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Return of Private Foundation

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

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

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation HENRY & ANNE REICH FAMILY FOUNDATION, INC C/O LEE G. RUBENSTEIN		A Employer identification number 52-1308578
Number and street (or P O box number if mail is not delivered to street address) 4626 WISCONSIN AVENUE, N.W.	Room/suite 300	B Telephone number 202-337-3700
City or town, state or province, country, and ZIP or foreign postal code WASHINGTON, DC 20016-4625		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 1,184,672. (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)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		6,631.	6,631.		Statement 1
4 Dividends and interest from securities		30,771.	30,771.		Statement 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		27,047.			
b Gross sales price for all assets on line 6a 526,273.					
7 Capital gain net income (from Part IV, line 2)			27,047.		
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		64,449.	64,449.		
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		5,510.	5,510.		0.
c Other professional fees					
17 Interest		41.	0.		0.
18 Taxes Stmt 4		2,649.	435.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		7,884.	7,884.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		16,084.	13,829.		0.
25 Contributions, gifts, grants paid		59,491.			59,491.
26 Total expenses and disbursements. Add lines 24 and 25		75,575.	13,829.		59,491.
27 Subtract line 26 from line 12		-11,126.			
a Excess of revenue over expenses and disbursements			50,620.		
b Net investment income (if negative, enter -0-)					
c Adjusted net income (if negative, enter -0-)				N/A	

HENRY & ANNE REICH FAMILY FOUNDATION, INC

Form 990-PF (2013)

C/O LEE G. RUBENSTEIN

52-1308578

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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	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	59,569.	67,902.	67,902.
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - US and state government obligations Stmt 7	154,082.	27,903.	27,475.
	b Investments - corporate stock Stmt 8	746,486.	720,239.	850,047.
	c Investments - corporate bonds Stmt 9	135,582.	189,907.	196,048.
	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 ▶ Statement 10)	0.	75,000.	43,200.	
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	1,095,719.	1,080,951.	1,184,672.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	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	1,095,719.	1,080,951.	
	30 Total net assets or fund balances	1,095,719.	1,080,951.	
31 Total liabilities and net assets/fund balances	1,095,719.	1,080,951.		

Part III Analysis of Changes in Net Assets or Fund Balances

1 Total net assets or fund balances at beginning of year - Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	1,095,719.
2 Enter amount from Part I, line 27a	2	-11,126.
3 Other increases not included in line 2 (itemize) ▶ NONTAXABLE RECEIPTS	3	5,917.
4 Add lines 1, 2, and 3	4	1,090,510.
5 Decreases not included in line 2 (itemize) ▶ See Statement 6	5	9,559.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	1,080,951.

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 SECURITY SALES - STATEMENT 12	P	Various	Various
b Capital Gains Dividends			
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 522,920.		499,226.	23,694.
b 3,353.			3,353.
c			
d			
e			

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
a			23,694.
b			3,353.
c			
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7	2	27,047.
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	29,120.	1,136,895.	.025614
2011	45,601.	1,023,838.	.044539
2010	37,262.	1,132,008.	.032917
2009	9,452.	952,977.	.009918
2008	38,437.	2,477,283.	.015516

2 Total of line 1, column (d)	2	.128504
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	.025701
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	1,198,332.
5 Multiply line 4 by line 3	5	30,798.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	506.
7 Add lines 5 and 6	7	31,304.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	59,491.

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)		1	506.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		2	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		3	506.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		5	506.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	820.	
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	820.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	2.	
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	312.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☒ 312. Refunded ☒	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) ☒ DC		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► LEE G. RUBENSTEIN Telephone no ► 202-337-3700 Located at ► 4626 WISCONSIN AVE., N.W., SUITE 300, WASHINGTON, ZIP+4 ► 20016-4625			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	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 X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? 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 X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4b X

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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**6b****X****b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

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
See Statement 11		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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Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)

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

[illegible]**Total number of others receiving over \$50,000 for professional services**

Summary of Direct Charitable Activities

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

Expenses

1	N/A	
2		
3		
4		

Summary of Program-Related Investments

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2

Amount

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2.		
1	N/A	
2		
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		0

Form **990-PF** (2013)

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	1,132,021.
b	Average of monthly cash balances	1b	84,560.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	1,216,581.
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	1,216,581.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	18,249.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,198,332.
6	Minimum investment return. Enter 5% of line 5	6	59,917.

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	59,917.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	506.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	506.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	59,411.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	59,411.
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	59,411.

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	59,491.
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	59,491.
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	506.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	58,985.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				59,411.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			3,300.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 59,491.				
a Applied to 2012, but not more than line 2a			3,300.	
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				56,191.
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).)	0.			0.
6 Enter the net total of each column as indicated below:	0.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
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				3,220.
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	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

- | | |
|---|--|
| 1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling ▶ | |
| b Check box to indicate whether the foundation is a private operating foundation described in section | ☐ 4942(j)(3) or ☐ 4942(j)(5) |

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed	Tax year	Prior 3 years			
b 85% of line 2a	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities					
Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon	
a "Assets" alternative test - enter	
(1) Value of all assets	
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)	
b "Endowment" alternative test - enter	
2/3 of minimum investment return shown in Part X, line 6 for each year listed	
c "Support" alternative test - enter	
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)	
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)	
(3) Largest amount of support from an exempt organization	
(4) Gross investment income	

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

1 Information Regarding Foundation Managers:

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

None

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

None

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

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

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

LEE G. RUBENSTEIN, 202-337-3700

4626 WISCONSIN AVE., NW, #300, WASHINGTON, DC 20016-4625

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

LETTER STATING THE PURPOSE FOR WHICH GRANT CONTRIBUTION IS SOUGHT

- c Any submission deadlines**

NO DEADLINE

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

NO RESTRICTIONS

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED LIST - EXHIBIT A FOR RUBENSTEIN FUND		PC	TO PROVIDE ASSISTANCE TO 501(C)(3) ORGANIZATIONS	28,841.
SEE ATTACHED LIST - EXHIBIT B FOR REICH FUND		PC		30,650.
Total			3a	59,491.
b Approved for future payment				
None				
Total			3b	0.

Part XVII:

- 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?

- (1) Cash**

1a(1)		X
-------	--	---

- | | |
|-------|---|
| 1a(2) | X |
|-------|---|

- (1) Sales of assets to a noncharitable exempt organization**

1b(1)		X
-------	--	---

- | | | |
|-------|--|---|
| 1b(2) | | X |
|-------|--|---|

- | | | |
|-------|--|---|
| 1b(3) | | X |
|-------|--|---|

- | | | |
|-------|--|---|
| 1b(4) | | X |
|-------|--|---|

- | | | |
|-------|--|---|
| 1b(5) | | X |
|-------|--|---|

- | | | |
|-------|--|---|
| 1b(6) | | X |
|-------|--|---|

- 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?

- b** If "Yes," complete the following schedule

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

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.

Date _____

Title

☒ Yes ☐ No

Phone no 703-354-7355

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
MORGAN STANLEY	2,365.	2,365.	
UBS FINANCIAL SERVICES, INC.	4,266.	4,266.	
Total to Part I, line 3	6,631.	6,631.	

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
MORGAN STANLEY	6,495.	102.	6,393.	6,393.	
UBS FINANCIAL SERVICES, INC.	27,629.	3,251.	24,378.	24,378.	
To Part I, line 4	34,124.	3,353.	30,771.	30,771.	

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 & BOOKKEEPING	3,060.	3,060.		0.
TAX PREPARATION	2,450.	2,450.		0.
To Form 990-PF, Pg 1, ln 16b	5,510.	5,510.		0.

Form 990-PF	Taxes			Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
2012 EXCISE TAX	1,394.	0.		0.	
2013 ESTIMATED TAX	820.	0.		0.	
FOREIGN TAXES ON DIVIDENDS	435.	435.		0.	
To Form 990-PF, Pg 1, ln 18	2,649.	435.		0.	

Form 990-PF	Other Expenses			Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes	
BROKER ACCOUNT CHARGE	150.	150.		0.	
ACCOUNT ADVISORY FEES - UBS	6,946.	6,946.		0.	
INVESTMENT EXPENSE	5.	5.		0.	
ACCOUNT ADVISORY FEES - MORGAN STANLEY	783.	783.		0.	
To Form 990-PF, Pg 1, ln 23	7,884.	7,884.		0.	

Form 990-PF	Other Decreases in Net Assets or Fund Balances			Statement	6
Description				Amount	
PRIOR YEAR ADJUSTMENT - NO EFFECT ON INCOME				9,559.	
Total to Form 990-PF, Part III, line 5				9,559.	

Form 990-PF	U.S. and State/City Government Obligations	Statement	7
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Description	U.S. Gov't	Other Gov't	Book Value	Fair Market Value
	X		27,903.	27,475.
Total U.S. Government Obligations			27,903.	27,475.
Total State and Municipal Government Obligations				
Total to Form 990-PF, Part II, line 10a			27,903.	27,475.

Form 990-PF	Corporate Stock	Statement	8
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
	720,239.	850,047.
Total to Form 990-PF, Part II, line 10b	720,239.	850,047.

Form 990-PF	Corporate Bonds	Statement	9
-------------	-----------------	-----------	---

Description	Book Value	Fair Market Value
	189,907.	196,048.
Total to Form 990-PF, Part II, line 10c	189,907.	196,048.

Form 990-PF	Other Assets	Statement	10
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Description	Beginning of Yr Book Value	End of Year Book Value	Fair Market Value
PEOPLES FIRST FINANCIAL	0.	75,000.	43,200.
To Form 990-PF, Part II, line 15	0.	75,000.	43,200.

Form 990-PF	Part VIII - List of Officers, Directors Trustees and Foundation Managers	Statement 11
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Name and Address	Title and Avrg Hrs/Wk	Compen- sation	Employee Ben Plan Expense Contrib Account
LEE G. RUBENSTEIN 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	CO-PRESIDENT 0.00	0.	0. 0.
HILARY REICH 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	CO-PRESIDENT 0.00	0.	0. 0.
BETH DANA RUBENSTEIN 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	VICE PRESIDENT 0.00	0.	0. 0.
LISA REICH 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	VICE PRESIDENT 0.00	0.	0. 0.
BARTON S. RUBENSTEIN 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	VICE PRESIDENT & TREASURER 0.00	0.	0. 0.
AMY SARA RUBENSTEIN 4626 WISCONSIN AVE., N.W.#300 WASHINGTON, DC 20016-4625	VICE PRESIDENT & SECRETARY 0.00	0.	0. 0.
Totals included on 990-PF, Page 6, Part VIII		0.	0. 0.

STATEMENT 12
HENRY AND ANNE REICH FAMILY FOUNDATION, INC.
REALIZED CAPITAL GAINS AND LOSSES FROM SECURITY SALES
FORM 990-PF - 2013
EIN: 52-1308578

ACCOUNT	PROCEEDS	COST	GAIN/(LOSS)
MS 5294	\$ 7,636	\$ 5,737	\$ 1,899
MS 5295	2	0	2
MS 5296	10,000	9,475	525
MS 5511	7,853	7,727	126
MS 5512	5,881	5,897	(16)
MS 5260	10,000	9,475	525
MS 5305	7,649	5,795	1,854
MS 5306	2	2	0
UBS 9832	2	2	0
UBS 9924	257,904	249,903	8,001
UBS 9887	92,365	77,675	14,690
UBS 9898	123,626	127,538	(3,912)
 TOTAL 1099B	 522,920	 499,226	 22,694

Corporate Tax Statement Tax Year 2013

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

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 52-1308578
Account Number: 083 015294 114

Customer Service: 866-324-6088

HENRY & ANNE REICH FAM FDN INC
ATTENTION: LEE G RUBENSTEIN
4626 WISCONSIN AVE NW STE 300
WASHINGTON DC 20016-4625

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES	110.000	04/28/11	01/16/13	\$3,598.47	\$2,751.03	\$0.00	\$847.44	\$0.00
KINDER MORGAN MGMT LLC	0.037	04/28/11	02/14/13	\$3.03	\$2.24	\$0.00	\$0.79	\$0.00
Total Long Term Covered Securities				\$3,601.50	\$2,753.27	\$0.00	\$848.23	\$0.00

Corporate Tax Statement Tax Year 2013

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

HENRY & ANNE REICH FAM FDN INC
ATTENTION: LEE G RUBENSTEIN
4626 WISCONSIN AVE NW STE 300
WASHINGTON DC 20016-4625

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 52-1308578
Account Number: 083 015294 114

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM	110.000	04/28/11	02/27/13	\$4,034.08	\$2,983.27	\$0.00	\$1,050.81	\$0.00
Total Long Term Noncovered Securities				\$4,034.08	\$2,983.27	\$0.00	\$1,050.81	\$0.00
Total Long Term Covered and Noncovered Securities				\$7,635.58	\$5,736.54	\$0.00	\$1,899.04	\$0.00
Form 1099-B Total Reportable Amounts				\$7,635.58				
Total Sales Price (Box 2a)				\$7,635.58				
Total Cost or Other Basis (Box 3)					\$2,753.27			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number: 26-4310632HENRY & ANNE REICH FAM FDN INC
ATTENTION: LEE G RUBENSTEIN
4626 WISCONSIN AVE NW STE 300
WASHINGTON DC 20016-4625Taxpayer ID Number: 52-1308578
Account Number: 083 015295 114

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SPDR GOLD TR GOLD SHS		CUSIP: 78463V107	Symbol (Box 1d):						
	0.000		01/07/13	\$0.79	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000		02/21/13	\$0.81	\$0.00	\$0.00	\$0.00	\$0.00	CT
Security Subtotal	0.000			\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	
Total Short Term Noncovered Securities				\$1.60	\$0.00	\$0.00	\$0.00	\$0.00	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$1.60
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B.

Corporate Tax Statement Tax Year 2013

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

HENRY & ANNE REICH FAM FDN INC
ATTENTION: HILARY REICH
308 E. 72ND STREET
#7C
NEW YORK NY 10021-4776

New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 52-1308578
Account Number: 083 015296 114

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BERKLEY (WR) CORP 5875 13FB15	10,000.000	05/15/09	02/15/13	\$10,000.00	\$9,475.00	\$0.00	\$525.00	\$0.00
Total Long Term Noncovered Securities				\$10,000.00	\$9,475.00	\$0.00	\$525.00	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)	\$10,000.00							
Total Cost or Other Basis (Box 3)	\$0.00							
Total Wash Sale Loss Disallowed (Box 5)	\$0.00							
Total Fed Tax Withheld (Box 4)	\$0.00							

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

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 52-1308578
Account Number: 083 015511 114
Customer Service: 866-324-6088

HENRY & ANNE REICH FAM FDN INC
C/O LEE G RUBENSTEIN &
HILARY REICH
4626 WISCONSIN AVE NW STE 300
WASHINGTON DC 20016-4625

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WACHOVIA PFD FD 7.25 SERS N/CU	3.000	03/15/12	03/07/13	\$83.55	\$77.06	\$0.00	\$6.49	\$0.00
WEINGARTEN REALTY INV 6.75%	7.000	04/25/12	03/18/13	\$175.00	\$175.70	\$0.00	(\$0.70)	\$0.00
Total Short Term Covered Securities				\$258.55	\$252.76	\$0.00	\$5.79	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 52-1308578
Account Number: 083 015511 114
Customer Service: 866-324-6088

HENRY & ANNE REICH FAM FDN INC
C/O LEE G RUBENSTEIN &
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4626 WISCONSIN AVE NW STE 300
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COUNTRYWIDE CAP V 7000 *36NV01		CUSIP: 222388209	Symbol (Box 1d): CFC.B					
	1 000	09/13/12	01/30/13	\$25.07	\$24.92	\$0.00	\$0.15	\$0.00
	8 000	09/14/12	01/30/13	\$200.60	\$199.15	\$0.00	\$1.45	\$0.00
Security Subtotal	9 000			\$225.67	\$224.07	\$0.00	\$1.60	\$0.00
NEXEN INC SER 7350 *43NV01		CUSIP: 65334H508	Symbol (Box 1d):					
	3 000	03/23/12	01/04/13	\$75.17	\$74.65	\$0.00	\$0.52	\$0.00
	1 000	03/23/12	01/07/13	\$25.06	\$24.88	\$0.00	\$0.18	\$0.00
Security Subtotal	4 000			\$100.23	\$99.53	\$0.00	\$0.70	\$0.00
Total Short Term Noncovered Securities				\$325.90	\$323.60	\$0.00	\$2.30	\$0.00
Total Short Term Covered and Noncovered Securities				\$584.45	\$576.36	\$0.00	\$8.09	\$0.00

Corporate Tax Statement
Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 52-1308578
Account Number: 083 015511 114
Customer Service: 866-324-6088

HENRY & ANNE REICH FAM FDN INC
C/O LEE G RUBENSTEIN &
HILARY REICH
4626 WISCONSIN AVE NW STE 300
WASHINGTON DC 20016-4625

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: N00927306 Symbol (Box 1d): AEV								
AEGON NV 06.875	1,000	12/05/11	01/22/13	\$25.36	\$21.12	\$0.00	\$4.24	\$0.00
	8,000	12/05/11	01/23/13	\$202.02	\$168.96	\$0.00	\$33.06	\$0.00
Security Subtotal	9,000			\$227.38	\$190.08	\$0.00	\$37.30	\$0.00
CUSIP: N00927348 Symbol (Box 1d): AEF								
AEGON NV 7.25% PFD	1,000	12/05/11	03/12/13	\$25.49	\$22.28	\$0.00	\$3.21	\$0.00
	5,000	12/05/11	03/13/13	\$127.57	\$111.40	\$0.00	\$16.17	\$0.00
	1,000	12/05/11	03/14/13	\$25.52	\$22.28	\$0.00	\$3.24	\$0.00
	4,000	12/05/11	03/15/13	\$101.99	\$89.12	\$0.00	\$12.87	\$0.00
Security Subtotal	11,000			\$280.57	\$245.08	\$0.00	\$35.49	\$0.00
CUSIP: 225448208 Symbol (Box 1d):								
CREDIT SUISSE GU 7.9%	1,000	12/05/11	02/15/13	\$25.57	\$25.80	\$0.00	(\$0.23)	\$0.00
	2,000	12/05/11	02/19/13	\$51.21	\$51.60	\$0.00	(\$0.39)	\$0.00
	6,000	12/05/11	02/20/13	\$153.76	\$154.81	\$0.00	(\$1.05)	\$0.00
	14,000	12/05/11	02/25/13	\$357.55	\$361.21	\$0.00	(\$3.66)	\$0.00
	81,000	12/05/11	03/28/13	\$2,025.00	\$2,089.88	\$0.00	(\$64.88)	\$0.00
	6,000	02/16/12	03/28/13	\$150.00	\$157.32	\$0.00	(\$7.32)	\$0.00
	9,000	02/28/12	03/28/13	\$225.00	\$239.37	\$0.00	(\$14.37)	\$0.00
Security Subtotal	119,000			\$2,988.09	\$3,079.99	\$0.00	(\$91.90)	\$0.00
CUSIP: 404280604 Symbol (Box 1d): HSBC.A								
HSBC HLDGS PLC 6.2000% SER A	4,000	12/05/11	02/20/13	\$101.67	\$93.71	\$0.00	\$7.96	\$0.00
	1,000	12/05/11	02/25/13	\$25.43	\$23.43	\$0.00	\$2.00	\$0.00
	3,000	12/05/11	02/26/13	\$76.39	\$70.28	\$0.00	\$6.11	\$0.00

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 52-1308578
Account Number: 083 015511 114
Customer Service: 866-324-6088

HENRY & ANNE REICH FAM FDN INC
C/O LEE G RUBENSTEIN &
HILARY REICH
4626 WISCONSIN AVE NW STE 300
WASHINGTON DC 20016-4625

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
HSBC HLDGS PLC 6.2000% SER A	4.000	12/05/11	03/12/13	\$100.88	\$93.71	\$0.00	\$7.17	\$0.00
	4.000	12/05/11	03/14/13	\$100.79	\$93.71	\$0.00	\$7.08	\$0.00
Security Subtotal	16.000			\$405.16	\$374.84	\$0.00	\$30.32	\$0.00
HSBC HOLDINGS PLC 8.125%								
	3.000	12/05/11	01/18/13	\$76.58	\$78.06	\$0.00	(\$1.48)	\$0.00
	6.000	12/05/11	01/23/13	\$153.34	\$156.12	\$0.00	(\$2.78)	\$0.00
Security Subtotal	9.000			\$229.92	\$234.18	\$0.00	(\$4.26)	\$0.00
PARTNERRE LTD SER C 6.75 PRF								
	25.000	12/05/11	03/18/13	\$625.00	\$621.75	\$0.00	\$3.25	\$0.00
PRUDENTIAL PLC 6.75 SERIES								
	2.000	12/05/11	01/16/13	\$50.62	\$50.90	\$0.00	(\$0.28)	\$0.00
ROYAL BK SCOT GRP PLC ADS5.75%								
	2.000	12/05/11	02/25/13	\$47.25	\$32.07	\$0.00	\$15.18	\$0.00
	5.000	12/05/11	02/26/13	\$117.87	\$80.17	\$0.00	\$37.70	\$0.00
Security Subtotal	7.000			\$165.12	\$112.24	\$0.00	\$52.88	\$0.00
SANTANDER FIN 10.50% SER 10								
	1.000	12/05/11	01/30/13	\$27.65	\$26.72	\$0.00	\$0.93	\$0.00
	1.000	12/05/11	02/08/13	\$27.80	\$26.72	\$0.00	\$1.08	\$0.00
	5.000	12/05/11	02/08/13	\$139.01	\$133.58	\$0.00	\$5.43	\$0.00
	11.000	12/05/11	03/13/13	\$302.60	\$293.89	\$0.00	\$8.71	\$0.00
Security Subtotal	18.000			\$497.06	\$480.91	\$0.00	\$16.15	\$0.00
Total Long Term Covered Securities				\$5,468.92	\$5,389.97	\$0.00	\$78.95	\$0.00

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632HENRY & ANNE REICH FAM FDN INC
C/O LEE G RUBENSTEIN &
HILARY REICH
4626 WISCONSIN AVE NW STE 300
WASHINGTON DC 20016-4625Taxpayer ID Number: 52-1308578
Account Number: 083 015511 114

