community. **GRANT \$1,000**

THE SHARON ACADEMY: Unrestricted grant for general operations. **GRANT \$2,000.**

CAMBRIDGE SCHOOL OF WESTON: Unrestricted grant for general operations. **GRANT \$10,000.**

VERMONT FOOD BANK: Unrestricted grant in support of the work and mission of the Vermont Foodbank. **GRANT \$2,500.**

VERMONT LAW SCHOOL: Support of the Environmental & Natural Resources Law Clinic. **GRANT \$10,000.**

223,500

MAVERICK LLOYD FOUNDATION
#36-7093389
2013

PART II

Cost Basis - Hedge Funds:

Whipoorwill Offshore Distressed Opportunity Fund LTD	1,457
Cost basis Jeffries & Co (multiple accounts-see attached)	5,369,311 A

Total cost basis per Balance Sheet, Part II, line 10b	<u>5,370,768</u>
---	------------------

Jeffries Cost Basis Summary	A
002203	2,344,445
002230	776,804
003208	500,176
003281	346,845
003299	369,092
003307	331,950
029758	0
036068	700,000
Whipoorwill Hedge fund	<u>1,457</u>
	5,370,768

Transactions by Type of Activity (continued)

Process/ Settlement Date	Trade/ Transaction Date	Activity Type	Description	Quantity	Price	Accrued Interest	Amount	CCY
FDIC Insured Bank Deposits								
12/02/13		FDIC INSURED BANK DEPOSIT	LIQUID INS DEPOSITS				-2,975.20	USD
		USD999997						
12/03/13		FDIC INSURED BANK DEPOSIT	LIQUID INS DEPOSITS				-881.08	USD
		USD999997						
12/17/13	12/16/13	FDIC INSURED BANK DEPOSITS INTEREST REINVESTED	LIQUID INS DEPOSITS INTEREST REINVESTED				-0.10	USD
		761991108						
12/20/13		FDIC INSURED BANK DEPOSIT	LIQUID INS DEPOSITS				-1,111.95	USD
		USD999997						
12/31/13		FDIC INSURED BANK DEPOSIT	LIQUID INS DEPOSITS				-3,190.66	USD
		USD999997						
Total FDIC Insured Bank Deposits					\$0.00		-\$8,158.99	USD
Total Value of Transactions					\$0.00		\$269,506.78	

The price and quantity displayed may have been rounded.

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 10.00% of Portfolio									
Cash Balance									
				2,975.20	272,481.98				
FDIC Insured Bank Deposits									
11/30/13	19,040.120	JWT002203	12/31/13	10,881.13	19,040.12	0.07	4.59	N/A	N/A
Total FDIC Insured Bank Deposits				\$10,881.13	\$19,040.12	\$0.07	\$4.59		
Total Cash, Money Funds, and Bank Deposits				\$13,856.33	\$291,522.10	\$0.07	\$4.59		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 10.00% of Portfolio								
Common Stocks								
AMERICAN AXLE & MFG HLDGS INC COM								
Dividend Option: Cash								
01/06/12	2,280.000	11.3840	25,954.61	20.4500	46,626.00	20,671.39		
GOLDMAN SACHS GROUP INC COM								
Dividend Option: Cash								

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GOLDMAN SACHS GROUP INC COM (continued)								
12/23/11 3	395.000	92.8660	36,682.15	177.2600	70,017.70	33,335.55	869.00	1.24%
MORGAN STANLEY COM NEW								
Dividend Option: Cash								
12/23/11 3	2,825.000	15.5890	44,037.80	31.3600	88,592.00	44,554.20	565.00	0.63%
01/11/12 3	586.000	17.0470	9,989.60	31.3600	18,376.96	8,387.36	117.20	0.63%
Total Covered	3,411.000		54,027.40		106,968.96	52,941.56	682.20	
Total	3,411.000		\$54,027.40		\$106,968.96	\$52,941.56	\$682.20	
ON SEMICONDUCTOR CORP								
Dividend Option: Cash								
01/06/12 3	3,190.000	8.1270	25,924.81	8.2400	26,285.60	360.79		
SOUTHWEST AIRLIS CO COM								
Dividend Option: Cash								
12/23/11 3	2,600.000	8.4770	22,040.46	18.8400	48,984.00	26,943.54	416.00	0.84%
Total Common Stocks			\$164,629.43		\$298,882.26	\$134,252.83	\$1,967.20	
Total Equities			\$164,629.43		\$298,882.26	\$134,252.83	\$1,967.20	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds 41.00% of Portfolio								
DOUBLELINE TOTAL RETURN BOND FUND CLASS I								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option: Reinvest								
01/31/11 *	7,721.232	10.9900	84,856.34	10.7800	83,234.88	-1,621.46	4,284.95	5.14%
02/28/11 *	99.603	11.0100	1,096.63	10.7800	1,073.72	-22.91	55.28	5.14%
03/31/11 *	105.136	10.9600	1,152.29	10.7800	1,133.37	-18.92	58.35	5.14%
04/29/11 *	100.393	11.0100	1,105.33	10.7800	1,082.24	-23.09	55.71	5.14%
05/31/11 *	95.000	11.1200	1,056.40	10.7800	1,024.10	-32.30	52.72	5.14%
06/30/11 *	101.698	11.0000	1,118.68	10.7800	1,096.30	-22.38	56.44	5.14%
07/29/11 *	103.988	11.0900	1,153.23	10.7800	1,120.99	-32.24	57.71	5.14%
08/31/11 *	102.885	11.1900	1,151.28	10.7800	1,109.10	-42.18	57.10	5.14%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
DOUBLELINE TOTAL RETURN BOND FUND (continued)								
09/30/11 *	109,129	11,2000	1,222.24	10.7800	1,176.41	-45.83	60.56	5.14%
10/31/11 *	101,114	11,1100	1,123.38	10.7800	1,090.01	-33.37	56.11	5.14%
11/30/11 *	108,631	11,0700	1,202.55	10.7800	1,171.04	-31.51	60.29	5.14%
12/30/11 *	127,768	11,0300	1,409.28	10.7800	1,377.34	-31.94	70.91	5.14%
Total Noncovered	8,876,577		97,647.63		95,689.50	-1,958.13	4,926.13	
01/31/12	91,062	11,1400	1,014.43	10.7800	981.65	-32.78	50.54	5.14%
02/29/12	78,647	11,1800	879.27	10.7800	847.82	-31.45	43.65	5.14%
03/12/12	1,837,099	11,2200	20,612.25	10.7800	19,803.93	-808.32	1,019.51	5.14%
03/30/12 *	83,757	11,1700	935.57	10.7800	902.90	-32.67	46.48	5.14%
01/11/13	3,463,565	11,3900	39,450.00	10.7800	37,337.23	-2,112.77	1,922.13	5.14%
Reinvestments to	1,648,890	11,2060	18,477.50	10.7800	17,775.03	-702.47	915.04	5.14%
Total Covered	7,203,020		81,369.02		77,648.56	-3,720.46	3,997.35	
Total	16,079,597		\$179,016.65		\$173,338.06	-\$5,678.59	\$8,923.48	
EATON VANCE TAX MANAGED BUY WRITE OPPORTUNITIES FD COM								
Closed End Fund								
Dividend Option, Cash, Capital Gains Option, Cash								
02/03/11 *	5,350,000	12,1640	65,078.99	14.0100	74,953.50	9,874.51	7,113.36	9.49%
02/09/11 *	9,090,000	12,3320	112,096.97	14.0100	127,350.90	15,253.93	12,086.06	9.49%
Total Noncovered	14,440,000		177,175.96		202,304.40	25,128.44	19,199.42	
07/20/12	8,063,000	12,0400	97,078.53	14.0100	112,962.63	15,884.10	10,720.56	9.49%
01/11/13	4,349,000	12,8990	56,097.32	14.0100	60,929.49	4,832.17	5,782.43	9.49%
Total Covered	12,412,000		153,175.85		173,892.12	20,716.27	16,502.99	
Total	26,852,000		\$330,351.81		\$376,196.52	\$45,844.71	\$35,702.41	
THE HARTFORD FLOATING RATE FD CLASS 1								
Open End Fund								
Dividend Option, Reinvest, Capital Gains Option, Reinvest								
05/10/13	21,978,022	9,1000	200,000.00	9.0400	198,681.32	-1,318.68	8,476.87	4.26%
Reinvestments to	513,660	9,0020	4,623.97	9.0400	4,643.49	19.52	198.12	4.26%
Total Covered	22,491,682		204,623.97		203,324.81	-1,299.16	8,674.99	
Total	22,491,682		\$204,623.97		\$203,324.81	-\$1,299.16	\$8,674.99	
PIMCO CORPORATE & INCOME OPPORTUNITY FD COM								
Closed End Fund								
Dividend Option, Cash, Capital Gains Option, Cash								
01/31/11 *	4,270,000	19,0690	81,422.92	17.2600	73,700.20	-7,722.72	6,661.20	9.03%
Total Noncovered	4,270,000		81,422.92		73,700.20	-7,722.72	6,661.20	
01/11/13	828,000	20,0590	16,608.69	17.2600	14,291.28	-2,317.41	1,291.68	9.03%



Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
PIMCO CORPORATE & INCOME OPPORTUNITY (continued)								
Total Covered	828.000		16,608.69		14,291.28	-2,317.41	1,291.68	
Total	5,098.000		\$98,031.61		\$87,991.48	-\$10,040.13	\$7,952.88	
PIMCO EMERGING LOCAL BOND FUND								
INSTITUTIONAL CLASS								
Open End Fund								
Dividend Option: Reinvest Capital Gains Option: Reinvest								
01/31/11	9,739.663	10.3900	101,195.10	9.3300	90,871.06	-10,324.04	4,660.27	5.12%
03/02/11	47.782	10.4800	500.76	9.3300	445.81	-54.95	22.86	5.12%
03/02/11	47.782	10.4800	500.76	9.3300	445.81	-54.95	22.86	5.12%
03/31/11	51.173	10.7200	548.57	9.3300	477.44	-71.13	24.49	5.12%
03/31/11	51.173	10.7200	548.57	9.3300	477.44	-71.13	24.49	5.12%
04/30/11	57.055	11.1700	637.30	9.3300	532.32	-104.98	27.30	5.12%
04/30/11	57.055	11.1700	637.30	9.3300	532.32	-104.98	27.30	5.12%
05/31/11	56.337	11.0700	623.64	9.3300	525.62	-98.02	26.96	5.12%
05/31/11	56.337	11.0700	623.64	9.3300	525.62	-98.02	26.96	5.12%
06/30/11	55.365	11.0200	610.12	9.3300	516.56	-93.56	26.49	5.12%
06/30/11	55.365	11.0200	610.12	9.3300	516.56	-93.56	26.49	5.12%
07/31/11	54.761	11.1300	609.49	9.3300	510.92	-98.57	26.20	5.12%
07/31/11	54.761	11.1300	609.49	9.3300	510.92	-98.57	26.20	5.12%
08/31/11	47.708	11.1700	532.90	9.3300	445.12	-87.78	22.83	5.12%
08/31/11	47.708	11.1700	532.90	9.3300	445.12	-87.78	22.83	5.12%
09/30/11	55.189	10.0000	551.88	9.3300	514.91	-36.97	26.41	5.12%
09/30/11	55.189	10.0000	551.88	9.3300	514.91	-36.97	26.41	5.12%
10/31/11	41.301	10.5800	436.96	9.3300	385.34	-51.62	19.76	5.12%
10/31/11	41.301	10.5800	436.96	9.3300	385.34	-51.62	19.76	5.12%
11/30/11	55.600	10.2400	569.34	9.3300	518.75	-50.59	26.60	5.12%
11/30/11	55.600	10.2400	569.34	9.3300	518.75	-50.59	26.60	5.12%
12/28/11	14.344	10.0500	144.16	9.3300	133.83	-10.33	6.86	5.12%
12/28/11	14.344	10.0500	144.16	9.3300	133.83	-10.33	6.86	5.12%
12/30/11	48.138	10.0500	483.79	9.3300	449.13	-34.66	23.03	5.12%
12/30/11	48.138	10.0500	483.79	9.3300	449.13	-34.66	23.03	5.12%
Total Noncovered	10,909.169		113,692.92		101,782.56	-11,910.36	5,219.85	
01/31/12	35.117	10.7200	376.45	9.3300	327.64	-48.81	16.80	5.12%
01/31/12	35.117	10.9400	384.18	9.3300	327.64	-56.54	16.80	5.12%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
PIMCO EMERGING LOCAL BOND FUND (continued)								
02/29/12 3	39,420	10,9400	431.26	9.3300	367.79	-63.47	18.86	5.12%
02/29/12	39,420	10,9400	431.26	9.3300	367.79	-63.47	18.86	5.12%
03/30/12 3	48,181	10,7500	517.95	9.3300	449.53	-68.42	23.05	5.12%
03/30/12	48,181	10,7500	517.95	9.3300	449.53	-68.42	23.05	5.12%
01/11/13	2,266,546	11,0300	25,000.00	9.3300	21,146.87	-3,853.13	1,084.50	5.12%
Reinvestments to	1,146,478	10,4320	11,960.17	9.3300	10,696.63	-1,263.54	548.60	5.12%
Date								
Total Covered	3,658,460		39,619.22		34,133.42	-5,485.80	1,750.52	
Total	14,567,629		\$153,312.14		\$135,915.98	-\$17,396.16	\$6,970.37	
PRINCIPAL PREFERRED SECURITIES FUND								
CLASS 1								
Open End Fund								
Dividend Option: Cash, Capital Gains Option Cash								
08/30/11 3	1,335,633	9,8200	13,115.92	9.8200	13,115.92	0.00	767.85	5.85%
08/31/11 3	29,086	9,7800	284.46	9.8200	285.62	1.16	16.72	5.85%
09/30/11 3	32,212	9,3800	302.15	9.8200	316.32	14.17	18.52	5.85%
10/04/11 3	1,838,473	9,1900	16,895.57	9.8200	18,053.80	1,158.23	1,056.94	5.85%
10/31/11 3	42,339	9,6500	408.57	9.8200	415.77	7.20	24.34	5.85%
11/30/11 3	43,993	9,3400	410.89	9.8200	432.01	21.12	25.29	5.85%
12/19/11 3	26,959	9,4000	253.41	9.8200	264.74	11.33	15.50	5.85%
12/27/11 3	45,657	9,3500	426.89	9.8200	448.35	21.46	26.25	5.85%
Total Noncovered	3,394,352		32,097.86		33,332.53	1,234.67	1,951.41	
01/11/13	656,485	10,6400	6,985.00	9.8200	6,446.69	-538.31	377.41	5.85%
Total Covered	656,485		6,985.00		6,446.69	-538.31	377.41	
Total	4,050,837		\$39,082.86		\$39,779.22	\$696.36	\$2,328.82	
RIDGEWORTH SEIX FLOATING RATE HIGH								
INCOME FUND CLASS 1								
Open End Fund								
Dividend Option: Reinvest, Capital Gains Option Reinvest								
01/13/12 3	1,927,177	8,7100	16,785.71	9.0600	17,460.22	674.51	729.90	4.18%
Total Noncovered	1,927,177		16,785.71		17,460.22	674.51	729.90	
01/31/12 3	24,200	8,7800	212.48	9.0600	219.25	6.77	9.17	4.18%
02/29/12 3	52,082	8,8200	459.36	9.0600	471.86	12.50	19.73	4.18%
03/30/12 3	55,929	8,8300	493.85	9.0600	506.72	12.87	21.18	4.18%
01/11/13	2,621,951	9,0200	23,650.00	9.0600	23,754.87	104.87	993.03	4.18%
02/06/13	5,543,237	9,0200	50,000.00	9.0600	50,221.73	221.73	2,099.44	4.18%
Reinvestments to	1,055,293	8,9630	9,458.71	9.0600	9,560.96	102.25	399.67	4.18%
Date								
Total Covered	9,352,692		84,274.40		84,735.39	460.99	3,542.22	
Total	11,279,869		\$101,060.11		\$102,195.61	\$1,135.50	\$4,272.12	

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Mutual Funds (continued)								
TEMPLETON GLOBAL BOND FUND ADVISOR CLASS								
Security Identifier: TGBAX CUSIP: 880208400								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/13/12 *	5,971.338	12.5600	75,000.00	13.0900	78,164.81	3,164.81	3,064.48	3.92%
Total Noncovered	5,971.338		75,000.00		78,164.81	3,164.81	3,064.48	
02/17/12 *	23,940	13.1200	314.09	13.0900	313.37	-0.72	12.29	3.92%
03/19/12 *	24,036	13.1700	316.55	13.0900	314.63	-1.92	12.34	3.92%
01/11/13	1,240.713	13.4600	16,700.00	13.0900	16,240.93	-459.07	636.73	3.92%
Reinvestments to	718.984	13.1360	9,444.63	13.0900	9,411.51	-33.12	368.98	3.92%
Date								
Total Covered	2,007.673		26,775.27		26,280.44	-494.83	1,030.34	
Total	7,978.011		\$101,775.27		\$104,445.25	\$2,669.98	\$4,094.82	
VANGUARD HIGH YIELD CORPORATE BOND FUND INVESTOR CLASS								
Security Identifier: VWEHX CUSIP: 922031208								
Open End Fund								
Dividend Option: Reinvest; Capital Gains Option: Reinvest								
01/31/12 *	20,058	5.8200	116.74	6.0300	120.95	4.21	7.03	5.81%
02/29/12 *	84,747	5.9000	500.01	6.0300	511.02	11.01	29.70	5.81%
03/30/12 *	91,387	5.8400	533.70	6.0300	551.06	17.36	32.02	5.81%
01/11/13	3,363.415	6.1500	20,685.00	6.0300	20,281.39	-403.61	1,178.60	5.81%
Reinvestments to	1,376.036	5.8960	8,113.18	6.0300	8,297.51	184.33	482.19	5.81%
Date								
Total Covered	4,935.643		29,948.63		29,761.93	-186.70	1,729.54	
Total	4,935.643		\$29,948.63		\$29,761.93	-\$186.70	\$1,729.54	
Total Mutual Funds			\$1,237,203.05		\$1,252,948.86	\$15,745.81	\$80,649.43	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products 39.00% of Portfolio								
ISHARES TR SELECT DIVID ETF FD								
Dividend Option: Cash; Capital Gains Option: Cash								
Security Identifier: DIVY CUSIP: 464287168								
01/13/12 *	2,225.000	53.9000	119,927.06	71.3500	158,753.75	38,826.69	4,863.69	3.06%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
ISHARES TR SELECT DIVID ETF FD (continued)								
Total Noncovered	2,225,000							
01/11/13	427,000	58.4900	119,927.06	71.3500	158,753.75	38,826.69	4,863.69	3.06%
Total Covered	427,000		24,975.23		30,466.45	5,491.22	933.39	
Total	2,652,000		24,975.23		30,466.45	5,491.22	933.39	
			\$144,902.29		\$189,220.20	\$44,317.91	\$5,797.08	
ISHARES TR CORE S&P MID-CAP ETF								
Dividend Option: Cash, Capital Gains Option: Cash								
01/13/12 *3	588,000	90.4470	53,183.07	133.8100	78,680.28	25,497.21	1,016.01	1.29%
Total Noncovered	588,000		53,183.07		78,680.28	25,497.21	1,016.01	
03/14/12	74,000	99.5900	7,369.66	133.8100	9,901.94	2,532.28	127.87	1.29%
01/11/13	128,000	105.4300	13,494.98	133.8100	17,127.68	3,632.70	221.17	1.29%
Total Covered	202,000		20,864.64		27,029.62	6,164.98	349.04	
Total	790,000		\$74,047.71		\$105,709.90	\$31,662.19	\$1,365.05	
ISHARES TR RUSSELL 1000 ETF								
Dividend Option: Cash, Capital Gains Option: Cash								
01/13/12 *3	2,525,000	71.2190	179,827.72	103.1700	260,504.25	80,676.53	4,368.99	1.67%
Total Noncovered	2,525,000		179,827.72		260,504.25	80,676.53	4,368.99	
01/11/13	488,000	81.6550	39,847.88	103.1700	50,346.96	10,499.08	844.38	1.67%
Total Covered	488,000		39,847.88		50,346.96	10,499.08	844.38	
Total	3,013,000		\$219,675.60		\$310,851.21	\$91,175.61	\$5,213.37	
ISHARES TR RUSSELL 2000 ETF								
Dividend Option: Cash, Capital Gains Option: Cash								
01/13/12 *3	785,000	76.2070	59,822.57	115.3600	90,557.60	30,735.03	1,110.20	1.22%
Total Noncovered	785,000		59,822.57		90,557.60	30,735.03	1,110.20	
01/11/13	152,000	87.2960	13,268.92	115.3600	17,534.72	4,265.80	214.97	1.22%
Total Covered	152,000		13,268.92		17,534.72	4,265.80	214.97	
Total	937,000		\$73,091.49		\$108,092.32	\$35,000.83	\$1,325.17	
SPDR S&P 500 ETF TR UNIT								
Dividend Option: Cash, Capital Gains Option: Cash								
07/06/11 *3	178,000	134.0200	23,855.56	184.6900	32,874.82	9,019.26	596.48	1.81%
Total Noncovered	178,000		23,855.56		32,874.82	9,019.26	596.48	
01/11/13	34,000	146.8700	4,993.58	184.6900	6,279.46	1,285.88	113.94	1.81%
Total Covered	34,000		4,993.58		6,279.46	1,285.88	113.94	
Total	212,000		\$28,849.14		\$39,154.28	\$10,305.14	\$710.42	
VANGUARD TAX-MANAGED INTL FD FTSE DEVELOPED MKTS ETF								
Dividend Option: Cash, Capital Gains Option: Cash								
01/13/12 *3	3,902,000	30.6990	119,785.94	41.6800	162,635.36	42,849.42	4,225.87	2.59%
Total Noncovered	3,902,000		119,785.94		162,635.36	42,849.42	4,225.87	
01/11/13	752,000	35.9960	27,069.22	41.6800	31,343.36	4,274.14	814.42	2.59%

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
VANGUARD TAX-MANAGED INTL FD FTSE (continued)								
02/06/13	1,376,000	36.3150	49,969.99	41.6800	57,351.68	7,381.69	1,490.20	2.59%
Total Covered	2,128,000		77,039.21		88,695.04	11,655.83	2,304.62	
Total	6,030,000		\$196,825.15		\$251,330.40	\$54,505.25	\$6,530.49	
VANGUARD INTL EQUITY INDEX FDS FTSE								
EMERGING MKTS ETF								
Dividend Option, Cash; Capital Gains Option Cash								
01/28/11	1,035,000	45.9590	47,567.26	41.1400	42,579.90	-4,987.36	1,164.37	2.73%
07/06/11	267,000	48.8500	13,042.95	41.1400	10,984.38	-2,058.57	300.37	2.73%
12/30/11	70,962	46.4860	3,298.76	41.1400	2,919.36	-379.40	79.83	2.73%
01/13/12	1,509,000	39.6590	59,845.13	41.1400	62,080.26	2,235.13	1,697.62	2.73%
Total Noncovered	2,881,962		123,754.10		118,563.90	-5,190.20	3,242.19	
03/14/12	199,000	44.6570	8,886.76	41.1400	8,186.86	-699.90	223.87	2.73%
10/02/12	38,691	41.8050	1,617.50	41.1400	1,591.76	-25.74	43.53	2.73%
01/11/13	603,000	44.8050	27,017.35	41.1400	24,807.42	-2,209.93	678.37	2.73%
02/06/13	993,000	44.2550	43,945.71	41.1400	40,852.03	-3,093.68	1,117.14	2.73%
Total Covered	1,833,691		81,467.32		75,438.07	-6,029.25	2,062.91	
Total	4,715,653		\$205,221.42		\$194,001.97	-\$11,219.45	\$5,305.10	
Total Exchange-Traded Products			\$942,612.80		\$1,198,360.28	\$255,747.48	\$26,246.68	

Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$3,041,713.50	\$405,746.12	\$0.00	\$108,867.90

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Summary of Gains and Losses

	Realized		Unrealized
	This Period	Year-to-Date	
Short-Term Gain/Loss	0.00	12,062.09	-7,965.30
Long-Term Gain/Loss	7,408.16	9,429.23	-3,081.95
Net Gain/Loss	7,408.16	21,491.32	-11,047.25

This summary excludes transactions where cost basis information is not available

Client Service Information

Your Investment Professional: PH3
 JEREMY WENNER
 ONE MONTGOMERY STREET, 24TH FL
 SAN FRANCISCO CA 94104-5524

Contact Information

Telephone Number: (415) 229-1550

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 2.00% of Portfolio									
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
11/30/13	17,461.160	JFE002230	12/31/13	15,839.67	17,461.16	0.13	1.67	N/A	N/A
Total FDIC Insured Bank Deposits				\$15,839.67	\$17,461.16	\$0.13	\$1.67		
Total Cash, Money Funds, and Bank Deposits				\$15,839.67	\$17,461.16	\$0.13	\$1.67		

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income 80.00% of Portfolio (In Maturity Date Sequence)									
Corporate Bonds									
Security Identifier: 20854PAD1									
CONSOL ENERGY INC GTD SR NT									
8.000% 04/01/17 B/E DTD 10/01/10									
CALLABLE 04/01/14 @ 104.000 CALLABLE 04/01/16 @ 100.000									
1ST CPN DTE 04/01/11 CPN PMT SEMI ANNUAL									
ON APR 01 AND OCT 01									
Moody Rating B1 S & P Rating BB									
03/06/12 *	20,000.000	104.5040	20,900.71	105.3750	21,075.00	174.29	400.00	1,600.00	7.59%
			Original Cost Basis: \$21,579.80						
08/07/12 *	5,000.000	104.7810	5,239.03	105.3750	5,268.75	29.72	100.00	400.00	7.59%
			Original Cost Basis: \$5,445.40						



Brokerage
Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
CONSOL ENERGY INC GTD SR NT (continued)									
Total Noncovered	25,000,000		26,139.74		26,343.75		500.00	2,000.00	
Total	25,000,000		\$26,139.74		\$26,343.75	\$204.01	\$500.00	\$2,000.00	
VULCAN MATLS CO NT 6.400% 11/30/17 B/E									
Security Identifier: 929160AF6									
DTD 12/11/07 1ST CPN DTE 05/30/08									
CPN PMT SEMI ANNUAL ON MAY 30 AND NOV 30 Moody Rating BA3 S & P Rating BB									
03/07/12	20,000,000	103.6930	20,738.63	112.5000	22,500.00	1,761.37	106.66	1,280.00	5.68%
			Original Cost Basis: \$21,029.60						
08/03/12	5,000,000	104.3510	5,217.57	112.5000	5,625.00	407.43	26.67	320.00	5.68%
			Original Cost Basis: \$5,285.02						
Total Noncovered	25,000,000		25,956.20		28,125.00	2,168.80	133.33	1,600.00	
Total	25,000,000		\$25,956.20		\$28,125.00	\$2,168.80	\$133.33	\$1,600.00	
ICAHN ENTERPRISES L P / ICAHN									
ENTERPRISES FIN CO RP GTD SR NT									
8.000% 01/15/18 B/E DTD 01/15/10 CALLABLE 01/15/14 @ 104.000									
CALLABLE 01/15/16 @ 100.000									
1ST CPN DTE 01/15/11 CPN PMT SEMI ANNUAL									
ON JAN 15 AND JUL 15									
Moody Rating BA3 S & P Rating BBB-									
11/15/12	25,000,000	104.0840	26,021.07	104.0000	26,000.00	-21.07	922.22	2,000.00	7.69%
			Original Cost Basis \$26,564.00						
ROYAL CARIBBEAN CRUISES LTD. SR DEB									
7.250% 03/15/18 B/E DTD 03/16/98									
FOREIGN SECURITY 1ST CPN DTE 09/15/98 CPN PMT SEMI ANNUAL ON									
MAR 15 AND SEP 15									
Moody Rating Ba1 S & P Rating BB									
03/14/12	20,000,000	107.0990	21,419.71	115.0000	23,000.00	1,580.29	426.94	1,450.00	6.30%
			Original Cost Basis: \$21,930.60						
08/10/12	5,000,000	108.9170	5,445.85	115.0000	5,750.00	304.15	106.74	362.50	6.30%
			Original Cost Basis: \$5,572.75						
Total Noncovered	25,000,000		26,865.56		28,750.00	1,884.44	533.68	1,812.50	
Total	25,000,000		\$26,865.56		\$28,750.00	\$1,884.44	\$533.68	\$1,812.50	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
CABLEVISION SYS CORP FIXED RT									
7.750% 04/15/18 B/E DTD 04/15/10									
CALLABLE 1ST CPN DTE 10/15/10 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15									
Moody Rating B1 S & P Rating B+									
09/28/12	20,000.000	109.7620	21,952.47	111.6250	22,325.00	372.53	327.22	1,550.00	6.94%
Original Cost Basis: \$22,440.80									
CHESAPEAKE ENERGY CORP SR NT									
7.250% 12/15/18 B/E DTD 05/27/08									
1ST CPN DTE 12/15/08 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
Moody Rating BA3 S & P Rating BB-									
12/27/12	25,000.000	109.3300	27,332.50	115.5000	28,875.00	1,542.50	80.56	1,812.50	6.27%
Original Cost Basis: \$27,332.50									
NOKIA CORP NTS									
ISIN#US654902AB18 5.375% 05/15/19 B/E									
DTD 05/07/09 CALLABLE FOREIGN SECURITY 1ST CPN DTE 11/15/09									
CPN PMT SEMI ANNUAL ON MAY 15 AND NOV 15									
Moody Rating B1 S & P Rating B+									
01/29/13	20,000.000	97.9440	19,588.82	103.7500	20,750.00	1,161.18	137.36	1,075.00	5.18%
Original Cost Basis: \$19,530.80									
ARCELORMITTAL SA LUXEMBOURG									
NT ISIN#US03938LAM63									
10.350% 06/01/19 B/E DTD 05/20/09 CALLABLE FOREIGN SECURITY									
1ST CPN DTE 12/01/09 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01									
Moody Rating Ba1 S & P Rating BB+									
01/15/13	30,000.000	126.7400	38,022.00	126.5000	37,950.00	-72.00	258.75	3,105.00	8.18%
Original Cost Basis: \$38,022.00									
TELECOM ITALIA CAPITAL SERIES									
ISIN#US872456AA66 7.175% 06/18/19 B/E									
DTD 06/18/09 CALLABLE FOREIGN SECURITY 1ST CPN DTE 12/18/09									
CPN PMT SEMI ANNUAL ON JUN 18 AND DEC 18									
Moody Rating Ba1 S & P Rating BB+									
10/11/13	25,000.000	109.5030	27,375.78	112.2500	28,062.50	686.72	59.79	1,793.75	6.39%
Original Cost Basis: \$27,446.50									
DISH DBS CORP SR NT 7.875% 09/01/19 B/E									
DTD 08/17/09 1ST CPN DTE 03/01/10									
CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01 Moody Rating BA3 S & P Rating BB-									
03/15/12	20,000.000	113.1870	22,637.48	114.5000	22,900.00	262.52	525.00	1,575.00	6.87%

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Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
DISH DBS CORP SR NT 7.875% 09/01/19 B/E (continued)									
			Original Cost Basis: \$23,317.40						
			Security Identifier: 693320AR4						
P H H CORP PHH CORP SR NT									
7.375% 09/01/19 B/E DTD 08/23/12									
1ST CPN DTE 03/01/13 CPN PMT SEMI ANNUAL ON MAR 01 AND SEP 01									
Moody Rating BAA2 S & P Rating BB-									
02/27/13 *	25,000.000	111.6700	27,917.40	106.7500	26,687.50	-1,229.90	614.58	1,843.75	6.90%
			Original Cost Basis: \$28,276.00						
			Security Identifier: 00130HBN4						
AES CORP SR NT 8.000% 06/01/20 B/E									
DTD 05/19/08 1ST CPN DTE 12/01/08									
CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01 Moody Rating BAA3 S & P									
Rating BB-									
07/15/13 *	25,000.000	115.5880	28,896.98	117.0000	29,250.00	353.02	166.67	2,000.00	6.83%
			Original Cost Basis: \$29,125.00						
			Security Identifier: 708130AD1						
PENNEY J C CORP INC GTD FIXED RT SR NT									
5.650% 06/01/20 B/E DTD 05/24/10									
1ST CPN DTE 12/01/10 CPN PMT SEMI ANNUAL ON JUN 01 AND DEC 01									
Moody Rating CAA2 S & P Rating CCC-									
03/05/12 *	20,000.000	101.7190	20,343.82	78.5000	15,700.00	-4,643.82	94.17	1,130.00	7.19%
			Original Cost Basis: \$20,421.40						
08/07/12 *	5,000.000	87.4160	4,370.78	78.5000	3,925.00	-445.78	23.54	282.50	7.19%
			Original Cost Basis: \$4,272.80						
Total Noncovered	25,000.000		24,714.60		19,625.00	-5,089.60	117.71	1,412.50	
Total	25,000.000		\$24,714.60		\$19,625.00	-\$5,089.60	\$117.71	\$1,412.50	
			Security Identifier: 257867AW1						
DONNELLEY R R & SONS CO FIXED RT NT									
7.625% 06/15/20 B/E DTD 06/21/10									
1ST CPN DTE 12/15/10 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
Moody Rating BAA3 S & P Rating BB-									
05/24/12 *	15,000.000	93.7710	14,065.62	108.7500	16,312.50	2,246.88	50.83	1,143.75	7.01%
			Original Cost Basis: \$13,907.25						
08/03/12 *	10,000.000	100.8800	10,087.97	108.7500	10,875.00	787.03	33.89	762.50	7.01%
			Original Cost Basis: \$10,102.03						

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
DONNELLY R & SONS CO FIXED RT NT (continued)									
Total Noncovered	25,000.000		24,153.59		27,187.50	3,033.91	84.72	1,906.25	
Total	25,000.000		\$24,153.59		\$27,187.50	\$3,033.91	\$84.72	\$1,906.25	
GENWORTH FINL INC FIXED RT NT									
7.700% 06/15/20 B/E DTD 06/24/10									
1ST CPN DTE 12/15/10 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
Moody Rating BAA3 S & P Rating BBB-									
11/14/12	25,000.000	106.9190	26,729.71	119.0600	29,765.00	3,035.29	85.56	1,925.00	6.46%
			Original Cost Basis: \$26,962.50						
EXPEDIA INC DEL GTD SR NT									
5.950% 08/15/20 B/E DTD 08/05/10									
1ST CPN DTE 02/15/11 CPN PMT SEMI ANNUAL ON FEB 15 AND AUG 15									
Moody Rating BA1 S & P Rating BBB-									
02/22/12	20,000.000	101.4280	20,285.69	108.2380	21,647.60	1,361.91	449.55	1,190.00	5.49%
			Original Cost Basis \$20,347.80						
08/09/12	5,000.000	107.4660	5,373.28	108.2380	5,411.90	38.62	112.39	297.50	5.49%
			Original Cost Basis: \$5,437.55						
Total Noncovered	25,000.000		25,658.97		27,059.50	1,400.53	561.94	1,487.50	
Total	25,000.000		\$25,658.97		\$27,059.50	\$1,400.53	\$561.94	\$1,487.50	
PEABODY ENERGY CORP GTD FIXED RT SR NT									
6.500% 09/15/20 B/E DTD 08/25/10									
1ST CPN DTE 03/15/11 CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15									
Moody Rating BA2 S & P Rating BB									
08/19/13	20,000.000	100.9780	20,195.56	105.2500	21,050.00	854.44	382.78	1,300.00	6.17%
			Original Cost Basis: \$20,203.80						
ALCOA INC NT									
5.400% 04/15/21 B/E DTD 04/21/11									
CALLABLE 01/15/21 @ 100.000 1ST CPN DTE 10/15/11 CPN PMT SEMI ANNUAL									
ON APR 15 AND OCT 15									
Moody Rating BA1 S & P Rating BBB-									
02/29/12	20,000.000	104.1810	20,836.23	102.1290	20,425.80	-410.43	228.00	1,080.00	5.28%
			Original Cost Basis \$21,011.00						
08/09/12	5,000.000	102.9190	5,145.97	102.1290	5,106.45	-39.52	57.00	270.00	5.28%
			Original Cost Basis: \$5,169.10						
Total Noncovered	25,000.000		25,982.20		25,532.25	-449.95	285.00	1,350.00	
Total	25,000.000		\$25,982.20		\$25,532.25	-\$449.95	\$285.00	\$1,350.00	



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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
CENTURYLINK INC SR NT SER S									
6.450% 06/15/21 B/E DTD 06/16/11									
1ST CPN DTE 12/15/11 CPN PMT SEMI ANNUAL ON JUN 15 AND DEC 15									
Moody Rating BA2 S & P Rating BB									
08/09/12 *	25,000.000	109.6280	27,406.99	104.0000	26,000.00	-1,406.99	71.67	1,612.50	6.20%
Original Cost Basis \$27,763.25									
FORD MTR CO DEL DEB 9.215% 09/15/21 B/E									
DTD 08/15/91 1ST CPN DTE 09/15/98									
CPN PMT SEMI ANNUAL ON MAR 15 AND SEP 15 Moody Rating BAA3									
02/28/12 *	20,000.000	121.0180	24,203.57	127.7150	25,543.00	1,339.43	542.66	1,843.00	7.21%
Original Cost Basis \$24,953.20									
08/06/12 *	5,000.000	124.7590	6,237.93	127.7150	6,385.75	147.82	135.67	460.75	7.21%
Original Cost Basis \$6,412.50									
Total Noncovered	25,000.000		30,441.50		31,928.75	1,487.25	678.33	2,303.75	
Total	25,000.000		\$30,441.50		\$31,928.75	\$1,487.25	\$678.33	\$2,303.75	
INTERNATIONAL LEASE FIN CORP SR NT									
8.625% 01/15/22 B/E DTD 12/22/11									
1ST CPN DTE 07/15/12 CPN PMT SEMI ANNUAL ON JAN 15 AND JUL 15									
Moody Rating BA3 S & P Rating BBB-									
12/04/12 *	25,000.000	118.0560	29,514.08	118.1750	29,543.75	29.67	994.27	2,156.25	7.29%
Original Cost Basis \$29,968.75									
SPRINT NEXTEL CORP SR DEB									
9.250% 04/15/22 REG DTD 04/15/92									
1ST CPN DTE 10/15/92 CPN PMT SEMI ANNUAL ON APR 15 AND OCT 15									
Moody Rating B1 S & P Rating BB-									
03/11/13 *	20,000.000	122.4860	24,497.20	118.7500	23,750.00	-747.20	390.56	1,850.00	7.78%
Original Cost Basis \$24,825.00									
JEFFERIES GROUP INC NEW SR NT									
6.450% 06/08/27 B/E DTD 06/08/07									
1ST CPN DTE 12/08/07 CPN PMT SEMI ANNUAL ON JUN 08 AND DEC 08									
Moody Rating BAA3 S & P Rating BBB									
03/07/13 *	25,000.000	109.7550	27,438.84	103.9070	25,976.75	-1,462.09	103.02	1,612.50	6.20%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Adjusted Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income	Estimated Yield
Fixed Income (continued)									
Corporate Bonds (continued)									
JEFFERIES GROUP INC NEW SR NT (continued)									
LIBERTY MEDIA CORP SR DEB									
8.500% 07/15/29 B/E DTD 07/07/99									
CALLABLE 1ST CPN DTE 01/15/00 CPN PMT SEMI ANNUAL ON JAN 15									
AND JUL 15									
Moody Rating B2 S & P Rating BB									
03/28/12	15,000,000	102.0780	15,311.68	107.7500	16,162.50	850.82	587.92	1,275.00	7.88%
			Original Cost Basis \$15,327.75						
			Security Identifier: 530715AD3						
			Original Cost Basis \$27,535.46						
Total Corporate Bonds			570,000,000		\$629,599.75	\$8,848.83	\$8,602.64	\$42,358.75	
Total Fixed Income			570,000,000		\$629,599.75	\$8,848.83	\$8,602.64	\$42,358.75	

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Gain/Loss	Annual Income	Yield
Equities 14.00% of Portfolio								
Preferred Stocks (Listed by expiration date)								
CITIGROUP CAP XVII ENHANCED TR PFD SECS								
TRUPRS 6.35% 3/15/67 CALLABLE 3/15/12@25								
Dividend Option: Cash								
06/03/13	750,000	25.3800	19,035.00	Security Identifier: C PRE CUSIP: 17311H209 25.0500	18,787.50	-247.50	1,190.62	6.33%
HARTFORD FINL SVCS GROUP INC DEL JR SUB								
DEB FIXED TO FLTG EXP 04/15/42								
04/15/22 @ 25.00								
Dividend Option: Cash								
05/08/13	600,000	31.7000	19,020.00	Security Identifier: HGH CUSIP: 416518504 28.6600	17,196.00	-1,824.00	1,181.25	6.86%
06/27/13	150,000	29.6300	4,444.50	28.6600	4,299.00	-145.50	295.31	6.86%
Total Noncovered			750,000	23,464.50	21,495.00	-1,969.50	1,476.56	
Total			750,000	\$23,464.50	\$21,495.00	-\$1,969.50	\$1,476.56	
MERRILL LYNCH CAP TR 6.45% GTD TR PFD								
MAT 6/15/87 CALLABLE 6/15/12@								
25.00								
Dividend Option: Cash								
12/20/13	750,000	24.8030	18,602.03	Security Identifier: MER PRM CUSIP: 59024T203 24.6000	18,450.00	-152.03	1,209.37	6.55%
MOLYCORP INC DEL PFD CONV SER A								
Dividend Option: Cash								
02/23/12	50,000	65.3300	3,266.50	Security Identifier: MCP PRA CUSIP: 608753208 12.2300	611.50	-2,655.00	275.00	44.97%
03/22/12	50,000	68.7000	3,435.00	12.2300	611.50	-2,823.50	275.00	44.97%
05/25/12	50,000	54.0000	2,700.00	12.2300	611.50	-2,088.50	275.00	44.97%

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Preferred Stocks (continued)								
MOLYCORP INC DEL PFD CONV SER A (continued)								
08/07/12	50,000	39.3300	1,966.50	12.2300	611.50	-1,355.00	275.00	44.97%
09/26/12	100,000	43.0340	4,303.40	12.2300	1,223.00	-3,080.40	550.00	44.97%
11/20/12	200,000	22.9900	4,598.00	12.2300	2,446.00	-2,152.00	1,100.00	44.97%
01/30/13	200,000	29.6780	5,935.52	12.2300	2,446.00	-3,489.52	1,100.00	44.97%
06/27/13	300,000	19.9850	5,995.59	12.2300	3,669.00	-2,326.59	1,650.00	44.97%
Total Covered	1,000,000		32,200.51		12,230.00	-19,970.51	5,500.00	
Total	1,000,000		\$32,200.51		\$12,230.00	-\$19,970.51	\$5,500.00	
MORGAN STANLEY CAP TR III CAP SECS PFD								
6.25% CALLABLE 03/01/08@25								
Dividend Option: Cash								
02/23/12	475,000	24.1180	11,456.10	23.9900	11,395.25	-60.85	742.18	6.51%
08/03/12	125,000	24.9760	3,122.03	23.9900	2,998.75	-123.28	195.31	6.51%
09/26/12	125,000	24.8400	3,105.00	23.9900	2,998.75	-106.25	195.31	6.51%
Total Noncovered	725,000		17,683.13		17,392.75	-290.38	1,132.80	
Total	725,000		\$17,683.13		\$17,392.75	-\$290.38	\$1,132.80	
WEYERHAEUSER CO 6 375% PRED CONV SER A								
Dividend Option: Cash								
12/10/13	300,000	55.1830	16,554.84	56.0400	16,812.00	257.16	956.25	5.68%
Total Preferred Stocks			\$127,540.01		\$105,167.25	-\$22,372.76	\$11,465.60	
Total Equities			\$127,540.01		\$105,167.25	-\$22,372.76	\$11,465.60	

Exchange-Traded Products 4.00% of Portfolio

PROSHARES TR PROSHARES ULTRASHORT								
20+ YR TREAS NEW								
Dividend Option: Cash; Capital Gains Option: Cash								
02/28/12	62,500	74.1880	4,636.78	79.2000	4,950.00	313.22		
03/06/12	37,500	74.7090	2,801.57	79.2000	2,970.00	168.43		
10/17/12	100,000	65.4760	6,547.60	79.2000	7,920.00	1,372.40		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Exchange-Traded Products (continued)								
PROSHARES TR PROSHARES ULTRASHORT (continued)								
Total Covered	200,000		13,985.95		15,840.00	1,854.05		
Total	200,000		\$13,985.95		\$15,840.00	\$1,854.05	\$0.00	
PROSHARES TR PROSHARES ULTRASHORT								
7-10 YR TREAS			Security Identifier: PST					
Dividend Option: Cash; Capital Gains Option: Cash			CUSIP 74347R313					
03/02/12	100,000	30.4300	3,042.95	30.3000	3,030.00	-12.95		
03/28/12	100,000	31.2650	3,126.50	30.3000	3,030.00	-96.50		
10/17/12	150,000	28.2100	4,231.43	30.3000	4,545.00	313.57		
02/27/13	150,000	27.5100	4,126.49	30.3000	4,545.00	418.51		
Total Covered	500,000		14,527.37		15,150.00	622.63		
Total	500,000		\$14,527.37		\$15,150.00	\$622.63	\$0.00	
Total Exchange-Traded Products								
			\$28,513.32		\$30,990.00	\$2,476.68	\$0.00	

Total Portfolio Holdings		Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Includes Cash		\$794,265.41	\$783,218.16	-\$11,047.25	\$8,602.64	\$53,826.02

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows.

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Cost Basis on fixed income securities is adjusted for amortization, accretion or principal paydowns. The method of calculation is based upon the type of fixed income security and certain attributes, obtained from sources believed to be reliable. In the event, one or more of these attributes is changed, there may be a temporary incorrect adjusted cost basis reflected until the portfolio system is amended to reflect this change. These calculations will not be performed under certain circumstances, including those involving continuously callable bonds, foreign bonds, variable rates, bonds in default, index-linked bonds, bonds sold short or bonds that have a negative yield. This information is meant as a general guide and you should consult your tax advisor in the preparation of your tax returns.

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits (continued)									
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
11/30/13	7,070.460	JW4003208	12/31/13	10,171.79	7,070.46	0.03	1.07	N/A	N/A
Total FDIC Insured Bank Deposits				\$10,171.79	\$7,070.46	\$0.03	\$1.07		
Total Cash, Money Funds, and Bank Deposits				\$10,260.45	\$7,083.18	\$0.03	\$1.07		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 99.00% of Portfolio								
Common Stocks								
PERRIGO CO PLC SHS								
ISIN#IE008GH1M568								
Dividend Option: Cash								
12/27/13	68.000	155.3400	10,563.09	153.4500	10,434.60	-128.49		
ABAXIS INC COM								
Dividend Option: Cash								
03/18/13	185.000	46.3460	8,573.98	40.0120	7,402.22	-1,171.76		
ADVISORY BRD CO COM								
Dividend Option: Cash								
01/25/13	135.000	53.5850	7,233.96	63.6700	8,595.45	1,361.49		
01/28/13	27.000	54.0000	1,458.00	63.6700	1,719.09	261.09		
Total Covered	162.000		8,691.96		10,314.54	1,622.58		
Total	162.000		\$8,691.96		\$10,314.54	\$1,622.58		\$0.00
ANSYS INC COM								
Dividend Option: Cash								
06/18/12	100.000	65.2920	6,529.20	87.2000	8,720.00	2,190.80		
08/03/12	25.000	68.3700	1,709.25	87.2000	2,180.00	470.75		
12/19/12	12.000	68.7100	824.52	87.2000	1,046.40	221.88		
Total Covered	137.000		9,062.97		11,946.40	2,883.43		
Total	137.000		\$9,062.97		\$11,946.40	\$2,883.43		\$0.00

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ATHENAHEALTH INC COM								
Dividend Option: Cash			Security Identifier: ATHN CUSIP: 04685W103					
06/18/12	50,000	86.6000	4,330.00	134.5000	6,725.00	2,395.00		
08/03/12	10,000	95.5500	955.50	134.5000	1,345.00	389.50		
12/13/12	40,000	75.2120	3,008.47	134.5000	5,380.00	2,371.53		
12/19/12	8,000	75.9800	607.84	134.5000	1,076.00	468.16		
Total Covered	108,000		8,901.81		14,526.00	5,624.19		
Total	108,000		\$8,901.81		\$14,526.00	\$5,624.19	\$0.00	
BEACON ROOFING SUPPLY INC COM								
Dividend Option: Cash			Security Identifier: BECN CUSIP: 073685109					
06/18/12	280,000	25.5790	7,162.24	40.2800	11,278.40	4,116.16		
08/03/12	80,000	24.8000	1,984.00	40.2800	3,222.40	1,238.40		
12/19/12	36,000	33.6100	1,209.96	40.2800	1,450.08	240.12		
Total Covered	396,000		10,356.20		15,950.88	5,594.68		
Total	396,000		\$10,356.20		\$15,950.88	\$5,594.68	\$0.00	
BIO-REFERENCE LABS INC COM PAR \$0.01 NEW								
Dividend Option: Cash			Security Identifier: BRLI CUSIP: 09057G602					
06/18/12	200,000	24.4720	4,894.40	25.5400	5,108.00	213.60		
08/03/12	55,000	26.9500	1,482.25	25.5400	1,404.70	-77.55		
12/19/12	26,000	29.6100	769.86	25.5400	664.04	-105.82		
Total Covered	281,000		7,146.51		7,176.74	30.23		
Total	281,000		\$7,146.51		\$7,176.74	\$30.23	\$0.00	
BURBERRY GROUP PLC SPONS ADR								
ISIN# US12082W2044			Security Identifier: BURBY CUSIP: 12082W204					
Dividend Option: Cash								
12/21/12	186,000	39.4500	7,337.70	50.2180	9,340.55	2,002.85	164.90	1.76%
CABOT MICROELECTRONICS CORP COM								
Dividend Option: Cash			Security Identifier: CCMP CUSIP: 12709P103					
06/18/12	115,000	30.7640	3,537.86	45.7000	5,255.50	1,717.64		
08/03/12	35,000	30.7100	1,074.85	45.7000	1,599.50	524.65		
12/19/12	12,000	35.1400	421.68	45.7000	548.40	126.72		
Total Covered	162,000		5,034.39		7,403.40	2,369.01		
Total	162,000		\$5,034.39		\$7,403.40	\$2,369.01	\$0.00	
CEPHEID COM								
Dividend Option: Cash			Security Identifier: CPHD CUSIP: 15670R107					
06/18/12	320,000	40.2700	12,886.31	46.6720	14,935.04	2,048.73		
08/03/12	90,000	33.2100	2,988.90	46.6720	4,200.48	1,211.58		

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CEPHEID COM (continued)								
12/19/12	42,000	34.4290	1,446.02	46.6720	1,960.22	514.20		
11/08/13	145,000	41.3630	5,997.65	46.6720	6,767.44	769.79		
Total Covered	597,000		23,318.88		27,863.18	4,544.30		
Total	597,000		\$23,318.88		\$27,863.18	\$4,544.30	\$0.00	
CHEMED CORP NEW COM								
Dividend Option: Cash								
06/18/12	120,000	60.0360	7,204.32	76.6200	9,194.40	1,990.08	96.00	1.04%
08/03/12	35,000	60.9600	2,133.60	76.6200	2,681.70	548.10	28.00	1.04%
12/19/12	12,000	68.5900	823.08	76.6200	919.44	96.36	9.60	1.04%
Total Covered	167,000		10,161.00		12,795.54	2,634.54	133.60	
Total	167,000		\$10,161.00		\$12,795.54	\$2,634.54	\$133.60	
CISCO SYSTEMS INC								
Dividend Option: Cash								
06/18/12	270,000	17.1990	4,643.68	22.4300	6,056.10	1,412.42	183.60	3.03%
08/03/12	75,000	16.3400	1,225.50	22.4300	1,682.25	456.75	51.00	3.03%
12/19/12	38,000	20.3900	774.82	22.4300	852.34	77.52	25.84	3.03%
Total Covered	383,000		6,644.00		8,590.69	1,946.69	260.44	
Total	383,000		\$6,644.00		\$8,590.69	\$1,946.69	\$260.44	
CONCUR TECHNOLOGIES INC COM								
Dividend Option: Cash								
06/18/12	80,000	67.8700	5,429.60	103.1800	8,254.40	2,824.80		
08/03/12	20,000	63.4600	1,269.20	103.1800	2,063.60	794.40		
12/19/12	8,000	68.7000	549.60	103.1800	825.44	275.84		
Total Covered	108,000		7,248.40		11,143.44	3,895.04		
Total	108,000		\$7,248.40		\$11,143.44	\$3,895.04	\$0.00	
COSTAR GROUP INC COM								
Dividend Option: Cash								
07/05/12	65,000	84.7400	5,508.11	184.5800	11,997.70	6,489.59		
08/03/12	20,000	82.3900	1,647.80	184.5800	3,691.60	2,043.80		
12/19/12	10,000	88.4100	884.10	184.5800	1,845.80	961.70		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
COSTAR GROUP INC COM (continued)								
Total Covered	95,000		8,040.01		17,535.10	9,495.09		
Total	95,000		\$8,040.01		\$17,535.10	\$9,495.09	\$0.00	
CREE INC COM								
Security Identifier: CREE CUSIP: 225447101								
Dividend Option: Cash								
06/18/12	120,000	23.9300	2,871.55	62.5200	7,502.40	4,630.85		
08/03/12	35,000	25.0000	875.00	62.5200	2,188.20	1,313.20		
12/19/12	16,000	35.0100	560.16	62.5200	1,000.32	440.16		
Total Covered	171,000		4,306.71		10,690.92	6,384.21		
Total	171,000		\$4,306.71		\$10,690.92	\$6,384.21	\$0.00	
DEALERTRACK TECHNOLOGIES INC COM								
Security Identifier: TRAK CUSIP: 242309102								
Dividend Option: Cash								
07/05/12	175,000	30.3790	5,316.30	48.0800	8,414.00	3,097.70		
08/03/12	50,000	29.1400	1,457.00	48.0800	2,404.00	947.00		
12/19/12	26,000	29.0800	756.08	48.0800	1,250.08	494.00		
Total Covered	251,000		7,529.38		12,068.08	4,538.70		
Total	251,000		\$7,529.38		\$12,068.08	\$4,538.70	\$0.00	
ECOLAB INC								
Security Identifier: ECL CUSIP: 278865100								
Dividend Option: Cash								
06/18/12	150,000	67.1960	10,079.40	104.2700	15,640.50	5,561.10	165.00	1.05%
08/03/12	40,000	64.4400	2,577.60	104.2700	4,170.80	1,593.20	44.00	1.05%
12/19/12	20,000	71.8300	1,436.60	104.2700	2,085.40	648.80	22.00	1.05%
Total Covered	210,000		14,093.60		21,896.70	7,803.10	231.00	
Total	210,000		\$14,093.60		\$21,896.70	\$7,803.10	\$231.00	
FASTENAL CO								
Security Identifier: FAST CUSIP: 311900104								
Dividend Option: Cash								
06/18/12	220,000	39.5680	8,704.85	47.5100	10,452.20	1,747.35	220.00	2.10%
08/03/12	65,000	43.2300	2,809.95	47.5100	3,088.15	278.20	65.00	2.10%
12/19/12	30,000	44.8600	1,345.80	47.5100	1,425.30	79.50	30.00	2.10%
Total Covered	315,000		12,860.60		14,965.65	2,105.05	315.00	
Total	315,000		\$12,860.60		\$14,965.65	\$2,105.05	\$315.00	
FISERV INC COM								
Security Identifier: FISV CUSIP: 337738108								
Dividend Option: Cash								
06/18/12	200,000	35.2040	7,040.75	59.0500	11,810.00	4,769.25		
08/03/12	50,000	34.7650	1,738.25	59.0500	2,952.50	1,214.25		
12/19/12	28,000	40.1350	1,123.78	59.0500	1,653.40	529.62		
Total Covered	278,000		9,902.78		16,415.90	6,513.12		
Total	278,000		\$9,902.78		\$16,415.90	\$6,513.12	\$0.00	

