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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 SEGAL FAMILY FOUNDATION INC.		A Employer identification number 56-2446941
Number and street (or P.O. box number if mail is not delivered to street address) 776 MOUNTAIN BLVD	Room/suite	B Telephone number 908-279-7881
City or town, state or province, country, and ZIP or foreign postal code WATCHUNG, NJ 07069		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 126,962,817.	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		2,894,195.		N/A	
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		1,219,199.	1,219,145.		STATEMENT 2
5a Gross rents		4,419,774.	4,419,774.		STATEMENT 3
b Net rental income or (loss) 3,033,629.					STATEMENT 4
6a Net gain or (loss) from sale of assets not on line 10		51,798,116.			STATEMENT 1
b Gross sales price for all assets on line 6a 173,766,318.					
7 Capital gain net income (from Part IV, line 2)			81,729,518.		
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		69,383.	43,638.		STATEMENT 5
12 Total. Add lines 1 through 11		60,400,667.	87,412,075.		
13 Compensation of officers, directors, trustees, etc		135,000.	13,500.		121,500.
14 Other employee salaries and wages		369,305.	0.		369,305.
15 Pension plans, employee benefits		53,118.	0.		53,118.
16a Legal fees STMT 6		15,600.	0.		15,600.
b Accounting fees STMT 7		14,500.	0.		14,500.
c Other professional fees STMT 8		31,227.	0.		31,227.
17 Interest		3,034.	3,034.		0.
18 Taxes STMT 9		2,414,591.	634,221.		40,619.
19 Depreciation and depletion		647,965.	647,965.		
20 Occupancy		42,000.	0.		42,000.
21 Travel, conferences, and meetings		227,040.	0.		227,040.
22 Printing and publications					
23 Other expenses STMT 10		574,567.	287,085.		287,482.
24 Total operating and administrative expenses. Add lines 13 through 23		4,527,947.	1,585,805.		1,202,391.
25 Contributions, gifts, grants paid		6,677,024.			6,677,024.
26 Total expenses and disbursements. Add lines 24 and 25		11,204,971.	1,585,805.		7,879,415.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		49,195,696.			
b Net investment income (if negative, enter -0-)			85,826,270.		
c Adjusted net income (if negative, enter -0-)				N/A	

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	203,121.	741,910.	741,910.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 21,294.			
	Less: allowance for doubtful accounts ▶	13,213.	21,294.	21,294.
	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	9,218.	96,731.	96,731.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 12	10,746,226.	66,192,381.	78,380,031.
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other STMT 13	29,377,916.	3,219,188.	3,219,188.	
14 Land, buildings, and equipment: basis ▶ 38,640,416.				
Less: accumulated depreciation ▶ 3,401,180.	17,360,266.	35,239,236.	44,343,481.	
15 Other assets (describe ▶ OTHER RECEIVABLES)	16,789.	160,182.	160,182.	
16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	57,726,749.	105,670,922.	126,962,817.	
Liabilities	17 Accounts payable and accrued expenses	94,239.	277,327.	
	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 ▶ SECURITY DEPOSITS)	190,000.	221,125.	
23 Total liabilities (add lines 17 through 22)	284,239.	498,452.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶ ☐			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg., and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	57,442,510.	105,172,470.	
30 Total net assets or fund balances	57,442,510.	105,172,470.		
31 Total liabilities and net assets/fund balances	57,726,749.	105,670,922.		

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	57,442,510.
2 Enter amount from Part I, line 27a	2	49,195,696.
3 Other increases not included in line 2 (itemize) ▶ TO RECORD CONTRIBUTIONS AT VALUE	3	442,079.
4 Add lines 1, 2, and 3	4	107,080,285.
5 Decreases not included in line 2 (itemize) ▶ SEE STATEMENT 11	5	1,907,815.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	105,172,470.

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e	173,766,318.	92,619,885.	81,729,518.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			81,729,518.

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	81,729,518.
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	6,743,022.	110,588,027.	.060974
2011	4,395,103.	50,422,734.	.087165
2010	3,050,577.	27,587,630.	.110578
2009	1,635,550.	8,471,329.	.193069
2008	712,679.	1,688,368.	.422111

2 Total of line 1, column (d)	2	.873897
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	.174779
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	120,748,487.
5 Multiply line 4 by line 3	5	21,104,300.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	858,263.
7 Add lines 5 and 6	7	21,962,563.
8 Enter qualifying distributions from Part XII, line 4	8	7,879,415.

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b.		1	1,716,525.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2		3	1,716,525.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	1,716,525.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	1,714,823.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	50,000.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	1,764,823.	
8 Enter any penalty for underpayment of estimated tax. Check here ☒ if Form 2220 is attached	8	21.	
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	48,277.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☒ 48,277. 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
1c 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?	X	
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) ☒ NJ		
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	

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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)			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)			X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address SEGALFAMILYFOUNDATION.ORG		X	
14	The books are in care of MARTIN SEGAL Telephone no. 908-279-7881 Located at 776 MOUNTAIN BLVD - SUITE 202, WATCHUNG, NJ ZIP+4 07069			
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?	☐ Yes ☒ No	
If "Yes," list the years		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.)	N/A	2b
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ 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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(continued)

7b

Paid Employees, and Contractors

0

2013.05000 SEGAL FAMILY FOUNDATION I 22026601

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors (continued)**3** Five highest-paid independent contractors for professional services. If none, enter "NONE."

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
N/A		0.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

	Amount
1 N/A	
2	
All other program-related investments. See instructions.	
3	
Total. Add lines 1 through 3	0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	59,607,487.
b	Average of monthly cash balances	1b	766,721.
c	Fair market value of all other assets	1c	62,213,088.
d	Total (add lines 1a, b, and c)	1d	122,587,296.
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	122,587,296.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	1,838,809.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	120,748,487.
6	Minimum investment return. Enter 5% of line 5	6	6,037,424.

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	6,037,424.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	1,716,525.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	1,183.
c	Add lines 2a and 2b	2c	1,717,708.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	4,319,716.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	4,319,716.
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	4,319,716.

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	7,879,415.
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	7,879,415.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	7,879,415.

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

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Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				4,319,716.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	636,503.			
b From 2009	1,229,798.			
c From 2010	1,745,943.			
d From 2011	1,915,939.			
e From 2012	1,272,400.			
f Total of lines 3a through e	6,800,583.			
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$	7,879,415.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				4,319,716.
e Remaining amount distributed out of corpus	3,559,699.			
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:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5	10,360,282.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	636,503.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	9,723,779.			
10 Analysis of line 9:				
a Excess from 2009	1,229,798.			
b Excess from 2010	1,745,943.			
c Excess from 2011	1,915,939.			
d Excess from 2012	1,272,400.			
e Excess from 2013	3,559,699.			

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

N/A

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

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

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

Part XV Supplementary Information (Complete this part only if the 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).)

BARRY SEGAL

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:

SEE STATEMENT 16

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
SEE ATTACHED	NONE	501(C)(3)	SOCIAL WELFARE	6,677,024.
Total			3a	6,677,024.
b Approved for future payment				
NONE				
Total			3b	0.

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

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

OMB No 1545-0047

2013

Name of the organization

SEGAL FAMILY FOUNDATION INC.

Employer identification number

56-2446941

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
- ☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
- ☐ 501(c)(3) taxable private foundation

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

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

Special Rules

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

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

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

Name of organization

Employer identification number

SEGAL FAMILY FOUNDATION INC.