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BERKLEY WR CP 6750 *45JL26	5,000	12/05/11	01/02/13	\$124.97	\$125.49	\$0.00	(\$0.52)	\$0.00
DUKE REALTY CORP 8.375% SER O	6,000	12/05/11	01/18/13	\$151.68	\$156.84	\$0.00	(\$5.16)	\$0.00
EVEREST RE CP II 6200 *34MH29	1,000	12/05/11	02/26/13	\$25.05	\$24.91	\$0.00	\$0.14	\$0.00
	8,000	12/05/11	03/06/13	\$200.30	\$199.28	\$0.00	\$1.02	\$0.00
Security Subtotal	9,000			\$225.35	\$224.19	\$0.00	\$1.16	\$0.00
JP CHASE CAP XI 5875 *33JN15	6,000	12/05/11	02/19/13	\$150.81	\$148.17	\$0.00	\$2.64	\$0.00
	2,000	12/05/11	02/22/13	\$50.24	\$49.39	\$0.00	\$0.85	\$0.00
	1,000	12/05/11	02/25/13	\$25.11	\$24.70	\$0.00	\$0.41	\$0.00
	4,000	12/05/11	02/26/13	\$100.50	\$98.78	\$0.00	\$1.72	\$0.00
	2,000	12/05/11	03/14/13	\$50.20	\$49.39	\$0.00	\$0.81	\$0.00
Security Subtotal	15,000			\$376.86	\$370.43	\$0.00	\$6.43	\$0.00
JPM CAP XXIX 6700 *40AP02	1,000	12/05/11	03/14/13	\$25.87	\$25.18	\$0.00	\$0.69	\$0.00
	3,000	12/05/11	03/20/13	\$77.68	\$75.53	\$0.00	\$2.15	\$0.00
Security Subtotal	4,000			\$103.55	\$100.71	\$0.00	\$2.84	\$0.00
WACHOVIA PFD FD 7.25 SERS N/CU	2,000	12/05/11	01/09/13	\$53.22	\$52.17	\$0.00	\$1.05	\$0.00
	5,000	12/05/11	01/10/13	\$133.33	\$130.43	\$0.00	\$2.90	\$0.00
	1,000	12/05/11	01/18/13	\$26.80	\$26.09	\$0.00	\$0.71	\$0.00
	4,000	12/05/11	01/23/13	\$108.19	\$104.34	\$0.00	\$3.85	\$0.00

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Corporate Tax Statement Tax Year 2013

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1 New York Plaza
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C/O LEE G RUBENSTEIN &
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WASHINGTON DC 20016-4625

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WACHOVIA PFD FD 7.25 SERS NICU	2,000	12/05/11	01/25/13	\$54.22	\$52.17	\$0.00	\$2.05	\$0.00
	3,000	12/05/11	01/29/13	\$81.73	\$78.26	\$0.00	\$3.47	\$0.00
	3,000	12/05/11	01/30/13	\$81.35	\$78.26	\$0.00	\$3.09	\$0.00
	8,000	12/05/11	03/06/13	\$222.71	\$208.68	\$0.00	\$14.03	\$0.00
	2,000	12/05/11	03/07/13	\$55.70	\$52.17	\$0.00	\$3.53	\$0.00
Security Subtotal	30,000			\$817.25	\$782.57	\$0.00	\$34.68	\$0.00
Total Long Term Noncovered Securities				\$1,799.66	\$1,760.23	\$0.00	\$39.43	\$0.00
Total Long Term Covered and Noncovered Securities				\$7,268.58	\$7,150.20	\$0.00	\$118.38	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$7,853.03	\$7,726.56	\$0.00	\$126.47	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$7,853.03				
Total Cost or Other Basis (Box 3)					\$5,642.73			
Total Wash Sale Loss Disallowed (Box 5)						\$0.00		
Total Fed Tax Withheld (Box 4)								\$0.00

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

Corporate Tax Statement Tax Year 2013

HENRY & ANNE REICH FAM FDN INC
C/O LEE G RUBENSTEIN &
HILARY REICH
308 E 72ND STREET #7C
NEW YORK NY 10021-4776

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 52-1308578
Account Number: 083 015512 114
Customer Service: 866-324-6088

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

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

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

DESCRIPTION (Box 8)	QUANTITY ACQUIRED (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WEINGARTEN REALTY INV 6 75%	6.000	04/25/12	03/18/13	\$150.00	\$150.60	\$0.00	(\$0.60)	\$0.00
Total Short Term Covered Securities				\$150.00	\$150.60	\$0.00	(\$0.60)	\$0.00

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
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C/O LEE G RUBENSTEIN &
HILARY REICH
308 E. 72ND STREET #7C
NEW YORK NY 10021-4776

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
COUNTRYWIDE CAP V 7000 *36NV01 CUSIP: 222388209 Symbol (Box 1d): CFC B								
	1.000	09/13/12	01/30/13	\$25.07	\$24.92	\$0.00	\$0.15	\$0.00
	8.000	09/14/12	01/30/13	\$200.60	\$199.15	\$0.00	\$1.45	\$0.00
Security Subtotal	9.000			\$225.67	\$224.07	\$0.00	\$1.60	\$0.00
NEXEN INC SER 7350 *43NV01 CUSIP: 65334H508 Symbol (Box 1d):								
	2.000	03/23/12	01/04/13	\$50.11	\$49.76	\$0.00	\$0.35	\$0.00
	1.000	03/23/12	01/07/13	\$25.06	\$24.88	\$0.00	\$0.18	\$0.00
Security Subtotal	3.000			\$75.17	\$74.64	\$0.00	\$0.53	\$0.00
Total Short Term Noncovered Securities				\$300.84	\$298.71	\$0.00	\$2.13	\$0.00
Total Short Term Covered and Noncovered Securities				\$450.84	\$449.31	\$0.00	\$1.53	\$0.00

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number

26-4310632

Taxpayer ID Number

52-1308578
Account Number

083 015512 114

Customer Service: 866-324-6088

HENRY & ANNE REICH FAM FDN INC

C/O LEE G RUBENSTEIN &

HILARY REICH

308 E. 72ND STREET #7C

NEW YORK NY 10021-4776

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section. These transactions should be reported on Form 8849 Part II with box D checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
CUSIP: N00927306 Symbol (Box 1d): AEV								
AEGON NV 06 875	1,000	12/05/11	01/22/13	\$25.36	\$21.12	\$0.00	\$4.24	\$0.00
	8,000	12/05/11	01/23/13	\$202.02	\$168.96	\$0.00	\$33.06	\$0.00
Security Subtotal	9,000			\$227.38	\$190.08	\$0.00	\$37.30	\$0.00
CUSIP: 225448208 Symbol (Box 1d):								
CREDIT SUISSE GU 7 9%	1,000	12/05/11	02/15/13	\$25.57	\$25.80	\$0.00	(\$0.23)	\$0.00
	2,000	12/05/11	02/19/13	\$51.21	\$51.60	\$0.00	(\$0.39)	\$0.00
	5,000	12/05/11	02/20/13	\$128.13	\$129.00	\$0.00	(\$0.87)	\$0.00
	15,000	12/05/11	02/25/13	\$383.09	\$387.01	\$0.00	(\$3.92)	\$0.00
	80,000	12/05/11	03/28/13	\$2,000.00	\$2,064.08	\$0.00	(\$64.08)	\$0.00
	5,000	02/17/12	03/28/13	\$125.00	\$131.10	\$0.00	(\$6.10)	\$0.00
	8,000	02/28/12	03/28/13	\$200.00	\$212.78	\$0.00	(\$12.78)	\$0.00
Security Subtotal	116,000			\$2,913.00	\$3,001.37	\$0.00	(\$88.37)	\$0.00
CUSIP: 404280604 Symbol (Box 1d): HSBC A								
HSBC HLDGS PLC 6.2000% SER A	3,000	12/05/11	02/20/13	\$76.25	\$70.28	\$0.00	\$5.97	\$0.00
	1,000	12/05/11	02/25/13	\$25.43	\$23.43	\$0.00	\$2.00	\$0.00
	2,000	12/05/11	02/26/13	\$50.92	\$46.86	\$0.00	\$4.06	\$0.00
Security Subtotal	6,000			\$152.60	\$140.57	\$0.00	\$12.03	\$0.00
CUSIP: 404280703 Symbol (Box 1d): HSEA								
HSBC HOLDINGS PLC 8.125%	3,000	12/05/11	01/18/13	\$76.58	\$78.06	\$0.00	(\$1.48)	\$0.00
	6,000	12/05/11	01/23/13	\$153.34	\$156.12	\$0.00	(\$2.78)	\$0.00
Security Subtotal	9,000			\$229.92	\$234.18	\$0.00	(\$4.26)	\$0.00
CUSIP: G68527204 Symbol (Box 1d):								
PARTNERRE LTD SER C 6.75 PRF	24,000	12/05/11	03/18/13	\$600.00	\$596.88	\$0.00	\$3.12	\$0.00

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

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Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 52-1308578
Account Number: 083 015512 114
Customer Service: 866-324-6088

HENRY & ANNE REICH FAM FDN INC
C/O LEE G RUBENSTEIN &
HILARY REICH
308 E. 72ND STREET #7C
NEW YORK NY 10021-4776

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

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

Long Term - Covered Securities (Consider Box 6b (Basis Reported to IRS) as being checked for this section These transactions should be reported on Form 8849 Part II with box D checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
SANTANDER FIN 10 50% SER 10		CUSIP: E8683R144	Symbol (Box 1d): SANLE					
	1 000	12/05/11	01/30/13	\$27.65	\$26.72	\$0.00	\$0.93	\$0.00
	5,000	12/05/11	02/08/13	\$139.01	\$133.58	\$0.00	\$5.43	\$0.00
	6,000			\$166.66	\$160.30	\$0.00	\$6.36	\$0.00
Security Subtotal				\$4,289.56	\$4,323.38	\$0.00	(\$33.82)	\$0.00
Total Long Term Covered Securities								

Corporate Tax Statement
Tax Year 2013Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th FloorNew York, NY 10004
Identification Number 26-4310632Taxpayer ID Number 52-1308578
Account Number 083 015512 114

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BERKLEY VR CP 6750 *45JL26	6 000	12/05/11	01/02/13	\$149.97	\$150.59	\$0.00	(\$0.62)	\$0.00
DUKE REALTY CORP 8.375% SER O	6 000	12/05/11	01/18/13	\$151.68	\$156.84	\$0.00	(\$5.16)	\$0.00
EVEREST RE CP II 6200 *34MH29	1 000	12/05/11	02/26/13	\$25.05	\$24.91	\$0.00	\$0.14	\$0.00
JP CHASE CAP XI 5875 *33JN15	5 000	12/05/11	02/19/13	\$125.67	\$123.48	\$0.00	\$2.19	\$0.00
	2 000	12/05/11	02/22/13	\$50.24	\$49.39	\$0.00	\$0.85	\$0.00
	1 000	12/05/11	02/25/13	\$25.11	\$24.70	\$0.00	\$0.41	\$0.00
	4 000	12/05/11	02/26/13	\$100.50	\$98.78	\$0.00	\$1.72	\$0.00
Security Subtotal	12 000			\$301.52	\$296.35	\$0.00	\$5.17	\$0.00
WACHOVIA PFD FD 7.25 SERS NICU	2 000	12/05/11	01/09/13	\$53.22	\$52.17	\$0.00	\$1.05	\$0.00
	4 000	12/05/11	01/10/13	\$106.66	\$104.34	\$0.00	\$2.32	\$0.00
	1 000	12/05/11	01/18/13	\$26.80	\$26.09	\$0.00	\$0.71	\$0.00
	4 000	12/05/11	01/23/13	\$108.19	\$104.34	\$0.00	\$3.85	\$0.00
	2 000	12/05/11	01/25/13	\$54.22	\$52.17	\$0.00	\$2.05	\$0.00

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Corporate Tax Statement Tax Year 2013

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
WACHOVIA PFD FD 7 25 SERS NICU	3.000	12/05/11	01/29/13	\$81.73	\$78.26	\$0.00	\$3.47	\$0.00
	3.000	12/05/11	01/30/13	\$81.35	\$78.26	\$0.00	\$3.09	\$0.00
Security Subtotal	19.000			\$512.17	\$495.63	\$0.00	\$16.54	\$0.00
Total Long Term Noncovered Securities				\$1,140.39	\$1,124.32	\$0.00	\$16.07	\$0.00
Total Long Term Covered and Noncovered Securities				\$5,429.95	\$5,447.70	\$0.00	(\$17.75)	\$0.00
Total Short and Long Term, Covered and Noncovered Securities				\$5,880.79	\$5,897.01	\$0.00	(\$16.22)	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$5,880.79				
Total Cost or Other Basis (Box 3)					\$4,473.98			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Corporate Tax Statement Tax Year 2013

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 52-1308578
Account Number: 083 015260 114
Customer Service: 866-324-6088

HENRY & ANNE REICH FAM FDN INC
ATTENTION: LEE G RUBENSTEIN
4626 WISCONSIN AVE NW STE 300
WASHINGTON DC 20016-4625

This information is NOT being furnished to the Internal Revenue Service. It is provided to you for informational purposes only.

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

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
BERKLEY (WR) CORP 5875 13FB15	10,000.00	05/15/09	02/15/13	\$10,000.00	\$9,475.00	\$0.00	\$525.00	\$0.00
Total Long Term Noncovered Securities				\$10,000.00	\$9,475.00	\$0.00	\$525.00	\$0.00
Form 1099-B Total Reportable Amounts				\$10,000.00				
Total Sales Price (Box 2a)				\$10,000.00				
Total Cost or Other Basis (Box 3)					\$0.00			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Corporate Tax Statement Tax Year 2013

HENRY & ANNE REICH FAM FDN INC
ATTENTION: HILARY REICH
308 E. 72ND STREET
#7C
NEW YORK NY 10021-4776

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 52-1308578
Account Number: 083 015305 114
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBOTT LABORATORIES		CUSIP: 002824100	Symbol (Box 1d): ABT					
	100.000	05/05/11	01/16/13	\$3,271.34	\$2,521.57	\$0.00	\$749.77	\$0.00
	10.000	11/21/11	01/16/13	\$327.13	\$252.88	\$0.00	\$74.25	\$0.00
	110.000			\$3,598.47	\$2,774.45	\$0.00	\$824.02	\$0.00
Security Subtotal								
KINDER MORGAN MGMT LLC		CUSIP: 49455U100	Symbol (Box 1d): KMR					
	0.209	05/05/11	02/14/13	\$17.13	\$12.32	\$0.00	\$4.81	\$0.00
Total Long Term Covered Securities				\$3,615.60	\$2,786.77	\$0.00	\$828.83	\$0.00

Corporate Tax Statement Tax Year 2013

HENRY & ANNE REICH FAM FDN INC
ATTENTION: HILARY REICH
308 E. 72ND STREET
#7C
NEW YORK NY 10021-4776

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number 52-1308578
Account Number: 083 015305 114
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT (Box 4)	FEDERAL INCOME TAX WITHHELD (Box 4)
ABBVIE INC COM		CUSIP: 00287Y109	Symbol (Box 1d): ABBV					
	100.000	05/05/11	02/27/13	\$3,667.35	\$2,734.43	\$0.00	\$932.92	\$0.00
	10.000	11/21/11	02/27/13	\$386.73	\$274.22	\$0.00	\$92.51	\$0.00
Security Subtotal	110.000			\$4,034.08	\$3,008.65	\$0.00	\$1,025.43	\$0.00
Total Long Term Noncovered Securities				\$4,034.08	\$3,008.65	\$0.00	\$1,025.43	\$0.00
Total Long Term Covered and Noncovered Securities				\$7,649.68	\$5,795.42	\$0.00	\$1,854.26	\$0.00
Form 1099-B Total Reportable Amounts								
Total Sales Price (Box 2a)				\$7,649.68				
Total Cost or Other Basis (Box 3)					\$2,786.77			
Total Wash Sale Loss Disallowed (Box 5)					\$0.00			
Total Fed Tax Withheld (Box 4)								\$0.00

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

Corporate Tax Statement Tax Year 2013

HENRY & ANNE REICH FAM FDN INC
ATTENTION: HILARY REICH
308 E. 72ND STREET
#7C
NEW YORK NY 10021-4776

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number 26-4310632
Taxpayer ID Number 52-1308578
Account Number 083 015306 114
Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

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

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

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
SPDR GOLD TR GOLD SHS									
		CUSIP: 78463V107 Symbol (Box 1d):							
	0.000		01/07/13	\$0.74	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000		02/21/13	\$0.76	\$0.00	\$0.00	\$0.00	\$0.00	CT
	0.000			\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	
				\$1.50	\$0.00	\$0.00	\$0.00	\$0.00	
Total Short Term Noncovered Securities									

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$1.50
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

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

CT The proceeds amount is the sales price of the bullion sold by the Trust to pay investment expenses. Proceeds from the sale of bullion are reported on Form 1099-B.

UBS Financial Services Inc.

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

Your Financial Advisor:

THE HANCO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Payer:

HENRY & ANNE REICH FAMILY
FOUNDATION INC
ATTN HILARY REICH
308 E 72ND STREET
#7C
NEW YORK NY 10021-4776

2013 Informational Statement

Account Number: BA 39832 H6
Tax Identification Number: 52-1308578

Proceeds from Broker Transactions

Term undetermined transactions for noncovered securities; included in Box 2a.

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SPDR GOLD TRUST						CUSIP 78463V107	Symbol (Box 1d) GLD			
Return of Principal				03/12/13	0.74					Not Calculated
Return of Principal				04/09/13	0.76					Not Calculated
Sub Total					1.50					
Total					\$1.50					
Total					\$1.50					

2013 Year End Summary

UBS Financial Services Inc
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528

ENP7007505249 1213 X1 BA 0



Account name: HENRY & ANNE REICH FAMILY
FOUNDATION INC

Friendly account name: Reich Principal

Account number: BA 39924 H6

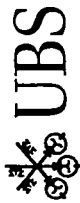
Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
Phone 301-718-5000/800-638-2909

HENRY & ANNE REICH FAMILY
FOUNDATION INC
ATTN LEE RUBENSTEIN
4626 WISCONSIN AVENUE NW
SUITE 300
WASHINGTON DC 20016-4625

Summary of gains and losses

	Amount (\$)
Short term	-4,351.43
Long term	12,247.56
Total	\$7,896.13



ACCESS

Account name: HENRY & ANNE REICH FAMILY
 Friendly account name: Reich Principal
 Account number: BA 39924 H6

Your Financial Advisor:
 THE HANDO FELDMAN ADAMS GROUP
 301-718-5000/800-638-2909

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AFFILIATED MANAGERS									
GROUP 5 250% DUE 10/15/22 CALLABLE	FIFO	7,000	Jan 17, 13	Jun 13, 13	173.24	176.59		-3.35	
	FIFO	7,000	Jan 17, 13	Jun 24, 13	172.33	176.59		-4.26	
AFFILIATED MANAGERS GROU									
6.375% DUE 08/15/42 CALLABLE	FIFO	2,000	Aug 21, 12	Apr 18, 13	53.72	50.29		-0.98	3.43
	FIFO	4,000	Aug 21, 12	Jun 13, 13	99.59	100.57		-0.48	
	FIFO	2,000	Aug 21, 12	Jun 13, 13	49.80	50.28		-0.70	
	FIFO	3,000	Aug 22, 12	Jun 13, 13	74.70	75.40		-5.30	
	FIFO	6,000	Aug 22, 12	Jun 24, 13	145.49	150.79		-2.64	
	FIFO	3,000	Aug 22, 12	Jun 24, 13	72.75	75.39			
AFLAC INC									
5.500% DUE 09/15/52 CALLABLE	FIFO	1,000	Sep 21, 12	Apr 18, 13	26.30	24.72		-10.28	1.58
	FIFO	11,000	Sep 21, 12	Jun 13, 13	261.66	271.94		-12.03	
	FIFO	12,000	Sep 21, 12	Jun 24, 13	284.63	296.66			
ALLSTATE CORP									
5 100% DUE 01/15/53 CALLABLE	FIFO	1,000	Jan 16, 13	Apr 18, 13	26.46	25.33		-2.24	1.13
	FIFO	4,000	Jan 16, 13	Jun 13, 13	99.07	101.31		-3.30	
	FIFO	5,000	Jan 16, 13	Jun 24, 13	123.34	126.64			
ALLSTATE CORP 5.625% PREFERRED CLBL PAR VALUE - 25.00 USD									
	FIFO	6,000	Jun 18, 13	Jun 24, 13	147.12	149.40		-2.28	
	FIFO	6,000	Jun 19, 13	Jun 24, 13	147.11	149.41		-2.30	

continued next page



ACCESS

Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN FINANCIAL GROUP									
(AFG) 6.375% DUE 06/12/42 CALLABLE	FIFO	1 000	Jun 11, 12	Apr 18, 13	26 97	24 78			2 19
AMERICAN FINANCIAL GROUP									
(AFG) 5.750% DUE 08/25/42 CALLABLE	FIFO	7 000	Aug 22, 12	Jun 13, 13	165.12	175 04		-9 92	
	FIFO	7 000	Aug 22, 12	Jun 24, 13	161 76	175 04		-13.28	
ASPEN INSURANCE HOLDINGS									
5.950% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	8 000	Apr 26, 13	Jun 13, 13	199 99	199 99	-5 50		
	FIFO	7 000	Apr 26, 13	Jun 24, 13	169 40	179 81		-10.41	
	FIFO	8 000	Jun 14, 13	Jun 24, 13	193.60	206 62	5.50	-13.02	
	FIFO	4 000	Jun 14, 13	Jun 24, 13	96.79	100 56		-3 77	
	FIFO	17 000	Jun 24, 13	Dec 05, 13	957 02	806.65			150.37
ASTRAZENECA PLC SPON ADR									
AXIS CAPITAL HOLDINGS LT									
SER C 6.875% PREFERRED CLBL PAR VALUE - 25.00	FIFO	10 000	Dec 14, 12	Jun 24, 13	260 19	270 75		-10.56	
	FIFO	10 000	Dec 14, 12	Jun 24, 13	260 20	270.75		-10 55	
AXIS CAPITAL HOLDINGS LT									
5.500% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	11 000	May 16, 13	Jun 13, 13	251 34	274 77		-23 43	
	FIFO	13 000	May 16, 13	Jun 24, 13	281.44	324.72		-43.28	
BANK OF NEW YORK MELLON									
5.200% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	8 000	Sep 13, 12	Apr 18, 13	203 99	199.36			4 63
	FIFO	17 000	Sep 13, 12	Jun 13, 13	390 06	390.06	-33.58		
	FIFO	10 000	Sep 13, 12	Jun 13, 13	229 45	229.45	-19.75		
	FIFO	8 000	Sep 18, 12	Jun 13, 13	183 56	185.41	-12.95	-1 85	
	FIFO	8 000	Sep 18, 12	Jun 13, 13	183.55	183 55	-14 81		
	FIFO	4 000	Sep 20, 12	Jun 13, 13	91 78	99 20		-7 42	
	FIFO	4 000	Sep 20, 12	Jun 13, 13	91.78	99.20		-7 42	
	FIFO	4 000	Oct 11, 12	Jun 13, 13	91 78	100 66		-8 88	
	FIFO	4 000	Oct 11, 12	Jun 13, 13	91 78	100.66		-8 88	