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
GENTEX CORP COM								
Dividend Option Cash								
06/18/12	310.000	21.0200	6,516.08	32.9800	10,223.80	3,707.72	173.60	1.69%
08/03/12	90.000	16.2300	1,460.70	32.9800	2,968.20	1,507.50	50.40	1.69%
12/19/12	42.000	18.7800	788.76	32.9800	1,385.16	596.40	23.52	1.69%
Total Covered	442.000		8,765.54		14,577.16	5,811.62	247.52	
Total	442.000		\$8,765.54		\$14,577.16	\$5,811.62	\$247.52	
GOOGLE INC CL A								
Dividend Option Cash								
06/18/12	8.000	574.2000	4,593.60	1,120.7100	8,965.68	4,372.08		
08/03/12	5.000	641.4700	3,207.35	1,120.7100	5,603.55	2,396.20		
Total Covered	13.000		7,800.95		14,569.23	6,768.28		
Total	13.000		\$7,800.95		\$14,569.23	\$6,768.28	\$0.00	
GRAND CANYON ED INC COM								
Dividend Option Cash								
06/18/12	175.000	18.6700	3,267.24	43.6000	7,630.00	4,362.76		
07/05/12	90.000	21.7360	1,956.24	43.6000	3,924.00	1,967.76		
08/03/12	75.000	16.3400	1,225.50	43.6000	3,270.00	2,044.50		
12/19/12	34.000	24.3600	828.24	43.6000	1,482.40	654.16		
Total Covered	374.000		7,277.22		16,306.40	9,029.18		
Total	374.000		\$7,277.22		\$16,306.40	\$9,029.18	\$0.00	
IPC THE HOSPITALIST CO INC COM								
Dividend Option Cash								
06/18/12	90.000	41.2000	3,708.00	59.3900	5,345.10	1,637.10		
07/05/12	50.000	44.8590	2,242.95	59.3900	2,969.50	726.55		
08/03/12	40.000	44.2200	1,768.80	59.3900	2,375.60	606.80		
12/19/12	22.000	40.1700	883.74	59.3900	1,306.58	422.84		
Total Covered	202.000		8,603.49		11,996.78	3,393.29		
Total	202.000		\$8,603.49		\$11,996.78	\$3,393.29	\$0.00	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
IHS INC COM CL A								
Dividend Option: Cash								
06/18/12	70,000	105.9800	7,418.60	119.7000	8,379.00	960.40		
08/03/12	25,000	108.7800	2,719.50	119.7000	2,992.50	273.00		
12/19/12	6,000	94.1600	564.96	119.7000	718.20	153.24		
10/29/13	35,000	110.9360	3,882.76	119.7000	4,189.50	306.74		
Total Covered	136,000		14,585.82		16,279.20	1,693.38		
Total	136,000		\$14,585.82		\$16,279.20	\$1,693.38	\$0.00	
JOHNSON CTLS INC COM								
Dividend Option: Cash								
06/18/12	140,000	28.0180	3,922.52	51.3000	7,182.00	3,259.48	123.20	1.71%
08/03/12	35,000	24.6100	861.35	51.3000	1,795.50	934.15	30.80	1.71%
12/19/12	20,000	30.1800	603.60	51.3000	1,026.00	422.40	17.60	1.71%
Total Covered	195,000		5,387.47		10,003.50	4,616.03	171.60	
Total	195,000		\$5,387.47		\$10,003.50	\$4,616.03	\$171.60	
LKQ CORP COM								
Dividend Option: Cash								
06/18/12	460,000	18.1870	8,366.02	32.9000	15,134.00	6,767.98		
08/03/12	190,000	17.8650	3,394.35	32.9000	6,251.00	2,856.65		
12/19/12	82,000	20.8300	1,708.06	32.9000	2,697.80	989.74		
Total Covered	732,000		13,468.43		24,082.80	10,614.37		
Total	732,000		\$13,468.43		\$24,082.80	\$10,614.37	\$0.00	
LINEAR TECHNOLOGY CORP								
Dividend Option: Cash								
06/18/12	110,000	30.6190	3,368.07	45.5500	5,010.50	1,642.43	114.40	2.28%
08/03/12	30,000	32.5700	977.10	45.5500	1,366.50	389.40	31.20	2.28%
12/19/12	12,000	34.4300	413.16	45.5500	546.60	133.44	12.48	2.28%
10/29/13	170,000	40.5300	6,890.10	45.5500	7,743.50	853.40	176.80	2.28%
Total Covered	322,000		11,648.43		14,667.10	3,018.67	334.88	
Total	322,000		\$11,648.43		\$14,667.10	\$3,018.67	\$334.88	
MDU RES GROUP INC COM								
Dividend Option: Cash								
06/18/12	145,000	21.9660	3,185.07	30.5500	4,429.75	1,244.68	100.05	2.25%
08/03/12	40,000	22.3000	892.00	30.5500	1,222.00	330.00	27.60	2.25%
12/19/12	20,000	21.7500	435.00	30.5500	611.00	176.00	13.80	2.25%
10/29/13	255,000	30.2610	7,716.54	30.5500	7,790.25	73.71	175.95	2.25%
Total Covered	460,000		12,228.61		14,053.00	1,824.39	317.40	
Total	460,000		\$12,228.61		\$14,053.00	\$1,824.39	\$317.40	



Brokerage
Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MEDNAX INC COM								
Dividend Option: Cash			Security Identifier: MD CUSIP: 58502B106					
06/18/12	260,000	31,9200	8,299.19	53.3800	13,878.80	5,579.61		
08/03/12	70,000	34,2600	2,398.20	53.3800	3,736.60	1,338.40		
12/19/12	36,000	40,4600	1,456.56	53.3800	1,921.68	465.12		
Total Covered	366,000		12,153.95		19,537.08	7,383.13		
Total	366,000		\$12,153.95		\$19,537.08	\$7,383.13	\$0.00	
MICROSOFT CORP COM								
Dividend Option: Cash			Security Identifier: MSFT CUSIP: 594918104					
06/18/12	335,000	29,8580	10,002.43	37.4100	12,532.35	2,529.92	375.20	2.99%
08/03/12	95,000	29,7900	2,830.05	37.4100	3,553.95	723.90	106.40	2.99%
12/19/12	44,000	27,3500	1,203.40	37.4100	1,646.04	442.64	49.28	2.99%
Total Covered	474,000		14,035.88		17,732.34	3,696.46	530.88	
Total	474,000		\$14,035.88		\$17,732.34	\$3,696.46	\$530.88	
NATIONAL INSTRS CORP COM								
Dividend Option: Cash			Security Identifier: NATI CUSIP: 636518102					
06/18/12	355,000	26,4080	9,374.86	32.0200	11,367.10	1,992.24	198.80	1.74%
08/03/12	100,000	25,4600	2,546.00	32.0200	3,202.00	656.00	56.00	1.74%
12/19/12	46,000	25,8900	1,190.94	32.0200	1,472.92	281.98	25.76	1.74%
Total Covered	501,000		13,111.80		16,042.02	2,930.22	280.56	
Total	501,000		\$13,111.80		\$16,042.02	\$2,930.22	\$280.56	
NEOGEN CORP COM								
Dividend Option: Cash			Security Identifier: NEOG CUSIP: 640491106					
07/20/12	179,500	28,7840	5,166.72	45.7000	8,203.15	3,036.43		
08/03/12	52,500	27,2400	1,430.10	45.7000	2,399.25	969.15		
12/19/12	24,000	31,2200	749.28	45.7000	1,096.80	347.52		
Total Covered	256,000		7,346.10		11,699.20	4,353.10		
Total	256,000		\$7,346.10		\$11,699.20	\$4,353.10	\$0.00	
PATTERSON COS INC COM								
Dividend Option: Cash			Security Identifier: PDCO CUSIP: 703395103					
06/18/12	145,000	33,9700	4,925.62	41.2000	5,974.00	1,048.38	92.80	1.55%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PATTERSON COS INC COM (continued)								
08/03/12	40,000	34.4600	1,378.40	41.2000	1,648.00	269.60	25.60	1.55%
12/19/12	22,000	34.1300	750.86	41.2000	906.40	155.54	14.08	1.55%
Total Covered	207,000		7,054.88		8,528.40	1,473.52	132.48	
Total	207,000		\$7,054.88		\$8,528.40	\$1,473.52	\$132.48	
PORTFOLIO RECOVERY ASSOCS INC COM								
Dividend Option: Cash								
06/18/12	165,000	26.5600	4,382.39	52.8400	8,718.60	4,336.21		
08/03/12	60,000	32.9700	1,978.20	52.8400	3,170.40	1,192.20		
12/19/12	12,000	33.9930	407.92	52.8400	634.08	226.16		
Total Covered	237,000		6,768.51		12,523.08	5,754.57		
Total	237,000		\$6,768.51		\$12,523.08	\$5,754.57	\$0.00	
POWER INTEGRATIONS INC COM								
Dividend Option: Cash								
06/18/12	115,000	39.7390	4,570.00	55.8200	6,419.30	1,849.30	36.80	0.57%
08/03/12	30,000	35.8000	1,074.00	55.8200	1,674.60	600.60	9.60	0.57%
12/19/12	14,000	34.3900	481.46	55.8200	781.48	300.02	4.48	0.57%
Total Covered	159,000		6,125.46		8,875.38	2,749.92	50.88	
Total	159,000		\$6,125.46		\$8,875.38	\$2,749.92	\$50.88	
PRAXAIR INC								
Dividend Option: Cash								
06/18/12	65,000	106.3900	6,915.35	130.0300	8,451.95	1,536.60	156.00	1.84%
08/03/12	15,000	105.5200	1,582.80	130.0300	1,950.45	367.65	36.00	1.84%
12/19/12	8,000	108.9100	871.28	130.0300	1,040.24	168.96	19.20	1.84%
Total Covered	88,000		9,369.43		11,442.64	2,073.21	211.20	
Total	88,000		\$9,369.43		\$11,442.64	\$2,073.21	\$211.20	
PROTO LABS INC COM								
Dividend Option: Cash								
04/17/13	180,000	46.6400	8,395.18	71.1800	12,812.40	4,417.22		
QUALCOMM INC								
Dividend Option: Cash								
06/18/12	85,000	57.2600	4,867.09	74.2500	6,311.25	1,444.16	119.00	1.88%
08/03/12	25,000	60.0700	1,501.75	74.2500	1,856.25	354.50	35.00	1.88%
12/19/12	10,000	62.8500	628.50	74.2500	742.50	114.00	14.00	1.88%
Total Covered	120,000		6,997.34		8,910.00	1,912.66	168.00	
Total	120,000		\$6,997.34		\$8,910.00	\$1,912.66	\$168.00	

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
RITCHIE BROS AUCTIONEERS INC								
COM				Security Identifier: RBA CUSIP: 767744105				
Dividend Option Cash								
06/18/12	130,000	20.3960	2,651.48	22.9300	2,980.90	329.42	67.60	2.26%
08/03/12	35,000	18.9600	663.60	22.9300	802.55	138.95	18.20	2.26%
12/19/12	24,000	21.6200	518.88	22.9300	550.32	31.44	12.48	2.26%
06/12/13	195,000	20.8450	4,064.77	22.9300	4,471.35	406.58	101.40	2.26%
12/09/13	180,000	21.0900	3,796.19	22.9300	4,127.40	331.21	93.60	2.26%
Total Covered	564,000		11,694.92		12,932.52	1,237.60	293.28	
Total	564,000		\$11,694.92		\$12,932.52	\$1,237.60	\$293.28	
ROCHE HLDGS LTD SPONSORED ADR								
ISIN#US7711951043				Security Identifier: RHHBY CUSIP: 771195104				
Dividend Option: Cash								
06/18/12	80,000	40.9000	3,272.00	70.0510	5,604.08	2,332.08	129.95	2.31%
08/03/12	25,000	44.9900	1,124.75	70.0510	1,751.27	626.52	40.61	2.31%
12/19/12	8,000	51.4000	411.20	70.0510	560.41	149.21	13.00	2.31%
Total Covered	113,000		4,807.95		7,915.76	3,107.81	183.56	
Total	113,000		\$4,807.95		\$7,915.76	\$3,107.81	\$183.56	
ROCKWOOD HLDGS INC COM								
Dividend Option Cash				Security Identifier: ROC CUSIP: 774415103				
06/18/12	95,000	45.1300	4,287.35	71.9200	6,832.40	2,545.05	171.00	2.50%
08/03/12	30,000	43.7700	1,313.10	71.9200	2,157.60	844.50	54.00	2.50%
12/19/12	10,000	48.9600	489.60	71.9200	719.20	229.60	18.00	2.50%
Total Covered	135,000		6,090.05		9,709.20	3,619.15	243.00	
Total	135,000		\$6,090.05		\$9,709.20	\$3,619.15	\$243.00	
ROLLINS INC								
Dividend Option: Cash				Security Identifier: ROL CUSIP: 775711104				
06/18/12	270,000	21.8040	5,887.08	30.2900	8,178.30	2,291.22	97.20	1.18%
08/03/12	80,000	23.9700	1,917.60	30.2900	2,423.20	505.60	28.80	1.18%
12/19/12	32,000	22.6300	724.16	30.2900	969.28	245.12	11.52	1.18%
Total Covered	382,000		8,528.84		11,570.78	3,041.94	137.52	
Total	382,000		\$8,528.84		\$11,570.78	\$3,041.94	\$137.52	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ROPER INDUSTRIES INC NEW COM								
Dividend Option: Cash								
06/18/12	65,000	101.1300	6,573.44	138.6800	9,014.20	2,440.76	42.90	0.47%
08/03/12	20,000	103.4300	2,068.60	138.6800	2,773.60	705.00	13.20	0.47%
12/19/12	6,000	110.5000	663.00	138.6800	832.08	169.08	3.96	0.47%
Total Covered	91,000		9,305.04		12,619.88	3,314.84	60.06	
Total	91,000		\$9,305.04		\$12,619.88	\$3,314.84	\$60.06	
STAPLES INC								
Dividend Option: Cash								
06/18/12	335,000	12.7090	4,257.45	15.8900	5,323.15	1,065.70	160.80	3.02%
08/03/12	95,000	12.8900	1,224.55	15.8900	1,509.55	285.00	45.60	3.02%
12/19/12	46,000	12.2500	563.50	15.8900	730.94	167.44	22.08	3.02%
10/29/13	230,000	16.1290	3,709.69	15.8900	3,654.70	-54.99	110.40	3.02%
Total Covered	706,000		9,755.19		11,218.34	1,463.15	338.88	
Total	706,000		\$9,755.19		\$11,218.34	\$1,463.15	\$338.88	
STARBUCKS CORP COM								
Dividend Option: Cash								
06/18/12	220,000	53.9990	11,879.73	78.3900	17,245.80	5,366.07	228.80	1.32%
08/07/12	85,000	44.9500	3,820.75	78.3900	6,663.15	2,842.40	88.40	1.32%
12/19/12	36,000	54.7300	1,970.28	78.3900	2,822.04	851.76	37.44	1.32%
Total Covered	341,000		17,670.76		26,730.99	9,060.23	354.64	
Total	341,000		\$17,670.76		\$26,730.99	\$9,060.23	\$354.64	
STERICYCLE INC COM								
Dividend Option: Cash								
06/18/12	135,000	88.7340	11,979.03	116.1700	15,682.95	3,703.92		
08/03/12	40,000	92.0100	3,680.40	116.1700	4,646.80	966.40		
12/19/12	20,000	93.2400	1,864.80	116.1700	2,323.40	458.60		
Total Covered	195,000		17,524.23		22,653.15	5,128.92		
Total	195,000		\$17,524.23		\$22,653.15	\$5,128.92	\$0.00	
TARGET CORP COM								
Dividend Option: Cash								
06/18/12	85,000	58.6100	4,981.85	63.2700	5,377.95	396.10	146.20	2.71%
08/03/12	25,000	62.4900	1,562.25	63.2700	1,581.75	19.50	43.00	2.71%
12/19/12	10,000	61.9200	619.20	63.2700	632.70	13.50	17.20	2.71%
Total Covered	120,000		7,163.30		7,592.40	429.10	206.40	
Total	120,000		\$7,163.30		\$7,592.40	\$429.10	\$206.40	
TECHNE CORP COM								
Dividend Option: Cash								
06/18/12	40,000	68.3200	2,732.80	94.6700	3,786.80	1,054.00	49.60	1.30%



Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TECHNE CORP COM (continued)								
07/30/12	35,000	73.7500	2,581.25	94.6700	3,313.45	732.20	43.40	1.30%
08/03/12	30,000	68.9700	2,069.10	94.6700	2,840.10	771.00	37.20	1.30%
12/19/12	14,000	70.7400	990.36	94.6700	1,325.38	335.02	17.36	1.30%
Total Covered	119,000		8,373.51		11,265.73	2,892.22	147.56	
Total	119,000		\$8,373.51		\$11,265.73	\$2,892.22	\$147.56	
3M CO COM								
Dividend Option: Cash								
06/18/12	55,000	87.4200	4,808.09	140.2500	7,713.75	2,905.66	188.10	2.43%
08/03/12	15,000	91.6000	1,374.00	140.2500	2,103.75	729.75	51.30	2.43%
12/19/12	4,000	93.7800	375.12	140.2500	561.00	185.88	13.68	2.43%
Total Covered	74,000		6,557.21		10,378.50	3,821.29	253.08	
Total	74,000		\$6,557.21		\$10,378.50	\$3,821.29	\$253.08	
ULTIMATE SOFTWARE GROUP INC COM								
Dividend Option: Cash								
06/18/12	60,000	89.9200	5,395.19	153.2200	9,193.20	3,798.01		
08/03/12	20,000	92.8200	1,856.40	153.2200	3,064.40	1,208.00		
12/19/12	6,000	98.0200	588.12	153.2200	919.32	331.20		
Total Covered	86,000		7,839.71		13,176.92	5,337.21		
Total	86,000		\$7,839.71		\$13,176.92	\$5,337.21	\$0.00	
UNITED NAT FOODS INC COM								
Dividend Option: Cash								
06/18/12	85,000	52.6800	4,477.80	75.3900	6,408.15	1,930.35		
08/03/12	25,000	54.3700	1,359.25	75.3900	1,884.75	525.50		
12/19/12	10,000	55.3100	553.10	75.3900	753.90	200.80		
Total Covered	120,000		6,390.15		9,046.80	2,656.65		
Total	120,000		\$6,390.15		\$9,046.80	\$2,656.65	\$0.00	
VMWARE INC CL A COM								
Dividend Option: Cash								
06/18/12	75,000	93.1100	6,983.25	89.7100	6,728.25	-255.00		
08/03/12	25,000	91.0000	2,275.00	89.7100	2,242.75	-32.25		
12/19/12	6,000	97.5600	585.36	89.7100	538.26	-47.10		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
VMWARE INC CL A COM (continued)								
Total Covered	106,000		9,843.61		9,509.26	-334.35		
Total	106,000		\$9,843.61		\$9,509.26	-\$334.35	\$0.00	
WAL MART STORES INC COM								
Dividend Option: Cash								
Security Identifier: WMT								
CUSIP: 931142103								
06/18/12	80,000	68.1800	5,454.39	78.6900	6,295.20	840.81	150.40	2.38%
08/03/12	25,000	74.5400	1,863.50	78.6900	1,967.25	103.75	47.00	2.38%
12/19/12	6,000	69.1600	414.96	78.6900	472.14	57.18	11.28	2.38%
Total Covered	111,000		7,732.85		8,734.59	1,001.74	208.68	
Total	111,000		\$7,732.85		\$8,734.59	\$1,001.74	\$208.68	
Total Common Stocks			\$500,175.78		\$698,153.06	\$197,977.28	\$5,977.00	
Total Equities			\$500,175.78		\$698,153.06	\$197,977.28	\$5,977.00	

Total Portfolio Holdings includes cash

Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
\$197,977.28	\$0.00	\$5,977.07

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results.

These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to

www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits (continued)									
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
11/30/13	15,183.410	JW4003281	12/31/13	12,308.00	15,183.41	0.07	1.21	N/A	N/A
Total FDIC Insured Bank Deposits				\$12,308.00	\$15,183.41	\$0.07	\$1.21		
Total Cash, Money Funds, and Bank Deposits				\$12,308.00	\$15,194.79	\$0.07	\$1.21		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
FLEETMATICS GROUP PLC COM								
ISIN#IE00B4XKT64								
Dividend Option: Cash								
10/21/13	48,000	37.4600	1,798.08	43.2500	2,076.00	277.92		
10/24/13	16,000	35.2350	563.76	43.2500	692.00	128.24		
11/18/13	26,000	39.3500	1,023.10	43.2500	1,124.50	101.40		
Total Covered	90,000		3,384.94		3,892.50	507.56		
Total	90,000		\$3,384.94		\$3,892.50	\$507.56	\$0.00	
ICON PLC LTD SHS								
ISIN#IE0005711209								
Dividend Option: Cash								
11/07/13	55,000	40.6400	2,235.19	40.4100	2,222.55	-12.64		
INTERXION HOLDING NV SHS								
ISIN#NL0009693779								
Dividend Option: Cash								
03/28/12	15,000	17.6500	264.75	23.6100	354.15	89.40		
05/01/12	20,000	20.1000	402.00	23.6100	472.20	70.20		
05/24/12	17,000	17.3200	294.44	23.6100	401.37	106.93		
07/20/12	18,000	18.5300	333.54	23.6100	424.98	91.44		
12/28/12	15,000	23.5700	353.55	23.6100	354.15	0.60		
10/10/13	20,000	23.4400	468.80	23.6100	472.20	3.40		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
INTERXION HOLDING NV SHS (continued)								
Total Covered	105,000		2,117.08		2,479.05	361.97		
Total	105,000		\$2,117.08		\$2,479.05	\$361.97	\$0.00	
VISTAPRINT NV SHS								
Dividend Option: Cash			Security Identifier: VPRT CUSIP: N93540107					
05/24/13	26,000	45.8600	1,192.36	56.8500	1,478.10	285.74		
06/06/13	11,000	46.4500	510.95	56.8500	625.35	114.40		
06/25/13	13,000	46.2200	600.86	56.8500	739.05	138.19		
07/02/13	11,000	49.0000	539.00	56.8500	625.35	86.35		
10/30/13	14,000	52.4600	734.44	56.8500	795.90	61.46		
Total Covered	75,000		3,577.61		4,263.75	686.14		
Total	75,000		\$3,577.61		\$4,263.75	\$686.14	\$0.00	
ACADIA HEALTHCARE CO INC COM								
Dividend Option: Cash			Security Identifier: ACHC CUSIP: 00404A109					
12/06/13	29,000	45.9700	1,333.13	47.3300	1,372.57	39.44		
12/13/13	14,000	46.0900	645.26	47.3300	662.62	17.36		
Total Covered	43,000		1,978.39		2,035.19	56.80		
Total	43,000		\$1,978.39		\$2,035.19	\$56.80	\$0.00	
ACADIA PHARMACEUTICALS INC COM								
Dividend Option: Cash			Security Identifier: ACAD CUSIP: 004225T08					
05/23/13	88,000	13.3200	1,172.15	24.9900	2,199.12	1,026.97		
09/19/13	23,000	24.0700	553.61	24.9900	574.77	21.16		
12/06/13	26,000	24.5600	638.56	24.9900	649.74	11.18		
Total Covered	137,000		2,364.32		3,423.63	1,059.31		
Total	137,000		\$2,364.32		\$3,423.63	\$1,059.31	\$0.00	
ACTUANT CORP CL A NEW								
Dividend Option: Cash			Security Identifier: ATU CUSIP: 00508X203					
10/21/10 *	29,000	22.9180	664.62	36.6400	1,062.56	397.94	1.16	0.10%
10/25/10 *	15,000	23.3090	349.64	36.6400	549.60	199.96	0.60	0.10%
02/02/11 *	24,000	27.8100	667.44	36.6400	879.36	211.92	0.96	0.10%
06/22/11 *	13,000	25.9960	337.95	36.6400	476.32	138.37	0.52	0.10%
10/03/11 *	17,000	18.7800	319.26	36.6400	622.88	303.62	0.68	0.10%
Total Noncovered	98,000		2,338.91		3,590.72	1,251.81	3.92	
07/20/12	21,000	27.2700	572.67	36.6400	769.44	196.77	0.84	0.10%
Total Covered	21,000		572.67		769.44	196.77	0.84	
Total	119,000		\$2,911.58		\$4,360.16	\$1,448.58	\$4.76	



Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ACUTY BRANDS INC COM								
Dividend Option Cash								
02/20/13	21,000	73.2200	1,537.62	109.3200	2,295.72	758.10	10.92	0.47%
02/27/13	4,000	72.4000	289.60	109.3200	437.28	147.68	2.08	0.47%
06/26/13	9,000	75.2100	676.89	109.3200	983.88	306.99	4.68	0.47%
09/09/13	4,000	90.7500	363.00	109.3200	437.28	74.28	2.08	0.47%
10/16/13	7,000	97.8200	684.74	109.3200	765.24	80.50	3.64	0.47%
Total Covered	45,000		3,551.85		4,919.40	1,367.55	23.40	
Total	45,000		\$3,551.85		\$4,919.40	\$1,367.55	\$23.40	
AEGERION PHARMACEUTICALS INC								
COM								
Dividend Option Cash								
06/27/13	18,000	65.5800	1,180.44	70.9600	1,277.28	96.84		
10/24/13	10,000	89.2700	892.70	70.9600	709.60	-183.10		
12/13/13	9,000	65.6000	590.40	70.9600	638.64	48.24		
Total Covered	37,000		2,663.54		2,625.52	-38.02		
Total	37,000		\$2,663.54		\$2,625.52	-\$38.02	\$0.00	
ALASKA AIR GROUP								
Dividend Option Cash								
12/19/12	8,000	44.9800	359.84	73.3700	586.96	227.12	6.40	1.09%
01/07/13	20,000	46.6000	932.00	73.3700	1,467.40	535.40	16.00	1.09%
07/12/13	6,000	61.7700	370.62	73.3700	440.22	69.60	4.80	1.09%
11/27/13	13,000	77.9000	1,012.70	73.3700	953.81	-58.89	10.40	1.09%
Total Covered	47,000		2,675.16		3,448.39	773.23	37.60	
Total	47,000		\$2,675.16		\$3,448.39	\$773.23	\$37.60	
ALIGN TECHNOLOGY INC COM								
Dividend Option Cash								
03/31/11	25,000	20.5300	513.25	57.1400	1,428.50	915.25		
08/12/11	15,000	18.6690	280.04	57.1400	857.10	577.06		
Total Noncovered	40,000		793.29		2,285.60	1,492.31		
05/10/12	13,000	31.1200	404.56	57.1400	742.82	338.26		
07/20/12	6,000	33.9200	203.52	57.1400	342.84	139.32		

C0002864CSF30018

Account Number MW-003281

MAVERICK LLOYD FOUNDATION

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Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
APPROCH RES INC COM (continued)								
05/02/13	2,000	24.1900	48.38	19.3000	38.60	-9.78		
07/02/13	13,000	33.0410	429.53	19.3000	250.90	-178.63		
07/02/13	13,000	28.9900	376.87	19.3000	250.90	-125.97		
252 day(s) added to your holding period as a result of a wash sale								
08/15/13	25,000	24.6500	616.25	19.3000	482.50	-133.75		
12/06/13	33,000	19.8600	655.38	19.3000	636.90	-18.48		
Total Covered	112,000		2,912.98		2,161.60	-751.38		
Total	112,000		\$2,912.98		\$2,161.60	-\$751.38		\$0.00
ARRIS GROUP INC NEW COM								
Dividend Option: Cash								
07/11/13	107,000	15.4200	1,649.94	24.3400	2,604.38	954.44		
10/30/13	32,000	16.5000	528.00	24.3400	778.88	250.88		
11/19/13	53,000	18.7500	993.74	24.3400	1,290.02	296.28		
12/12/13	21,000	21.5200	451.92	24.3400	511.14	59.22		
Total Covered	213,000		3,623.60		5,184.42	1,560.82		
Total	213,000		\$3,623.60		\$5,184.42	\$1,560.82		\$0.00
ARUBA NETWORKS INC COM								
Dividend Option: Cash								
11/19/12	13,000	18.7200	243.36	17.9000	232.70	-10.66		
01/07/13	27,000	21.9200	591.84	17.9000	483.30	-108.54		
05/15/13	37,000	17.7100	655.27	17.9000	662.30	7.03		
06/26/13	57,000	14.8800	848.16	17.9000	1,020.30	172.14		
10/01/13	23,000	17.2700	397.21	17.9000	411.70	14.49		
Total Covered	157,000		2,735.84		2,810.30	74.46		
Total	157,000		\$2,735.84		\$2,810.30	\$74.46		\$0.00
ASPEN TECHNOLOGY INC COM								
Dividend Option: Cash								
09/25/12	35,000	25.9500	908.60	41.8000	1,463.00	554.40		
10/17/12	15,000	25.2100	378.15	41.8000	627.00	248.85		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ASPEN TECHNOLOGY INC COM (continued)								
11/21/12	16,000	27.2710	436.33	41.8000	668.80	232.47		
			64 day(s) added to your holding period as a result of a wash sale.					
12/31/12	65,000	27.2600	1,771.90	41.8000	2,717.00	945.10		
08/20/13	14,000	34.4000	481.60	41.8000	585.20	103.60		
Total Covered	145,000		3,976.58		6,061.00	2,084.42		
Total	145,000		\$3,976.58		\$6,061.00	\$2,084.42	\$0.00	
ATHENAHEALTH INC COM								
Dividend Option: Cash			Security Identifier: ATHN CUSIP 04685W103					
12/12/12	18,000	75.3800	1,356.84	134.5000	2,421.00	1,064.16		
12/13/12	5,000	75.4600	377.30	134.5000	672.50	295.20		
12/18/12	6,000	76.8700	461.22	134.5000	807.00	345.78		
06/04/13	6,000	84.3300	505.98	134.5000	807.00	301.02		
Total Covered	35,000		2,701.34		4,707.50	2,006.16		
Total	35,000		\$2,701.34		\$4,707.50	\$2,006.16	\$0.00	
AUXILIUM PHARMACEUTICALS INC								
COM			Security Identifier: AUXL CUSIP 05334D107					
Dividend Option: Cash								
06/21/13	69,000	17.0600	1,177.14	20.7300	1,430.37	253.23		
08/06/13	45,000	19.2300	865.35	20.7300	932.85	67.50		
Total Covered	114,000		2,042.49		2,363.22	320.73		
Total	114,000		\$2,042.49		\$2,363.22	\$320.73	\$0.00	
B & G FOODS INC NEW COM								
Dividend Option: Cash			Security Identifier: BGS CUSIP 05508R106					
07/23/12	29,000	27.6330	801.35	33.9100	983.39	182.04	38.28	3.89%
08/01/12	22,000	28.0030	616.06	33.9100	746.02	129.96	29.04	3.89%
08/13/12	13,000	27.9830	363.78	33.9100	440.83	77.05	17.16	3.89%
09/27/12	15,000	31.4900	472.35	33.9100	508.65	36.30	19.80	3.89%
12/18/12	18,000	29.6900	534.42	33.9100	610.38	75.96	23.76	3.89%
03/13/13	13,000	29.9200	388.96	33.9100	440.83	51.87	17.16	3.89%
09/09/13	15,000	34.2700	514.05	33.9100	508.65	-5.40	19.80	3.89%
Total Covered	125,000		3,690.97		4,238.75	547.78	165.00	
Total	125,000		\$3,690.97		\$4,238.75	\$547.78	\$165.00	
BEACON ROOFING SUPPLY INC COM								
Dividend Option: Cash			Security Identifier: BECN CUSIP 073685109					
10/10/12	24,000	28.2900	678.96	40.2800	966.72	287.76		
11/05/12	20,000	32.2300	644.60	40.2800	805.60	161.00		
12/05/12	14,000	31.2300	437.22	40.2800	563.92	126.70		
12/19/12	12,000	33.5100	402.12	40.2800	483.36	81.24		
08/12/13	13,000	38.0000	494.00	40.2800	523.64	29.64		

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BEACON ROOFING SUPPLY INC COM (continued)								
09/20/13	20,000	37.1400	742.80	40.2800	805.60	62.80		
Total Covered	103,000		3,399.70		4,148.84	749.14		
Total	103,000		\$3,399.70		\$4,148.84	\$749.14	\$0.00	
BELDEN INC NEW COM								
Dividend Option: Cash								
09/09/13	21,000	61.2600	1,286.46	70.4500	1,479.45	192.99	4.20	0.28%
11/13/13	13,000	66.3000	861.90	70.4500	915.85	53.95	2.60	0.28%
11/19/13	9,000	66.9960	602.96	70.4500	634.05	31.09	1.80	0.28%
Total Covered	43,000		2,751.32		3,029.35	278.03	8.60	
Total	43,000		\$2,751.32		\$3,029.35	\$278.03	\$8.60	
BERRY PLASTICS GROUP INC COM								
Dividend Option: Cash								
02/05/13	9,000	18.2700	164.43	23.7900	214.11	49.68		
02/19/13	26,000	19.3500	503.10	23.7900	618.54	115.44		
04/02/13	24,000	19.1600	459.84	23.7900	570.96	111.12		
04/19/13	43,000	17.8700	768.41	23.7900	1,022.97	254.56		
07/02/13	14,000	22.7600	318.64	23.7900	333.06	14.42		
Total Covered	116,000		2,214.42		2,759.64	545.22		
Total	116,000		\$2,214.42		\$2,759.64	\$545.22	\$0.00	
BLUEBIRD BIO INC COM								
Dividend Option: Cash								
12/06/13	41,000	21.6800	888.88	20.9800	860.18	-28.70		
BRISTOW GROUP INC COM								
Dividend Option: Cash								
03/07/13	10,000	57.9800	579.80	75.0600	750.60	170.80	10.00	1.33%
04/11/13	12,000	66.0000	792.00	75.0600	900.72	108.72	12.00	1.33%
12/06/13	7,000	78.9100	552.37	75.0600	525.42	-26.95	7.00	1.33%
Total Covered	29,000		1,924.17		2,176.74	252.57	29.00	
Total	29,000		\$1,924.17		\$2,176.74	\$252.57	\$29.00	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BROADSOFT INC COM								
Dividend Option: Cash								
07/20/12	5,000	23.1300	115.65	27.3200	136.60	20.95		
11/07/12	17,000	30.8400	524.28	27.3200	464.44	-59.84		
03/04/13	26,000	21.4700	558.22	27.3200	710.32	152.10		
04/02/13	14,000	26.3800	369.32	27.3200	382.48	13.16		
11/19/13	25,000	25.6700	641.75	27.3200	683.00	41.25		
Total Covered	87,000		2,209.22		2,376.84	167.62		
Total	87,000		\$2,209.22		\$2,376.84	\$167.62	\$0.00	
BRUNSWICK CORP								
Dividend Option: Cash								
03/03/11	12,000	22.9140	274.97	46.0600	552.72	277.75	4.80	0.86%
03/08/11	17,000	23.5090	399.65	46.0600	783.02	383.37	6.80	0.86%
03/24/11	19,000	23.8300	452.77	46.0600	875.14	422.37	7.60	0.86%
04/29/11	18,000	24.1290	434.32	46.0600	829.08	394.76	7.20	0.86%
Total Noncovered	66,000		1,561.71		3,039.96	1,478.25	26.40	
06/26/12	16,000	20.4200	326.72	46.0600	736.96	410.24	6.40	0.86%
07/20/12	21,000	22.2600	467.46	46.0600	967.26	499.80	8.40	0.86%
Total Covered	37,000		794.18		1,704.22	910.04	14.80	
Total	103,000		\$2,355.89		\$4,744.18	\$2,388.29	\$41.20	
BUFFALO WILD WINGS INC COM								
Dividend Option: Cash								
03/19/13	5,000	84.3100	421.55	147.2000	736.00	314.45		
03/26/13	6,000	86.2500	517.50	147.2000	883.20	365.70		
06/26/13	4,000	100.0800	400.32	147.2000	588.80	188.48		
Total Covered	15,000		1,339.37		2,208.00	868.63		
Total	15,000		\$1,339.37		\$2,208.00	\$868.63	\$0.00	
CELLEX THERAPEUTICS INC NEW COM								
Dividend Option: Cash								
07/19/13	40,000	21.2300	849.20	24.2100	968.40	119.20		
09/19/13	24,000	28.2200	677.28	24.2100	581.04	-96.24		
11/27/13	19,000	27.2600	517.94	24.2100	459.99	-57.95		
12/06/13	33,000	25.5500	843.15	24.2100	798.93	-44.22		
Total Covered	116,000		2,887.57		2,808.36	-79.21		
Total	116,000		\$2,887.57		\$2,808.36	-\$79.21	\$0.00	
CEPHEID COM								
Dividend Option: Cash								
11/28/12	17,000	32.9000	559.30	46.6720	793.42	234.12		
12/13/12	13,000	32.5600	423.28	46.6720	606.74	183.46		

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CEPHEID COM (continued)								
01/07/13	12,000	33.1200	397.44	46.6720	560.06	162.62		
02/25/13	12,000	36.6400	439.68	46.6720	560.06	120.38		
07/18/13	12,000	34.6600	415.92	46.6720	560.06	144.14		
08/27/13	19,000	35.4200	672.98	46.6720	886.78	213.80		
Total Covered	85,000		2,908.60		3,967.12	1,058.52		
Total	85,000		\$2,908.60		\$3,967.12	\$1,058.52	\$0.00	
CHARLES RIV LABORATORIES INTL INC COM								
Security Identifier: CRL CUSIP: 159864107								
Dividend Option Cash								
04/03/13	44,000	42.1500	1,854.60	53.0400	2,333.76	479.16		
05/03/13	14,000	42.2100	590.94	53.0400	742.56	151.62		
10/24/13	11,000	48.6100	534.71	53.0400	583.44	48.73		
12/04/13	13,000	51.8000	673.40	53.0400	689.52	16.12		
Total Covered	82,000		3,653.65		4,349.28	695.63		
Total	82,000		\$3,653.65		\$4,349.28	\$695.63	\$0.00	
CHART INDS INC COM PAR								
Security Identifier: GTLS CUSIP: 16115Q308								
Dividend Option: Cash								
01/09/13	3,000	66.7300	200.19	95.6400	286.92	86.73		
01/17/13	7,000	63.7600	446.32	95.6400	669.48	223.16		
01/24/13	9,000	63.2400	569.16	95.6400	860.76	291.60		
02/19/13	5,000	70.1100	350.55	95.6400	478.20	127.65		
11/27/13	6,000	97.6400	585.84	95.6400	573.84	-12.00		
Total Covered	30,000		2,152.06		2,869.20	717.14		
Total	30,000		\$2,152.06		\$2,869.20	\$717.14	\$0.00	
CHEMURA CORP COM NEW								
Security Identifier: CHMT CUSIP: 163893209								
Dividend Option: Cash								
11/21/12	12,000	19.3500	232.20	27.9200	335.04	102.84		
11/28/12	31,000	20.0900	622.79	27.9200	865.52	242.73		
12/12/12	28,000	21.4000	599.20	27.9200	781.76	182.56		
03/04/13	19,000	20.4300	388.17	27.9200	530.48	142.31		
04/04/13	24,000	20.8400	500.16	27.9200	670.08	169.92		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CHEMTURA CORP COM NEW (continued)								
05/16/13	34,000	22.9100	778.94	27.9200	949.28	170.34		
Total Covered	148,000		3,121.46		4,132.16	1,010.70		
Total	148,000		\$3,121.46		\$4,132.16	\$1,010.70	\$0.00	
CHILDRENS PLACE RETAIL STORES INC								
Dividend Option: Cash								
Security Identifier: PLCE								
CUSIP: 168905107								
02/16/12	24,000	48.6750	1,168.20	56.9700	1,367.28	199.08		
07/20/12	6,000	51.0200	306.12	56.9700	341.82	35.70		
07/27/12	9,000	50.2900	452.61	56.9700	512.73	60.12		
07/05/13	9,000	53.9400	485.46	56.9700	512.73	27.27		
Total Covered	48,000		2,412.39		2,734.56	322.17		
Total	48,000		\$2,412.39		\$2,734.56	\$322.17	\$0.00	
COGNEX COMMUNICATIONS GROUP								
INC COM NEW								
Dividend Option: Cash								
Security Identifier: CCOI								
CUSIP: 19239V302								
09/11/12	68,000	20.2300	1,375.64	40.4100	2,747.88	1,372.24	40.80	1.48%
09/27/12	15,000	22.6400	339.60	40.4100	606.15	266.55	9.00	1.48%
12/07/12	25,000	21.9100	547.75	40.4100	1,010.25	462.50	15.00	1.48%
04/09/13	19,000	26.7400	508.06	40.4100	767.79	259.73	11.40	1.48%
10/10/13	10,000	32.7000	327.00	40.4100	404.10	77.10	6.00	1.48%
Total Covered	137,000		3,098.05		5,536.17	2,438.12	82.20	
Total	137,000		\$3,098.05		\$5,536.17	\$2,438.12	\$82.20	
COGNEX CORP								
Dividend Option: Cash								
Security Identifier: CGNX								
CUSIP: 192422103								
08/10/12	11,000	18.1400	199.54	38.1800	419.98	220.44	2.42	0.57%
09/27/12	20,000	17.3900	347.80	38.1800	763.60	415.80	4.40	0.57%
04/09/13	20,000	19.9550	399.10	38.1800	763.60	364.50	4.40	0.57%
10/01/13	19,000	31.4300	597.17	38.1800	725.42	128.25	4.18	0.57%
Total Covered	70,000		1,543.61		2,672.60	1,128.99	15.40	
Total	70,000		\$1,543.61		\$2,672.60	\$1,128.99	\$15.40	
COMMVAULT SYS INC COM								
Dividend Option: Cash								
Security Identifier: CVLT								
CUSIP: 204166102								
03/13/12	1,000	51.3600	51.36	74.8620	74.86	23.50		
05/18/12	8,000	51.1500	409.20	74.8620	598.90	189.70		
06/07/12	6,000	48.3700	290.22	74.8620	449.17	158.95		
06/15/12	15,000	44.7600	671.40	74.8620	1,122.93	451.53		
07/20/12	12,000	43.8400	526.08	74.8620	898.34	372.26		
10/04/12	5,000	57.9600	289.80	74.8620	374.31	84.51		
06/26/13	4,000	79.1300	316.52	74.8620	299.45	-17.07		

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
COMMVAULT SYS INC COM (continued)								
Total Covered	51,000		2,554.58		3,817.96	1,263.38		
Total	51,000		\$2,554.58		\$3,817.96	\$1,263.38		\$0.00
CONTROL4 CORP COM								
Dividend Option: Cash			Security Identifier: CTRL CUSIP: 21240D107					
08/06/13	53,000	20.5800	1,090.74	17.7000	938.10	-152.64		
CORNERSTONE ONDEMAND INC COM								
Dividend Option: Cash			Security Identifier: CSOD CUSIP: 21925Y103					
02/16/12	47,000	18.6150	874.90	53.3120	2,505.66	1,630.76		
04/20/12	17,000	22.5600	383.52	53.3120	906.30	522.78		
07/20/12	9,000	24.8000	223.20	53.3120	479.81	256.61		
01/02/13	17,000	30.3500	515.95	53.3120	906.31	390.36		
Total Covered	90,000		1,997.57		4,798.08	2,800.51		
Total	90,000		\$1,997.57		\$4,798.08	\$2,800.51		\$0.00
COSTAR GROUP INC COM								
Dividend Option: Cash			Security Identifier: CSGP CUSIP: 22160N109					
02/16/12	6,000	59.4150	356.49	184.5800	1,107.48	750.99		
03/15/12	5,000	66.5300	332.65	184.5800	922.90	590.25		
07/20/12	6,000	78.6400	471.84	184.5800	1,107.48	635.64		
Total Covered	17,000		1,160.98		3,137.86	1,976.88		
05/27/11 *	1,000	Gifted	63.80	184.5800	184.58	120.78		
		Gift Fair Market Value \$59.41 Date of Gift: 02/16/2012						
06/30/11 *	8,000	Gifted	478.32	184.5800	1,476.64	998.32		
		Gift Fair Market Value \$475.32 Date of Gift: 02/16/2012						
Total Depreciated	9,000		542.12		1,661.22	1,119.10		
Gift								
Total	26,000		\$1,703.10		\$4,799.08	\$3,095.98		\$0.00
CUBIST PHARMACEUTICALS INC COM								
Dividend Option: Cash			Security Identifier: CBST CUSIP: 229678107					
02/16/12	8,000	41.4150	331.32	68.8700	550.96	219.64		
02/16/12	20,000	41.4150	828.30	68.8700	1,377.40	549.10		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CUBIST PHARMACEUTICALS INC (continued)								
07/20/12	3,000	41.1900	123.57	68.8700	206.61	83.04		
10/04/12	8,000	48.1390	385.11	68.8700	550.96	165.85		
04/25/13	9,000	46.6000	419.40	68.8700	619.83	200.43		
10/24/13	9,000	62.9800	566.82	68.8700	619.83	53.01		
11/21/13	14,000	64.5800	904.12	68.8700	964.18	60.06		
Total Covered	71,000		3,558.64		4,889.77	1,331.13		
Total	71,000		\$3,558.64		\$4,889.77	\$1,331.13	\$0.00	
CUMULUS MEDIA INC CL A								
Dividend Option: Cash								
11/04/13	177,000	6.2800	1,111.54	7.7300	1,368.21	256.67		
11/11/13	176,000	6.3300	1,114.06	7.7300	1,360.48	246.42		
11/18/13	105,000	6.9900	733.94	7.7300	811.65	77.71		
11/25/13	103,000	6.8400	704.51	7.7300	796.19	91.68		
Total Covered	561,000		3,664.05		4,336.53	672.48		
Total	561,000		\$3,664.05		\$4,336.53	\$672.48	\$0.00	
CYPRESS SEMICONDUCTOR CORP								
COM								
Dividend Option: Cash								
08/09/12	156,000	11.7600	1,834.54	10.5000	1,638.00	-196.54	68.64	4.19%
03/06/13	39,000	10.7900	420.81	10.5000	409.50	-11.31	17.16	4.19%
05/15/13	36,000	11.0400	397.44	10.5000	378.00	-19.44	15.84	4.19%
06/24/13	55,000	10.1800	559.89	10.5000	577.50	17.61	24.20	4.19%
Total Covered	286,000		3,212.68		3,003.00	-209.68	125.84	
Total	286,000		\$3,212.68		\$3,003.00	-\$209.68	\$125.84	
CYTEC INDS INC COM								
Dividend Option: Cash								
02/16/12	9,000	57.1260	514.13	93.1600	838.44	324.31	4.50	0.53%
07/20/12	6,000	63.9500	383.70	93.1600	558.96	175.26	3.00	0.53%
03/04/13	12,000	71.9700	863.64	93.1600	1,117.92	254.28	6.00	0.53%
04/03/13	5,000	74.1500	370.75	93.1600	465.80	95.05	2.50	0.53%
06/17/13	9,000	76.4500	688.05	93.1600	838.44	150.39	4.50	0.53%
Total Covered	41,000		2,820.27		3,819.56	999.29	20.50	
Total	41,000		\$2,820.27		\$3,819.56	\$999.29	\$20.50	
DSW INC CL A								
Dividend Option: Cash								
02/16/12	6,000	26.1550	156.93	42.7300	256.38	99.45	3.00	1.17%
05/01/12	8,000	28.4850	227.88	42.7300	341.84	113.96	4.00	1.17%
07/20/12	18,000	27.6150	497.07	42.7300	769.14	272.07	9.00	1.17%
10/04/12	10,000	33.7500	337.50	42.7300	427.30	89.80	5.00	1.17%



Account Statement

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
DSW INC CL A (continued)								
02/28/13	10,000	33.7150	337.15	42.7300	427.30	90.15	5.00	1.17%
03/19/13	22,000	31.2550	687.61	42.7300	940.06	252.45	11.00	1.17%
11/27/13	17,000	45.0700	766.19	42.7300	726.41	-39.78	8.50	1.17%
Total Covered	91,000		3,010.33		3,888.43	878.10	45.50	
Total	91,000		\$3,010.33		\$3,888.43	\$878.10	\$45.50	
DEALERTRACK TECHNOLOGIES INC COM								
Dividend Option Cash								
02/28/12	24,000	27.4400	658.56	48.0800	1,153.92	495.36		
03/02/12	9,000	28.9600	260.64	48.0800	432.72	172.08		
03/08/12	12,000	29.6900	356.28	48.0800	576.96	220.68		
03/13/12	14,000	30.4700	426.58	48.0800	673.12	246.54		
03/21/12	11,000	30.6600	337.26	48.0800	528.88	191.62		
07/20/12	12,000	29.3390	352.07	48.0800	576.96	224.89		
10/04/12	22,000	27.7600	610.72	48.0800	1,057.76	447.04		
03/13/13	13,000	29.8700	388.31	48.0800	625.04	236.73		
Total Covered	117,000		3,390.42		5,625.36	2,234.94		
Total	117,000		\$3,390.42		\$5,625.36	\$2,234.94	\$0.00	
DEMANDWARE INC COM								
Dividend Option Cash								
06/21/13	31,000	37.2890	1,155.96	64.1200	1,987.72	831.76		
07/30/13	16,000	44.8900	718.24	64.1200	1,025.92	307.68		
10/31/13	17,000	49.1000	834.70	64.1200	1,090.04	255.34		
Total Covered	64,000		2,708.90		4,103.68	1,394.78		
Total	64,000		\$2,708.90		\$4,103.68	\$1,394.78	\$0.00	
DOMINOS PIZZA INC COM								
Dividend Option Cash								
02/16/12	21,000	32.8600	690.06	69.6500	1,462.65	772.59	16.80	1.14%
03/20/12	18,000	40.1900	723.42	69.6500	1,253.70	530.28	14.40	1.14%
06/26/12	17,000	29.0700	494.19	69.6500	1,184.05	689.86	13.60	1.14%
07/20/12	15,000	32.5600	488.40	69.6500	1,044.75	556.35	12.00	1.14%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
DOMINOS PIZZA INC COM (continued)								
Total Covered	71.000		2,396.07		4,945.15	2,549.08	56.80	
Total	71.000		\$2,396.07		\$4,945.15	\$2,549.08	\$56.80	
EAGLE MATERIALS INC COM								
Security Identifier: EXP CUSIP: 26969P108								
Dividend Option: Cash								
01/08/13	28.000	64.2800	1,799.84	77.4300	2,168.04	368.20	11.20	0.51%
02/13/13	6.000	65.6900	394.14	77.4300	464.58	70.44	2.40	0.51%
03/04/13	13.000	67.4500	876.85	77.4300	1,006.59	129.74	5.20	0.51%
09/20/13	10.000	71.3500	713.50	77.4300	774.30	60.80	4.00	0.51%
Total Covered	57.000		3,784.33		4,413.51	629.18	22.80	
Total	57.000		\$3,784.33		\$4,413.51	\$629.18	\$22.80	
ENDOLOGIX INC COM								
Security Identifier: ELGX CUSIP: 29266S106								
Dividend Option: Cash								
06/25/12	67.000	14.4200	966.13	17.4400	1,168.48	202.35		
07/20/12	12.000	13.9200	167.04	17.4400	209.28	42.24		
07/24/12	27.000	13.6390	368.25	17.4400	470.88	102.63		
08/10/12	33.000	13.3000	438.90	17.4400	575.52	136.62		
08/13/12	29.000	13.0400	378.16	17.4400	505.76	127.60		
04/02/13	24.000	16.0100	384.24	17.4400	418.56	34.32		
05/28/13	32.000	14.0900	450.88	17.4400	558.08	107.20		
08/29/13	25.000	15.9900	399.75	17.4400	436.00	36.25		
Total Covered	249.000		3,553.35		4,342.56	789.21		
Total	249.000		\$3,553.35		\$4,342.56	\$789.21	\$0.00	
ESTERLINE TECH CORP FRMLY ESTERLINE CORP								
Security Identifier: ESL CUSIP: 297425100								
Dividend Option: Cash								
02/16/12	5.000	64.8860	324.43	101.9600	509.80	185.37		
04/03/12	5.000	69.9200	349.60	101.9600	509.80	160.20		
07/20/12	6.000	59.6800	358.08	101.9600	611.76	253.68		
09/24/13	7.000	80.2300	561.61	101.9600	713.72	152.11		
Total Covered	23.000		1,593.72		2,345.08	751.36		
Total	23.000		\$1,593.72		\$2,345.08	\$751.36	\$0.00	
E2OPEN INC COM								
Security Identifier: EOPN CUSIP: 29788A104								
Dividend Option: Cash								
05/01/13	20.000	14.2400	284.80	23.9100	478.20	193.40		
07/15/13	61.000	19.4090	1,183.95	23.9100	1,458.51	274.56		
11/04/13	28.000	22.6400	633.92	23.9100	669.48	35.56		
Total Covered	109.000		2,102.67		2,606.19	503.52		
Total	109.000		\$2,102.67		\$2,606.19	\$503.52	\$0.00	



Brokerage Account Statement

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
EXONE CO COM								
Dividend Option Cash								
03/15/13	54,000	30.4800	1,645.91	60.4600	3,264.84	1,618.93		
06/25/13	8,000	53.4400	427.52	60.4600	483.68	56.16		
10/16/13	11,000	53.9200	593.12	60.4600	665.06	71.94		
Total Covered	73,000		2,666.55		4,413.58	1,747.03		
Total	73,000		\$2,666.55		\$4,413.58	\$1,747.03	\$0.00	
FEI COMPANY COMMON								
Dividend Option Cash								
06/21/13	13,000	73.2900	952.77	89.3600	1,161.68	208.91	6.24	0.53%
06/26/13	8,000	73.0300	584.24	89.3600	714.88	130.64	3.84	0.53%
06/27/13	11,000	73.7000	810.70	89.3600	982.96	172.26	5.28	0.53%
07/29/13	7,000	76.3800	534.66	89.3600	625.52	90.86	3.36	0.53%
Total Covered	39,000		2,882.37		3,485.04	602.67	18.72	
Total	39,000		\$2,882.37		\$3,485.04	\$602.67	\$18.72	
FIESTA RESTAURANT GROUP INC COM								
Dividend Option Cash								
11/25/13	37,000	48.8300	1,806.71	52.2400	1,932.88	126.17		
12/06/13	18,000	48.8100	878.58	52.2400	940.32	61.74		
Total Covered	55,000		2,685.29		2,873.20	187.91		
Total	55,000		\$2,685.29		\$2,873.20	\$187.91	\$0.00	
FIFTH & PAC COS INC COM								
Dividend Option Cash								
08/01/12	16,000	10.8200	173.12	32.0700	513.12	340.00		
08/06/12	63,000	11.6400	733.32	32.0700	2,020.41	1,287.09		
08/09/12	39,000	12.0700	470.73	32.0700	1,250.73	780.00		
10/24/12	40,000	10.2400	409.60	32.0700	1,282.80	873.20		
10/01/13	20,000	25.1800	503.60	32.0700	641.40	137.80		
Total Covered	178,000		2,290.37		5,708.46	3,418.09		
Total	178,000		\$2,290.37		\$5,708.46	\$3,418.09	\$0.00	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FINANCIAL ENGINEERING INC COM								
Dividend Option: Cash								
06/12/13	25,000	45.7100	1,188.46	69.4800	1,806.48	618.02	5.20	0.28%
06/24/13	18,000	44.5600	802.08	69.4800	1,250.64	448.56	3.60	0.28%
07/05/13	14,000	48.5580	679.81	69.4800	972.72	292.91	2.80	0.28%
08/08/13	11,000	52.7200	579.92	69.4800	764.28	184.36	2.20	0.28%
09/19/13	12,000	60.6900	728.28	69.4800	833.76	105.48	2.40	0.28%
Total Covered	81,000		3,978.55		5,627.88	1,649.33	16.20	
Total	81,000		\$3,978.55		\$5,627.88	\$1,649.33	\$16.20	
FINISAR CORP COM NEW								
Dividend Option: Cash								
10/17/12	8,000	12.9100	103.28	23.9200	191.36	88.08		
03/19/13	85,000	14.4800	1,230.79	23.9200	2,033.20	802.41		
09/18/13	38,000	23.7400	902.12	23.9200	908.96	6.84		
Total Covered	131,000		2,236.19		3,133.52	897.33		
Total	131,000		\$2,236.19		\$3,133.52	\$897.33	\$0.00	
FIVE BELOW INC COM								
Dividend Option: Cash								
08/09/12	14,000	33.0400	462.56	43.1980	604.77	142.21		
09/13/12	14,000	32.8700	460.18	43.1980	604.77	144.59		
12/19/12	13,000	33.9500	441.35	43.1980	561.57	120.22		
02/06/13	11,000	38.0400	418.44	43.1980	475.18	56.74		
04/04/13	12,000	36.5400	438.48	43.1980	518.38	79.90		
07/05/13	13,000	36.7900	478.27	43.1980	561.58	83.31		
Total Covered	77,000		2,699.28		3,326.25	626.97		
Total	77,000		\$2,699.28		\$3,326.25	\$626.97	\$0.00	
GRAND CANYON ED INC COM								
Dividend Option: Cash								
07/23/13	30,000	35.3100	1,059.30	43.6000	1,308.00	248.70		
08/02/13	33,000	34.2700	1,130.91	43.6000	1,438.80	307.89		
08/06/13	22,000	35.6900	785.18	43.6000	959.20	174.02		
09/24/13	18,000	38.5000	693.00	43.6000	784.80	91.80		
Total Covered	103,000		3,668.39		4,490.80	822.41		
Total	103,000		\$3,668.39		\$4,490.80	\$822.41	\$0.00	
HMS HLDGS CORP COM								
Dividend Option: Cash								
10/16/12	33,000	27.7100	914.43	22.7000	749.10	-165.33		
10/17/12	21,000	27.2400	572.04	22.7000	476.70	-95.34		
12/07/12	17,000	23.8700	405.79	22.7000	385.90	-19.89		