56-2446941

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

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	BARRY SEGAL C/O B&D HOLDINGS, INC. 776 MOUNTAIN BLVD. SUITE 202 WATCHUNG, NJ 07069	\$ 645,750.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
2	SEGAL ASSOCIATES OF NEW JERSEY C/O B&D HOLDINGS, INC. 776 MOUNTAIN BLVD. SUITE 202 WATCHUNG, NJ 07069	\$ 650,000.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
3	BAS PROPERTIES C/O B&D HOLDINGS, INC. 776 MOUNTAIN BLVD. SUITE 202 WATCHUNG, NJ 07069	\$ 1,598,443.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
4	DULCITA SEGAL C/O B&D HOLDINGS, INC. 776 MOUNTAIN BLVD. SUITE 202 WATCHUNG, NJ 07069	\$ 1.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
5	BARRY SEGAL C/O B&D HOLDINGS, INC. 776 MOUNTAIN BLVD. SUITE 202 WATCHUNG, NJ 07069	\$ 1.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions.)

Name of organization

Employer identification number

SEGAL FAMILY FOUNDATION INC.

56-2446941

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

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	41,000 SHARES BRAZIL FAST FOODS	\$ 645,750.	10/04/13
2	PORT ST. LUCIE, FL - BUILDING & LAND	\$ 650,000.	06/17/13
3	SAN ANTONIO, TX - BUILDING & LAND	\$ 1,900,000.	01/08/13
4	8.135 SHARES ABC SUPPLY HOLDING CORP	\$ 2,659,562.	02/28/13
5	4.993 SHARES ABC SUPPLY HOLDING CORP	\$ 1,632,353.	02/28/13
		\$	

Name of organization

Employer identification number

SEGAL FAMILY FOUNDATION INC.

56-2446941

Part III

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

Use duplicate copies of Part III if additional space is needed

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

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a PUBLICLY TRADED SECURITIES - TD 5664	P	01/01/13	12/31/13
b PUBLICLY TRADED SECURITIES - TD 5664	P	01/01/13	12/31/13
c PUBLICLY TRADED SECURITIES - TD 6881	P	01/01/13	12/31/13
d PUBLICLY TRADED SECURITIES - TD 6881	P	01/01/13	12/31/13
e PUBLICLY TRADED SECURITIES - TD 0777	P	01/01/13	12/31/13
f PUBLICLY TRADED SECURITIES - TD 5420	P	01/01/13	12/31/13
g PUBLICLY TRADED SECURITIES - TD 5458	P	01/01/13	12/31/13
h PUBLICLY TRADED SECURITIES - TD 1623	P	01/01/13	12/31/13
i PUBLICLY TRADED SECURITIES - TD 6165	P	01/01/13	12/31/13
j PUBLICLY TRADED SECURITIES - TD 1642	P	01/01/13	12/31/13
k PUBLICLY TRADED SECURITIES - UBS 33411	P	01/01/13	12/31/13
l PUBLICLY TRADED SECURITIES - UBS 33411	P	01/01/13	12/31/13
m PUBLICLY TRADED SECURITIES - UBS 33411	P	01/01/13	12/31/13
n PUBLICLY TRADED SECURITIES - UBS 33411	P	01/01/13	12/31/13
o PUBLICLY TRADED SECURITIES - UBS 36252	P	01/01/13	12/31/13

(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 920,972.		927,547.	<6,575.>
b 1,348,374.		1,136,214.	212,160.
c 14,075,098.		13,719,117.	355,981.
d 330,801.		300,194.	30,607.
e 19,552,919.		19,784,807.	<231,888.>
f 6,360,767.		6,258,998.	101,769.
g 4,320,198.		4,351,553.	<31,355.>
h 1,657,239.		1,606,818.	50,421.
i 2,241,768.		2,248,877.	<7,109.>
j 326,488.		337,724.	<11,236.>
k 5,885,049.		5,677,711.	207,338.
l 209,779.		238,130.	<28,351.>
m 2,527,788.		2,076,743.	451,045.
n 165,811.		164,580.	1,231.
o 500,000.		500,000.	0.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			<6,575.>
b			212,160.
c			355,981.
d			30,607.
e			<231,888.>
f			101,769.
g			<31,355.>
h			50,421.
i			<7,109.>
j			<11,236.>
k			207,338.
l			<28,351.>
m			451,045.
n			1,231.
o			0.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

SEGAL FAMILY FOUNDATION INC.

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 PUBLICLY TRADED SECURITIES - UBS 45969		P	01/01/13	12/31/13
b PUBLICLY TRADED SECURITIES - UBS 47813		P	01/01/13	12/31/13
c PUBLICLY TRADED SECURITIES - MITTLEMAN 700182		P	01/01/13	12/31/13
d PUBLICLY TRADED SECURITIES - DB 871620		P	01/01/13	12/31/13
e PUBLICLY TRADED SECURITIES - GS 8628		P	01/01/13	12/31/13
f PUBLICLY TRADED SECURITIES - GS 8636		P	01/01/13	12/31/13
g PUBLICLY TRADED SECURITIES - GS 8644 OPTION PREMI		P	01/01/13	12/31/13
h PUBLICLY TRADED SECURITIES - GS 9758		P	01/01/13	12/31/13
i PUBLICLY TRADED SECURITIES - GS 2620		P	01/01/13	12/31/13
j PUBLICLY TRADED SECURITIES - GS 9958		P	01/01/13	12/31/13
k PUBLICLY TRADED SECURITIES - GS 5454		P	01/01/13	12/31/13
l CAPITAL LOSS THRU UNITED STATES NATURAL GAS FUND		P	01/01/13	12/31/13
m CAPITAL LOSS THRU UNITED STATES OIL FUND LP		P	01/01/13	12/31/13
n CAPITAL LOSS THRU KINDER MORGAN ENERGY PARTNERS L		P	01/01/13	12/31/13
o CAPITAL LOSS THRU PLAINS ALL AMERICAN PIPELINE LP		P	01/01/13	12/31/13

(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 4,126,252.		3,895,948.	230,304.
b 42,527.		63,180.	<20,653.>
c 266,985.		202,633.	64,352.
d 1,113,435.		981,249.	132,186.
e 357,343.		323,403.	33,940.
f 185,705.		180,694.	5,011.
g			115,970.
h 4,629,114.		4,688,891.	<59,777.>
i 64,174.		641.	63,533.
j 89,297.		84,269.	5,028.
k 2,056,942.		2,080,216.	<23,274.>
l			<2,588.>
m			<1,472.>
n			<102.>
o			<398.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			230,304.
b			<20,653.>
c			64,352.
d			132,186.
e			33,940.
f			5,011.
g			115,970.
h			<59,777.>
i			63,533.
j			5,028.
k			<23,274.>
l			<2,588.>
m			<1,472.>
n			<102.>
o			<398.>