continued next page



ACCESS

Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BB&T CORP SER G 5.200% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	3 000	Oct 15, 12	Jun 13, 13	68.83	75.33		-6.50	
	FIFO	3 000	Oct 15, 12	Jun 13, 13	68.83	75.33		-6.50	
	FIFO	10 000	Oct 19, 12	Jun 13, 13	229.45	251.30		-21.85	
	FIFO	13 000	Oct 19, 12	Jun 24, 13	291.06	326.69		-35.63	
	FIFO	3 000	Oct 19, 12	Jun 24, 13	67.17	75.39		-8.22	
	FIFO	7 000	Jan 15, 13	Jun 24, 13	156.73	176.04		-19.31	
	FIFO	6 000	Jan 16, 13	Jun 24, 13	134.34	150.95		-16.61	
	FIFO	10 000	Jun 05, 13	Jun 24, 13	223.89	264.75	19.75	-40.86	
	FIFO	17 000	Jun 05, 13	Jun 24, 13	380.63	450.08	33.58	-69.45	
	FIFO	8 000	Jun 05, 13	Jun 24, 13	179.11	210.81	14.81	-31.70	
	FIFO	7 000	Jun 05, 13	Jun 24, 13	156.73	184.45	12.95	-27.72	
	FIFO	21 000	Apr 25, 13	Jun 13, 13	468.29	490.82	-30.05	-22.53	
	FIFO	12 000	Apr 26, 13	Jun 13, 13	267.60	297.72		-30.12	
BB&T CORPORATION (BBT) 5.850% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	6 000	Apr 26, 13	Jun 24, 13	131.70	148.86		-17.16	
	FIFO	9 000	May 03, 13	Jun 24, 13	197.55	224.92		-27.37	
	FIFO	6 000	May 06, 13	Jun 24, 13	131.69	149.92		-18.23	
	FIFO	6 000	May 28, 13	Jun 24, 13	131.70	165.21	15.02	-33.51	
	FIFO	6 000	May 29, 13	Jun 24, 13	131.70	163.40	15.03	-31.70	
	FIFO	1 000	Apr 27, 12	Apr 18, 13	26.87	24.91			1.96
	FIFO	7 000	Jul 25, 12	Apr 18, 13	179.47	174.28			5.19
	FIFO	15 000	Jul 25, 12	Jun 13, 13	353.09	353.09	-20.36		
	FIFO	8 000	Jul 25, 12	Jun 13, 13	188.32	188.32	-10.85	-6.04	
	FIFO	7 000	Jul 27, 12	Jun 13, 13	164.78	170.82	-4.53		
	FIFO	7 000	Jul 27, 12	Jun 13, 13	164.78	164.78	-10.57		
	FIFO	5 000	Aug 08, 12	Jun 13, 13	117.70	125.99		-8.29	
	FIFO	6 000	Aug 08, 12	Jun 13, 13	141.23	151.18		-9.95	

continued next page



ACCESS

Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BCE INC NEW CAD	FIFO	1 000	Aug 17, 12	Jun 13, 13	23 54	25 20		-1 66	
BERKLEY (WR) CORP	FIFO	1,000	Aug 17, 12	Jun 13, 13	23 54	25 20		-1 66	
5.625%	FIFO	6,000	Aug 20, 12	Jun 13, 13	141 24	150 96		-9 72	
DUE 04/30/53 CALLABLE	FIFO	8 000	Aug 20, 12	Jun 24, 13	185 84	201 28		-15 44	
	FIFO	2 000	Aug 20, 12	Jun 24, 13	46 46	50 32		-3 86	
	FIFO	10,000	Sep 11, 12	Jun 24, 13	232 30	255 99		-23 69	
	FIFO	11,000	Sep 11, 12	Jun 24, 13	255 52	281 58		-26 06	
	FIFO	8 000	Jun 05, 13	Jun 24, 13	185 83	209 04	10 85	-23 21	
	FIFO	1 000	Jun 05, 13	Jun 24, 13	23 23	26 13	1 36	-2 90	
	FIFO	12,000	Jun 06, 13	Jun 24, 13	278 76	309 71	16 29	-30 95	
	FIFO	2 000	Jun 14, 13	Jun 24, 13	46 45	50 71	2 71	-4 26	
	FIFO	7,000	Jun 14, 13	Jun 24, 13	162 61	178 57	10 57	-15 96	
	FIFO	3 000	Jun 19, 13	Jun 24, 13	69 69	76 79	4 53	-7 10	
	FIFO	15 000	Jun 24, 13	Sep 17, 13	632 62	615 60			17 02
BRISTOL MYERS SQUIBB CO	FIFO	20 000	Apr 26, 13	Jun 13, 13	456 79	501 20		-44 41	
CAPITAL ONE FINANCIAL	FIFO	4 000	Apr 26, 13	Jun 24, 13	88 00	100 24		-12 24	
CORP (COF) SER B 6 000%	FIFO	15,000	May 02, 13	Jun 24, 13	329 99	378 14		-48 15	
PAR VALUE - 25.00	FIFO	33 000	Jun 24, 13	Jul 08, 13	1,449 84	1,515 35		-65 51	
	FIFO	11,000	Aug 15, 12	Apr 18, 13	282 73	272 80			9 93
	FIFO	15,000	Aug 15, 12	Jun 13, 13	366 24	367 78	-4 22	-1 54	
	FIFO	4,000	Aug 15, 12	Jun 13, 13	97 67	97 67	-1 53		
	FIFO	10,000	Sep 05, 12	Jun 13, 13	244 17	249 20		-5 03	
	FIFO	11,000	Sep 05, 12	Jun 13, 13	268 58	274 12		-5 54	
	FIFO	6 000	Sep 06, 12	Jun 13, 13	146 50	149 52		-3 02	
	FIFO	6,000	Sep 06, 12	Jun 13, 13	146 50	149 52		-3 02	
	FIFO	5,000	Sep 12, 12	Jun 13, 13	122 08	124 83		-2 75	

continued next page



ACCESS

Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	5 000	Sep 12, 12	Jun 13, 13	122 08	124 83		-2 75	
	FIFO	8 000	Sep 18, 12	Jun 24, 13	190 71	199 21		-8 50	
	FIFO	8 000	Sep 18, 12	Jun 24, 13	190 72	199 21		-8 49	
	FIFO	13 000	Oct 02, 12	Jun 24, 13	309 91	324 48		-14 57	
	FIFO	13 000	Oct 02, 12	Jun 24, 13	309 92	324 48		-14 56	
	FIFO	8 000	Oct 19, 12	Jun 24, 13	190 72	202 03		-11 31	
	FIFO	8 000	Oct 19, 12	Jun 24, 13	190 72	202 03		-11 31	
	FIFO	4 000	Jun 04, 13	Jun 24, 13	95 35	102 09	1 53	-6 74	
	FIFO	11 000	Jun 04, 13	Jun 24, 13	262 24	280 76	4 22	-18 52	
CHARLES SCHWAB CORP (SCHW) 6 000% PFD CLBL PAR VALUE - 25.00 USD	FIFO	4 000	May 31, 12	Apr 18, 13	107 27	98 72			8 55
CITIGROUP 6 350% DUE 03/15/67 CALLABLE	FIFO	24 000	Apr 18, 13	May 07, 13	610 90	608 23			2 67
	FIFO	15 000	Apr 18, 13	Jun 13, 13	373 34	380 15		-6 81	
	FIFO	14 000	Apr 18, 13	Jun 24, 13	348 87	354 80		-5 93	
CITIGROUP CAP IX 6 000% DUE 02/14/33 CALLABLE	FIFO	51 000	Apr 18, 13	Jun 13, 13	1,274 98	1,296 90		-21 92	
	FIFO	49 000	Apr 18, 13	Jun 24, 13	1,210 28	1,246 05		-35 77	
CITIGROUP CAP X 6 100% DUE 09/30/33 CALLABLE	FIFO	2 000	Apr 18, 13	Apr 29, 13	50 74	50 95		-0 21	
	FIFO	9 000	Apr 18, 13	May 07, 13	228 33	229 26		-0 93	
	FIFO	21 000	Apr 18, 13	May 08, 13	532 58	534 95		-2 37	
CITIGROUP CAP XI 6 000% DUE 09/27/34 CALLABLE	FIFO	12 000	Apr 18, 13	May 07, 13	304 77	304 24			0 53
	FIFO	12 000	Apr 18, 13	May 08, 13	304 75	304 25			0 50
	FIFO	29 000	Apr 18, 13	Jun 13, 13	720 64	735 25		-14 61	
	FIFO	29 000	Apr 18, 13	Jun 24, 13	710 78	735 26		-24 48	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

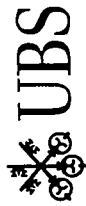
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THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
CITIGROUP CAP XVI 6.450% SER W DUE 12/31/66 CALLABLE	FIFO	13,000	Apr 18, 13	Jun 13, 13	326.94	329.55		-2.61	
	FIFO	13,000	Apr 18, 13	Jun 25, 13	330.84	329.55			1.29
CITIGROUP CAPITAL XIII FXD/FLT TRUST PFD 7.875% DUE 10/30/2040	FIFO	15,000	Apr 18, 13	May 21, 13	421.99	431.03		-9.04	
	FIFO	56,000	Apr 18, 13	Jun 13, 13	1,545.96	1,609.19		-63.23	
	FIFO	43,000	Apr 18, 13	Jun 24, 13	1,163.13	1,235.62		-72.49	
CITIGROUP INC 5.800% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	34,000	Apr 18, 13	Jun 13, 13	810.11	828.74	-30.10	-18.63	
	FIFO	11,000	Apr 25, 13	Jun 13, 13	262.09	278.09		-16.00	
	FIFO	4,000	Apr 25, 13	Jun 24, 13	91.00	101.12		-10.12	
	FIFO	18,000	May 10, 13	Jun 24, 13	409.49	460.44		-50.95	
	FIFO	21,000	May 31, 13	Jun 24, 13	477.74	555.10	30.10	-77.36	
COMCAST CORP (CMCSA) 5.000% DUE 12/15/61 CALLABLE	FIFO	1,000	Dec 05, 12	Jun 13, 13	23.79	25.10		-1.31	
	FIFO	12,000	Dec 05, 12	Jun 13, 13	285.47	301.17		-15.70	
	FIFO	11,000	Dec 05, 12	Jun 24, 13	252.66	276.07		-23.41	
COMMONWEALTH REIT (CWH) 5.750% DUE 08/01/42 CALLABLE	FIFO	12,000	Jul 23, 12	Jun 13, 13	262.91	290.02		-27.11	
	FIFO	12,000	Jul 23, 12	Jun 24, 13	253.79	290.02		-36.23	
DIGITAL RLTY TR INC SER G 5.875% PREFERRED CLBL PAR VALUE - 25.00	FIFO	13,000	Apr 18, 13	Jun 13, 13	292.49	323.96		-31.47	
	FIFO	12,000	Apr 18, 13	Jun 24, 13	259.77	299.04		-39.27	
DTE ENERGY COMPANY (DTE) 5.250% DUE 12/01/62 CALLABLE	FIFO	7,000	Sep 26, 12	Jun 13, 13	167.50	174.92		-7.42	
	FIFO	7,000	Sep 26, 12	Jun 24, 13	160.22	174.92		-14.70	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DUKE ENERGY CORPORATION (DUK) 5.125% DUE 01/15/73 CALL									
FIFO	FIFO	3 000	Jan 17, 13	Apr 18, 13	76 85	75 45			1 40
FIFO	FIFO	10 000	Jan 17, 13	Jun 13, 13	243 49	251 49		-8 00	
FIFO	FIFO	7 000	Jan 17, 13	Jun 13, 13	170 45	176 04		-5 59	
FIFO	FIFO	2 000	Feb 05, 13	Jun 13, 13	48 70	49 63		-0 93	
FIFO	FIFO	10 000	Feb 05, 13	Jun 24, 13	226 39	248 15		-21 76	
FIFO	FIFO	9 000	Feb 05, 13	Jun 24, 13	203 76	223 34		-19 58	
ENERGY ARK INC 4 900% DUE 12/01/52 CALLABLE									
FIFO	FIFO	1 000	Feb 27, 13	Jun 13, 13	22 58	25 20		-2 62	
FIFO	FIFO	7 000	Feb 27, 13	Jun 13, 13	158 03	176 38		-18 35	
FIFO	FIFO	6 000	Feb 27, 13	Jun 24, 13	124 43	151 18		-26 75	
FIFO	FIFO	1 000	Apr 18, 13	Jun 24, 13	20 74	25 51		-4 77	
ENERGY ARK INC 4 750% DUE 06/01/63 CALLABLE									
FIFO	FIFO	8 000	May 29, 13	Jun 13, 13	174 55	197 60		-23 05	
FIFO	FIFO	7 000	May 29, 13	Jun 24, 13	141 46	172 90		-31 44	
ENERGY LA LLC 1ST MTG B 6 000% DUE 03/15/40 CALLABLE									
FIFO	FIFO	6 000	Jun 19, 13	Jun 24, 13	149 43	152 40		-2 97	
GENERAL ELEC CAPITAL CRP (GECC) 4 700% SR NTS DUE 05/16/53 CALLABLE									
FIFO	FIFO	51 000	May 10, 13	Jun 13, 13	1 164 44	1 275 97		-111 53	
FIFO	FIFO	48 000	May 10, 13	Jun 24, 13	1 019 02	1 200 91		-181 89	
GENERAL ELECTRIC CAPITAL CORP (GECC) 4 875% DUE 10/15/52 CALLABLE									
FIFO	FIFO	9 000	Oct 03, 12	Apr 18, 13	230 93	222 33			8 60
FIFO	FIFO	17 000	Oct 03, 12	Jun 13, 13	396 09	419 94		-23 85	
FIFO	FIFO	9 000	Oct 03, 12	Jun 13, 13	209 70	222 32		-12 62	
FIFO	FIFO	10 000	Oct 05, 12	Jun 13, 13	233 00	248 69		-15 69	
FIFO	FIFO	21 000	Oct 05, 12	Jun 13, 13	489 29	522 24		-32 95	
FIFO	FIFO	11 000	Oct 05, 12	Jun 24, 13	244 03	273 55		-29 52	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
GENERAL ELECTRIC CAPITAL CORPORATION (GEC) 4 875 DUE 01/31/53 CALLABLE	FIFO	7 000	Oct 09, 12	Jun 24, 13	155 29	174 50		-19.21	
	FIFO	8 000	Oct 09, 12	Jun 24, 13	177 48	199 43		-21.95	
	FIFO	6 000	Oct 12, 12	Jun 24, 13	133 11	149 87		-16.76	
	FIFO	5 000	Oct 12, 12	Jun 24, 13	110 92	124 90		-13.98	
	FIFO	2 000	Nov 06, 12	Jun 24, 13	44 37	49 81		-5.44	
	FIFO	2 000	Nov 06, 12	Jun 24, 13	44 37	49 81		-5.44	
	FIFO	2 000	Nov 07, 12	Jun 24, 13	44 37	49 80		-5.43	
	FIFO	3 000	Nov 07, 12	Jun 24, 13	66 55	74 69		-8.14	
	FIFO	3 000	Nov 08, 12	Jun 24, 13	66 55	74 71		-8.16	
	FIFO	3 000	Nov 08, 12	Jun 24, 13	66 56	74 71		-8.15	
	FIFO	6 000	Jan 24, 13	Apr 18, 13	155 27	149 85			5.42
	FIFO	4 000	Jan 24, 13	Jun 13, 13	93 14	99 90		-6.76	
	FIFO	47 000	Jan 24, 13	Jun 13, 13	1,094 36	1,173 86		-79.50	
	FIFO	47 000	Jan 24, 13	Jun 24, 13	1,037 74	1,173 86		-136.12	
GOLDMAN SACHS GROUP INC 6.5% DUE 11/01/2061 CALLABLE	FIFO	4 000	Apr 18, 13	Jun 24, 13	101 68	111.91		-10.23	
	FIFO	5 000	Oct 19, 12	Apr 18, 13	128 39	125 40			2.99
	FIFO	11 000	Oct 19, 12	Jun 13, 13	267 63	275.88		-8.25	
	FIFO	6 000	Oct 19, 12	Jun 13, 13	145 98	150.48		-4.50	
	FIFO	5 000	Oct 23, 12	Jun 13, 13	121 65	124 71		-3.06	
	FIFO	12 000	Oct 23, 12	Jun 13, 13	291.95	299.30		-7.35	
	FIFO	6 000	Oct 23, 12	Jun 24, 13	143.40	149 65		-6.25	
	FIFO	7 000	Nov 05, 12	Jun 24, 13	167.29	174 99		-7.70	
	FIFO	7 000	Nov 05, 12	Jun 24, 13	167 30	174.99		-7.69	
	FIFO	1 000	Nov 06, 12	Jun 24, 13	23 90	24 98		-1.08	
	FIFO	1 000	Nov 06, 12	Jun 24, 13	23.90	24 98		-1.08	
	FIFO								
	FIFO								
	FIFO								

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
HSBC HOLDINGS PLC 8.000% PERPETUAL	FIFO	5 000	Nov 07, 12	Jun 24, 13	119.50	124.42		-4.92	
	FIFO	5 000	Nov 07, 12	Jun 24, 13	119.50	124.42		-4.92	
J P MORGAN CHASE & CO (JPM) 5.450% PRF CLBL PAR VALUE - 25.00 USD	FIFO	1 000	Oct 10, 12	Jun 24, 13	26.65	28.38		-1.73	
	FIFO	1 000	Oct 10, 12	Jun 24, 13	26.66	28.38		-1.72	
	FIFO	1 000	Oct 11, 12	Jun 24, 13	26.66	28.43		-1.77	
	FIFO	1 000	Oct 11, 12	Jun 24, 13	26.66	28.43		-1.77	
	FIFO	4 000	Oct 15, 12	Jun 24, 13	106.63	113.65		-7.02	
	FIFO	4 000	Oct 15, 12	Jun 24, 13	106.63	113.65		-7.02	
	FIFO	1 000	Oct 17, 12	Jun 24, 13	26.66	28.47		-1.81	
	FIFO	1 000	Oct 17, 12	Jun 24, 13	26.66	28.47		-1.81	
JPMORGAN CHASE & CO 5LR O 5.500% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	10 000	Jan 30, 13	Jun 13, 13	235.79	238.09	-9.18	-2.30	
	FIFO	10 000	Jan 30, 13	Jun 13, 13	235.80	235.80	-11.47		
	FIFO	10 000	Jan 31, 13	Jun 13, 13	235.79	247.43		-11.64	
	FIFO	10 000	Jan 31, 13	Jun 13, 13	235.80	247.43		-11.63	
	FIFO	3 000	Feb 01, 13	Jun 13, 13	70.74	74.46		-3.72	
	FIFO	3 000	Feb 01, 13	Jun 13, 13	70.74	74.46		-3.72	
	FIFO	8 000	Feb 05, 13	Jun 24, 13	184.16	198.80		-14.64	
	FIFO	8 000	Feb 05, 13	Jun 24, 13	184.16	198.80		-14.64	
	FIFO	8 000	Mar 15, 13	Jun 24, 13	184.16	199.27		-15.11	
	FIFO	18 000	Apr 18, 13	Jun 24, 13	414.37	456.97		-42.60	
	FIFO	10 000	Jun 19, 13	Jun 24, 13	230.20	251.38	11.47	-21.18	
	FIFO	8 000	Jun 19, 13	Jun 24, 13	184.16	201.11	9.18	-16.95	
	FIFO	7 000	Sep 05, 12	Apr 18, 13	179.24	175.00			4.24
	FIFO	3 000	Sep 05, 12	Jun 14, 13	72.03	72.03	-2.97		
	FIFO	10 000	Sep 06, 12	Jun 14, 13	240.10	240.10	-9.63		
	FIFO	17 000	Sep 11, 12	Jun 14, 13	408.16	408.16	-16.83		

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	18,000	Sep 11, 12	Jun 14, 13	432.17	432.17	-17.82		
	FIFO	11,000	Sep 28, 12	Jun 14, 13	264.10	267.57	-6.06	-3.47	
	FIFO	11,000	Sep 28, 12	Jun 14, 13	264.11	264.11	-9.52		
	FIFO	1,000	Oct 15, 12	Jun 14, 13	24.01	25.17		-1.16	
	FIFO	1,000	Oct 15, 12	Jun 14, 13	24.01	25.17		-1.16	
	FIFO	1,000	Oct 16, 12	Jun 14, 13	24.01	25.21		-1.20	
	FIFO	1,000	Oct 16, 12	Jun 14, 13	24.01	25.21		-1.20	
	FIFO	7,000	Oct 19, 12	Jun 14, 13	168.07	177.10		-9.03	
	FIFO	14,000	Oct 19, 12	Jun 24, 13	322.13	354.20		-32.07	
	FIFO	8,000	Oct 19, 12	Jun 24, 13	184.08	202.40		-18.32	
	FIFO	3,000	Jun 04, 13	Jun 24, 13	69.03	77.75	2.97	-8.72	
	FIFO	10,000	Jun 04, 13	Jun 24, 13	230.09	258.88	9.63	-28.79	
	FIFO	5,000	Jun 04, 13	Jun 24, 13	115.05	129.58	4.95	-14.53	
	FIFO	13,000	Jun 13, 13	Jun 24, 13	299.13	319.56	12.87	-20.43	
	FIFO	17,000	Jun 13, 13	Jun 24, 13	391.16	417.89	16.83	-26.73	
	FIFO	9,000	Jun 13, 13	Jun 24, 13	207.08	220.11	7.79	-13.03	
	FIFO	2,000	Jun 19, 13	Jun 24, 13	46.02	49.96	1.73	-3.94	
	FIFO	7,000	Jun 19, 13	Jun 24, 13	161.07	174.87	6.06	-13.80	
KIMCO REALTY CORPORATION									
(KIM) 5.500% PREF CLBL	FIFO	1,000	Jul 17, 12	Apr 18, 13	25.52	25.00			0.52
PAR VALUE - 25.00 USD	FIFO	7,000	Jul 17, 12	Jun 13, 13	163.65	175.01		-11.36	
	FIFO	6,000	Jul 17, 12	Jun 13, 13	140.28	150.01		-9.73	
	FIFO	5,000	Aug 21, 12	Jun 24, 13	114.44	122.15		-7.71	
	FIFO	6,000	Aug 21, 12	Jun 24, 13	137.32	146.57		-9.25	
KIMCO RLTY CORP CL K									
5.625% PREFERRED CLBL	FIFO	1,000	Dec 18, 12	Apr 18, 13	25.54	24.76			0.78
PAR VALUE - 25.00 USD	FIFO	12,000	Dec 18, 12	Jun 13, 13	284.87	297.12		-12.25	
	FIFO	12,000	Dec 18, 12	Jun 24, 13	275.03	297.12		-22.09	

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Account name: HENRY & ANNE REICH FAMILY