Brokerage Account Statement

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Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HMS HLDGS CORP COM (continued)								
06/04/13	19,000	24.7900	471.01	22.7000	431.30	-39.71		
Total Covered	90,000		2,363.27		2,043.00	-320.27		
Total	90,000		\$2,363.27		\$2,043.00	-\$320.27	\$0.00	
HAIN CELESTIAL GROUP INC COM								
Dividend Option: Cash								
02/16/12	34,000	39.9400	1,357.96	90.7800	3,086.52	1,728.56		
07/20/12	12,000	54.2800	651.36	90.7800	1,089.36	438.00		
10/11/13	8,000	76.5530	612.42	90.7800	726.24	113.82		
Total Covered	54,000		2,621.74		4,902.12	2,280.38		
Total	54,000		\$2,621.74		\$4,902.12	\$2,280.38	\$0.00	
HEALTHSOUTH CORP COM NEW								
Dividend Option: Cash								
07/20/12	15,000	24.2300	363.45	33.3200	499.80	136.35	10.80	2.16%
10/08/13	16,000	35.3100	564.96	33.3200	533.12	-31.84	11.52	2.16%
Total Covered	31,000		928.41		1,032.92	104.51	22.32	
02/16/11 *	46,000	Gifted	1,107.59	33.3200	1,532.72	425.13	33.12	2.16%
Gift Fair Market Value: \$939.09 Date of Gift: 02/16/2012								
03/18/11 *	20,000	Gifted	483.32	33.3200	666.40	183.08	14.40	2.16%
Gift Fair Market Value: \$408.30 Date of Gift: 02/16/2012								
05/04/11 *	13,000	Gifted	336.96	33.3200	433.16	96.20	9.36	2.16%
Gift Fair Market Value: \$265.39 Date of Gift: 02/16/2012								
08/03/11 *	21,000	Gifted	440.79	33.3200	699.72	258.93	15.12	2.16%
Gift Fair Market Value: \$428.71 Date of Gift: 02/16/2012								
Total Depreciated	100,000		2,368.66		3,332.00	963.34	72.00	
Gift								
Total	131,000		\$3,297.07		\$4,364.92	\$1,067.85	\$94.32	
HEXCEL CORP NEW COM								
Dividend Option: Cash								
01/24/13	11,000	28.1400	309.54	44.6900	491.59	182.05		
02/15/13	18,000	27.3900	493.02	44.6900	804.42	311.40		
03/04/13	56,000	26.6700	1,493.51	44.6900	2,502.64	1,009.13		
09/19/13	13,000	39.1700	509.21	44.6900	580.97	71.76		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HEXCEL CORP NEW COM (continued)								
Total Covered	98,000		2,805.28		4,379.62	1,574.34		
Total	98,000		\$2,805.28		\$4,379.62	\$1,574.34	\$0.00	
HORNBECK OFFSHORE SVCS INC COM NEW								
Dividend Option: Cash								
11/08/13	25,000	53.1700	1,329.25	49.2300	1,230.75	-98.50		
12/06/13	19,000	50.8200	965.58	49.2300	935.37	-30.21		
Total Covered	44,000		2,294.83		2,166.12	-128.71		
Total	44,000		\$2,294.83		\$2,166.12	-\$128.71	\$0.00	
HUB GROUP INC CL A								
Dividend Option: Cash								
02/16/12	8,000	35.2250	281.80	39.8800	319.04	37.24		
02/16/12	11,000	35.2250	387.48	39.8800	438.68	51.20		
02/16/12	10,000	35.2250	352.25	39.8800	398.80	46.55		
05/10/12	13,000	34.0200	442.26	39.8800	518.44	76.18		
09/27/12	27,000	36.7260	991.59	39.8800	1,076.76	85.17		
09/27/12	2,000	36.7250	73.45	39.8800	79.76	6.31		
12/19/12	14,000	32.6100	456.54	39.8800	558.32	101.78		
10/23/13	17,000	37.6000	639.20	39.8800	677.96	38.76		
11/04/13	11,000	37.2500	409.75	39.8800	438.68	28.93		
Total Covered	113,000		4,034.32		4,506.44	472.12		
Total	113,000		\$4,034.32		\$4,506.44	\$472.12	\$0.00	
INSULET CORP COM								
Dividend Option: Cash								
10/21/10	33,000	16.0480	529.58	37.1000	1,224.30	694.72		
02/02/11	27,000	17.4900	472.23	37.1000	1,001.70	529.47		
09/27/11	21,000	16.4100	344.61	37.1000	779.10	434.49		
Total Noncovered	81,000		1,346.42		3,005.10	1,658.68		
03/21/12	18,000	19.5000	351.00	37.1000	667.80	316.80		
07/20/12	21,000	20.2400	425.04	37.1000	779.10	354.06		
09/09/13	16,000	34.9000	558.40	37.1000	593.60	35.20		
Total Covered	55,000		1,334.44		2,040.50	706.06		
Total	136,000		\$2,680.86		\$5,045.60	\$2,364.74	\$0.00	
INTERSIL CORP CL A								
Dividend Option: Cash								
07/17/13	120,000	8.6650	1,039.80	11.4710	1,376.52	336.72	57.60	4.18%
07/30/13	61,000	9.2300	563.02	11.4710	699.73	136.71	29.28	4.18%
08/09/13	51,000	11.0300	562.53	11.4710	585.02	22.49	24.48	4.18%

Brokerage
Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
INTERSIL CORP CL A (continued)								
Total Covered	232,000		2,165.35		2,661.27	495.92	111.36	
Total	232,000		\$2,165.35		\$2,661.27	\$495.92	\$111.36	
ISIS PHARMACEUTICALS CALIF COM								
Dividend Option: Cash			Security Identifier: ISIS CUSIP: 464330109					
12/06/13	23,000	39.1250	899.88	39.8400	916.32	16.44		
JONES LANG LASALLE INC COM								
Dividend Option: Cash			Security Identifier: JLL CUSIP: 48020Q107					
06/07/12	3,000	70.7500	212.25	102.3900	307.17	94.92	1.32	0.42%
07/20/12	6,000	70.4100	422.46	102.3900	614.34	191.88	2.64	0.42%
10/04/12	6,000	77.4300	464.58	102.3900	614.34	149.76	2.64	0.42%
12/11/12	5,000	83.2800	416.40	102.3900	511.95	95.55	2.20	0.42%
05/23/13	4,000	94.2000	376.80	102.3900	409.56	32.76	1.76	0.42%
06/04/13	6,000	90.6100	543.66	102.3900	614.34	70.68	2.64	0.42%
11/14/13	8,000	95.6000	764.80	102.3900	819.12	54.32	3.52	0.42%
12/19/13	7,000	100.0200	700.14	102.3900	716.73	16.59	3.08	0.42%
Total Covered	45,000		3,901.09		4,607.55	706.46	19.80	
Total	45,000		\$3,901.09		\$4,607.55	\$706.46	\$19.80	
KODIAK OIL & GAS CORP COM								
ISIN#CA50015Q1000			Security Identifier: KOG CUSIP: 50015Q100					
Dividend Option: Cash								
10/31/13	173,000	12.9600	2,242.06	11.2100	1,939.33	-302.73		
11/08/13	41,000	12.1900	499.79	11.2100	459.61	-40.18		
Total Covered	214,000		2,741.85		2,398.94	-342.91		
Total	214,000		\$2,741.85		\$2,398.94	-\$342.91	\$0.00	
LEAPFROG ENTERPRISES INC CL A								
Dividend Option: Cash			Security Identifier: LF CUSIP: 52186N106					
12/06/13	155,000	8.6700	1,343.85	7.9400	1,230.70	-113.15		
LIFE TIME FITNESS INC COM								
Dividend Option: Cash			Security Identifier: LTM CUSIP: 53217R207					
10/21/10	29,000	36.2300	1,050.67	47.0000	1,363.00	312.33		
02/02/11	9,000	41.3300	371.97	47.0000	423.00	51.03		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LIFE TIME FITNESS INC COM (continued)								
12/15/11	5,000	41.9900	209.95	47.0000	235.00	25.05		
Total Noncovered	43,000		1,632.59		2,021.00	388.41		
06/05/12	8,000	41.3700	330.96	47.0000	376.00	45.04		
07/20/12	9,000	44.5600	401.04	47.0000	423.00	21.96		
10/04/12	8,000	45.0500	360.40	47.0000	376.00	15.60		
10/10/13	8,000	50.2500	402.00	47.0000	376.00	-26.00		
Total Covered	33,000		1,494.40		1,551.00	56.60		
Total	76,000		\$3,126.99		\$3,572.00	\$445.01	\$0.00	
LIONS GATE ENTMT CORP COM NEW								
Dividend Option: Cash								
06/19/12	27,000	14.6500	395.55	31.6600	854.82	459.27	5.40	0.63%
06/26/12	33,000	14.9200	492.36	31.6600	1,044.78	552.42	6.60	0.63%
07/20/12	21,000	14.0700	295.47	31.6600	664.86	369.39	4.20	0.63%
09/14/12	29,000	15.8400	459.36	31.6600	918.14	458.78	5.80	0.63%
Total Covered	110,000		1,642.74		3,482.60	1,839.86	22.00	
Total	110,000		\$1,642.74		\$3,482.60	\$1,839.86	\$22.00	
LOUISIANA-PAC CORP COM								
Dividend Option: Cash								
07/12/13	97,000	17.1800	1,666.46	18.5100	1,795.47	129.01		
07/19/13	46,000	17.7900	818.34	18.5100	851.46	33.12		
09/20/13	55,000	18.0700	993.85	18.5100	1,018.05	24.20		
Total Covered	198,000		3,478.65		3,664.98	186.33		
Total	198,000		\$3,478.65		\$3,664.98	\$186.33	\$0.00	
LUMBER LIQUIDATORS HLDGS INC COM								
Dividend Option: Cash								
06/26/13	5,000	78.8100	394.05	102.8900	514.45	120.40		
06/27/13	7,000	79.9860	559.90	102.8900	720.23	160.33		
07/05/13	5,000	81.6400	408.20	102.8900	514.45	106.25		
08/08/13	7,000	93.5300	654.71	102.8900	720.23	65.52		
Total Covered	24,000		2,016.86		2,469.36	452.50		
Total	24,000		\$2,016.86		\$2,469.36	\$452.50	\$0.00	
MAGIC INVESTMENT CORPORATION								
Dividend Option: Cash								
08/09/13	139,000	7.7600	1,078.63	8.4400	1,173.16	94.53		
09/19/13	146,000	7.8580	1,147.27	8.4400	1,232.24	84.97		
10/25/13	154,000	8.2080	1,264.03	8.4400	1,299.76	35.73		
Total Covered	439,000		3,489.93		3,705.16	215.23		
Total	439,000		\$3,489.93		\$3,705.16	\$215.23	\$0.00	



Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MAXIMUS INC COM								
Dividend Option Cash								
01/10/13	44,000	32.5350	1,431.54	43.9900	1,935.56	504.02	7.92	0.40%
01/28/13	18,000	35.1400	632.52	43.9900	791.82	159.30	3.24	0.40%
02/28/13	14,000	36.3600	509.04	43.9900	615.86	106.82	2.52	0.40%
03/25/13	8,000	39.3650	314.92	43.9900	351.92	37.00	1.44	0.40%
11/07/13	11,000	46.8200	515.02	43.9900	483.89	-31.13	1.98	0.40%
Total Covered	95,000		3,403.04		4,179.05	776.01	17.10	
Total	95,000		\$3,403.04		\$4,179.05	\$776.01	\$17.10	
MICROSEMI CORP COM								
Dividend Option Cash								
07/20/12	34,000	17.8390	606.53	24.9500	848.30	241.77		
08/28/12	19,000	19.8400	376.96	24.9500	474.05	97.09		
09/06/12	23,000	20.5200	471.96	24.9500	573.85	101.89		
10/17/12	19,000	19.0970	362.84	24.9500	474.05	111.21		
11/09/12	34,000	18.1100	615.74	24.9500	848.30	232.56		
11/19/12	19,000	17.9800	341.62	24.9500	474.05	132.43		
03/07/13	24,000	21.1800	508.32	24.9500	598.80	90.48		
07/15/13	14,000	24.7300	346.22	24.9500	349.30	3.08		
Total Covered	186,000		3,630.19		4,640.70	1,010.51	\$0.00	
Total	186,000		\$3,630.19		\$4,640.70	\$1,010.51	\$0.00	
MIDDLEBY CORP								
Dividend Option Cash								
02/15/13	4,000	148.1400	592.56	239.7240	958.90	366.34		
02/25/13	3,000	149.6900	449.07	239.7240	719.17	270.10		
02/27/13	1,000	150.5000	150.50	239.7240	239.72	89.22		
03/13/13	3,000	150.7400	452.22	239.7240	719.17	266.95		
06/27/13	2,000	173.7400	347.48	239.7240	479.45	131.97		
Total Covered	13,000		1,991.83		3,116.41	1,124.58	\$0.00	
Total	13,000		\$1,991.83		\$3,116.41	\$1,124.58	\$0.00	
MILLENNIAL MEDIA INC COM								
Dividend Option Cash								

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PAR-02-CUT

Account Number BW4-003281

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Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
OSI SYS INC COM C/A EFF 3/5/10 1 OLD (continued)								
Total Covered	56,000		3,533.80		2,974.16	-559.64		
Total	56,000		\$3,533.80		\$2,974.16	-\$559.64	\$0.00	
ON ASSIGNMENT INC COM								
Dividend Option: Cash								
09/25/12	60,000	20.4070	1,224.42	34.9200	2,095.20	870.78		
09/27/12	25,000	19.9600	499.00	34.9200	873.00	374.00		
10/15/12	25,000	19.8200	495.50	34.9200	873.00	377.50		
11/13/12	22,000	18.7800	413.16	34.9200	768.24	355.08		
02/28/13	22,000	21.7200	477.84	34.9200	768.24	290.40		
12/13/13	15,000	32.1800	482.70	34.9200	523.80	41.10		
Total Covered	169,000		3,592.62		5,901.48	2,308.86		
Total	169,000		\$3,592.62		\$5,901.48	\$2,308.86	\$0.00	
OPENTABLE INC COM								
Dividend Option: Cash								
08/02/13	32,000	67.9900	2,175.68	79.3700	2,539.84	364.16		
08/12/13	11,000	69.1700	760.87	79.3700	873.07	112.20		
Total Covered	43,000		2,936.55		3,412.91	476.36		
Total	43,000		\$2,936.55		\$3,412.91	\$476.36	\$0.00	
OREXIGEN THERAPEUTICS INC COM								
Dividend Option: Cash								
03/05/13	202,000	6.4680	1,306.54	5.6300	1,137.26	-169.28		
09/06/13	75,000	6.8700	515.25	5.6300	422.25	-93.00		
Total Covered	277,000		1,821.79		1,559.51	-262.28		
Total	277,000		\$1,821.79		\$1,559.51	-\$262.28	\$0.00	
PIER 1 IMPORTS INC OF DELAWARE								
Dividend Option: Cash								
03/13/12	19,000	17.3200	329.08	23.0800	438.52	109.44	3.80	0.86%
03/22/12	47,000	18.2500	857.75	23.0800	1,084.76	227.01	9.40	0.86%
07/20/12	18,000	16.0600	289.08	23.0800	415.44	126.36	3.60	0.86%
08/01/12	33,000	16.6900	550.77	23.0800	761.64	210.87	6.60	0.86%
09/27/12	13,000	18.9200	245.96	23.0800	300.04	54.08	2.60	0.86%

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1. *Journal of the American Medical Association*, 277: 1023-1028, 1997.

C0002864CSP30018

Account Number **IWA-003281**

MAVERICK LLOYD FOUNDATION

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Creating Financial Freedom, LLC is a fully owned subsidiary
of The Bank of New York Mellon Corporation (NYSE Member)
Printing LLC member FINRA, NYSE, SIPC

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PUMA BIOTECHNOLOGY INC COM								
Dividend Option: Cash								
12/19/13	14.000	99.2000	1,388.80	103.5300	1,449.42	60.62		
QUESTCOR PHARMACEUTICALS INC COM								
Dividend Option: Cash								
07/20/12	5.000	43.6300	218.15	54.4500	272.25	54.10	6.00	2.20%
10/26/12	18.000	26.1600	470.88	54.4500	980.10	509.22	21.60	2.20%
12/14/12	16.000	27.7200	443.52	54.4500	871.20	427.68	19.20	2.20%
11/07/13	11.000	58.1100	639.21	54.4500	598.95	-40.26	13.20	2.20%
Total Covered	50.000		1,771.76		2,722.50	950.74	60.00	
Total	50.000		\$1,771.76		\$2,722.50	\$950.74	\$60.00	
RBC BEARINGS INC COM								
Dividend Option: Cash								
10/21/10	7.000	33.8500	236.95	70.7500	495.25	258.30		
02/02/11	12.000	38.3800	460.56	70.7500	849.00	388.44		
Total Noncovered	19.000		697.51		1,344.25	646.74		
07/20/12	12.000	48.9600	587.52	70.7500	849.00	261.48		
04/02/13	7.000	50.1600	351.12	70.7500	495.25	144.13		
12/24/13	11.000	69.7100	766.81	70.7500	778.25	11.44		
Total Covered	30.000		1,705.45		2,122.50	417.05		
Total	49.000		\$2,402.96		\$3,466.75	\$1,063.79	\$0.00	
ROSETTA RES INC COM								
Dividend Option: Cash								
04/02/13	7.000	47.8000	334.60	48.0400	336.28	1.68		
07/02/13	4.000	45.0200	180.08	48.0400	192.16	12.08		
07/02/13	2.000	45.0200	90.04	48.0400	96.08	6.04		
			356 day(s) added to your holding period as a result of a wash sale.					
07/02/13	20.000	42.9410	858.82	48.0400	960.80	101.98		
07/03/13	13.000	43.5690	566.40	48.0400	624.52	58.12		
08/02/13	16.000	47.7200	763.52	48.0400	768.64	5.12		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ROSETTA RES INC COM (continued)								
Total Covered	62,000		2,793.46		2,978.48	185.02		
Total	62,000		\$2,793.46		\$2,978.48	\$185.02	\$0.00	
RUCKUS WIRELESS INC COM								
Security Identifier: RKUS CUSIP 781220108								
Dividend Option: Cash								
12/05/12	74,000	14.4710	1,070.82	14.2000	1,050.80	-20.02		
02/20/13	25,000	19.3800	484.50	14.2000	355.00	-129.50		
04/12/13	37,000	18.6500	690.05	14.2000	525.40	-164.65		
06/27/13	49,000	12.0900	592.41	14.2000	695.80	103.39		
Total Covered	185,000		2,837.78		2,627.00	-210.78		
Total	185,000		\$2,837.78		\$2,627.00	-\$210.78	\$0.00	
SPS COMMERCE INC COM								
Security Identifier: SPSC CUSIP 78463M107								
Dividend Option: Cash								
10/10/13	16,000	68.8400	1,101.44	65.3000	1,044.80	-56.64		
10/30/13	9,000	73.6700	663.03	65.3000	587.70	-75.33		
11/20/13	16,000	64.7600	1,036.16	65.3000	1,044.80	8.64		
Total Covered	41,000		2,800.63		2,677.30	-123.33		
Total	41,000		\$2,800.63		\$2,677.30	-\$123.33	\$0.00	
SEMTECH CORP								
Security Identifier: SMTX CUSIP 816850101								
Dividend Option: Cash								
03/25/13	34,000	34.1300	1,160.42	25.2800	859.52	-300.90		
04/29/13	37,000	31.6900	1,172.53	25.2800	935.36	-237.17		
06/04/13	14,000	36.8100	515.34	25.2800	353.92	-161.42		
10/01/13	17,000	30.0800	511.36	25.2800	429.76	-81.60		
12/24/13	26,000	24.9700	649.22	25.2800	657.28	8.06		
Total Covered	128,000		4,008.87		3,235.84	-773.03		
Total	128,000		\$4,008.87		\$3,235.84	-\$773.03	\$0.00	
SIX FLAGS ENTMT CORP NEW COM								
Security Identifier: SIX CUSIP 83001A102								
Dividend Option: Cash								
02/16/12	18,000	23.1420	416.56	36.8200	662.76	246.20	33.84	5.10%
02/16/12	64,000	23.1420	1,481.11	36.8200	2,356.48	875.37	120.32	5.10%
07/20/12	24,000	26.6950	640.68	36.8200	883.68	243.00	45.12	5.10%
07/03/13	13,000	37.1000	482.30	36.8200	478.66	-3.64	24.44	5.10%
09/13/13	14,000	34.6100	484.54	36.8200	515.48	30.94	26.32	5.10%
Total Covered	133,000		3,505.19		4,897.06	1,391.87	250.04	
Total	133,000		\$3,505.19		\$4,897.06	\$1,391.87	\$250.04	
SMITH A O CORP COMMON								
Security Identifier: AOS CUSIP: 831865209								
Dividend Option: Cash								
06/13/12	2,000	23.5700	47.14	53.9400	107.88	60.74	0.96	0.88%

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SMITH A O CORP COMMON (continued)								
07/20/12	12,000	25.5300	306.36	53.9400	647.28	340.92	5.76	0.88%
12/19/12	38,000	31.9050	1,212.39	53.9400	2,049.72	837.33	18.24	0.88%
07/19/13	14,000	40.1500	562.10	53.9400	755.16	193.06	6.72	0.88%
09/09/13	18,000	41.8400	753.12	53.9400	970.92	217.80	8.64	0.88%
Total Covered	84,000		2,881.11		4,530.96	1,649.85	40.32	
Total	84,000		\$2,881.11		\$4,530.96	\$1,649.85	\$40.32	
SOTHEBYS CL A								
Dividend Option: Cash								
Security Identifier: BID								
CUSIP: 835898107								
02/16/12	4,000	38.5900	154.36	53.2000	212.80	58.44	1.60	0.75%
02/16/12	18,000	38.5900	694.62	53.2000	957.60	262.98	7.20	0.75%
07/20/12	9,000	29.6260	266.63	53.2000	478.80	212.17	3.60	0.75%
07/02/13	10,000	38.4900	384.90	53.2000	532.00	147.10	4.00	0.75%
10/30/13	11,000	52.7200	579.92	53.2000	585.20	5.28	4.40	0.75%
Total Covered	52,000		2,080.43		2,766.40	685.97	20.80	
Total	52,000		\$2,080.43		\$2,766.40	\$685.97	\$20.80	
SWIFT TRANSN CO CL A								
Dividend Option: Cash								
Security Identifier: SWFT								
CUSIP: 87074U101								
09/13/13	66,000	20.1400	1,329.23	22.2100	1,465.86	136.63		
09/19/13	84,000	19.6700	1,652.27	22.2100	1,865.64	213.37		
09/20/13	95,000	20.0900	1,908.55	22.2100	2,109.95	201.40		
Total Covered	245,000		4,890.05		5,441.45	551.40		
Total	245,000		\$4,890.05		\$5,441.45	\$551.40	\$0.00	
SYNCHRONOSS TECHNOLOGIES INC COM								
Dividend Option: Cash								
Security Identifier: SNCR								
CUSIP: 87157B103								
04/19/13	55,000	26.3600	1,449.79	31.0700	1,708.85	259.06		
05/03/13	25,000	30.6700	766.75	31.0700	776.75	10.00		
07/02/13	17,000	30.6700	521.39	31.0700	528.19	6.80		
07/30/13	15,000	29.9800	449.70	31.0700	466.05	16.35		
10/24/13	12,000	38.3800	460.56	31.0700	372.84	-87.72		
Total Covered	124,000		3,648.19		3,852.68	204.49		
Total	124,000		\$3,648.19		\$3,852.68	\$204.49	\$0.00	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SYNAGEVA BIOPHARMA CORP COM								
Dividend Option: Cash								
09/13/12	20,000	54.2400	1,084.80	64.7200	1,294.40	209.60		
10/15/12	9,000	51.7900	466.11	64.7200	582.48	116.37		
01/04/13	6,000	49.3100	295.86	64.7200	388.32	92.46		
02/05/13	11,000	48.4400	532.84	64.7200	711.92	179.08		
Total Covered	46,000		2,379.61		2,977.12	597.51		
Total	46,000		\$2,379.61		\$2,977.12	\$597.51	\$0.00	
SYNOVUS FINL CORP COM								
Dividend Option: Cash								
07/22/13	641,000	3.2870	2,106.87	3.6000	2,307.60	200.73	25.64	1.11%
08/02/13	301,000	3.4500	1,038.42	3.6000	1,083.60	45.18	12.04	1.11%
08/09/13	646,000	3.3800	2,183.48	3.6000	2,325.60	142.12	25.84	1.11%
Total Covered	1,588,000		\$5,328.77		\$5,716.80	\$388.03	\$63.52	
Total	1,588,000		\$5,328.77		\$5,716.80	\$388.03	\$63.52	
TAYLOR MORRISON HOME CORP CL A								
Dividend Option: Cash								
04/12/13	64,000	24.0100	1,536.64	22.4500	1,436.80	-99.84		
04/25/13	17,000	25.2400	429.08	22.4500	381.65	-47.43		
05/29/13	26,000	26.0090	676.23	22.4500	583.70	-92.53		
08/09/13	40,000	21.9200	876.80	22.4500	898.00	21.20		
Total Covered	147,000		3,518.75		3,300.15	-218.60		
Total	147,000		\$3,518.75		\$3,300.15	-\$218.60	\$0.00	
TEAM HEALTH HLDGS INC COM								
Dividend Option: Cash								
08/13/12	44,000	27.9300	1,228.91	45.5500	2,004.20	775.29		
09/14/12	21,000	28.1400	590.94	45.5500	956.55	365.61		
12/19/12	20,000	28.9600	579.20	45.5500	911.00	331.80		
02/13/13	22,000	33.2400	731.28	45.5500	1,002.10	270.82		
12/13/13	11,000	46.1000	507.10	45.5500	501.05	-6.05		
Total Covered	118,000		3,637.43		5,374.90	1,737.47		
Total	118,000		\$3,637.43		\$5,374.90	\$1,737.47	\$0.00	
TEARLAB CORP COM								
Dividend Option: Cash								
07/30/13	58,000	14.5590	844.42	9.3400	541.72	-302.70		
08/02/13	49,000	11.7200	574.28	9.3400	457.66	-116.62		
Total Covered	107,000		1,418.70		999.38	-419.32		
Total	107,000		\$1,418.70		\$999.38	-\$419.32	\$0.00	

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TENNECO INC COM								
Dividend Option Cash								
10/16/13	42,000	52.8300	2,218.86	56.5700	2,375.94	157.08		
10/30/13	13,000	53.0400	689.52	56.5700	735.41	45.89		
Total Covered	55,000		2,908.38		3,111.35	202.97		
Total	55,000		\$2,908.38		\$3,111.35	\$202.97	\$0.00	
TEXTURA CORP COM								
Dividend Option Cash								
09/18/13	35,000	37.9900	1,329.65	29.9400	1,047.90	-281.75		
09/20/13	25,000	42.0000	1,050.00	29.9400	748.50	-301.50		
11/04/13	14,000	38.6000	540.40	29.9400	419.16	-121.24		
Total Covered	74,000		2,920.05		2,215.56	-704.49		
Total	74,000		\$2,920.05		\$2,215.56	-\$704.49	\$0.00	
THORATEC CORP COM NEW								
Dividend Option Cash								
02/16/12	9,000	35.4600	319.14	36.6000	329.40	10.26		
02/16/12	13,000	35.4600	460.98	36.6000	475.80	14.82		
07/20/12	6,000	34.5600	207.36	36.6000	219.60	12.24		
01/02/13	11,000	37.6600	414.26	36.6000	402.60	-11.66		
09/13/13	21,000	36.4550	765.56	36.6000	768.60	3.04		
09/19/13	18,000	37.6400	677.52	36.6000	658.80	-18.72		
Total Covered	78,000		2,844.82		2,854.80	9.98		
Total	78,000		\$2,844.82		\$2,854.80	\$9.98	\$0.00	
TILE SHOP HLDGS INC COM								
Dividend Option Cash								
06/12/13	34,000	28.7800	978.52	18.0700	614.38	-364.14		
06/25/13	14,000	28.2690	395.77	18.0700	252.98	-142.79		
09/03/13	22,000	26.5290	583.64	18.0700	397.54	-186.10		
Total Covered	70,000		1,957.93		1,264.90	-693.03		
Total	70,000		\$1,957.93		\$1,264.90	-\$693.03	\$0.00	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TRULIA INC COM								
Dividend Option: Cash								
03/15/13	24,000	30.7400	737.76	35.2700	846.48	108.72		
03/25/13	18,000	30.9300	556.74	35.2700	634.86	78.12		
04/02/13	13,000	31.1600	405.08	35.2700	458.51	53.43		
04/03/13	18,000	29.9900	539.82	35.2700	634.86	95.04		
05/29/13	18,000	30.5100	549.18	35.2700	634.86	85.68		
Total Covered	91,000		2,788.58		3,209.57	420.99		
Total	91,000		\$2,788.58		\$3,209.57	\$420.99	\$0.00	
ULTIMATE SOFTWARE GROUP INC COM								
Dividend Option: Cash								
02/16/12 ³	5,000	68.7400	343.70	153.2200	766.10	422.40		
02/16/12 ³	3,000	68.7400	206.22	153.2200	459.66	253.44		
03/13/12	5,000	72.8400	364.20	153.2200	766.10	401.90		
07/20/12	3,000	89.4400	268.32	153.2200	459.66	191.34		
10/05/12	6,000	104.5000	627.00	153.2200	919.32	292.32		
Total Covered	22,000		1,809.44		3,370.84	1,561.40		
Total	22,000		\$1,809.44		\$3,370.84	\$1,561.40	\$0.00	
UNITED NAT FOODS INC COM								
Dividend Option: Cash								
02/16/12	12,000	45.6050	547.26	75.3900	904.68	357.42		
02/16/12 ³	11,000	45.6050	501.65	75.3900	829.29	327.64		
07/20/12	12,000	51.6600	619.92	75.3900	904.68	284.76		
07/14/13	7,000	51.9600	363.72	75.3900	527.73	164.01		
03/26/13	9,000	48.3500	435.15	75.3900	678.51	243.36		
04/24/13	10,000	50.7900	507.90	75.3900	753.90	246.00		
Total Covered	61,000		2,975.60		4,598.79	1,623.19		
Total	61,000		\$2,975.60		\$4,598.79	\$1,623.19	\$0.00	
WATTS WATER TECHNOLOGIES INC								
CL A COM								
Dividend Option: Cash								
07/17/13	24,000	51.2800	1,230.72	61.8700	1,484.88	254.16	12.48	0.84%
07/19/13	16,000	52.8700	845.92	61.8700	989.92	144.00	8.32	0.84%
07/29/13	12,000	52.3300	627.96	61.8700	742.44	114.48	6.24	0.84%
08/12/13	15,000	54.0200	810.30	61.8700	928.05	117.75	7.80	0.84%
10/16/13	13,000	55.1890	717.46	61.8700	804.31	86.85	6.76	0.84%
12/12/13	9,000	58.7600	528.84	61.8700	556.83	27.99	4.68	0.84%
Total Covered	89,000		4,761.20		5,506.43	745.23	46.28	
Total	89,000		\$4,761.20		\$5,506.43	\$745.23	\$46.28	



Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WEX INC COM								
Dividend Option: Cash								
10/21/10 *	17,000	37.6500	640.05	99.0300	1,683.51	1,043.46		
02/02/11 *	12,000	48.6900	584.28	99.0300	1,188.36	604.08		
09/19/11 *	8,000	40.9100	327.28	99.0300	792.24	464.96		
Total Noncovered	37,000		1,551.61		3,664.11	2,112.50		
07/20/12	9,000	64.9700	584.73	99.0300	891.27	306.54		
10/01/13	7,000	87.1100	609.77	99.0300	693.21	83.44		
Total Covered	16,000		1,194.50		1,584.48	389.98		
Total	53,000		\$2,746.11		\$5,248.59	\$2,502.48	\$0.00	
WISDOMTREE INVTS INC COM								
Dividend Option: Cash								
01/08/13	104,000	7.4600	775.82	17.7100	1,841.84	1,066.02		
03/26/13	53,000	10.4500	553.84	17.7100	938.63	384.79		
11/25/13	122,000	14.5590	1,776.20	17.7100	2,160.62	384.42		
Total Covered	279,000		3,105.86		4,941.09	1,835.23		
Total	279,000		\$3,105.86		\$4,941.09	\$1,835.23	\$0.00	
WOLVERINE WORLD WIDE INC COMMON STOCK								
Dividend Option: Cash								
05/15/12	22,000	21.4800	472.56	33.9600	747.12	274.56	5.28	0.70%
05/31/12	20,000	21.1950	423.90	33.9600	679.20	255.30	4.80	0.70%
07/20/12	12,000	21.5500	258.60	33.9600	407.52	148.92	2.88	0.70%
07/27/12	22,000	22.5000	495.00	33.9600	747.12	252.12	5.28	0.70%
Total Covered	76,000		1,650.06		2,580.96	930.90	18.24	
Total	76,000		\$1,650.06		\$2,580.96	\$930.90	\$18.24	
WRIGHT MED GROUP INC COM								
Dividend Option: Cash								
11/29/11 *	73,000	13.9800	1,020.54	30.7100	2,241.83	1,221.29		
Total Noncovered	73,000		1,020.54		2,241.83	1,221.29		
02/24/12	24,000	16.9000	405.60	30.7100	737.04	331.44		
07/20/12	18,000	19.1400	344.52	30.7100	552.78	208.26		
07/02/13	15,000	26.9200	403.80	30.7100	460.65	56.85		

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WRIGHT MED GROUP INC COM (continued)								
09/09/13	16,000	24.7900	396.64	30.7100	491.36	94.72		
12/19/13	22,000	29.4600	648.12	30.7100	675.62	27.50		
Total Covered	95,000		2,198.68		2,917.45	718.77		
Total	168,000		\$3,219.22		\$5,159.28	\$1,940.06	\$0.00	
Total Common Stocks								
			\$340,047.70		\$441,658.02	\$101,610.32	\$1,609.00	
Real Estate Investment Trusts								
DUPONT FABROS TECHNOLOGY INC COM								
Dividend Option Cash								
Security Identifier: DFT CUSIP 26613Q106								
05/24/13	39,000	25.3550	988.85	24.7100	963.69	-25.16	39.00	4.04%
06/12/13	18,000	24.0000	432.00	24.7100	444.78	12.78	18.00	4.04%
08/09/13	35,000	23.6700	828.45	24.7100	864.85	36.40	35.00	4.04%
10/01/13	19,000	25.8500	491.15	24.7100	469.49	-21.66	19.00	4.04%
10/11/13	19,000	25.3690	482.01	24.7100	469.49	-12.52	19.00	4.04%
Total Covered	130,000		3,222.46		3,212.30	-10.16	130.00	
Total	130,000		\$3,222.46		\$3,212.30	-\$10.16	\$130.00	
SOVRAN SELF STORAGE INC COM								
Dividend Option Cash								
Security Identifier: SSS CUSIP 84610H108								
09/19/13	18,000	75.3800	1,356.84	65.1700	1,173.06	-183.78	38.16	3.25%
09/24/13	9,000	74.9300	674.37	65.1700	586.53	-87.84	19.08	3.25%
10/01/13	13,000	77.3500	1,005.55	65.1700	847.21	-158.34	27.56	3.25%
10/10/13	7,000	76.8000	537.60	65.1700	456.19	-81.41	14.84	3.25%
Total Covered	47,000		3,574.36		3,062.99	-511.37	99.64	
Total	47,000		\$3,574.36		\$3,062.99	-\$511.37	\$99.64	
Total Real Estate Investment Trusts								
			\$6,796.82		\$6,275.29	-\$521.53	\$229.64	
Total Equities								
			\$346,844.52		\$447,933.31	\$101,088.79	\$1,838.64	
Total Portfolio Holdings Includes cash								
			\$362,039.31		\$463,128.10	\$101,088.79	\$1,839.85	

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits (continued)									
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
11/30/13	14,387.700	JW4003299	12/31/13	24,887.42	14,387.70	0.07	1.82	N/A	N/A
Total FDIC Insured Bank Deposits				\$24,887.42	\$14,387.70	\$0.07	\$1.82		
Total Cash, Money Funds, and Bank Deposits				\$24,887.42	\$14,524.84	\$0.07	\$1.82		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 97.00% of Portfolio								
Common Stocks								
DEUTSCHE BANK AG NAMEN AKT								
ISIN#DE0005740008								
Dividend Option: Cash								
10/26/12	42,000	43.6050	1,831.41	48.2400	2,026.08	194.67	40.81	2.01%
10/29/12	42,000	43.2780	1,817.67	48.2400	2,026.08	208.41	40.81	2.01%
12/19/12	19,000	44.5600	846.64	48.2400	916.56	69.92	18.46	2.01%
02/01/13	11,000	52.7920	580.71	48.2400	530.64	-50.07	10.69	2.01%
04/30/13	19,000	46.0330	874.63	48.2400	916.56	41.93	18.46	2.01%
Total Covered			5,951.06		6,415.92	464.86	129.23	
Total			\$5,951.06		\$6,415.92	\$464.86	\$129.23	
ACCENTURE PLC IRELAND CLASS SHS								
ISIN#IE00B4BNMY34								
Dividend Option: Cash								
07/12/12	6,000	57.1570	342.94	82.2200	493.32	150.38	11.16	2.26%
07/23/12	9,000	57.7300	519.57	82.2200	739.98	220.41	16.74	2.26%
07/24/12	14,000	57.0000	798.00	82.2200	1,151.08	353.08	26.04	2.26%
12/19/12	8,000	71.0900	568.72	82.2200	657.76	89.04	14.88	2.26%
12/20/12	15,000	67.6460	1,014.69	82.2200	1,233.30	218.61	27.90	2.26%
01/28/13	11,000	72.0690	792.76	82.2200	904.42	111.66	20.46	2.26%
04/29/13	8,000	81.1880	649.50	82.2200	657.76	8.26	14.88	2.26%
Total Covered			4,686.18		5,837.62	1,151.44	132.06	
Total			\$4,686.18		\$5,837.62	\$1,151.44	\$132.06	

1. *Journal of the American Medical Association*, 2000; 284: 2689-2695.

B002865CSP30018

Account Number 1W4-003299

PAR-02-CUT

MAVERICK LLOYD FOUNDATION

Go paperless
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 **Recycle**
Seven Years In A Row
DALBAR RATED COMMUNICATIONS
EXCELLENCE

Created through Pershing LLC, a wholly owned subsidiary of
The Bank of New York Mellon Corporation (BNY Mellon)
Pershing LLC member FINRA, NYSE, SIPC

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
ADIDAS SALOMON AG SPONSORED ADR								
Dividend Option: Cash								
05/03/11 *	10,000	37.3170	373.17	63.8260	638.26	265.09	6.32	0.99%
05/05/11 *	21,000	38.3120	804.56	63.8260	1,340.35	535.79	13.27	0.99%
05/16/11 *	11,000	36.8050	404.85	63.8260	702.09	297.24	6.95	0.99%
05/17/11 *	11,000	36.6610	403.27	63.8260	702.09	298.82	6.95	0.99%
06/22/11 *	20,000	38.1860	763.71	63.8260	1,276.52	512.81	12.64	0.99%
08/11/11 *	21,000	33.2250	697.72	63.8260	1,340.35	642.63	13.27	0.99%
Total Noncovered	94,000		3,447.28		5,999.66	2,552.38	59.40	
07/23/12	33,000	35.5200	1,172.16	63.8260	2,106.26	934.10	20.86	0.99%
09/04/12	15,000	39.6580	594.87	63.8260	957.39	362.52	9.48	0.99%
12/19/12	20,000	44.8100	896.20	63.8260	1,276.50	380.30	12.64	0.99%
Total Covered	68,000		2,663.23		4,340.15	1,676.92	42.98	
Total	162,000		\$6,110.51		\$10,339.81	\$4,229.30	\$102.38	
AMADEUS IT HLDG SA ADS								
ISIN#US02263T1043								
Dividend Option: Cash								
06/13/13	46,000	31.9820	1,471.65	42.8610	1,971.61	499.96	22.00	1.11%
06/14/13	19,000	32.4380	616.32	42.8610	814.36	198.04	9.09	1.11%
07/17/13	31,000	33.7210	1,045.35	42.8610	1,328.69	283.34	14.83	1.11%
07/30/13	14,000	33.5720	470.01	42.8610	600.05	130.04	6.70	1.11%
07/31/13	12,000	34.0780	408.93	42.8610	514.33	105.40	5.73	1.11%
Total Covered	122,000		4,012.26		5,229.04	1,216.78	58.35	
Total	122,000		\$4,012.26		\$5,229.04	\$1,216.78	\$58.35	
ANHEUSER BUSCH INBEV SA NV SPONSORED ADR								
ISIN#US03524A1088								
Dividend Option: Cash								
09/24/13	14,000	99.1840	1,388.57	106.4600	1,490.44	101.87	35.06	2.35%
09/25/13	18,000	99.6120	1,793.01	106.4600	1,916.28	123.27	45.07	2.35%
10/18/13	5,000	102.6160	513.08	106.4600	532.30	19.22	12.52	2.35%
10/21/13	14,000	102.4190	1,433.86	106.4600	1,490.44	56.58	35.06	2.35%
10/23/13	9,000	103.1120	928.01	106.4600	958.14	30.13	22.54	2.35%
10/24/13	8,000	103.0830	824.66	106.4600	851.68	27.02	20.02	2.35%

1. *Journal of the American Medical Association*, 2000; 283: 2686-2692.

B0002865CSF30018

Account Number **1W4-003299**

MAVERICK LLOYD FOUNDATION

PAR-02-CUT

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 **DALBAR RATED COMMUNICATIONS**
RATED EXCELLENT
SEVEN YEARS IN A ROW
EXCIIIT-NCI

Clearing through Parsippany LLC, a wholly owned subsidiary of The Bank of New York Mellon Corporation (BNY Mellon) Parsippany LLC member FINRA, NYSE, SIPC

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
BANCO BILBAO VIZCAYA ARGENTARIA SA								
ISIN# US05946K1016 APONSORED ADR								
Dividend Option Cash								
09/05/13	217,000	9.8980	2,147.87	12.3900	2,688.63	540.76	94.99	3.53%
10/11/13	61,000	12.0210	733.30	12.3900	755.79	22.49	26.70	3.53%
10/21/13	84,000	12.7670	1,072.41	12.3900	1,040.76	-31.65	36.77	3.53%
11/26/13	100,000	11.6170	1,161.72	12.3900	1,239.00	77.28	43.77	3.53%
Total Covered	462,000		5,115.30		5,724.18	608.88	202.23	
Total	462,000		\$5,115.30		\$5,724.18	\$608.88	\$202.23	
BURBERRY GROUP PLC SPONS ADR								
ISIN# US12082W2044								
Dividend Option Cash								
11/23/12	11,000	36.4450	400.89	50.2180	552.40	151.51	9.75	1.76%
10/28/12	24,000	40.6680	976.04	50.2180	1,205.23	229.19	21.28	1.76%
11/29/12	12,000	42.2550	507.06	50.2180	602.62	95.56	10.64	1.76%
12/19/12	19,000	41.0800	780.52	50.2180	954.14	173.62	16.84	1.76%
04/10/13	39,3050	864.71	864.71	50.2180	1,104.80	240.09	19.50	1.76%
10/17/13	24,000	48.3830	1,161.18	50.2180	1,205.23	44.05	21.28	1.76%
12/05/13	15,000	48.9530	734.29	50.2180	753.27	18.98	13.30	1.76%
12/05/13	6,000	49.0000	294.00	50.2180	301.31	7.31	5.32	1.76%
12/05/13	4,000	48.7080	194.83	50.2180	200.87	6.04	3.55	1.76%
Total Covered	137,000		5,913.52		6,879.87	966.35	121.46	
Total	137,000		\$5,913.52		\$6,879.87	\$966.35	\$121.46	
CANADIAN NATL RY CO COM								
ISIN# CA1363751027								
Dividend Option Cash								
10/21/09 *3.12	14,000	25.8400	361.76	57.0200	798.28	436.52	11.33	1.41%
01/07/10 *3.12	10,000	27.1750	271.75	57.0200	570.20	298.45	8.09	1.41%
10/11/10 *	58,000	32.9700	1,912.26	57.0200	3,307.16	1,394.90	46.93	1.41%
02/02/11 *	28,000	34.5200	966.56	57.0200	1,596.56	630.00	22.66	1.41%
Total Noncovered	110,000		3,512.33		6,272.20	2,759.87	89.01	
07/23/12	36,000	42.6800	1,536.48	57.0200	2,052.72	516.24	29.13	1.41%
12/19/12	20,000	46.2150	924.30	57.0200	1,140.40	216.10	16.19	1.41%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CANADIAN NATL RY CO COM (continued)								
Total Covered	56,000		2,460.78		3,193.12	732.34	45.32	
Total	166,000		\$5,973.11		\$9,465.32	\$3,492.21	\$134.33	
CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL								
CORP & 1 TR SH BEN INT P&O PRINCESS								
SPL VTG TR ISIN#PA1436583006								
Dividend Option: Cash								
10/11/10 *	33,000	40.1200	1,323.96	40.1700	1,325.61	1.65	33.00	2.48%
02/02/11 *	28,000	45.2700	1,267.56	40.1700	1,124.76	-142.80	28.00	2.48%
Total Noncovered	61,000		2,591.52		2,450.37	-141.15	61.00	
07/23/12	48,000	32.3200	1,551.36	40.1700	1,928.16	376.80	48.00	2.48%
12/19/12	27,000	39.5800	1,068.66	40.1700	1,084.59	15.93	27.00	2.48%
04/19/13	45,000	33.3730	1,501.77	40.1700	1,807.65	305.88	45.00	2.48%
Total Covered	120,000		4,121.79		4,820.40	698.61	120.00	
Total	181,000		\$6,713.31		\$7,270.77	\$557.46	\$181.00	
CHINA MOBILE LTD SPON ADR S A								
ISIN#US16941M099								
Dividend Option: Cash								
08/22/13	12,000	53.5250	642.30	52.2900	627.48	-14.82	24.18	3.85%
08/23/13	8,000	53.7180	429.74	52.2900	418.32	-11.42	16.12	3.85%
08/26/13	22,000	53.5350	1,177.76	52.2900	1,150.38	-27.38	44.34	3.85%
08/27/13	12,000	53.3480	640.18	52.2900	627.48	-12.70	24.18	3.85%
08/28/13	8,000	53.6210	428.97	52.2900	418.32	-10.65	16.12	3.85%
08/29/13	12,000	53.6320	643.58	52.2900	627.48	-16.10	24.18	3.85%
08/30/13	6,000	53.8850	323.31	52.2900	313.74	-9.57	12.09	3.85%
09/05/13	4,000	55.1730	220.69	52.2900	209.16	-11.53	8.06	3.85%
09/06/13	36,000	55.4740	1,997.07	52.2900	1,882.44	-114.63	72.55	3.85%
11/06/13	9,000	52.7660	474.89	52.2900	470.61	-4.28	18.16	3.85%
Total Covered	129,000		6,978.49		6,745.41	-233.08	259.98	
Total	129,000		\$6,978.49		\$6,745.41	-\$233.08	\$259.98	
COMPASS GROUP PLC SPONS ADR								
Dividend Option: Cash								
12/07/12	72,000	11.6540	839.11	16.0330	1,154.38	315.27	21.63	1.87%
12/07/12	71,000	11.6860	829.68	16.0330	1,138.34	308.66	21.33	1.87%
12/10/12	32,000	11.7800	376.95	16.0330	513.06	136.11	9.61	1.87%
12/10/12	25,000	11.7430	293.57	16.0330	400.83	107.26	7.51	1.87%
12/11/12	63,000	12.0000	755.97	16.0330	1,010.08	254.11	18.93	1.87%
12/11/12	55,000	11.9940	659.68	16.0330	881.82	222.14	16.52	1.87%
12/19/12	60,000	12.0400	722.40	16.0330	961.98	239.58	18.02	1.87%
01/29/13	55,000	12.0290	661.57	16.0330	881.82	220.25	16.52	1.87%
01/29/13	17,000	11.9890	203.81	16.0330	272.56	68.75	5.11	1.87%



Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
COMPASS GROUP PLC SPONS ADR (continued)								
07/05/13	25,000	13.3040	332.60	16.0330	400.83	68.23	7.51	1.87%
07/05/13	31,000	13.3020	412.36	16.0330	497.00	84.64	9.32	1.87%
Total Covered	506,000		6,087.70		8,112.70	2,025.00	152.01	
Total	506,000		\$6,087.70		\$8,112.70	\$2,025.00	\$152.01	
DASSAULT SYS S A SPONSORED ADR								
ISIN#US2375451083 Dividend Option: Cash Security Identifier: DASTY CUSIP: 237545108								
10/11/10	11,000	71.7900	789.69	124.3320	1,367.65	577.96	8.00	0.58%
02/02/11	7,000	80.0100	560.07	124.3320	870.32	310.25	5.09	0.58%
Total Noncovered	18,000		1,349.76		2,237.97	888.21	13.09	
07/23/12	8,000	91.7300	733.84	124.3320	994.66	260.82	5.82	0.58%
12/19/12	6,000	114.0770	684.46	124.3320	745.99	61.53	4.36	0.58%
01/29/13	9,000	113.3160	1,019.84	124.3320	1,118.99	99.15	6.55	0.58%
Total Covered	23,000		2,438.14		2,859.64	421.50	16.73	
Total	41,000		\$3,787.90		\$5,097.61	\$1,309.71	\$29.82	
EMBRAER S A SPONSORED ADR REPSTG								
4 COM SHS ISIN#US29082A1079 Dividend Option: Cash Security Identifier: ERJ CUSIP: 29082A107								
10/11/10	18,000	29.4800	530.64	32.1800	579.24	48.60	1.46	0.25%
10/12/10	14,000	29.0900	407.26	32.1800	450.52	43.26	1.13	0.25%
02/02/11	13,000	33.3500	433.55	32.1800	418.34	-15.21	1.05	0.25%
08/09/11	32,000	22.1760	709.64	32.1800	1,029.76	320.12	2.59	0.25%
Total Noncovered	77,000		2,081.09		2,477.86	396.77	6.23	
07/23/12	47,000	25.0500	1,177.35	32.1800	1,512.46	335.11	3.80	0.25%
07/26/12	26,000	25.0170	650.44	32.1800	836.68	186.24	2.10	0.25%
12/19/12	33,000	26.6600	879.78	32.1800	1,061.94	182.16	2.68	0.25%
Total Covered	106,000		2,707.57		3,411.08	703.51	8.58	
Total	183,000		\$4,788.66		\$5,888.94	\$1,100.28	\$14.81	
EXPERIAN PLC SPON ADR								
Dividend Option: Cash Security Identifier: EXPGY CUSIP: 30215C101								
12/05/13	127,000	17.9060	2,274.01	18.4510	2,343.28	69.27	39.94	1.70%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
EXPERIAN PLC SPON ADR (continued)								
12/06/13	50,000	18.2460	912.30	18.4510	922.55	10.25	15.72	1.70%
12/06/13	39,000	18.0980	705.82	18.4510	719.59	13.77	12.26	1.70%
12/13/13	48,000	17.6190	845.73	18.4510	885.64	39.91	15.10	1.70%
Total Covered	264,000		4,737.86		4,871.06	133.20	83.02	
Total	264,000		\$4,737.86		\$4,871.06	\$133.20	\$83.02	
FANUC CORPORATION ADR								
ISIN#US3073051027 Security Identifier: FANUY CUSIP 307305102								
Dividend Option: Cash								
09/23/09 *	12,000	14.5670	174.80	30.5250	366.30	191.50	2.47	0.67%
10/05/09 *	39,000	13.9670	544.70	30.5250	1,190.48	645.78	8.01	0.67%
10/21/09 *	18,000	14.5430	261.78	30.5250	549.45	287.67	3.70	0.67%
01/07/10 *	24,000	15.4000	369.60	30.5250	732.60	363.00	4.93	0.67%
10/11/10 *	69,000	21.6830	1,496.15	30.5250	2,106.23	610.08	14.18	0.67%
02/02/11 *	32,000	26.2700	840.64	30.5250	976.80	136.16	6.58	0.67%
Total Noncovered	194,000		3,687.67		5,921.86	2,234.19	39.87	
07/23/12	47,000	26.1000	1,226.70	30.5250	1,434.68	207.98	9.66	0.67%
12/19/12	26,000	30.5600	794.56	30.5250	793.65	-0.91	5.34	0.67%
07/29/13	38,000	25.6530	974.82	30.5250	1,159.94	185.12	7.81	0.67%
Total Covered	111,000		2,996.08		3,388.27	392.19	22.81	
Total	305,000		\$6,683.75		\$9,310.13	\$2,626.38	\$62.68	
FRESENIUS MED CARE AKTIENGESellschaft								
SPONSORED ADR REPSTG SHS Security Identifier: FMS CUSIP 358029106								
ISIN#US3580291066								
Dividend Option: Cash								
10/05/09 *	24,000	24.6900	592.56	35.5800	853.92	261.36	8.01	0.93%
10/21/09 *	14,000	24.8300	347.62	35.5800	498.12	150.50	4.67	0.93%
01/07/10 *	14,000	26.0600	364.84	35.5800	498.12	133.28	4.67	0.93%
10/11/10 *	72,000	31.2000	2,246.40	35.5800	2,561.76	315.36	24.03	0.93%
02/02/11 *	30,000	30.0700	902.10	35.5800	1,067.40	165.30	10.01	0.93%
Total Noncovered	154,000		4,453.52		5,479.32	1,025.80	51.39	
07/23/12	46,000	34.6700	1,594.82	35.5800	1,636.68	41.86	15.35	0.93%
12/19/12	27,000	34.6300	935.01	35.5800	960.66	25.65	9.01	0.93%
Total Covered	73,000		2,529.83		2,597.34	67.51	24.36	
Total	227,000		\$6,983.35		\$8,076.66	\$1,093.31	\$75.75	
HSBC HLDGS PLC SPONS ADR NEW								
Dividend Option: Cash Security Identifier: HSBC CUSIP 404280406								
02/29/12	16,000	44.6240	713.98	55.1300	882.08	168.10	38.40	4.35%
04/26/12	23,000	45.0130	1,035.31	55.1300	1,267.99	232.68	55.20	4.35%
04/27/12	37,000	45.5960	1,687.06	55.1300	2,039.81	352.75	88.80	4.35%
07/23/12	17,000	40.1200	682.04	55.1300	937.21	255.17	40.80	4.35%

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
HSBC HLDGS PLC SPONS ADR NEW (continued)								
12/14/12	18,000	51.9650	935.37	55.1300	992.34	56.97	43.20	4.35%
12/19/12	16,000	53.2200	851.52	55.1300	882.08	30.56	38.40	4.35%
Total Covered	127,000		5,905.28		7,001.51	1,096.23	304.80	
Total	127,000		\$5,905.28		\$7,001.51	\$1,096.23	\$304.80	
HENNES & MAURITZ AB ADR								
ISIN#US4258831050								
Dividend Option: Cash								
01/07/10 *3.12	44,000	5.5250	243.10	9.2240	405.86	162.76	9.79	2.41%
10/11/10 *	302,000	7.1400	2,156.28	9.2240	2,785.65	629.37	67.19	2.41%
02/02/11 *	141,000	6.4300	906.63	9.2240	1,300.58	393.95	31.37	2.41%
Total Noncovered	487,000		3,306.01		4,492.09	1,186.08	108.35	
07/23/12	253,000	6.9000	1,745.70	9.2240	2,333.67	587.97	56.29	2.41%
12/19/12	131,000	6.8600	898.66	9.2240	1,208.34	309.68	29.15	2.41%
Total Covered	384,000		2,644.36		3,542.01	897.65	85.44	
Total	871,000		\$5,950.37		\$8,034.10	\$2,083.73	\$193.79	
HONG KONG EXCHANGES & CLEARING LTD ADR								
ISIN#US43858F1093								
Dividend Option: Cash								
09/23/09 *3	85,000	19.2000	1,632.00	16.6760	1,417.46	-214.54	32.45	2.28%
10/05/09 *3	30,000	17.4900	524.70	16.6760	500.28	-24.42	11.45	2.28%
10/21/09 *3	14,000	18.8500	263.90	16.6760	233.46	-30.44	5.34	2.28%
10/11/10 *	56,000	21.8000	1,220.80	16.6760	933.86	-286.94	21.38	2.28%
10/12/10 *	12,000	21.6000	259.20	16.6760	200.11	-59.09	4.58	2.28%
02/02/11 *	25,000	23.3500	583.75	16.6760	416.90	-166.85	9.54	2.28%
Total Noncovered	222,000		4,484.35		3,702.07	-782.28	84.74	
07/23/12	56,000	12.9600	725.76	16.6760	933.86	208.10	21.38	2.28%
12/19/12	30,000	16.9900	509.70	16.6760	500.28	-9.42	11.46	2.28%
Total Covered	86,000		1,235.46		1,434.14	198.68	32.84	
Total	308,000		\$5,719.81		\$5,136.21	-\$583.60	\$117.58	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
INDL & COMM BK CHINA ADR								
ISIN# US4558071076								
Dividend Option Cash								
05/20/10 * 3	5.500	14.0580	77.32	13.5160	74.34	-2.98	3.57	4.79%
10/11/10 *	62.500	15.4480	965.50	13.5160	844.75	-120.75	40.53	4.79%
01/27/11 *	62.000	15.0220	931.39	13.5160	837.99	-93.40	40.20	4.79%
02/02/11 *	59.000	15.1100	891.49	13.5160	797.44	-94.05	38.26	4.79%
Total Noncovered	189.000		2,865.70		2,554.52	-311.18	122.56	
07/23/12	93.000	10.5500	981.15	13.5160	1,256.99	275.84	60.31	4.79%
12/19/12	50.000	14.4300	721.50	13.5160	675.80	-45.70	32.42	4.79%
Total Covered	143.000		1,702.65		1,932.79	230.14	92.73	
Total	332.000		\$4,568.35		\$4,487.31	-\$81.04	\$215.29	
ING GROEP N V ADR								
Dividend Option Cash								
06/28/13	69.000	9.0850	626.87	14.0100	966.69	339.82		
07/01/13	99.000	9.3150	922.18	14.0100	1,386.99	464.81		
07/02/13	57.000	9.2470	527.06	14.0100	798.57	271.51		
07/10/13	209.000	9.5860	2,003.47	14.0100	2,928.09	924.62		
09/17/13	126.000	11.9480	1,505.40	14.0100	1,765.26	259.86		
11/07/13	88.000	13.0480	1,148.24	14.0100	1,232.88	84.64		
11/26/13	90.000	12.9400	1,164.64	14.0100	1,260.90	96.26		
Total Covered	738.000		7,897.86		10,339.38	2,441.52		
Total	738.000		\$7,897.86		\$10,339.38	\$2,441.52	\$0.00	
INTESA SANPAOLO S P A SPON ADR								
REPSG ORD SHS								
Dividend Option Cash								
09/18/13	175.000	13.1230	2,296.55	14.8320	2,595.60	299.05	100.27	3.86%
10/11/13	57.000	14.4200	821.94	14.8320	845.42	23.48	32.66	3.86%
10/21/13	77.000	14.9220	1,148.97	14.8320	1,142.06	-6.91	44.12	3.86%
11/26/13	85.000	14.1860	1,205.77	14.8320	1,260.73	54.96	48.71	3.86%
Total Covered	394.000		5,473.23		5,843.81	370.58	225.76	
Total	394.000		\$5,473.23		\$5,843.81	\$370.58	\$225.76	
JULIUS BAER GROUP LTD ADR								
ISIN# US48137C1080								
Dividend Option Cash								
09/05/13	30.000	9.3390	280.17	9.6340	289.02	8.85		
09/06/13	201.000	9.3890	1,887.25	9.6340	1,936.43	49.18		
10/30/13	108.000	9.8960	1,068.80	9.6340	1,040.47	-28.33		
10/31/13	89.000	9.8190	873.89	9.6340	857.43	-16.46		
11/01/13	45.000	9.6450	434.01	9.6340	433.53	-0.48		