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 }

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

2

3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	CAPITAL GAIN THRU UBS REAL ESTATE OPPORTUNITY FUN	P	01/01/13	12/31/13
b	CAPITAL GAIN THRU UBS REAL ESTATE OPPORTUNITY FUN	P	01/01/13	12/31/13
c	UBTI TAXED ON FORM 990-T; UBS REAL ESTATE OPPORTU	P	01/01/13	12/31/13
d	CAPITAL LOSS THRU ATLAS ENERGY LP	P	01/01/13	12/31/13
e	CAPITAL LOSS THRU UBS DISTRESSED PARTNERS	P	01/01/13	12/31/13
f	CAPITAL LOSS THRU UBS DISTRESSED PARTNERS	P	01/01/13	12/31/13
g	UBTI TAXED ON FORM 990-T; UBS DISTRESSED PARTNERS	P	01/01/09	12/31/13
h	LOSS ON DISPOSITION -UBS DISTRESSED PARTNERS	P	01/01/09	12/31/13
i	CAPITAL GAIN THRU LINN ENERGY LLC	P	01/01/13	12/31/13
j	PUBLICLY TRADED SECURITIES - UBS 47813	P	01/01/13	12/31/13
k	PUBLICLY TRADED SECURITIES - ETRADE 0291	P	01/01/13	12/31/13
l	PUBLICLY TRADED SECURITIES - ETRADE 0291	P	01/01/13	12/31/13
m	PUBLICLY TRADED SECURITIES - WF 3522	P	01/01/13	12/31/13
n	PUBLICLY TRADED SECURITIES - WF 3108	P	01/01/13	12/31/13
o	PUBLICLY TRADED SECURITIES - UBS 88728	P	01/01/13	12/31/13

(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			644.
b			12,843.
c		5,461.	<5,461.>
d			<3.>
e			<1.>
f			<5,950.>
g		187.	<187.>
h			<2,008.>
i			96.
j	182.		182.
k	54,528.	52,936.	1,592.
l	62,700.	52,292.	10,408.
m	248,044.	241,641.	6,403.
n	1,235,548.	1,182,121.	53,427.
o	6,816,495.	6,923,325.	<106,830.>

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			644.
b			12,843.
c			<5,461.>
d			<3.>
e			<1.>
f			<5,950.>
g			<187.>
h			<2,008.>
i			96.
j			182.
k			1,592.
l			10,408.
m			6,403.
n			53,427.
o			<106,830.>

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	PUBLICLY TRADED SECURITIES - UBS 88729	P	01/01/13	12/31/13
b	WASH SALE LOSS DISALLOWED -TD 5458	P	01/01/13	12/31/13
c	WASH SALE LOSS DISALLOWED -TD 6881	P	01/01/13	12/31/13
d	WASH SALE LOSS DISALLOWED -TD 6881	P	01/01/13	12/31/13
e	WASH SALE LOSS DISALLOWED -TD 0777	P	01/01/13	12/31/13
f	WASH SALE LOSS DISALLOWED -TD 5420	P	01/01/13	12/31/13
g	WASH SALE LOSS DISALLOWED -TD 1623	P	01/01/13	12/31/13
h	WASH SALE LOSS DISALLOWED -TD 6165	P	01/01/13	12/31/13
i	WASH SALE LOSS DISALLOWED -TD 1642	P	01/01/13	12/31/13
j	WASH SALE LOSS DISALLOWED -UBS 33411	P	01/01/13	12/31/13
k	WASH SALE LOSS DISALLOWED -UBS 45969	P	01/01/13	12/31/13
l	WASH SALE LOSS DISALLOWED -GS 9758	P	01/01/13	12/31/13
m	WASH SALE LOSS DISALLOWED -GS 9958	P	01/01/13	12/31/13
n	PUBLICLY TRADED SECURITIES - GS 8610	P	01/01/13	12/31/13
o	WASH SALE LOSS DISALLOWED -GS 8610	P	01/01/13	12/31/13

(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 7,866,088.		7,835,926.	30,162.
b			4.
c			261.
d			215,401.
e			24,360.
f			22,073.
g			1,831.
h			17,680.
i			5,668.
j			101,544.
k			10.
l			5,159.
m			227.
n 4,393,063.		4,495,859.	<102,796.>
o			1,288.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			30,162.
b			4.
c			261.
d			215,401.
e			24,360.
f			22,073.
g			1,831.
h			17,680.
i			5,668.
j			101,544.
k			10.
l			5,159.
m			227.
n			<102,796.>
o			1,288.

2 Capital gain net income or (net capital loss) ... { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 } ...

2

3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):
If gain, also enter in Part I, line 8, column (c).
If (loss), enter "-0-" in Part I, line 8

3

SEGAL FAMILY FOUNDATION INC.

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 ABC ROOFING	D	01/01/13	12/31/13
b PUBLICLY TRADED SECURITIES - GS 2615	P	01/01/13	12/31/13
c PUBLICLY TRADED SECURITIES - UBS 36252	P	01/01/13	12/31/13
d CAPITAL GAINS DIVIDENDS			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 79,670,436.			79,670,436.
b			11,855.
c			58,693.
d 64,409.			64,409.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			79,670,436.
b			11,855.
c			58,693.
d			64,409.
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 } ...	2	81,729,518.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8	3	N/A

FORM 990-PF

GAIN OR (LOSS) FROM SALE OF ASSETS

STATEMENT 1

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES - TD 5664	920,972.	927,547.	0.	0.	<6,575.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES - TD 5664	1,348,374.	1,136,214.	0.	0.	212,160.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES - TD 6881	14,075,098.	13,719,117.	0.	0.	355,981.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PUBLICLY TRADED SECURITIES - TD 6881	330,801.	300,194.	0.	0.	30,607.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - TD 0777				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
19,552,919.	19,784,807.	0.	0.	<231,888.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - TD 5420				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
6,360,767.	6,258,998.	0.	0.	101,769.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - TD 5458				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,320,198.	4,351,553.	0.	0.	<31,355.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - TD 1623				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,657,239.	1,606,818.	0.	0.	50,421.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - TD 6165				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,241,768.	2,248,877.	0.	0.	<7,109.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - TD 1642				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
326,488.	337,724.	0.	0.	<11,236.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - UBS 33411				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
5,885,049.	5,677,711.	0.	0.	207,338.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - UBS 33411				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
209,779.	238,130.	0.	0.	<28,351.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - UBS 33411				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,527,788.	2,076,743.	0.	0.	451,045.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - UBS 33411				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
165,811.	164,580.	0.	0.	1,231.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - UBS 36252				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
500,000.	500,000.	0.	0.	0.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - UBS 45969				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,126,252.	3,895,948.	0.	0.	230,304.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - UBS 47813				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
42,527.	63,180.	0.	0.	<20,653.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - MITTLEMAN 700182				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
266,985.	202,633.	0.	0.	64,352.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - DB 871620				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
1,113,435.	981,249.	0.	0.	132,186.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - GS 8628				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
357,343.	323,403.	0.	0.	33,940.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - GS 8636				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
185,705.	180,694.	0.	0.	5,011.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - GS 8644 OPTION PREMIUMS				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	115,970.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - GS 9758				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
4,629,114.	4,688,891.	0.	0.	<59,777.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - GS 2620				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
64,174.	641.	0.	0.	63,533.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - GS 9958				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
89,297.	84,269.	0.	0.	5,028.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - GS 5454				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
2,056,942.	2,080,216.	0.	0.	<23,274.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL LOSS THRU UNITED STATES NATURAL GAS FUND LP			PURCHASED	01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	<2,588.>	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
CAPITAL LOSS THRU UNITED STATES OIL FUND LP			PURCHASED	01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	<1,472.>	