Friendly account name: Reich Principal

Account number: BA 39924 H6

Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP

301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LLOYDS BANKING GROUP PLC 7.750% DUE 07/15/50 CALLABLE	FIFO	9 000	Jun 27, 12	Jun 24, 13	236.39	235.12			1.27
	FIFO	9 000	Jun 27, 12	Jun 24, 13	236.39	235.12			1.27
MORGAN STANLEY CALL 7/15/11@25.00 SER A PREFERRED CLBL	FIFO	27 000	Apr 18, 13	Jun 13, 13	593.18	627.51		-34.33	
	FIFO	24 000	Apr 18, 13	Jun 24, 13	497.03	557.78		-60.75	
MORGAN STANLEY CAP TR IV 6.250% DUE 04/01/33 CALLABLE	FIFO	20 000	Apr 18, 13	Jun 13, 13	496.99	504.89		-7.90	
	FIFO	20 000	Apr 18, 13	Jun 24, 13	487.79	504.89		-17.10	
MORGAN STANLEY CAP TR V 5.7500% DUE 07/15/33 CALL 07/16/08@25.00	FIFO	21 000	Apr 18, 13	Jun 13, 13	519.95	527.94		-7.99	
	FIFO	21 000	Apr 18, 13	Jun 24, 13	506.93	527.94		-21.01	
MORGAN STANLEY CAP TR VI 6.600% DUE 10/15/66 CALLABLE	FIFO	6 000	Apr 18, 13	May 07, 13	152.72	152.38			0.34
	FIFO	18 000	Apr 18, 13	May 08, 13	457.22	457.15			0.07
	FIFO	16 000	Apr 18, 13	Jun 13, 13	400.37	406.35		-5.98	
	FIFO	17 000	Apr 18, 13	Jun 24, 13	419.89	431.75		-11.86	
MORGAN STANLEY CAP TR VI 6.450% DUE 04/15/67 CALLABLE	FIFO	13 000	Apr 18, 13	Jun 13, 13	324.99	330.20		-5.21	
	FIFO	12 000	Apr 18, 13	Jun 24, 13	294.95	304.80		-9.85	
MORGAN STANLEY CAP TR VI 6.600% DUE 02/01/46 CALLABLE	FIFO	21 000	Apr 18, 13	Jun 13, 13	524.99	531.80		-6.81	
	FIFO	20 000	Apr 18, 13	Jun 24, 13	493.39	506.47		-13.08	
MS CAPITAL TRUST III 6.250% DUE 3/01/33 CALLABLE 3/1/08@25.00	FIFO	27,000	Apr 18, 13	Jun 13, 13	672.56	683.45		-10.89	
	FIFO	25 000	Apr 18, 13	Jun 24, 13	610.24	632.83		-22.59	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NATIONAL GRID PLC NEW SPON ADR	FIFO	9,000	Jun 24, 13	Sep 13, 13	528.41	499.32			29.09
NATIONAL RETAIL PROPERTY 5.700% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	26,000	May 23, 13	Jun 13, 13	596.95	647.11		-50.16	
	FIFO	25,000	May 23, 13	Jun 24, 13	528.24	622.22		-93.98	
NEXTERA ENERGY CAPITAL HOLDINGS (NEE) 5.625% DUE 06/15/72 CALLABLE	FIFO	1,000	Jun 13, 12	Apr 18, 13	26.40	24.75			1.65
	FIFO	11,000	Jun 13, 12	Jun 13, 13	258.82	272.25		-13.43	
NEXTERA ENERGY CAPITAL (NEE) 5.125% DUE 11/15/72 CALLABLE	FIFO	3,000	Nov 16, 12	Apr 18, 13	75.62	73.99			1.63
	FIFO	2,000	Nov 16, 12	Jun 13, 13	44.82	49.33		-4.51	
	FIFO	23,000	Nov 16, 12	Jun 13, 13	515.42	567.25		-51.83	
	FIFO	23,000	Nov 16, 12	Jun 24, 13	486.21	567.24		-81.03	
NEXTERA ENERGY CAPITAL HOLDINGS (NEE) 5.000% DUE 01/15/73 CALLABLE	FIFO	2,000	Jan 16, 13	Jun 13, 13	44.43	49.44		-5.01	
	FIFO	9,000	Jan 16, 13	Jun 13, 13	199.95	222.50		-22.55	
	FIFO	7,000	Jan 16, 13	Jun 24, 13	144.19	173.06		-28.87	
	FIFO	2,000	Apr 18, 13	Jun 24, 13	41.20	49.54		-8.34	
PARTNER RE LTD (PRE) 5.875% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	2,000	Feb 12, 13	Apr 18, 13	50.53	49.93			0.60
	FIFO	2,000	Feb 12, 13	Jun 13, 13	47.28	49.93		-2.65	
	FIFO	16,000	Feb 12, 13	Jun 13, 13	378.73	399.43		-20.70	
	FIFO	16,000	Feb 12, 13	Jun 24, 13	359.67	399.43		-39.76	
PNC FINL SERV SER P 6.125% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	10,000	Jun 25, 12	Jun 14, 13	262.94	259.50			3.44
	FIFO	15,000	Jun 25, 12	Jun 14, 13	394.41	389.25			5.16
	FIFO	4,000	Jun 25, 12	Jun 24, 13	103.72	103.80		-0.08	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	7 000	Jun 28, 12	Jun 24, 13	181.51	182.75		-1.24	
	FIFO	6 000	Jun 28, 12	Jun 24, 13	155.58	156.64		-1.06	
	FIFO	8 000	Feb 08, 13	Jun 24, 13	207.45	219.09		-11.64	
	FIFO	9 000	Feb 08, 13	Jun 24, 13	233.37	246.47		-13.10	
	FIFO	13 000	Feb 21, 13	Jun 24, 13	337.09	357.76		-20.67	
	FIFO	13 000	Feb 21, 13	Jun 24, 13	337.09	357.76		-20.67	
	FIFO	7 000	Feb 28, 13	Jun 24, 13	181.51	193.90		-12.39	
	FIFO	8 000	Feb 28, 13	Jun 24, 13	207.44	221.60		-14.16	
	FIFO	13 000	Mar 07, 13	Jun 24, 13	337.10	359.45		-22.35	
	FIFO	9 000	Apr 18, 13	Jun 24, 13	233.37	251.55		-18.18	
	FIFO	15 000	Jun 13, 13	Jun 24, 13	388.95	390.22		-1.27	
PPL CAPITAL FUNDING INC (PPL) 5.900% DUE 04/30/73 CALLABLE	FIFO	7 000	Mar 15, 13	Jun 13, 13	171.33	175.49		-4.16	
	FIFO	7 000	Apr 18, 13	Jun 24, 13	165.46	179.13		-13.67	
PROTECTIVE LIFE CORP 6.250% DUE 05/15/42 CALLABLE	FIFO	3 000	May 16, 12	Apr 18, 13	78.74	74.20			4.54
PRUDENTIAL FINANCIAL INC (PRU) 5.750% DUE 12/15/52 CALLABLE	FIFO	12 000	Nov 29, 12	Jun 13, 13	289.67	296.38		-6.71	
	FIFO	12 000	Nov 29, 12	Jun 13, 13	289.68	296.38		-6.70	
	FIFO	1 000	Mar 20, 13	Jun 13, 13	24.14	25.11		-0.97	
	FIFO	1 000	Mar 20, 13	Jun 24, 13	23.25	25.10		-1.85	
	FIFO	22 000	Apr 18, 13	Jun 24, 13	511.49	569.36		-57.87	
PRUDENTIAL FINL INC PRH 5.700% DUE 03/15/53 CALLABLE	FIFO	13 000	Mar 08, 13	Jun 13, 13	310.44	323.12		-12.68	
	FIFO	8 000	Mar 12, 13	Jun 13, 13	191.03	198.56		-7.53	
	FIFO	12 000	Mar 13, 13	Jun 13, 13	286.56	297.96		-11.40	
	FIFO	31 000	Apr 18, 13	Jun 24, 13	718.57	790.00		-71.43	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
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Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PS BUSINESS PARKS INC CUMUL SER T 6 000% PREFERRED CLBL	FIFO	6 000	May 03, 12	Apr 18, 13	156 23	149 54			6 69
PS BUSINESS PARKS INC CUMUL SER U 5 750% PREFERRED CLBL PAR VALUE	FIFO	7 000	Sep 06, 12	Jun 13, 13	162.11	174 87		-12.76	
	FIFO	7 000	Sep 06, 12	Jun 24, 13	158 61	174.87		-16 26	
PUBLIC STORAGE INC(PSA) 5 625% PREFERRED CLBL	FIFO	1 000	Jun 07, 12	Apr 18, 13	25 99	24 78			1 21
PUBLIC STORAGE PFD-S RT 5.900% QUARTERLY MAT PERPTUAL FIXED RATE	FIFO	32 000	Apr 18, 13	Jun 13, 13	781 75	853 20		-71 45	
	FIFO	30 000	Apr 18, 13	Jun 24, 13	728.99	799 88		-70.89	
PUBLIC STORAGE SERIES V (PSA) 5.375% PREF CLBL PAR VALUE - 25.00 USD	FIFO	1 000	Sep 12, 12	Jun 13, 13	23.42	24.72		-1.30	
	FIFO	12 000	Sep 12, 12	Jun 13, 13	281 08	296.58		-15.50	
	FIFO	11 000	Sep 12, 12	Jun 24, 13	243 53	271 86		-28.33	
PUBLIC STORAGE SERIES X (PSA) 5 200% PREF CLBL PAR VALUE - 25.00 USD	FIFO	7 000	Mar 06, 13	Jun 13, 13	161.83	174.33		-12.50	
	FIFO	1 000	Apr 18, 13	Jun 13, 13	23.12	25.19		-2.07	
	FIFO	7 000	Apr 18, 13	Jun 24, 13	155 60	176 33		-20.73	
QWEST CORPORATION (CTL) 7.000% DUE 07/01/52 CALLABLE	FIFO	1 000	Jun 15, 12	Apr 18, 13	27.18	24 96			2 22
	FIFO	1 000	Jun 15, 12	Jun 13, 13	25 60	24.96			0 64
	FIFO	11 000	Jun 15, 12	Jun 13, 13	281.59	274 61			6 98
REGENCY CENTERS CORP 6.000% PFD REIT CLBL PAR VALUE - 25 00 USD	FIFO	1 000	Aug 16, 12	Apr 18, 13	25 45	24 80			0 65
	FIFO	7 000	Aug 16, 12	Jun 13, 13	167.78	173.60		-5.82	
	FIFO	7 000	Aug 16, 12	Jun 24, 13	163.44	173 60		-10.16	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
RENAISSANCE HOLDINGS L SER E 5.375% PREFERRED CLBL PAR VALUE - 25.00	FIFO	26 000	May 21, 13	Jun 13, 13	590.19	647.91		-57.72	
	FIFO	25 000	May 21, 13	Jun 24, 13	528.99	622.99		-94.00	
ROYAL BK SCOTLAND GROUP SER M DIV 6.4% PREF SPON CLBL PAR VAL- 25	FIFO	5 000	Jul 09, 12	Apr 18, 13	110.34	88.91			21.43
	FIFO	15,000	Jul 09, 12	Jun 13, 13	331.52	266.73			64.79
	FIFO	10 000	Jul 09, 12	Jun 13, 13	221.01	177.82			43.19
	FIFO	7 000	Jul 10, 12	Jun 13, 13	154.71	125.29			29.42
	FIFO	9 000	Jul 10, 12	Jun 24, 13	182.43	161.09			21.34
	FIFO	2 000	Jul 10, 12	Jun 24, 13	40.54	35.80			4.74
	FIFO	10 000	Jul 18, 12	Jun 24, 13	202.70	194.50			8.20
	FIFO	10 000	Jul 18, 12	Jun 24, 13	202.69	194.50			8.19
ROYAL BK SCOTLAND GROUP SER N 6.350% PREFERRED SPON CLBL PAR VALUE -	FIFO	1 000	Jul 19, 12	Apr 18, 13	21.93	19.90			2.03
	FIFO	1 000	Jul 19, 12	Jun 13, 13	21.88	19.90			1.98
	FIFO	12 000	Jul 19, 12	Jun 13, 13	262.55	238.80			23.75
	FIFO	12 000	Jul 19, 12	Jun 24, 13	243.11	238.80			4.31
ROYAL BK SCOTLAND GROUP SER Q 6.750% PREFERRED CLBL PAR VALUE - 25.00	FIFO	2 000	Nov 05, 12	Apr 18, 13	46.63	45.43			1.20
	FIFO	2 000	Nov 05, 12	Jun 13, 13	46.58	45.43			1.15
	FIFO	8 000	Jan 28, 13	Jun 13, 13	186.31	188.79		-2.48	
	FIFO	9 000	Jan 28, 13	Jun 24, 13	189.08	212.39		-23.31	
	FIFO	1 000	Jan 28, 13	Jun 24, 13	21.01	23.60		-2.59	
ROYAL BK SCOTLAND GROUP SER S 6.600% PREFERRED CLBL PAR VALUE - 25.00	FIFO	5 000	Jul 19, 12	Apr 18, 13	114.74	101.25			13.49
	FIFO	12,000	Jul 19, 12	Jun 13, 13	272.76	243.00			29.76
	FIFO	18,000	Jul 19, 12	Jun 13, 13	409.13	364.50			44.63
	FIFO	10 000	Jul 19, 12	Jun 24, 13	204.20	202.50			1.70

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Account name: HENRY & ANNE REICH FAMILY
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
SENIOR HOUSING PROPERTIES TRUST(SNH) 5.625% DUE 08/01/42 CALLABLE	FIFO	2 000	Nov 05, 12	Jun 24, 13	40 84	44 72		-3 88	
	FIFO	2 000	Nov 05, 12	Jun 24, 13	40 84	44 72		-3 88	
	FIFO	1 000	Nov 07, 12	Jun 24, 13	20 42	22 61		-2 19	
	FIFO	1 000	Nov 07, 12	Jun 24, 13	20 41	22 61		-2 20	
	FIFO	1 000	Nov 30, 12	Jun 24, 13	20 42	23 32		-2 90	
	FIFO	1 000	Nov 30, 12	Jun 24, 13	20 42	23 32		-2 90	
	FIFO	5 000	Jan 28, 13	Jun 24, 13	102 10	117 38		-15 28	
	FIFO	5 000	Jan 28, 13	Jun 24, 13	102 10	117 38		-15 28	
	FIFO	5 000	Jul 18, 12	Apr 18, 13	126 24	123 54			2 70
	FIFO	12 000	Jul 18, 12	Jun 13, 13	290 39	296 50		-6 11	
STANLEY BLACK & DECKER I 5.750% DUE 07/25/52 CALLABLE	FIFO	7 000	Jul 18, 12	Jun 13, 13	169 40	172 96		-3 56	
	FIFO	1 000	Jul 25, 12	Jun 13, 13	24 20	24 14			0 06
	FIFO	5 000	Jul 25, 12	Jun 13, 13	121 00	120 70			0 30
	FIFO	3 000	Jul 25, 12	Jun 24, 13	65 91	72 42		-6 51	
	FIFO	6 000	Aug 20, 12	Jun 24, 13	131 81	141 45		-9 64	
	FIFO	6 000	Aug 20, 12	Jun 24, 13	131 82	141 45		-9 63	
	FIFO	4 000	Aug 21, 12	Jun 24, 13	87 88	94 45		-6 57	
	FIFO	4 000	Aug 21, 12	Jun 24, 13	87 88	94 45		-6 57	
	FIFO	4 000	Jul 23, 12	Jun 13, 13	99 52	100 98		-1 46	
	FIFO	4 000	Jul 23, 12	Jun 13, 13	99 52	100 98		-1 46	
	FIFO	3 000	Jul 25, 12	Jun 13, 13	74 61	76 59		-1 95	
	FIFO	19 000	Jul 25, 12	Jun 13, 13	472 71	485 07		-12 36	
	FIFO	16 000	Jul 25, 12	Jun 24, 13	377 43	408 48		-31 05	
	FIFO	12 000	Jun 05, 13	Jun 24, 13	283 08	303 00		-19 92	

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Account name: HENRY & ANNE REICH FAMILY
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
STATE STREET CORPORATION									
(STT) 5.250% PREFERRED PAR VALUE - 25.00 USD	FIFO	1,000	Aug 15, 12	Apr 18, 13	25.39	24.90			0.49
	FIFO	1,000	Aug 15, 12	Jun 14, 13	24.34	24.34	-0.56		
	FIFO	11,000	Aug 15, 12	Jun 14, 13	267.73	267.73	-6.17		
	FIFO	11,000	Aug 15, 12	Jun 24, 13	264.00	273.90		-9.90	
	FIFO	11,000	Jun 05, 13	Jun 24, 13	263.99	276.93	6.17	-12.94	
	FIFO	1,000	Jun 05, 13	Jun 24, 13	24.00	25.18	0.56	-1.18	
	FIFO	3,000	Jun 05, 13	Jun 24, 13	72.00	73.84		-1.84	
	FIFO	6,000	Jun 13, 13	Jun 24, 13	144.00	143.91			0.09
	FIFO	3,000	Jun 19, 13	Jun 24, 13	72.00	74.07		-2.07	
TCF FINANCIAL CORPORATION									
7 500% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	2,000	Jul 03, 12	Apr 18, 13	54.03	51.24			2.79
	FIFO	9,000	Jul 03, 12	Jun 13, 13	234.99	230.58			4.41
	FIFO	9,000	Jul 10, 12	Jun 13, 13	234.98	235.28		-0.30	
	FIFO	3,000	Jul 10, 12	Jun 24, 13	76.32	78.43		-2.11	
	FIFO	7,000	Jul 24, 12	Jun 24, 13	178.08	180.95		-2.87	
	FIFO	7,000	Jul 24, 12	Jun 24, 13	178.07	180.95		-2.88	
THE GOLDMAN SACHS GROUP									
(GS) 5 500% PEF CLBL PAR VALUE - 25.00 USD	FIFO	15,000	Jun 14, 13	Jun 24, 13	353.39	369.94		-16.55	
TORCHMARK CORP									
5.875% DUE 12/15/52 CALLABLE	FIFO	2,000	Sep 19, 12	Jun 13, 13	48.27	50.10		-1.83	
	FIFO	2,000	Sep 19, 12	Jun 13, 13	48.28	50.10		-1.82	
	FIFO	3,000	Sep 20, 12	Jun 13, 13	72.42	75.51		-3.09	
	FIFO	5,000	Sep 20, 12	Jun 24, 13	118.40	125.85		-7.45	
	FIFO	2,000	Sep 20, 12	Jun 24, 13	47.36	50.34		-2.98	
US BANCORP DEL SER F									
PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	3,000	Jun 25, 12	Apr 18, 13	89.93	83.59			6.34
	FIFO	5,000	Jun 25, 12	Jun 14, 13	140.94	139.33			1.61

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Account name: HENRY & ANNE REICH FAMILY
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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	4 000	Jun 25, 12	Jun 14, 13	112 76	111 46			1 30
	FIFO	1 000	Jun 25, 12	Jun 24, 13	28 17	27 86			0 31
	FIFO	1 000	Jul 05, 12	Jun 24, 13	28 17	28 70		-0 53	
	FIFO	1 000	Jul 05, 12	Jun 24, 13	28 17	28 70		-0 53	
	FIFO	9 000	Jul 06, 12	Jun 24, 13	253 52	260 19		-6 67	
	FIFO	9 000	Jul 06, 12	Jun 24, 13	253 53	260 19		-6 66	
	FIFO	1 000	Jul 16, 12	Jun 24, 13	28 17	29 10		-0 93	
	FIFO	1 000	Jul 16, 12	Jun 24, 13	28 17	29 10		-0 93	
	FIFO	1 000	Jul 18, 12	Jun 24, 13	28 17	29 35		-1 18	
	FIFO	1 000	Jul 18, 12	Jun 24, 13	28 17	29 35		-1 18	
US BANCORP DEL SER G PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	3 000	Apr 18, 12	Apr 18, 13	83 30	76 33			6 97
US BANCORP DEL 5 150% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	6 000	May 08, 13	Jun 13, 13	138 72	138 72	-13 00	-4 52	
	FIFO	14 000	May 10, 13	Jun 13, 13	323 67	328 19	-27 15	-3 06	
	FIFO	1 000	May 10, 13	Jun 24, 13	22 32	25 38		-27 40	
	FIFO	6 000	Jun 04, 13	Jun 24, 13	133 92	161 32	13 00	-55 95	
	FIFO	12 000	Jun 04, 13	Jun 24, 13	267 83	323 78	27 15		
VENTAS REALTY LP (VTR) 5 450% DUE 03/15/43 CALLABLE	FIFO	5 000	Mar 05, 13	Jun 13, 13	118 30	126 17		-7 87	
	FIFO	13 000	Apr 18, 13	Jun 13, 13	307 57	330 98		-23 41	
	FIFO	16 000	Apr 18, 13	Jun 24, 13	359 83	407 36		-47 53	
VODAFONE GROUP PLC NEW SPON ADR	FIFO	25 000	Jun 25, 13	Dec 05, 13	918 95	695 38			223 57
VORNADO REALTY TRUST (VNO) 5 700% PREF CLBL PAR VALUE - 25 00 USD	FIFO	1 000	Jul 12, 12	Apr 18, 13	25 74	25 14			0 60
	FIFO	5 000	Jul 12, 12	Jun 13, 13	119 95	125 69		-5 74	
	FIFO	11 000	Jul 12, 12	Jun 13, 13	263 88	276 52		-12 64	

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Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
VORNADO REALTY TRUST (VNO) 5 400% PREF CLBL PAR VALUE - 25 00 USD	FIFO	7,000	Jul 12, 12	Jun 24, 13	156.83	175.97		-19.14	
	FIFO	4,000	Jul 13, 12	Jun 24, 13	89.61	100.68		-11.07	
	FIFO	5,000	Jul 13, 12	Jun 24, 13	112.02	125.85		-13.83	
	FIFO	1,000	Jan 18, 13	Apr 18, 13	24.81	24.71			0.10
	FIFO	1,000	Jan 18, 13	Jun 13, 13	22.87	24.71		-1.84	
	FIFO	12,000	Jan 18, 13	Jun 13, 13	274.43	296.46		-22.03	
	FIFO	12,000	Jan 18, 13	Jun 24, 13	256.31	296.46		-40.15	
WELLS FARGO & CO NEW 8,000% PREFERRED CLBL	FIFO	1,000	Apr 18, 13	Jun 24, 13	28.70	30.21		-1.51	
WELLS FARGO & CO. (WFC) 5 250% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	15,000	Jun 14, 13	Jun 24, 13	343.64	359.40		-15.76	
Total					\$91,378.06	\$95,729.49		-\$5,230.74	\$879.31

Net short-term capital gains and losses

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AEGON N V 6,500% CALLABLE 12/15/10	FIFO	17,000	Dec 05, 11	Apr 18, 13	429.36	339.32			90.04
	FIFO	4,000	Dec 05, 11	May 21, 13	101.71	79.84			21.87
	FIFO	2,000	Dec 05, 11	May 21, 13	50.86	39.92			10.94
	FIFO	6,000	Dec 05, 11	May 22, 13	152.67	119.76			32.91
	FIFO	9,000	Dec 05, 11	Jun 13, 13	220.49	179.64			40.85
	FIFO	3,000	Apr 10, 12	Jun 13, 13	73.50	70.13			3.37
	FIFO	4,000	Apr 10, 12	Jun 24, 13	98.84	93.50			5.34
	FIFO	1,000	Apr 10, 12	Jun 24, 13	24.71	23.37			1.34
	FIFO	3,000	Apr 12, 12	Jun 24, 13	74.13	69.94			4.19
	FIFO	4,000	Apr 12, 12	Jun 24, 13	98.83	93.25			5.58