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
JULIUS BAER GROUP LTD ADR (continued)								
Total Covered	473.000		4,544.12		4,556.88	12.76		
Total	473.000		\$4,544.12		\$4,556.88	\$12.76	\$0.00	
KINGFISHER PLC SPONSORED ADR								
ISIN# US495724035			Security Identifier: KGFHY					
Dividend Option: Cash			CUSIP: 495724403					
09/23/09 *	94.000	7.0500	662.70	12.7430	1,197.84	535.14	25.26	2.10%
10/05/09 *	93.000	6.6600	619.38	12.7430	1,185.10	565.72	24.99	2.10%
10/21/09 *	42.000	7.8900	331.38	12.7430	535.21	203.83	11.29	2.10%
01/07/10 *	43.000	7.2800	313.04	12.7430	547.95	234.91	11.55	2.10%
10/11/10 *	189.000	7.3600	1,391.04	12.7430	2,408.43	1,017.39	50.79	2.10%
10/12/10 *	40.000	7.2700	290.80	12.7430	509.72	218.92	10.75	2.10%
10/22/10 *	49.000	7.8170	383.03	12.7430	624.41	241.38	13.17	2.10%
02/02/11 *	108.000	8.1600	881.28	12.7430	1,376.24	494.96	29.02	2.10%
Total Noncovered	658.000		4,872.65		8,384.90	3,512.25	176.82	
07/23/12	206.000	7.9900	1,645.94	12.7430	2,625.06	979.12	55.35	2.10%
12/19/12	98.000	9.0300	884.94	12.7430	1,248.81	363.87	26.33	2.10%
Total Covered	304.000		2,530.88		3,873.87	1,342.99	81.68	
Total	962.000		\$7,403.53		\$12,258.77	\$4,855.24	\$258.50	
KOMATSU LTD SPONSORED ADR NEW								
Dividend Option: Cash			Security Identifier: KMTUY					
02/02/11 *	1.000	31.1700	31.17	20.3320	20.33	-10.84	0.44	2.18%
Total Noncovered	1.000		31.17		20.33	-10.84	0.44	
07/23/12	54.000	20.9600	1,131.84	20.3320	1,097.93	-33.91	23.97	2.18%
07/27/12	44.000	22.5230	990.99	20.3320	894.61	-96.38	19.53	2.18%
09/19/12	45.000	21.2170	954.76	20.3320	914.94	-39.82	19.97	2.18%
12/19/12	36.000	24.9900	899.64	20.3320	731.95	-167.69	15.98	2.18%
06/13/13	47.000	25.0420	1,176.99	20.3320	955.60	-221.39	20.87	2.18%
Total Covered	226.000		5,154.22		4,595.03	-559.19	100.32	
Total	227.000		\$5,185.39		\$4,615.36	-\$570.03	\$100.76	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
KONE OYJ ADR								
ISIN#US50048H1014								
Dividend Option: Cash								
08/27/13	106,000	20.8870	2,214.00	22.5980	2,395.39	181.39	122.90	5.13%
09/25/13	62,000	22.5810	1,400.00	22.5980	1,401.08	1.08	71.89	5.13%
09/26/13	34,000	22.5320	766.09	22.5980	768.33	2.24	39.42	5.13%
Total Covered	202,000		4,380.09		4,564.80	184.71	234.21	
Total	202,000		\$4,380.09		\$4,564.80	\$184.71	\$234.21	
KUBOTA CORP ADR FORMERLY KUBOTA LTD								
ADR (NO CUSIP CHANGE)								
Dividend Option: Cash								
04/02/13	30,000	68.4800	2,054.41	82.7270	2,481.81	427.40	24.83	1.00%
04/12/13	29,000	74.0880	2,148.54	82.7270	2,399.08	250.54	24.00	1.00%
11/27/13	13,000	86.0460	1,118.60	82.7270	1,075.45	-43.15	10.76	1.00%
12/19/13	10,000	82.4950	824.95	82.7270	827.27	2.32	8.28	1.00%
Total Covered	82,000		6,146.50		6,783.61	637.11	67.87	
Total	82,000		\$6,146.50		\$6,783.61	\$637.11	\$67.87	
LVMH MOET HENNESSY LOUIS VUITTON ADR								
Dividend Option: Cash								
10/05/09	24,000	19.4800	467.52	36.5430	877.03	409.51	13.95	1.59%
01/07/10	17,000	22.9000	389.30	36.5430	621.23	231.93	9.88	1.59%
10/11/10	75,000	30.5500	2,291.25	36.5430	2,740.73	449.48	43.59	1.59%
02/02/11	37,000	32.0100	1,184.37	36.5430	1,352.09	167.72	21.50	1.59%
03/15/11	30,000	29.1950	875.85	36.5430	1,096.29	220.44	17.44	1.59%
09/22/11	24,000	28.8450	692.28	36.5430	877.03	184.75	13.95	1.59%
Total Noncovered	207,000		5,900.57		7,564.40	1,663.83	120.31	
07/23/12	68,000	28.8500	1,961.80	36.5430	2,484.92	523.12	39.52	1.59%
12/19/12	34,000	37.0340	1,259.15	36.5430	1,242.46	-16.69	19.76	1.59%
04/18/13	40,000	31.7120	1,268.46	36.5430	1,461.73	193.27	23.24	1.59%
Total Covered	142,000		4,489.41		5,189.11	699.70	82.52	
Total	349,000		\$10,389.98		\$12,753.51	\$2,363.53	\$202.83	
LAS VEGAS SANDS CORP COM								
Dividend Option: Cash								
12/20/11	11,000	42.0950	463.05	78.8700	867.57	404.52	15.40	1.77%
Total Noncovered	11,000		463.05		867.57	404.52	15.40	
01/10/12	30,000	43.6100	1,308.29	78.8700	2,366.10	1,057.81	42.00	1.77%
03/22/12	13,000	57.9100	752.83	78.8700	1,025.31	272.48	18.20	1.77%
05/31/12	10,000	45.9640	459.64	78.8700	788.70	329.06	14.00	1.77%
07/23/12	23,000	38.9700	896.31	78.8700	1,814.01	917.70	32.20	1.77%
07/24/12	23,000	38.5770	887.27	78.8700	1,814.01	926.74	32.20	1.77%

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LAS VEGAS SANDS CORP COM (continued)								
12/19/12	12,000	47.1700	566.04	78.8700	946.44	380.40	16.80	1.77%
Total Covered	111,000		4,870.38		8,754.57	3,884.19	155.40	
Total	122,000		\$5,333.43		\$9,622.14	\$4,288.71	\$170.80	
LULULEMON ATHLETICA INC COM								
Dividend Option Cash								
01/29/13	27,000	69.7580	1,883.46	59.0300	1,593.81	-289.65		
01/30/13	37,000	69.5220	2,572.31	59.0300	2,184.11	-388.20		
03/01/13	16,000	67.0390	1,072.63	59.0300	944.48	-128.15		
03/27/13	19,000	62.3810	1,185.23	59.0300	1,121.57	-63.66		
11/06/13	9,000	69.9290	629.36	59.0300	531.27	-98.09		
12/17/13	8,000	58.8510	470.81	59.0300	472.24	1.43		
Total Covered	116,000		7,813.80		6,847.48	-966.32		
Total	116,000		\$7,813.80		\$6,847.48	-\$966.32	\$0.00	
MERCADOLIBRE INC COM								
Dividend Option Cash								
09/27/11	8,000	58.3880	467.10	107.7900	862.32	395.22	4.57	0.53%
Total Noncovered	8,000		467.10		862.32	395.22	4.57	0.53%
07/23/12	11,000	71.0600	781.66	107.7900	1,185.69	404.03	6.29	0.53%
11/28/12	8,000	70.6410	565.13	107.7900	862.32	297.19	4.57	0.53%
12/19/12	8,000	79.0200	632.16	107.7900	862.32	230.16	4.57	0.53%
11/06/13	4,000	122.4000	489.60	107.7900	431.16	-58.44	2.29	0.53%
11/20/13	4,000	108.0580	432.23	107.7900	431.16	-1.07	2.30	0.53%
Total Covered	35,000		2,900.78		3,772.65	871.87	20.02	
Total	43,000		\$3,367.88		\$4,634.97	\$1,267.09	\$24.59	
MICHELIN COMPAGNIE GENERALE DES								
ESTABLISHMENTS ADR ISIN#US5941011060								
Dividend Option Cash								
03/12/12	26,000	13.9560	362.86	21.2890	553.51	190.65	12.39	2.23%
03/13/12	130,000	14.4510	1,878.57	21.2890	2,767.57	889.00	61.97	2.23%
07/23/12	58,000	12.2600	711.08	21.2890	1,234.76	523.68	27.65	2.23%
08/09/12	31,000	14.1920	439.95	21.2890	659.96	220.01	14.78	2.23%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
MICHELIN COMPAGNIE GENERALE DES (continued)								
09/07/12	59,000	15,2560	900.13	21,2890	1,256.05	355.92	28.13	2.23%
12/19/12	30,000	18,8070	564.22	21,2890	638.67	74.45	14.30	2.23%
11/19/13	18,000	21,7480	391.47	21,2890	383.20	-8.27	8.58	2.23%
11/20/13	11,000	21,7250	238.97	21,2890	234.18	-4.79	5.24	2.23%
11/21/13	7,000	21,2710	148.90	21,2890	149.03	0.13	3.35	2.23%
Total Covered	370,000		5,636.15		7,876.93	2,240.78	176.39	
Total	370,000		\$5,636.15		\$7,876.93	\$2,240.78	\$176.39	
MITSUBISHI UFJ FINL GROUP INC SPON ADR								
Dividend Option Cash								
Security Identifier: MTU CUSIP 606822104								
02/15/12 3	72,000	5,1350	369.72	6,6800	480.96	111.24	9.16	1.90%
02/15/12 3	222,000	5,1350	1,139.97	6,6800	1,482.96	342.99	28.26	1.90%
02/15/12 3	93,000	5,1350	477.56	6,6800	621.24	143.68	11.84	1.90%
07/23/12	214,000	4,5000	962.98	6,6800	1,429.52	466.54	27.24	1.90%
12/19/12	89,000	5,1100	454.78	6,6800	594.52	139.74	11.33	1.90%
03/28/13	254,000	5,9250	1,505.03	6,6800	1,696.72	191.69	32.33	1.90%
04/11/13	57,000	6,8660	391.34	6,6800	380.76	-10.58	7.26	1.90%
04/12/13	98,000	6,8260	668.97	6,6800	654.64	-14.33	12.47	1.90%
Total Covered	1,099,000		5,970.35		7,341.32	1,370.97	139.89	
02/02/11 *	72,000	Gifted	386.50	6,6800	480.96	94.46	9.16	1.90%
Gift Fair Market Value: \$369.72 Date of Gift: 02/15/2012								
02/03/11 *	204,000	Gifted	1,095.05	6,6800	1,362.72	267.67	25.97	1.90%
Gift Fair Market Value: \$1,047.54 Date of Gift: 02/15/2012								
Total Depreciated	276,000		1,481.55		1,843.68	362.13	35.13	
Total	1,375,000		\$7,451.90		\$9,185.00	\$1,733.10	\$175.02	
NESTLE SA SPONSORED ADR REPSTG								
REG SHS ISIN# US6410694060								
Dividend Option: Cash								
Security Identifier: NSRGY CUSIP: 641069406								
02/15/12	3,000	58,9570	176.87	73,4240	220.27	43.40	5.45	2.47%
02/15/12	26,000	58,9570	1,532.88	73,4240	1,909.02	376.14	47.20	2.47%
02/15/12 3	9,000	58,9570	530.61	73,4240	660.82	130.21	16.34	2.47%
02/15/12 3	6,000	58,9570	353.74	73,4240	440.54	86.80	10.89	2.47%
02/15/12 3	18,000	58,9570	1,061.23	73,4240	1,321.63	260.40	32.68	2.47%
02/15/12 3	16,000	58,9570	943.31	73,4240	1,174.78	231.47	29.05	2.47%
07/23/12	22,000	58,8400	1,294.48	73,4240	1,615.33	320.85	39.94	2.47%
12/19/12	13,000	66,1000	859.30	73,4240	954.51	95.21	23.60	2.47%
08/06/13	23,000	70,6070	1,623.96	73,4240	1,688.76	64.80	41.75	2.47%
Total Covered	136,000		8,376.38		9,985.66	1,609.28	246.90	
Total	136,000		\$8,376.38		\$9,985.66	\$1,609.28	\$246.90	

Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NOKIA CORP SPONSORED ADR								
Dividend Option: Cash								
11/22/13	150,000	8.0970	1,214.58	8.1100	1,216.50	1.92		
11/25/13	136,000	8.0760	1,098.27	8.1100	1,102.96	4.69		
Total Covered	286,000		2,312.85		2,319.46	6.61		
Total	286,000		\$2,312.85		\$2,319.46	\$6.61		\$0.00
NOVARTIS AG SPONSORED ADR								
Dividend Option: Cash								
02/15/12	11,000	56.2430	618.67	80.3800	884.18	265.51	22.63	2.55%
02/15/12 3	8,000	56.2430	449.94	80.3800	643.04	193.10	16.46	2.55%
02/15/12 3	6,000	56.2420	337.45	80.3800	482.28	144.83	12.34	2.55%
02/15/12 3	6,000	56.2420	337.45	80.3800	482.28	144.83	12.34	2.55%
02/15/12 3	15,000	56.2430	843.64	80.3800	1,205.70	362.06	30.86	2.55%
02/15/12 3	10,000	56.2420	562.42	80.3800	803.80	241.38	20.57	2.55%
07/23/12	25,000	56.6500	1,416.25	80.3800	2,009.50	593.25	51.44	2.55%
12/19/12	17,000	64.2000	1,091.40	80.3800	1,366.46	275.06	34.98	2.55%
Total Covered	98,000		5,657.22		7,877.24	2,220.02	201.62	
10/11/10 *	1,000	Gifted	58.42	80.3800	80.38	21.96	2.06	2.55%
02/02/11 *	20,000	Gifted	1,129.40	80.3800	1,607.60	478.20	41.16	2.55%
Total Depreciated	21,000		1,187.82		1,687.98	500.16	43.22	
Gift								
Total	119,000		\$6,845.04		\$9,565.22	\$2,720.18	\$244.84	
NOVO NORDISK A.S. ADR FORMERLY NOVO								
INDUSTRIE A.S. ADR SAME CUSIP								
Dividend Option: Cash								
02/15/12	12,000	138.3800	1,660.56	184.7600	2,217.12	556.56	27.17	1.22%
02/15/12 3	6,000	138.3800	830.28	184.7600	1,108.56	278.28	13.59	1.22%
02/15/12 3	5,000	138.3800	691.90	184.7600	923.80	231.90	11.32	1.22%
02/15/12 3	12,000	138.3800	1,660.56	184.7600	2,217.12	556.56	27.17	1.22%
02/15/12 3	9,000	138.3800	1,245.42	184.7600	1,662.84	417.42	20.38	1.22%
07/23/12	13,000	144.6700	1,880.71	184.7600	2,401.88	521.17	29.44	1.22%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
NOVO NORDISK A.S. ADR FORMERLY NOVO (continued)								
12/19/12	6,000	161.7200	970.32	184.7600	1,108.56	138.24	13.58	1.22%
Total Covered	63,000		8,939.75		11,639.88	2,700.13	142.65	
Total	63,000		\$8,939.75		\$11,639.88	\$2,700.13	\$142.65	
PT BK MANDIRI PERSERO TBK ADR								
ISIN#US69367U1051								
Dividend Option Cash								
01/25/13	64,000	8.8350	565.42	6.4500	412.80	-152.62	9.46	2.29%
02/05/13	38,000	9.0830	345.15	6.4500	245.10	-100.05	5.62	2.29%
02/06/13	65,000	9.0510	588.30	6.4500	419.25	-169.05	9.61	2.29%
02/08/13	21,000	9.0850	190.78	6.4500	135.45	-55.33	3.10	2.29%
07/29/13	41,000	8.4200	345.23	6.4500	264.45	-80.78	6.06	2.29%
07/30/13	24,000	8.4200	202.09	6.4500	154.80	-47.29	3.54	2.29%
Total Covered	253,000		2,236.97		1,631.85	-605.12	\$7.39	
Total	253,000		\$2,236.97		\$1,631.85	-\$605.12	\$37.39	
PACIFIC RUBIALES ENERGY CORP COM NEW								
ISIN#CA69480U2065								
Dividend Option Cash								
05/22/13	35,000	20.3660	712.82	17.2644	604.25	-108.57	23.10	3.82%
05/23/13	72,000	20.6260	1,485.05	17.2644	1,243.04	-242.01	47.52	3.82%
05/31/13	36,000	21.2010	763.24	17.2644	621.52	-141.72	23.76	3.82%
06/03/13	31,000	21.9980	681.95	17.2644	535.20	-146.75	20.46	3.82%
06/04/13	26,000	21.6520	562.95	17.2644	448.87	-114.08	17.16	3.82%
07/12/13	33,000	19.1430	631.72	17.2644	569.73	-61.99	21.78	3.82%
08/07/13	22,000	20.7010	455.42	17.2644	379.82	-75.60	14.52	3.82%
08/08/13	43,000	20.7830	893.68	17.2644	742.37	-151.31	28.38	3.82%
12/20/13	65,000	17.5860	1,143.06	17.2644	1,122.18	-20.88	42.90	3.82%
Total Covered	363,000		7,329.89		6,266.98	-1,062.91	239.58	
Total	363,000		\$7,329.89		\$6,266.98	-\$1,062.91	\$239.58	
PEARSON PLC SPONSORED ADR								
Dividend Option: Cash								
02/15/12	70,000	19.0000	1,330.00	22.4000	1,568.00	238.00	50.25	3.20%
04/30/12	41,000	19.0310	780.26	22.4000	918.40	138.14	29.43	3.20%
05/24/12	38,000	17.9460	681.96	22.4000	851.20	169.24	27.28	3.20%
07/23/12	57,000	19.7900	1,128.03	22.4000	1,276.80	148.77	40.92	3.20%
12/19/12	38,000	19.5700	743.66	22.4000	851.20	107.54	27.28	3.20%
Total Covered	244,000		4,663.91		5,465.60	801.69	175.16	
02/03/12	71,000	Gifted	1,356.47	22.4000	1,590.40	233.93	50.95	3.20%
Gift Fair Market Value: \$1,349.00 Date of Gift: 02/15/2012								

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
PEARSON PLC SPONSORED ADR (continued)								
Total Depreciated	71.000		1,356.47		1,590.40	233.93	50.95	
Gift								
Total	315.000		\$6,020.38		\$7,056.00	\$1,035.62	\$226.11	
PUBLICIS S A NEW SPONS ADR								
ISIN# US74463M1062			Security Identifier: PUBGY CUSIP 74463M106					
Dividend Option: Cash								
02/15/12	52.000	13.4970	701.84	22.9120	1,191.42	489.58	11.20	0.93%
02/15/12	48.000	13.4970	647.86	22.9120	1,099.78	451.92	10.33	0.93%
02/15/12	78.000	13.4970	1,052.76	22.9120	1,787.14	734.38	16.79	0.93%
02/15/12	36.000	13.4970	485.89	22.9120	824.83	338.94	7.75	0.93%
02/15/12 3	68.000	13.4970	917.79	22.9120	1,558.02	640.23	14.64	0.93%
02/15/12 3	50.000	13.4970	674.85	22.9120	1,145.60	470.75	10.76	0.93%
02/15/12 3	26.000	13.4970	350.92	22.9120	595.71	244.79	5.60	0.93%
07/23/12	84.000	11.8800	997.92	22.9120	1,924.61	926.69	18.08	0.93%
12/19/12	54.000	15.2000	820.81	22.9120	1,237.25	416.44	11.63	0.93%
01/24/13	38.000	16.3710	622.09	22.9120	870.66	248.57	8.18	0.93%
01/25/13	20.000	16.5430	330.86	22.9120	458.24	127.38	4.31	0.93%
01/28/13	17.000	16.5140	280.73	22.9120	389.50	108.77	3.66	0.93%
08/07/13	35.000	19.7450	691.07	22.9120	801.92	110.85	7.54	0.93%
11/26/13	53.000	22.0810	1,170.30	22.9120	1,214.33	44.03	11.41	0.93%
Total Covered	659.000		9,745.69		15,099.01	5,353.32	141.88	
Total	659.000		\$9,745.69		\$15,099.01	\$5,353.32	\$141.88	
RECKITT BENCKISER PLC SPONSORED ADR								
ISIN# US7562552049			Security Identifier: RBGLY CUSIP 756255204					
Dividend Option: Cash								
02/15/12	53.000	11.1960	593.39	15.8770	841.48	248.09	21.78	2.58%
02/15/12	196.000	11.1960	2,194.41	15.8770	3,111.89	917.48	80.54	2.58%
02/15/12	32.000	11.1960	358.27	15.8770	508.06	149.79	13.15	2.58%
02/15/12	52.000	11.1960	582.19	15.8770	825.60	243.41	21.37	2.58%
07/23/12	183.000	10.9700	2,007.51	15.8770	2,905.49	897.98	75.20	2.58%
12/19/12	82.000	12.9300	1,060.26	15.8770	1,301.93	241.67	33.70	2.58%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
RECKITT BENCKISER PLC SPONSORED ADR (continued)								
Total Covered	598,000		6,796.03		9,494.45	2,698.42	245.74	
Total	598,000		\$6,796.03		\$9,494.45	\$2,698.42	\$245.74	
ROCHE HLDGS LTD SPONSORED ADR								
ISIN# US7711951043			Security Identifier: RHHBY CUSIP: 771195104					
Dividend Option: Cash								
05/25/13	50,000	58.4370	2,921.83	70.0510	3,502.55	580.72	81.22	2.31%
06/26/13	17,000	59.8360	1,017.21	70.0510	1,190.87	173.66	27.62	2.31%
07/05/13	35,000	62.3560	2,182.46	70.0510	2,451.79	269.33	56.86	2.31%
07/25/13	18,000	62.9840	1,133.71	70.0510	1,260.92	127.21	29.24	2.31%
12/19/13	17,000	67.3690	1,145.27	70.0510	1,190.86	45.59	27.61	2.31%
Total Covered	137,000		8,400.48		9,596.99	1,196.51	222.55	
Total	137,000		\$8,400.48		\$9,596.99	\$1,196.51	\$222.55	
SABMILLER PLC SPONSORED ADR								
ISIN# US78572M1053			Security Identifier: SBMRY CUSIP: 78572M105					
Dividend Option: Cash								
02/15/12	17,000	40.2300	683.91	51.3610	873.14	189.23	16.87	1.93%
02/15/12	26,000	40.2300	1,045.98	51.3610	1,335.39	289.41	25.80	1.93%
02/15/12 3	14,000	40.2300	563.22	51.3610	719.05	155.83	13.89	1.93%
02/15/12 3	8,000	40.2300	321.84	51.3610	410.89	89.05	7.94	1.93%
02/15/12 3	9,000	40.2300	362.07	51.3610	462.25	100.18	8.93	1.93%
07/23/12	17,000	41.9500	713.15	51.3610	873.14	159.99	16.87	1.93%
12/19/12	12,000	46.1400	553.68	51.3610	616.33	62.65	11.91	1.93%
09/06/13	18,000	48.1340	866.42	51.3610	924.50	58.08	17.86	1.93%
11/26/13	23,000	51.5600	1,185.88	51.3610	1,181.29	-4.59	22.81	1.93%
Total Covered	144,000		6,296.15		7,395.98	1,099.83	142.88	
Total	144,000		\$6,296.15		\$7,395.98	\$1,099.83	\$142.88	
SAP AG SPONSORED ADR								
ISIN# US8030542042			Security Identifier: SAP CUSIP: 803054204					
Dividend Option: Cash								
02/15/12 3	4,000	63.4950	253.98	87.1400	348.56	94.58	3.19	0.91%
02/15/12 3	12,000	63.4950	761.94	87.1400	1,045.68	283.74	9.57	0.91%
08/13/12	31,000	64.4700	1,998.57	87.1400	2,701.34	702.77	24.73	0.91%
12/19/12	15,000	81.0300	1,215.45	87.1400	1,307.10	91.65	11.97	0.91%
Total Covered	62,000		4,229.94		5,402.68	1,172.74	49.46	
Total	62,000		\$4,229.94		\$5,402.68	\$1,172.74	\$49.46	
SCHLUMBERGER LTD COM ISIN# AN8068571086								
Dividend Option: Cash			Security Identifier: SLB CUSIP: 806857108					
02/15/12	4,000	77.3350	309.34	90.1100	360.44	51.10	5.00	1.38%
02/15/12 3	5,000	77.3340	386.67	90.1100	450.55	63.88	6.25	1.38%

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SCHLUMBERGER LTD COM ISIN#AN8068571086 (continued)								
02/15/12 3	7,000	77.3340	541.34	90.1100	630.77	89.43	8.75	1.38%
02/15/12 3	13,000	77.3350	1,005.35	90.1100	1,171.43	166.08	16.25	1.38%
02/15/12 3	33,000	77.3350	2,552.05	90.1100	2,973.63	421.58	41.25	1.38%
07/23/12	23,000	68.2900	1,570.67	90.1100	2,072.53	501.86	28.75	1.38%
12/19/12	17,000	71.4900	1,215.33	90.1100	1,531.87	316.54	21.25	1.38%
12/18/13	14,000	85.9050	1,202.67	90.1100	1,261.54	58.87	17.50	1.38%
Total Covered	116,000		8,783.42		10,452.76	1,669.34	145.00	
Total	116,000		\$8,783.42		\$10,452.76	\$1,669.34	\$145.00	
SOUTHERN COPPER CORP DEL COM								
Dividend Option Cash								
02/15/12	24,000	31.2450	749.88	28.7100	689.04	-60.84	16.32	2.36%
02/15/12	0.257	31.2310	8.02	28.7100	7.37	-0.65	0.17	2.36%
02/15/12	18,743	31.2450	585.63	28.7100	538.12	-47.51	12.75	2.36%
07/23/12	10,000	30.3500	303.50	28.7100	287.10	-16.40	6.80	2.36%
09/07/12	26,000	33.2780	865.23	28.7100	746.46	-118.77	17.68	2.36%
12/19/12	18,000	38.5300	693.54	28.7100	516.78	-176.76	12.24	2.36%
03/04/13	20,000	37.2080	744.16	28.7100	574.20	-169.96	13.60	2.36%
Total Covered	117,000		3,949.96		3,359.07	-590.89	79.56	
Total	117,000		\$3,949.96		\$3,359.07	-\$590.89	\$79.56	
SUMITOMO MITSUI TR HLDGS INC SPONS ADR								
ISIN#US86562X1063								
Dividend Option Cash								
05/10/13	310,000	5.7140	1,771.19	5.2710	1,634.01	-137.18	23.76	1.45%
05/13/13	424,000	5.7710	2,446.90	5.2710	2,234.90	-212.00	32.50	1.45%
06/13/13	294,000	4.4510	1,308.56	5.2710	1,549.67	241.11	22.53	1.45%
06/14/13	187,000	4.3680	816.78	5.2710	985.68	168.90	14.33	1.45%
07/29/13	232,000	4.7080	1,092.37	5.2710	1,222.88	130.51	17.78	1.45%
Total Covered	1,447,000		7,435.80		7,627.14	191.34	110.90	
Total	1,447,000		\$7,435.80		\$7,627.14	\$191.34	\$110.90	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
SWATCH GROUP AG ADR								
ISIN#US8701231065								
Dividend Option: Cash								
02/15/12	20,000	22.2190	444.38	33.1420	662.84	218.46	4.17	0.62%
02/15/12	66,000	22.2190	1,466.45	33.1420	2,187.37	720.92	13.75	0.62%
07/23/12	44,000	18.3300	806.52	33.1420	1,458.25	651.73	9.17	0.62%
09/04/12	47,000	20.8100	978.05	33.1420	1,557.67	579.62	9.79	0.62%
12/19/12	26,000	25.6400	666.64	33.1420	861.70	195.06	5.42	0.62%
Total Covered	203,000		4,362.04		6,727.83	2,365.79	42.30	
Total	203,000		\$4,362.04		\$6,727.83	\$2,365.79	\$42.30	
SYNGENTA AG SPON ADR								
ISIN#US87160A1007								
Dividend Option: Cash								
07/23/12	10,000	64.7700	647.70	79.9400	799.40	151.70	16.98	2.12%
07/25/12	10,000	64.7230	647.23	79.9400	799.40	152.17	16.98	2.12%
01/23/13	11,000	85.4540	939.99	79.9400	879.34	-60.65	18.67	2.12%
01/24/13	13,000	86.0090	1,118.12	79.9400	1,039.22	-78.90	22.07	2.12%
06/25/13	4,000	76.0650	304.26	79.9400	319.76	15.50	6.79	2.12%
06/27/13	8,000	78.1530	625.22	79.9400	639.52	14.30	13.58	2.12%
06/28/13	7,000	77.7090	543.96	79.9400	559.58	15.62	11.88	2.12%
07/24/13	10,000	79.4990	794.99	79.9400	799.40	4.41	16.98	2.12%
07/25/13	6,000	79.2400	475.44	79.9400	479.64	4.20	10.19	2.12%
07/26/13	7,000	79.6510	557.56	79.9400	559.58	2.02	11.88	2.12%
Total Covered	86,000		6,654.47		6,874.84	220.37	146.00	
Total	86,000		\$6,654.47		\$6,874.84	\$220.37	\$146.00	
TAIWAN SEMICONDUCTOR MFG CO SPONSORED								
ADR ISIN#US8740391003								
Dividend Option: Cash								
10/16/13	88,000	18.2340	1,604.61	17.4400	1,534.72	-69.89	35.27	2.29%
10/17/13	34,000	18.6360	633.62	17.4400	592.96	-40.66	13.63	2.29%
10/24/13	65,000	18.7130	1,216.36	17.4400	1,133.60	-82.76	26.05	2.29%
10/25/13	65,000	18.4320	1,198.10	17.4400	1,133.60	-64.50	26.05	2.29%
11/06/13	64,000	18.2350	1,167.07	17.4400	1,116.16	-50.91	25.65	2.29%
11/20/13	76,000	17.6350	1,340.23	17.4400	1,325.44	-14.79	30.48	2.29%
Total Covered	392,000		7,159.99		6,836.48	-323.51	157.13	
Total	392,000		\$7,159.99		\$6,836.48	-\$323.51	\$157.13	
TATA MTRS LTD SPON ADR.								
Dividend Option: Cash								
04/02/13	4,000	24.4650	97.86	30.8000	123.20	25.34	0.53	0.43%
04/03/13	26,000	23.7380	617.20	30.8000	800.80	183.60	3.47	0.43%
04/04/13	13,000	23.8530	310.09	30.8000	400.40	90.31	1.73	0.43%

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
TATA MTRS LTD SPON ADR. (continued)								
04/05/13	21,000	23.3940	491.27	30.8000	646.80	155.53	2.80	0.43%
04/08/13	8,000	23.7390	189.91	30.8000	246.40	56.49	1.07	0.43%
04/10/13	17,000	25.6020	435.23	30.8000	523.60	88.37	2.27	0.43%
04/11/13	20,000	25.3620	507.23	30.8000	616.00	108.77	2.67	0.43%
04/16/13	22,000	25.5160	561.35	30.8000	677.60	116.25	2.93	0.43%
04/17/13	20,000	24.9280	498.55	30.8000	616.00	117.45	2.67	0.43%
Total Covered	151,000		3,708.69		4,650.80	942.11	20.14	
Total	151,000		\$3,708.69		\$4,650.80	\$942.11	\$20.14	
TENCENT HLDGS LTD ADR								
ISIN#US88032Q1094								
Dividend Option: Cash								
02/15/12 3.12	34,000	24.9830	849.42	63.7890	2,168.83	1,319.41	3.97	0.18%
07/23/12	51,000	29.2200	1,490.22	63.7890	3,253.24	1,763.02	5.95	0.18%
12/19/12	29,000	32.2100	934.09	63.7890	1,849.88	915.79	3.39	0.18%
Total Covered	114,000		3,273.73		7,271.95	3,998.22	13.31	
Total	114,000		\$3,273.73		\$7,271.95	\$3,998.22	\$13.31	
TOYOTA MTR CO SPON ADR								
Dividend Option: Cash								
02/15/12	21,000	82.7350	1,737.43	121.9200	2,560.32	822.89	49.27	1.92%
02/15/12 3	2,000	82.7350	165.47	121.9200	243.84	78.37	4.69	1.92%
02/15/12 3	4,000	82.7350	330.94	121.9200	487.68	156.74	9.39	1.92%
02/15/12 3	7,000	82.7360	579.15	121.9200	853.44	274.29	16.42	1.92%
02/15/12 3	3,000	82.7370	248.21	121.9200	365.76	117.55	7.04	1.92%
02/15/12 3	8,000	82.7350	661.88	121.9200	975.36	313.48	18.77	1.92%
02/15/12 3	16,000	82.7350	1,323.76	121.9200	1,950.72	626.96	37.54	1.92%
07/23/12	19,000	74.1700	1,409.23	121.9200	2,316.48	907.25	44.58	1.92%
12/19/12	12,000	90.9400	1,091.28	121.9200	1,463.04	371.76	28.17	1.92%
Total Covered	92,000		7,547.35		11,216.64	3,669.29	215.87	
Total	92,000		\$7,547.35		\$11,216.64	\$3,669.29	\$215.87	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
YUM BRANDS INC COM								
Dividend Option: Cash								
Security Identifier: YUM								
CUSIP: 988498101								
03/07/12	8,000	66,271.0	530.17	75.6100	604.88	74.71	11.84	1.95%
03/20/12	23,000	69,886.0	1,607.37	75.6100	1,739.03	131.66	34.04	1.95%
06/08/12	9,000	63,764.0	573.88	75.6100	680.49	106.61	13.32	1.95%
06/29/12	7,000	64,003.0	448.02	75.6100	529.27	81.25	10.36	1.95%
07/23/12	18,000	63,750.0	1,147.50	75.6100	1,360.98	213.48	26.64	1.95%
12/19/12	10,000	68,650.0	686.50	75.6100	756.10	69.60	14.80	1.95%
01/23/13	15,000	65,919.0	988.78	75.6100	1,134.15	145.37	22.20	1.95%
07/16/13	10,000	71,562.0	715.62	75.6100	756.10	40.48	14.80	1.95%
10/09/13	17,000	65,887.0	1,120.08	75.6100	1,285.37	165.29	25.16	1.95%
Total Covered	117,000		7,817.92		8,846.37	1,028.45	173.16	
Total	117,000		\$7,817.92		\$8,846.37	\$1,028.45	\$173.16	
Total Common Stocks			\$364,259.57		\$455,506.39	\$91,246.82	\$7,670.43	
Preferred Stocks (Listed by expiration date)								
ITAU UNIBANCO HLDG SA NS SPONSORED ADR								
REPSG 500 PFD ISIN#US4655621062								
Dividend Option: Cash								
Security Identifier: ITUB								
CUSIP: 465562106								
05/04/11	21,000	20,340.0	427.14	13.5700	284.97	-142.17	1.65	0.58%
07/20/11	44,000	19,145.0	842.40	13.5700	597.08	-245.32	3.47	0.58%
08/31/11	41,800	16,564.0	692.37	13.5700	567.23	-125.14	3.29	0.58%
Total Noncovered	106,800		1,961.91		1,449.28	-512.63	8.41	
04/25/12	24,200	14,412.0	348.77	13.5700	328.39	-20.38	1.91	0.58%
04/26/12	16,500	14,156.0	233.57	13.5700	223.90	-9.67	1.30	0.58%
07/23/12	116,600	12,900.0	1,504.13	13.5700	1,582.26	78.13	9.19	0.58%
12/19/12	53,900	14,545.0	784.00	13.5700	731.43	-52.57	4.25	0.58%
Total Covered	211,200		2,870.47		2,865.98	-4.49	16.65	
Total	318,000		\$4,832.38		\$4,315.26	-\$517.12	\$25.06	
Total Preferred Stocks			\$4,832.38		\$4,315.26	-\$517.12	\$25.06	
Total Equities			\$369,091.95		\$459,821.65	\$90,729.70	\$7,695.49	

Total Portfolio Holdings includes cash

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits (continued)									
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
11/30/13	31,441.790	JW4003307	12/31/13	30,186.15	31,441.79	0.14	2.27	N/A	N/A
Total FDIC Insured Bank Deposits				\$30,186.15	\$31,441.79	\$0.14	\$2.27		
Total Cash, Money Funds, and Bank Deposits				\$30,186.15	\$31,634.54	\$0.14	\$2.27		

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 94.00% of Portfolio								
Common Stocks								
BADGER METER INC COM								
Dividend Option Cash								
09/10/12	23,000	36.1800	832.14	54.5000	1,253.50	421.36	16.56	1.32%
10/01/12	93,000	36.6980	3,412.93	54.5000	5,068.50	1,655.57	66.96	1.32%
Total Covered				4,245.07	6,322.00	2,076.93	83.52	
08/01/11	73,000	Gifted	2,661.62	54.5000	3,978.50	1,316.88	52.56	1.32%
Gift Fair Market Value				\$2,039.25	Date of Gift: 12/19/2011			
09/13/11	73,000	Gifted	2,394.50	54.5000	3,978.50	1,584.00	52.56	1.32%
Gift Fair Market Value				\$2,039.25	Date of Gift: 12/19/2011			
09/13/11	1,000	Gifted	32.80	54.5000	54.50	21.70	0.72	1.32%
Gift Fair Market Value				\$27.93	Date of Gift: 12/19/2011			
Total Depreciated				5,088.92	8,011.50	2,922.58	105.84	
Gift								
Total				\$9,333.99	\$14,333.50	\$4,999.51	\$189.36	
BALCHEM CORP COM								
Dividend Option: Cash								
02/02/11	123,000	34.7360	4,272.50	58.7000	7,220.10	2,947.60	31.98	0.44%
09/10/12	22,000	37.7700	830.94	58.7000	1,291.40	460.46	5.72	0.44%
12/19/12	21,000	35.0800	736.68	58.7000	1,232.70	496.02	5.46	0.44%
Total Covered				5,840.12	9,744.20	3,904.08	43.16	
Total				\$5,840.12	\$9,744.20	\$3,904.08	\$43.16	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
CABOT MICROELECTRONICS								
CORP COM			Security Identifier: CCMP CUSIP: 12709P103					
Dividend Option: Cash								
09/10/12	28,000		980.00	45.7000	1,279.60	299.60		
10/02/12	134,000		4,675.74	45.7000	6,123.80	1,448.06		
12/19/12	50,000		1,739.00	45.7000	2,285.00	546.00		
Total Covered	212,000		7,394.74		9,688.40	2,293.66		
06/02/11 3	110,000	Gifted	5,359.79	45.7000	5,027.00	-332.79		
			Gift Fair Market Value \$5,092.45 Date of Gift 12/19/2011					
Total Depreciated	110,000		5,359.79		5,027.00	-332.79		
Gift								
Total	322,000		\$12,754.53		\$14,715.40	\$1,960.87	\$0.00	
CARBO CERAMICS INC COM								
Dividend Option: Cash			Security Identifier: CRR CUSIP: 140781105					
02/02/11 3	55,000	114.5090	6,297.99	116.5300	6,409.15	111.16	66.00	1.02%
02/24/12	35,000	92.8600	3,250.10	116.5300	4,078.55	828.45	42.00	1.02%
05/10/13	85,000	69.8240	5,935.03	116.5300	9,905.05	3,970.02	102.00	1.02%
Total Covered	175,000		15,483.12		20,392.75	4,909.63	210.00	
Total	175,000		\$15,483.12		\$20,392.75	\$4,909.63	\$210.00	
CASS INFORMATION SYS INC COM								
Dividend Option: Cash			Security Identifier: CASS CUSIP: 14808P109					
02/02/11 3	151,100	30.9290	4,673.36	67.3500	10,176.58	5,503.22	120.88	1.18%
02/24/12	70,400	35.6450	2,509.44	67.3500	4,741.44	2,232.00	56.32	1.18%
09/10/12	38,500	37.1910	1,431.85	67.3500	2,592.98	1,161.13	30.80	1.18%
10/26/12	66,000	38.1360	2,517.00	67.3500	4,445.10	1,928.10	52.80	1.18%
12/19/12	40,000	40.4000	1,616.00	67.3500	2,694.00	1,078.00	32.00	1.18%
Total Covered	366,000		12,747.65		24,650.10	11,902.45	292.80	
Total	366,000		\$12,747.65		\$24,650.10	\$11,902.45	\$292.80	
CLARCOR INC								
Dividend Option: Cash			Security Identifier: CLC CUSIP: 179895107					
02/02/11 3	200,000	43.2520	8,650.40	64.3500	12,870.00	4,219.60	136.00	1.05%
09/10/12	40,000	49.8700	1,994.80	64.3500	2,574.00	579.20	27.20	1.05%
12/19/12	29,000	46.7400	1,355.46	64.3500	1,866.15	510.69	19.72	1.05%
Total Covered	269,000		12,000.66		17,310.15	5,309.49	182.92	
Total	269,000		\$12,000.66		\$17,310.15	\$5,309.49	\$182.92	
COGNEX CORP								
Dividend Option: Cash			Security Identifier: CGNX CUSIP: 192422103					
09/11/12	168,000	19.0240	3,196.00	38.1800	6,414.24	3,218.24	36.96	0.57%
10/05/12	184,000	18.4070	3,386.80	38.1800	7,025.12	3,638.32	40.48	0.57%
12/19/12	60,000	18.0700	1,084.20	38.1800	2,290.80	1,206.60	13.20	0.57%



Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)							
Common Stocks (continued)							
COGNEX CORP (continued)	412,000					90.64	
Total Covered	412,000			15,730.16	8,063.16		
Total				\$15,730.16	\$8,063.16	\$90.64	
COMPUTER SVCS INC CMT COM							
Dividend Option Cash							
09/10/12	49,000	31.0000	33.2000	1,626.80	107.80	31.36	1.92%
12/19/12	30,000	29.5000	33.2000	996.00	111.00	19.20	1.92%
Total Covered	79,000			2,622.80	218.80	50.56	
09/27/11 3	170,000	Gifted	33.2000	5,644.00	884.00	108.80	1.92%
Total Depreciated	170,000			5,644.00	884.00	108.80	
Gift							
Total	249,000			\$8,266.80	\$1,102.80	\$159.36	
CORPORATE EXECUTIVE BRD CO COM							
Dividend Option Cash							
06/13/12	114,000	38.2110	77.4300	8,827.02	4,471.02	102.60	1.16%
12/19/12	32,000	48.6300	77.4300	2,477.76	921.60	28.80	1.16%
Total Covered	146,000			11,304.78	5,392.62	131.40	
07/01/11 3	124,000	Gifted	77.4300	9,601.32	4,121.92	111.60	1.16%
Total Depreciated	124,000			9,601.32	4,121.92	111.60	
Gift							
Total	270,000			\$20,906.10	\$9,514.54	\$243.00	
EATON VANCE CORP COM NON VTG							
Dividend Option Cash							
06/21/12	360,000	25.6000	42.7900	15,404.40	6,188.44	316.80	2.05%
09/10/12	41,000	28.3890	42.7900	1,754.39	590.44	36.08	2.05%
12/19/12	76,000	32.3000	42.7900	3,252.04	797.25	66.88	2.05%
Total Covered	477,000			20,410.83	7,576.13	419.76	
Total	477,000			\$20,410.83	\$7,576.13	\$419.76	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
FIRST CASH FIN'L SVCS INC (FORMALLY)								
FIRST CASH INC EFF 1/14/99								
Dividend Option: Cash								
02/02/11 3	73,000	34,0390	2,484.85	61.8400	4,514.32	2,029.47		
11/29/11 3	73,000	35,4150	2,585.32	61.8400	4,514.32	1,929.00		
12/19/12	33,000	48,5000	1,600.50	61.8400	2,040.72	440.22		
Total Covered	179,000		6,670.67		11,069.36	4,398.69		
02/02/11 3	140,000	Gifted	4,765.46	61.8400	8,657.60	3,892.14		
Gift Fair Market Value \$5,095.30 Date of Gift 12/19/2011								
Total Depreciated	140,000		4,765.46		8,657.60	3,892.14		
Gift								
Total	319,000		\$11,436.13		\$19,726.96	\$8,290.83	\$0.00	
GRACO INC								
Dividend Option: Cash								
09/10/12	36,000	51,9800	1,871.28	78.1200	2,812.32	941.04	39.60	1.40%
12/19/12	48,000	52,6400	2,526.72	78.1200	3,749.76	1,223.04	52.80	1.40%
Total Covered	84,000		4,398.00		6,562.08	2,164.08	92.40	
02/02/11 3	197,000	Gifted	7,922.61	78.1200	15,389.64	7,467.03	216.70	1.40%
Gift Fair Market Value \$7,546.69 Date of Gift 12/19/2011								
Total Depreciated	197,000		7,922.61		15,389.64	7,467.03	216.70	
Gift								
Total	281,000		\$12,320.61		\$21,951.72	\$9,631.11	\$309.10	
HENRY JACK & ASSOC INC COM								
Dividend Option: Cash								
02/02/11 3	340,000	30,8380	10,484.92	59.2100	20,131.40	9,646.48	272.00	1.35%
09/10/12	88,000	37,8300	3,329.03	59.2100	5,210.48	1,881.45	70.40	1.35%
12/19/12	42,000	39,9100	1,676.22	59.2100	2,486.82	810.60	33.60	1.35%
Total Covered	470,000		15,490.17		27,828.70	12,338.53	376.00	
Total	470,000		\$15,490.17		\$27,828.70	\$12,338.53	\$376.00	
INTERVAL LEISURE GROUP INC COM								
Dividend Option: Cash								
07/26/13	353,000	21,6060	7,626.81	30.9080	10,910.52	3,283.71	155.32	1.42%
11/05/13	350,000	24,8220	8,687.77	30.9080	10,817.80	2,130.03	154.00	1.42%
Total Covered	703,000		16,314.58		21,728.32	5,413.74	309.32	
Total	703,000		\$16,314.58		\$21,728.32	\$5,413.74	\$309.32	
LANDSTAR SYSTEMS INC COM								
Dividend Option: Cash								
02/02/11 3	268,000	41,6590	11,164.56	57.4500	15,396.60	4,232.04		
09/10/12	66,000	48,4900	3,200.33	57.4500	3,791.70	591.37		
12/19/12	39,000	50,3000	1,961.70	57.4500	2,240.55	278.85		

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
LANDSTAR SYSTEMS INC COM (continued)								
Total Covered	373.000		16,326.59		21,428.85	5,102.26		
Total	373.000		\$16,326.59		\$21,428.85	\$5,102.26	\$0.00	
LINCOLN ELEC HLDGS INC COM								
Dividend Option: Cash			Security Identifier: LECO CUSIP: 533900106					
02/02/11 3	107.000	Gifted	3,702.09	71.3400	7,633.38	3,931.29	98.44	1.28%
Gift Fair Market Value \$4,054.23 Date of Gift 12/19/2011								
MONOTYPE IMAGING HLDGS INC COM								
Dividend Option: Cash			Security Identifier: TYPE CUSIP: 61022P100					
10/02/13	169.000	27.6920	4,679.95	31.8600	5,384.34	704.39	40.56	0.75%
NATIONAL BEVERAGE CORP								
Dividend Option: Cash			Security Identifier: FIZZ CUSIP: 635017106					
09/07/11 3	151.000	15.9960	2,415.46	20.1600	3,044.16	628.70		
02/24/12	190.000	16.5540	3,145.26	20.1600	3,830.40	685.14		
06/11/12	190.000	14.8500	2,821.46	20.1600	3,830.40	1,008.94		
09/10/12	116.000	15.1530	1,757.72	20.1600	2,338.56	580.84		
12/19/12	136.000	14.1500	1,924.40	20.1600	2,741.76	817.36		
Total Covered	783.000		12,064.30		15,785.28	3,720.98		
Total	783.000		\$12,064.30		\$15,785.28	\$3,720.98	\$0.00	
OWENS AND MINOR INC HLDGS CO INC								
Dividend Option: Cash			Security Identifier: OMI CUSIP: 690732102					
09/10/12	71.000	28.4300	2,018.53	36.5600	2,595.76	577.23	68.16	2.62%
12/19/12	59.000	28.5400	1,683.86	36.5600	2,157.04	473.18	56.64	2.62%
Total Covered	130.000		3,702.39		4,752.80	1,050.41	124.80	
02/02/11 3	420.000	Gifted	12,561.36	36.5600	15,355.20	2,793.84	403.20	2.62%
Gift Fair Market Value \$11,655.00 Date of Gift 12/19/2011								
Total Depreciated	420.000		12,561.36		15,355.20	2,793.84	403.20	
Gift								
Total	550.000		\$16,263.75		\$20,108.00	\$3,844.25	\$528.00	
PATTERSON COS INC COM								
Dividend Option: Cash			Security Identifier: PDCO CUSIP: 703395103					
11/04/13	342.000	43.1320	14,751.08	41.2000	14,090.40	-660.68	218.88	1.55%

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
QUESTAR CORP COM								
Dividend Option Cash								
08/09/13	356.000	24.3630	8,673.30	22.9900	8,184.44	-488.86	256.32	3.13%
RLI CORP								
Dividend Option Cash								
02/02/11 3	120.000	55.3560	6,642.70	97.3800	11,685.60	5,042.90	163.20	1.39%
06/10/11 3	58.000	59.0520	3,425.00	97.3800	5,648.04	2,223.04	78.88	1.39%
09/10/12	32.000	64.4400	2,062.08	97.3800	3,116.16	1,054.08	43.52	1.39%
12/19/12	32.000	64.3900	2,060.48	97.3800	3,116.16	1,055.68	43.52	1.39%
Total Covered	242.000		14,190.26		23,565.96	9,375.70	329.12	
Total	242.000		\$14,190.26		\$23,565.96	\$9,375.70	\$329.12	
SUN HYDRAULICS CORP COM								
Dividend Option Cash								
08/13/13	141.000	31.8900	4,496.43	40.8300	5,757.03	1,260.60	50.76	0.88%
SYNTEL INC COM								
Dividend Option Cash								
09/10/12	41.000	57.3660	2,352.00	90.9500	3,728.95	1,376.95	9.84	0.26%
12/19/12	80.000	54.7300	4,378.39	90.9500	7,276.00	2,897.61	19.20	0.26%
Total Covered	121.000		6,730.39		11,004.95	4,274.56	29.04	
02/02/11 3	220.000	Gifted	12,268.14	90.9500	20,009.00	7,740.86	52.80	0.26%
Total Depreciated	220.000		12,268.14		20,009.00	7,740.86	52.80	
Gift								
Total	341.000		\$18,998.53		\$31,013.95	\$12,015.42	\$81.84	
THOR INDS INC								
Dividend Option: Cash								
10/23/12	168.000	37.6940	6,332.66	55.2300	9,278.64	2,945.98	154.56	1.66%
12/19/12	31.000	36.9600	1,145.76	55.2300	1,712.13	566.37	28.52	1.66%
Total Covered	199.000		7,478.42		10,990.77	3,512.35	183.08	
Total	199.000		\$7,478.42		\$10,990.77	\$3,512.35	\$183.08	
VILLAGE SUPERMARKET CL A NEW								
Dividend Option Cash								
06/18/13	120.000	34.8760	4,185.14	31.0100	3,721.20	-463.94	120.00	3.22%
WD 40 CO COM								
Dividend Option Cash								
12/19/12	75.000	46.6400	3,498.00	74.6800	5,601.00	2,103.00	93.00	1.66%
Total Covered	75.000		3,498.00		5,601.00	2,103.00	93.00	
02/02/11 3	158.000	Gifted	6,289.98	74.6800	11,799.44	5,509.46	195.92	1.66%
Total	158.000		\$6,289.98		\$11,799.44	\$5,509.46	\$195.92	

Gift Fair Market Value \$6,349.23 Date of Gift 12/19/2011



Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Common Stocks (continued)								
WD 40 CO COM (continued)	71,000	Gifted	2,863.76	74.6800	5,302.28	2,438.52	88.04	1.66%
03/02/11 3			Gift Fair Market Value: \$2,863.13	Date of Gift: 12/19/2011				
Total Depreciated	229,000		9,153.74		17,101.72	7,947.98	283.96	
Gift								
Total	304,000		\$12,651.74		\$22,702.72	\$10,050.98	\$376.96	
WESTAMERICA BANCORPORATION COM								
Dividend Option: Cash			Security Identifier: WABC					
05/03/12	121,000	45,4530	5,499.78	56.4600	6,831.66	1,331.88	183.92	2.69%
07/06/12	78,000	46,9870	3,665.01	56.4600	4,403.88	738.87	118.56	2.69%
09/10/12	37,000	47,2000	1,746.41	56.4600	2,089.02	342.61	56.24	2.69%
12/19/12	36,000	42,7400	1,538.64	56.4600	2,032.56	493.92	54.72	2.69%
Total Covered	272,000		12,449.84		15,357.12	2,907.28	413.44	
Total	272,000		\$12,449.84		\$15,357.12	\$2,907.28	\$413.44	
WORLD FUEL SVCS CORP COM								
Dividend Option: Cash			Security Identifier: INT					
04/04/12	53,000	41,7800	2,214.33	43.1600	2,287.48	73.15	7.95	0.34%
09/10/12	82,000	38,0800	3,122.56	43.1600	3,539.12	416.56	12.30	0.34%
12/19/12	26,000	41,2900	1,073.54	43.1600	1,122.16	48.62	3.90	0.34%
Total Covered	161,000		6,410.43		6,948.76	538.33	24.15	
02/02/11 3	76,000	Gifted	2,970.02	43.1600	3,280.16	310.14	11.40	0.34%
Total Depreciated	76,000		2,970.02		3,280.16	310.14	11.40	
Gift			Gift Fair Market Value: \$3,108.40	Date of Gift: 12/19/2011				
Total	237,000		\$9,380.45		\$10,228.92	\$848.47	\$35.55	
Total Common Stocks			\$323,070.69		\$473,648.05	\$150,577.36	\$5,558.37	
Real Estate Investment Trusts								
EPR PPTYS COM SH BEN INT			Security Identifier: EPR					
Dividend Option: Cash			CUSIP 26884U109					
09/10/12	32,000	46,7150	1,494.87	49.1600	1,573.12	78.25	101.11	6.42%
12/19/12	23,000	46,2200	1,063.06	49.1600	1,130.68	67.62	72.67	6.42%
Total Covered	55,000		2,557.93		2,703.80	145.87	173.78	

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities (continued)								
Real Estate Investment Trusts (continued)								
EPR PPTYS COM SH BEN INT	140,000							
02/02/11		Gifted	6,321.02	49.1600	6,882.40	561.38	442.34	6.42%
			Gift Fair Market Value: \$5,994.80 Date of Gift: 02/12/2013					
Total Depreciated	140,000		6,321.02		6,882.40	561.38	442.34	
Gift								
Total	195,000		\$8,878.95		\$9,586.20	\$707.25	\$616.12	
Total Real Estate Investment Trusts								
			\$8,878.95		\$9,586.20	\$707.25	\$616.12	
Total Equities			\$331,949.64		\$483,234.25	\$151,284.61	\$6,174.49	

Total Portfolio Holdings

Includes Cash

Unrealized Gain/Loss	Market Value	Accrued Interest	Estimated Annual Income
\$151,284.61	\$514,868.79	\$0.00	\$6,176.76

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed.

Reporting requirements generally will be phased in over a three-year period, as follows:

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury

2 A corporate action is occurring for this security. Please review the Corporate Action Events Not Yet Processed section of your statement for more details.

3 The cost basis of this security has been provided to us by you or your introducing firm and Pershing makes no representation as to the accuracy of this information

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total.