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED DEPREC.	DATE ACQUIRED 01/01/13	DATE SOLD 12/31/13
CAPITAL LOSS THRU KINDER MORGAN ENERGY PARTNERS LP	0.	0.	0.			<102.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED DEPREC.	DATE ACQUIRED 01/01/13	DATE SOLD 12/31/13
CAPITAL LOSS THRU PLAINS ALL AMERICAN PIPELINE LP	0.	0.	0.			<398.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED DEPREC.	DATE ACQUIRED 01/01/13	DATE SOLD 12/31/13
CAPITAL GAIN THRU UBS REAL ESTATE OPPORTUNITY FUND IV	0.	0.	0.			644.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	MANNER ACQUIRED DEPREC.	DATE ACQUIRED 01/01/13	DATE SOLD 12/31/13
CAPITAL GAIN THRU UBS REAL ESTATE OPPORTUNITY FUND IV	0.	0.	0.			12,843.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
UBTI TAXED ON FORM 990-T; UBS REAL ESTATE OPPORTUNITY FUND	0.	0.	0.	0.	0.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL LOSS THRU ATLAS ENERGY LP	0.	0.	0.	0.	<3.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL LOSS THRU UBS DISTRESSED PARTNERS	0.	0.	0.	0.	<1.>

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
CAPITAL LOSS THRU UBS DISTRESSED PARTNERS	0.	0.	0.	0.	<5,950.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - ETRADE 0291			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
62,700.	52,292.	0.	0.	10,408.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - WF 3522			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
248,044.	241,641.	0.	0.	6,403.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - WF 3108			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1,235,548.	1,182,121.	0.	0.	53,427.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - UBS 88728			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
6,816,495.	6,923,325.	0.	0.	<106,830.>

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - UBS 88729			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
7,866,088.	7,835,926.	0.	0.	30,162.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE LOSS DISALLOWED -TD 5458			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	4.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE LOSS DISALLOWED -TD 6881			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	261.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE LOSS DISALLOWED -TD 6881			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	215,401.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE LOSS DISALLOWED -TD 0777			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	24,360.

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE LOSS DISALLOWED -TD 5420			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	22,073.

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE LOSS DISALLOWED -TD 1623				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	1,831.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE LOSS DISALLOWED -TD 6165				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	17,680.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE LOSS DISALLOWED -TD 1642				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	5,668.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE LOSS DISALLOWED -UBS 33411				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	101,544.	

(A) DESCRIPTION OF PROPERTY			MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE LOSS DISALLOWED -UBS 45969				01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
0.	0.	0.	0.	10.	

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
WASH SALE LOSS DISALLOWED -GS 9758		01/01/13	12/31/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	5,159.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WASH SALE LOSS DISALLOWED -GS 9958		01/01/13	12/31/13

(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	227.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
PUBLICLY TRADED SECURITIES - GS 8610		01/01/13	12/31/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
4,393,063.	4,495,859.	0.	0.	<102,796.>

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD	
WASH SALE LOSS DISALLOWED -GS 8610		01/01/13	12/31/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	1,288.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
ABC ROOFING	DONATED	01/01/13	12/31/13

(B) GROSS SALES PRICE	(C) VALUE AT TIME OF ACQ.	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
79,670,436.	29,937,050.	0.	0.	49,733,386.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - GS 2615			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	11,855.

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED	DATE SOLD
PUBLICLY TRADED SECURITIES - UBS 36252			01/01/13	12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
0.	0.	0.	0.	58,693.

CAPITAL GAINS DIVIDENDS FROM PART IV	64,409.
TOTAL TO FORM 990-PF, PART I, LINE 6A	51,798,116.

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
DEUTSCHE BANK 045928	15.	0.	15.	15.	
DEUTSCHE BANK 871620	55,969.	22,535.	33,434.	33,434.	
ETRADE 0291	7,749.	0.	7,749.	7,749.	
GOLDMAN 2615	367.	0.	367.	367.	
GOLDMAN 2615 -TAX EXEMPT	28.	0.	28.	0.	
GOLDMAN 2620	5.	5.	0.	0.	
GOLDMAN 2620 -TAX EXEMPT	2.	0.	2.	0.	
GOLDMAN 5454	43,050.	2.	43,048.	43,048.	
GOLDMAN 5454 -TAX EXEMPT	12.	0.	12.	0.	
GOLDMAN 8610	103,339.	724.	102,615.	102,615.	
GOLDMAN 8610 -TAX EXEMPT	4.	0.	4.	0.	
GOLDMAN 8628	4,067.	0.	4,067.	4,067.	
GOLDMAN 8636	5,843.	3.	5,840.	5,840.	
GOLDMAN 8636 -TAX EXEMPT	4.	0.	4.	0.	

GOLDMAN 8644	7.	7.	0.	0.
GOLDMAN 8644 -TAX				
EXEMPT	3.	0.	3.	0.
GOLDMAN 9758	69,213.	1,576.	67,637.	67,637.
GOLDMAN 9958	2,446.	1.	2,445.	2,445.
GOLDMAN 9958 -TAX				
EXEMPT	1.	0.	1.	0.
MAGNOLIA	60,000.	0.	60,000.	60,000.
MITTLEMAN INVEST				
700182	30,350.	0.	30,350.	30,350.
PEOPLES UNITED				
BANK	912.	0.	912.	912.
TD AMERITRADE				
011642	2,452.	0.	2,452.	2,452.
TD AMERITRADE				
115664	110,427.	850.	109,577.	109,577.
TD AMERITRADE				
146881	39,137.	0.	39,137.	39,137.
TD AMERITRADE				
270777	115,302.	1,968.	113,334.	113,334.
TD AMERITRADE				
335420	96,996.	34,061.	62,935.	62,935.
TD AMERITRADE				
335458	280,483.	2,548.	277,935.	277,935.
TD AMERITRADE				
431623	15,052.	0.	15,052.	15,052.
TD AMERITRADE				
486165	7,079.	78.	7,001.	7,001.
UBS JG 33411	56,913.	0.	56,913.	56,913.
UBS JG 36252	48.	0.	48.	48.
UBS JG 36252	10,003.	0.	10,003.	10,003.
UBS JG 45969	45,652.	51.	45,601.	45,601.
UBS JG 47813	8,212.	0.	8,212.	8,212.
UBS JG 74629	1.	0.	1.	1.
UBS JG 88728	68,104.	0.	68,104.	68,104.
UBS JG 88729	42,990.	0.	42,990.	42,990.
WELLS FARGO 3108	1,568.	0.	1,568.	1,568.
WELLS FARGO 3108				
-ACC'D INT PAID	<198.>	0.	<198.>	<198.>
WELLS FARGO 3522	1.	0.	1.	1.
TO PART I, LINE 4	1,283,608.	64,409.	1,219,199.	1,219,145.

FORM 990-PF

RENTAL INCOME

STATEMENT 3

KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME
RENTAL PROPERTY	1	4,419,774.
TOTAL TO FORM 990-PF, PART I, LINE 5A		4,419,774.

FORM 990-PF

RENTAL EXPENSES

STATEMENT 4

DESCRIPTION	ACTIVITY NUMBER	AMOUNT	TOTAL
GENERAL OFFICE & ADMINISTRATIVE EXPENSE		83,251.	
MAINTENANCE & UTILITIES		34,675.	
PROPERTY TAXES		620,254.	
DEPRECIATION & AMORTIZATION EXPENSE		647,965.	
- SUBTOTAL -	1		1,386,145.
TOTAL RENTAL EXPENSES			1,386,145.
NET RENTAL INCOME TO FORM 990-PF, PART I, LINE 5B			3,033,629.