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AEGON NV 8 000% DUE 02/15/42 CALLABLE									
AEGON NV V PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	26 000	Dec 05, 11	Apr 18, 13	646 87	421 27			225.60
	FIFO	20 000	Dec 05, 11	Jun 13, 13	475 59	324 05			151.54
	FIFO	32 000	Dec 05, 11	Jun 13, 13	760 95	518 49			242.46
	FIFO	36 000	Dec 05, 11	Jun 24, 13	791 99	583 30			208.69
AEGON NV									
8 000% DUE 02/15/42 CALLABLE	FIFO	7 000	Jan 26, 12	Apr 18, 13	202 36	172 20			30.16
	FIFO	10 000	Jan 26, 12	Jun 13, 13	274 09	246 00			28.09
	FIFO	3 000	Jan 26, 12	Jun 13, 13	82.23	73.80			8.43
	FIFO	7 000	Mar 05, 12	Jun 13, 13	191.87	178.14			13.73
	FIFO	7 000	Mar 05, 12	Jun 13, 13	191.87	178.14			13.73
	FIFO	17 000	Mar 28, 12	Jun 13, 13	465.96	437.70			28.26
	FIFO	28 000	Mar 28, 12	Jun 24, 13	757.41	720.92			36.49
	FIFO	12 000	Mar 28, 12	Jun 24, 13	324.61	308.97			15.64
AEGON NV SHS SPON ADR 6.375% PREFERRED CALLABLE 6/15/15									
	FIFO	12 000	Dec 05, 11	Apr 18, 13	316.79	238.14			78.65
	FIFO	12 000	Dec 05, 11	Jun 13, 13	295.40	238.14			57.26
	FIFO	80 000	Dec 05, 11	Jun 13, 13	1,969.31	1,587.61			381.70
	FIFO	77 000	Dec 05, 11	Jun 24, 13	1,897.25	1,528.07			369.18
	FIFO	4 000	Jan 24, 12	Jun 24, 13	98.56	86.23			12.33
	FIFO	4 000	Jan 24, 12	Jun 24, 13	98.56	86.23			12.33
AEGON NV 7 250% PREFERRED CALLABLE PAR VALUE - 25.00 USD									
	FIFO	10 000	Dec 05, 11	Apr 18, 13	255.90	222.80			33.10
	FIFO	15 000	Dec 05, 11	Apr 18, 13	383.84	334.20			49.64
	FIFO	14 000	Dec 05, 11	May 21, 13	359.43	311.92			47.51
	FIFO	2 000	Dec 05, 11	May 22, 13	51.38	44.56			6.82

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ALEXANDRIA REAL ESTATE CUMUL SER E 6.450% PREFERRED CLBL PAR VALUE	FIFO	2,000	Mar 16, 12	Apr 18, 13	52.77	49.29			3.48
	FIFO	6,000	Mar 16, 12	Jun 13, 13	150.59	147.86			2.73
	FIFO	5,000	Mar 16, 12	Jun 13, 13	125.50	123.21			2.29
	FIFO	1,000	Mar 16, 12	Jun 24, 13	24.37	24.64		-0.27	
	FIFO	5,000	Mar 21, 12	Jun 24, 13	121.85	121.97		-0.12	
	FIFO	5,000	Mar 21, 12	Jun 24, 13	121.84	121.97		-0.13	
AMERICAN FINANCIAL GROUP (AFG) 6.375% DUE 06/12/42 CALLABLE	FIFO	11,000	Jun 11, 12	Jun 13, 13	274.11	272.58			1.53
	FIFO	11,000	Jun 11, 12	Jun 24, 13	267.84	272.58		-4.74	
AMERIPRISE FINL INC 7.750% DUE 06/15/39 CALLABLE	FIFO	5,000	Dec 05, 11	Apr 18, 13	137.80	139.32		-1.52	
	FIFO	2,000	Dec 05, 11	Jun 13, 13	52.36	55.73		-3.37	
	FIFO	31,000	Dec 05, 11	Jun 13, 13	811.56	863.76		-52.20	
	FIFO	33,000	Dec 05, 11	Jun 24, 13	858.65	919.49		-60.84	
ARCH CPTL GRP LTD (ACGL) 6.750% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	5,000	Mar 27, 12	Apr 18, 13	137.39	125.10			12.29
	FIFO	3,000	Mar 27, 12	Jun 13, 13	77.25	75.06			2.19
	FIFO	31,000	Mar 27, 12	Jun 13, 13	798.23	775.62			22.61
	FIFO	32,000	Mar 27, 12	Jun 24, 13	807.03	800.64			6.39
ASPEN INSURANCE HOLDINGS LIMITED (AHL) 7.250% PAR VALUE - 25.00 USD	FIFO	3,000	Apr 11, 12	Apr 18, 13	81.44	74.79			6.65
	FIFO	9,000	Apr 11, 12	Jun 13, 13	232.55	224.35			8.20
	FIFO	9,000	Apr 11, 12	Jun 13, 13	232.56	224.35			8.21
	FIFO	2,000	Apr 11, 12	Jun 24, 13	51.31	49.86			1.45
	FIFO	1,000	May 09, 12	Jun 24, 13	25.66	24.97			0.69
	FIFO	1,000	May 09, 12	Jun 24, 13	25.66	24.97			0.69
	FIFO	5,000	May 10, 12	Jun 24, 13	128.28	125.47			2.81

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AXIS CAPITAL HOLDINGS LT SER C 6.875% PREFERRED CLBL PAR VALUE - 25.00	FIFO	5 000	May 10, 12	Jun 24, 13	128.28	125.47			2.81
	FIFO	2 000	May 14, 12	Jun 24, 13	51.31	50.16			1.15
	FIFO	1 000	May 14, 12	Jun 24, 13	25.66	25.08			0.58
BANK OF AMERICA 8.200% PERPETUAL CALLABLE 05/01/13@25.00	FIFO	6 000	Mar 13, 12	Apr 18, 13	162.95	150.00			12.95
	FIFO	13 000	Mar 13, 12	Jun 13, 13	336.56	325.00			11.56
	FIFO	27 000	Mar 13, 12	Jun 13, 13	699.02	675.00			24.02
	FIFO	19 000	Mar 13, 12	Jun 24, 13	494.37	475.00			19.37
BANK OF AMERICA 8.200% PERPETUAL CALLABLE 05/01/13@25.00	FIFO	4 000	Dec 05, 11	Apr 18, 13	110.27	80.80			29.47
	FIFO	3 000	Dec 05, 11	Jun 13, 13	76.95	60.60			16.35
	FIFO	26 000	Dec 05, 11	Jun 13, 13	666.89	525.20			141.69
	FIFO	26 000	Dec 05, 11	Jun 24, 13	677.81	525.20			152.61
BANK OF AMERICA CORPORAT SER D 6.204% PREFERRED CLBL PAR VALUE - 25.00	FIFO	7 000	Dec 05, 11	May 01, 13	175.00	156.24			18.76
	FIFO	8 000	Dec 05, 11	May 01, 13	200.00	178.56			21.44
	FIFO	8 000	Feb 15, 12	May 01, 13	200.00	200.16		-0.16	
	FIFO	7 000	Feb 15, 12	May 01, 13	175.00	175.14		-0.14	
BANK OF AMERICA CORPORAT SER 3 6.375% PREFERRED CLBL	FIFO	8 000	Dec 05, 11	Apr 18, 13	202.45	157.57			44.88
	FIFO	4 000	Dec 05, 11	Jun 13, 13	99.44	78.78			20.66
	FIFO	35 000	Dec 05, 11	Jun 13, 13	870.08	689.35			180.73
	FIFO	38 000	Dec 05, 11	Jun 24, 13	930.98	748.45			182.53
BANK OF AMERICA CORPORAT SER 3 6.375% PREFERRED CLBL	FIFO	4 000	Dec 05, 11	Apr 18, 13	101.71	76.64			25.07
	FIFO	2 000	Dec 05, 11	Jun 13, 13	49.66	38.32			11.34
	FIFO	19 000	Dec 05, 11	Jun 13, 13	471.72	364.04			107.68

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
BARCLAYS BANK PLC SER 3 7.100% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	20 000	Dec 05, 11	Jun 24, 13	483.39	383.20			100.19
BARCLAYS BANK PLC SER 4 7.750% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	15 000	Dec 05, 11	Apr 18, 13	382.34	324.56			57.78
	FIFO	9 000	Dec 05, 11	Jun 13, 13	225.05	194.73			30.32
	FIFO	60 000	Dec 05, 11	Jun 13, 13	1,500.36	1,298.22			202.14
	FIFO	65 000	Dec 05, 11	Jun 24, 13	1,622.42	1,406.42			216.00
BARCLAYS BANK PLC SER 4 7.750% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	4 000	Dec 05, 11	Apr 18, 13	103.19	92.76			10.43
	FIFO	2 000	Dec 05, 11	Jun 13, 13	50.38	46.38			4.00
	FIFO	25 000	Dec 05, 11	Jun 13, 13	629.74	579.75			49.99
	FIFO	26 000	Dec 05, 11	Jun 24, 13	651.81	602.94			48.87
BARCLAYS BANK PLC 8 125% SER 5 PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	10 000	Dec 05, 11	Apr 18, 13	257.49	242.21			15.28
	FIFO	6 000	Dec 05, 11	Jun 13, 13	151.56	145.33			6.23
	FIFO	38 000	Dec 05, 11	Jun 13, 13	959.86	920.42			39.44
	FIFO	41 000	Dec 05, 11	Jun 24, 13	1,035.64	993.08			42.56
BARCLAYS BK PLC SER 2 6.625% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	9 000	Dec 05, 11	Apr 18, 13	230.39	188.52			41.87
	FIFO	5 000	Dec 05, 11	Jun 13, 13	123.80	104.73			19.07
	FIFO	41 000	Dec 05, 11	Jun 13, 13	1,015.14	858.83			156.31
	FIFO	44 000	Dec 05, 11	Jun 24, 13	1,079.74	921.67			158.07
BB&T CORPORATION (BBT) 5.850% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	6 000	Apr 27, 12	Jun 14, 13	148.67	149.48		-0.81	
	FIFO	9 000	Apr 27, 12	Jun 24, 13	220.13	224.22		-4.09	
	FIFO	2 000	Apr 27, 12	Jun 24, 13	48.92	49.83		-0.91	
	FIFO	5 000	May 01, 12	Jun 24, 13	122.30	125.10		-2.80	
	FIFO	5 000	May 01, 12	Jun 24, 13	122.30	125.10		-2.80	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
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Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CHARLES SCHWAB CORP (SCHW) 6.000% PFD CLBL PAR VALUE - 25.00 USD	FIFO	10.000	May 31, 12	Jun 13, 13	254.80	246.80			8.00
	FIFO	17.000	May 31, 12	Jun 13, 13	433.15	419.56			13.59
	FIFO	11.000	May 31, 12	Jun 24, 13	265.78	271.48		-5.70	
	FIFO	7.000	Jun 05, 12	Jun 24, 13	169.13	173.46		-4.33	
	FIFO	8.000	Jun 05, 12	Jun 24, 13	193.29	198.24		-4.95	
COMMONWEALTH REIT 7.500% DUE 11/15/19 CALLABLE	FIFO	1.000	Dec 05, 11	Apr 18, 13	21.81	21.01			0.80
	FIFO	1.000	Dec 05, 11	Jun 13, 13	21.20	21.01			0.19
	FIFO	13.000	Dec 05, 11	Jun 13, 13	275.59	273.07			2.52
	FIFO	13.000	Dec 05, 11	Jun 24, 13	264.02	273.07		-9.05	
COMMONWEALTH REIT CUMUL 7.250% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	9.000	Dec 05, 11	Apr 18, 13	232.10	219.42			12.68
	FIFO	9.000	Dec 05, 11	Apr 18, 13	232.11	219.42			12.69
COUNTRYWIDE CAP IV 6.750% DUE 04/01/33 CALLABLE	FIFO	6.000	Dec 05, 11	Apr 18, 13	152.33	122.44			29.89
	FIFO	3.000	Dec 05, 11	Jun 13, 13	75.00	61.22			13.78
	FIFO	26.000	Dec 05, 11	Jun 13, 13	649.99	530.55			119.44
	FIFO	28.000	Dec 05, 11	Jun 24, 13	701.39	571.36			130.03
DB CAPITAL FUNDING VIII CALL 10/18/11@25.00 6.375% PREFERRED CLBL	FIFO	23.000	Dec 05, 11	Apr 18, 13	577.29	456.55			120.74
	FIFO	21.000	Dec 05, 11	Jun 13, 13	520.81	416.85			103.96
	FIFO	8.000	Dec 05, 11	Jun 13, 13	198.41	158.80			39.61
	FIFO	9.000	Dec 05, 11	Jun 24, 13	223.55	178.65			44.90
DB CONT CAP TRST II PFD CUMUL 6.550% PREFERRED CLBL PAR VALUE - 25.00	FIFO	21.000	Dec 05, 11	Apr 18, 13	564.26	422.87			141.39
	FIFO	36.000	Dec 05, 11	Jun 13, 13	906.62	724.93			181.69

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DEUTSCHE BANK CAP TR V 8.050% PERPETUAL, CALLABLE	FIFO	78 000	Dec 05, 11	Jun 13, 13	1,964.33	1,570.68			393.65
	FIFO	60 000	Dec 05, 11	Jun 24, 13	1,509.01	1,208.21			300.80
	FIFO	9 000	Feb 29, 12	Jun 24, 13	226.35	214.19			12.16
	FIFO	9 000	Feb 29, 12	Jun 24, 13	226.35	214.19			12.16
	FIFO	14 000	Mar 15, 12	Jun 24, 13	352.10	335.34			16.76
	FIFO	14 000	Mar 15, 12	Jun 24, 13	352.11	335.34			16.77
DEUTSCHE BK CONTGNT CAP 7.600% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	2 000	Dec 05, 11	Apr 18, 13	58.29	49.70			8.59
	FIFO	2 000	Dec 05, 11	Jun 13, 13	55.70	49.70			6.00
	FIFO	14 000	Dec 05, 11	Jun 13, 13	389.89	347.90			41.99
	FIFO	14 000	Dec 05, 11	Jun 24, 13	383.03	347.90			35.13
DEUTSCHE BK CP FUNDING X 7.350% PERPETUAL, CALLABLE	FIFO	7 000	Dec 05, 11	Apr 18, 13	196.50	161.77			34.73
	FIFO	11 000	Dec 05, 11	Jun 13, 13	294.64	254.21			40.43
	FIFO	28 000	Dec 05, 11	Jun 13, 13	750.01	647.08			102.93
	FIFO	23 000	Dec 05, 11	Jun 24, 13	606.96	531.53			75.43
	FIFO	7 000	Dec 07, 11	Jun 24, 13	184.73	161.34			23.39
	FIFO	7 000	Dec 07, 11	Jun 24, 13	184.72	161.34			23.38
DIGITAL REALTY TRUST INC SER E 7.000% PREFERRED CLBL	FIFO	9 000	Dec 05, 11	Apr 18, 13	230.13	203.67			26.46
	FIFO	10 000	Dec 05, 11	Apr 18, 13	255.69	226.30			29.39
	FIFO	1 000	Dec 05, 11	Apr 18, 13	27.04	25.55			1.49
DIGITAL REALTY TRUST INC CUMUL SER F 6.625% PREFERRED CLBL PAR VALUE	FIFO	10 000	Dec 05, 11	Jun 13, 13	251.29	255.49		-4.20	
	FIFO	10 000	Dec 05, 11	Jun 24, 13	249.99	255.49		-5.50	
	FIFO	1 000	Apr 04, 12	Apr 18, 13	26.59	24.89			1.70
	FIFO	1 000	Apr 04, 12	Jun 13, 13	24.62	24.89		-0.27	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
DOMINION RESOURCES INC 8.3750% DUE 06/15/64	FIFO	11 000	Apr 04, 12	Jun 13, 13	270 81	273 79		-2.98	
	FIFO	10 000	Apr 04, 12	Jun 24, 13	238 09	248 90		-10.81	
DTE ENERGY CORP 6 500% DUE 12/01/61 CALLABLE	FIFO	6 000	Dec 05, 11	Apr 18, 13	161.69	172 96		-11.27	
	FIFO	3 000	Dec 05, 11	Jun 13, 13	78 58	86 48		-7.90	
	FIFO	26 000	Dec 05, 11	Jun 13, 13	681.04	749 51		-68.47	
	FIFO	28 000	Dec 05, 11	Jun 24, 13	734 15	807 17		-73.02	
ENERGY ARK INC 1ST MTG 5.750% DUE 11/01/40 CALLABLE	FIFO	2 000	Dec 06, 11	Apr 18, 13	55.11	51.70			3.41
	FIFO	10 000	Dec 06, 11	Jun 13, 13	256 29	258 50		-2.21	
	FIFO	10 000	Dec 06, 11	Jun 24, 13	256.59	258.50		-1.91	
ENERGY LA LLC 1ST MTG B 6.000% DUE 03/15/40 CALLABLE	FIFO	2 000	Dec 05, 11	Apr 18, 13	53.49	53.56		-0.07	
	FIFO	1 000	Dec 05, 11	Jun 13, 13	24.90	26.78		-1.88	
	FIFO	11 000	Dec 05, 11	Jun 13, 13	273 89	294 56		-20.67	
	FIFO	12 000	Dec 05, 11	Jun 24, 13	291.59	321.34		-29.75	
ENERGY LA LLC 1ST MTG R 5 875% DUE 06/15/41	FIFO	2 000	Dec 05, 11	Apr 18, 13	53.61	54.25		-0.64	
	FIFO	1 000	Dec 05, 11	Jun 13, 13	25 01	27 12		-2 11	
	FIFO	8 000	Dec 05, 11	Jun 13, 13	200 07	216.99		-16.92	
	FIFO	9 000	Dec 05, 11	Jun 24, 13	224.14	244.12		-19.98	
ENERGY MISS INC 1ST MTG 6.000% DUE 05/01/51 CALLABLE	FIFO	6 000	Dec 05, 11	Jun 13, 13	148.79	160.93		-12.14	
	FIFO	6 000	Dec 05, 11	Jun 24, 13	147.71	160.93		-13.22	
	FIFO	2 000	Dec 05, 11	Apr 18, 13	53 81	53 62			0 19
	FIFO	1 000	Dec 05, 11	Jun 13, 13	25.12	26.81		-1 69	

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Account name: HENRY & ANNE REICH FAMILY

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Account number: BA 39924 H6

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ENTERGY TEXAS INC 7.875% DUE 06/01/39 CALLABLE	FIFO	12 000	Dec 05, 11	Jun 13, 13	301.43	321.74		-20.31	
	FIFO	12 000	Dec 05, 11	Jun 24, 13	300.11	321.74		-21.63	
EVEREST RE CAP TR II 6.200% SER B DUE 03/29/34 CALLABLE	FIFO	1 000	Dec 05, 11	Apr 18, 13	26.79	29.28		-2.49	7.78
	FIFO	1 000	Dec 05, 11	Jun 13, 13	26.17	29.28		-3.11	6.13
	FIFO	8 000	Dec 05, 11	Jun 13, 13	209.35	234.26		-24.91	4.14
	FIFO	8 000	Dec 05, 11	Jun 24, 13	208.31	234.26		-25.95	
FIRST NIAGARA FINL GROUP 8.625% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	16 000	Dec 05, 11	Apr 18, 13	406.34	398.56			7.78
	FIFO	68 000	Dec 05, 11	May 24, 13	1,700.00	1,693.87			6.13
	FIFO	46 000	Dec 05, 11	May 24, 13	1,150.00	1,145.86			4.14
	FIFO	4 000	Dec 09, 11	Apr 18, 13	117.75	100.74			17.01
	FIFO	9 000	Dec 09, 11	Jun 13, 13	251.73	226.67			25.06
	FIFO	13 000	Dec 09, 11	Jun 13, 13	363.60	327.42			36.18
	FIFO	8 000	Dec 09, 11	Jun 24, 13	223.04	201.49			21.55
	FIFO	7 000	Dec 19, 11	Jun 24, 13	195.16	176.07			19.09
	FIFO	7 000	Dec 19, 11	Jun 24, 13	195.15	176.07			19.08
GOLDMAN SACHS GROUP 6.125% DUE 11/01/60 CALLABLE	FIFO	14 000	Dec 05, 11	Apr 18, 13	380.09	341.78			38.31
	FIFO	22 000	Dec 05, 11	Jun 13, 13	550.65	537.08			13.57
	FIFO	53 000	Dec 05, 11	Jun 13, 13	1,326.58	1,293.88			32.70
	FIFO	43 000	Dec 05, 11	Jun 24, 13	1,074.99	1,049.76			25.23
	FIFO	6 000	Feb 22, 12	Jun 24, 13	149.99	149.83			0.16
	FIFO	5 000	Feb 22, 12	Jun 24, 13	125.00	124.85			0.15
	FIFO	8 000	Mar 01, 12	Jun 24, 13	200.00	201.27		-1.27	
	FIFO	9 000	Mar 01, 12	Jun 24, 13	225.00	226.43		-1.43	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
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Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
GOLDMAN SACHS GROUP INC									
6.5% DUE 11/01/2061	FIFO	17 000	Dec 05, 11	Jun 13, 13	434 65	416 32			18 33
CALLABLE	FIFO	60 000	Dec 05, 11	Jun 13, 13	1,534 06	1,469 38			64 68
	FIFO	42 000	Dec 05, 11	Jun 24, 13	1,067 66	1,028 57			39 09
	FIFO	13 000	Dec 09, 11	Jun 24, 13	330 47	316 99			13 48
	FIFO	13 000	Dec 09, 11	Jun 24, 13	330 47	316 99			13 48
GOLDMAN SACHS GROUP INC									
SER D PREFERRED CLBL PAR	FIFO	6 000	Dec 05, 11	Jun 13, 13	135 05	106 50			28 55
VALUE - 25 00 USD	FIFO	6 000	Dec 05, 11	Jun 24, 13	125 46	106 50			18 96
	FIFO	1 000	Dec 05, 11	Jun 24, 13	20 91	17 75			3 16
GOLDMAN SACHS GROUP INC									
PFD A 1/1000 SER A	FIFO	4 000	Dec 05, 11	Apr 18, 13	93 87	70 56			23 31
3.8463% PREFERRED CLBL	FIFO	12 000	Dec 05, 11	Jun 13, 13	265 07	211 68			53 39
	FIFO	13 000	Dec 05, 11	Jun 14, 13	285 34	229 32			56 02
	FIFO	8 000	Dec 05, 11	Jun 14, 13	175 60	141 12			34 48
	FIFO	10 000	Dec 05, 11	Jun 24, 13	210 19	176 40			33 79
HARTFORD FINL SVCS GRP D									
7.875%	FIFO	3 000	Apr 11, 12	Apr 18, 13	91 16	77 21			13 95
DUE 04/15/42 CALLABLE	FIFO	2 000	Apr 11, 12	Jun 13, 13	58 10	51 47			6 63
	FIFO	20 000	Apr 11, 12	Jun 13, 13	580 99	514 71			66 28
	FIFO	20 000	Apr 11, 12	Jun 24, 13	572 79	514 71			58 08
HEALTH CARE REIT INC									
6.500% PREFERRED CLBL	FIFO	3 000	Mar 01, 12	Apr 18, 13	82 16	75 83			6 33
PAR VALUE - 25 00 USD	FIFO	2 000	Mar 01, 12	Jun 13, 13	49 96	50 56		-0 60	
	FIFO	21 000	Mar 01, 12	Jun 13, 13	524 57	530 84		-6 27	
	FIFO	21 000	Mar 01, 12	Jun 24, 13	526 67	530 83		-4 16	