The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable, however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from

Client Service Information

Your Investment Professional: PH3	Contact Information	Client Service Information
JEREMY WENNER ONE MONTGOMERY STREET, 24TH FL SAN FRANCISCO CA 94104-4163	Telephone Number: (415) 229-1550	Client Service Telephone Number: (800) 727-0544 Web Site: WWW.JEFFERIES.COM

Your Account Information

Investment Objective

Investment Objective: SPECULATION

Risk Exposure: SPECULATION

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

Tax Lot Default Disposition Method

Default Method for Mutual Funds: AVERAGE COST (USING FIRST IN FIRST OUT)

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

Electronic Delivery

You are currently enrolled to receive the following account communications via electronic delivery

Statements and Reports

Trade Confirmations

Notifications

Proxy/Shareholder Communications*

Please log in to your account to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

m#####@aol.com

*m#####@aol.com is on file for these documents

The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address.

Portfolio Holdings

Description	Quantity	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield
Cash, Money Funds, and Bank Deposits 100.00% of Portfolio						
FDIC Insured Bank Deposits						
LIQUID INSURED DEPOSITS	749.390	749.38	749.39	0.00	0.10	N/A
Total FDIC Insured Bank Deposits		\$749.38	\$749.39	\$0.00	\$0.10	
Total Cash, Money Funds, and Bank Deposits		\$749.38	\$749.39	\$0.00	\$0.10	

Total Portfolio Holdings

Market Value		Accrued Interest	Estimated Annual Income
all cash	\$749.39	\$0.00	\$0.10

Asset Allocation Disclosure and Footnotes

Note: Unpriced securities are not included in the Total Account Value.

Client Service Information

Your Investment Professional: PH3	Contact Information	Client Service Information
JEREMY WENNER ONE MONTGOMERY STREET, 24TH FL SAN FRANCISCO CA 94104-4163	Telephone Number: (415) 229-1550	Client Service Telephone Number: (800) 727-0544 Web Site: WWW.JEFFERIES.COM

Your Account Information

Investment Objective

Investment Objective: SPECULATION

Risk Exposure: SPECULATION

Please review your investment objective. If you wish to make a change or have any questions please contact your Investment Professional.

Tax Lot Default Disposition Method

Default Method for Mutual Funds: AVERAGE COST (USING FIRST IN FIRST OUT)

Default Method for Stocks in a Dividend Reinvestment Plan: FIRST IN FIRST OUT

Default Method for all Other Securities: FIRST IN FIRST OUT

Electronic Delivery

You are currently enrolled to receive the following account communications via electronic delivery:

Statements and Reports

Trade Confirmations

Notifications

Proxy/Shareholder Communications*

Please log in to your account to make any changes to your electronic delivery preferences.

E-mail notifications are delivered to the following e-mail address(es):

m#####@aol.com

*m#####@aol.com is on file for these documents

The above e-mail address is partially masked for your security. Please log into your account to review the full e-mail address

Portfolio Holdings

Opening Date	Quantity	Account Number	Activity Ending	Opening Balance	Closing Balance	Accrued Income	Income This Year	30-Day Yield	Current Yield
Cash, Money Funds, and Bank Deposits 1.00% of Portfolio									
FDIC Insured Bank Deposits									
LIQUID INSURED DEPOSITS									
11/30/13	10,054.010	JW3036068	12/31/13	179.40	10,054.01	0.54	0.55	N/A	N/A
Total FDIC Insured Bank Deposits				\$179.40	\$10,054.01	\$0.54	\$0.55		
Total Cash, Money Funds, and Bank Deposits				\$179.40	\$10,054.01	\$0.54	\$0.55		

Brokerage Account Statement

Statement Period: 12/01/2013 - 12/31/2013

Portfolio Holdings (continued)

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Market Value	Unrealized Gain/Loss	Estimated Annual Income	Estimated Yield
Equities 0.00% of Portfolio								
Preferred Stocks (Listed by expiration date)								
SRSTK SOLAR COMMUNITIES INC								
SER A CONV PFD STK								
Dividend Option Cash								
50,000,000,000 of these shares are held in safekeeping, and may require additional paperwork and information for confirmation. Please call your Investment Professional for more information.								
Please Provide *	50,000,000	N/A	Please Provide	N/A	N/A	N/A		
Total Preferred Stocks			\$0.00		\$0.00	\$0.00	\$0.00	
Total Equities			\$0.00		\$0.00	\$0.00	\$0.00	

Security Identifier: 834994196

Date Acquired	Quantity	Unit Cost	Cost Basis	Market Price	Estimated Value	Unrealized Gain/Loss
Alternative Investments 99.00% of Portfolio						
SCAIS THIRD POINT OFFSHORE FUND LTD (CAYMAN) CLASS D						
Valuation Date 12/26/13 Valuation Code: B, V, C						
Please Provide *	200,000,000	N/A	Please Provide	N/A	200,000.00	N/A
SCAIS MILLENNIUM INTL LTD CLASS D (CAYMAN)						
Valuation Date 12/26/13 Valuation Code: B, V, C						
Please Provide *	500,000,000	N/A	Please Provide	N/A	553,638.25	N/A
Total Alternative Investments					\$753,638.25	\$0.00

Security Identifier: 127LP7885

200,000

Security Identifier: 600LP0027

500,000

Valuation Codes:

B = This is an estimate of the value of the security.

C = The source of this information is the management of the program.

V = Value indicated reflects derived unit value to accommodate estimated unit value greater than \$9,999.99, or unique estimated value. Please contact your investment professional or financial organization for additional information.

Portfolio Holdings (continued)

	Cost Basis	Market Value	Unrealized Gain/Loss	Accrued Interest	Estimated Annual Income
Total Portfolio Holdings	\$10,054.01	\$763,692.26	\$0.00	\$0.00	\$0.55

* Noncovered under the cost basis rules as defined below.

Securities acquired before 2011 are generally not subject to the new cost basis reporting rules set forth in the Internal Revenue Code of 1986, as amended ("IRC") (incorporating amendments enacted by P.L. 110-343, the Emergency Economic Stabilization Act of 2008) and are, therefore, considered "noncovered," under the new cost basis reporting rules, and marked or denoted as such. All other securities in this section are securities which are "covered" under the new cost basis reporting rules. Securities which are "covered" under the new cost basis reporting rules are defined as securities which have been acquired on or after their "applicable date(s)" at which they are subject to the cost basis reporting rules and the adjusted basis will be reported to the IRS on form 1099-B for the applicable tax year in which the security is disposed

Reporting requirements generally will be phased in over a three-year period, as follows

- Stock in a corporation acquired on or after January 1, 2011
- Mutual funds and dividend reinvestment plan (DRP) shares acquired on or after January 1, 2012
- Other securities, principally debt securities and options, acquired on or after January 1, 2013, or later, as determined by the Secretary of the Treasury.

§ Unrealized gains and losses are not reported for securities for which cost basis or market value is not available.

The estimated values, where indicated of Alternative Investments, including limited partnerships, real estate investment trusts (REITs), direct participation programs (DPPs), hedge funds, fund of funds, private equity, real estate and managed future have been provided by the management of the Alternative Investment, generally through an intermediary. The values are not guaranteed, provided for informational purposes only and are intended to reflect an estimate of the interest in the Alternative Investment represented by the units or shares described above. Alternative Investment securities are generally illiquid, and the value may not be realized when you seek to liquidate the security. Please note the estimated values for Alternative Investments, which are provided by the management of the Alternative Investment, may not reflect recent activity or current values and do not reflect an independent evaluation of the Alternative Investment.

Where no value is indicated, please note that

- Alternative Investment securities are generally illiquid
- The value of the security may be different from its purchase price
- Accurate valuation information is not available

Portfolio Holdings Disclosures

Pricing

This section includes the net market value of the securities in your account on a settlement date basis, including short positions, at the close of the statement period. The market prices have been obtained from sources which we believe to be reliable. Pershing may not use the closing price of the particular exchange or marketplace where your position was purchased as the "Market Price." Securities for which a price is not available are marked "N/A" and are omitted from the Total. The estimated annual income (EAI) and estimated current yield (ECY) figures are estimates and for informational purposes only. These figures are not considered to be a forecast or guarantee of future results. These figures are computed using information from providers believed to be reliable; however, no assurance can be made as to the accuracy. Since interest and dividend rates are subject to change at any time, and may be affected by current and future economic, political, and business conditions, they should not be relied on for making investment, trading, or tax decisions. These figures assume that the position quantities, interest and dividend rates, and prices remain constant. A capital gain or return of principal may be included in the figures for certain securities, thereby overstating them. Refer to www.pershing.com/business_continuity.html for specific details as to formulas used to calculate the figures. Accrued interest represents interest earned but not yet received.

THE AS OF PRICE DATE ONLY APPEARS WHEN THE PRICE DATE DOES NOT EQUAL THE STATEMENT DATE.

Reinvestment

The dollar amount of Mutual Fund distributions, Money Market Fund dividend income, Bank Deposit interest income, or dividends for other securities shown on your Statement may have been reinvested. You will not receive confirmation of these reinvestments. Upon written request to your financial institution, information pertaining to these transactions, including the time of execution and the name of the person from whom your security was purchased. In dividend reinvestment transactions, Pershing acts as your agent and receives payment for order flow.

Option Disclosure

Information with respect to commissions and other charges incurred in connection with the execution of option transactions has been included in confirmations previously furnished to you. A summary of this information is available to you promptly upon your written request directed to your introducing firm. In order to assist your introducing firm in maintaining current background and financial information concerning

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWT-002203
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This 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 this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): VANGUARD INTERMEDIAT E-TERM CORPORATE BON D FUND

CUSIP: 922031885

SELL	FIRST IN FIRST OUT	34.542	02/29/2012	02/06/2013	354.06	352.67		1.39
SELL	FIRST IN FIRST OUT	36.986	03/30/2012	02/06/2013	379.11	372.82		6.29
SELL	FIRST IN FIRST OUT	15.636	03/30/2012	02/06/2013	160.27	157.61		2.66
SELL	FIRST IN FIRST OUT	41.323	03/30/2012	02/06/2013	423.56	416.54		7.02
SELL	FIRST IN FIRST OUT	11.931	04/10/2012	02/06/2013	122.29	120.86		1.43
SELL	FIRST IN FIRST OUT	23.685	04/30/2012	02/06/2013	242.77	240.88		1.89
SELL	FIRST IN FIRST OUT	35.996	05/31/2012	02/06/2013	368.96	366.80		2.16
SELL	FIRST IN FIRST OUT	33.675	06/29/2012	02/06/2013	345.17	343.82		1.35
SELL	FIRST IN FIRST OUT	33.729	07/31/2012	02/06/2013	345.72	350.44	4.72 W	0.00
SELL	FIRST IN FIRST OUT	33.023	08/31/2012	02/06/2013	338.49	343.44	4.95 W	0.00
SELL	FIRST IN FIRST OUT	31.359	09/28/2012	02/06/2013	321.43	328.02	6.59 W	0.00
SELL	FIRST IN FIRST OUT	31.830	10/31/2012	02/06/2013	326.26	334.53	8.27 W	0.00

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWT-002203
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): VANGUARD INTERMEDIAT E-TERM CORPORATE BON D FUND

CUSIP: 922031885 (continued)

SELL	FIRST IN FIRST OUT	30.753	11/30/2012	02/06/2013	315.22	322.91	7.69	0.00
SELL	FIRST IN FIRST OUT	131.459	12/28/2012	02/06/2013	1,347.45	1,359.29	11.84	0.00
SELL	FIRST IN FIRST OUT	35.955	12/28/2012	02/06/2013	368.54	371.77	3.23	0.00
SELL	FIRST IN FIRST OUT	31.780	12/31/2012	02/06/2013	325.74	327.97	2.23	0.00
SELL	FIRST IN FIRST OUT	33.729	01/11/2013	02/06/2013	345.72	352.46	6.74	0.00
SELL	Wash sale 190 day(s) added to holding period FIRST IN FIRST OUT	33.023	01/11/2013	02/06/2013	338.49	345.41	0.27	(6.65)
SELL	Wash sale 159 day(s) added to holding period FIRST IN FIRST OUT	31.359	01/11/2013	02/06/2013	321.43	329.90		(8.47)
SELL	Wash sale 131 day(s) added to holding period FIRST IN FIRST OUT	31.830	01/11/2013	02/06/2013	326.26	336.43		(10.17)
SELL	Wash sale 98 day(s) added to holding period FIRST IN FIRST OUT	30.753	01/11/2013	02/06/2013	315.22	324.75		(9.53)
SELL	Wash sale 68 day(s) added to holding period FIRST IN FIRST OUT	131.459	01/11/2013	02/06/2013	1,347.45	1,367.18		(19.73)
SELL	Wash sale: 40 day(s) added to holding period FIRST IN FIRST OUT	35.955	01/11/2013	02/06/2013	368.54	373.92		(5.38)
SELL	Wash sale 40 day(s) added to holding period FIRST IN FIRST OUT	31.780	01/11/2013	02/06/2013	325.74	329.88		(4.14)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWT-002203

Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): VANGUARD INTERMEDIAT E-TERM CORPORATE BON D FUND CUSIP: 922031885 (continued)

Wash sale: 37 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	1,925.757	01/11/2013	02/06/2013	19,739.01	19,854.59	(115.58)
SELL	FIRST IN FIRST OUT	33,729	01/31/2013	02/06/2013	345.72	352.12	(6.40)
Wash sale: 216 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	1,285	01/31/2013	02/06/2013	13.17	13.42	(0.25)
Wash sale: 185 day(s) added to holding period							
SALE DATE TOTAL		2,914.321	VARIOUS	02/06/2013	29,871.79	30,090.43	(162.11)
Short-Term Covered Total					29,871.79	30,090.43	(162.11)

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): VANGUARD HIGH YIELD CORPORATE BOND FUND INVESTOR CLASS CUSIP: 922031208

SELL	FIRST IN FIRST OUT	26,083	01/31/2012	05/10/2013	162.76	151.80	10.96
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Description (Box 8): VANGUARD INTERMEDIAT E-TERM CORPORATE BON D FUND CUSIP: 922031885

SELL	FIRST IN FIRST OUT	18,228	01/31/2012	02/06/2013	186.84	185.56	1.28
Long-Term Covered Total					349.60	337.36	12.24
Covered Total					30,221.39	30,427.79	(149.87)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JWT-002203
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): DOUBLELINE TOTAL RET URN BOND FUND CLASS I CUSIP: 258620103								
SELL	FIRST IN FIRST OUT	4,612.546	01/31/2011	09/12/2013	50,000.00	50,691.88		(691.88)
SELL	FIRST IN FIRST OUT	1,563.937	01/31/2011	09/16/2013	17,000.00	17,187.67		(187.67)
SECURITY TOTAL								
					67,000.00	67,879.55		(879.55)
Description (Box 8): RIDGEWORTH SEIX FLOA TING RATE HIGH INCOM E FUND CLASS I CUSIP: 76628T678								
SELL	FIRST IN FIRST OUT	10,989.011	01/13/2012	05/10/2013	100,000.00	95,714.29		4,285.71
Description (Box 8): VANGUARD HIGH YIELD CORPORATE BOND FUND INVESTOR CLASS CUSIP: 922031208								
SELL	FIRST IN FIRST OUT	16,361.257	01/13/2012	05/10/2013	102,094.24	93,750.00		8,344.24
Description (Box 8): VANGUARD INTERMEDIAT E-TERM CORPORATE BON D FUND CUSIP: 922031885								
SELL	FIRST IN FIRST OUT	11,205.179	01/13/2012	02/06/2013	114,853.08	112,500.00		2,353.08
Long-Term Noncovered Total								
					383,947.32	369,843.84		14,103.48
Noncovered Total								
					383,947.32	369,843.84		14,103.48
Total								
					414,168.71	400,271.63		13,953.61

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 1c). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

2013 TAX and YEAR-END STATEMENT As of 02/21/2014

Account Number: JFE-002230
Recipient's Identification
Number 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)	
	Amount
Securities Purchased	
Accrued Interest Purchased	2,115.73
U.S. Corporations	1,250.17
Foreign Source	3,365.90
Total Accrued Interest Purchased	

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This 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 this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss (Box 6)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)								
Description (Box 8): FIFTH THIRD BANCORP COM								
CUSIP: 316773100								
CASH IN LIEU	FIRST IN FIRST OUT	.912	04/17/2013	07/02/2013	16.86	14.71		2.15
SELL	FIRST IN FIRST OUT	1.079	04/17/2013	07/05/2013	20,082.86	17,391.54		2,691.32
SECURITY TOTAL					20,099.72	17,406.25		2,693.47

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002230
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): HARTFORD FINL SVCS G ROUP INC COM CUSIP: 416515104								
SELL	FIRST IN FIRST OUT	184.160	08/03/2012	04/03/2013	4,631.78	3,563.00		1,068.78
SELL	FIRST IN FIRST OUT	184.160	08/07/2012	04/03/2013	4,631.78	3,675.66		956.12
SALE DATE TOTAL		368.320	VARIOUS	04/03/2013	9,263.56	7,238.66		2,024.90
Short-Term Covered Total					29,363.28	24,644.91		4,718.37

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)								
Description (Box 8): GENERAL MTRS CO COM CUSIP: 37045V100								
CASH IN LIEU	FIRST IN FIRST OUT	120	02/27/2012	12/04/2013	4.72	3.69		1.03
SELL	FIRST IN FIRST OUT	137.240	02/27/2012	12/10/2013	5,587.41	4,215.31		1,372.10
SELL	FIRST IN FIRST OUT	.090	03/06/2012	12/10/2013	3.66	2.69		0.97
SELL	FIRST IN FIRST OUT	137.270	03/06/2012	12/10/2013	5,588.63	4,101.31		1,487.32
SELL	FIRST IN FIRST OUT	.060	03/14/2012	12/10/2013	2.44	1.89		0.55
SELL	FIRST IN FIRST OUT	137.300	03/14/2012	12/10/2013	5,589.85	4,317.11		1,272.74
SELL	FIRST IN FIRST OUT	.030	08/06/2012	12/10/2013	1.22	0.74		0.48
SELL	FIRST IN FIRST OUT	206.010	08/06/2012	12/10/2013	8,387.23	5,114.26		3,272.97
SALE DATE TOTAL		618	VARIOUS	12/10/2013	25,160.44	17,753.31		7,407.13
SECURITY TOTAL					25,165.16	17,757.00		7,408.16

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002230
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) (continued)								
Description (Box 8): HARTFORD FINL SVCS G ROUP INC COM CUSIP: 416515104								
CASH IN LIEU	FIRST IN FIRST OUT	800	02/22/2012	04/02/2013	20.31	19.58		0.73
SELL	FIRST IN FIRST OUT	459 600	02/22/2012	04/03/2013	11,559.32	11,247.42		311.90
SELL	FIRST IN FIRST OUT	92.080	03/20/2012	04/03/2013	2,315.89	2,200.00		115.89
SALE DATE TOTAL		551.680	VARIOUS	04/03/2013	13,875.21	13,447.42		427.79
SECURITY TOTAL					13,895.52	13,467.00		428.52
Long-Term Covered Total					39,060.68	31,224.00	✓	7,836.68
Covered Total					68,423.96	55,868.91		12,555.05

Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 6a)

Description (Box 8): ARCELORMITTAL SA LUX EMBOURG NT ISIN#US03 938LAV62 4.250% 02/ CUSIP: 03938LAV6								
SELL	FIRST IN FIRST OUT	25,000	10/15/2012	01/15/2013	25,687.50	25,087.50		600.00
Original Cost Basis: 25,087.50								
Description (Box 8): CITIGROUP CAP VII CA P SEC 7.125% TRUPS P FD CALLABLE 07/31/06 CUSIP: 17306N203								
REDEMPTION	FIRST IN FIRST OUT	125	08/06/2012	04/16/2013	3,125.00	3,192.50		(67.50)
REDEMPTION	FIRST IN FIRST OUT	125	09/26/2012	04/16/2013	3,125.00	3,160.00		(35.00)
SALE DATE TOTAL		250	VARIOUS	04/16/2013	6,250.00	6,352.50		(102.50)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002230
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.

Noncovered (Box 6a) (continued)

Description (Box 8): JEFFERIES GROUP INC NEW FIXED RT SR NT 6.875% 04/15/21 B/E CUSIP: 472319AH5

SELL	FIRST IN FIRST OUT	20,000	03/19/2012	03/07/2013	23,257.00	20,171.39		3,085.61
	Original Cost Basis: 20,186.40							
SELL	FIRST IN FIRST OUT	5,000	08/06/2012	03/07/2013	5,814.25	5,169.90		644.35
	Original Cost Basis: 5,179.25							
SALE DATE TOTAL		25,000	VARIOUS	03/07/2013	29,071.25	25,341.29		3,729.96

Description (Box 8): LORILLARD TOB CO GTD FIXED RT SR NT 6.8 75% 05/01/20 B/E DTD CUSIP: 544152AB7

SELL	FIRST IN FIRST OUT	20,000	03/05/2012	01/29/2013	24,285.00	23,533.71		751.29
	Original Cost Basis: 23,903.20							

Description (Box 8): SPRINT NEXTEL CORP FIXED RT NT 8.375% 0 8/15/17 B/E DTD 08/1 CUSIP: 852061AF7

SELL	FIRST IN FIRST OUT	15,000	08/29/2012	03/11/2013	17,439.00	16,421.27		1,017.73
	Original Cost Basis: 16,567.50							

Description (Box 8): VIRGIN MEDIA FIN PLC GTD SR NT ISIN#US92 769VAC37 5.250% 02/ CUSIP: 92769VAC3

SELL	FIRST IN FIRST OUT	20,000	05/23/2012	02/04/2013	20,593.40	20,009.07		584.33
	Original Cost Basis: 20,009.60							

Description (Box 8): WILLIS NORTH AMER IN C FIXED RATE GTD 7.000% 09/29/19 B/E DT CUSIP: 970648AE1

SELL	FIRST IN FIRST OUT	20,000	03/02/2012	02/26/2013	23,763.60	23,000.69		762.91
	Original Cost Basis: 23,379.80							

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JFE-002230
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Noncovered Total					147,089.75 ✓	139,746.03 ✓		7,343.72

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Description (Box 8): APRIA HEALTHCARE GRO UP INC GTD SR SECD N T SER A-1 11.250% 11								
REDEMPTION	FIRST IN FIRST OUT	20,000	02/27/2012	05/06/2013	20,562.60	20,562.59		0.01
Original Cost Basis: 21,200.60								
Description (Box 8): BEST BUY INC FIXED R T NTS 3.750% 03/15/ 16 B/E DTD 03/17/11								
SELL	FIRST IN FIRST OUT	20,000	09/28/2012	10/17/2013	20,628.80	19,468.11		1,160.69
Original Cost Basis 19,253.60								
SELL	FIRST IN FIRST OUT	10,000	10/15/2012	10/17/2013	10,314.40	9,893.21		421.19
Original Cost Basis 9,851.30								
SALE DATE TOTAL					30,943.20	29,361.32		1,581.88
Description (Box 8): CITIGROUP CAP VII CA P SEC 7 125% TRUPS P FD CALLABLE 07/31/06								
REDEMPTION	FIRST IN FIRST OUT	475	02/24/2012	04/16/2013	11,875.00	11,941.50		(66.50)
Description (Box 8): EL PASO CORP SR NT 7 250% 06/01/18 B/E DTD 05/30/08								
SELL	FIRST IN FIRST OUT	15,000	03/16/2012	08/19/2013	16,847.85	16,770.69		77.16
Original Cost Basis 17,227.95								
Long-Term Noncovered Total					80,228.65 ✓	78,636.10 ✓		1,592.55
Noncovered Total					227,318.40	218,382.13		8,936.27
Total					295,742.36 ✓	274,251.04 ✓		21,491.32

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208

Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/11/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This 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 this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8):			QIAGEN NV SHS ISIN#N L0000240000 CUSIP: N72482107					
SELL	FIRST IN FIRST OUT	270	06/18/2012	03/18/2013	5,562.86	4,454.46		1,108.40
SELL	FIRST IN FIRST OUT	110	08/03/2012	03/18/2013	2,266.35	1,917.08		349.27
SELL	FIRST IN FIRST OUT	34	12/19/2012	03/18/2013	700.51	631.04		69.47
SALE DATE TOTAL		414	VARIOUS	03/18/2013	8,529.72	7,002.58		1,527.14

Description (Box 8):			HORMEL FOODS CORP CO M CUSIP: 440452100					
SELL	FIRST IN FIRST OUT	28	12/19/2012	10/29/2013	1,229.01	881.44		347.57
Description (Box 8):			INNERWORKINGS INC CO M CUSIP: 45773Y105					
SELL	FIRST IN FIRST OUT	30	12/19/2012	10/29/2013	298.62	404.70		(106.08)
Description (Box 8):			PERRIGO CO C/A EFF 1 2/19/13 1 OLD/ 1 NEW CU G97822103 PERRIG CUSIP: 714290103					
MERGER	FIRST IN FIRST OUT	8	12/19/2012	12/19/2013	1,242.80	828.96		413.84

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/11/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): SCHLUMBERGER LTD COM ISIN#AN8068571086 CUSIP: 806857108								
SELL	FIRST IN FIRST OUT	40	06/18/2012	05/24/2013	2,959.42	2,659.60		299.82
SELL	FIRST IN FIRST OUT	10	08/03/2012	05/24/2013	739.86	724.90		14.96
SELL	FIRST IN FIRST OUT	4	12/19/2012	05/24/2013	295.94	284.68		11.26
SALE DATE TOTAL		54	VARIOUS	05/24/2013	3,995.22	3,669.18		326.04

Description (Box 8): TECHNE CORP COM

SELL	FIRST IN FIRST OUT	40	06/18/2012	02/15/2013	2,729.03	2,732.80		(3.77)
Short-Term Covered Total					18,024.40 ✓	15,519.66 ✓		2,504.74

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): BEACON ROOFING SUPPLY INC COM CUSIP: 073685109								
SELL	FIRST IN FIRST OUT	10	06/18/2012	08/29/2013	373.29	255.79		117.50
Description (Box 8): BIO-REFERENCE LABS INC COM PAR \$0.01 NEW CUSIP: 09057G602								
SELL	FIRST IN FIRST OUT	10	06/18/2012	08/29/2013	290.99	244.72		46.27
Description (Box 8): CEPHEID COM CUSIP: 15670R107								
SELL	FIRST IN FIRST OUT	15	06/18/2012	08/29/2013	548.54	604.05		(55.51)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): CISCO SYSTEMS INC								
SELL	FIRST IN FIRST OUT	15	06/18/2012	08/29/2013	354.29	257.98		96.31
Description (Box 8): CREE INC COM								
SELL	FIRST IN FIRST OUT	5	06/18/2012	08/29/2013	285.39	119.65		165.74
Description (Box 8): DEALERTRACK TECHNOLOGIES INC COM								
SELL	FIRST IN FIRST OUT	5	07/05/2012	08/29/2013	201.09	151.89		49.20
Description (Box 8): FASTENAL CO								
SELL	FIRST IN FIRST OUT	15	06/18/2012	08/29/2013	670.18	593.51		76.67
Description (Box 8): GENTEX CORP COM								
SELL	FIRST IN FIRST OUT	15	06/18/2012	08/29/2013	342.89	315.29		27.60
Description (Box 8): GRAND CANYON ED INC COM								
SELL	FIRST IN FIRST OUT	10	06/18/2012	08/29/2013	346.89	186.70		160.19
Description (Box 8): HORMEL FOODS CORP COM								
SELL	FIRST IN FIRST OUT	10	06/18/2012	08/29/2013	413.29	300.00		113.29
SELL	FIRST IN FIRST OUT	205	06/18/2012	10/29/2013	8,998.11	6,149.98		2,848.13
SELL	FIRST IN FIRST OUT	60	08/03/2012	10/29/2013	2,633.59	1,680.00		953.59
SALE DATE TOTAL	VARIOUS	265	VARIOUS	10/29/2013	11,631.70	7,829.98		3,801.72

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): HORMEL FOODS CORP COM

CUSIP: 440452100 (continued)

SECURITY TOTAL	12,044.99	8,129.98	3,915.01
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Description (Box 8): IPC THE HOSPITALIST CO INC COM

CUSIP: 44984A105

SELL	FIRST IN FIRST OUT	5	06/18/2012	08/29/2013	259.94	206.00		53.94
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Description (Box 8): INNERWORKINGS INC COM

CUSIP: 45773Y105

SELL	FIRST IN FIRST OUT	10	06/18/2012	08/29/2013	103.59	126.20		(22.61)
SELL	FIRST IN FIRST OUT	195	06/18/2012	10/29/2013	1,940.99	2,460.85		(519.86)
SELL	FIRST IN FIRST OUT	50	08/03/2012	10/29/2013	497.69	601.50		(103.81)
SALE DATE TOTAL		245	VARIOUS	10/29/2013	2,438.68	3,062.35		(623.67)
SECURITY TOTAL					2,542.27	3,188.55		(646.28)

Description (Box 8): LKQ CORP COM

CUSIP: 501889208

SELL	FIRST IN FIRST OUT	25	06/18/2012	08/29/2013	744.73	454.67		290.06
SELL	FIRST IN FIRST OUT	195	06/18/2012	11/06/2013	6,201.12	3,546.47		2,654.65
SECURITY TOTAL					6,945.85	4,001.14		2,944.71

Description (Box 8): MICROSOFT CORP COM

CUSIP: 594918104

SELL	FIRST IN FIRST OUT	15	06/18/2012	08/29/2013	502.49	447.87		54.62
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): NATIONAL INSTRS CORP COM								
SELL	FIRST IN FIRST OUT	15	06/18/2012	08/29/2013	422.99	396.12		26.87
Description (Box 8): NEOGEN CORP COM								
CASH IN LIEU	FIRST IN FIRST OUT	.500	07/20/2012	11/05/2013	23.69	14.39		9.30
Description (Box 8): PATTERSON COS INC CO M								
SELL	FIRST IN FIRST OUT	5	06/18/2012	08/29/2013	201.09	169.85		31.24
Description (Box 8): PERRIGO CO C/A EFF 1 2/19/13 1 OLD/ 1 NEW CU G97822103 PERRIG								
MERGER	FIRST IN FIRST OUT	10	06/18/2012	12/19/2013	1,553.49	1,145.00		408.50
MERGER	FIRST IN FIRST OUT	40	06/18/2012	12/19/2013	6,213.98	4,580.00		1,633.98
MERGER	FIRST IN FIRST OUT	10	08/03/2012	12/19/2013	1,553.50	1,157.50		396.00
SALE DATE TOTAL		60	VARIOUS	12/19/2013	9,320.97	6,882.50		2,438.48
Description (Box 8): RITCHIE BROS AUCTION EERS INC COM								
SELL	FIRST IN FIRST OUT	15	06/18/2012	08/29/2013	278.69	305.94		(27.25)
Description (Box 8): ROLLINS INC								
SELL	FIRST IN FIRST OUT	10	06/18/2012	08/29/2013	251.99	218.04		33.95
Description (Box 8): STAPLES INC								
SELL	FIRST IN FIRST OUT	15	06/18/2012	08/29/2013	212.09	190.63		21.46

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003208
Recipient's Identification
Number 36-7093389

2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method (Box 1e)	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) (continued)								
Description (Box 8): STARBUCKS CORP COM CUSIP: 855244109								
SELL	FIRST IN FIRST OUT	10	06/18/2012	08/29/2013	717.68	539.99		177.69
SELL	FIRST IN FIRST OUT	70	06/18/2012	10/29/2013	5,553.71	3,779.92		1,773.79
SECURITY TOTAL					6,271.39	4,319.91		1,951.48
Description (Box 8): STERICYCLE INC COM CUSIP: 858912108								
SELL	FIRST IN FIRST OUT	5	06/18/2012	08/29/2013	566.59	443.67		122.92
Long-Term Covered Total					43,258.58 ✓	31,644.17 ✓		11,614.42
Covered Total					61,282.98	47,163.83		14,119.16
Total					61,282.98 ✓	47,163.83 ✓		14,119.16

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 1e). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6b). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Method. This column will denote the type of transaction, for example "SELL."

Quantity (Box 1e). The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Date of Acquisition (Box 1b). This box represents the date you acquired the security or, for short sales, the date you opened the short sale. You may see the word "VARIOUS" displayed in this column if the disposition transaction includes multiple lots with various acquisition dates.

Date of Sale or Exchange (Box 1a). This box shows the trade date of the sale or exchange. For short sales, the date shown is the date you closed the short sale.

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This 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 this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): ALKERMES PLC SHS					CUSIP: G01767105		
SELL	FIRST IN FIRST OUT	5	01/04/2013	12/13/2013	194.74	101.35	93.39
SELL	FIRST IN FIRST OUT	28	01/04/2013	12/19/2013	1,096.46	567.56	528.90
SECURITY TOTAL					1,291.20	668.91	622.29

Description (Box 8): ENERGY XXI BERMUDA U SD UNRESTRICTED SHS NEW ISIN#BMG10082140		CUSIP: G10082140					
SELL	FIRST IN FIRST OUT	11	12/28/2012	07/02/2013	250.90	343.19	(92.29)
SELL	FIRST IN FIRST OUT	20	02/15/2013	07/02/2013	456.20	634.60	(178.40)
SALE DATE TOTAL		31	VARIOUS	07/02/2013	707.10	977.79	(270.69)

Description (Box 8): FREESCALE SEMICONDUCTOR LTD SHS ISIN#BMG 3727Q1015		CUSIP: G3727Q101					
SELL	FIRST IN FIRST OUT	42	05/30/2012	03/11/2013	670.72	410.30	260.42
SELL	FIRST IN FIRST OUT	30	05/30/2012	04/29/2013	469.49	293.07	176.42
SELL	FIRST IN FIRST OUT	44	06/07/2012	04/29/2013	688.59	425.04	263.55
SELL	FIRST IN FIRST OUT	11	06/26/2012	04/29/2013	172.15	108.23	63.92

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): FREESCALE SEMICONDUCTOR LTD SHS ISIN#BMG 3727Q1015

CUSIP: G3727Q101 (continued)

SALE DATE TOTAL		85	VARIOUS	04/29/2013	1,330.23	826.34		503.89
SELL	FIRST IN FIRST OUT	24	06/26/2012	05/01/2013	351.14	236.14		115.00
SELL	FIRST IN FIRST OUT	36	07/20/2012	05/01/2013	526.70	345.96		180.74
SALE DATE TOTAL		60	VARIOUS	05/01/2013	877.84	582.10		295.74
SECURITY TOTAL					2,878.79	1,818.74		1,060.05

Description (Box 8): ALLOT COMMUNICATIONS LTD ORD SHS

CUSIP: M0854Q105

SELL	FIRST IN FIRST OUT	96	12/13/2012	01/17/2013	1,299.82	1,694.40		(394.58)
SELL	FIRST IN FIRST OUT	94	02/28/2013	03/22/2013	1,237.01	1,296.73		(59.72)
SECURITY TOTAL					2,536.83	2,991.13		(454.30)

Description (Box 8): RADWARE LTD COM

CUSIP: M81873107

SELL	FIRST IN FIRST OUT	64	12/05/2012	09/18/2013	923.51	1,034.24		(110.73)
SELL	FIRST IN FIRST OUT	42	12/05/2012	09/23/2013	591.42	678.72		(87.30)
SELL	FIRST IN FIRST OUT	28	01/17/2013	09/23/2013	394.28	488.32		(94.04)
SELL	FIRST IN FIRST OUT	24	02/13/2013	09/23/2013	337.96	429.72		(91.76)
SELL	FIRST IN FIRST OUT	29	07/11/2013	09/23/2013	408.36	417.60		(9.24)
SALE DATE TOTAL		123	VARIOUS	09/23/2013	1,732.02	2,014.36		(282.34)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): RADWARE LTD COM

SECURITY TOTAL CUSIP: M81873107 (continued) 2,655.53 3,048.60 (393.07)

Description (Box 8): INTERXION HOLDING NV SHS ISIN#NL00096937 79

SELL FIRST IN FIRST OUT 22 03/28/2012 02/15/2013 539.42 388.30 151.12 CUSIP: N47279109

Description (Box 8): ACCRETIVE HEALTH INC COM

SELL	FIRST IN FIRST OUT	101	05/14/2012	02/28/2013	960.69	1,160.89		(200.20)
SELL	FIRST IN FIRST OUT	23	06/19/2012	02/28/2013	218.77	286.12		(67.35)
SELL	FIRST IN FIRST OUT	38	06/29/2012	02/28/2013	361.45	417.62		(56.17)
SELL	FIRST IN FIRST OUT	18	07/20/2012	02/28/2013	171.21	207.72		(36.51)
SALE DATE TOTAL		180	VARIOUS	02/28/2013	1,712.12	2,072.35		(360.23)

Description (Box 8): ACHILLION PHARMACEUTICALS INC COM

SELL FIRST IN FIRST OUT 114 02/13/2013 04/11/2013 835.60 1,142.21 (306.61) CUSIP: 0048Q201

Description (Box 8): ACORDA THERAPEUTICS INC COM

SELL	FIRST IN FIRST OUT	17	09/06/2012	01/04/2013	467.31	420.58		46.73
SELL	FIRST IN FIRST OUT	14	05/09/2013	12/19/2013	406.41	483.56		(77.15)
SECURITY TOTAL					873.72	904.14		(30.42)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ALASKA AIR GROUP CUSIP: 011659109								
SELL	FIRST IN FIRST OUT	13	07/20/2012	01/17/2013	611.11	467.35		143.76
SELL	FIRST IN FIRST OUT	20	07/20/2012	04/03/2013	1,163.77	719.00		444.77
SELL	FIRST IN FIRST OUT	13	07/20/2012	05/13/2013	855.12	467.35		387.77
SELL	FIRST IN FIRST OUT	7	12/05/2012	05/13/2013	460.45	298.20		162.25
SALE DATE TOTAL		20	VARIOUS	05/13/2013	1,315.57	765.55		550.02
SELL	FIRST IN FIRST OUT	7	12/05/2012	10/16/2013	450.05	298.20		151.85
SELL	FIRST IN FIRST OUT	13	12/19/2012	10/16/2013	835.82	584.74		251.08
SALE DATE TOTAL		20	VARIOUS	10/16/2013	1,285.87	882.94		402.93
SECURITY TOTAL					4,376.32	2,834.84		1,541.48

Description (Box 8): AMERICAN AXLE & MFG HLDGS INC COM

CUSIP: 024061103								
SELL	FIRST IN FIRST OUT	41	08/09/2012	05/01/2013	549.83	444.03		105.80
SELL	FIRST IN FIRST OUT	40	08/09/2012	07/24/2013	765.58	433.19		332.39
SECURITY TOTAL					1,315.41	877.22		438.19

Description (Box 8): AMERICAN CAP MTGE IN VT CORP COM

CUSIP: 02504A104								
SELL	FIRST IN FIRST OUT	54	10/10/2012	06/26/2013	945.53	1,335.96		(390.43)
SELL	FIRST IN FIRST OUT	26	10/11/2012	06/26/2013	455.26	654.42		(199.16)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): AMERICAN CAP MTGE IN VT CORP COM

CUSIP: 02504A104 (continued)

SALE DATE TOTAL	80	VARIOUS	06/26/2013	1,400.79	1,990.38	(589.59)
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Description (Box 8): APPROCH RES INC COM

CUSIP: 03834A103

SELL	FIRST IN FIRST OUT	18	09/14/2012	05/24/2013	462.95	608.58	145.63	0.00
SELL	FIRST IN FIRST OUT	13	09/14/2012	07/11/2013	343.19	439.53	96.34	0.00
SELL	FIRST IN FIRST OUT	13	09/27/2012	07/11/2013	343.19	396.87	43.68	0.00

SALE DATE TOTAL

SELL	FIRST IN FIRST OUT	26	VARIOUS	07/11/2013	686.38	826.40	0.00
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SELL	FIRST IN FIRST OUT	19	01/24/2013	10/30/2013	542.64	498.37	44.27
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SELL	FIRST IN FIRST OUT	4	01/24/2013	10/31/2013	113.76	104.92	8.84
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SELL	FIRST IN FIRST OUT	23	02/15/2013	10/31/2013	654.11	563.50	90.61
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SELL	FIRST IN FIRST OUT	21	03/21/2013	10/31/2013	597.22	539.49	57.73
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SALE DATE TOTAL

SELL	FIRST IN FIRST OUT	48	VARIOUS	10/31/2013	1,365.09	1,207.91	157.18
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SECURITY TOTAL

SECURITY TOTAL				3,057.06	3,141.26	201.45
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Description (Box 8): ARUBA NETWORKS INC C OM

CUSIP: 043176106

SELL	FIRST IN FIRST OUT	29	11/19/2012	03/19/2013	728.46	542.88	185.58
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): BERRY PETE CO CL A

SELL	FIRST IN FIRST OUT	9	05/20/2013	11/08/2013	457.01	400.85		56.16
SELL	FIRST IN FIRST OUT	4	05/20/2013	11/13/2013	201.28	178.16		23.12
SELL	FIRST IN FIRST OUT	12	08/02/2013	11/13/2013	603.82	503.76		100.06
SALE DATE TOTAL		16	VARIOUS	11/13/2013	805.10	681.92		123.18
SELL	FIRST IN FIRST OUT	10	08/02/2013	12/06/2013	501.39	419.80		81.59
SELL	FIRST IN FIRST OUT	18	09/26/2013	12/06/2013	902.50	778.83		123.67
SALE DATE TOTAL		28	VARIOUS	12/06/2013	1,403.89	1,198.63		205.26
SECURITY TOTAL					2,666.00	2,281.40		384.60

Description (Box 8): BERRY PLASTICS GROUP INC COM

SELL	FIRST IN FIRST OUT	25	01/30/2013	07/19/2013	579.51	443.75		135.76
SELL	FIRST IN FIRST OUT	39	01/30/2013	10/21/2013	741.37	692.24		49.13
SELL	FIRST IN FIRST OUT	9	01/30/2013	11/25/2013	194.30	159.75		34.55
SELL	FIRST IN FIRST OUT	19	02/05/2013	11/25/2013	410.20	347.13		63.07
SALE DATE TOTAL		28	VARIOUS	11/25/2013	604.50	506.88		97.62
SECURITY TOTAL					1,925.38	1,642.87		282.51

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): BOISE CASCADE CO DEL COM CUSIP: 09739D100								
SELL	FIRST IN FIRST OUT	20	02/08/2013	04/04/2013	592.38	546.90		45.48
SELL	FIRST IN FIRST OUT	47	02/08/2013	05/23/2013	1,355.03	1,285.22		69.81
SELL	FIRST IN FIRST OUT	15	02/13/2013	05/23/2013	432.45	416.40		16.05
SALE DATE TOTAL		62	VARIOUS	05/23/2013	1,787.48	1,701.62		85.86
SECURITY TOTAL					2,379.86	2,248.52		131.34

Description (Box 8): BRISTOW GROUP INC CO M CUSIP: 110394103

SELL	FIRST IN FIRST OUT	8	02/19/2013	03/21/2013	501.98	491.36		10.62
SELL	FIRST IN FIRST OUT	7	02/19/2013	07/11/2013	479.77	429.94		49.83
SELL	FIRST IN FIRST OUT	3	02/19/2013	11/13/2013	242.30	184.26		58.04
SELL	FIRST IN FIRST OUT	5	03/07/2013	11/13/2013	403.84	289.90		113.94
SALE DATE TOTAL		8	VARIOUS	11/13/2013	646.14	474.16		171.98
SECURITY TOTAL					1,627.89	1,395.46		232.43

Description (Box 8): BRUKER CORP COM CUSIP: 116794108

SELL	FIRST IN FIRST OUT	63	08/09/2012	01/04/2013	1,001.36	764.69		236.67
SELL	FIRST IN FIRST OUT	26	08/09/2012	01/24/2013	436.53	315.59		120.94
SELL	FIRST IN FIRST OUT	21	08/09/2012	02/04/2013	348.17	254.90		93.27

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): BRUKER CORP COM

CUSIP: 116794108 (continued)

SELL	FIRST IN FIRST OUT	29	08/23/2012	02/04/2013	480.81	352.64		128.17
SELL	FIRST IN FIRST OUT	36	09/25/2012	02/04/2013	596.86	465.84		131.02
SALE DATE TOTAL		86	VARIOUS	02/04/2013	1,425.84	1,073.38		352.46
SECURITY TOTAL					2,863.73	2,153.66		710.07

Description (Box 8): BUFFALO WILD WINGS I NC COM

CUSIP: 119848109

SELL	FIRST IN FIRST OUT	5	02/28/2013	04/17/2013	452.73	398.55		54.18
SELL	FIRST IN FIRST OUT	9	02/28/2013	07/23/2013	898.47	717.39		181.08
SELL	FIRST IN FIRST OUT	5	02/28/2013	08/06/2013	532.73	398.55		134.18
SELL	FIRST IN FIRST OUT	1	03/13/2013	08/06/2013	106.55	86.55		20.00
SALE DATE TOTAL		6	VARIOUS	08/06/2013	639.28	485.10		154.18
SELL	FIRST IN FIRST OUT	5	03/13/2013	11/25/2013	750.13	432.75		317.38
SELL	FIRST IN FIRST OUT	4	03/13/2013	12/06/2013	598.78	346.20		252.58
SECURITY TOTAL					3,339.39	2,379.99		959.40

Description (Box 8): CAVIUM INC COM

CUSIP: 14964U108

SELL	FIRST IN FIRST OUT	12	02/08/2012	02/08/2013	427.43	406.08		21.35
SELL	FIRST IN FIRST OUT	4	05/18/2012	02/08/2013	142.47	92.52		49.95

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CAVIUM INC COM

CUSIP: 14964U108 (continued)

SALE DATE TOTAL		16	VARIOUS	02/08/2013	569.90	498.60		71.30
SELL	FIRST IN FIRST OUT	18	05/18/2012	03/06/2013	665.62	416.34		249.28
SELL	FIRST IN FIRST OUT	12	06/25/2012	03/06/2013	443.75	331.08		112.67
SELL	FIRST IN FIRST OUT	12	07/20/2012	03/06/2013	443.75	295.68		148.07
SALE DATE TOTAL		42	VARIOUS	03/06/2013	1,553.12	1,043.10		510.02
SECURITY TOTAL					2,123.02	1,541.70		581.32

Description (Box 8): CENTENE CORP DEL COM

CUSIP: 15135B101

SELL	FIRST IN FIRST OUT	23	11/13/2012	10/01/2013	1,486.46	974.05		512.41
SELL	FIRST IN FIRST OUT	11	12/13/2012	10/01/2013	710.92	500.83		210.09
SELL	FIRST IN FIRST OUT	12	12/18/2012	10/01/2013	775.54	494.16		281.38
SALE DATE TOTAL		46	VARIOUS	10/01/2013	2,972.92	1,969.04		1,003.88

Description (Box 8): CEPHEID COM

CUSIP: 15670R107

SELL	FIRST IN FIRST OUT	6	06/19/2012	06/04/2013	213.41	253.14		(39.73)
SELL	FIRST IN FIRST OUT	3	07/20/2012	06/04/2013	106.71	103.38		3.33
SALE DATE TOTAL		9	VARIOUS	06/04/2013	320.12	356.52		(36.40)
SELL	FIRST IN FIRST OUT	6	11/28/2012	10/10/2013	225.83	197.40		28.43

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): CEPHEID COM			CUSIP: 15670R107 (continued)					
SECURITY TOTAL			-		545.95	553.92		(7.97)
Description (Box 8): CHART INDS INC COM P AR			CUSIP: 16115Q308					
SELL	FIRST IN FIRST OUT	5	01/09/2013	04/03/2013	372.64	333.65		38.99
SELL	FIRST IN FIRST OUT	6	01/09/2013	04/17/2013	451.42	400.38		51.04
SELL	FIRST IN FIRST OUT	13	01/09/2013	06/26/2013	1,177.90	867.49		310.41
SECURITY TOTAL					2,001.96	1,601.52		400.44
Description (Box 8): CHEESE CAKE FACTORY INC COM			CUSIP: 163072101					
SELL	FIRST IN FIRST OUT	9	07/20/2012	03/19/2013	322.82	284.67		38.15
SELL	FIRST IN FIRST OUT	14	08/13/2012	03/19/2013	502.16	459.48		42.68
SALE DATE TOTAL		23	VARIOUS	03/19/2013	824.98	744.15		80.83
Description (Box 8): CHEMTURA CORP COM NE W			CUSIP: 163893209					
SELL	FIRST IN FIRST OUT	40	11/21/2012	05/06/2013	836.78	774.00		62.78
Description (Box 8): CIENA CORP COM NEW			CUSIP: 171779309					
SELL	FIRST IN FIRST OUT	24	02/14/2012	02/13/2013	380.75	380.75		0.00
SELL	FIRST IN FIRST OUT	28	03/21/2012	02/13/2013	444.21	444.08		0.13
SELL	FIRST IN FIRST OUT	24	07/20/2012	02/13/2013	380.75	358.56		22.19

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CIENA CORP COM NEW

CUSIP: 171779309 (continued)

SALE DATE TOTAL	76	VARIOUS	02/13/2013	1,205.71	1,183.39	22.32		
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Description (Box 8): CLEAN HBRS INC COM

CUSIP: 184496107

SELL	FIRST IN FIRST OUT	11	02/16/2012	01/24/2013	610.81	707.58	(96.77)	
SELL	FIRST IN FIRST OUT	9	07/20/2012	02/19/2013	451.79	527.04	(75.25)	
SELL	FIRST IN FIRST OUT	8	11/21/2012	02/19/2013	401.59	459.60	(58.01)	
SALE DATE TOTAL		17	VARIOUS	02/19/2013	853.38	986.64	(133.26)	
SECURITY TOTAL					1,464.19	1,594.22	(230.03)	

Description (Box 8): COHEN & STEERS INC C OM

CUSIP: 19247A100

SELL	VERSUS PURCHASE	13	02/16/2012	01/08/2013	386.87	427.01	(40.14)	
SELL	VERSUS PURCHASE	55	02/16/2012	01/08/2013	1,636.76	1,806.58	(169.82)	
SELL	VERSUS PURCHASE	15	07/20/2012	01/08/2013	446.39	461.22	(14.83)	
SALE DATE TOTAL		83	VARIOUS	01/08/2013	2,470.02	2,694.81	(224.79)	

Description (Box 8): COMMVAULT SYS INC CO M

CUSIP: 204166102

SELL	FIRST IN FIRST OUT	12	02/24/2012	01/14/2013	827.98	626.88	201.10	
SELL	FIRST IN FIRST OUT	4	03/13/2012	01/14/2013	275.99	205.44	70.55	
SALE DATE TOTAL		16	VARIOUS	01/14/2013	1,103.97	832.32	271.65	

**2013 TAX and
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As of 02/21/2014**

Account Number: JW4-003281

Recipient's Identification
Number 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): CORNERSTONE ONDEMAND INC COM

SELL	FIRST IN FIRST OUT	9	02/16/2012	02/15/2013	278.10	167.54		110.56
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CUSIP: 21925Y103

Description (Box 8): CYAN INC COM

SELL	FIRST IN FIRST OUT	111	05/14/2013	10/30/2013	577.19	1,392.38		(815.19)
SELL	FIRST IN FIRST OUT	77	07/02/2013	10/30/2013	400.39	823.05		(422.66)
SALE DATE TOTAL		188	VARIOUS	10/30/2013	977.58	2,215.43		(1,237.85)

CUSIP: 23247W104

Description (Box 8): DANA HLDG CORP COM

SELL	FIRST IN FIRST OUT	52	05/01/2013	10/30/2013	976.55	869.44		107.11
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CUSIP: 235825205

Description (Box 8): DEALERTRACK TECHNOLO GIES INC COM

SELL	FIRST IN FIRST OUT	21	02/28/2012	01/10/2013	648.46	576.24		72.22
SELL	FIRST IN FIRST OUT	12	02/28/2012	01/16/2013	375.11	329.28		45.83
SECURITY TOTAL					1,023.57	905.52		118.05

CUSIP: 242309102

Description (Box 8): DRIL-QUIP INC COM

SELL	FIRST IN FIRST OUT	6	02/16/2012	01/24/2013	471.35	452.37		18.98
SELL	FIRST IN FIRST OUT	1	02/16/2012	01/24/2013	78.56	75.40		3.16
SELL	FIRST IN FIRST OUT	3	03/02/2012	01/24/2013	235.67	207.21		28.46
SALE DATE TOTAL		10	VARIOUS	01/24/2013	785.58	734.98		50.60

CUSIP: 262037104

**2013 TAX and
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As of 02/21/2014**

Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): DRIL-QUIP INC COM

CUSIP: 262037104 (continued)

SELL	FIRST IN FIRST OUT	3	10/26/2012	06/25/2013	267.32	207.03		60.29
SELL	FIRST IN FIRST OUT	9	10/26/2012	07/03/2013	829.60	621.09		208.51
SELL	FIRST IN FIRST OUT	6	04/04/2013	07/03/2013	553.07	493.98		59.09
SALE DATE TOTAL		15	VARIOUS	07/03/2013	1,382.67	1,115.07		267.60
SECURITY TOTAL					2,435.57	2,057.08		378.49

Description (Box 8): DUPONT FABROS TECHNO LOGY INC COM

CUSIP: 26613Q106

SELL	VERSUS PURCHASE	38	11/27/2012	02/05/2013	934.39	868.22		66.17
SELL	VERSUS PURCHASE	36	11/27/2012	02/13/2013	845.62	822.53		23.09
SELL	VERSUS PURCHASE	25	12/05/2012	02/13/2013	587.24	594.20		(6.96)
SELL	VERSUS PURCHASE	21	12/13/2012	02/13/2013	493.28	507.95		(14.67)
SALE DATE TOTAL		82	VARIOUS	02/13/2013	1,926.14	1,924.68		1.46
SECURITY TOTAL					2,860.53	2,792.90		67.63

Description (Box 8): E2OPEN INC COM

CUSIP: 29788A104

SELL	FIRST IN FIRST OUT	26	03/20/2013	09/24/2013	613.06	538.46		74.60
SELL	FIRST IN FIRST OUT	30	03/20/2013	12/24/2013	733.51	621.29		112.22
SELL	FIRST IN FIRST OUT	18	05/01/2013	12/24/2013	440.11	256.32		183.79

Recipient's Name and Address:
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UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): EZOPEN INC COM

CUSIP: 29788A104 (continued)

SALE DATE TOTAL	48	VARIOUS	12/24/2013	1,173.62	877.61	296.01	
SECURITY TOTAL				1,786.68	1,416.07	370.61	

Description (Box 8): EXACTTARGET INC COM

CUSIP: 30064K105

SELL	FIRST IN FIRST OUT	9	07/20/2012	06/20/2013	302.41	190.53	111.88
SELL	FIRST IN FIRST OUT	14	09/10/2012	06/20/2013	470.42	324.52	145.90
SELL	FIRST IN FIRST OUT	73	09/13/2012	06/20/2013	2,452.90	1,704.55	748.35
SELL	FIRST IN FIRST OUT	26	12/14/2012	06/20/2013	873.64	471.64	402.00
SALE DATE TOTAL		122	VARIOUS	06/20/2013	4,099.37	2,691.24	1,408.13

Description (Box 8): EXONE CO COM

CUSIP: 302104104

SELL	FIRST IN FIRST OUT	17	03/15/2013	07/11/2013	1,201.87	518.16	683.71
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Description (Box 8): EXTRA SPACE STORAGE INC COM

CUSIP: 30225T102

SELL	FIRST IN FIRST OUT	22	02/24/2012	02/19/2013	844.12	585.42	258.70
SELL	FIRST IN FIRST OUT	15	03/08/2012	02/27/2013	561.14	395.10	166.04
SELL	FIRST IN FIRST OUT	24	07/20/2012	02/27/2013	897.82	759.84	137.98
SELL	FIRST IN FIRST OUT	12	01/04/2013	02/27/2013	448.90	445.56	3.34
SALE DATE TOTAL		51	VARIOUS	02/27/2013	1,907.86	1,600.50	307.36

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): EXTRA SPACE STORAGE INC COM

CUSIP: 30225T102 (continued)

SECURITY TOTAL 2,751.98 2,185.92 566.06

Description (Box 8): FXCM INC COM CL A

CUSIP: 302693106

SELL	VERSUS PURCHASE	50	08/29/2013	10/25/2013	817.99	972.00		(154.01)
SELL	VERSUS PURCHASE	15	08/29/2013	11/25/2013	246.00	291.60		(45.60)
SELL	VERSUS PURCHASE	32	09/03/2013	11/25/2013	524.80	611.52		(86.72)
SELL	VERSUS PURCHASE	22	09/09/2013	11/25/2013	360.79	433.18		(72.39)
SALE DATE TOTAL		69	VARIOUS	11/25/2013	1,131.59	1,336.30		(204.71)
SECURITY TOTAL					1,949.58	2,308.30		(358.72)

Description (Box 8): FIFTH & PAC COS INC COM

CUSIP: 316645100

SELL	FIRST IN FIRST OUT	40	08/01/2012	04/11/2013	847.18	432.80		414.38
SELL	FIRST IN FIRST OUT	22	08/01/2012	05/06/2013	465.06	238.04		227.02
SECURITY TOTAL					1,312.24	670.84		641.40

Description (Box 8): FINISAR CORP COM NEW

CUSIP: 31787A507

SELL	FIRST IN FIRST OUT	58	02/16/2012	01/07/2013	940.22	1,309.35		(369.13)
SELL	FIRST IN FIRST OUT	17	04/17/2012	01/16/2013	261.62	311.78		(50.16)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): FINISAR CORP COM NEW

CUSIP: 31787A507 (continued)