FORM 990-PF

OTHER INCOME

STATEMENT 5

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
UBS REAL ESTATE OPPORTUNITY FUND PASSTHRU	<7,803.>	<7,803.>	
TAXED ON 990-T; UBS REAL ESTATE OPPORTUNITY FUND	3,948.	0.	
PLAINS ALL AMERICAN PASSTHRU	1,384.	1,384.	
TAXED ON 990-T; PLAINS ALL AMERICAN RETURN OF CAPITAL	6.	0.	
US OIL FUND LP PASSTHRU	21,628.	0.	
KNIGHTBRIDGE SPECIAL SITUATIONS PASSTHRU	<37.>	<37.>	
MAGELLAN MIDSTREAM PARTNERS PASSTHRU	<3,737.>	<3,737.>	
UNITED STATES NATURAL GAS FUND PASSTHRU	<91.>	<91.>	
KINDER MORGAN ENERGY PARTNERS PASSTHRU	<2,653.>	<2,653.>	
ATLAS ENERGY LP PASSTHRU	102.	102.	
UBS DISTRESSED PARTNERS PASSTHRU	<1,239.>	<1,239.>	
TAXED ON 990-T; UBS DISTRESSED PARTNERS	7,251.	7,251.	
LINN ENERGY LLC PASSTHRU	163.	0.	
LINN ENERGY LLC PASSTHRU	<5,110.>	<5,110.>	
GOLDMAN 5454- PAYMENTS IN LIEU OF DIVS	508.	508.	
UBS JG 36252 -OTHER INCOME	263.	263.	
TD AMERITRADE 146881- PAYMENTS IN LIEU OF DIVS	50,000.	50,000.	
TD AMERITRADE 270777- OTHER INCOME	1,000.	1,000.	
TD AMERITRADE 335420- OTHER INCOME	2,600.	2,600.	
TD AMERITRADE 431623- OTHER INCOME	600.	600.	
TOTAL TO FORM 990-PF, PART I, LINE 11	69,383.	43,638.	

FORM 990-PF

LEGAL FEES

STATEMENT 6

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LEGAL FEES	15,600.	0.		15,600.
TO FM 990-PF, PG 1, LN 16A	15,600.	0.		15,600.

FORM 990-PF

ACCOUNTING FEES

STATEMENT 7

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
COHNREZNICK LLP	14,500.	0.		14,500.
TO FORM 990-PF, PG 1, LN 16B	14,500.	0.		14,500.

FORM 990-PF

OTHER PROFESSIONAL FEES

STATEMENT 8

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
CONSULTING FEES	31,227.	0.		31,227.
TO FORM 990-PF, PG 1, LN 16C	31,227.	0.		31,227.

FORM 990-PF

TAXES

STATEMENT 9

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	13,967.	13,967.		0.
PAYROLL TAXES	40,619.	0.		40,619.
FEDERAL EXCISE TAX	1,739,704.	0.		0.
NEW JERSEY TAX	47.	0.		0.
PROPERTY TAXES	620,254.	620,254.		0.
TO FORM 990-PF, PG 1, LN 18	2,414,591.	634,221.		40,619.

FORM 990-PF

OTHER EXPENSES

STATEMENT 10

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK CHARGES	6,189.	6,189.		0.
BOARD EXPENSES	75.	0.		75.
COMPUTER SOFTWARE	118.	0.		118.
FILING FEES	100.	0.		100.
MEMBERSHIP & SUBSCRIPTION DUES	41,478.	0.		41,478.
INSURANCE EXPENSE	8,254.	0.		8,254.
POSTAGE AND DELIVERY	263.	0.		263.
PRINTING	5,033.	0.		5,033.
WEB EXPENSE	2,079.	0.		2,079.
INVESTMENT PROGRAM FEES	162,970.	162,970.		0.
PROMOTING AND MARKETING	46,177.	0.		46,177.
MEALS & ENTERTAINMENT	15,094.	0.		15,094.
PAYROLL PROCESSING	2,134.	0.		2,134.
MISCELLANEOUS	423.	0.		423.
OFFICE EXPENSE	9,739.	0.		9,739.
CHARITABLE EVENT EXPENSES	156,515.	0.		156,515.
GENERAL OFFICE & ADMINISTRATIVE EXPENSE	83,251.	83,251.		0.
MAINTENANCE & UTILITIES	34,675.	34,675.		0.
TO FORM 990-PF, PG 1, LN 23	574,567.	287,085.		287,482.

FORM 990-PF

OTHER DECREASES IN NET ASSETS OR FUND BALANCES

STATEMENT 11

DESCRIPTION	AMOUNT
TAXABLE INCOME NOT ON BOOKS	113,826.
TO WRITE DOWN SECURITIES TO COST & PRIOR PERIOD ADJUSTMENT	1,793,989.
TOTAL TO FORM 990-PF, PART III, LINE 5	1,907,815.

FORM 990-PF

CORPORATE STOCK

STATEMENT 12

DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
TD AMERITRADE ACCT 6881	3,581,926.	4,014,079.
TD AMERITRADE ACCT 5664	5,337,171.	6,483,518.
UBS ACCT# JG 334115A	0.	0.
UBS ACCT# JG 362525A	1,025,225.	3,482,059.
UBS ACCT# JG 45969	0.	0.
UBS ACCT# JG 47813	0.	0.
ETRADE 0291	253,879.	276,217.
GOLDMAN SACHS 2615	2,475,734.	2,653,903.
UBS ACCT# JG 88729	5,048,277.	5,879,710.
ETRADE 5875	400,000.	400,000.
GOLDMAN SACHS 8610	3,940,891.	4,302,671.
GOLDMAN SACHS 8628	597,102.	719,035.
GOLDMAN SACHS 8636	619,812.	711,462.
GOLDMAN SACHS 8644	106,010.	106,010.
GOLDMAN SACHS 9758	1,664,623.	1,664,623.
GOLDMAN SACHS 2620	62,005.	81,668.
GOLDMAN SACHS 9958	607,627.	676,525.
GOLDMAN SACHS 5454	2,107,558.	2,451,036.
MITTLEMAN INVEST 700182	2,565,976.	3,011,428.
PEOPLE'S UNITED BANK	500,288.	525,426.
TD AMERITRADE ACCT 0777	1,562,703.	1,615,611.
TD AMERITRADE ACCT 5420	5,507,064.	6,111,258.
TD AMERITRADE ACCT 5458	15,692,478.	17,990,933.
TD AMERITRADE ACCT 1623	2,019,652.	2,374,027.
TD AMERITRADE ACCT 6165	1,017,415.	1,044,392.
TD AMERITRADE ACCT 1642	695,206.	755,179.
DEUTSCHE BANK 045928	263,811.	234,923.
DEUTSCHE BANK 871620	8,539,948.	10,814,338.
TOTAL TO FORM 990-PF, PART II, LINE 10B	66,192,381.	78,380,031.

FORM 990-PF

OTHER INVESTMENTS

STATEMENT 13

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
ABC ROOFING	COST	0.	0.
FANISI VENTURE FUND	COST	528,225.	528,225.
CAREGO INTERNATIONAL	COST	25,000.	25,000.
MAGNOLIA	COST	500,000.	500,000.
OFF GRID ELECTRIC	COST	350,000.	350,000.
NILE GLOBAL FRONT	COST	1,466,447.	1,466,447.
KNIGHTHEAD	COST	224,516.	224,516.
AFRI-PADS	COST	125,000.	125,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,219,188.	3,219,188.