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Account name: HENRY & ANNE REICH FAMILY
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HOSPITALITY PROPERTIES T 7.125% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	5,000	Jan 13, 12	Apr 18, 13	136.34	124.00			12.34
	FIFO	13,000	Jan 13, 12	Jun 13, 13	332.80	322.41			10.39
	FIFO	18,000	Jan 13, 12	Jun 13, 13	460.79	446.42			14.37
	FIFO	9,000	Jan 13, 12	Jun 24, 13	229.05	223.21			5.84
	FIFO	5,000	Jan 27, 12	Jun 24, 13	127.24	124.75			2.49
	FIFO	5,000	Jan 27, 12	Jun 24, 13	127.25	124.75			2.50
	FIFO	5,000	Feb 22, 12	Jun 24, 13	127.25	126.66			0.59
HSBC HLDGS PLC SER A 6.200% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	5,000	Feb 22, 12	Jun 24, 13	127.25	126.66			0.59
	FIFO	12,000	Dec 05, 11	Apr 18, 13	306.23	281.14			25.09
	FIFO	10,000	Dec 05, 11	Jun 13, 13	246.89	234.28			12.61
	FIFO	27,000	Dec 05, 11	Jun 13, 13	666.62	632.55			34.07
HSBC HOLDINGS PLC 8.000% PERPETUAL	FIFO	35,000	Dec 05, 11	Jun 24, 13	852.24	819.97			32.27
	FIFO	26,000	Dec 05, 11	Apr 18, 13	744.88	678.65			66.23
	FIFO	11,000	Dec 05, 11	Jun 14, 13	300.96	287.12			13.84
	FIFO	118,000	Dec 05, 11	Jun 14, 13	3,228.48	3,080.02			148.46
ING GROEP N V PREFERRED 6.125% CALLABLE 1/15/11@\$25.00	FIFO	129,000	Dec 05, 11	Jun 24, 13	3,438.89	3,367.15			71.74
	FIFO	5,000	Dec 05, 11	Apr 18, 13	124.04	83.30			40.74
	FIFO	11,000	Dec 05, 11	Jun 13, 13	263.93	183.26			80.67
	FIFO	14,000	Dec 05, 11	Jun 13, 13	335.91	233.24			102.67
	FIFO	7,000	Dec 05, 11	Jun 24, 13	164.92	116.62			48.30
	FIFO	5,000	Mar 22, 12	Jun 24, 13	117.79	109.00			8.79
	FIFO	5,000	Mar 22, 12	Jun 24, 13	117.80	109.00			8.80
	FIFO	4,000	Mar 26, 12	Jun 24, 13	94.24	87.70			6.54
	FIFO	4,000	Mar 26, 12	Jun 24, 13	94.24	87.70			6.54

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
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Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ING GROEP N V 6.20% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	1 000	Mar 30, 12	Apr 18, 13	25 04	21 35			3 69
	FIFO	2 000	Mar 30, 12	Jun 13, 13	48 48	42 70			5 78
	FIFO	1 000	Mar 30, 12	Jun 13, 13	24 24	21 35			2 89
	FIFO	6 000	Apr 02, 12	Jun 13, 13	145 44	129 05			16 39
	FIFO	6 000	Apr 02, 12	Jun 13, 13	145 43	129 05			16 38
	FIFO	2 000	Apr 17, 12	Jun 13, 13	48 48	42 72			5 76
	FIFO	8 000	Apr 17, 12	Jun 24, 13	191 99	170 87			21 12
	FIFO	7 000	Apr 17, 12	Jun 24, 13	168 00	149 51			18 49
ING GROEP N V 6.375% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	8 000	Dec 05, 11	Apr 18, 13	200 79	136 32			64 47
	FIFO	20 000	Dec 05, 11	Jun 13, 13	478 89	340 80			138 09
	FIFO	13 000	Dec 05, 11	Jun 13, 13	311 28	221 52			89 76
	FIFO	3 000	Jan 11, 12	Jun 13, 13	71 83	55 17			16 66
	FIFO	11 000	Jan 11, 12	Jun 13, 13	263 40	202 28			61 12
	FIFO	8 000	Jan 11, 12	Jun 24, 13	187 90	147 11			40 79
	FIFO	11 000	Mar 26, 12	Jun 24, 13	258 35	241 45			16 90
	FIFO	11 000	Mar 26, 12	Jun 24, 13	258 36	241 45			16 91
	FIFO	7 000	Mar 30, 12	Jun 24, 13	164 41	152 44			11 97
	FIFO	8 000	Mar 30, 12	Jun 24, 13	187 90	174 22			13 68
ING GROEP N V 7.050% PREFERRED CLBL PAR VALUE - 25 00 USD	FIFO	26 000	Dec 05, 11	Apr 18, 13	661 17	477 34			183 83
	FIFO	19 000	Dec 05, 11	Jun 13, 13	471 46	348 82			122 64
	FIFO	39 000	Dec 05, 11	Jun 13, 13	967 73	716 00			251 73
	FIFO	45 000	Dec 05, 11	Jun 24, 13	1,112 83	826 16			286 67
	FIFO	5 000	Feb 02, 12	Jun 24, 13	123 65	108 36			15 29
	FIFO	6 000	Feb 02, 12	Jun 24, 13	148 38	130 04			18 34

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

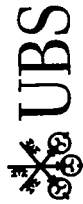
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301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
ING GROEP N V 7.200% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	12 000	Dec 05, 11	Apr 18, 13	305.99	229.97			76.02
	FIFO	15 000	Dec 05, 11	May 07, 13	383.85	287.47			96.38
	FIFO	6 000	Dec 05, 11	May 22, 13	154.36	114.99			39.37
	FIFO	6 000	Dec 05, 11	May 28, 13	154.42	114.99			39.43
	FIFO	20 000	Dec 05, 11	Jun 13, 13	498.07	383.29			114.78
	FIFO	27 000	Dec 05, 11	Jun 13, 13	672.40	517.44			154.96
	FIFO	44 000	Dec 05, 11	Jun 24, 13	1,098.24	843.24			255.00
ING GROEP N V 7.375% PREFERRED CLBL PAR VALUE - 25.00 USD	FIFO	25 000	Dec 05, 11	Apr 18, 13	636.74	483.50			153.24
	FIFO	27 000	Dec 05, 11	May 07, 13	692.75	522.18			170.57
	FIFO	3 000	Dec 05, 11	May 07, 13	76.97	58.02			18.95
JPMORGAN CHASE CAP XI 5.875% SER K DUE 06/15/33 CALLABLE	FIFO	2 000	Dec 05, 11	May 08, 13	50.00	49.39			0.61
JPMORGAN CHASE CAP XXIX 6.700% DUE 04/02/40	FIFO	19 000	Dec 05, 11	Apr 18, 13	497.98	478.38			19.60
	FIFO	12 000	Dec 05, 11	Jun 13, 13	309.47	302.13			7.34
	FIFO	6 000	Dec 05, 11	Jun 13, 13	154.74	151.07			3.67
	FIFO	16 000	Dec 05, 11	Jun 24, 13	411.67	402.85			8.82
KIMCO REALTY CORP 6.900% PERPETUAL	FIFO	5 000	Dec 05, 11	Apr 18, 13	133.09	134.70		-1.61	
	FIFO	3 000	Dec 05, 11	Jun 13, 13	77.97	80.82		-2.85	
	FIFO	21 000	Dec 05, 11	Jun 13, 13	545.78	565.74		-19.96	
	FIFO	23 000	Dec 05, 11	Jun 24, 13	586.72	619.62		-32.90	
KIMCO REALTY CORP (KIM) RATE 6.000% QUARTERLY PREFERRED CLBL	FIFO	4 000	Mar 09, 12	Apr 18, 13	106.55	99.66			6.89
	FIFO	15 000	Mar 09, 12	Jun 13, 13	363.60	373.72		-10.12	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
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Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
LLOYDS BANKING GROUP PLC 7.750% DUE 07/15/50 CALLABLE	FIFO	20,000	Mar 09, 12	Jun 13, 13	484.79	498.29		-13.50	
	FIFO	8,000	Mar 09, 12	Jun 24, 13	187.04	199.32		-12.28	
	FIFO	12,000	Mar 15, 12	Jun 24, 13	280.56	296.40		-15.84	
	FIFO	12,000	Mar 15, 12	Jun 24, 13	280.55	296.40		-15.85	
MERRILL LYNCH CAP 6.450% DUE 12/15/66 CALLABLE 12/15/11@25.00	FIFO	22,000	Dec 05, 11	Apr 18, 13	612.47	555.37			57.10
	FIFO	47,000	Dec 05, 11	Jun 13, 13	1,261.67	1,186.48			75.19
	FIFO	73,000	Dec 05, 11	Jun 13, 13	1,959.61	1,842.83			116.78
	FIFO	46,000	Dec 05, 11	Jun 24, 13	1,208.22	1,161.24			46.98
	FIFO	6,000	Feb 09, 12	Jun 24, 13	157.59	153.58			4.01
	FIFO	6,000	Feb 09, 12	Jun 24, 13	157.60	153.58			4.02
	FIFO	7,000	Feb 24, 12	Jun 24, 13	183.86	178.62			5.24
	FIFO	7,000	Feb 24, 12	Jun 24, 13	183.86	178.62			5.24
	FIFO	11,000	Mar 26, 12	Jun 24, 13	288.93	289.68		-0.75	
	FIFO	12,000	Mar 26, 12	Jun 24, 13	315.19	316.02		-0.83	
MERRILL LYNCH CAP TRUST 6.4500% DUE 06/15/62 CALLABLE	FIFO	8,000	Dec 05, 11	Apr 18, 13	202.39	157.22			45.17
	FIFO	5,000	Dec 05, 11	Jun 13, 13	123.55	98.26			25.29
	FIFO	40,000	Dec 05, 11	Jun 13, 13	988.38	786.09			202.29
	FIFO	42,000	Dec 05, 11	Jun 24, 13	1,038.22	825.41			212.81
	FIFO	5,000	Dec 05, 11	Apr 18, 13	126.44	98.24			28.20
	FIFO	3,000	Dec 05, 11	Jun 13, 13	74.13	58.95			15.18
	FIFO	27,000	Dec 05, 11	Jun 13, 13	667.16	530.50			136.66
	FIFO	28,000	Dec 05, 11	Jun 24, 13	690.47	550.15			140.32

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
NATIONAL RETAIL PROPERTY									
CUMUL SER D 6 625% PREFERRED CLBL PAR VALUE	FIFO	5 000	Feb 16, 12	Apr 18, 13	135.04	124.94			10.10
	FIFO	11 000	Feb 16, 12	Jun 13, 13	275.11	274.86			0.25
	FIFO	18 000	Feb 16, 12	Jun 13, 13	450.17	449.77			0.40
	FIFO	12 000	Feb 16, 12	Jun 24, 13	297.00	299.85		-2.85	
	FIFO	7 000	Feb 29, 12	Jun 24, 13	173.25	175.23		-1.98	
	FIFO	8 000	Feb 29, 12	Jun 24, 13	197.99	200.27		-2.28	
NEXTERA ENERGY CAP HLDGS									
5.700%									
DUE 03/01/72 CALLABLE	FIFO	1.000	Mar 21, 12	Apr 18, 13	26.75	24.92			1.83
	FIFO	11 000	Mar 21, 12	Jun 13, 13	262.10	274.09		-11.99	
	FIFO	11 000	Mar 21, 12	Jun 24, 13	252.88	274.09		-21.21	
NEXTERA ENERGY CAPITAL									
HOLDINGS (NEE) 5.625%									
DUE 06/15/72 CALLABLE	FIFO	11.000	Jun 13, 12	Jun 24, 13	248.59	272.25		-23.66	
PARTNERRE LTD CALL									
11/15/09@25.00 SER D									
6.50% PREFERRED CLBL	FIFO	12 000	Dec 05, 11	Apr 18, 13	304.79	299.52			5.27
	FIFO	6 000	Dec 05, 11	Jun 13, 13	148.50	149.76		-1.26	
	FIFO	43 000	Dec 05, 11	Jun 13, 13	1,064.23	1,073.28		-9.05	
	FIFO	48 000	Dec 05, 11	Jun 24, 13	1,176.46	1,198.08		-21.62	
PARTNERRE PERPNC'S SER E									
7.250% PREFERRED CLBL	FIFO	2.000	Dec 05, 11	Apr 18, 13	55.73	52.50			3.23
PAR VALUE - 25.00 USD	FIFO	2.000	Dec 05, 11	Jun 13, 13	52.36	52.50		-0.14	
	FIFO	15 000	Dec 05, 11	Jun 13, 13	392.69	393.75		-1.06	
	FIFO	15.000	Dec 05, 11	Jun 24, 13	408.74	393.75			14.99
PNC FINL SERV SER P									
6.125% PREFERRED CLBL	FIFO	16 000	Apr 20, 12	Jun 14, 13	420.70	402.05			18.65
PAR VALUE - 25.00 USD	FIFO	17.000	Apr 20, 12	Jun 14, 13	447.00	427.18			19.82
	FIFO	14.000	Apr 26, 12	Jun 14, 13	368.12	352.10			16.02

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
PROTECTIVE LIFE CORP 6.250% DUE 05/15/42 CALLABLE	FIFO	14 000	Apr 26, 12	Jun 14, 13	368 12	352 10			16 02
	FIFO	8 000	May 16, 12	Jun 14, 13	210 35	199 92			10 43
	FIFO	8 000	May 16, 12	Jun 14, 13	210 35	199 92			10 43
	FIFO	9 000	May 29, 12	Jun 14, 13	236 65	226 35			10 30
	FIFO	9 000	May 29, 12	Jun 14, 13	236 65	226 35			10 30
PRUDENTIAL FINL INC CUMUL 9.000% DUE 06/15/38 CALLABLE	FIFO	9 000	May 16, 12	Jun 13, 13	221 04	222 60		-1 56	
	FIFO	11 000	May 16, 12	Jun 13, 13	270 15	272 06		-1 91	
	FIFO	5 000	May 16, 12	Jun 24, 13	121 75	123 66		-1 91	
	FIFO	7 000	May 17, 12	Jun 24, 13	170 45	172 60		-2 15	
	FIFO	7 000	May 17, 12	Jun 24, 13	170 44	172 60		-2 16	
PS BUSINESS PARKS INC CUMUL SER S 6.450% PREFERRED CLBL PAR VALUE	FIFO	6 000	Dec 05, 11	Apr 18, 13	153 17	161 84		-8 67	
	FIFO	39 000	Dec 05, 11	Jun 15, 13	975 00	1,051 93		-76 93	
	FIFO	34 000	Dec 05, 11	Jun 15, 13	850 00	917 06		-67 06	
	FIFO	3 000	Jan 11, 12	Apr 18, 13	79 46	75 00			4 46
	FIFO	2 000	Jan 11, 12	Jun 13, 13	49 30	50 00		-0 70	
PS BUSINESS PARKS INC CUMUL SER T 6.000% PREFERRED CLBL	FIFO	20 000	Jan 11, 12	Jun 13, 13	492 99	500 00		-7 01	
	FIFO	20 000	Jan 11, 12	Jun 24, 13	494 59	500 00		-5 41	
	FIFO	16 000	May 03, 12	Jun 13, 13	374 41	398 78		-24 37	
	FIFO	18 000	May 03, 12	Jun 13, 13	421 21	448 63		-27 42	
	FIFO	8 000	May 03, 12	Jun 24, 13	189 92	199 39		-9 47	
	FIFO	4 000	May 14, 12	Jun 24, 13	94 97	98 21		-3 24	
	FIFO	5 000	May 14, 12	Jun 24, 13	118 70	122 76		-4 06	
	FIFO	8 000	May 15, 12	Jun 24, 13	189 92	196 20		-6 28	

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
	FIFO	8 000	May 15, 12	Jun 24, 13	189.92	196.20		-6.28	
PUBLIC STORAGE SERIES R (PSA)									2.44
	FIFO	7 000	Dec 05, 11	Apr 18, 13	189.55	187.11			
	FIFO	4 000	Dec 05, 11	Jun 13, 13	101.20	106.92		-5.72	
	FIFO	28 000	Dec 05, 11	Jun 13, 13	708.39	748.44		-40.05	
	FIFO	30 000	Dec 05, 11	Jun 24, 13	749.39	801.90		-52.51	
PUBLIC STORAGE INC 6.875% PREFERRED CLBL PAR VALUE - 25.00 USD									
	FIFO	6 000	Dec 05, 11	Jun 13, 13	156.65	166.02		-9.37	
	FIFO	5 000	Dec 05, 11	Jun 24, 13	129.51	138.35		-8.84	
PUBLIC STORAGE INC (PSA) 5.625% PREFERRED CLBL									
	FIFO	11 000	Jun 07, 12	Jun 13, 13	259.81	272.62		-12.81	
	FIFO	11 000	Jun 07, 12	Jun 24, 13	252.55	272.62		-20.07	
PUBLIC STORAGE SER Q 6.500% PREFERRED PAR VALUE - 25.00 USD									3.44
	FIFO	5 000	Dec 05, 11	Apr 18, 13	137.19	133.75			
	FIFO	3 000	Dec 05, 11	Jun 13, 13	76.23	80.25		-4.02	
	FIFO	18 000	Dec 05, 11	Jun 13, 13	457.37	481.50		-24.13	
	FIFO	20 000	Dec 05, 11	Jun 24, 13	503.68	535.00		-31.32	
PUBLIC STORAGE SER T 5.750% PREFERRED CLBL PAR VALUE - 25.00 USD									6.52
	FIFO	6 000	Mar 06, 12	Apr 18, 13	155.87	149.35			
	FIFO	9 000	Mar 06, 12	Jun 13, 13	216.09	224.02		-7.93	
	FIFO	30 000	Mar 06, 12	Jun 13, 13	720.28	746.72		-26.44	
	FIFO	26 000	Mar 06, 12	Jun 24, 13	608.65	647.16		-38.51	
	FIFO	5 000	Mar 08, 12	Jun 24, 13	117.05	124.02		-6.97	
	FIFO	5 000	Mar 08, 12	Jun 24, 13	117.05	124.02		-6.97	
QWEST CORP 7.500% DUE 09/15/51 CALLABLE									13.47
	FIFO	7 000	Dec 05, 11	Apr 18, 13	191.93	178.46			
	FIFO	4 000	Dec 05, 11	Jun 13, 13	103.12	101.98			1.14
	FIFO	33 000	Dec 05, 11	Jun 13, 13	850.72	841.32			9.40
	FIFO	35 000	Dec 05, 11	Jun 24, 13	891.15	892.31		-1.16	

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Account name: HENRY & ANNE REICH FAMILY
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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
QWEST CORP \$25 PAR 40NC5 SR NOTES 7.375% DUE 06/01/51 CALLABLE									
FIFO		5 000	Dec 05, 11	Apr 18, 13	136 34	128 12			8 22
FIFO		11 000	Dec 05, 11	Jun 13, 13	281 70	281 87		-0 17	
FIFO		25 000	Dec 05, 11	Jun 13, 13	640 24	640 60		-0 36	
FIFO		18 000	Dec 05, 11	Jun 24, 13	458 99	461 23		-2 24	
FIFO		7 000	May 24, 12	Jun 24, 13	178 50	178 81		-0 31	
FIFO		7 000	May 24, 12	Jun 24, 13	178 50	178 81		-0 31	
QWEST CORPORATION (CTL) 7.000% DUE 04/01/52 CALLABLE									
FIFO		4 000	Mar 22, 12	Apr 18, 13	108 59	99 88			8 71
FIFO		3 000	Mar 22, 12	Jun 13, 13	76 35	74 91			1 44
FIFO		20 000	Mar 22, 12	Jun 13, 13	508 99	499 37			9 62
FIFO		21 000	Mar 22, 12	Jun 24, 13	528 14	524 34			3 80
QWEST CORPORATION (CTL) 7.000% DUE 07/01/52 CALLABLE									
FIFO		10 000	Jun 15, 12	Jun 24, 13	251 59	249 64			1 95
RAYMOND JAMES FINANCIAL 6.900% DUE 03/15/42 CALLABLE									
FIFO		2 000	Mar 01, 12	Apr 18, 13	54 79	50 92			3 87
FIFO		1 000	Mar 01, 12	Jun 13, 13	26 15	25 46			0 69
FIFO		12 000	Mar 01, 12	Jun 13, 13	313 79	305 53			8 26
FIFO		13 000	Mar 01, 12	Jun 24, 13	332 27	330 99			1 28
REALTY INCOME (O) 6.625% PREFERRED CLBL PAR VALUE - 25 00 USD									
FIFO		6 000	Jan 31, 12	Apr 18, 13	164 57	149 67			14 90
FIFO		17 000	Jan 31, 12	Jun 13, 13	428 73	424 08			4 65
FIFO		17 000	Jan 31, 12	Jun 13, 13	428 74	424 08			4 66
FIFO		5 000	Jan 31, 12	Jun 24, 13	126 95	124 73			2 22
FIFO		8 000	Feb 03, 12	Jun 24, 13	203 11	199 98			3 13
FIFO		8 000	Feb 03, 12	Jun 24, 13	203 12	199 98			3 14
FIFO		5 000	Mar 15, 12	Jun 24, 13	126 95	126 69			0 26

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
REGENCY CENTERS CORP SER 6 6 625% PREFERRED CLBL	FIFO	5 000	Mar 15, 12	Jun 24, 13	126.95	126.69			0.26
	FIFO	3 000	Feb 08, 12	Apr 18, 13	80.92	74.99			5.93
	FIFO	2 000	Feb 08, 12	Jun 13, 13	50.84	49.99			0.85
	FIFO	20 000	Feb 08, 12	Jun 13, 13	508.39	499.95			8.44
	FIFO	21 000	Feb 08, 12	Jun 24, 13	526.46	524.95			1.51
RENAISSANCE HOLDINGS LTD SER C 6.08% PREFERRED CLBL	FIFO	1 000	Dec 05, 11	Apr 18, 13	25.28	24.13			1.15
	Adjustment	9 000	Dec 05, 11	Jun 24, 13	220.22	217.17			3.05
	Adjustment	9 000	Dec 05, 11	Jun 27, 13	225.00	217.17			7.83
RENAISSANCE HOLDINGS L SER D 6.600% PREFERRED CLBL PAR VALUE - 25.00	FIFO	5 000	Dec 05, 11	Apr 18, 13	127.06	123.45			3.61
	FIFO	28 000	Dec 05, 11	Jun 25, 13	702.79	691.32			11.47
	FIFO	24 000	Dec 05, 11	Jun 25, 13	602.39	592.56			9.83
ROYAL BK SCOTLAND GROUP SER L 5.750% PREFERRED CLBL PAR VALUE - 25.00	FIFO	21 000	Dec 05, 11	Apr 18, 13	481.94	336.73			145.21
	FIFO	33 000	Dec 05, 11	Jun 13, 13	703.13	529.15			173.98
	FIFO	71 000	Dec 05, 11	Jun 13, 13	1,512.81	1,138.48			374.33
	FIFO	53 000	Dec 05, 11	Jun 24, 13	1,015.47	849.85			165.62
	FIFO	10 000	Feb 01, 12	Jun 24, 13	191.60	169.57			22.03
	FIFO	9 000	Feb 01, 12	Jun 24, 13	172.44	152.62			19.82
	FIFO	12 000	Mar 26, 12	Jun 24, 13	229.92	230.40		-0.48	
	FIFO	14 000	Mar 26, 12	Jun 24, 13	268.23	268.80		-0.57	
SANTANDER FINANCE PREF S SER 10 10 500% PREFERRED CLBL	FIFO	11 000	Dec 05, 11	Apr 18, 13	303.45	293.89			9.56
SCANA CORP NEW 7.700% DUE 01/30/65 CALLABLE	FIFO	5 000	Dec 05, 11	Jun 13, 13	134.29	142.26		-7.97	
	FIFO	5 000	Dec 05, 11	Jun 24, 13	133.84	142.26		-8.42	