SELL	FIRST IN FIRST OUT	12	07/20/2012	01/16/2013	184.68	148.20		36.48
SELL	FIRST IN FIRST OUT	21	09/06/2012	01/16/2013	323.18	296.94		26.24
SALE DATE TOTAL		50	VARIOUS	01/16/2013	769.48	756.92		12.56
SELL	FIRST IN FIRST OUT	23	09/06/2012	07/11/2013	402.50	325.22		77.28
SELL	FIRST IN FIRST OUT	28	10/17/2012	07/11/2013	489.99	361.48		128.51
SALE DATE TOTAL		51	VARIOUS	07/11/2013	892.49	686.70		205.79
SECURITY TOTAL					2,602.19	2,752.97		(150.78)

Description (Box 8): FIVE BELOW INC COM

CUSIP: 33829M101

SELL	FIRST IN FIRST OUT	20	07/20/2012	03/25/2013	818.78	556.20		262.58
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Description (Box 8): FRESH MKT INC COM

CUSIP: 35804H106

SELL	FIRST IN FIRST OUT	10	12/19/2012	12/04/2013	394.24	507.50		(113.26)
SELL	FIRST IN FIRST OUT	10	03/07/2013	12/04/2013	394.24	390.70		3.54
SALE DATE TOTAL		20	VARIOUS	12/04/2013	788.48	898.20		(109.72)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): FUSION-IO INC COM

CUSIP: 361121107

SELL	FIRST IN FIRST OUT	19	11/14/2012	05/01/2013	337.24	426.17		(88.93)
SELL	FIRST IN FIRST OUT	54	11/14/2012	05/14/2013	813.76	1,211.21		(397.45)
SELL	FIRST IN FIRST OUT	21	11/19/2012	05/14/2013	316.46	464.29		(147.83)
SALE DATE TOTAL		75	VARIOUS	05/14/2013	1,130.22	1,675.50		(545.28)
SECURITY TOTAL					1,467.46	2,101.67		(634.21)

Description (Box 8): GENESEE & WYO INC CL A

CUSIP: 371559105

SELL	FIRST IN FIRST OUT	4	01/02/2013	09/20/2013	380.91	315.76		65.15
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Description (Box 8): GREENWAY MED TECHNOLOGIES INC COM

CUSIP: 396798103

SELL	FIRST IN FIRST OUT	6	07/20/2012	07/11/2013	64.50	92.40		(27.90)
SELL	FIRST IN FIRST OUT	44	09/10/2012	09/06/2013	702.67	670.12		32.55
SELL	FIRST IN FIRST OUT	29	02/25/2013	09/06/2013	463.12	452.11		11.01
SALE DATE TOTAL		73	VARIOUS	09/06/2013	1,165.79	1,122.23		43.56
SECURITY TOTAL					1,230.29	1,214.63		15.66

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): HEARTWARE INTL INC C OM

CUSIP: 422368100								
SELL	FIRST IN FIRST OUT	8	01/17/2013	09/09/2013	617.02	721.92		(104.90)
SELL	FIRST IN FIRST OUT	16	01/17/2013	09/19/2013	1,252.84	1,443.84		(191.00)
SELL	FIRST IN FIRST OUT	6	05/03/2013	09/19/2013	469.82	576.18		(106.36)
SALE DATE TOTAL		22	VARIOUS	09/19/2013	1,722.66	2,020.02		(297.36)
SECURITY TOTAL					2,339.68	2,741.94		(402.26)

Description (Box 8): HECLA MINING COMPANY

CUSIP: 422704106								
SELL	FIRST IN FIRST OUT	167	09/14/2012	03/05/2013	678.08	1,076.82		(398.74)
SELL	FIRST IN FIRST OUT	60	09/27/2012	03/05/2013	243.62	405.00		(161.38)
SALE DATE TOTAL		227	VARIOUS	03/05/2013	921.70	1,481.82		(560.12)

Description (Box 8): HELIX ENERGY SOLUTIO NS GROUP INC COM

CUSIP: 42330P107								
SELL	FIRST IN FIRST OUT	18	01/31/2013	04/11/2013	424.43	424.26		0.17
SELL	FIRST IN FIRST OUT	45	01/31/2013	04/18/2013	948.12	1,060.64		(112.52)
SELL	FIRST IN FIRST OUT	19	03/07/2013	04/18/2013	400.32	443.46		(43.14)
SALE DATE TOTAL		64	VARIOUS	04/18/2013	1,348.44	1,504.10		(155.66)
SECURITY TOTAL					1,772.87	1,928.36		(155.49)

**2013 TAX and
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UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): HEXCEL CORP NEW COM CUSIP: 428291108								
SELL	FIRST IN FIRST OUT	26	01/24/2013	04/04/2013	731.62	731.64		(0.02)
SELL	FIRST IN FIRST OUT	28	01/24/2013	10/16/2013	1,128.38	787.92		340.46
SECURITY TOTAL						1,860.00	1,519.56	340.44

Description (Box 8): HORNBECK OFFSHORE SV CS INC COM NEW CUSIP: 440543106

SELL	FIRST IN FIRST OUT	17	08/10/2012	02/25/2013	715.00	719.78		(4.78)
SELL	FIRST IN FIRST OUT	7	08/10/2012	03/07/2013	299.17	296.38		2.79
SELL	FIRST IN FIRST OUT	18	09/14/2012	03/07/2013	769.30	754.38		14.92
SELL	FIRST IN FIRST OUT	15	10/26/2012	03/07/2013	641.09	527.55		113.54
SALE DATE TOTAL						1,709.56	1,578.31	131.25
SECURITY TOTAL						2,424.56	2,298.09	126.47

Description (Box 8): IDENIX PHARMACEUTICA LS INC COM CUSIP: 45166R204

SELL	FIRST IN FIRST OUT	15	07/20/2012	06/27/2013	52.53	152.70		(100.17)
SELL	FIRST IN FIRST OUT	82	08/06/2012	06/27/2013	287.15	677.32		(390.17)
SALE DATE TOTAL						339.68	830.02	(490.34)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): IMPAX LABORATORIES I NC COM

CUSIP: 452568101

SELL	FIRST IN FIRST OUT	55	01/31/2013	03/15/2013	866.78	1,100.54		(233.76)
SELL	FIRST IN FIRST OUT	36	02/04/2013	03/15/2013	567.35	737.64		(170.29)
SALE DATE TOTAL		91	VARIOUS	03/15/2013	1,434.13	1,838.18		(404.05)

Description (Box 8): INFINITY PHARMACEUTI CALS INC COM

CUSIP: 45665G303

SELL	FIRST IN FIRST OUT	27	04/24/2013	06/04/2013	542.96	1,142.10		(599.14)
SELL	FIRST IN FIRST OUT	12	04/29/2013	06/04/2013	241.31	526.32		(285.01)
SALE DATE TOTAL		39	VARIOUS	06/04/2013	784.27	1,668.42		(884.15)

Description (Box 8): INFOBLOX INC COM

CUSIP: 45672H104

SELL	FIRST IN FIRST OUT	24	01/16/2013	04/18/2013	518.14	465.12		53.02
SELL	FIRST IN FIRST OUT	15	01/16/2013	04/26/2013	330.14	290.70		39.44
SELL	FIRST IN FIRST OUT	21	01/16/2013	05/09/2013	455.89	406.98		48.91
SELL	FIRST IN FIRST OUT	34	01/16/2013	05/24/2013	838.42	658.92		179.50
SELL	FIRST IN FIRST OUT	26	02/13/2013	05/24/2013	641.15	486.20		154.95
SELL	FIRST IN FIRST OUT	22	03/04/2013	05/24/2013	542.51	465.30		77.21
SALE DATE TOTAL		82	VARIOUS	05/24/2013	2,022.08	1,610.42		411.66
SECURITY TOTAL					3,326.25	2,773.22		553.03

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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**2013 TAX and
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): KODIAK OIL & GAS CORP COM ISIN#CA50015Q1 000 CUSIP: 50015Q100								
SELL	FIRST IN FIRST OUT	44	01/24/2013	08/02/2013	444.99	391.16		53.83
SELL	FIRST IN FIRST OUT	70	02/05/2013	08/02/2013	707.93	641.88		66.05
SELL	FIRST IN FIRST OUT	48	02/15/2013	08/02/2013	485.44	442.56		42.88
SALE DATE TOTAL		162	VARIOUS	08/02/2013	1,638.36	1,475.60		162.76

Description (Box 8): LAREDO PETE HLDGS IN C COM

SELL	FIRST IN FIRST OUT	50	08/09/2013	09/25/2013	1,465.48	1,285.00		180.48
SELL	FIRST IN FIRST OUT	25	08/15/2013	09/25/2013	732.74	586.50		146.24
SALE DATE TOTAL		75	VARIOUS	09/25/2013	2,198.22	1,871.50		326.72

Description (Box 8): LINDSAY CORP COM

SELL	FIRST IN FIRST OUT	13	07/11/2012	01/07/2013	1,032.56	891.80		140.76
SELL	FIRST IN FIRST OUT	3	07/11/2012	01/24/2013	277.13	205.80		71.33
SELL	FIRST IN FIRST OUT	4	07/20/2012	01/24/2013	369.51	288.92		80.59
SALE DATE TOTAL		7	VARIOUS	01/24/2013	646.64	494.72		151.92
SELL	FIRST IN FIRST OUT	7	07/20/2012	02/20/2013	603.87	505.61		98.26
SELL	FIRST IN FIRST OUT	2	08/09/2012	02/20/2013	172.54	147.20		25.34
SALE DATE TOTAL		9	VARIOUS	02/20/2013	776.41	652.81		123.60

Account Number: JW4-003281

**2013 TAX and
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As of 02/21/2014

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Recipient's Identification
Number 36-7093389

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss (Box 3) O=Option Premium
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): LINDSAY CORP COM

CUSIP: 535555106 (continued)

SELL	FIRST IN FIRST OUT	5	08/09/2012	03/13/2013	436.14	368.00		68.14
SELL	FIRST IN FIRST OUT	4	09/06/2012	03/13/2013	348.91	279.44		69.47
SALE DATE TOTAL		9	VARIOUS	03/13/2013	785.05	647.44		137.61
SELL	FIRST IN FIRST OUT	2	09/06/2012	03/19/2013	184.04	139.72		44.32
SELL	FIRST IN FIRST OUT	11	10/24/2012	03/19/2013	1,012.19	826.87		185.32
SALE DATE TOTAL		13	VARIOUS	03/19/2013	1,196.23	966.59		229.64
SELL	FIRST IN FIRST OUT	25	05/20/2013	08/09/2013	1,850.71	2,019.25		(168.54)
SECURITY TOTAL					6,287.60	5,672.61		614.99

Description (Box 8): LUMBER LIQUIDATORS H LDGS INC COM

CUSIP: 55003T107

SELL	FIRST IN FIRST OUT	8	06/20/2013	09/27/2013	843.34	656.32		187.02
SELL	FIRST IN FIRST OUT	7	06/20/2013	10/23/2013	799.35	574.28		225.07
SECURITY TOTAL					1,642.69	1,230.60		412.09

Description (Box 8): LYON WILLIAM HOMES C L A NEW

CUSIP: 552074700

SELL	FIRST IN FIRST OUT	76	05/29/2013	08/09/2013	1,744.93	2,010.20		(265.27)
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Description (Box 8): MARRIOTT VACATIONS W ORLDWIDE CORP COM

CUSIP: 57164Y107

SELL	FIRST IN FIRST OUT	8	12/28/2012	09/20/2013	351.75	327.68		24.07
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Cost or Other Basis (Box 3)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): MAXIMUS INC COM

CUSIP: 577933104

SELL	FIRST IN FIRST OUT	6	01/10/2013	06/06/2013	439.31		390.42	48.89
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Description (Box 8): MICROSEMI CORP COM

CUSIP: 595137100

SELL	FIRST IN FIRST OUT	20	07/20/2012	01/10/2013	423.39		356.78	66.61
SELL	FIRST IN FIRST OUT	46	07/20/2012	01/17/2013	946.19		820.59	125.60
SECURITY TOTAL					1,369.58		1,177.37	192.21

Description (Box 8): MIDDLEBY CORP

CUSIP: 596278101

SELL	FIRST IN FIRST OUT	7	01/24/2013	07/29/2013	1,270.89		978.18	292.71
SELL	FIRST IN FIRST OUT	4	01/24/2013	11/05/2013	913.34		558.96	354.38
SECURITY TOTAL					2,184.23		1,537.14	647.09

Description (Box 8): NEXSTAR BROADCASTING GROUP INC CL A

CUSIP: 65336K103

SELL	FIRST IN FIRST OUT	20	05/08/2013	08/12/2013	643.38		540.20	103.18
SELL	FIRST IN FIRST OUT	17	05/08/2013	08/28/2013	561.50		459.17	102.33
SELL	FIRST IN FIRST OUT	19	05/08/2013	11/11/2013	910.84		513.18	397.66
SECURITY TOTAL					2,115.72		1,512.55	603.17

Description (Box 8): NXSTAGE MED INC COM

CUSIP: 67072V103

SELL	FIRST IN FIRST OUT	30	06/27/2013	11/18/2013	277.21		431.70	(154.49)
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UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

2013 TAX and
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As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): OMEGA HEALTHCARE INV S INC COM CUSIP: 681936100								
SELL	VERSUS PURCHASE	28	05/06/2013	09/19/2013	855.11	974.63		(119.52)
SELL	VERSUS PURCHASE	12	05/09/2013	09/19/2013	366.47	413.14		(46.67)
SELL	VERSUS PURCHASE	9	05/14/2013	09/19/2013	274.86	321.73		(46.87)
SELL	VERSUS PURCHASE	16	06/25/2013	09/19/2013	488.63	477.09		11.54
SALE DATE TOTAL					1,985.07	2,186.59		(201.52)

Description (Box 8): OPENTABLE INC COM

CUSIP: 68372A104								
SELL	FIRST IN FIRST OUT	8	06/07/2012	04/15/2013	459.75	322.72		137.03
SELL	FIRST IN FIRST OUT	16	12/14/2012	04/15/2013	919.49	762.72		156.77
SALE DATE TOTAL					1,379.24	1,085.44		293.80

Description (Box 8): OPTIMER PHARMACEUTIC ALS INC COM

CUSIP: 68401H104								
SELL	FIRST IN FIRST OUT	15	07/20/2012	01/28/2013	141.45	218.25		(76.80)

Description (Box 8): PHARMACYCLICS INC

CUSIP: 716933106								
SELL	FIRST IN FIRST OUT	12	07/05/2012	02/20/2013	1,043.13	704.88		338.25
SELL	FIRST IN FIRST OUT	11	07/05/2012	06/27/2013	899.67	646.14		253.53
SELL	FIRST IN FIRST OUT	3	07/20/2012	06/27/2013	245.37	150.03		95.34
SELL	FIRST IN FIRST OUT	6	08/06/2012	06/27/2013	490.73	339.90		150.83

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
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As of 02/21/2014**

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): PHARMACYCLICS INC

CUSIP: 716933106 (continued)

SELL	FIRST IN FIRST OUT	12	10/10/2012	06/27/2013	981.46	789.84		191.62
SELL	FIRST IN FIRST OUT	7	02/06/2013	06/27/2013	572.52	492.87		79.65
SALE DATE TOTAL		39	VARIOUS	06/27/2013	3,189.75	2,418.78		770.97
SECURITY TOTAL					4,232.88	3,123.66		1,109.22

Description (Box 8): PIER 1 IMPORTS INC O F DELAWARE

CUSIP: 720279108

SELL	FIRST IN FIRST OUT	16	03/13/2012	01/10/2013	329.11	277.12		51.99
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Description (Box 8): POLYONE CORP COM

CUSIP: 73179P106

SELL	FIRST IN FIRST OUT	22	01/19/2012	01/08/2013	489.27	312.84		176.43
SELL	FIRST IN FIRST OUT	23	01/19/2012	01/08/2013	511.50	327.06		184.44
SALE DATE TOTAL		45	VARIOUS	01/08/2013	1,000.77	639.90		360.87

Description (Box 8): QLIK TECHNOLOGIES IN C COM

CUSIP: 74733T105

SELL	FIRST IN FIRST OUT	18	07/20/2012	02/28/2013	468.89	344.34		124.55
SELL	FIRST IN FIRST OUT	16	08/13/2012	02/28/2013	416.79	345.44		71.35
SELL	FIRST IN FIRST OUT	21	12/14/2012	02/28/2013	547.03	418.11		128.92
SALE DATE TOTAL		55	VARIOUS	02/28/2013	1,432.71	1,107.89		324.82

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): QUESTCOR PHARMACEUTI CALS INC COM CUSIP: 74835Y101								
SELL	FIRST IN FIRST OUT	31	06/29/2012	04/29/2013	903.94	1,663.46		(759.52)
SELL	FIRST IN FIRST OUT	9	07/11/2012	04/29/2013	262.43	405.18		(142.75)
SELL	FIRST IN FIRST OUT	1	07/20/2012	04/29/2013	29.16	43.63		(14.47)
SALE DATE TOTAL		41	VARIOUS	04/29/2013	1,195.53	2,112.27		(916.74)

Description (Box 8): ROCKWOOD HLDGS INC C OM

SELL	VERSUS PURCHASE	9	07/20/2012	03/26/2013	583.45	381.87		201.58
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Description (Box 8): ROSETTA RES INC COM

SELL	FIRST IN FIRST OUT	9	02/16/2012	02/05/2013	467.44	457.92		9.52
SELL	FIRST IN FIRST OUT	12	02/15/2013	09/18/2013	627.83	602.16		25.67
SELL	FIRST IN FIRST OUT	14	02/15/2013	10/10/2013	764.38	702.52		61.86
SELL	FIRST IN FIRST OUT	1	04/02/2013	10/10/2013	54.60	47.80		6.80
SALE DATE TOTAL		15	VARIOUS	10/10/2013	818.98	750.32		68.66
SECURITY TOTAL					1,914.25	1,810.40		103.85

Description (Box 8): RUCKUS WIRELESS INC COM

SELL	FIRST IN FIRST OUT	20	12/05/2012	01/07/2013	431.59	289.41		142.18
SELL	FIRST IN FIRST OUT	25	12/05/2012	01/16/2013	608.73	361.76		246.97

Recipient's Name and Address:
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Account Number: JW4-003281

Recipient's Identification
Number: 36-7093389

2013 TAX and
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As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): RUCKUS WIRELESS INC COM

CUSIP: 781220108 (continued)

SECURITY TOTAL

1,040.32 651.17 389.15

Description (Box 8): RYMAN HOSPITALITY PP TYS INC COM

CUSIP: 78377T107

SELL	FIRST IN FIRST OUT	12	08/10/2012	01/18/2013	486.35	481.57		4.78
SELL	FIRST IN FIRST OUT	13	08/13/2012	01/18/2013	526.87	521.04		5.83
SALE DATE TOTAL		25	VARIOUS	01/18/2013	1,013.22	1,002.61		10.61
SELL	VERSUS PURCHASE	8	08/13/2012	04/12/2013	357.11	320.40		36.71
SELL	VERSUS PURCHASE	4	08/23/2012	04/12/2013	178.55	159.48		19.07
SALE DATE TOTAL		12	VARIOUS	04/12/2013	535.66	479.88		55.78
SELL	VERSUS PURCHASE	13	08/23/2012	06/06/2013	437.96	518.31		(80.35)
SELL	VERSUS PURCHASE	9	09/25/2012	06/06/2013	303.20	355.37		(52.17)
SALE DATE TOTAL		22	VARIOUS	06/06/2013	741.16	873.68		(132.52)
SELL	VERSUS PURCHASE	3	09/25/2012	06/25/2013	106.08	118.45		(12.37)
SELL	VERSUS PURCHASE	8	12/26/2012	06/25/2013	282.87	295.81		(12.94)
SELL	VERSUS PURCHASE	23	02/13/2013	06/25/2013	813.27	1,016.14		(202.87)
SELL	VERSUS PURCHASE	12	03/22/2013	06/25/2013	424.31	551.28		(126.97)
SALE DATE TOTAL		46	VARIOUS	06/25/2013	1,626.53	1,981.68		(355.15)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): RYMAN HOSPITALITY PP TYS INC COM

CUSIP: 78377T107 (continued)

SECURITY TOTAL					3,916.57	4,337.85		(421.28)
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Description (Box 8): SANTARUS INC COM

CUSIP: 802817304

SELL	FIRST IN FIRST OUT	63	05/20/2013	09/19/2013	1,382.20	1,403.01		(20.81)
SELL	FIRST IN FIRST OUT	21	07/03/2013	09/19/2013	460.73	454.21		6.52
SALE DATE TOTAL		84	VARIOUS	09/19/2013	1,842.93	1,857.22		(14.29)

Description (Box 8): SEATTLE GENETICS INC COM

CUSIP: 812578102

SELL	FIRST IN FIRST OUT	6	07/20/2012	06/21/2013	179.21	159.96		19.25
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Description (Box 8): SERVICESOURCE INTL I NC COM

CUSIP: 81763U100

SELL	FIRST IN FIRST OUT	102	08/20/2013	12/04/2013	845.57	1,236.22		(390.65)
SELL	FIRST IN FIRST OUT	70	08/27/2013	12/04/2013	580.30	869.40		(289.10)
SALE DATE TOTAL		172	VARIOUS	12/04/2013	1,425.87	2,105.62		(679.75)

Description (Box 8): SILGAN HLDGS INC COM

CUSIP: 827048109

SELL	FIRST IN FIRST OUT	6	02/16/2012	01/24/2013	251.99	258.85		(6.86)
SELL	FIRST IN FIRST OUT	3	02/16/2012	01/24/2013	126.00	129.43		(3.43)
SALE DATE TOTAL		9	VARIOUS	01/24/2013	377.99	388.28		(10.29)

Recipient's Name and Address:
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UAD 07/22/83

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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): SILGAN HLDGS INC COM

CUSIP: 827048109 (continued)

SELL	FIRST IN FIRST OUT	6	02/16/2012	02/13/2013	262.56	258.85		3.71
SELL	FIRST IN FIRST OUT	33	02/16/2012	02/13/2013	1,444.07	1,423.70		20.37
SALE DATE TOTAL		39	VARIOUS	02/13/2013	1,706.63	1,682.55		24.08
SELL	FIRST IN FIRST OUT	14	02/16/2012	02/15/2013	621.58	604.00		17.58
SECURITY TOTAL					2,706.20	2,674.83		31.37

Description (Box 8): SILICON GRAPHICS INT L CORP COM

CUSIP: 82706L108

SELL	FIRST IN FIRST OUT	63	03/27/2012	01/28/2013	837.25	642.59		194.66
SELL	FIRST IN FIRST OUT	30	09/28/2012	08/08/2013	453.59	277.20		176.39
SECURITY TOTAL					1,290.84	919.79		371.05

Description (Box 8): SILVER BAY RLTY TR C ORP COM

CUSIP: 82735Q102

CASH IN LIEU	VERSUS PURCHASE	.987	12/17/2012	05/09/2013	19.42	18.02		1.40
SELL	VERSUS PURCHASE	64.012	12/17/2012	08/12/2013	999.34	1,166.94		(167.60)
SELL	VERSUS PURCHASE	26	01/04/2013	08/12/2013	405.91	510.38		(104.47)
SELL	VERSUS PURCHASE	40	01/23/2013	08/12/2013	624.47	844.40		(219.93)
SELL	VERSUS PURCHASE	12.987	04/24/2013	08/12/2013	202.76	251.83		(49.07)
SALE DATE TOTAL		142.999	VARIOUS	08/12/2013	2,232.48	2,773.55		(541.07)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
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**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part 1, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): SILVER BAY RLTY TR C ORP COM

CUSIP: 82735Q102 (continued)

SECURITY TOTAL 2,251.90 2,791.57 (539.67)

Description (Box 8): SIX FLAGS ENTMT CORP NEW COM

CUSIP: 83001A102

SELL	FIRST IN FIRST OUT	5	02/16/2012	01/04/2013	313.49	231.42		82.07
SELL	FIRST IN FIRST OUT	3	02/16/2012	01/04/2013	188.09	138.85		49.24
SALE DATE TOTAL		8	VARIOUS	01/04/2013	501.58	370.27		131.31

Description (Box 8): SOURCEFIRE INC COM

CUSIP: 83616T108

SELL	FIRST IN FIRST OUT	14	10/17/2012	03/04/2013	750.94	589.40		161.54
SELL	FIRST IN FIRST OUT	10	10/17/2012	05/23/2013	546.49	421.00		125.49
SELL	FIRST IN FIRST OUT	8	10/17/2012	07/12/2013	467.83	336.80		131.03
SELL	FIRST IN FIRST OUT	17	11/19/2012	07/12/2013	994.14	783.53		210.61
SELL	FIRST IN FIRST OUT	7	04/18/2013	07/12/2013	409.35	360.50		48.85
SALE DATE TOTAL		32	VARIOUS	07/12/2013	1,871.32	1,480.83		390.49
SECURITY TOTAL					3,168.75	2,491.23		677.52

Description (Box 8): STAGE STORES INC COM NEW

CUSIP: 85254C305

SELL	FIRST IN FIRST OUT	52	04/11/2013	08/29/2013	978.63	1,520.48		(541.85)
SELL	FIRST IN FIRST OUT	16	04/17/2013	08/29/2013	301.12	437.44		(136.32)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): STAGE STORES INC COM NEW

CUSIP: 85254C305 (continued)

SELL	FIRST IN FIRST OUT	28	04/25/2013	08/29/2013	526.95	812.84		(285.89)
SELL	FIRST IN FIRST OUT	20	07/11/2013	08/29/2013	376.39	496.40		(120.01)
SALE DATE TOTAL		116	VARIOUS	08/29/2013	2,183.09	3,267.16		(1,084.07)

Description (Box 8): TEAM HEALTH HLDGS IN C COM

CUSIP: 87817A107

SELL	FIRST IN FIRST OUT	17	08/13/2012	07/05/2013	660.79	474.81		185.98
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Description (Box 8): TENET HEALTHCARE COR P COM NEW

CUSIP: 88033G407

SELL	FIRST IN FIRST OUT	11	06/20/2012	02/15/2013	440.43	219.47		220.96
SELL	FIRST IN FIRST OUT	17	06/20/2012	03/22/2013	770.93	339.19		431.74
SELL	FIRST IN FIRST OUT	14,250	06/26/2012	06/21/2013	590.22	275.88		314.34
SELL	FIRST IN FIRST OUT	.250	07/20/2012	06/21/2013	10.36	4.64		5.72
SALE DATE TOTAL		14,500	VARIOUS	06/21/2013	600.58	280.52		320.06
SELL	FIRST IN FIRST OUT	14,750	07/20/2012	06/27/2013	690.43	273.76		416.67
SELL	FIRST IN FIRST OUT	20,250	08/10/2012	06/27/2013	947.89	421.20		526.69
SELL	FIRST IN FIRST OUT	12	01/31/2013	06/27/2013	561.71	467.88		93.83
SALE DATE TOTAL		47	VARIOUS	06/27/2013	2,200.03	1,162.84		1,037.19
SECURITY TOTAL					4,011.97	2,002.02		2,009.95

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): TETRA TECH INC NEW C OM

CUSIP: 88162G103

SELL	FIRST IN FIRST OUT	16	02/19/2013	08/02/2013	380.95	479.20		(98.25)
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Description (Box 8): TEXAS CAP BANCSHARES INC COM DELAWARE

CUSIP: 88224Q107

SELL	FIRST IN FIRST OUT	12	08/01/2012	07/05/2013	564.47	517.92		46.55
SELL	FIRST IN FIRST OUT	19	08/01/2012	07/22/2013	931.55	820.04		111.51
SELL	FIRST IN FIRST OUT	7	08/09/2012	07/22/2013	343.20	307.86		35.34
SALE DATE TOTAL		26	VARIOUS	07/22/2013	1,274.75	1,127.90		146.85
SELL	FIRST IN FIRST OUT	8	09/25/2012	08/02/2013	367.27	390.96		(23.69)
SELL	FIRST IN FIRST OUT	8	10/17/2012	08/02/2013	367.27	378.88		(11.61)
SELL	FIRST IN FIRST OUT	2	10/24/2012	08/02/2013	91.82	94.12		(2.30)
SALE DATE TOTAL		18	VARIOUS	08/02/2013	826.36	863.96		(37.60)
SELL	FIRST IN FIRST OUT	8	10/24/2012	08/09/2013	360.15	376.48		(16.33)
SELL	FIRST IN FIRST OUT	11	10/26/2012	08/09/2013	495.21	514.47		(19.26)
SELL	FIRST IN FIRST OUT	10	12/28/2012	08/09/2013	450.19	447.70		2.49
SALE DATE TOTAL		29	VARIOUS	08/09/2013	1,305.55	1,338.65		(33.10)
SECURITY TOTAL					3,971.13	3,848.43		122.70

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

Account Number: JW4-003281

Recipient's Identification
Number 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): THERAVANCE INC COM

CUSIP: 88338T104

SELL	FIRST IN FIRST OUT	34	02/24/2012	01/04/2013	733.03	623.89		109.14
SELL	FIRST IN FIRST OUT	17	05/14/2012	01/04/2013	366.51	376.21		(9.70)
SELL	FIRST IN FIRST OUT	9	07/20/2012	01/04/2013	194.04	269.91		(75.87)
SALE DATE TOTAL		60	VARIOUS	01/04/2013	1,293.58	1,270.01		23.57
SELL	FIRST IN FIRST OUT	17	04/26/2013	11/07/2013	583.42	552.67		30.75
SELL	FIRST IN FIRST OUT	21	04/26/2013	11/27/2013	780.34	682.71		97.63
SELL	FIRST IN FIRST OUT	8	04/26/2013	12/13/2013	283.51	260.08		23.43
SELL	FIRST IN FIRST OUT	16	06/25/2013	12/13/2013	567.03	597.42		(30.39)
SALE DATE TOTAL		24	VARIOUS	12/13/2013	850.54	857.50		(6.96)
SECURITY TOTAL					3,507.88	3,362.89		144.99

Description (Box 8): 3D SYS CORP DEL COM NEW

CUSIP: 88554D205

SELL	FIRST IN FIRST OUT	14	06/15/2012	01/18/2013	906.61	418.46		488.15
SELL	FIRST IN FIRST OUT	6	06/15/2012	01/28/2013	364.43	179.34		185.09
CASH IN LIEU	FIRST IN FIRST OUT	.500	06/15/2012	02/28/2013	18.18	9.96		8.22
SELL	FIRST IN FIRST OUT	17 500	06/15/2012	03/11/2013	579.06	348.72		230.34
SELL	FIRST IN FIRST OUT	5.500	06/26/2012	03/11/2013	181.99	119.79		62.20
SALE DATE TOTAL		23	VARIOUS	03/11/2013	761.05	468.51		292.54

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): 3D SYS CORP DEL COM NEW

CUSIP: 88554D205 (continued)

SELL	FIRST IN FIRST OUT	6.500	06/26/2012	03/21/2013	192.65	141.57		51.08
SELL	FIRST IN FIRST OUT	9	07/20/2012	03/21/2013	266.75	209.40		57.35
SELL	FIRST IN FIRST OUT	19.500	11/09/2012	03/21/2013	577.97	602.16		(24.19)
SALE DATE TOTAL		35	VARIOUS	03/21/2013	1,037.37	953.13		84.24
SECURITY TOTAL					3,087.64	2,029.40		1,058.24

Description (Box 8): TILE SHOP HLDGS INC COM

CUSIP: 88677Q109

SELL	FIRST IN FIRST OUT	34	06/12/2013	12/30/2013	609.27	978.52		(369.25)
SELL	FIRST IN FIRST OUT	14	06/25/2013	12/30/2013	250.87	395.77		(144.90)
SELL	FIRST IN FIRST OUT	22	09/03/2013	12/30/2013	394.23	583.64		(189.41)
SALE DATE TOTAL		70	VARIOUS	12/30/2013	1,254.37	1,957.93		(703.56)

Description (Box 8): TRULIA INC COM

CUSIP: 897888103

SELL	FIRST IN FIRST OUT	20	03/15/2013	09/24/2013	963.58	614.80		348.78
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Description (Box 8): TWO HBRS INVT CORP C OM

CUSIP: 90187B101

SELL	FIRST IN FIRST OUT	34	02/16/2012	01/18/2013	418.53	340.00		78.53
SELL	FIRST IN FIRST OUT	13	02/16/2012	01/18/2013	160.02	130.00		30.02
SALE DATE TOTAL		47	VARIOUS	01/18/2013	578.55	470.00		108.55

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

Account Number: JW4-003281

Recipient's Name and Address:

Recipient's Identification
Number 36-7093389

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): U S AWAYS GROUP INC C OM

CUSIP: 90341W108

SELL	FIRST IN FIRST OUT	43	01/14/2013	07/12/2013	759.79	633.39		126.40
SELL	FIRST IN FIRST OUT	80	01/14/2013	07/29/2013	1,536.98	1,178.39		358.59
SELL	FIRST IN FIRST OUT	38	03/04/2013	07/29/2013	730.06	528.58		201.48
SALE DATE TOTAL		118	VARIOUS	07/29/2013	2,267.04	1,706.97		560.07
SECURITY TOTAL					3,026.83	2,340.36		686.47

Description (Box 8): VIROPHARMA INC COM

CUSIP: 928241108

SELL	FIRST IN FIRST OUT	18	01/14/2013	12/06/2013	892.34	440.28		452.06
SELL	FIRST IN FIRST OUT	17	06/24/2013	12/06/2013	842.75	489.60		353.15
SALE DATE TOTAL		35	VARIOUS	12/06/2013	1,735.09	929.88		805.21

Description (Box 8): VIVUS INC COM

CUSIP: 928551100

SELL	FIRST IN FIRST OUT	36	10/04/2012	02/28/2013	385.21	669.95		(284.74)
SELL	FIRST IN FIRST OUT	20	10/10/2012	02/28/2013	214.00	451.21		(237.21)
SELL	Wash sale 22 day(s) added to holding period FIRST IN FIRST OUT	41	10/10/2012	02/28/2013	438.71	886.42		(447.71)
SELL	FIRST IN FIRST OUT	15	10/15/2012	02/28/2013	160.50	339.15		(178.65)
SELL	FIRST IN FIRST OUT	37	01/02/2013	02/28/2013	395.91	473.23		(77.32)
SALE DATE TOTAL		149	VARIOUS	02/28/2013	1,594.33	2,819.96		(1,225.63)

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

Account Number: JW4-003281

Recipient's Identification
Number 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Box 3)	Realized Gain or Loss (Box 5)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): VOLCANO CORP COM CUSIP: 928645100								
SELL	FIRST IN FIRST OUT	15	07/20/2012	05/20/2013	247.19	416.25		(169.06)
SELL	FIRST IN FIRST OUT	7	10/05/2012	05/20/2013	115.36	204.40		(89.04)
SELL	FIRST IN FIRST OUT	18	04/03/2013	05/20/2013	296.64	404.10		(107.46)
SALE DATE TOTAL		40	VARIOUS	05/20/2013	659.19	1,024.75		(365.56)

Description (Box 8): WALTER INVT MGMT CORP COM CUSIP: 93317W102

SELL	FIRST IN FIRST OUT	21	12/05/2012	03/20/2013	712.09	887.88		(175.79)
SELL	FIRST IN FIRST OUT	23	12/05/2012	03/26/2013	795.57	972.44		(176.87)
SELL	FIRST IN FIRST OUT	17	01/07/2013	03/26/2013	588.03	801.89		(213.86)
SALE DATE TOTAL		40	VARIOUS	03/26/2013	1,383.60	1,774.33		(390.73)
SECURITY TOTAL					2,095.69	2,662.21		(566.52)

Description (Box 8): WATSCO INC CL A RECL ASSIFIED AS COM CUSIP: 942622200

SELL	FIRST IN FIRST OUT	16	08/13/2012	01/24/2013	1,207.65	1,141.92		65.73
SELL	FIRST IN FIRST OUT	3	08/13/2012	02/04/2013	224.63	214.11		10.52
SELL	FIRST IN FIRST OUT	4	08/23/2012	02/04/2013	299.51	296.12		3.39
SALE DATE TOTAL		7	VARIOUS	02/04/2013	524.14	510.23		13.91

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): WATSCO INC CL A RECL ASSIFIED AS COM

CUSIP: 942622200 (continued)

SELL	FIRST IN FIRST OUT	7	08/23/2012	02/05/2013	523.58	518.21		5.37
SELL	FIRST IN FIRST OUT	5	09/06/2012	02/05/2013	373.99	391.05		(17.06)
SALE DATE TOTAL		12	VARIOUS	02/05/2013	897.57	909.26		(11.69)
SECURITY TOTAL					2,629.36	2,561.41		67.95

Description (Box 8): WISDOMTREE INVTs INC COM

CUSIP: 97717P104

SELL	FIRST IN FIRST OUT	54	01/08/2013	04/19/2013	563.20	402.83		160.37
SELL	FIRST IN FIRST OUT	75	01/08/2013	07/02/2013	872.23	559.49		312.74
SELL	FIRST IN FIRST OUT	45	01/08/2013	08/28/2013	493.69	335.69		158.00
SELL	FIRST IN FIRST OUT	90	01/08/2013	09/20/2013	991.78	671.38		320.40
SECURITY TOTAL					2,920.90	1,969.39		951.51

Short-Term Covered Total

187,434.54 ✓ 174,562.07 ✓ 13,158.12

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): ALKERMES PLC SHS

CUSIP: G01767105

SELL	FIRST IN FIRST OUT	38	04/09/2012	11/21/2013	1,476.66	688.37		788.29
SELL	FIRST IN FIRST OUT	15	06/19/2012	11/21/2013	582.89	249.00		333.89

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): ALKERMES PLC SHS

CUSIP: G01767105 (continued)

SALE DATE TOTAL		53	VARIOUS	11/21/2013	2,059.55	937.37		1,122.18
SELL	FIRST IN FIRST OUT	26	06/19/2012	12/06/2013	1,022.04	431.60		590.44
SELL	FIRST IN FIRST OUT	9	07/20/2012	12/06/2013	353.78	169.47		184.31
SALE DATE TOTAL		35	VARIOUS	12/06/2013	1,375.82	601.07		774.75
SELL	FIRST IN FIRST OUT	12	07/20/2012	12/13/2013	467.39	225.96		241.43
SECURITY TOTAL					3,902.76	1,764.40		2,138.36

Description (Box 8): ENERGY XXI BERMUDA U SD UNRESTRICTED SHS NEW ISIN#BMG10082140

CUSIP: G10082140

SELL	FIRST IN FIRST OUT	19	03/08/2012	07/02/2013	433.38	682.86		(249.48)
SELL	FIRST IN FIRST OUT	14	05/01/2012	07/02/2013	319.33	532.42		(213.09)
SELL	FIRST IN FIRST OUT	13	05/17/2012	07/02/2013	296.52	390.65		(94.13)
SALE DATE TOTAL		46	VARIOUS	07/02/2013	1,049.23	1,605.93		(556.70)

Description (Box 8): INTERXION HOLDING NV SHS ISIN#NL00096937 79

CUSIP: N47279109

SELL	FIRST IN FIRST OUT	31	03/28/2012	12/06/2013	659.07	547.14		111.93
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): ACORDA THERAPEUTICS INC COM CUSIP: 00484M106								
SELL	FIRST IN FIRST OUT	23	09/06/2012	12/06/2013	733.45	569.02		164.43
SELL	FIRST IN FIRST OUT	16	09/06/2012	12/19/2013	464.47	395.84		68.63
SELL	FIRST IN FIRST OUT	20	12/13/2012	12/19/2013	580.59	496.40		84.19
SALE DATE TOTAL		36	VARIOUS	12/19/2013	1,045.06	892.24		152.82
SECURITY TOTAL					1,778.51	1,461.26		317.25

Description (Box 8): ANN INC COM CUSIP: 035623107								
SELL	FIRST IN FIRST OUT	15	07/20/2012	10/23/2013	494.54	401.55		92.99

Description (Box 8): APPROCH RES INC COM CUSIP: 03834A103								
SELL	FIRST IN FIRST OUT	2	09/27/2012	10/30/2013	57.12	59.52		(2.40)

Description (Box 8): ARUBA NETWORKS INC C OM CUSIP: 043176106								
SELL	FIRST IN FIRST OUT	36	11/19/2012	11/27/2013	628.18	673.92		(45.74)

Description (Box 8): AVIS BUDGET GROUP IN C COM CUSIP: 053774105								
SELL	FIRST IN FIRST OUT	16	02/08/2012	05/20/2013	511.82	240.00		271.82
SELL	FIRST IN FIRST OUT	10	02/08/2012	06/12/2013	324.79	150.00		174.79
SELL	FIRST IN FIRST OUT	19	03/07/2012	06/12/2013	617.11	253.65		363.46
SALE DATE TOTAL		29	VARIOUS	06/12/2013	941.90	403.65		538.25

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
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As of 02/21/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): AVIS BUDGET GROUP IN C COM

CUSIP: 053774105 (continued)

SELL	FIRST IN FIRST OUT	5	03/07/2012	08/06/2013	152.35	66.75		85.60
SELL	FIRST IN FIRST OUT	19	03/28/2012	08/06/2013	578.91	264.86		314.05
SALE DATE TOTAL		24	VARIOUS	08/06/2013	731.26	331.61		399.65
SELL	FIRST IN FIRST OUT	35	03/28/2012	08/08/2013	1,023.03	487.89		535.14
SELL	FIRST IN FIRST OUT	36	07/20/2012	08/08/2013	1,052.26	517.68		534.58
SALE DATE TOTAL		71	VARIOUS	08/08/2013	2,075.29	1,005.57		1,069.72
SECURITY TOTAL					4,260.27	1,980.83		2,279.44

Description (Box 8): B & G FOODS INC NEW COM

CUSIP: 05508R106

SELL	VERSUS PURCHASE	19	07/23/2012	10/17/2013	703.17	507.89		195.28
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Description (Box 8): BEACON ROOFING SUPPL Y INC COM

CUSIP: 073685109

SELL	FIRST IN FIRST OUT	24	10/10/2012	10/25/2013	854.14	678.96		175.18
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Description (Box 8): BERRY PETE CO CL A

CUSIP: 085789105

SELL	FIRST IN FIRST OUT	4	02/08/2012	02/25/2013	183.91	193.64		(9.73)
SELL	FIRST IN FIRST OUT	8	02/08/2012	04/17/2013	375.59	387.28		(11.69)
SELL	FIRST IN FIRST OUT	7	02/08/2012	09/18/2013	304.07	338.87	34.80	0.00

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): BERRY PETE CO CL A CUSIP: 085789105 (continued)								
SELL	FIRST IN FIRST OUT	7	05/25/2012	09/18/2013	304.07	272.71		31.36
SELL	FIRST IN FIRST OUT	2	07/20/2012	09/18/2013	86.88	79.56		7.32
SALE DATE TOTAL		16	VARIOUS	09/18/2013	695.02	691.14		38.68
SELL	FIRST IN FIRST OUT	7	07/20/2012	11/08/2013	355.45	278.46		76.99
SELL	FIRST IN FIRST OUT	9	10/05/2012	11/08/2013	457.01	351.54		105.47
SALE DATE TOTAL		16	VARIOUS	11/08/2013	812.46	630.00		182.46
SELL	FIRST IN FIRST OUT	7	09/26/2013	12/06/2013	350.97	337.67		13.30
Wash sale: 588 day(s) added to holding period					2,417.95	2,239.73		213.02
SECURITY TOTAL								

Description (Box 8): BROADSOFT INC COM

SELL	FIRST IN FIRST OUT	7	01/19/2012	10/07/2013	251.36	226.31		25.05
SELL	FIRST IN FIRST OUT	4	07/20/2012	10/07/2013	143.63	92.52		51.11
SALE DATE TOTAL		11	VARIOUS	10/07/2013	394.99	318.83		76.16

Description (Box 8): CADENCE DESIGN SYS INC

SELL	FIRST IN FIRST OUT	35	06/07/2012	12/19/2013	477.25	370.30		106.95
SELL	FIRST IN FIRST OUT	54	07/20/2012	12/19/2013	736.33	625.86		110.47

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): CADENCE DESIGN SYS I NC						CUSIP: 127387108 (continued)		
SALE DATE TOTAL		89	VARIOUS	12/19/2013	1,213.58	996.16		217.42
Description (Box 8): CAVIUM INC COM						CUSIP: 14964U108		
SELL	FIRST IN FIRST OUT	11	01/23/2012	02/08/2013	391.81	379.50		12.31
Description (Box 8): CEPHEID COM						CUSIP: 15670R107		
SELL	FIRST IN FIRST OUT	12	07/20/2012	10/10/2013	451.67	413.52		38.15
Description (Box 8): CHEESE CAKE FACTORY INC COM						CUSIP: 163072101		
SELL	FIRST IN FIRST OUT	8	01/04/2012	03/13/2013	284.55	233.28		51.27
SELL	FIRST IN FIRST OUT	4	01/04/2012	03/19/2013	143.48	116.64		26.84
SECURITY TOTAL					428.03	349.92		78.11
Description (Box 8): CHEMTURA CORP COM NE W						CUSIP: 163893209		
SELL	FIRST IN FIRST OUT	34	11/21/2012	12/12/2013	897.92	657.89		240.03
Description (Box 8): CHILDRENS PLACE RETA IL STORES INC						CUSIP: 168905107		
SELL	FIRST IN FIRST OUT	9	02/16/2012	02/28/2013	410.30	438.08		(27.78)
SELL	Wash sale: 512 day(s) added to holding period	1	02/16/2012	04/25/2013	48.00	48.67		(0.67)
Wash sale 512 day(s) added to holding period								

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): CHILDRENS PLACE RETA IL STORES INC

CUSIP: 168905107 (continued)

SELL	FIRST IN FIRST OUT	1	02/16/2012	04/25/2013	48.00	48.67		(0.67)
SELL	FIRST IN FIRST OUT	8	02/16/2012	04/25/2013	383.98	389.40		(5.42)
SALE DATE TOTAL		10	VARIOUS	04/25/2013	479.98	486.74		(6.76)
SECURITY TOTAL					890.28	924.82		(34.54)

Description (Box 8): CLEAN HBRS INC COM

CUSIP: 184496107

SELL	FIRST IN FIRST OUT	15	02/16/2012	02/19/2013	752.98	964.87		(211.89)
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Description (Box 8): COGNEX CORP

CUSIP: 192422103

SELL	FIRST IN FIRST OUT	12	02/16/2012	05/22/2013	542.15	514.38		27.77
SELL	FIRST IN FIRST OUT	20	02/16/2012	07/17/2013	1,026.58	857.30		169.28
SELL	FIRST IN FIRST OUT	3	02/16/2012	07/30/2013	156.57	128.60		27.97
SELL	FIRST IN FIRST OUT	10	02/16/2012	07/30/2013	521.88	428.65		93.23
SALE DATE TOTAL		13	VARIOUS	07/30/2013	678.45	557.25		121.20
SELL	FIRST IN FIRST OUT	22	02/16/2012	09/18/2013	683.30	471.52		211.78
SELL	FIRST IN FIRST OUT	7	02/16/2012	09/18/2013	217.42	150.03		67.39
SALE DATE TOTAL		29	VARIOUS	09/18/2013	900.72	621.55		279.17

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): COGNEX CORP

CUSIP: 192422103 (continued)

SELL	FIRST IN FIRST OUT	5	02/16/2012	10/10/2013	150.95	107.16		43.79
SELL	FIRST IN FIRST OUT	16	06/13/2012	10/10/2013	483.03	264.64		218.39
SELL	FIRST IN FIRST OUT	24	07/20/2012	10/10/2013	724.55	370.20		354.35
SELL	FIRST IN FIRST OUT	11	08/10/2012	10/10/2013	332.09	199.54		132.55
SALE DATE TOTAL		56	VARIOUS	10/10/2013	1,690.62	941.54		749.08
SECURITY TOTAL					4,838.52	3,492.02		1,346.50

Description (Box 8): CORNERSTONE ONDEMAND INC COM

CUSIP: 21925Y103

SELL	FIRST IN FIRST OUT	7	02/16/2012	06/26/2013	312.40	130.30		182.10
SELL	FIRST IN FIRST OUT	11	02/16/2012	06/26/2013	490.92	204.77		286.15
SALE DATE TOTAL		18	VARIOUS	06/26/2013	803.32	335.07		468.25
SELL	FIRST IN FIRST OUT	11	02/16/2012	10/16/2013	556.91	204.76		352.15
SELL	FIRST IN FIRST OUT	3	02/16/2012	10/16/2013	151.89	55.85		96.04
SALE DATE TOTAL		14	VARIOUS	10/16/2013	708.80	260.61		448.19
SECURITY TOTAL					1,512.12	595.68		916.44

**2013 TAX and
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As of 02/21/2014**

Account Number: JW4-003281

Recipient's Identification
Number 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): CYTEC INDS INC COM CUSIP: 232820100								
SELL	FIRST IN FIRST OUT	8	02/16/2012	05/16/2013	585.74	457.00		128.74
SELL	FIRST IN FIRST OUT	6	02/16/2012	05/16/2013	439.31	342.75		96.56
SALE DATE TOTAL		14	VARIOUS	05/16/2013	1,025.05	799.75		225.30
SELL	FIRST IN FIRST OUT	7	02/16/2012	08/06/2013	554.81	399.88		154.93
SELL	FIRST IN FIRST OUT	4	02/16/2012	08/06/2013	317.03	228.50		88.53
SALE DATE TOTAL		11	VARIOUS	08/06/2013	871.84	628.38		243.46
SECURITY TOTAL					1,896.89	1,428.13		468.76

Description (Box 8): DSW INC CL A CUSIP: 23334L102								
SELL	FIRST IN FIRST OUT	12	02/16/2012	05/03/2013	791.14	627.72		163.42
SELL	FIRST IN FIRST OUT	9	02/16/2012	05/20/2013	630.52	470.79		159.73
SECURITY TOTAL					1,421.66	1,098.51		323.15

Description (Box 8): DANA HLDG CORP COM CUSIP: 235825205								
SELL	FIRST IN FIRST OUT	29	02/16/2012	07/24/2013	602.61	470.96		131.65
SELL	FIRST IN FIRST OUT	8	02/16/2012	07/24/2013	166.23	129.92		36.31
SALE DATE TOTAL		37	VARIOUS	07/24/2013	768.84	600.88		167.96

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): DANA HLDG CORP COM

CUSIP: 235825205 (continued)

SELL	FIRST IN FIRST OUT	13	02/16/2012	10/16/2013	291.72	211.12		80.60
SELL	FIRST IN FIRST OUT	21	02/16/2012	10/16/2013	471.23	341.04		130.19
SELL	FIRST IN FIRST OUT	20	07/20/2012	10/16/2013	448.79	238.80		209.99
SALE DATE TOTAL		54	VARIOUS	10/16/2013	1,211.74	790.96		420.78
SELL	FIRST IN FIRST OUT	1	07/20/2012	10/30/2013	18.78	11.94		6.84
SELL	FIRST IN FIRST OUT	21	07/24/2012	10/30/2013	394.37	296.32		98.05
SELL	Wash sale: 617 day(s) added to holding period FIRST IN FIRST OUT	2	07/24/2012	10/30/2013	37.56	28.22		9.34
SELL	Wash sale: 568 day(s) added to holding period FIRST IN FIRST OUT	21	07/24/2012	10/30/2013	394.37	242.55		151.82
SALE DATE TOTAL		45	VARIOUS	10/30/2013	845.08	579.03		266.05
SECURITY TOTAL					2,825.66	1,970.87		854.79

Description (Box 8): DOMINOS PIZZA INC CO M

CUSIP: 25754A201

SELL	FIRST IN FIRST OUT	10	02/16/2012	10/24/2013	669.51	328.60		340.91
SELL	FIRST IN FIRST OUT	2	02/16/2012	10/24/2013	133.90	65.72		68.18
SALE DATE TOTAL		12	VARIOUS	10/24/2013	803.41	394.32		409.09

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) (continued)								
Description (Box 8): DRIL-QUIP INC COM CUSIP: 262037104								
SELL	FIRST IN FIRST OUT	3	03/02/2012	03/15/2013	255.53	207.21		48.32
SELL	FIRST IN FIRST OUT	2	07/12/2012	03/15/2013	170.36	138.61		31.75
	Wash sale: 486 day(s) added to holding period							
SALE DATE TOTAL		5	VARIOUS	03/15/2013	425.89	345.82		80.07
SELL	FIRST IN FIRST OUT	5	07/12/2012	05/23/2013	451.19	346.54		104.65
	Wash sale: 486 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	2	07/20/2012	05/23/2013	180.47	146.81		33.66
	Wash sale: 486 day(s) added to holding period							
SALE DATE TOTAL		7	VARIOUS	05/23/2013	631.66	493.35		138.31
SELL	FIRST IN FIRST OUT	3	07/20/2012	06/25/2013	267.32	220.22		47.10
	Wash sale: 486 day(s) added to holding period							
SELL	FIRST IN FIRST OUT	1	07/20/2012	06/25/2013	89.11	73.41		15.70
	Wash sale: 162 day(s) added to holding period							
SALE DATE TOTAL		4	VARIOUS	06/25/2013	356.43	293.63		62.80
SECURITY TOTAL					1,413.98	1,132.80		281.18

**2013 TAX and
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As of 02/21/2014**

Account Number: JW4-003281

Recipient's Identification
Number 36-7093389

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): ESTERLINE TECH CORP FRMLY ESTERLINE CORP CUSIP: 297425100								
SELL	FIRST IN FIRST OUT	9	02/16/2012	03/04/2013	614.59	583.97		30.62
SELL	FIRST IN FIRST OUT	5	02/16/2012	05/01/2013	371.44	324.42		47.02
SELL	FIRST IN FIRST OUT	7	02/16/2012	05/29/2013	529.82	454.19		75.63
SELL	FIRST IN FIRST OUT	10	02/16/2012	10/23/2013	792.89	648.85		144.04
SECURITY TOTAL					2,308.74	2,011.43		297.31

Description (Box 8): ETHAN ALLEN INTERIOR S INC CUSIP: 297602104

SELL	FIRST IN FIRST OUT	21	02/16/2012	10/24/2013	571.82	532.67		39.15
SELL	FIRST IN FIRST OUT	35	02/16/2012	12/05/2013	990.86	887.77		103.09
SELL	FIRST IN FIRST OUT	6	07/20/2012	12/05/2013	169.86	132.96		36.90
SALE DATE TOTAL					1,160.72	1,020.73		139.99
SECURITY TOTAL					1,732.54	1,553.40		179.14

Description (Box 8): EXACTARGET INC COM CUSIP: 30064K105

SELL	FIRST IN FIRST OUT	46	04/21/2012	06/20/2013	1,545.67	1,194.62		351.05
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Description (Box 8): EXTRA SPACE STORAGE INC COM CUSIP: 30225T102

SELL	FIRST IN FIRST OUT	23	02/24/2012	02/27/2013	860.41	612.03		248.38
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
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As of 02/21/2014**

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method (Box 1e)	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): FIFTH & PAC COS INC COM

SELL	FIRST IN FIRST OUT	42	08/01/2012	11/18/2013	1,274.36	454.43		819.93
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Description (Box 8): FINISAR CORP COM NEW

SELL	FIRST IN FIRST OUT	18	03/09/2012	01/07/2013	291.79	390.14		(98.35)
SELL	Wash sale: 394 day(s) added to holding period	1	03/09/2012	01/16/2013	15.39	21.67		(6.28)
SECURITY TOTAL	Wash sale: 394 day(s) added to holding period				307.18	411.81		(104.63)

Description (Box 8): FIVE BELOW INC COM

SELL	FIRST IN FIRST OUT	17	07/20/2012	09/10/2013	803.24	472.77		330.47
SELL	FIRST IN FIRST OUT	7	08/09/2012	09/10/2013	330.74	231.28		99.46
SALE DATE TOTAL	VARIOUS	24	09/10/2013		1,133.98	704.05		429.93
SELL	FIRST IN FIRST OUT	13	08/09/2012	11/27/2013	690.02	429.52		260.50
SECURITY TOTAL					1,824.00	1,133.57		690.43

Description (Box 8): FRESH MKT INC COM

SELL	FIRST IN FIRST OUT	6	02/16/2012	02/27/2013	282.89	262.62		20.27
SELL	FIRST IN FIRST OUT	7	02/16/2012	02/27/2013	330.04	306.39		23.65

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): FRESH MKT INC COM

CUSIP: 35804H106 (continued)

SALE DATE TOTAL		13	VARIOUS	02/27/2013	612.93	569.01		43.92
SELL	FIRST IN FIRST OUT	12	02/16/2012	04/24/2013	486.10	525.24		(39.14)
SELL	FIRST IN FIRST OUT	5	02/16/2012	12/04/2013	197.12	218.85		(21.73)
SELL	FIRST IN FIRST OUT	6	07/20/2012	12/04/2013	236.55	314.34		(77.79)
SELL	FIRST IN FIRST OUT	6	10/05/2012	12/04/2013	236.55	368.34		(131.79)
SALE DATE TOTAL		17	VARIOUS	12/04/2013	670.22	901.53		(231.31)
SECURITY TOTAL					1,769.25	1,995.78		(226.53)