FORM 990-PF

LIST OF SUBSTANTIAL CONTRIBUTORS
PART VII-A, LINE 10

STATEMENT 14

NAME OF CONTRIBUTOR	ADDRESS
BAS PROPERTIES	776 MOUNTAIN BLVD, STE 202 WATCHUNG, NJ 07069
SEGAL ASSOCIATES OF NEW JERSEY	776 MOUNTAIN BLVD, STE 202 WATCHUNG, NJ 07069
BARRY SEGAL	776 MOUNTAIN BLVD, STE 202 WATCHUNG, NJ 07069
DULCITA SEGAL	776 MOUNTAIN BLVD, STE 202 WATCHUNG, NJ 07069

FORM 990-PF

PART VIII - LIST OF OFFICERS, DIRECTORS
TRUSTEES AND FOUNDATION MANAGERS

STATEMENT 15

NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
BARRY SEGAL 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	PRESIDENT 10.00	0.	0.	0.
BRADLEY SEGAL 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	VICE-PRESIDENT 2.00	0.	0.	0.
JANIS SIMON 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	SECRETARY 2.00	0.	0.	0.
DOLLY SEGAL 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
MARTIN SEGAL 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 25.00	120,000.	0.	0.
RICHARD SEGAL 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
MAJORA CARTER 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
MICHELLE THOMPSON 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
PATTI R. BECKER 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
JENNA ARNOLD 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.

MACDELLA COOPER 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	15,000.	0.	0.
CLET NIYIKIZA 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
FLORIANE ROBINS-BROWN 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
ELIZABETH SCHARPF 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
ANTOINE CHIQUET 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
DAVE HARRISON 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.
JEREMY GOLDBERG 776 MOUNTAIN BLVD - SUITE 202 WATCHUNG, NJ 07069	DIRECTOR 2.00	0.	0.	0.

TOTALS INCLUDED ON 990-PF, PAGE 6, PART VIII

135,000.	0.	0.
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FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SEGAL FAMILY FOUNDATION
776 MOUNTAIN BLVD. STE. 202
WATCHUNG, NJ 07069

TELEPHONE NUMBER

908-279-7881

EMAIL ADDRESS

SEGALFAMILYFOUNDATION.O

FORM AND CONTENT OF APPLICATIONS

NAME OF ORGANIZATION AND PROJECT

EXPLANATION OF WHAT THE PROJECT DOES

EXPLANATION OF WHY THESE EFFORTS REFLECT THE MISSION OF THE SEGAL FAMILY
FOUNDATION

EXPLANATION OF HOW RESOURCES WILL BE SPECIFICALLY USED

DESCRIPTION OF HOW YOU FOUND OUT ABOUT THE SEGAL FAMILY FOUNDATION

WHO TO CONTACT FOR MORE INFORMATION

(IT WOULD BE NICE IF REQUESTS ARE TWO PAGES OR LESS)

ANY SUBMISSION DEADLINES

N/A

RESTRICTIONS AND LIMITATIONS ON AWARDS

N/A

SEGAL FAMILY FOUNDATION INC
FORM 990-PF (2013)
PART XV - SUPPLEMENTARY INFORMATION

Name	Amount	Address
A Child For All	18,000 00	21 Arbor Ln Stafford, VA 22554
ACODEV	55,000 00	P.O. Box 22234 Kampala, Uganda
AfricAid Inc.	55,000 00	1031 33rd Street, Suite 174, Denver, CO 80205
African Innovation Prize	20,000.00	Rue du Lac Ihema KN82 St T2000 Building, 4th Floor, #514 Kigali Rwanda
AGE Africa	55,000.00	PO Box 15298, 921 Pennsylvania Ave SE Suite #312 Washington, DC 20003
Akilah Institute for Women	140,000 00	109 N. Brush Street, Suite 300 Tampa, Florida 33602
Akili Dada	40,000 00	C/O One World Children's Fund 1016 Lincoln Boulevard San Francisco, CA 94129
Amani Global Works	60,000 00	245 Fort Washington Ave #4A, New York, NY 10032
AMHF Arusha Lutheran Medical Center	37,500.00	7413 Maxtown Road, Westerville, OH 43082
Angels Initiatives	25,000 00	
Ashoka	50,000 00	1700 North Moore Street, Suite 2000 (20th Floor), Arlington, VA 22209
BEADS for Education, Inc	80,000 00	5501 Ventnor Ave Ventnor, NJ 08406
BESO-Foundation	16,750 00	formerly "Burgerere Education Support Organization"
BRAC USA	140,000 00	110 William Street 29th Floor New York, NY 10038
Budondo Community - Kayima Patrick	5,000 00	
Building Tomorrow, Inc	80,000.00	407 Fulton Street Indianapolis, Indiana 46202
CA Bikes	7,500 00	Plot 4 Kabafumu Road, Kagote PO Box 459, Fort Portal, Uganda
Carolina for Kibera	30,000.00	301 Pittsboro St Ste 3002, Campus Box 5145, Chapel Hill, NC 27599
Change A Life Uganda	30,000 00	46 Oakmont Lane Jackson, NJ 08527
CIRE Foundation / 101 Heros	15,000.00	c/o Edwin Santiago 1929 Hollyvista Avenue Los Angeles, CA 90027
Crossroads Springs Africa Inc	40,000 00	P.O. Box 242 East Aurora, NY 14052
CYEC - Kenya	40,000 00	CYEC 571 Foxwood Lane Paoli, PA 19301
Development in Gardening (DIG)	45,000 00	999 Peachtree Street NE Suite 2300 Atlanta, GA 30309
Digital Divide Data	37,000 00	115 West 30th Street Suite 400 New York, New York 10001
Dikembe Mutombo Foundation	100,000 00	c/o Preet Singh 5335 Wisconsin Avenue NW Suite 850
Eastern Congo Initiative	50,000 00	3417 Fremont Avenue Suite 400 Seattle, Washington 98103
Echoing Green	75,000 00	494 Eighth Avenue 2nd Fl New York, New York 10001
Educate!	100,000 00	P O Box 12302, Denver, CO 80212
Education For All Children	20,000 00	11 Heather Drive Rye, New Hampshire 03870
En Classe Foundation	10,000.00	
Face Aids	5,000 00	P O Box 46 Palo Alto, CA 94302
Fame Medical	70,000.00	
Farm Shop	20,000 00	
Foundation for Community Development	25,000.00	PO Box 6560, Ketchum, ID 83340
Foundation Rwanda	40,000.00	75 Varick Street Floor 5 New York, NY 10013-1917
FVS Amade	40,000 00	
Gardens for Health International	96,350 00	71 Joy Street Apt. 3 Boston, MA 02114
Generation Rwanda	40,000 00	16 Highland St Cambridge, MA 02138
Georges Malaika Foundation	47,180 00	17 State Street, Suite 1520 New York, New York 10004
Global Grass Roots	33,750.00	45 Lyme Road, Suite 206 Hanover, NH 03755
Global Health Corps Inc	175,000.00	5 Penn Plaza - 2nd Floor New York, NY 10001
Global Minimum Inc	10,000.00	(Innovate Salone) 73 Prince Street Cambridge, MA 02139
GlobeMed	16,500 00	P O Box 292 Evanston, IL 60204-0292
Goods4Good	20,000.00	
Grace Project	16,000 00	
Habitat for Humanity	200,000 00	Attn. Katie Dickerson 121 Habitat Street Americus, GA 31709-3498
Harrison Leaf - Access Wind	5,000 00	
Harvest For Christ	20,000 00	
Hatua Ukoni Organization	5,000 00	PO Box 96690 Likoni, Mombasa 80110 Kenya
Heart (Health Ed Africa Resource Team)	40,000 00	P.O. Box 631964 Highlands Ranch, CO 80163
Heartt	15,000.00	15 Davis Rd Oxford, CT 06478
HELGA	15,000 00	Aimee Karani P.O. Box 2082 Kirkland, WA 98083
Hoima	5,000 00	
INDEGO AFRICA PROJECT	60,000 00	507 Archwood Trail Houston, TX 77007
Indigenous Education Foundation of	40,000 00	P O Box 300067, Jamaica Plain, MA 02130
Institute for Self Reliant Agriculture	20,000.00	20033 SE 416th Street Enumclaw, WA 98022
Jeff Gordon Children's Foundation	30,000 00	4345 Papa Joe Hedrick Blvd Charlotte, NC 28262
Jitegemee, Inc	20,000.00	411A Highland Avenue Somerville, MA 02144-2516
KBFUS	25,000 00	10 Rockefeller Plaza 16th Floor New York, New York 10020
Kenya Education Fund	45,000 00	P O Box 7015, McLean, VA 22106-7015
KickStart International, Inc.	50,000 00	
Kissito International	22,500 00	5528 Valleypointe Parkway Suite 1 Building B
Komera, Inc.	20,000.00	P.O. Box 430 New York, New York 10018
Komo Learning Centres	215,000 00	3151 North Hill Farm Drive Tucson, Arizona 85712
Kyetume Community Based Health Care	73,000.00	