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Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
TELEPHONE & DATA SYSTEM									
7.000%									
DUE 03/15/60	FIFO	4 000	Dec 05, 11	Apr 18, 13	105.75	103.31			2.44
	FIFO	2 000	Dec 05, 11	Jun 13, 13	50.72	51.65		-0.93	
	FIFO	19,000	Dec 05, 11	Jun 13, 13	481.83	490.70		-8.87	
	FIFO	20,000	Dec 05, 11	Jun 24, 13	505.59	516.53		-10.94	
TELEPHONE & DATA SYSTEMS									
6.875%									
DUE 11/15/59	FIFO	1 000	Dec 05, 11	Apr 18, 13	26.15	25.48			0.67
	FIFO	1 000	Dec 05, 11	Jun 13, 13	25.23	25.48		-0.25	
	FIFO	12,000	Dec 05, 11	Jun 13, 13	302.75	305.71		-2.96	
	FIFO	11 000	Dec 05, 11	Jun 24, 13	275.21	280.23		-5.02	
U S CELLULAR CORP									
6.950%									
DUE 05/15/60 CALLABLE	FIFO	2,000	Dec 05, 11	Apr 18, 13	53.23	51.28			1.95
	FIFO	1,000	Dec 05, 11	Jun 13, 13	25.15	25.64		-0.49	
	FIFO	9,000	Dec 05, 11	Jun 13, 13	226.34	230.75		-4.41	
	FIFO	10 000	Dec 05, 11	Jun 24, 13	250.99	256.39		-5.40	
UBS PFD FDG TR IV PFD TR									
FLTG RT 1.1550%									
PREFERRED CLBL	FIFO	12,000	Dec 05, 11	Apr 18, 13	189.35	152.40			36.95
	FIFO	6,000	Dec 05, 11	Jun 13, 13	103.66	76.20			27.46
	FIFO	49,000	Dec 05, 11	Jun 13, 13	846.58	622.30			224.28
	FIFO	53,000	Dec 05, 11	Jun 24, 13	875.54	673.10			202.44
US BANCORP DEL SER B									
PREFERRED CLBL PAR VALUE	FIFO	2 000	Dec 05, 11	Apr 18, 13	47.83	43.57			4.26
- 25.00 USD	FIFO	2,000	Dec 05, 11	Jun 13, 13	46.28	43.57			2.71
	FIFO	9 000	Dec 05, 11	Jun 13, 13	208.25	196.09			12.16
	FIFO	9 000	Dec 05, 11	Jun 24, 13	190.79	196.09		-5.30	
									continued next page



Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
US BANCORP DEL SER G PREFERRED CLBL PAR VALUE - 25 00 USD									
FIFO		7 000	Apr 18, 12	Jun 13, 13	192 72	178 10			14 62
FIFO		4 000	Apr 18, 12	Jun 13, 13	110 12	101 77			8 35
FIFO		4 000	Apr 19, 12	Jun 13, 13	110 12	101.56			8 56
FIFO		9 000	Apr 19, 12	Jun 24, 13	243 62	228 52			15.10
FIFO		6 000	Apr 19, 12	Jun 24, 13	162 42	152 35			10 07
VORNADO REALTY L.P. 7 875% DUE 10/01/2039									
FIFO		13 000	Dec 05, 11	Apr 18, 13	354.37	354 69		-0 32	
FIFO		7 000	Dec 05, 11	Jun 13, 13	185.34	190 99		-5 65	
FIFO		68 000	Dec 05, 11	Jun 13, 13	1,800 40	1,855 31		-54 91	
FIFO		72 000	Dec 05, 11	Jun 24, 13	1,874 13	1,964 44		-90.31	
VORNADO RLTY TR CUMUL SER J 6 875% PREFERRED CLBL PAR VALUE - 25.00 USD									
FIFO		2 000	Dec 05, 11	Apr 18, 13	55.27	51.98		-0 45	3 29
FIFO		1 000	Dec 05, 11	Jun 13, 13	25 54	25 99			
FIFO		14 000	Dec 05, 11	Jun 13, 13	357 55	363 86		-6.31	
FIFO		14 000	Dec 05, 11	Jun 24, 13	350.13	363 86		-13.73	
W R BERKLEY CAP TRUST II 6 7500% DUE 07/26/45 CALLABLE 07/26/10@25 00									
FIFO		29 000	Dec 05, 11	Apr 18, 13	741 51	727 84			13.67
FIFO		61 000	Dec 05, 11	May 26, 13	1,525 00	1,530.98		-5 98	
FIFO		34 000	Dec 05, 11	May 26, 13	850.00	853 33		-3.33	
WACHOVIA PREFERRED FNDNG 7.25%NONCUM EXCHANGEABLE PERPETUAL SER A PFD SEC									
FIFO		9 000	Dec 05, 11	Apr 18, 13	247 31	234.77			12.54
FIFO		14 000	Mar 15, 12	Apr 18, 13	384 71	359 63			25.08
FIFO		11 000	Mar 15, 12	Apr 18, 13	302.28	282.57			19 71
FIFO		11 000	Mar 19, 12	Apr 18, 13	302.27	282.65			19.62
FIFO		12 000	Mar 19, 12	Apr 29, 13	334.50	308.34			26 16
FIFO		1 000	Mar 19, 12	Apr 29, 13	27.87	25 69			2.18

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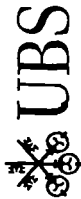
Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Principal
Account number: BA 39924 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
WEINGARTEN REALTY INVEST									
8 100% DUE 09/15/19 CALLABLE	FIFO	6 000	Dec 05, 11	Jun 13, 13	129 23	143.18		-13 95	
	FIFO	6 000	Dec 05, 11	Jun 24, 13	128 51	143.18		-14 67	
WEINGARTEN RLTY INVEST CUMUL SER F 6.500% PREFERRED CLBL PAR VALUE									
	FIFO	3 000	Dec 05, 11	Apr 18, 13	75 57	73.47			2 10
	FIFO	5 000	Dec 05, 11	Jun 05, 13	125 00	122.46			2 54
	FIFO	25 000	Dec 05, 11	Jun 05, 13	625 00	612.28			12.72
	FIFO	22 000	Dec 05, 11	Jun 24, 13	547 79	538 80			8 99
WELLS FARGO & CO NEW 8.000% PREFERRED CLBL									
	FIFO	1 000	Dec 05, 11	Jun 13, 13	28 83	28 29			0.54
	FIFO	5 000	Dec 05, 11	Jun 13, 13	144 14	141.45			2 69
	FIFO	4 000	Dec 05, 11	Jun 24, 13	114 79	113 16			1 63
XCEL ENERGY INC 7.600% DUE 01/01/68 CALLABLE									
	FIFO	4 000	Dec 05, 11	Apr 18, 13	101.11	109.31		-8 20	
	FIFO	30 000	Dec 05, 11	May 31, 13	750.00	819.81		-69.81	
	FIFO	26 000	Dec 05, 11	May 31, 13	650.00	710 50		-60 50	
Total					\$166,525.79	\$154,278.23		-\$1,769.19	\$14,016.75
Net long-term capital gains or losses									\$12,247.56
Net capital gains/losses:									\$7,896.13



UBS Financial Services Inc.
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528
ENP7007505245 1213 X1 BA 0

2013 Year End Summary

Account name: HENRY & ANNE REICH FAMILY
FOUNDATION INC

Friendly account name: Reich Miller

Account number: BA 39897 H6

Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
Phone 301-718-5000/800-638-2909

HENRY & ANNE REICH FAMILY
FOUNDATION INC
ATTN LEE RUBENSTEIN
4626 WISCONSIN AVENUE NW
SUITE 300
WASHINGTON DC 20016-4625

Summary of gains and losses

	Amount (\$)
Short term	1,190 61
Long term	13,499 63
Total	\$14,690.24

Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
KINDER MORGAN MGMT LLC	FIFO	20 977	Apr 16, 13	Dec 19, 13	1,524 56	1,750 00		-225 44	

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See important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.



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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Miller
Account number: BA 39897 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Short-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
L BRANDS INC COM	FIFO	160 000	May 08, 13	Sep 05, 13	9,117 38	8,514 50			602 88
STAPLES INC	FIFO	231 000	Feb 25, 13	Dec 13, 13	3,571 22	3,141 81			429 41
	FIFO	22 000	Feb 25, 13	Dec 13, 13	340 12	299 22			40 90
	FIFO	221 000	Feb 25, 13	Dec 17, 13	3,348 66	3,005 80			342 86
Total					\$17,901.94	\$16,711.33		-\$225.44	\$1,416.05
Net short-term capital gains and losses									

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
CINN FINANCIAL CORP	FIFO	85 000	Apr 28, 11	May 16, 13	4,215 81	2,697 05			1,518 76
	FIFO	85 000	May 05, 11	May 16, 13	4,215 81	2,624 80			1,591 01
DONNELLEY (R R) & SONS CO	FIFO	200 000	Apr 28, 11	Nov 26, 13	3,613 34	3,777 00		-163 66	
	FIFO	190 000	May 05, 11	Nov 26, 13	3,432 66	3,606 20		-173 54	
	FIFO	10 000	Nov 21, 11	Nov 26, 13	180 67	143 40			37 27
HEINZ H J CO **MERGER EFF 06/13**	FIFO	45 000	Apr 28, 11	Apr 23, 13	3,258 76	2,294 10			964 66
	FIFO	45 000	May 05, 11	Apr 23, 13	3,258 75	2,308 50			950 25
	FIFO	0 357	Apr 28, 11	May 15, 13	31 04	21 30			9 74
	FIFO	0 695	Apr 28, 11	Aug 14, 13	55 77	40 81			14 96
	FIFO	0 336	Apr 28, 11	Nov 14, 13	25 37	19 38			5 99
	FIFO	137 036	Apr 28, 11	Dec 19, 13	9,959 41	7,904 14			2,055 27
	FIFO	127 960	May 05, 11	Dec 19, 13	9,299 80	7,233 39			2,066 41
	FIFO	11 537	Sep 20, 11	Dec 19, 13	838 51	608 25			230 26
	FIFO	10 488	Nov 21, 11	Dec 19, 13	762 28	271 06			491 22
LULLY ELI & CO	FIFO	65 000	Apr 28, 11	Sep 23, 13	3,444 63	2,423 85			1,020 78
	FIFO	5 000	May 05, 11	Sep 23, 13	264 97	190 85			74 12
	FIFO	55 000	May 05, 11	Oct 14, 13	2,670 92	2,099 35			571 57
	FIFO	10 000	Nov 21, 11	Oct 14, 13	485 62	363 70			121 92

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Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich Miller
Account number: BA 39897 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
MERCK & CO INC NEW COM	FIFO	52 000	Apr 28, 11	Sep 03, 13	2,448 49	1,855 88			592 61
NATIONAL GRID PLC NEW SPON ADR	FIFO	65 000	Apr 28, 11	May 20, 13	4,176 86	3,326 70			850 16
	FIFO	10 000	May 05, 11	May 20, 13	642 59	500 70			141 89
NISOURCE INC	FIFO	155 000	Apr 28, 11	May 08, 13	4,619 98	2,989 95			1,630 03
	FIFO	75 000	Apr 28, 11	May 16, 13	2,212 38	1,446 75			765 63
	FIFO	26 000	May 05, 11	May 28, 13	747 00	506 64			240 36
STATOIL ASA SPON ADR	FIFO	140 000	Apr 28, 11	May 08, 13	3,368 03	4,048 80		-680 77	
	FIFO	145 000	May 05, 11	May 08, 13	3,488 32	3,778 70		-290 38	
VALLEY NATL BANCORP	FIFO	26 000	Apr 29, 11	May 08, 13	237 10	356 04		-118 94	
	FIFO	41 000	May 02, 11	May 08, 13	373 88	574 18		-200 30	
	FIFO	87 000	May 05, 11	May 08, 13	793 36	1,067 12		-273 76	
	FIFO	147 000	May 05, 11	May 08, 13	1,340 51	1,884 40		-543 89	
Total					\$74,462.62	\$60,962.99		-\$2,445.24	\$15,944.87
Net long-term capital gains or losses									\$13,499.63
Net capital gains/losses:									\$14,690.24



UBS Financial Services Inc
7700 Wisconsin Avenue
Suite 300
Bethesda MD 20814-3528

ENP7007505237 1213 X1 BA 0

2013 Year End Summary

Account name: HENRY & ANNE REICH FAMILY

FOUNDATION INC

Friendly account name: Reich PMP

Account number: BA 39898 H6

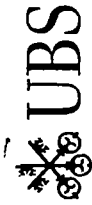
Your Financial Advisor:

THE HANDO FELDMAN ADAMS GROUP
Phone 301-718-5000/800-638-2909

HENRY & ANNE REICH FAMILY
FOUNDATION INC
ATTN LEE RUBENSTEIN
4626 WISCONSIN AVENUE NW
SUITE 300
WASHINGTON DC 20016-4625

Summary of gains and losses

	Amount (\$)
Short term	-41.81
Long term	-3,880.84
Total	\$-3,922.65



Realized gains and losses

Estimated 2013 gains and losses for transactions with trade dates through 12/31/13 have been incorporated into this statement. Please note that gain or loss recognized on the sale or redemption of certain Structured Products, like Contingent Debt Securities, may be ordinary, and not capital, gain or loss. Please check with your tax advisor. To calculate gains and losses, we liquidate the oldest security lot first. This is known as the first-in, first-out or FIFO accounting method. We use this method unless you specified which tax lot to close when you placed your order. This is known as a versus purchases or VSP order.

See Important information about your statement on the last page of this statement for more information. We may not adjust gains and losses for all capital changes. Cost basis for coupon tax-exempt municipal securities, include securities subject to AMT, has been adjusted for mandatory amortization of bond premium. Estimates in the Unclassified section can not be classified as short term or long term because information is missing, or the product is one in which the gain/loss calculation is not provided.

Short-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
AMERICAN CENTURY INFLATION ADJUSTED BOND CLASS A	FIFO	0.301	Dec 07, 12	Jun 26, 13	3.59	4.05		-0.46	
	FIFO	0.581	Dec 07, 12	Jun 26, 13	6.95	7.82		-0.87	
	FIFO	0.277	Dec 07, 12	Jun 26, 13	3.31	3.73		-0.42	
	FIFO	0.534	Dec 07, 12	Jun 26, 13	6.38	7.19		-0.81	
	FIFO	1.315	Dec 26, 12	Jun 26, 13	15.71	17.34		-1.63	
	FIFO	1.208	Dec 26, 12	Jun 26, 13	14.44	15.94		-1.50	
FIDELITY ADVISOR CANADA FUND CLASS I	FIFO	0.494	Jun 11, 13	Jun 26, 13	5.90	6.12		-0.22	
	FIFO	0.763	Dec 07, 12	Jul 17, 13	41.29	40.09			1.20
GOLDMAN SACHS ABSOLUTE RETURN TRACKER FUND CL I	FIFO	0.701	Dec 07, 12	Jul 17, 13	37.93	36.85			1.08
	FIFO	1.198	Dec 05, 12	Jul 16, 13	11.30	10.84			0.46
IQ ALPHA HEDGE STRATEGY INSTL CLASS	FIFO	1.102	Dec 05, 12	Jul 16, 13	10.39	9.97			0.42
	FIFO	4.963	Dec 31, 12	Jul 10, 13	50.77	51.02		-0.25	
VAN ECK INTL INV' GOLD FD CL A	FIFO	4.562	Dec 31, 12	Jul 10, 13	46.67	46.90		-0.23	
	FIFO	3.140	Dec 21, 12	Jul 17, 13	30.80	50.90		-20.10	
Total	FIFO	2.886	Dec 21, 12	Jul 17, 13	28.31	46.79		-18.48	
					\$313.74	\$355.55		-\$44.97	\$3.16
Net short-term capital gains and losses									-\$41.81

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Portfolio Management Program

Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich PMIP
Account number: BA 39898 H6

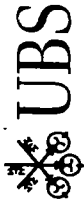
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301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
AMERICAN CENTURY INFLATION ADJUSTED BOND CLASS A	FIFO	101 532	Oct 11, 11	Jun 26, 13	1,213 31	1,294 53		-81 22	
	FIFO	93 315	Oct 11, 11	Jun 26, 13	1,115 11	1,189 77		-74 66	
	FIFO	0 459	Dec 09, 11	Jun 26, 13	5 49	5 90		-0 41	
	FIFO	0 511	Dec 09, 11	Jun 26, 13	6 10	6 57		-0 47	
	FIFO	0 422	Dec 09, 11	Jun 26, 13	5 04	5 42		-0 38	
	FIFO	0 470	Dec 09, 11	Jun 26, 13	5 62	6 04		-0 42	
	FIFO	1 987	Dec 27, 11	Jun 26, 13	23 75	25 17		-1 42	
	FIFO	1 826	Dec 27, 11	Jun 26, 13	21 82	23 14		-1 32	
	FIFO	0 804	Jun 12, 12	Jun 26, 13	9 60	10 54		-0 94	
	FIFO	0 739	Jun 12, 12	Jun 26, 13	8 84	9 69		-0 85	
FIDELITY ADVISOR CANADA FUND CLASS I	FIFO	27 167	May 02, 11	Jul 17, 13	1,470 01	1,700 03		-230 02	107 45
	FIFO	26 071	May 04, 11	Jul 17, 13	1,410 70	1,575 40		-164 70	94 04
	FIFO	24 806	Oct 11, 11	Jul 17, 13	1,342 25	1,234 80			1 12
	FIFO	21 697	Oct 11, 11	Jul 17, 13	1,174 02	1,079 98			1 30
	FIFO	0 299	Dec 02, 11	Jul 17, 13	16 18	15 06			0 98
	FIFO	0 341	Dec 02, 11	Jul 17, 13	18 45	17 15			1 12
	FIFO	0 274	Dec 02, 11	Jul 17, 13	14 83	13 85			0 98
	FIFO	0 312	Dec 02, 11	Jul 17, 13	16 88	15 76			1 12
	FIFO	191 091	May 02, 11	Jul 12, 13	5,191 94	4,293 96			897 98
	FIFO	45 368	May 04, 11	Jul 12, 13	1,232 65	1,006 12			226 53
GABELLI EQUITY INCOME FUND CLASS I	FIFO	155 958	May 02, 11	Jul 16, 13	1,470 68	1,500 00		-29 32	40 04
	FIFO	145 199	May 04, 11	Jul 16, 13	1,369 23	1,383 29		-14 06	36 03
	FIFO	95 461	Oct 11, 11	Jul 16, 13	900 19	860 15			0 29
	FIFO	85 878	Oct 11, 11	Jul 16, 13	809 83	773 80			1 06
	FIFO	0 664	Dec 07, 11	Jul 16, 13	6 27	5 98			
	FIFO	2 492	Dec 07, 11	Jul 16, 13	23 49	22 43			

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Portfolio Management Program

Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich PMP
Account number: BA 39898 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
HATTERAS ALPHA HEDGED STRATEGIES INSTL	FIFO	0 611	Dec 07, 11	Jul 16, 13	5 77	5 50			0 27
	FIFO	2 290	Dec 07, 11	Jul 16, 13	21 59	20 61			0 98
	FIFO	138 368	May 02, 11	Jul 16, 13	1,552 49	1,500 00			52 49
	FIFO	128 314	May 04, 11	Jul 16, 13	1,439 68	1,383 29			56 39
IQ ALPHA HEDGE STRATEGY INSTL CLASS	FIFO	81 088	Oct 11, 11	Jul 16, 13	909 81	837 58			72 23
	FIFO	73 386	Oct 11, 11	Jul 16, 13	823 39	758 02			65 37
	FIFO	0 184	Dec 29, 11	Jul 16, 13	2 06	1 94			0 12
	FIFO	0 171	Dec 29, 11	Jul 16, 13	1 92	1 79			0 13
ISHARES MSCI ALL CTRY ASIA EX JAPAN ETF	FIFO	160 075	May 02, 11	Jul 10, 13	1,637 57	1,700 00		-62 43	
	FIFO	150 181	May 04, 11	Jul 10, 13	1,536 35	1,575 40		-39 05	
	FIFO	95 038	Oct 11, 11	Jul 10, 13	972 24	967 49			4 75
	FIFO	84 306	Oct 11, 11	Jul 10, 13	862 45	858 23			4 22
ISHARES S&P 500 GROWTH ETF	FIFO	1 767	Dec 30, 11	Jul 10, 13	18 08	17 67			0 41
	FIFO	4 122	Dec 30, 11	Jul 10, 13	42 16	41 22			0 94
	FIFO	1 625	Dec 30, 11	Jul 10, 13	16 63	16 25			0 38
	FIFO	3 788	Dec 30, 11	Jul 10, 13	38 75	37 88			0 87
ISHARES S&P 500 GROWTH ETF	VSP	7 000	Apr 28, 11	Jul 17, 13	396 61	452 13		-55 52	
	VSP	6 000	May 04, 11	Jul 17, 13	339 95	380 64		-40 69	
	VSP	6 000	Oct 11, 11	Jul 17, 13	339 95	297 66			42 29
	VSP	5 000	Oct 11, 11	Jul 17, 13	283 29	248 05			35 24
ISHARES S&P 500 VALUE ETF	VSP	85 000	Apr 28, 11	Jul 12, 13	7,486 41	6,008 68			1,477.73
	VSP	31 000	May 04, 11	Jul 12, 13	2,730 34	2,180 54			549.80
	VSP	67 000	Apr 28, 11	Jul 12, 13	5,289 56	4,324 85			964.71
	VSP	18 000	May 04, 11	Jul 12, 13	1,421 08	1,152 36			268.72
ISHARES TR CORE TOTAL US BOND MKT ETF	VSP	71 000	Oct 11, 11	Jun 26, 13	7,566 14	7,744 15		-178 01	
	VSP	65 000	Oct 11, 11	Jun 26, 13	6,926 75	7,089 72		-162 97	

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Portfolio Management Program

Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich PMP
Account number: BA 39898 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
JP MORGAN HIGHBRIDGE STATISTICAL MKRT NEUTRAL SELECT	FIFO	96 926	May 02, 11	Jul 16, 13	1,431 60	1,500 01		-68.41	
	FIFO	89 209	May 04, 11	Jul 16, 13	1,317 61	1,383 29		-65 68	
	FIFO	54 481	Oct 11, 11	Jul 16, 13	804 69	814 46		-9 77	
	FIFO	49 948	Oct 11, 11	Jul 16, 13	737 73	746 69		-8 96	
JPM HIGHBRIDGE DYNAMIC COMMODITIES STRATEGY FUND SEL	FIFO	76 360	May 02, 11	Jun 07, 13	954 50	1,699 99		-745 49	
	FIFO	73 308	May 04, 11	Jun 07, 13	916 35	1,575 41		-659 06	
	FIFO	62 223	Oct 11, 11	Jun 07, 13	777 79	1,161 79		-384.00	
	FIFO	54 058	Oct 11, 11	Jun 07, 13	675 72	1,009 34		-333 62	
	FIFO	0 484	Dec 15, 11	Jun 07, 13	6 05	8 60		-2 55	
	FIFO	0 446	Dec 15, 11	Jun 07, 13	5 58	7 90		-2 32	
	FIFO	0 336	Dec 22, 11	Jun 07, 13	4 20	5 77		-1 57	
	FIFO	6 341	Dec 22, 11	Jun 07, 13	79.26	108 79		-29 53	
	FIFO	0 309	Dec 22, 11	Jun 07, 13	3 86	5 30		-1 44	
	FIFO	5 827	Dec 22, 11	Jun 07, 13	72 84	99 98		-27.14	
MATTHEWS ASIA GROWTH FUND	FIFO	45 891	May 02, 11	Jul 17, 13	953 62	860 00		93 62	
	FIFO	43 018	May 04, 11	Jul 17, 13	893 91	794 11		99 80	
	FIFO	35 296	Oct 11, 11	Jul 17, 13	733 45	564 39		169.06	
	FIFO	31 605	Oct 11, 11	Jul 17, 13	656 75	505 37		151.38	
	FIFO	1 840	Dec 08, 11	Jul 17, 13	38 24	28 47		9 77	
OPPENHEIMER DEVELOPING MARKETS CLASS Y	FIFO	1 692	Dec 08 11	Jul 17, 13	35 16	26.17		8 99	
	FIFO	173.372	May 02, 11	Jul 12, 13	5,911 97	6,400 02		-488.05	
	FIFO	38 032	May 04, 11	Jul 12, 13	1,296.89	1,362 23		-65 34	

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Portfolio Management Program

Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich PMP
Account number: BA 39898 H6

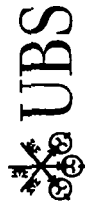
Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment(\$)	Loss (\$)	Gain (\$)
PRUDENTIAL JENNISON MARKET NEUTRAL FUND CLASS Z	FIFO	88 033	May 02, 11	Jul 16, 13	826 63	860 00		-33.37	
	FIFO	81 961	May 04, 11	Jul 16, 13	769 61	794 11		-24 50	
	FIFO	42 950	Oct 11, 11	Jul 16, 13	403 30	425 63		-22.33	
	FIFO	38 428	Oct 11, 11	Jul 16, 13	360 84	380 82		-19.98	
SPDR GOLD TRUST	VSP	10 000	Apr 28, 11	Jun 25, 13	1,234 12	1,497 10		-262 98	
	VSP	10 000	May 04, 11	Jun 25, 13	1,234 12	1,500 40		-266.28	
	VSP	5 000	Oct 11, 11	Jun 25, 13	617 06	809 40		-192 34	
	VSP	4 000	Oct 11, 11	Jun 25, 13	493 65	647 52		-153.87	
SPDR S&P INTL SMALL CAP ETF	VSP	78 000	Apr 28, 11	Jul 17, 13	2,389 51	2,564 54		-175.03	
	VSP	72 000	May 04, 11	Jul 17, 13	2,205 71	2,347 92		-142 21	
	VSP	21 000	Oct 11, 11	Jul 17, 13	643 33	546 84			96 49
	VSP	19 000	Oct 11, 11	Jul 17, 13	582 06	494 76			87 30
VAN ECK INTL INV GOLD FD CL A	FIFO	69 988	May 02, 11	Jul 17, 13	686 58	1,700 00		-1,013 42	
	FIFO	67 296	May 04, 11	Jul 17, 13	660 17	1,575 40		-915 23	
	FIFO	49,282	Oct 11, 11	Jul 17, 13	483 46	1,077 30		-593 84	
	FIFO	42 359	Oct 11, 11	Jul 17, 13	415 54	925 97		-510.43	
	FIFO	1 911	Dec 21, 11	Jul 17, 13	18 75	37 21		-18.46	
	FIFO	1 757	Dec 21, 11	Jul 17, 13	17 24	34 21		-16.97	
VANGUARD FTSE EMERGING MARKETS ETF	VSP	118,000	Apr 28, 11	Jul 12, 13	4,620 19	5,935 28		-1,315 09	
WELLS FARGO ADVANTAGE FUNDS GROWTH - ADM	FIFO	152,975	May 02, 11	Jul 12, 13	7,478 96	5,999 99			1,478.97
	FIFO	67 468	May 04, 11	Jul 12, 13	3,298 52	2,579 03			719 49

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Portfolio Management Program

Account name: HENRY & ANNE REICH FAMILY
Friendly account name: Reich PMP
Account number: BA 39898 H6

Your Financial Advisor:
THE HANDO FELDMAN ADAMS GROUP
301-718-5000/800-638-2909

Realized gains and losses (continued)

Long-term capital gains and losses (continued)

Security description	Method	Quantity or face value	Purchase date	Sale date	Sale amount (\$)	Cost basis (\$)	Wash sale cost basis adjustment (\$)	Loss (\$)	Gain (\$)
WISDOMTREE TRUST FUTRE STRAT FD	VSP	180 000	Dec 15, 11	Jun 10, 13	7,313 32	8,405 62		-1,092 30	
	VSP	165 000	Dec 15, 11	Jun 10, 13	6,703 88	7,705 15		-1,001 27	
Total					\$123,307.62	\$127,188.46		-\$11,801.69	\$7,920.85
Net long-term capital gains or losses									-\$3,880.84
Net capital gains/losses:									-\$3,922.65

Reich Foundation
Asset Summary - 2013

STATEMENTS 7,8,9 DETAIL

Account #: BA 39896 H6

Common Stock

SCHLUMBERGER LTD NETHERLANDS

	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
	240	19,263.20	21,626.40
TOTAL	240	19,263.20	21,626.40

Equity: Closed end funds & Exchange traded products

BLACKROCK UTIL & INFRASTRUCTURE TRUST

CLEARBRIDGE ENERGY MLP TOTAL

CLEARBRIDGE ENERGY MLP

	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
	1250	24,762.85	22,337.50
	2,000	38,700.00	44,100.00
	4,000	72,020.00	92,720.00
TOTAL	7,250.00	135,482.85	159,157.50

Corporate Bonds and Notes

COVENTRY HEALTH CARE INC

HEALTH CARE PPTY INVS

FAIRFAX FINL HLDG LTD

	<u>Cost</u>	<u>Value at 12/31</u>
	10,023.13	10,351.30
	10,069.02	10,583.60
	25,953.36	27,711.75
TOTAL	46,045.51	48,646.65

Accrued Interest

953.62

Account #: BA 39897 H6

Common Stock

AMERICAN WATER WORKS CO INC

AT&T INC

BANK OF MONTREAL CANADA

BAXTER INTL INC

BCE INC NEW CAD

CA INC

CISCO SYSTEMS INC

CME GROUP INC

DIGITAL REALTY TRUST INC REIT

ENSCO PLC CL A

GENL ELECTRIC CO

GLAXO SMITHKLINE PLC ADR

GOLAR LNG LTD

HCP INC

HOSPITALITY PROPERTIES TRUST

INTEL CORP

INTL PAPER CO

JOHNSON & JOHNSON COM

KINDER MORGAN INC

LINNCO LLC

MAXIM INTEGRATED PRODS INC

MERCK & CO INC NEW COM

MICROCHIP TECHNOLOGY INC

	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
	300	8,746.05	12,678.00
	205	6,399.80	7,207.80
	105	6,644.37	6,999.30
	101	6,031.02	7,024.55
	75	2,781.10	3,246.75
	220	5,511.90	7,403.00
	285	6,831.42	6,392.55
	132	8,410.35	10,356.72
	155	8,960.93	7,613.60
	100	6,200.96	5,718.00
	641	11,333.51	17,967.23
	190	8,215.21	10,144.10
	90	3,458.68	3,266.10
	135	5,129.73	4,903.20
	280	6,669.28	7,568.40
	630	14,618.79	16,351.65
	185	5,794.93	9,070.55
	115	7,487.95	10,532.85
	511	17,794.66	18,396.00
	161	5,962.54	4,960.41
	180	4,914.00	5,022.00
	287	12,304.13	14,364.35
	185	6,990.54	8,278.75

NATIONAL GRID PLC NEW SPON ADR	55	2,756.65	3,592.60
NISOURCE INC	354	7,161.48	11,639.52
OMEGA HEALTHCARE INVS INC	226	6,057.73	6,734.80
ONEOK INC NEW	290	9,863.50	18,032.20
PEMBINA PIPELINE CORP CAD	116	2,462.19	4,086.68
PEOPLE'S UNITED FINANCIAL INC	365	5,150.22	5,518.80
PFIZER INC	230	4,738.84	7,044.90
POTASH CORP SASK INC CANADA	218	7,111.60	7,185.28
SEADRILL LTD US LINE	255	8,656.80	10,475.40
SENIOR HSG PROPERTIES TRUST	157	3,514.60	3,490.11
SPECTRA ENERGY CORP	270	7,623.60	9,617.40
TOTAL S.A. FRANCE SPON ADR	127	5,592.84	7,781.29
VENTAS INC	123	7,132.91	7,045.44
VODAFONE GROUP PLC NEW SPON	410	11,521.58	16,117.10
WILLIAMS COS INC (DEL)	408	11,481.23	15,736.56
TOTAL	8872	278,017.62	339,563.94

Account #: BA 39898 H6

<u>Equity: Closed End Funds & Exchange traded products</u>	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
ISHARES MSCI AUSTRALIA ETF	56	1,398.37	1,364.72
ISHARES RUSSELL 2000 ETF	38	3,226.68	4,383.68
ISHARES S&P 500 VALUE ETF	121	6,964.08	10,340.66
ISHARES S&P 500 GROWTH ETF	131	8,866.74	13,133.75
ISHARES RUSSELL MIDCAP ETF	52	5,357.04	7,798.96
SPDR S&P 600 SMALL CAP ETF	142	13,126.48	14,581.98
SPDR S&P MIDCAP 400 ETF TR	112	24,842.26	27,350.40
VANGUARD REIT ETF	71	4,287.95	4,583.76
VANGUARD FTSE EUROPE ETF	233	11,994.94	13,700.40
VANGUARD FTSE EMERGING MARKETS	337	14,299.85	13,864.18
TOTAL	1293	94,364.39	111,102.49

<u>Equity: Mutual Funds</u>	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
ABERDEEN INTERNATIONAL	311.927	4,364.88	4,731.93
BLACKROCK SMALL CAP	586.876	8,175.37	8,873.56
CAMBIAR SMALL CAP	188.253	3,387.02	4,273.34
GABELLI EQUITY INCOME	258.856	7,500.70	10,428.35
GOLDMAN SACHS GROWTH	138.556	3,405.88	4,219.12
FUND CLASS I	271.683	4,659.02	4,977.23
JP MORGAN MID CAP	122.106	2,763.48	4,250.50
OPPENHEIMER DEVELOPING	388.374	12,413.35	14,587.32
THORNBURG INTL VALUE	156.137	4,567.36	5,005.75
VIRTUS PREMIUM ALPHA	474.389	7,210.72	7,855.88
WELLS FARGO ADVANTAGE	251.478	9,269.52	13,587.35
TOTAL	3,148.635	67,717.30	82,790.33

<u>Fixed Income: Mutual Funds</u>	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
ABERDEEN GLOBAL HIGH	1966.205	18,168.69	19,760.36

BLACKROCK STRATEGIC	1125.818	11,224.41	11,438.31
FEDERATED FLOATING RATE	564.821	5,648.21	5,693.39
GOLDMAN SACHS STRATEGIC	284.171	2,865.30	3,029.26
JP MORGAN STRATEGIC	238.362	2,859.94	2,834.12
PIMCO SENIOR FLOATING	547.135	5,613.60	5,602.66
TEMPLETON GLBAL BOND ADV	449.08	5,785.21	5,878.45
TOTAL	5,175.592	52,165.360	54,236.550

Non-Tradition: Mutual Funds

	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
GATEWAY FUND CLASS Y	175.77	4,655.51	5,095.57
MAINSTAY MARKETFIELD	414.645	7,210.68	7,679.22
TOTAL	590.415	11,866.190	12,774.790

Account #: BA 39924 H6

Common Stock

	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
ABBVIE INC COM	77	3,250.94	4,066.37
ALTRIA GROUP INC	142	4,972.91	5,451.38
AMER ELECTRIC POWER CO	26	1,138.98	1,215.24
ASTRAZENECA PLC SPON ADR	79	3,748.55	4,690.23
AT&T INC	153	5,342.84	5,379.48
BCE INC NEW CAD	31	1,272.24	1,341.99
BP PLC SPON ADR	96	4,009.92	4,666.56
BRISTOL MYERS SQUIBB CO	25	1,148.00	1,328.75
CHEVRON CORP	9	1,056.42	1,124.19
COCA COLA CO COM	29	1,157.01	1,197.99
CONOCOPHILLIPS	80	4,773.54	5,652.00
DOMINION RESOURCES INC VA	41	2,273.86	2,652.29
DUKE ENERGY CORP NEW	60	3,949.20	4,140.60
GLAXO SMITHKLINE PLC ADR	74	3,650.42	3,950.86
HCP INC	32	1,379.74	1,162.24
HEALTH CARE REIT INC SBI	38	2,443.40	2,035.66
JOHNSON & JOHNSON COM	43	3,684.86	3,938.37
KIMBERLY CLARK CORP	28	2,680.54	2,924.88
KRAFT FOODS GROUP INC	93	5,022.42	5,013.63
LILLY ELI & CO	22	1,089.22	1,122.00
LORILLARD INC	58	2,541.52	2,939.44
MCDONALDS CORP	29	2,828.76	2,813.87
MERCK & CO INC NEW COM	107	4,992.17	5,355.35
NATIONAL GRID PLC NEW SPON ADR	74	4,105.51	4,833.68
PEPSICO INC	15	1,206.45	1,244.10
PHILIP MORRIS INTL INC	26	2,280.12	2,265.38
PPL CORP	97	2,835.22	2,918.73
PROCTER & GAMBLE CO	17	1,310.02	1,383.97
REALTY INCOME CORP MD SBI	36	1,537.80	1,343.88
REYNOLDS AMERN INC (HOLDING	91	4,370.17	4,549.09
ROYAL DUTCH SHELL PLC ADS	65	4,285.65	4,882.15
SENIOR HSG PROPERTIES TRUST	74	1,850.08	1,645.02

SOUTHERN CO	92	3,976.87	3,782.12
TOTAL S.A. FRANCE SPON ADR	87	4,144.25	5,330.49
UNILEVER PLC AMER SHS NEW SPON	30	1,171.35	1,236.00
VENTAS INC	19	1,196.75	1,088.32
VERIZON COMMUNICATIONS INC	102	5,151.39	5,012.28
VODAFONE GROUP PLC NEW SPON	137	3,842.92	5,385.47
WILLIAMS COS INC (DEL)	51	1,855.51	1,967.07
TOTAL	2,385.00	113,527.52	123,031.12

Account #: BA 41300 H6

Fixed Income: Closed end funds & Exchange traded products

	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
ISHARES TIPS BOND ETF	250.00	27,903.43	27,475.00
TOTAL	250.00	27,903.43	27,475.00

Fixed Income: Mutual Funds

	<u># of Shares</u>	<u>Cost</u>	<u>Value at 12/31</u>
INVESCO FLOATING	1279.71	10,173.69	10,224.88
LOOMIS SAYLES	1971.091	30,925.17	32,247.04
PIMCO FLOATING INCOME	1172.123	10,175.71	10,361.56
TRANSAMERICA SHORT-TERM	1955.822	20,340.64	20,301.43
WESTERN ASSET	5135.781	20,080.74	20,029.54
TOTAL	11,514.53	91,695.95	93,164.45

EXHIBIT A

RUBENSTEIN FUND

HENRY AND ANNE REICH FAMILY FOUNDATION, INC.

SUMMARY OF GRANTS

FROM JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Date</u>	<u>Name of Organization</u>	<u>Amount</u>
01/15/2013	WASHINGTON PERFORMING ARTS SOCIETY \$ DEVELOPMENT OFFICE 2000 L STREET, NW, SUITE 510 WASHINGTON, DC 20036-4907	500.00
01/15/2013	VIVENDAS LEON 1585 Folsom Street San Francisco, CA 941003	500.00
01/15/2013	AMERICAN JEWISH COMMITTEE The Jacob Blaustein Building 165 East 56 th Street New York, NY 10022-2746	300.00
01/29/2013	ARENA STAGE 1101 – 6 th Street, SW Washington, DC 20024	1,500.00
02/18/2013	ADAS ISRAEL CONGREGATION 2850 Quebec Street, NW Washington, DC 20008	2,000.00
02/26/2013	JEWISH FEDERATION OF WASHINGTON 6101 Montrose Road Rockville, MD 20852	2,000.00
02/26/2013	WETA P.O. Box 96100 Washington, DC 20090	500.00
03/28/2013	WASHINGTON DCJCC 1529 – 16 th Street, NW Washington, DC 20036	2,000.00

04/08/2013	WASHINGTON DCJCC-THEATER J 1529 – 16 th Street, NW Washington, DC 20036	550.00
06/11/2013	CONTEMPORY JEWISH MUSEUM 736 Mission Street San Francisco, CA 94103	1,000.00
06/30/2013	ACLU 125 Broad Street, 18 th Floor New York, NY 10004+2400	300.00
06/30/2013	ROUND HOUSE THEATRE 4545 East-West Highway Bethesda, MD 20814	1,500.00
06/30/2013	STUDIO THEATRE 1501 – 14 th Street, NW Washington, DC 20005	2,000.00
06/30/2013	ADAS ISRAEL CONGREGATION 2850 Quebec Street, NW Washington, DC 20008	500.00
06/30/2013	NATIONAL SYMPHONY ORCHESTRA 2700 F Street, NW Washington, DC 20566	1,200.00
06/30/2013	MEMORIAL HOSPITAL FOUNDATION P.O. Box 1846 Easton. MD 21601	500.00
07/23/2013	ADAS ISRAEL CONGREGATION 2850 Quebec Street, NW Washington, DC 20008	3,315.50
07/23/2013	SIBLEY MEMORIAL HOSPITAL FOUNDATION 5255 Loughboro Road, NW Washington, DC 20016	500.00
07/23/2013	WAMU Brandywine Building 440 Massachusetts Avenue, NW Washington, DC 20016-8082	300.00

08/16/2013	WASHINGTON DCJCC-THEATER J 1529 – 16 th Street, NW Washington, DC 20036	1,500.00
08/15/2013	PLANNED PARENTHOOD of METROPOLITAN WASHINGTON 1108 – 16 th Street, NW Washington DC 20036	500.00
08/16/2013	DOCTORS WITHOUT BORDERS 333 Seventh Avenue, 2 nd Floor New York, NY 10001	500.00
09/06/2013	NEW ISRAEL FUND 330 Seventh Avenue 11 th Floor New York, NY 10001-4400	500.00
09/06/2013	ADAS ISRAEL CONGREGATION 2850 Quebec Street, NW Washington, DC 20008	75.00
10/01/2013	AVALON THEATRE 5505 Connecticut Avenue, NW #226 Washington, DC 20015	500.00
10/02/2013	SEED FOUNDATION 1776 Massachusetts Avenue, NW Suite 600 Washington, DC 20036	500.00
10/01/2013	FIELD SCHOOL 2301 Foxhall Road, NW Washington, DC 20007	500.00
11/1/2013	McGill University 1430 Peel Street Montreal, Quebec, Canada H3A 3T3	500.00
11/01/2013	DEVELOPING FAMILY CENTER 801 – 17 th Street, NE Washington, DC 20002-7200	500.00
11/01/2013	CAPITAL AREA FOOD BANK 645 Taylor Street, NE Washington, DC 20017	500.00

11/07/2013	OLLI FUND Osher Lifelong Learning Institute 4400Massachusdetts Avenue, NW Washington, DC 20016	500.00
11/07/2013	MOMENT MAGAZINE c/o Toba Penny 4115 Wisconsin Avenue, NW Washington, DC 20013	1,000.00
11/07/2013	MARIN COUNTRY DAY SCHOOL 5221 Paradise Drive Corte Madera, CA 94925-2107	500.00
TOTAL FOR FISCAL YEAR ENDING DECEMBER 31, 2013		\$28,840.50

EXHIBIT B

REICH FUND

HENRY AND ANNE REICH FAMILY FOUNDATION, INC.

SUMMARY OF GRANTS

FROM JANUARY 1, 2013 THROUGH DECEMBER 31, 2013

<u>Date</u>	<u>Name of Organization</u>	<u>Amount</u>
08/26/13	ALIANCE THEATRE 1280 Peachtree Street, NE Atlanta, GAS 30309	\$ 500.00
08/26/13	THE DARROW SCHOOL 110 Darrow Road New Lebanon, NY 12125	500 00
12/05/13	THE ALFRED & ADELE DAVIS ACADEMY 8105 Roberts Drive Atlanta, GA 30350	600.00
12/05/13	BROADWAY DREAMS FOUNDATION 8965 Brockham Way Alpharetta, GA 30022	600 00
12/05/13	ANGELS AMONG US PET RESCUE Angels Among Us Pet Rescue, P.O. Box 821 Alpharetta, GA 30009	1,250.00
12/05/13	THE DARROW 110 Darrow Road New Lebanon, NY 12125	600 00
12/05/13	THE DARROW SCHOOL 110 Darrow Road New Lebanon, NY 12125	10,000.00
12/05/13	AMERICAN FRIENDS OF WINGATE INSTITUTE 7922 Turncrest Drive Potomac, MD 20854	5,000.00

12/05/13	ARTSHIRE, a Program of NYFA 40 Jay Street, Suite 740 Brooklyn, NY 11201	5,000 00
12/05/13	SUSAN KOMEN FOR THE CURE Attn: Donor Services P.O. BOX 650309 Dallas, TX 75265-0309	600.00
12/30/13	UNIVERSITY of PENNSYLVANIA TRUSTEES Penn Medicine Development & Alumni Relations 3535 Market Street, Suite 750 Philadelphia . PA 19104	6,000.00

TOTAL FOR FISCAL YEAR ENDING DECEMBER 31, 2013	\$30,650.00
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