Description (Box 8): GENESEE & WYO INC CL A

CUSIP: 371559105

SELL	FIRST IN FIRST OUT	8	02/16/2012	05/20/2013	736.94	466.28		270.66
SELL	FIRST IN FIRST OUT	5	02/16/2012	06/04/2013	439.29	291.43		147.86
SELL	FIRST IN FIRST OUT	9	02/16/2012	06/20/2013	769.12	524.57		244.55
SELL	FIRST IN FIRST OUT	14	02/16/2012	09/13/2013	1,297.21	815.99		481.22
SELL	FIRST IN FIRST OUT	1	02/16/2012	09/19/2013	94.52	58.28		36.24
SELL	FIRST IN FIRST OUT	5	06/13/2012	09/19/2013	472.59	257.40		215.19
SELL	FIRST IN FIRST OUT	4	07/20/2012	09/19/2013	378.07	225.28		152.79
SALE DATE TOTAL		10	VARIOUS	09/19/2013	945.18	540.96		404.22
SELL	FIRST IN FIRST OUT	5	07/20/2012	09/20/2013	476.14	281.60		194.54

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method (Box 1e)	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): GENESEE & WYO INC CL A

CUSIP: 371559105 (continued)

SECURITY TOTAL	4,663.88	2,920.83	1,743.05
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Description (Box 8): GREENWAY MED TECHNOLOGIES INC COM

CUSIP: 396798103

SELL	FIRST IN FIRST OUT	62	05/30/2012	07/11/2013	666.48	1,009.98		(343.50)
SELL	FIRST IN FIRST OUT	3	07/20/2012	09/06/2013	47.91	46.20		1.71
SECURITY TOTAL					714.39	1,056.18		(341.79)

Description (Box 8): HMS HLDGS CORP COM

CUSIP: 40425J101

SELL	FIRST IN FIRST OUT	28	10/16/2012	11/19/2013	633.06	775.88		(142.82)
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Description (Box 8): HAIN CELESTIAL GROUP INC COM

CUSIP: 405217100

SELL	FIRST IN FIRST OUT	7	02/16/2012	05/29/2013	481.66	279.58		202.08
SELL	FIRST IN FIRST OUT	9	02/16/2012	08/08/2013	658.42	359.46		298.96
SECURITY TOTAL					1,140.08	639.04		501.04

Description (Box 8): HUB GROUP INC CL A

CUSIP: 443320106

SELL	FIRST IN FIRST OUT	7	02/16/2012	09/09/2013	262.83	246.58		16.25
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Description (Box 8): IDENIX PHARMACEUTICA LS INC COM

CUSIP: 45166R204

SELL	FIRST IN FIRST OUT	103	06/14/2012	06/27/2013	360.70	951.51		(590.81)
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): INTERVAL LEISURE GRO UP INC COM

CUSIP: 46113M108

SELL	FIRST IN FIRST OUT	15	07/20/2012	08/09/2013	328.50	278.70		49.80
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Description (Box 8): JONES LANG LASALLE INC COM

CUSIP: 48020Q107

SELL	FIRST IN FIRST OUT	6	05/31/2012	10/25/2013	507.41	430.86		76.55
SELL	FIRST IN FIRST OUT	1	06/07/2012	10/25/2013	84.56	70.75		13.81
SALE DATE TOTAL		7	VARIOUS	10/25/2013	591.97	501.61		90.36

Description (Box 8): KODIAK OIL & GAS COR P COM ISIN#CA50015Q1 000

CUSIP: 50015Q100

SELL	FIRST IN FIRST OUT	49	02/08/2012	03/07/2013	456.67	465.50	8.83	0.00
SELL	FIRST IN FIRST OUT	10	02/08/2012	08/02/2013	101.13	95.00		6.13
SELL	FIRST IN FIRST OUT	42	04/04/2012	08/02/2013	424.76	405.93		18.83
SELL	FIRST IN FIRST OUT	24	07/20/2012	08/02/2013	242.72	207.60		35.12
SELL	FIRST IN FIRST OUT	49	02/05/2013	08/02/2013	495.55	458.13		37.42

Wash sale: 393 day(s) added to holding period

SALE DATE TOTAL		125	VARIOUS	08/02/2013	1,264.16	1,166.66		97.50
SECURITY TOTAL					1,720.83	1,632.16		97.50

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Box 3)	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): LIONS GATE ENTMT COR P COM NEW

CUSIP: 535919203

SELL	FIRST IN FIRST OUT	20	06/14/2012	08/09/2013	666.78	282.80		383.98
SELL	FIRST IN FIRST OUT	13	06/14/2012	08/27/2013	453.82	183.82		270.00
SELL	FIRST IN FIRST OUT	2	06/19/2012	08/27/2013	69.82	29.30		40.52
SALE DATE TOTAL		15	VARIOUS	08/27/2013	523.64	213.12		310.52
SECURITY TOTAL					1,190.42	495.92		694.50

Description (Box 8): MARIOTT VACATIONS W ORLDWIDE CORP COM

CUSIP: 57164Y107

SELL	FIRST IN FIRST OUT	15	04/24/2012	07/19/2013	663.58	433.80		229.78
SELL	FIRST IN FIRST OUT	17	04/24/2012	08/02/2013	746.62	491.64		254.98
SELL	FIRST IN FIRST OUT	13	04/24/2012	08/27/2013	556.14	375.96		180.18
SELL	FIRST IN FIRST OUT	15	05/02/2012	09/13/2013	652.96	445.80		207.16
SELL	FIRST IN FIRST OUT	10	05/10/2012	09/13/2013	435.30	308.90		126.40
SALE DATE TOTAL		25	VARIOUS	09/13/2013	1,088.26	754.70		333.56
SELL	FIRST IN FIRST OUT	15	07/20/2012	09/20/2013	659.54	436.20		223.34
SELL	FIRST IN FIRST OUT	7	07/27/2012	09/20/2013	307.78	222.60		85.18
SALE DATE TOTAL		22	VARIOUS	09/20/2013	967.32	658.80		308.52
SECURITY TOTAL					4,021.92	2,714.90		1,307.02

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Account Number: JW4-003281

Recipient's Identification
Number 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): NORTHERN OIL & GAS INC NEV COM								
CUSIP: 665531109								
SELL	FIRST IN FIRST OUT	16	02/28/2012	07/15/2013	216.00	401.28		(185.28)
SELL	FIRST IN FIRST OUT	9	03/15/2012	07/15/2013	121.50	199.17		(77.67)
SELL	FIRST IN FIRST OUT	9	03/21/2012	07/15/2013	121.49	198.00		(76.51)
SALE DATE TOTAL		34	VARIOUS	07/15/2013	458.99	798.45		(339.46)
SELL	FIRST IN FIRST OUT	11	03/21/2012	10/30/2013	185.23	242.00		(56.77)
SELL	FIRST IN FIRST OUT	15	07/20/2012	10/30/2013	252.59	240.90		11.69
SELL	FIRST IN FIRST OUT	9	08/01/2012	10/30/2013	151.56	143.19		8.37
SALE DATE TOTAL		35	VARIOUS	10/30/2013	589.38	626.09		(36.71)
SELL	FIRST IN FIRST OUT	15	08/01/2012	10/31/2013	246.29	238.65		7.64
SELL	FIRST IN FIRST OUT	19	09/06/2012	10/31/2013	311.97	356.05		(44.08)
SELL	Wash sale: 367 day(s) added to holding period FIRST IN FIRST OUT	3	09/06/2012	10/31/2013	49.26	73.89		(24.63)
SALE DATE TOTAL		37	VARIOUS	10/31/2013	607.52	668.59		(61.07)
SECURITY TOTAL					1,655.89	2,093.13		(437.24)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): NORTHWEST BANCSHARES INC MD COM CUSIP: 667340103								
SELL	FIRST IN FIRST OUT	25	01/04/2012	09/26/2013	328.75	317.00		11.75
SELL	FIRST IN FIRST OUT	39	07/20/2012	09/26/2013	512.84	448.89		63.95
SALE DATE TOTAL		64	VARIOUS	09/26/2013	841.59	765.89		75.70

Description (Box 8): NXSTAGE MED INC COM CUSIP: 67072V103								
SELL	FIRST IN FIRST OUT	63	02/24/2012	11/18/2013	582.12	1,345.67		(763.55)
SELL	FIRST IN FIRST OUT	18	03/15/2012	11/18/2013	166.32	337.68		(171.36)
SELL	FIRST IN FIRST OUT	19	06/29/2012	11/18/2013	175.56	319.39		(143.83)
SELL	FIRST IN FIRST OUT	15	07/20/2012	11/18/2013	138.60	228.15		(89.55)
SELL	FIRST IN FIRST OUT	33	08/13/2012	11/18/2013	304.92	449.13		(144.21)
SALE DATE TOTAL		148	VARIOUS	11/18/2013	1,367.52	2,680.02		(1,312.50)

Description (Box 8): PAREXEL INTL CORP CO M CUSIP: 699462107								
SELL	FIRST IN FIRST OUT	15	05/31/2012	11/07/2013	638.09	396.15		241.94
SELL	FIRST IN FIRST OUT	12	07/20/2012	11/07/2013	510.47	335.28		175.19
SALE DATE TOTAL		27	VARIOUS	11/07/2013	1,148.56	731.43		417.13

Description (Box 8): PIER 1 IMPORTS INC O F DELAWARE CUSIP: 720279108								
SELL	FIRST IN FIRST OUT	34	03/13/2012	12/13/2013	706.50	588.87		117.63

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281

Recipient's Identification
Number 36-7093389

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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): POLYONE CORP COM								
CUSIP: 73179P106								
SELL	FIRST IN FIRST OUT	31	01/19/2012	01/24/2013	694.23	440.82		253.41
SELL	FIRST IN FIRST OUT	3	01/19/2012	10/23/2013	93.18	42.66		50.52
SELL	FIRST IN FIRST OUT	18	02/02/2012	10/23/2013	559.07	269.64		289.43
SELL	FIRST IN FIRST OUT	22	02/13/2012	10/23/2013	683.31	324.28		359.03
SELL	FIRST IN FIRST OUT	1	03/22/2012	10/23/2013	31.05	13.43		17.62
SALE DATE TOTAL		44	VARIOUS	10/23/2013	1,366.61	650.01		716.60
SECURITY TOTAL					2,060.84	1,090.83		970.01

Description (Box 8): QLIK TECHNOLOGIES IN C COM

CUSIP: 74733T105								
SELL	FIRST IN FIRST OUT	14	01/04/2012	02/28/2013	364.69	323.12		41.57

Description (Box 8): ROCKWOOD HLDGS INC C OM

CUSIP: 774415103								
SELL	VERSUS PURCHASE	8	03/15/2012	03/26/2013	518.63	411.28		107.35

Description (Box 8): ROSETTA RES INC COM

CUSIP: 777779307								
SELL	FIRST IN FIRST OUT	3	02/16/2012	05/28/2013	149.19	152.64		(3.45)
SELL	FIRST IN FIRST OUT	8	03/02/2012	05/28/2013	397.83	412.88		(15.05)
SELL	FIRST IN FIRST OUT	10	05/25/2012	05/28/2013	497.29	403.10		94.19
SALE DATE TOTAL		21	VARIOUS	05/28/2013	1,044.31	968.62		75.69

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): ROSETTA RES INC COM

CUSIP: 777779307 (continued)

SELL	VERSUS PURCHASE	8	05/25/2012	07/11/2013	372.23	322.48		49.75
SELL	VERSUS PURCHASE	9	06/26/2012	07/11/2013	418.76	300.15		118.61
SELL	VERSUS PURCHASE	4	07/20/2012	07/11/2013	186.12	194.44	8.32 W	0.00
SELL	Wash sale: 402 day(s) added to holding period VERSUS PURCHASE	2	07/20/2012	07/11/2013	93.06	97.22	4.16 W	0.00
SALE DATE TOTAL	Wash sale: 176 day(s) added to holding period	23	VARIOUS	07/11/2013	1,070.17	914.29		168.36
SELL	FIRST IN FIRST OUT	6	07/20/2012	09/18/2013	313.91	291.67		22.24
SECURITY TOTAL	Wash sale: 176 day(s) added to holding period				2,428.39	2,174.58		266.29

Description (Box 8): SEATTLE GENETICS INC COM

CUSIP: 812578102

SELL	FIRST IN FIRST OUT	18	02/16/2012	06/21/2013	537.65	325.53		212.12
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Description (Box 8): SILGAN HLDGS INC COM

CUSIP: 827048109

SELL	FIRST IN FIRST OUT	10	07/20/2012	02/15/2013	443.99	466.73		(22.74)
SELL	Wash sale: 175 day(s) added to holding period FIRST IN FIRST OUT	2	07/20/2012	02/15/2013	88.80	93.35		(4.55)
	Wash sale: 175 day(s) added to holding period							

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): SILGAN HLDGS INC COM

CUSIP: 827048109 (continued)

SALE DATE TOTAL	12	VARIOUS	02/15/2013	532.79	560.08	(27.29)
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Description (Box 8): SILICON GRAPHICS INT L CORP COM

CUSIP: 82706L108

SELL	FIRST IN FIRST OUT	51	03/27/2012	06/04/2013	734.89	520.20	214.69
SELL	FIRST IN FIRST OUT	4	03/27/2012	07/23/2013	74.20	40.80	33.40
SELL	FIRST IN FIRST OUT	38	06/07/2012	07/23/2013	704.88	233.69	471.19
SALE DATE TOTAL		42	VARIOUS	07/23/2013	779.08	274.49	504.59
SELL	FIRST IN FIRST OUT	25	06/07/2012	08/06/2013	522.49	153.75	368.74
SELL	FIRST IN FIRST OUT	14	07/20/2012	08/06/2013	292.59	89.60	202.99
SALE DATE TOTAL		39	VARIOUS	08/06/2013	815.08	243.35	571.73
SELL	FIRST IN FIRST OUT	22	07/20/2012	08/08/2013	332.64	140.80	191.84
SECURITY TOTAL					2,661.69	1,178.84	1,482.85

Description (Box 8): SIX FLAGS ENTMT CORP NEW COM

CUSIP: 83001A102

SELL	FIRST IN FIRST OUT	10	02/16/2012	04/12/2013	718.58	462.85	255.73
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Description (Box 8): SMITH A O CORP COMMO N

CUSIP: 831865209

SELL	FIRST IN FIRST OUT	9	03/02/2012	03/13/2013	655.72	408.42	247.30
SELL	FIRST IN FIRST OUT	10	03/02/2012	04/17/2013	691.68	453.80	237.88

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): SMITH A O CORP COMMO N

CUSIP: 831865209 (continued)

SELL	FIRST IN FIRST OUT	14	03/02/2012	11/27/2013	759.34	317.66		441.68
SELL	FIRST IN FIRST OUT	10	06/13/2012	11/27/2013	542.39	235.70		306.69
SALE DATE TOTAL		24	VARIOUS	11/27/2013	1,301.73	553.36		748.37
SECURITY TOTAL					2,649.13	1,415.58		1,233.55

Description (Box 8): SOTHEBY'S CL A

CUSIP: 835898107

SELL	FIRST IN FIRST OUT	8	02/16/2012	03/22/2013	299.03	308.72		(9.69)
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Description (Box 8): TENET HEALTHCARE COR P COM NEW

CUSIP: 88033G407

SELL	FIRST IN FIRST OUT	19,500	06/20/2012	06/21/2013	807.67	389.07		418.60
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Description (Box 8): TETRA TECH INC NEW C OM

CUSIP: 88162G103

SELL	FIRST IN FIRST OUT	6	02/16/2012	07/19/2013	149.04	147.63		1.41
SELL	FIRST IN FIRST OUT	18	02/16/2012	07/19/2013	447.11	442.89		4.22
SELL	FIRST IN FIRST OUT	15	02/16/2012	07/19/2013	372.59	369.07		3.52
SELL	FIRST IN FIRST OUT	27	02/16/2012	07/19/2013	670.67	664.33		6.34
SALE DATE TOTAL		66	VARIOUS	07/19/2013	1,639.41	1,623.92		15.49
SELL	FIRST IN FIRST OUT	29	02/16/2012	07/30/2013	686.99	713.55		(26.56)
SELL	FIRST IN FIRST OUT	3	04/03/2012	07/30/2013	71.07	79.59		(8.52)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): TETRA TECH INC NEW C OM

CUSIP: 88162G103 (continued)

SALE DATE TOTAL		32	VARIOUS	07/30/2013	758.06	793.14		(35.08)
SELL	FIRST IN FIRST OUT	10	04/03/2012	08/02/2013	238.10	265.30		(27.20)
SELL	FIRST IN FIRST OUT	27	07/20/2012	08/02/2013	642.86	700.11		(57.25)
SALE DATE TOTAL		37	VARIOUS	08/02/2013	880.96	965.41		(84.45)
SECURITY TOTAL					3,278.43	3,382.47		(104.04)

Description (Box 8): THORATEC CORP COM NE W

CUSIP: 885175307

SELL	FIRST IN FIRST OUT	12	02/16/2012	06/04/2013	361.07	425.52		(64.45)
SELL	FIRST IN FIRST OUT	9	02/16/2012	06/04/2013	270.80	319.14		(48.34)
SALE DATE TOTAL		21	VARIOUS	06/04/2013	631.87	744.66		(112.79)

Description (Box 8): TWO HBRS INVT CORP C OM

CUSIP: 901878101

SELL	VERSUS PURCHASE	17	02/16/2012	09/24/2013	163.36	157.96		5.40
SELL	VERSUS PURCHASE	43	02/16/2012	09/24/2013	413.22	399.53		13.69
SALE DATE TOTAL		60	VARIOUS	09/24/2013	576.58	557.49		19.09
SELL	VERSUS PURCHASE	43	02/16/2012	10/01/2013	419.45	394.12		25.33
SELL	VERSUS PURCHASE	42	02/24/2012	10/01/2013	409.70	397.98		11.72
SELL	VERSUS PURCHASE	42	05/10/2012	10/01/2013	409.70	403.02		6.68

**2013 TAX and
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As of 02/21/2014**

Account Number: JW4-003281

Recipient's Identification
Number 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): TWO HBRS INVT CORP C OM

CUSIP: 90187B101 (continued)

SELL	VERSUS PURCHASE	27	07/20/2012	10/01/2013	263.38	277.17		(13.79)
SELL	VERSUS PURCHASE	52	08/23/2012	10/01/2013	507.24	548.89		(41.65)
SALE DATE TOTAL		206	VARIOUS	10/01/2013	2,009.47	2,021.18		(11.71)
SECURITY TOTAL					2,586.05	2,578.67		7.38

Description (Box 8): ULTIMATE SOFTWARE GR OUP INC COM

CUSIP: 90385D107

SELL	FIRST IN FIRST OUT	6	02/16/2012	05/03/2013	664.00	412.44		251.56
SELL	FIRST IN FIRST OUT	7	02/16/2012	09/06/2013	986.07	481.18		504.89
SELL	FIRST IN FIRST OUT	5	02/16/2012	11/01/2013	757.88	343.70		414.18
SECURITY TOTAL					2,407.95	1,237.32		1,170.63

Description (Box 8): UNITED NAT FOODS INC COM

CUSIP: 911163103

SELL	FIRST IN FIRST OUT	3	02/16/2012	09/09/2013	177.42	136.81		40.61
SELL	FIRST IN FIRST OUT	14	02/16/2012	09/09/2013	827.94	638.47		189.47
SALE DATE TOTAL		17	VARIOUS	09/09/2013	1,005.36	775.28		230.08

Description (Box 8): VIOPHARMA INC COM

CUSIP: 928241108

SELL	FIRST IN FIRST OUT	13	02/16/2012	10/08/2013	519.21	415.93		103.28
SELL	FIRST IN FIRST OUT	14	02/16/2012	11/21/2013	692.71	447.93		244.78

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W= Wash Sale Loss (Box 5) O= Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): VIROPHARMA INC COM

CUSIP: 928241108 (continued)

SELL	FIRST IN FIRST OUT	16	06/19/2012	11/21/2013	791.67	367.84		423.83
SELL	FIRST IN FIRST OUT	2	07/20/2012	11/21/2013	98.95	63.41		35.54
Wash sale: 175 day(s) added to holding period								
SALE DATE TOTAL		32	VARIOUS	11/21/2013	1,583.33	879.18		704.15
SELL	FIRST IN FIRST OUT	6	07/20/2012	12/06/2013	297.45	190.23		107.22
Wash sale: 175 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	2	07/20/2012	12/06/2013	99.15	63.41		35.74
Wash sale: 175 day(s) added to holding period								
SELL	FIRST IN FIRST OUT	2	07/20/2012	12/06/2013	99.15	45.64		53.51
SALE DATE TOTAL		10	VARIOUS	12/06/2013	495.75	299.28		196.47
SECURITY TOTAL					2,598.29	1,594.39		1,003.90

Description (Box 8): VITAMIN SHOPPE INC C OM

CUSIP: 92849E101

SELL	FIRST IN FIRST OUT	10	02/16/2012	05/02/2013	487.48	433.35		54.13
SELL	FIRST IN FIRST OUT	1	02/16/2012	06/06/2013	44.62	43.34		1.28
SELL	FIRST IN FIRST OUT	13	02/16/2012	06/06/2013	580.05	563.35		16.70
SELL	FIRST IN FIRST OUT	8	02/16/2012	06/06/2013	356.95	346.68		10.27
SALE DATE TOTAL		22	VARIOUS	06/06/2013	981.62	953.37		28.25

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): VITAMIN SHOPPE INC C OM

CUSIP: 92849E101 (continued)

SELL	FIRST IN FIRST OUT	4	02/16/2012	06/20/2013	181.55	173.34		8.21
SELL	FIRST IN FIRST OUT	9	02/16/2012	06/20/2013	408.50	390.02		18.48
SALE DATE TOTAL		13	VARIOUS	06/20/2013	590.05	563.36		26.69
SELL	FIRST IN FIRST OUT	3	02/16/2012	06/26/2013	135.82	130.00		5.82
SELL	FIRST IN FIRST OUT	19	02/16/2012	06/26/2013	860.21	823.36		36.85
SALE DATE TOTAL		22	VARIOUS	06/26/2013	996.03	953.36		42.67
SECURITY TOTAL					3,055.18	2,903.44		151.74

Description (Box 8): VOLCANO CORP COM

CUSIP: 928645100

SELL	FIRST IN FIRST OUT	15	02/24/2012	05/20/2013	247.19	422.40		(175.21)
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Description (Box 8): WOLVERINE WORLD WIDE INC COMMON STOCK

CUSIP: 978097103

SELL	FIRST IN FIRST OUT	12	05/15/2012	10/08/2013	694.90	515.52		179.38
Long-Term Covered Total					99,993.54	78,273.32	✓	21,776.33
Covered Total					287,428.08	252,835.39		34,934.45

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
Short-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part I, with Box B checked.								
Noncovered (Box 6a)								
Description (Box 8): CIENA CORP COM NEW CUSIP: 171779309								
SELL	FIRST IN FIRST OUT	26	12/17/2010	01/10/2013	395.71	438.23		(42.52)
SELL	FIRST IN FIRST OUT	19	12/29/2010	01/10/2013	289.17	320.24		(31.07)
SELL	FIRST IN FIRST OUT	9	02/02/2011	01/10/2013	136.98	151.69		(14.71)
SALE DATE TOTAL		54	VARIOUS	01/10/2013	821.86	910.16		(88.30)
SELL	FIRST IN FIRST OUT	6	02/02/2011	02/13/2013	95.19	101.13		(5.94)
SECURITY TOTAL					917.05	1,011.29		(94.24)
Short-Term Noncovered Total					917.05	1,011.29		(94.24)

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Description (Box 8): ENERGY XXI BERMUDA U SD UNRESTRICTED SHS NEW ISIN#BMG10082140 CUSIP: G10082140								
SELL	FIRST IN FIRST OUT	5	04/29/2011	05/20/2013	126.05	177.95		(51.90)
SELL	FIRST IN FIRST OUT	22	06/22/2011	05/20/2013	554.61	689.45		(134.84)
SELL	FIRST IN FIRST OUT	5	06/27/2011	05/20/2013	126.04	151.64		(25.60)
SALE DATE TOTAL		32	VARIOUS	05/20/2013	806.70	1,019.04		(212.34)
SELL	FIRST IN FIRST OUT	10	06/27/2011	07/02/2013	228.10	303.29		(75.19)
SECURITY TOTAL					1,034.80	1,322.33		(287.53)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): ACTUANT CORP CL A NE W

SELL	FIRST IN FIRST OUT	30	10/21/2010	06/04/2013	987.58	687.54		300.04
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CUSIP: 00508X203

Description (Box 8): ALIGN TECHNOLOGY INC COM

SELL	FIRST IN FIRST OUT	17	02/28/2011	10/11/2013	722.82	354.95		367.87
SELL	FIRST IN FIRST OUT	2	03/31/2011	10/11/2013	85.04	41.06		43.98
SALE DATE TOTAL		19	VARIOUS	10/11/2013	807.86	396.01		411.85

CUSIP: 016255101

Description (Box 8): ANN INC COM

SELL	FIRST IN FIRST OUT	20	02/02/2011	04/25/2013	585.18	435.00		150.18
SELL	FIRST IN FIRST OUT	4	02/02/2011	05/08/2013	120.40	87.00		33.40
SELL	FIRST IN FIRST OUT	14	08/10/2011	05/08/2013	421.38	296.80		124.58
SALE DATE TOTAL		18	VARIOUS	05/08/2013	541.78	383.80		157.98
SELL	FIRST IN FIRST OUT	8	08/10/2011	10/23/2013	263.75	169.60		94.15
SECURITY TOTAL					1,390.71	988.40		402.31

CUSIP: 035623107

Description (Box 8): BARNES GROUP INC COM

SELL	FIRST IN FIRST OUT	11	12/02/2010	01/09/2013	250.46	217.33		33.13
SELL	FIRST IN FIRST OUT	13	01/24/2011	01/09/2013	296.00	260.49		35.51
SELL	FIRST IN FIRST OUT	21	02/02/2011	01/09/2013	478.16	428.19		49.97

CUSIP: 067806109

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): BARNES GROUP INC COM

CUSIP: 067806109 (continued)

SELL	FIRST IN FIRST OUT	18	03/09/2011	01/09/2013	409.85	378.36		31.49
SELL	FIRST IN FIRST OUT	16	05/04/2011	01/09/2013	364.32	393.64		(29.32)
SALE DATE TOTAL		79	VARIOUS	01/09/2013	1,798.79	1,678.01		120.78

Description (Box 8): BERRY PETE CO CL A

CUSIP: 085789105

SELL	FIRST IN FIRST OUT	22	09/27/2011	01/24/2013	762.72	940.72		(178.00)
SELL	FIRST IN FIRST OUT	9	09/27/2011	02/25/2013	413.81	384.84		28.97
SECURITY TOTAL					1,176.53	1,325.56		(149.03)

Description (Box 8): BROADSOFT INC COM

CUSIP: 111338409

SELL	FIRST IN FIRST OUT	12	12/17/2010	09/09/2013	416.03	280.92		135.11
SELL	FIRST IN FIRST OUT	10	01/06/2011	09/09/2013	346.69	287.96		58.73
SALE DATE TOTAL		22	VARIOUS	09/09/2013	762.72	568.88		193.84
SELL	FIRST IN FIRST OUT	4	01/06/2011	10/07/2013	143.64	115.18		28.46
SELL	FIRST IN FIRST OUT	3	02/02/2011	10/07/2013	107.73	99.66		8.07
SALE DATE TOTAL		7	VARIOUS	10/07/2013	251.37	214.84		36.53
SECURITY TOTAL					1,014.09	783.72		230.37

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): BRUNSWICK CORP

CUSIP: 117043109

SELL	FIRST IN FIRST OUT	21	03/03/2011	01/09/2013	660.85	481.19		179.66
SELL	FIRST IN FIRST OUT	10	03/03/2011	02/15/2013	362.99	229.14		133.85
SECURITY TOTAL					1,023.84	710.33		313.51

Description (Box 8): CADENCE DESIGN SYS I NC

CUSIP: 127387108

SELL	FIRST IN FIRST OUT	37	10/21/2010	05/03/2013	515.80	286.33		229.47
SELL	FIRST IN FIRST OUT	53	10/21/2010	11/01/2013	685.80	410.16		275.64
SELL	FIRST IN FIRST OUT	30	10/21/2010	11/18/2013	384.66	232.16		152.50
SELL	FIRST IN FIRST OUT	18	12/08/2010	11/18/2013	230.80	147.78		83.02
SALE DATE TOTAL		48	VARIOUS	11/18/2013	615.46	379.94		235.52
SELL	FIRST IN FIRST OUT	24	12/08/2010	12/06/2013	320.87	197.04		123.83
SELL	FIRST IN FIRST OUT	38	12/16/2010	12/06/2013	508.05	315.70		192.35
SELL	FIRST IN FIRST OUT	32	02/02/2011	12/06/2013	427.83	282.56		145.27
SALE DATE TOTAL		94	VARIOUS	12/06/2013	1,256.75	795.30		461.45
SELL	FIRST IN FIRST OUT	28	02/02/2011	12/19/2013	381.80	247.24		134.56
SECURITY TOTAL					3,455.61	2,118.97		1,336.64

**2013 TAX and
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Recipient's Identification
Number 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): CEPHEID COM CUSIP: 15670R107								
SELL	FIRST IN FIRST OUT	15	09/19/2011	01/17/2013	534.88	568.35		(33.47)
SELL	FIRST IN FIRST OUT	12	09/19/2011	06/04/2013	426.83	454.68		(27.85)
SECURITY TOTAL						961.71	1,023.03	(61.32)

Description (Box 8): CHEESE CAKE FACTORY INC COM CUSIP: 163072101

SELL	FIRST IN FIRST OUT	6	10/21/2010	02/28/2013	208.91	162.42		46.49
SELL	FIRST IN FIRST OUT	12	01/27/2011	02/28/2013	417.83	365.15		52.68
SALE DATE TOTAL						626.74	527.57	99.17
SELL	FIRST IN FIRST OUT	1	01/27/2011	03/13/2013	35.57	30.43		5.14
SELL	FIRST IN FIRST OUT	15	02/02/2011	03/13/2013	533.54	448.05		85.49
SELL	FIRST IN FIRST OUT	8	09/27/2011	03/13/2013	284.55	223.76		60.79
SALE DATE TOTAL						853.66	702.24	151.42
SECURITY TOTAL						1,480.40	1,229.81	250.59

Description (Box 8): COSTAR GROUP INC COM CUSIP: 22160N109

SELL	FIRST IN FIRST OUT	6	05/27/2011	02/15/2013	576.52	382.79		193.73
SELL	FIRST IN FIRST OUT	3	05/27/2011	04/17/2013	318.35	191.39		126.96
SELL	FIRST IN FIRST OUT	4	05/27/2011	12/13/2013	708.74	255.19		453.55

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): COSTAR GROUP INC COM

CUSIP: 22160N109 (continued)

SECURITY TOTAL

1,603.61 829.37 774.24

Description (Box 8): DANA HLDG CORP COM

CUSIP: 235825205

SELL	FIRST IN FIRST OUT	47	02/02/2011	07/12/2013	980.87	817.80		163.07
SELL	FIRST IN FIRST OUT	2	02/02/2011	07/24/2013	41.56	34.80		6.76
SECURITY TOTAL					1,022.43	852.60		169.83

Description (Box 8): ESTERLINE TECH CORP FRMLY ESTERLINE CORP

CUSIP: 297425100

SELL	FIRST IN FIRST OUT	9	02/02/2011	03/04/2013	614.60	614.60		0.00
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Description (Box 8): HEALTHSOUTH CORP COM NEW

CUSIP: 421924309

SELL	FIRST IN FIRST OUT	15	02/16/2011	01/31/2013	357.44	357.44		0.00
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Description (Box 8): HUB GROUP INC CL A

CUSIP: 443320106

SELL	FIRST IN FIRST OUT	10	07/05/2011	09/09/2013	375.46	375.46		0.00
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Description (Box 8): INSULET CORP COM

CUSIP: 45784P101

SELL	FIRST IN FIRST OUT	25	10/21/2010	05/14/2013	734.98	401.20		333.78
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): INTERVAL LEISURE GRO UP INC COM

CUSIP: 46113M108

SELL	FIRST IN FIRST OUT	16	10/21/2010	05/29/2013	348.79	233.50		115.29
SELL	FIRST IN FIRST OUT	13	11/18/2010	05/29/2013	283.39	208.90		74.49
SELL	FIRST IN FIRST OUT	3	02/02/2011	05/29/2013	65.40	49.32		16.08
SALE DATE TOTAL		32	VARIOUS	05/29/2013	697.58	491.72		205.86
SELL	FIRST IN FIRST OUT	23	02/02/2011	08/02/2013	499.09	378.12		120.97
SELL	FIRST IN FIRST OUT	1	02/02/2011	08/09/2013	21.90	16.44		5.46
SELL	FIRST IN FIRST OUT	34	06/10/2011	08/09/2013	744.59	437.51		307.08
SALE DATE TOTAL		35	VARIOUS	08/09/2013	766.49	453.95		312.54
SECURITY TOTAL					1,963.16	1,323.79		639.37

Description (Box 8): JONES LANG LASALLE INC COM

CUSIP: 48020Q107

SELL	FIRST IN FIRST OUT	4	10/25/2011	01/24/2013	355.91	251.44		104.47
SELL	FIRST IN FIRST OUT	2	10/31/2011	01/24/2013	177.95	130.86		47.09
SALE DATE TOTAL		6	VARIOUS	01/24/2013	533.86	382.30		151.56
SELL	FIRST IN FIRST OUT	4	10/31/2011	02/15/2013	393.63	261.72		131.91
SELL	FIRST IN FIRST OUT	2	10/31/2011	10/25/2013	169.14	130.86		38.28
SECURITY TOTAL					1,096.63	774.88		321.75

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

Account Number: JW4-003281

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Recipient's Identification
Number 36-7093389

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): KODIAK OIL & GAS CORP COM ISIN#CA50015Q1 000 CUSIP: 50015Q100								
SELL	FIRST IN FIRST OUT	33	08/01/2011	03/07/2013	307.55	226.92		80.63
Description (Box 8): NORTHWEST BANCSHARES INC MD COM CUSIP: 667340103								
SELL	FIRST IN FIRST OUT	8	02/04/2011	09/19/2013	106.96	96.08		10.88
SELL	FIRST IN FIRST OUT	61	02/14/2011	09/19/2013	815.56	757.51		58.05
SELL	FIRST IN FIRST OUT	17	03/17/2011	09/19/2013	227.28	209.26		18.02
SALE DATE TOTAL		86	VARIOUS	09/19/2013	1,149.80	1,062.85		86.95
SELL	FIRST IN FIRST OUT	9	03/17/2011	09/26/2013	118.35	110.79		7.56
SELL	FIRST IN FIRST OUT	27	08/03/2011	09/26/2013	355.04	329.13		25.91
SALE DATE TOTAL		36	VARIOUS	09/26/2013	473.39	439.92		33.47
SECURITY TOTAL					1,623.19	1,502.77		120.42
Description (Box 8): OPENTABLE INC COM CUSIP: 68372A104								
SELL	FIRST IN FIRST OUT	9	10/21/2010	02/08/2013	456.01	511.47		(55.46)
SELL	FIRST IN FIRST OUT	1	10/21/2010	03/13/2013	61.23	56.83		4.40
SELL	FIRST IN FIRST OUT	6	02/02/2011	03/13/2013	367.37	488.28		(120.91)
SALE DATE TOTAL		7	VARIOUS	03/13/2013	428.60	545.11		(116.51)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number: 36-7093389

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): OPENTABLE INC COM

CUSIP: 68372A104 (continued)

SELL	FIRST IN FIRST OUT	5	07/13/2011	04/03/2013	305.40	410.10		(104.70)
SELL	FIRST IN FIRST OUT	1	10/05/2011	04/03/2013	61.08	47.14		13.94
SALE DATE TOTAL		6	VARIOUS	04/03/2013	366.48	457.24		(90.76)
SELL	FIRST IN FIRST OUT	5	10/05/2011	04/09/2013	305.24	235.70		69.54
SELL	FIRST IN FIRST OUT	9	12/22/2011	04/09/2013	549.44	378.18		171.26
SALE DATE TOTAL		14	VARIOUS	04/09/2013	854.68	613.88		240.80
SECURITY TOTAL					2,105.77	2,127.70		(21.93)

Description (Box 8): OPTIMER PHARMACEUTIC ALS INC COM

CUSIP: 68401H104

SELL	FIRST IN FIRST OUT	26	10/21/2010	01/28/2013	245.17	260.13		(14.96)
SELL	FIRST IN FIRST OUT	30	02/02/2011	01/28/2013	282.89	338.70		(55.81)
SELL	FIRST IN FIRST OUT	33	06/08/2011	01/28/2013	311.18	432.26		(121.08)
SALE DATE TOTAL		89	VARIOUS	01/28/2013	839.24	1,031.09		(191.85)

Description (Box 8): PAREXEL INTL CORP CO M

CUSIP: 699462107

SELL	FIRST IN FIRST OUT	11	10/21/2010	09/19/2013	551.20	233.86		317.34
SELL	FIRST IN FIRST OUT	6	02/02/2011	09/19/2013	300.65	122.76		177.89
SALE DATE TOTAL		17	VARIOUS	09/19/2013	851.85	356.62		495.23

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/21/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): PAREXEL INTL CORP COM

CUSIP: 699462107 (continued)

SELL	FIRST IN FIRST OUT	18	02/02/2011	11/07/2013	765.70	368.28		397.42
SECURITY TOTAL					1,617.55	724.90		892.65

Description (Box 8): QLIK TECHNOLOGIES IN C COM

CUSIP: 747331105

SELL	FIRST IN FIRST OUT	25	10/21/2010	01/14/2013	534.76	567.50		(32.74)
SELL	FIRST IN FIRST OUT	4	10/21/2010	02/19/2013	106.12	90.80		15.32
SELL	FIRST IN FIRST OUT	11	11/18/2010	02/19/2013	291.82	244.75		47.07
SELL	FIRST IN FIRST OUT	16	12/09/2010	02/19/2013	424.47	370.40		54.07
SELL	FIRST IN FIRST OUT	15	02/02/2011	02/19/2013	397.94	360.00		37.94
SELL	FIRST IN FIRST OUT	17	03/24/2011	02/19/2013	451.00	408.77		42.23
SALE DATE TOTAL		63	VARIOUS	02/19/2013	1,671.35	1,474.72		196.63
SELL	FIRST IN FIRST OUT	3	03/24/2011	02/28/2013	78.15	72.13		6.02
SECURITY TOTAL					2,284.26	2,114.35		169.91

Description (Box 8): RBC BEARINGS INC COM

CUSIP: 755248104

SELL	FIRST IN FIRST OUT	33	10/21/2010	04/03/2013	1,613.33	1,117.05		496.28
SELL	FIRST IN FIRST OUT	16	10/21/2010	04/17/2013	779.02	541.60		237.42
SECURITY TOTAL					2,392.35	1,658.65		733.70

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): ROCKWOOD HLDGS INC C OM			CUSIP: 774415103					
SELL	FIRST IN FIRST OUT	6	10/21/2010	03/04/2013	382.43	197.94		184.49
SELL	FIRST IN FIRST OUT	5	11/03/2010	03/04/2013	318.69	166.85		151.84
SALE DATE TOTAL		11	VARIOUS	03/04/2013	701.12	364.79		336.33
SELL	VERSUS PURCHASE	5	11/03/2010	03/11/2013	324.54	164.85		159.69
SELL	VERSUS PURCHASE	3	02/02/2011	03/11/2013	194.73	123.48		71.25
SALE DATE TOTAL		8	VARIOUS	03/11/2013	519.27	288.33		230.94
SELL	VERSUS PURCHASE	15	02/02/2011	03/20/2013	967.17	617.40		349.77
SELL	VERSUS PURCHASE	7	09/19/2011	03/26/2013	453.80	327.04		126.76
SECURITY TOTAL					2,641.36	1,597.56		1,043.80
Description (Box 8): SEATTLE GENETICS INC COM			CUSIP: 812578102					
SELL	FIRST IN FIRST OUT	21	09/23/2011	06/21/2013	627.26	416.43		210.83
Description (Box 8): SOTHEBY'S CL A			CUSIP: 835898107					
SELL	FIRST IN FIRST OUT	12	02/02/2011	03/22/2013	448.55	463.08		(14.53)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003281
Recipient's Identification
Number 36-7093389

2013 TAX and
YEAR-END STATEMENT
As of 02/21/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

CUSIP: 928645100								
SELL	FIRST IN FIRST OUT	32	06/20/2011	05/08/2013	569.90	920.48		(350.58)
SELL	FIRST IN FIRST OUT	10	06/20/2011	05/20/2013	164.80	287.65		(122.85)
SELL	FIRST IN FIRST OUT	22	09/16/2011	05/20/2013	362.55	632.83		(270.28)
SALE DATE TOTAL		32	VARIOUS	05/20/2013	527.35	920.48		(393.13)
SECURITY TOTAL					1,097.25	1,840.96		(743.71)

Description (Box 8): WEX INC COM

CUSIP: 96208T104								
SELL	FIRST IN FIRST OUT	7	10/21/2010	01/10/2013	539.49	263.55		275.94
Long-Term Noncovered Total					39,424.05	31,761.01		7,663.04
Noncovered Total					40,341.10	32,772.30		7,568.80
Total					327,769.18	285,607.69		42,503.25

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Type of Gain or Loss (Box 1e). The section headings within the 1099-B indicate the type of gain or (loss) for the transactions, short-term or long-term.

Covered (b) or Noncovered (a) Security (Box 6). The section headings within the 1099-B indicate whether your security transaction is or is not a covered security under the IRS cost basis reporting program.

Description (Box 8). Shows a brief description of the item or service for which the proceeds are being reported.

Disposition Transaction. This column will denote the type of transaction, for example "SELL."

CUSIP. Broker transactions may show the Committee on Uniform Security Identification Procedures (CUSIP) number of the item reported.

Disposition Method. The method used to select the lot will be displayed as, for example, first-in first-out (FIFO). Please refer to the Client Service Information Section in your brokerage account statement for your account's existing tax-lot disposition method.

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299

Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/11/2014

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This 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 this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): CHECK POINT SOFTWARE TECHNOLOGIES LTD SH S ISIN#IL0010824113 CUSIP: M22465104								
SELL	FIRST IN FIRST OUT	12	05/24/2012	04/26/2013	541.26	632.15		(90.89)
SELL	FIRST IN FIRST OUT	1	05/24/2012	04/29/2013	45.51	52.68		(7.17)
SELL	FIRST IN FIRST OUT	21	07/23/2012	04/29/2013	955.77	996.87		(41.10)
SELL	FIRST IN FIRST OUT	8	12/19/2012	04/29/2013	364.10	386.72		(22.62)
SALE DATE TOTAL		30	VARIOUS	04/29/2013	1,365.38	1,436.27		(70.89)
SELL	FIRST IN FIRST OUT	8	12/19/2012	04/30/2013	367.77	386.72		(18.95)
SECURITY TOTAL					2,274.41	2,455.14		(180.73)

Description (Box 8): ASML HLDG N V N Y RE GISTRY SHS NEW 2012

CUSIP: N07059210								
SELL	FIRST IN FIRST OUT	4	12/14/2012	10/22/2013	376.73	254.04		122.69

Description (Box 8): AIA GROUP LTD SPONSO RED ADR ISIN#US0013172053

CUSIP: 001317205								
SELL	FIRST IN FIRST OUT	50	09/07/2012	03/13/2013	872.98	718.13		154.85

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
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As of 02/11/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method (Box 1e)	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): BG GROUP PLC ADR FIN AL INSTALLMENT NEW CUSIP: 055434203								
SELL	FIRST IN FIRST OUT	69	07/23/2012	01/03/2013	1,135.42	1,346.19		(210.77)

Description (Box 8): BURBERRY GROUP PLC S PONS ADR ISIN#US1208 2W2044 CUSIP: 12082W204								
SELL	FIRST IN FIRST OUT	20	10/22/2012	03/13/2013	850.38	758.27		92.11
SELL	FIRST IN FIRST OUT	14	10/22/2012	09/13/2013	713.37	530.79		182.58
SELL	FIRST IN FIRST OUT	3	10/23/2012	09/13/2013	152.87	109.33		43.54
SALE DATE TOTAL		17	VARIOUS	09/13/2013	866.24	640.12		226.12
SECURITY TOTAL					1,716.62	1,398.39		318.23

Description (Box 8): CNOOC LTD SPONSORED ADR ISIN#US126132109 5 CUSIP: 126132109								
SELL	FIRST IN FIRST OUT	1	12/19/2012	08/26/2013	200.91	216.47		(15.56)
SELL	FIRST IN FIRST OUT	3	12/19/2012	08/27/2013	588.35	649.41		(61.06)
SECURITY TOTAL					789.26	865.88		(76.62)

Description (Box 8): ELEKTA AB ADR ISIN#U S28617Y1010 CUSIP: 28617Y101								
SELL	FIRST IN FIRST OUT	84	12/07/2012	07/24/2013	1,460.15	1,281.41		178.74
SELL	FIRST IN FIRST OUT	2	12/07/2012	07/25/2013	34.22	30.51		3.71
SELL	FIRST IN FIRST OUT	30	12/10/2012	07/25/2013	513.30	457.01		56.29
SALE DATE TOTAL		32	VARIOUS	07/25/2013	547.52	487.52		60.00

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/11/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Box 3)	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ELEKTA AB ADR ISIN#U S28617Y1010 CUSIP: 28617Y101 (continued)

SELL	FIRST IN FIRST OUT	10	12/10/2012	07/26/2013	169.50	152.34		17.16
SELL	FIRST IN FIRST OUT	12	12/10/2012	07/29/2013	204.75	182.80		21.95
SELL	FIRST IN FIRST OUT	10	12/11/2012	07/29/2013	170.62	156.47		14.15
SALE DATE TOTAL		22	VARIOUS	07/29/2013	375.37	339.27		36.10
SELL	FIRST IN FIRST OUT	7	12/11/2012	10/30/2013	104.74	109.53		(4.79)
SELL	FIRST IN FIRST OUT	8	12/11/2012	10/30/2013	119.70	125.84		(6.14)
SELL	FIRST IN FIRST OUT	5	12/12/2012	10/30/2013	74.81	78.66		(3.85)
SALE DATE TOTAL		20	VARIOUS	10/30/2013	299.25	314.03		(14.78)
SELL	FIRST IN FIRST OUT	67	12/12/2012	10/31/2013	989.86	1,054.11		(64.25)
SELL	FIRST IN FIRST OUT	1	12/19/2012	10/31/2013	14.77	15.67		(0.90)
SALE DATE TOTAL		68	VARIOUS	10/31/2013	1,004.63	1,069.78		(65.15)
SELL	FIRST IN FIRST OUT	10	12/19/2012	11/01/2013	146.01	156.70		(10.69)
SELL	FIRST IN FIRST OUT	23	12/19/2012	11/04/2013	335.16	360.41		(25.25)
SELL	FIRST IN FIRST OUT	12	01/24/2013	11/04/2013	174.87	179.66		(4.79)
SALE DATE TOTAL		35	VARIOUS	11/04/2013	510.03	540.07		(30.04)
SELL	FIRST IN FIRST OUT	4	01/24/2013	11/05/2013	58.06	59.89		(1.83)
SELL	FIRST IN FIRST OUT	52	01/24/2013	11/06/2013	752.23	778.54		(26.31)

**2013 TAX and
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As of 02/11/2014**

Account Number: JW4-003299

Recipient's Identification
Number: 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ELEKTA AB ADR ISIN#U S28617Y1010 CUSIP: 28617Y101 (continued)

SELL	FIRST IN FIRST OUT	16	01/29/2013	11/06/2013	231.46	243.20		(11.74)
SELL	FIRST IN FIRST OUT	18	01/29/2013	11/06/2013	260.39	273.58		(13.19)
SELL	FIRST IN FIRST OUT	41	01/30/2013	11/06/2013	593.10	623.25		(30.15)
SELL	FIRST IN FIRST OUT	11	03/07/2013	11/06/2013	159.12	160.87		(1.75)
SALE DATE TOTAL		138	VARIOUS	11/06/2013	1,996.30	2,079.44		(83.14)
SELL	FIRST IN FIRST OUT	31	03/07/2013	11/07/2013	451.53	453.35		(1.82)
SECURITY TOTAL					7,018.35	6,933.80		84.55

Description (Box 8): FLSMIDT & CO A S SPONS ADR ISIN#US34379 31054 CUSIP: 343793105

SELL	FIRST IN FIRST OUT	83	07/23/2012	01/07/2013	483.19	439.07		44.12
SELL	FIRST IN FIRST OUT	64	07/23/2012	01/08/2013	374.55	338.56		35.99
SECURITY TOTAL					857.74	777.63		80.11

Description (Box 8): HANG LUNG PPTYS LTD SPONSORED ADR ISIN#U S41043M1045 CUSIP: 41043M104

SELL	FIRST IN FIRST OUT	39	12/19/2012	10/17/2013	638.92	753.48		(114.56)
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Description (Box 8): KDDI CORP ADR ISIN#U S48667L1061 CUSIP: 48667L106

SELL	FIRST IN FIRST OUT	39	07/23/2012	01/23/2013	671.12	656.76		14.36
SELL	FIRST IN FIRST OUT	28	12/19/2012	01/23/2013	481.82	503.72		(21.90)

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MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
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Number 36-7093389

**2013 TAX and
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As of 02/11/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): KDDI CORP ADR ISIN#U S48667L1061

CUSIP: 48667L106 (continued)

SALE DATE TOTAL	67	VARIOUS	01/23/2013	1,152.94	1,160.48	(7.54)
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Description (Box 8): LI & FUNG LTD PLC AD R ISIN#US5018971029

CUSIP: 501897102

SELL	FIRST IN FIRST OUT	263	07/23/2012	01/15/2013	758.05	917.87	108.77	(51.05)
SELL	FIRST IN FIRST OUT	214	07/25/2012	01/15/2013	616.82	756.55		(139.73)
SELL	FIRST IN FIRST OUT	179	12/19/2012	01/15/2013	515.94	738.85		(222.91)

Wash sale: 176 day(s) added to holding period

SALE DATE TOTAL	656	VARIOUS	01/15/2013	1,890.81	2,413.27	(413.69)
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Description (Box 8): POTASH CORP OF SASKA TCHEWAN INC COM ISIN #CA73755L1076

CUSIP: 73755L107

SELL	FIRST IN FIRST OUT	17	12/19/2012	07/31/2013	508.56	692.24		(183.68)
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Description (Box 8): ROYAL BK SCOTLAND GR OUP PLC SPON ADR REP STG 20 ORD SH

CUSIP: 780097689

SELL	FIRST IN FIRST OUT	93	12/14/2012	06/28/2013	775.91	908.21		(132.30)
SELL	FIRST IN FIRST OUT	11	12/14/2012	07/01/2013	93.16	107.42		(14.26)
SELL	FIRST IN FIRST OUT	70	12/17/2012	07/01/2013	592.85	683.26		(90.41)
SELL	FIRST IN FIRST OUT	41	12/18/2012	07/01/2013	347.24	406.31		(59.07)
SELL	FIRST IN FIRST OUT	55	12/19/2012	07/01/2013	465.82	564.76		(98.94)
SALE DATE TOTAL		177	VARIOUS	07/01/2013	1,499.07	1,761.75		(262.68)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
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Number 36-7093389

**2013 TAX and
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2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): ROYAL BK SCOTLAND GR OUP PLC SPON ADR REP STG 20 ORD SH

CUSIP: 780097689 (continued)

SELL	FIRST IN FIRST OUT	39	12/19/2012	07/02/2013	324.78	400.46		(75.68)
SELL	FIRST IN FIRST OUT	52	12/20/2012	07/02/2013	433.05	538.11		(105.06)
SALE DATE TOTAL		91	VARIOUS	07/02/2013	757.83	938.57		(180.74)
SELL	FIRST IN FIRST OUT	15	12/20/2012	07/03/2013	122.77	155.23		(32.46)
SELL	FIRST IN FIRST OUT	19	12/21/2012	07/03/2013	155.51	194.90		(39.39)
SELL	FIRST IN FIRST OUT	15	12/21/2012	07/03/2013	122.98	153.87		(30.89)
SELL	FIRST IN FIRST OUT	85	04/05/2013	07/03/2013	696.90	709.99		(13.09)
SALE DATE TOTAL		134	VARIOUS	07/03/2013	1,098.16	1,213.99		(115.83)
SECURITY TOTAL					4,130.97	4,822.52		(691.55)

Description (Box 8): SBERBANK RUSSIA SPON S ADR ISIN#US80585Y3 080

CUSIP: 80585Y308

SELL	FIRST IN FIRST OUT	88	07/23/2012	03/27/2013	1,091.35	933.68		157.67
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Description (Box 8): SIEMENS A G SPONSORE D ADR ISIN#US8261975 010

CUSIP: 826197501

SELL	FIRST IN FIRST OUT	15	07/23/2012	07/08/2013	1,552.86	1,225.50		327.36
SELL	FIRST IN FIRST OUT	1	07/23/2012	07/09/2013	103.96	81.70		22.26
SELL	FIRST IN FIRST OUT	5	07/26/2012	07/09/2013	519.82	409.65		110.17
SELL	FIRST IN FIRST OUT	6	12/19/2012	07/09/2013	623.78	660.72		(36.94)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Quantity (Box 1e)	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): SIEMENS A G SPONSORE D ADR ISIN#US8261975 010 CUSIP: 826197501 (continued)								
SALE DATE TOTAL	12		VARIOUS	07/09/2013	1,247.56	1,152.07		95.49
SECURITY TOTAL					2,800.42	2,377.57		422.85
Description (Box 8): SWATCH GROUP AG ADR ISIN#US8701231065 CUSIP: 870123106								
SELL	39	FIRST IN FIRST OUT	02/15/2012	01/29/2013	1,055.19	866.54		188.65
Description (Box 8): SYNGENTA AG SPON ADR ISIN#US87160A1007 CUSIP: 87160A100								
SELL	10	FIRST IN FIRST OUT	03/23/2012	03/13/2013	869.08	672.01		197.07
Description (Box 8): TAIWAN SEMICONDUCTOR MFG CO SPONSORED AD R ISIN#US8740391003 CUSIP: 874039100								
SELL	40	FIRST IN FIRST OUT	07/26/2012	06/06/2013	743.18	532.72		210.46
SELL	4	FIRST IN FIRST OUT	07/26/2012	06/07/2013	74.76	53.27		21.49
SELL	82	FIRST IN FIRST OUT	07/27/2012	06/07/2013	1,532.55	1,119.38		413.17
SALE DATE TOTAL	86		VARIOUS	06/07/2013	1,607.31	1,172.65		434.66
SELL	5	FIRST IN FIRST OUT	07/27/2012	06/12/2013	91.56	68.26		23.30
SELL	48	FIRST IN FIRST OUT	08/31/2012	06/12/2013	878.93	703.32		175.61
SALE DATE TOTAL	53		VARIOUS	06/12/2013	970.49	771.58		198.91

**2013 TAX and
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Account Number: JW4-003299

Recipient's Identification
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MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): TAIWAN SEMICONDUCTOR MFG CO SPONSORED AD R ISIN#US8740391003

CUSIP: 874039100 (continued)

SELL	3	08/31/2012	06/13/2013	54.49	43.96		10.53
SELL	62	09/19/2012	06/13/2013	1,126.22	934.60		191.62
SELL	29	12/19/2012	06/13/2013	526.78	497.35		29.43
SALE DATE TOTAL	94	VARIOUS	06/13/2013	1,707.49	1,475.91		231.58
SECURITY TOTAL				5,028.47	3,952.86		1,075.61

Description (Box 8): TATA MTRS LTD SPON A DR.