Last Mile Health	120,000 00	DBA, Tiyatien Health 2 Atlantic Avenue 4th Floor
Life Project for Africa	25,500.00	Life Project, Inc. The Holyoke-Manhattan Building 80 South Highland Ave
Livelyhoods	30,000 00	1313 Innes Place Venice, CA 90291
Living Goods	80,000 00	220 Halleck Street, Suite 200 San Francisco, CA 94129
Lwala Community Alliance	162,500 00	PO Box 60688 Nashville, TN 37206
Madieu Williams Foundation	22,500 00	6411 Baltimore Avenue Suite 3A Riverdale, MD 20737
Maison Shalom	40,000.00	Q. SANZU, Ruyigi BUJUMBURA, RUYIGI 2533 Burundi
Makut Ruby Cup	30,000 00	
Medic Mobile	25,500 00	144 2nd Street Lower Level San Francisco, CA 94105
Mezimbite Forest Center	40,000.00	
Microclinic International	25,000 00	388 Market Street Suite 1300 San Francisco, CA 94111
MIT	50,000 00	Office of the Dean of Engineering 77 Massachusetts Avenue, Bldg 1-203
Mitengo Carbon Zambia-Green Knowledge Ins	60,000 00	
Mothers 2 Mothers International	50,000 00	7441 W Sunset Blvd, Suite 205, Los Angeles, CA 90046
myAgro	65,000 00	Po Box 292131 Los Angeles CA 90029
Naguru Teenage Information	18,000 00	P O Box 27572 Kampala, Uganda
New Sight Eye Center	20,000.00	c/o The Rotary Club of Newtown PO Box 263 Newtown, CT 06470
NIBAKURE CHILDREN'S VILLAGE	60,000 00	275 East 4th Street Suite 450 St Paul, MN 55101
Nyaka AIDS Orphans School	160,000 00	PO Box 339 East Lansing, MI 48826
Nyansakia Church of Christ - Orphans	4,000 00	
One Acre Fund	200,000 00	2355 Fairview Avenue # 140 Roseville, MN 55113
One School At A Time	6,500 00	P.O. Box 342 Eldorado Springs, CO 80025
Partners For Access	20,000 00	1016 Lincoln Boulevard San Francisco, CA 94129 ATTN: Stephanie Judkins
Partners In Health	100,000 00	888 Commonwealth Ave, 3rd Fl Boston, MA 02215
Peace for Africa & Economic Development	40,000 00	PO Box 4778-00100 Chaka Court A5 Argwings Kodhek Road, Hurlingham
Penda Health	30,000 00	Betty's Business Centre Namanga Road Kitengela Kenya
Permaculture Research Institute of Kenya	15,000 00	
Philanthropy NY	50,000 00	c/o Gbowee Peace Foundation 25 East 21st Street, 7th New York, NY 10010
Planned Parenthood Federation of America	200,000 00	Federation of America, Inc 434 W. 33rd Street New York, NY 10001
Population Media Center	100,000 00	P O Box 547 Shelburne, VT 05482-0547
Population Services International	90,743 50	1120 19th Street, NW, Suite 600 Washington, DC 20036
Powering Potential	60,000.00	PO Box 230913 New York, NY 10023
Princeton in Africa	50,000 00	194 Nassau Street Suite 219 Princeton, NJ 08542
Rafiki Wa Maendeleo Trust	40,000 00	PO Box 1546-00502, Karen, Nairobi, Kenya
Raising The Village	28,750 00	215 Spadina Avenue, Suite 412, Toronto, ON. M5T 2C7
Root Capital	50,000 00	955 Massachusetts Avenue 5th Floor Cambridge, MA 02139
Rwanda School Project	5,000 00	1300 St Francis Road Santa Rosa, CA 95409
S O U L Foundation	5,000 00	PO Box 404 Suffern, NY 10901
Sanergy, Inc	52,500 00	P O. Box 550288 Atlanta, GA 30355-0288
Scientific Roets (PTY) Ltd	25,000 00	P O Box 461 Kokstad, 4700 South Africa
Set Her Free	20,000 00	41 Lunden Lane Chatham, NJ 07928
Shining Hope for Communities	60,000 00	175 Varick St 6th Floor, New York, NY 10014
Small Loan Association Zambia	16,000 00	Chindwin Home Based Care SLA
Soft Power Health	105,000 00	2887 Purchase Street Purchase, NY 10577
Sparks Micro Grants	135,000 00	575 Main Street #N1909, New York, NY 10044
Straight Talk Foundation	90,000 00	P O Box 22366 Kampala / Plot 4 4 Kololo Hill Dr, Kampala, Uganda
Sustainable Health-SHE (Donations)	40,000 00	c/o WeWork 175 Varick Street 6th Floor
Taia Peace Foundation	60,000 00	45 Main Street Suite 1008 Brooklyn, NY 11201
The AFYA Foundation	30,000 00	140 Saw Mill River Road Yonkers, NY 10701
The Boma Project	47,500 00	PO Box 456 115 Pauls Way, Barn Dorset, VT 05251
The Cries of a Child	30,000 00	P.O. Box 1349 St Charles, MO 63301
The Girls Foundation of Tanzania	20,000 00	PO Box 11224 Portland, ME 04104
The Gondobay Manga Foundation	60,000 00	578 Washington Blvd , # 520 Marina del Rey, CA 90292
The Niapele Project	14,000 00	3371 Glendale Blvd , Unit 227 Los Angeles, CA 90039
Titagya Schools	16,000.00	1675 York Avenue, #4C New York, NY 10128
Tostan	125,000 00	2121 Decatur Pl NW, Washington, DC 20008
Tugende LTD	25,000 00	PO Box 3304 Kampala Uganda
Under the Baobab Tree, Inc.	20,000 00	1380 Monroe Street, NW P.O Box 309 Washington, DC 20010
Village Health Works	187,500 00	45 West 36th Street 8th Floor New York, New York 10018
Village Hope Core	25,000 00	10100 Trinity Parkway, Suite 310, Stockton, CA 95219
We Care Solar	45,000 00	We Care Solar P.O. Box 5765 Berkeley, CA 94705
William J. Clinton Foundation	100,000 00	Donations Department 77 Water Street New York, New York 10005
WISER International	6,250.00	P O Box 3186 Durham, NC 27715
Worldwide Orphans Foundation	25,000 00	515 Valley St., Ste #201 Maplewood, NJ 07040
Youth For Christ	11,250 00	7670 S Vaughn Ct, Englewood, CO 80112
Zambian Institute for Sustainable Develop	20,000 00	
Zamcog	30,000 00	

CONTRIBUTIONS PAID

6,677,023.50

Recipient's Name and Address:
SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD.