CUSIP: 876568502

SELL	9	04/02/2013	12/13/2013	273.43	221.48		51.95
SELL	6	04/02/2013	12/13/2013	182.29	146.80		35.49
SALE DATE TOTAL	15	VARIOUS	12/13/2013	455.72	368.28		87.44

Description (Box 8): TULLOW OIL PLC ADR I SIN#US8994152028

CUSIP: 899415202

SELL	42	12/14/2012	10/23/2013	329.17	408.48		(79.31)
SELL	66	12/14/2012	10/24/2013	512.34	641.89		(129.55)
SELL	57	12/14/2012	10/24/2013	443.73	554.36		(110.63)
SALE DATE TOTAL	123	VARIOUS	10/24/2013	956.07	1,196.25		(240.18)
SELL	33	12/14/2012	10/31/2013	249.96	320.94		(70.98)
SELL	30	12/14/2012	10/31/2013	226.77	291.77		(65.00)

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MAVERICK LLOYD FOUNDATION
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss (Box 3)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): TULLOW OIL PLC ADR I SIN#US8994152028

CUSIP: 899415202 (continued)

SALE DATE TOTAL		63	VARIOUS	10/31/2013	476.73	612.71		(135.98)
SELL	FIRST IN FIRST OUT	153	12/14/2012	11/01/2013	1,153.97	1,488.02		(334.05)
SELL	FIRST IN FIRST OUT	4	12/14/2012	11/04/2013	30.11	38.90		(8.79)
SELL	FIRST IN FIRST OUT	40	12/19/2012	11/04/2013	301.06	400.80		(99.74)
SALE DATE TOTAL		44	VARIOUS	11/04/2013	331.17	439.70		(108.53)
SELL	FIRST IN FIRST OUT	2	12/19/2012	11/05/2013	15.02	20.04		(5.02)
SELL	FIRST IN FIRST OUT	36	05/21/2013	11/05/2013	270.27	291.92		(21.65)
SALE DATE TOTAL		38	VARIOUS	11/05/2013	285.29	311.96		(26.67)
SELL	FIRST IN FIRST OUT	27	05/21/2013	11/06/2013	202.44	218.94		(16.50)
SELL	FIRST IN FIRST OUT	9	05/21/2013	11/07/2013	67.08	72.98		(5.90)
SELL	FIRST IN FIRST OUT	57	05/21/2013	11/12/2013	402.80	462.21		(59.41)
SECURITY TOTAL					4,204.72	5,211.25		(1,006.53)

Description (Box 8): TURKIYE GARANTI BANK ASI ADR ISIN#US90014 87019

CUSIP: 900148701

SELL	FIRST IN FIRST OUT	199	07/23/2012	04/03/2013	1,030.18	744.26		285.92
SELL	FIRST IN FIRST OUT	95	12/19/2012	04/03/2013	491.79	497.80		(6.01)
SALE DATE TOTAL		294	VARIOUS	04/03/2013	1,521.97	1,242.06		279.91

**2013 TAX and
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2013 Form 1099-B **Proceeds From Broker and Barter Exchange Transactions** **OMB No. 1545-0715** *(Continued)*

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): VODAFONE GROUP PLC S PON ADR NEW ISIN#US9 2857W2098 CUSIP: 92857W209								
SELL	FIRST IN FIRST OUT	52	01/25/2012	02/01/2013	1,419.87	1,424.02		(4.15)
SELL	FIRST IN FIRST OUT	49	02/15/2012	02/01/2013	1,337.96	1,341.86		(3.90)
SELL	FIRST IN FIRST OUT	25	07/23/2012	02/01/2013	682.63	698.00		(15.37)
SELL	FIRST IN FIRST OUT	18	12/19/2012	02/01/2013	491.49	458.64		32.85
SALE DATE TOTAL		144	VARIOUS	02/01/2013	3,931.95	3,922.52		9.43

Description (Box 8): WAL MART DE MEXICO S A DE CV SPONS ADR IS IN#US93114W1071 REPS CUSIP: 93114W107								
SELL	FIRST IN FIRST OUT	15	12/19/2012	11/07/2013	360.21	498.15		(137.94)
Short-Term Covered Total					44,682.79	44,636.11		155.45

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): ACCENTURE PLC IRELAN D CLASS SHS ISIN#IE0 0B4BNMY34 CUSIP: G1151C101								
SELL	FIRST IN FIRST OUT	14	06/01/2012	06/28/2013	1,004.96	774.61		230.35
SELL	FIRST IN FIRST OUT	10	06/01/2012	09/24/2013	751.76	553.29		198.47
SELL	FIRST IN FIRST OUT	5	07/12/2012	09/24/2013	375.88	285.78		90.10
SALE DATE TOTAL		15	VARIOUS	09/24/2013	1,127.64	839.07		288.57
SECURITY TOTAL					2,132.60	1,613.68		518.92

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MAVERICK LLOYD FOUNDATION
UAD 07/22/83

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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): CHECK POINT SOFTWARE TECHNOLOGIES LTD SH S ISIN#IL0010824113

CUSIP: M22465104

SELL	FIRST IN FIRST OUT	12	04/24/2012	04/26/2013	541.25	714.40		(173.15)
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Description (Box 8): ASML HLDG N V N Y RE GISTRY SHS NEW 2012

CUSIP: N07059210

SELL	FIRST IN FIRST OUT	10	10/12/2012	10/15/2013	973.89	562.02		411.87
SELL	FIRST IN FIRST OUT	13	10/12/2012	10/15/2013	1,257.45	730.63		526.82
SALE DATE TOTAL		23	VARIOUS	10/15/2013	2,231.34	1,292.65		938.69
SELL	FIRST IN FIRST OUT	3,140	10/12/2012	10/22/2013	295.74	176.48		119.26
SELL	FIRST IN FIRST OUT	13,860	10/19/2012	10/22/2013	1,305.38	759.10		546.28
SALE DATE TOTAL		17	VARIOUS	10/22/2013	1,601.12	935.58		665.54
SECURITY TOTAL					3,832.46	2,228.23		1,604.23

Description (Box 8): BAIDU COM INC SPONS ADR REPTG ORD SHS C L A

CUSIP: 056752108

SELL	FIRST IN FIRST OUT	6	04/25/2012	10/30/2013	993.01	800.18		192.83
SELL	FIRST IN FIRST OUT	3	04/26/2012	10/30/2013	496.51	402.23		94.28
SALE DATE TOTAL		9	VARIOUS	10/30/2013	1,489.52	1,202.41		287.11

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**2013 TAX and
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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): CNOOC LTD SPONSORED ADR ISIN#US126132109 5 CUSIP: 126132109

SELL	FIRST IN FIRST OUT	3	07/23/2012	08/22/2013	600.37	587.70		12.67
SELL	FIRST IN FIRST OUT	4	07/23/2012	08/23/2013	805.39	783.60		21.79
SELL	FIRST IN FIRST OUT	1	07/23/2012	08/26/2013	200.92	195.90		5.02
SECURITY TOTAL					1,606.68	1,567.20		39.48

Description (Box 8): HSBC HLDGS PLC SPONS ADR NEW CUSIP: 404280406

SELL	FIRST IN FIRST OUT	33	02/29/2012	12/04/2013	1,788.57	1,472.58		315.99
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Description (Box 8): HANG LUNG PPTYS LTD SPONSORED ADR ISIN#U S41043M1045 CUSIP: 41043M104

SELL	FIRST IN FIRST OUT	16	07/23/2012	10/08/2013	267.90	269.44		(1.54)
SELL	FIRST IN FIRST OUT	41	07/23/2012	10/16/2013	667.78	690.44		(22.66)
SELL	FIRST IN FIRST OUT	1	07/23/2012	10/17/2013	16.38	16.84		(0.46)
SELL	FIRST IN FIRST OUT	44	10/05/2012	10/17/2013	720.83	763.19		(42.36)
SALE DATE TOTAL		45	VARIOUS	10/17/2013	737.21	780.03		(42.82)
SECURITY TOTAL					1,672.89	1,739.91		(67.02)

Description (Box 8): NESTLE SA SPONSORED ADR REPSTG REG SHS I SIN#US6410694060 CUSIP: 641069406

SELL	FIRST IN FIRST OUT	12	02/15/2012	03/13/2013	858.94	707.49		151.45
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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: 36-7093389

**2013 TAX and
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): NOVO NORDISK A.S. AD R FORMERLY NOVO INDU STRIE A.S. ADR SAME CUSIP: 670100205

SELL	FIRST IN FIRST OUT	6	02/15/2012	03/13/2013	1,043.85	830.28		213.57
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Description (Box 8): POTASH CORP OF SASKA TCHEWAN INC COM ISIN #CA73755L1076 CUSIP: 73755L107

SELL	FIRST IN FIRST OUT	3	02/15/2012	06/24/2013	114.82	133.92		(19.10)
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SELL	FIRST IN FIRST OUT	13	02/15/2012	07/29/2013	485.67	580.32		(94.65)
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SELL	FIRST IN FIRST OUT	6	02/15/2012	07/29/2013	224.16	267.84		(43.68)
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SALE DATE TOTAL		19	VARIOUS	07/29/2013	709.83	848.16		(138.33)
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SELL	FIRST IN FIRST OUT	3	02/15/2012	07/31/2013	89.75	133.92		(44.17)
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SELL	FIRST IN FIRST OUT	9	02/15/2012	07/31/2013	269.24	401.76		(132.52)
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SELL	FIRST IN FIRST OUT	21	02/15/2012	07/31/2013	628.22	937.44		(309.22)
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SELL	FIRST IN FIRST OUT	9	02/15/2012	07/31/2013	269.24	401.76		(132.52)
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SELL	FIRST IN FIRST OUT	29	07/23/2012	07/31/2013	867.54	1,287.89		(420.35)
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SALE DATE TOTAL		71	VARIOUS	07/31/2013	2,123.99	3,162.77		(1,038.78)
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SECURITY TOTAL					2,948.64	4,144.85		(1,196.21)
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Description (Box 8): RECKITT BENCKISER PL C SPONSORED ADR ISIN #US7562552049 CUSIP: 756255204

SELL	FIRST IN FIRST OUT	28	02/15/2012	03/13/2013	387.79	313.49		74.30
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SELL	FIRST IN FIRST OUT	42	02/15/2012	03/13/2013	581.68	470.24		111.44
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**2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014**

Account Number: JW4-003299

Recipient's Identification
Number: 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): RECKITT BENCKISER PL C SPONSORED ADR ISIN #US7562552049

CUSIP: 756255204 (continued)

SALE DATE TOTAL		70	VARIOUS	03/13/2013	969.47	783.73		185.74
SELL	FIRST IN FIRST OUT	14	02/15/2012	07/17/2013	197.80	156.74		41.06
SELL	FIRST IN FIRST OUT	32	02/15/2012	07/17/2013	452.13	358.27		93.86
SELL	FIRST IN FIRST OUT	19	02/15/2012	07/17/2013	268.45	212.72		55.73
SALE DATE TOTAL		65	VARIOUS	07/17/2013	918.38	727.73		190.65
SECURITY TOTAL					1,887.85	1,511.46		376.39

Description (Box 8): SAP AG SPONSORED ADR ISIN #US8030542042

CUSIP: 803054204

SELL	VERSUS PURCHASE	12	02/15/2012	03/13/2013	989.85	761.94		227.91
SELL	VERSUS PURCHASE	9	02/15/2012	07/03/2013	639.00	571.46		67.54
SELL	VERSUS PURCHASE	9	02/15/2012	07/09/2013	647.62	571.45		76.17
SELL	VERSUS PURCHASE	6	02/15/2012	07/09/2013	431.75	380.97		50.78
SALE DATE TOTAL		15	VARIOUS	07/09/2013	1,079.37	952.42		126.95
SELL	FIRST IN FIRST OUT	4	02/15/2012	10/15/2013	290.35	253.98		36.37
SELL	FIRST IN FIRST OUT	9	02/15/2012	10/15/2013	653.28	571.45		81.83
SELL	FIRST IN FIRST OUT	3	02/15/2012	10/15/2013	217.75	190.49		27.26
SALE DATE TOTAL		16	VARIOUS	10/15/2013	1,161.38	1,015.92		145.46

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) (continued)								
Description (Box 8): SAP AG SPONSORED ADR ISIN#US8030542042 CUSIP: 803054204 (continued)								
SELL	FIRST IN FIRST OUT	5	02/15/2012	10/16/2013	362.96	317.47		45.49
SELL	FIRST IN FIRST OUT	3	02/15/2012	10/16/2013	217.77	190.48		27.29
SALE DATE TOTAL		8	VARIOUS	10/16/2013	580.73	507.95		72.78
SELL	FIRST IN FIRST OUT	8	02/15/2012	10/17/2013	581.48	507.96		73.52
SELL	FIRST IN FIRST OUT	2	02/15/2012	10/17/2013	145.37	126.99		18.38
SALE DATE TOTAL		10	VARIOUS	10/17/2013	726.85	634.95		91.90
SECURITY TOTAL					5,177.18	4,444.64		732.54

Description (Box 8): SBERBANK RUSSIA SPON S ADR ISIN#US80585Y3080 CUSIP: 80585Y308

SELL	FIRST IN FIRST OUT	122	02/15/2012	03/27/2013	1,513.01	1,579.65		(66.64)
SELL	FIRST IN FIRST OUT	11	02/15/2012	03/27/2013	136.42	142.43		(6.01)
SELL	FIRST IN FIRST OUT	91	02/15/2012	03/27/2013	1,128.55	1,178.27		(49.72)
SALE DATE TOTAL		224	VARIOUS	03/27/2013	2,777.98	2,900.35		(122.37)

Description (Box 8): SCHLUMBERGER LTD COM ISIN#AN8068571086 CUSIP: 806857108

SELL	FIRST IN FIRST OUT	11	02/15/2012	05/20/2013	848.93	850.68		(1.75)
SELL	FIRST IN FIRST OUT	6	02/15/2012	05/20/2013	463.06	464.01		(0.95)
SALE DATE TOTAL		17	VARIOUS	05/20/2013	1,311.99	1,314.69		(2.70)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
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As of 02/11/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): SCHLUMBERGER LTD COM ISIN#AN8068571086

CUSIP: 806857108 (continued)

SELL	FIRST IN FIRST OUT	12	02/15/2012	10/08/2013	1,059.40	928.02		131.38
SECURITY TOTAL					2,371.39	2,242.71		128.68

Description (Box 8): SWATCH GROUP AG ADR ISIN#US8701231065

CUSIP: 870123106

SELL	FIRST IN FIRST OUT	34	02/15/2012	03/07/2013	959.62	755.44		204.18
SELL	FIRST IN FIRST OUT	5	02/15/2012	03/07/2013	141.12	111.09		30.03
SALE DATE TOTAL		39	VARIOUS	03/07/2013	1,100.74	866.53		234.21

Description (Box 8): SYNGENTA AG SPON ADR ISIN#US87160A1007

CUSIP: 87160A100

SELL	FIRST IN FIRST OUT	8	03/23/2012	11/15/2013	633.07	537.61		95.46
SELL	FIRST IN FIRST OUT	4	03/26/2012	11/15/2013	316.54	272.33		44.21
SALE DATE TOTAL		12	VARIOUS	11/15/2013	949.61	809.94		139.67
SELL	FIRST IN FIRST OUT	10	03/26/2012	11/18/2013	788.35	680.83		107.52
SELL	FIRST IN FIRST OUT	1	07/23/2012	11/18/2013	78.84	64.77		14.07
SALE DATE TOTAL		11	VARIOUS	11/18/2013	867.19	745.60		121.59
SECURITY TOTAL					1,816.80	1,555.54		261.26

**2013 TAX and
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As of 02/11/2014**

Account Number: JW4-003299

Recipient's Identification
Number 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) (continued)								
Description (Box 8): TENCENT HLDGS LTD AD R ISIN#US88032Q1094 CUSIP: 88032Q109								
SELL	FIRST IN FIRST OUT	24	02/15/2012	03/13/2013	862.06	599.59		262.47
SELL	FIRST IN FIRST OUT	3	02/15/2012	07/19/2013	127.70	74.95		52.75
SELL	FIRST IN FIRST OUT	12	02/15/2012	07/19/2013	510.78	299.79		210.99
SALE DATE TOTAL		15	VARIOUS	07/19/2013	638.48	374.74		263.74
SELL	FIRST IN FIRST OUT	3	02/15/2012	07/29/2013	135.46	74.95		60.51
SELL	FIRST IN FIRST OUT	30	02/15/2012	07/29/2013	1,354.55	749.49		605.06
SELL	FIRST IN FIRST OUT	12	02/15/2012	07/29/2013	541.82	299.79		242.03
SALE DATE TOTAL		45	VARIOUS	07/29/2013	2,031.83	1,124.23		907.60
SELL	FIRST IN FIRST OUT	23	02/15/2012	08/01/2013	1,059.36	574.61		484.75
SELL	FIRST IN FIRST OUT	4	02/15/2012	08/01/2013	184.24	99.93		84.31
SALE DATE TOTAL		27	VARIOUS	08/01/2013	1,243.60	674.54		569.06
SELL	FIRST IN FIRST OUT	5	02/15/2012	10/10/2013	263.79	124.92		138.87
SELL	FIRST IN FIRST OUT	16	02/15/2012	10/10/2013	844.11	399.73		444.38
SALE DATE TOTAL		21	VARIOUS	10/10/2013	1,107.90	524.65		583.25
SELL	FIRST IN FIRST OUT	8	02/15/2012	10/30/2013	437.98	199.86		238.12
SELL	FIRST IN FIRST OUT	13	02/15/2012	10/30/2013	711.72	324.78		386.94

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
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As of 02/11/2014**

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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) (continued)								
Description (Box 8): TENCENT HLDGS LTD AD R ISIN#US88032Q1094 CUSIP: 88032Q109 (continued)								
SALE DATE TOTAL		21	VARIOUS	10/30/2013	1,149.70	524.64		625.06
SELL	FIRST IN FIRST OUT	12	02/15/2012	12/12/2013	722.83	299.79		423.04
SECURITY TOTAL					7,756.40	4,122.18		3,634.22
Description (Box 8): TEVA PHARMACEUTICAL INDUSTRIES LTD ADR I SIN#US8816242098 CUSIP: 881624209								
SELL	FIRST IN FIRST OUT	15	07/23/2012	10/15/2013	596.50	607.80		(11.30)
SELL	FIRST IN FIRST OUT	27	07/23/2012	10/16/2013	1,074.32	1,094.04		(19.72)
SECURITY TOTAL					1,670.82	1,701.84		(31.02)
Description (Box 8): TOYOTA MTR CO SPON A DR CUSIP: 892331307								
SELL	FIRST IN FIRST OUT	3	02/15/2012	04/17/2013	335.02	248.21		86.81
Description (Box 8): WAL MART DE MEXICO S A DE CV SPONS ADR IS IN#US93114W1071 REPS CUSIP: 93114W107								
SELL	FIRST IN FIRST OUT	43	02/15/2012	11/06/2013	1,055.44	1,330.93		(275.49)
SELL	FIRST IN FIRST OUT	16	02/15/2012	11/06/2013	392.72	495.23		(102.51)
SELL	FIRST IN FIRST OUT	16	02/15/2012	11/06/2013	392.72	495.23		(102.51)
SELL	FIRST IN FIRST OUT	28	02/15/2012	11/06/2013	687.26	866.66		(179.40)
SALE DATE TOTAL		103	VARIOUS	11/06/2013	2,528.14	3,188.05		(659.91)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014**

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): WAL MART DE MEXICO S A DE CV SPONS ADR IS IN#US93114W1071 REPS CUSIP: 93114W107 (continued)								
SELL	FIRST IN FIRST OUT	6	02/15/2012	11/07/2013	144.09	185.71		(41.62)
SELL	FIRST IN FIRST OUT	3	02/15/2012	11/07/2013	72.04	92.86		(20.82)
SELL	FIRST IN FIRST OUT	33	07/23/2012	11/07/2013	792.47	889.68		(97.21)
SALE DATE TOTAL		42	VARIOUS	11/07/2013	1,008.60	1,168.25		(159.65)
SECURITY TOTAL					3,536.74	4,356.30		(819.56)

Description (Box 8): YUM BRANDS INC COM

SELL	FIRST IN FIRST OUT	14	03/07/2012	11/22/2013	1,098.28	927.80		170.48
Long-Term Covered Total					47,444.60	41,098.59	✓	6,346.01
Covered Total					92,127.39	85,734.70		6,501.46

Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a)

Description (Box 8): CHECK POINT SOFTWARE TECHNOLOGIES LTD SH S ISIN#IL0010824113 CUSIP: M22465104								
SELL	FIRST IN FIRST OUT	15	11/09/2011	03/13/2013	761.82	858.75		(96.93)
SELL	FIRST IN FIRST OUT	3	11/10/2011	03/13/2013	152.37	172.40		(20.03)
SALE DATE TOTAL		18	VARIOUS	03/13/2013	914.19	1,031.15		(116.96)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
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Number: 36-7093389

**2013 TAX and
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As of 02/11/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): CHECK POINT SOFTWARE TECHNOLOGIES LTD SH S ISIN#IL0010824113 CUSIP: M22465104 (continued)

SELL	FIRST IN FIRST OUT	5	11/10/2011	04/25/2013	225.66	287.32		(61.66)
SELL	FIRST IN FIRST OUT	13	11/17/2011	04/25/2013	586.72	706.97		(120.25)
SELL	FIRST IN FIRST OUT	4	12/21/2011	04/25/2013	180.53	205.48		(24.95)
SALE DATE TOTAL		22	VARIOUS	04/25/2013	992.91	1,199.77		(206.86)
SELL	FIRST IN FIRST OUT	9	12/21/2011	04/26/2013	405.94	462.32		(56.38)
SECURITY TOTAL					2,313.04	2,693.24		(380.20)

Description (Box 8): VANDEX N V SHS CLASS A ISIN#NL0009805522 CUSIP: N97284108

SELL	FIRST IN FIRST OUT	23	05/27/2011	07/24/2013	701.21	792.02		(90.81)
SELL	FIRST IN FIRST OUT	14	06/02/2011	07/24/2013	426.83	461.92		(35.09)
SALE DATE TOTAL		37	VARIOUS	07/24/2013	1,128.04	1,253.94		(125.90)

Description (Box 8): ADIDAS SALOMON AG SP ONSORED ADR CUSIP: 00687A107

SELL	FIRST IN FIRST OUT	18	05/03/2011	03/13/2013	918.51	671.70		246.81
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Description (Box 8): ARM HLDGS PLC SPONSO RED ADR CUSIP: 042068106

SELL	FIRST IN FIRST OUT	1	10/21/2009	01/02/2013	38.81	7.82		30.99
SELL	FIRST IN FIRST OUT	20	01/07/2010	01/02/2013	776.27	184.80		591.47
SALE DATE TOTAL		21	VARIOUS	01/02/2013	815.08	192.62		622.46

**2013 TAX and
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MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): ARM HLDGS PLC SPONSO RED ADR CUSIP: 042068106 (continued)								
SELL	FIRST IN FIRST OUT	8	01/07/2010	05/01/2013	380.80	73.92		306.88
SELL	FIRST IN FIRST OUT	12	10/11/2010	05/01/2013	571.20	220.08		351.12
SALE DATE TOTAL		20	VARIOUS	05/01/2013	952.00	294.00		658.00
SECURITY TOTAL					1,767.08	486.62		1,280.46

Description (Box 8): ASSA ABLOY AB ADR IS IN#US0453871073 CUSIP: 045387107

SELL	FIRST IN FIRST OUT	13	11/23/2010	03/13/2013	257.65	172.34		85.31
SELL	FIRST IN FIRST OUT	27	12/21/2010	03/13/2013	535.13	389.01		146.12
SALE DATE TOTAL		40	VARIOUS	03/13/2013	792.78	561.35		231.43
SELL	FIRST IN FIRST OUT	16	12/21/2010	07/19/2013	356.09	230.52		125.57
SELL	FIRST IN FIRST OUT	13	12/22/2010	07/22/2013	289.38	186.24		103.14
SELL	FIRST IN FIRST OUT	12	12/22/2010	09/25/2013	279.52	171.92		107.60
SELL	FIRST IN FIRST OUT	7	01/07/2011	09/25/2013	163.06	98.25		64.81
SALE DATE TOTAL		19	VARIOUS	09/25/2013	442.58	270.17		172.41
SELL	FIRST IN FIRST OUT	41	01/07/2011	09/26/2013	946.91	575.44		371.47
SELL	FIRST IN FIRST OUT	1	01/07/2011	09/27/2013	22.87	14.04		8.83
SELL	FIRST IN FIRST OUT	27	01/21/2011	09/27/2013	617.50	366.60		250.90
SELL	FIRST IN FIRST OUT	8	01/21/2011	09/27/2013	182.78	108.62		74.16

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): ASSA ABLOY AB ADR IS IN#US0453871073

CUSIP: 045387107 (continued)

SALE DATE TOTAL	36	VARIOUS	09/27/2013	823.15	489.26	333.89		
SECURITY TOTAL				3,650.89	2,312.98	1,337.91		

Description (Box 8): BG GROUP PLC ADR FIN AL INSTALLMENT NEW

CUSIP: 055434203

SELL	FIRST IN FIRST OUT	60	09/23/2009	01/02/2013	996.95	218.16	778.79	
SELL	FIRST IN FIRST OUT	143	09/23/2009	01/03/2013	2,353.13	519.94	1,833.19	
SECURITY TOTAL				3,350.08	738.10	2,611.98		

Description (Box 8): CNOOC LTD SPONSORED ADR ISIN#US126132109 5

CUSIP: 126132109

SELL	FIRST IN FIRST OUT	2	11/12/2009	03/13/2013	371.65	322.39	49.26	
SELL	FIRST IN FIRST OUT	2	01/07/2010	03/13/2013	371.65	335.80	35.85	
SALE DATE TOTAL		4	VARIOUS	03/13/2013	743.30	658.19	85.11	
SELL	FIRST IN FIRST OUT	2	05/20/2010	05/21/2013	370.99	306.18	64.81	
SELL	FIRST IN FIRST OUT	5	10/11/2010	05/21/2013	927.49	1,072.10	(144.61)	
SALE DATE TOTAL		7	VARIOUS	05/21/2013	1,298.48	1,378.28	(79.80)	
SELL	FIRST IN FIRST OUT	3	10/11/2010	07/15/2013	525.77	643.26	(117.49)	
SELL	FIRST IN FIRST OUT	2	10/12/2010	07/15/2013	350.51	417.24	(66.73)	
SELL	FIRST IN FIRST OUT	1	02/02/2011	07/15/2013	175.25	228.34	(53.09)	

**2013 TAX and
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As of 02/11/2014**

Account Number: JW4-003299

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Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss (Box 3)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): CNOOC LTD SPONSORED ADR ISIN#US126132109 5

CUSIP: 126132109 (continued)

SALE DATE TOTAL		6	VARIOUS	07/15/2013	1,051.53	1,288.84		(237.31)
SELL	FIRST IN FIRST OUT	2	02/02/2011	07/30/2013	360.92	456.68		(95.76)
SELL	FIRST IN FIRST OUT	3	08/09/2011	07/30/2013	541.38	554.91		(13.53)
SALE DATE TOTAL		5	VARIOUS	07/30/2013	902.30	1,011.59		(109.29)
SECURITY TOTAL					3,995.61	4,336.90		(341.29)

Description (Box 8): CANADIAN NATL RY CO COM ISIN#CA136375102 7

CUSIP: 136375102

SELL	FIRST IN FIRST OUT	8	10/05/2009	03/13/2013	798.70	382.16		416.54
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Description (Box 8): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN I

CUSIP: 143658300

SELL	FIRST IN FIRST OUT	27	09/23/2009	02/13/2013	1,009.65	905.58		104.07
SELL	FIRST IN FIRST OUT	2	10/05/2009	02/13/2013	74.79	64.76		10.03
SALE DATE TOTAL		29	VARIOUS	02/13/2013	1,084.44	970.34		114.10
SELL	FIRST IN FIRST OUT	22	10/05/2009	03/13/2013	773.50	712.36		61.14
SELL	FIRST IN FIRST OUT	3	10/21/2009	03/13/2013	105.48	101.22		4.26
SALE DATE TOTAL		25	VARIOUS	03/13/2013	878.98	813.58		65.40
SELL	FIRST IN FIRST OUT	6	10/21/2009	09/25/2013	196.37	202.44		(6.07)
SELL	FIRST IN FIRST OUT	8	01/07/2010	09/25/2013	261.82	258.32		3.50

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W-Wash Sale Loss (Box 5) O-Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): CARNIVAL CORP PAIRED CTF 1 COM CARNIVAL CORP & 1 TR SH BEN I								
CUSIP: 143658300 (continued)								
SELL	FIRST IN FIRST OUT	15	01/13/2010	09/25/2013	490.92	506.31		(15.39)
SELL	FIRST IN FIRST OUT	6	06/29/2010	09/25/2013	196.37	183.14		13.23
SALE DATE TOTAL		35	VARIOUS	09/25/2013	1,145.48	1,150.21		(4.73)
SELL	FIRST IN FIRST OUT	9	06/29/2010	12/19/2013	340.81	274.71		66.10
SELL	FIRST IN FIRST OUT	19	10/11/2010	12/19/2013	719.50	762.28		(42.78)
SALE DATE TOTAL		28	VARIOUS	12/19/2013	1,060.31	1,036.99		23.32
SECURITY TOTAL					4,169.21	3,971.12		198.09

Description (Box 8): DASSAULT SYS S A SPO NSORED ADR ISIN#US23 75451083

CUSIP: 237545108								
SELL	FIRST IN FIRST OUT	2	09/23/2009	10/15/2013	224.44	117.10		107.34
SELL	FIRST IN FIRST OUT	2	10/05/2009	10/15/2013	224.44	108.80		115.64
SALE DATE TOTAL		4	VARIOUS	10/15/2013	448.88	225.90		222.98
SELL	FIRST IN FIRST OUT	6	10/05/2009	10/16/2013	669.93	326.40		343.53
SELL	FIRST IN FIRST OUT	3	10/21/2009	10/16/2013	334.96	175.35		159.61
SELL	FIRST IN FIRST OUT	2	10/11/2010	10/16/2013	223.31	143.58		79.73
SALE DATE TOTAL		11	VARIOUS	10/16/2013	1,228.20	645.33		582.87
SECURITY TOTAL					1,677.08	871.23		805.85

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MAVERICK LLOYD FOUNDATION
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2013 TAX and
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As of 02/11/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

CUSIP: 29082A107								
Description (Box 8): EMBRAER S A SPONSORE D ADR REPTG-4 COM S HS ISIN#US29082A1079								
SELL	FIRST IN FIRST OUT	24	09/23/2009	01/24/2013	748.99	602.16		146.83
SELL	FIRST IN FIRST OUT	7	09/23/2009	02/26/2013	229.31	175.63		53.68
SELL	FIRST IN FIRST OUT	16	09/23/2009	02/27/2013	539.87	401.44		138.43
SELL	FIRST IN FIRST OUT	1	10/05/2009	02/27/2013	33.74	22.96		10.78
SALE DATE TOTAL		17	VARIOUS	02/27/2013	573.61	424.40		149.21
SELL	FIRST IN FIRST OUT	22	10/05/2009	04/12/2013	782.70	505.12		277.58
SELL	FIRST IN FIRST OUT	4	10/21/2009	04/12/2013	142.31	93.04		49.27
SALE DATE TOTAL		26	VARIOUS	04/12/2013	925.01	598.16		326.85
SELL	FIRST IN FIRST OUT	7	10/21/2009	04/15/2013	237.47	162.82		74.65
SELL	FIRST IN FIRST OUT	2	01/07/2010	04/15/2013	67.85	44.64		23.21
SALE DATE TOTAL		9	VARIOUS	04/15/2013	305.32	207.46		97.86
SELL	FIRST IN FIRST OUT	7	01/07/2010	04/16/2013	236.57	156.24		80.33
SELL	FIRST IN FIRST OUT	11	01/07/2010	10/30/2013	335.86	245.52		90.34
SELL	FIRST IN FIRST OUT	18	10/11/2010	10/30/2013	549.59	530.64		18.95
SALE DATE TOTAL		29	VARIOUS	10/30/2013	885.45	776.16		109.29
SECURITY TOTAL					3,904.26	2,940.21		964.05

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MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
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**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): FLSMIDTH & CO A S P ONS ADR ISIN#US34379 31054

CUSIP: 343793105

SELL	FIRST IN FIRST OUT	97	09/23/2009	01/03/2013	562.98	562.60		0.38
SELL	FIRST IN FIRST OUT	24	10/05/2009	01/03/2013	139.30	124.80		14.50
SALE DATE TOTAL		121	VARIOUS	01/03/2013	702.28	687.40		14.88
SELL	FIRST IN FIRST OUT	30	10/05/2009	01/04/2013	173.36	156.00		17.36
SELL	FIRST IN FIRST OUT	52	10/21/2009	01/04/2013	300.49	311.48		(10.99)
SELL	FIRST IN FIRST OUT	126	10/11/2010	01/04/2013	728.11	914.76		(186.65)
SALE DATE TOTAL		208	VARIOUS	01/04/2013	1,201.96	1,382.24		(180.28)
SELL	FIRST IN FIRST OUT	4	10/11/2010	01/07/2013	23.29	29.04		(5.75)
SELL	FIRST IN FIRST OUT	59	02/02/2011	01/07/2013	343.48	507.99		(164.51)
SELL	FIRST IN FIRST OUT	86	05/10/2011	01/07/2013	500.66	742.55		(241.89)
SALE DATE TOTAL		149	VARIOUS	01/07/2013	867.43	1,279.58		(412.15)
SECURITY TOTAL					2,771.67	3,349.22		(577.55)

Description (Box 8): FRESENIUS MED CARE A KTIENGESSELLSCHAFT SP ONSORED ADR REPSTG S

CUSIP: 358029106

SELL	VERSUS PURCHASE	20	09/23/2009	03/13/2013	666.38	499.20		167.18
SELL	VERSUS PURCHASE	8	10/05/2009	03/13/2013	266.55	197.52		69.03
SALE DATE TOTAL		28	VARIOUS	03/13/2013	932.93	696.72		236.21

Recipient's Name and Address:
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UAD 07/22/83

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**2013 TAX and
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Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): HANG LUNG PPTYS LTD SPONSORED ADR ISIN#U S41043M1045 CUSIP: 41043M104

SELL	FIRST IN FIRST OUT	9	09/23/2009	09/09/2013	150.67	159.39		(8.72)
SELL	FIRST IN FIRST OUT	15	09/23/2009	09/10/2013	251.88	265.65		(13.77)
SELL	FIRST IN FIRST OUT	22	09/23/2009	09/17/2013	368.43	389.62		(21.19)
SELL	FIRST IN FIRST OUT	3	10/05/2009	09/17/2013	50.24	55.11		(4.87)
SALE DATE TOTAL		25	VARIOUS	09/17/2013	418.67	444.73		(26.06)
SELL	FIRST IN FIRST OUT	8	10/05/2009	09/18/2013	133.84	146.96		(13.12)
SELL	FIRST IN FIRST OUT	20	10/05/2009	09/19/2013	339.49	367.40		(27.91)
SELL	FIRST IN FIRST OUT	5	10/21/2009	09/19/2013	84.87	101.75		(16.88)
SALE DATE TOTAL		25	VARIOUS	09/19/2013	424.36	469.15		(44.79)
SELL	FIRST IN FIRST OUT	5	10/21/2009	09/23/2013	86.41	101.75		(15.34)
SELL	FIRST IN FIRST OUT	12	01/07/2010	09/23/2013	207.38	246.24		(38.86)
SALE DATE TOTAL		17	VARIOUS	09/23/2013	293.79	347.99		(54.20)
SELL	FIRST IN FIRST OUT	4	01/07/2010	09/24/2013	67.85	82.08		(14.23)
SELL	FIRST IN FIRST OUT	5	10/11/2010	09/24/2013	84.82	125.00		(40.18)
SALE DATE TOTAL		9	VARIOUS	09/24/2013	152.67	207.08		(54.41)

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MAVERICK LLOYD FOUNDATION
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Number: 36-7093389

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OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): HANG LUNG PPTYS LTD SPONSORED ADR ISIN#U S41043MT045

CUSIP: 41043M104 (continued)

SELL	FIRST IN FIRST OUT	4	10/11/2010	09/26/2013	67.56	100.00		(32.44)
SELL	FIRST IN FIRST OUT	15	10/11/2010	09/27/2013	254.26	375.00		(120.74)
SELL	FIRST IN FIRST OUT	4	10/11/2010	09/30/2013	67.91	100.00		(32.09)
SELL	FIRST IN FIRST OUT	13	10/11/2010	10/02/2013	221.63	325.00		(103.37)
SELL	FIRST IN FIRST OUT	8	10/12/2010	10/02/2013	136.39	196.00		(59.61)
SALE DATE TOTAL		21	VARIOUS	10/02/2013	358.02	521.00		(162.98)
SELL	FIRST IN FIRST OUT	6	10/12/2010	10/08/2013	100.46	147.00		(46.54)
SECURITY TOTAL					2,674.09	3,283.95		(609.86)

Description (Box 8): HENNES & MAURITZ AB ADR ISIN#US425883105 0

CUSIP: 425883105

SELL	FIRST IN FIRST OUT	120	09/23/2009	03/13/2013	860.38	721.80		138.58
SELL	FIRST IN FIRST OUT	68	09/23/2009	10/14/2013	566.07	409.02		157.05
SELL	FIRST IN FIRST OUT	15	10/05/2009	10/14/2013	124.87	82.57		42.30
SALE DATE TOTAL		83	VARIOUS	10/14/2013	690.94	491.59		199.35
SELL	FIRST IN FIRST OUT	115	10/05/2009	10/15/2013	961.86	633.08		328.78
SELL	FIRST IN FIRST OUT	52	10/21/2009	10/15/2013	434.93	309.66		125.27
SELL	FIRST IN FIRST OUT	9	12/22/2009	10/15/2013	75.28	49.76		25.52

**2013 TAX and
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Account Number: JW4-003299

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MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): HENNES & MAURITZ AB ADR ISIN#US425883105 0

CUSIP: 425883105 (continued)

SALE DATE TOTAL		176	VARIOUS	10/15/2013	1,472.07	992.50		479.57
SELL	FIRST IN FIRST OUT	65	12/22/2009	12/16/2013	559.30	359.37		199.93
SELL	FIRST IN FIRST OUT	24	01/07/2010	12/16/2013	206.51	132.60		73.91
SALE DATE TOTAL		89	VARIOUS	12/16/2013	765.81	491.97		273.84
SECURITY TOTAL					3,789.20	2,697.86		1,091.34

Description (Box 8): INDL & COMM BK CHINA ADR ISIN#US45580710 76

CUSIP: 455807107

SELL	FIRST IN FIRST OUT	92.500	09/23/2009	09/06/2013	1,254.52	1,452.08		(197.56)
SELL	FIRST IN FIRST OUT	37.500	10/05/2009	09/06/2013	508.59	561.75		(53.16)
SELL	FIRST IN FIRST OUT	12.500	10/21/2009	09/06/2013	169.53	205.75		(36.22)
SELL	FIRST IN FIRST OUT	15	01/07/2010	09/06/2013	203.44	248.70		(45.26)
SELL	FIRST IN FIRST OUT	19.500	05/20/2010	09/06/2013	264.47	274.12		(9.65)
SALE DATE TOTAL		177	VARIOUS	09/06/2013	2,400.55	2,742.40		(341.85)

Description (Box 8): ITAU UNIBANCO HLDG S A NS SPONSORED ADR R EPSTG 500 PFD ISIN#U

CUSIP: 465562106

SELL	FIRST IN FIRST OUT	42	09/23/2009	03/13/2013	771.94	795.90		(23.96)
SELL	FIRST IN FIRST OUT	3	10/05/2009	03/13/2013	55.14	61.56		(6.42)
SALE DATE TOTAL		45	VARIOUS	03/13/2013	827.08	857.46		(30.38)

**2013 TAX and
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As of 02/11/2014**

Account Number: JW4-003299

Recipient's Identification
Number 36-7093389

Recipient's Name and Address:

MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): ITAU UNIBANCO HLDG S A NS SPONSORED ADR R EPSTG 500 PFD ISIN#U			CUSIP: 465562106 (continued)					
CASH IN LIEU	FIRST IN FIRST OUT	300	10/05/2009	05/24/2013	4.80	5.60		(0.80)
SELL	FIRST IN FIRST OUT	25	10/05/2009	07/05/2013	287.74	466.36		(178.62)
SELL	FIRST IN FIRST OUT	15.400	10/21/2009	07/05/2013	177.25	295.12		(117.87)
SELL	FIRST IN FIRST OUT	24.200	05/20/2010	07/05/2013	278.53	387.12		(108.59)
SELL	FIRST IN FIRST OUT	25.400	10/11/2010	07/05/2013	292.34	588.13		(295.79)
SALE DATE TOTAL		90	VARIOUS	07/05/2013	1,035.86	1,736.73		(700.87)
SELL	FIRST IN FIRST OUT	19.700	10/11/2010	07/08/2013	234.65	456.14		(221.49)
SELL	FIRST IN FIRST OUT	24.200	02/02/2011	07/08/2013	288.25	486.64		(198.39)
SELL	FIRST IN FIRST OUT	40.700	02/03/2011	07/08/2013	484.79	793.37		(308.58)
SELL	FIRST IN FIRST OUT	7.400	05/04/2011	07/08/2013	88.15	150.51		(62.36)
SALE DATE TOTAL		92	VARIOUS	07/08/2013	1,095.84	1,886.66		(790.82)
SELL	FIRST IN FIRST OUT	31	05/04/2011	09/17/2013	429.98	630.53		(200.55)
SECURITY TOTAL					3,393.56	5,116.98		(1,723.42)
Description (Box 8): KDDI CORP ADR ISIN#U S48667L1061			CUSIP: 48667L106					
SELL	FIRST IN FIRST OUT	192	05/10/2011	01/23/2013	3,303.96	3,290.29		13.67

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/11/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): KINGFISHER PLC SPONS ORED ADR ISIN#US4957 244035

CUSIP: 495724403

SELL	FIRST IN FIRST OUT	100	09/23/2009	03/13/2013	866.98	705.00		161.98
SELL	FIRST IN FIRST OUT	22	09/23/2009	09/13/2013	280.13	155.10		125.03
SELL	FIRST IN FIRST OUT	6	09/23/2009	09/16/2013	76.93	42.30		34.63
SECURITY TOTAL					1,224.04	902.40		321.64

Description (Box 8): KOMATSU LTD SPONSORE D ADR NEW

CUSIP: 500458401

SELL	FIRST IN FIRST OUT	30	09/23/2009	04/04/2013	647.32	590.62		56.70
SELL	FIRST IN FIRST OUT	48	10/05/2009	04/04/2013	1,035.72	847.68		188.04
SELL	FIRST IN FIRST OUT	8	10/21/2009	04/04/2013	172.62	161.68		10.94
SELL	FIRST IN FIRST OUT	16	01/07/2010	04/04/2013	345.24	336.88		8.36
SELL	FIRST IN FIRST OUT	6	10/11/2010	04/04/2013	129.46	139.98		(10.52)
SALE DATE TOTAL		108	VARIOUS	04/04/2013	2,330.36	2,076.84		253.52
SELL	FIRST IN FIRST OUT	56	10/11/2010	12/05/2013	1,110.40	1,306.48		(196.08)
SELL	FIRST IN FIRST OUT	35	02/02/2011	12/05/2013	694.00	1,090.95		(396.95)
SALE DATE TOTAL		91	VARIOUS	12/05/2013	1,804.40	2,397.43		(593.03)
SECURITY TOTAL					4,134.76	4,474.27		(339.51)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/11/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): LI & FUNG LTD PLC AD R ISIN#US5018971029 CUSIP: 501897102								
SELL	FIRST IN FIRST OUT	136	09/01/2011	01/03/2013	499.91	509.66		(9.75)
SELL	FIRST IN FIRST OUT	245	09/08/2011	01/03/2013	900.57	914.24		(13.67)
SALE DATE TOTAL		381	VARIOUS	01/03/2013	1,400.48	1,423.90		(23.42)
SELL	FIRST IN FIRST OUT	32	09/08/2011	01/15/2013	92.23	119.41		(27.18)
SELL	FIRST IN FIRST OUT	219	09/09/2011	01/15/2013	631.23	824.14		(192.91)
SELL	FIRST IN FIRST OUT	116	09/16/2011	01/15/2013	334.35	419.86		(85.51)
SELL	FIRST IN FIRST OUT	112	09/19/2011	01/15/2013	322.82	383.64		(60.82)
SALE DATE TOTAL		479	VARIOUS	01/15/2013	1,380.63	1,747.05		(366.42)
SECURITY TOTAL					2,781.11	3,170.95		(389.84)

Description (Box 8): LVMH MOET HENNESSY L OUIS VUITTON ADR CUSIP: 502441306

SELL	FIRST IN FIRST OUT	22	10/05/2009	03/13/2013	771.08	428.56		342.52
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Description (Box 8): LAS VEGAS SANDS CORP COM CUSIP: 517834107

SELL	FIRST IN FIRST OUT	20	12/20/2011	01/31/2013	1,097.04	841.90		255.14
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Description (Box 8): MERCADOLIBRE INC COM CUSIP: 58733R102

SELL	FIRST IN FIRST OUT	5	09/15/2011	05/01/2013	491.58	342.93		148.65
SELL	FIRST IN FIRST OUT	5	09/16/2011	05/01/2013	491.57	340.91		150.66

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number: 36-7093389

2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): MERCADOLIBRE INC COM

CUSIP: 58733R102 (continued)

SALE DATE TOTAL		10	VARIOUS	05/01/2013	983.15	683.84		299.31
SELL	FIRST IN FIRST OUT	2	09/16/2011	05/08/2013	235.75	136.36		99.39
SELL	FIRST IN FIRST OUT	1	09/16/2011	05/09/2013	120.79	68.18		52.61
SELL	FIRST IN FIRST OUT	4	09/20/2011	05/09/2013	483.15	279.01		204.14
SALE DATE TOTAL		5	VARIOUS	05/09/2013	603.94	347.19		256.75
SELL	FIRST IN FIRST OUT	2	09/20/2011	05/10/2013	240.21	139.51		100.70
SELL	FIRST IN FIRST OUT	3	09/22/2011	05/10/2013	360.32	180.06		180.26
SALE DATE TOTAL		5	VARIOUS	05/10/2013	600.53	319.57		280.96
SELL	FIRST IN FIRST OUT	3	09/22/2011	08/02/2013	386.04	180.06		205.98
SELL	FIRST IN FIRST OUT	5	09/22/2011	09/25/2013	648.12	300.11		348.01
SELL	FIRST IN FIRST OUT	2	09/27/2011	09/25/2013	259.25	116.78		142.47
SALE DATE TOTAL		7	VARIOUS	09/25/2013	907.37	416.89		490.48
SECURITY TOTAL					3,716.78	2,083.91		1,632.87

Description (Box 8): MITSUBISHI UFJ FINL GROUP INC SPON ADR

CUSIP: 606822104

SELL	FIRST IN FIRST OUT	6	10/21/2009	07/29/2013	36.85	32.34		4.51
SELL	FIRST IN FIRST OUT	52	10/21/2009	07/29/2013	319.40	279.76		39.64

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): MITSUBISHI UFJ FINL GROUP INC SPON ADR

CUSIP: 606822104 (continued)

SELL	FIRST IN FIRST OUT	80	01/07/2010	07/29/2013	491.38	412.00		79.38
SELL	FIRST IN FIRST OUT	40	02/02/2011	07/29/2013	245.70	214.72		30.98
SALE DATE TOTAL		178	VARIOUS	07/29/2013	1,093.33	938.82		154.51

Description (Box 8): NOVARTIS AG SPONSORE D ADR

CUSIP: 66987V109

SELL	FIRST IN FIRST OUT	12	10/11/2010	03/13/2013	825.22	701.04		124.18
SELL	FIRST IN FIRST OUT	14	10/11/2010	10/31/2013	1,087.92	817.88		270.04
SECURITY TOTAL					1,913.14	1,518.92		394.22

Description (Box 8): POTASH CORP OF SASKA TCHEWAN INC COM ISIN #CA73755L1076

CUSIP: 73755L107

SELL	FIRST IN FIRST OUT	16	10/11/2010	06/12/2013	645.15	714.24		(69.09)
SELL	FIRST IN FIRST OUT	5	10/11/2010	06/13/2013	201.33	223.20		(21.87)
SELL	FIRST IN FIRST OUT	6	10/12/2010	06/13/2013	241.60	267.84		(26.24)
SELL	FIRST IN FIRST OUT	6	02/02/2011	06/13/2013	241.59	267.84		(26.25)
SALE DATE TOTAL		17	VARIOUS	06/13/2013	684.52	758.88		(74.36)
SELL	FIRST IN FIRST OUT	6	02/02/2011	06/24/2013	229.66	267.84		(38.18)
SELL	FIRST IN FIRST OUT	16	04/19/2011	06/24/2013	612.42	714.24		(101.82)
SALE DATE TOTAL		22	VARIOUS	06/24/2013	842.08	982.08		(140.00)

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/11/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): POTASH CORP OF SASKA TCHEWAN INC COM ISIN #CA73755L1076

CUSIP: 73755L107 (continued)

SECURITY TOTAL 2,171.75 2,455.20 (283.45)

Description (Box 8): SCHLUMBERGER LTD COM ISIN#AN8068571086

CUSIP: 806857108

SELL FIRST IN FIRST OUT 12 02/02/2011 03/13/2013 928.53 928.53 0.00

Description (Box 8): SIEMENS A G SPONSORE D ADR ISIN#US8261975 010

CUSIP: 826197501

SELL FIRST IN FIRST OUT 6 02/03/2011 06/24/2013 600.29 600.29 0.00

SELL FIRST IN FIRST OUT 5 03/10/2011 06/24/2013 500.25 500.25 0.00

SALE DATE TOTAL 11 1,100.54 1,100.54 0.00

SELL FIRST IN FIRST OUT 1 03/10/2011 06/25/2013 100.04 100.04 0.00

SELL FIRST IN FIRST OUT 6 05/09/2011 06/25/2013 600.24 600.24 0.00

SELL FIRST IN FIRST OUT 2 08/30/2011 06/25/2013 200.08 200.08 0.00

SALE DATE TOTAL 9 900.36 900.36 0.00

SELL FIRST IN FIRST OUT 7 08/30/2011 07/05/2013 701.22 701.22 0.00

SELL FIRST IN FIRST OUT 4 09/15/2011 07/05/2013 400.70 388.25 12.45

SALE DATE TOTAL 11 1,101.92 1,089.47 12.45

SELL FIRST IN FIRST OUT 2 09/15/2011 07/08/2013 207.05 194.13 12.92

SECURITY TOTAL 3,309.87 3,284.50 25.37

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT**
As of 02/11/2014

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): TEVA PHARMACEUTICAL INDUSTRIES LTD ADR I SIN#US8816242098 CUSIP: 881624209								
SELL	FIRST IN FIRST OUT	20	10/05/2009	03/13/2013	810.19	903.80		(93.61)
SELL	FIRST IN FIRST OUT	4	10/21/2009	03/13/2013	162.04	180.76		(18.72)
SALE DATE TOTAL		24	VARIOUS	03/13/2013	972.23	1,084.56		(112.33)
SELL	FIRST IN FIRST OUT	6	10/21/2009	06/12/2013	234.45	271.14		(36.69)
SELL	FIRST IN FIRST OUT	9	01/07/2010	06/12/2013	351.67	406.71		(55.04)
SELL	FIRST IN FIRST OUT	27	10/11/2010	06/12/2013	1,055.01	1,220.13		(165.12)
SALE DATE TOTAL		42	VARIOUS	06/12/2013	1,641.13	1,897.98		(256.85)
SELL	FIRST IN FIRST OUT	20	10/11/2010	10/10/2013	803.77	903.80		(100.03)
SELL	FIRST IN FIRST OUT	26	02/02/2011	10/10/2013	1,044.90	1,174.94		(130.04)
SELL	FIRST IN FIRST OUT	7	03/16/2011	10/10/2013	281.32	316.33		(35.01)
SALE DATE TOTAL		53	VARIOUS	10/10/2013	2,129.99	2,395.07		(265.08)
SELL	FIRST IN FIRST OUT	13	03/16/2011	10/15/2013	516.97	587.47		(70.50)
SECURITY TOTAL					5,260.32	5,965.08		(704.76)

Description (Box 8): TOYOTA MTR CO SPON A DR

SELL	FIRST IN FIRST OUT	10	02/02/2011	03/13/2013	1,025.98	849.70		176.28
SELL	FIRST IN FIRST OUT	10	02/09/2011	04/17/2013	1,116.74	892.63		224.11

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003299
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method (Box 1e)	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): TOYOTA MTR CO SPON A DR

CUSIP: 892331307 (continued)

SECURITY TOTAL 2,142.72 1,742.33 400.39

Description (Box 8): TURKIVE GARANTI BANK ASI ADR ISIN#US90014 87019

CUSIP: 900148701

SELL	FIRST IN FIRST OUT	4	06/30/2010	04/02/2013	20.83	17.21		3.62
SELL	FIRST IN FIRST OUT	56	10/07/2010	04/02/2013	291.66	291.66		0.00
SELL	FIRST IN FIRST OUT	217	10/11/2010	04/02/2013	1,130.18	1,130.18		0.00
SELL	FIRST IN FIRST OUT	70	10/12/2010	04/02/2013	364.57	364.57		0.00
SELL	FIRST IN FIRST OUT	57	12/01/2010	04/02/2013	296.87	296.87		0.00
SELL	FIRST IN FIRST OUT	63	02/02/2011	04/02/2013	328.11	296.73		31.38
SALE DATE TOTAL		467	VARIOUS	04/02/2013	2,432.22	2,397.22		35.00
SELL	FIRST IN FIRST OUT	109	02/02/2011	04/03/2013	564.27	513.39		50.88
SECURITY TOTAL					2,996.49	2,910.61		85.88

Long-Term Noncovered Total

80,479.42 73,481.60

Noncovered Total

80,479.42 73,481.60

Total

172,606.81 159,216.30

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003307
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014**

IMPORTANT MESSAGE: We send tax statements when information is finalized by securities issuers. If information is pending from issuers, you and members of your household may receive tax statement(s) at different times. Tax statement mailings will occur by January 31, February 18, February 28 and March 17, depending on when final information for your account is received from issuers. If you have any questions, please visit mytaxhandbook.com.

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715
(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

This 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 this income is taxable and the IRS determines that it has not been reported.

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): ADTRAN INC COM			CUSIP: 00738A106					
SELL	FIRST IN FIRST OUT	85	09/10/2012	09/10/2013	2,313.00	1,706.80		606.20
SELL	FIRST IN FIRST OUT	47	12/19/2012	09/10/2013	1,278.96	950.34		328.62
SALE DATE TOTAL		132	VARIOUS	09/10/2013	3,591.96	2,657.14		934.82
Description (Box 8): HILLENBRAND INC COM			CUSIP: 431571108					
SELL	FIRST IN FIRST OUT	286	09/10/2012	08/12/2013	7,094.45	5,416.55		1,677.90
SELL	FIRST IN FIRST OUT	43	12/19/2012	08/12/2013	1,066.65	980.40		86.25
SALE DATE TOTAL		329	VARIOUS	08/12/2013	8,161.10	6,396.95		1,764.15
Description (Box 8): WILEY JOHN & SONS IN C CLASS A			CUSIP: 968223206					
SELL	FIRST IN FIRST OUT	36	12/19/2012	09/12/2013	1,645.49	1,347.48		298.01
Short-Term Covered Total					13,398.55	10,401.57		2,996.98

**2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014**

Account Number: JW4-003307

Recipient's Identification
Number 36-7093389

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): ADTRAN INC COM CUSIP: 00738A106								
SELL	FIRST IN FIRST OUT	231	11/29/2011	08/05/2013	6,156.39	6,518.82		(362.43)
SELL	FIRST IN FIRST OUT	88	11/29/2011	09/10/2013	2,394.64	2,483.36		(88.72)
SECURITY TOTAL						9,002.18		(451.15)

Description (Box 8): FIRST CASH FIN'L SVC S INC (FORMALLY) FIR ST CASH INC EFF 1/14

SELL	FIRST IN FIRST OUT	65	02/02/2011	11/04/2013	3,967.78	2,212.53		1,755.25
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Description (Box 8): GRACO INC

SELL	FIRST IN FIRST OUT	73	02/02/2011	11/04/2013	5,692.87	2,935.79		2,757.08
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Description (Box 8): HILLENBRAND INC COM

SELL	FIRST IN FIRST OUT	156	03/01/2011	05/06/2013	3,708.03	3,360.01		348.02
SELL	FIRST IN FIRST OUT	78	06/14/2011	05/06/2013	1,854.02	1,751.50		102.52

SALE DATE TOTAL

SELL	FIRST IN FIRST OUT	234	VARIOUS	05/06/2013	5,562.05	5,111.51		450.54
SELL	FIRST IN FIRST OUT	11	06/14/2011	08/12/2013	272.86	247.01		25.85

SECURITY TOTAL

						5,834.91	5,358.52	476.39
Description (Box 8): LINCOLN ELEC HLDGS I NC COM CUSIP: 533900106								
SELL	FIRST IN FIRST OUT	84	02/02/2011	10/25/2013	5,734.23	2,906.32		2,827.91

Recipient's Name and Address:
MAVERICK LLOYD FOUNDATION
UAD 07/22/83

Account Number: JW4-003307
Recipient's Identification
Number 36-7093389

**2013 TAX and
YEAR-END STATEMENT
As of 02/11/2014**

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

(For individuals report details on Form 1040 Schedule D Line 1b, 2, 8b or 9)

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): WD 40 CO COM CUSIP: 929236107								
SELL	FIRST IN FIRST OUT	92	02/02/2011	11/04/2013	6,591.45	3,652.52		2,928.93

Description (Box 8): WILEY JOHN & SONS IN C CLASS A CUSIP: 968223206

SELL	FIRST IN FIRST OUT	135	02/02/2011	07/26/2013	5,993.39	5,993.39		0.00
SELL	FIRST IN FIRST OUT	16	06/21/2011	07/26/2013	710.33	710.33		0.00
SALE DATE TOTAL		151	VARIOUS	07/26/2013	6,703.72	6,703.72		0.00
SELL	FIRST IN FIRST OUT	110	06/21/2011	09/12/2013	5,027.89	5,027.89		0.00
SELL	FIRST IN FIRST OUT	54	09/10/2012	09/12/2013	2,468.24	2,694.06		(225.82)
SALE DATE TOTAL		164	VARIOUS	09/12/2013	7,496.13	7,721.95		(225.82)
SECURITY TOTAL					14,199.85	14,425.67		(225.82)

Description (Box 8): WORLD FUEL SVCS CORP COM CUSIP: 981475106

SELL	FIRST IN FIRST OUT	215	02/02/2011	08/09/2013	8,047.13	8,402.03		(354.90)
Long-Term Covered Total					58,619.25	48,905.56		9,713.69
Covered Total					72,017.80	59,307.13		12,710.67
Total					72,017.80	59,307.13		12,710.67

IRS Form 1099-B - Proceeds from Broker and Barter Exchange Transactions

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered and noncovered securities. Since your financial organization subscribes to our premium Tax and Year-End Statement, the date of acquisition, cost or other basis, type of gain or loss (long-term or short-term) and whether any loss is disallowed due to a wash sale for both covered and noncovered securities transactions will be displayed when available. Please note that such detail for noncovered transactions is not reported to the IRS.