Account Number: 5XY-871620
Recipient's Identification
Number: 56-2446941

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

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

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

Advisory Fees	Amount (20,481.14)
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2013 Form 1099-B Proceeds From Broker and Barter Exchange Transactions OMB No. 1545-0715

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

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

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds		Cost or Other Basis (Box 3)	Adjustments		Realized Gain or Loss (Box 5)	0=Option Premium (Box 3)	Realized Gain or Loss (Box 5)
					Less Commissions and Option Premiums (Box 2a)			W=Wash Sale Loss (Box 5)				

Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): MALLINCKRODT PUB LTD CO SHS ISIN#IE008BG T3753 CUSIP: G5785G107

CASH IN LIEU	FIRST IN FIRST OUT	.500	04/26/2013	07/05/2013	21.35		21.78			(0.43)		
SELL	FIRST IN FIRST OUT	249.500	04/26/2013	07/08/2013	10,876.16		10,870.64			5.52		
SELL	FIRST IN FIRST OUT	62.500	06/19/2013	07/08/2013	2,724.49		2,827.96			(103.47)		
SALE DATE TOTAL		312	VARIOUS	07/08/2013	13,600.65		13,698.60			(97.95)		
SECURITY TOTAL					13,622.00		13,720.38			(98.38)		

Description (Box 8): YANDEX N V SHS CLASS A ISIN#NL0009805522 CUSIP: N97284108

SELL	VERSUS PURCHASE	1,000	05/23/2013	10/03/2013	38,999.32		26,770.00			12,229.32		
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Recipient's Name and Address:
SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD.

Account Number: 5XY-871620
Recipient's Identification
Number: 56-2446941

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

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

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

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

Covered (Box 6b) (continued)

Description (Box 8): CITIGROUP INC COM NE W ISIN#US1729674242 CUSIP: 172967424

SELL	FIRST IN FIRST OUT	1,000	04/05/2013	12/18/2013	50,523.92	43,084.50		7,439.42
SELL	FIRST IN FIRST OUT	1,000	04/17/2013	12/18/2013	50,523.92	45,655.60		4,868.32
SELL	FIRST IN FIRST OUT	1,000	05/17/2013	12/18/2013	50,523.92	51,076.00		(552.08)
SELL	FIRST IN FIRST OUT	1,000	06/20/2013	12/18/2013	50,523.92	48,466.20		2,057.72
SALE DATE TOTAL		4,000	VARIOUS	12/18/2013	202,095.68	188,282.30		13,813.38

Description (Box 8): COMPUTER SCIENCES CO RP COM

SELL	FIRST IN FIRST OUT	2,000	05/15/2013	06/07/2013	92,682.58	98,787.60		(6,105.02)
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Description (Box 8): CONTINENTAL RES INC COM ISIN#US212015101 2 CUSIP: 212015101

SELL	FIRST IN FIRST OUT	500	05/10/2013	12/10/2013	52,099.09	40,596.50		11,502.59
SELL	FIRST IN FIRST OUT	1,000	05/10/2013	12/20/2013	111,198.06	81,193.00		30,005.06
SELL	FIRST IN FIRST OUT	500	05/10/2013	12/27/2013	56,771.86	40,596.50		16,175.36
SELL	FIRST IN FIRST OUT	500	05/31/2013	12/27/2013	56,771.86	40,569.70		16,202.16
SALE DATE TOTAL		1,000	VARIOUS	12/27/2013	113,543.72	81,166.20		32,377.52
SECURITY TOTAL					276,840.87	202,955.70		73,885.17

Recipient's Name and Address:
SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD.

Account Number: 5XY-871620
Recipient's Identification
Number: 56-2446941

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

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

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

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

Covered (Box 6b) (continued)

Description (Box 8): EXPEDIA INC DEL COM NEW CUSIP: 30212P303								
SELL	FIRST IN FIRST OUT	1,000	08/23/2013	10/21/2013	48,253.06	49,810.00		(1,556.94)
SELL	FIRST IN FIRST OUT	1,000	08/26/2013	10/21/2013	48,253.06	48,094.80		158.26
SALE DATE TOTAL		2,000	VARIOUS	10/21/2013	96,506.12	97,904.80		(1,398.68)

Description (Box 8): GROUPON INC COM CL A CUSIP: 399473107								
SELL	VERSUS PURCHASE	5,000	10/17/2013	12/18/2013	56,263.52	53,379.00		2,884.52

Description (Box 8): MARATHON PETE CORP C OM CUSIP: 56585A102								
SELL	FIRST IN FIRST OUT	300	04/02/2013	04/22/2013	23,798.49	25,627.95		(1,829.46)

Description (Box 8): SAP AG SPONSORED ADR ISIN#US8030542042 CUSIP: 803054204								
SELL	VERSUS PURCHASE	1,000	04/22/2013	07/11/2013	73,820.52	74,433.20		(612.68)
SELL	VERSUS PURCHASE	1,000	05/09/2013	07/11/2013	73,820.51	81,970.10		(8,149.59)
SALE DATE TOTAL		2,000	VARIOUS	07/11/2013	147,641.03	156,403.30		(8,762.27)

Description (Box 8): SOUFUN HLDGS LTD ADR ISIN#US8360341080 CUSIP: 836034108								
SELL	FIRST IN FIRST OUT	500	10/08/2013	12/03/2013	38,353.43	22,288.85		16,064.58

Description (Box 8): TRULIA INC COM CUSIP: 897888103								
SELL	VERSUS PURCHASE	2,000	05/09/2013	08/01/2013	88,742.65	64,115.00		24,627.65

Recipient's Name and Address:
SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD.

Account Number: 5XY-871620
Recipient's Identification
Number: 56-2446941

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

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

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

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

Covered (Box 6b) (continued)

Description (Box 8): VIPSHOP HLDGS LTD SP ONS ADR ISIN#US92763 W1036 CUSIP: 92763W103

SELL	FIRST IN FIRST OUT	300	10/08/2013	10/11/2013	21,038.66	18,608.31		2,430.35
SELL	FIRST IN FIRST OUT	200	10/08/2013	11/12/2013	16,850.70	12,405.54		4,445.16
SECURITY TOTAL					37,889.36	31,013.85		6,875.51

Short-Term Covered Total

132,186.32

Covered Total

132,186.32

Total

132,186.32

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

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

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

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

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

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

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

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

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

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

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

Gross Proceeds, Less Commissions and Option Premiums (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the Instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 3). This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B available at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS instructions for Schedule D and Form 8949, IRS Pub 550 (Investment Income and Expenses (Including Capital Gains and Losses)) and IRS Pub 551 (Basis of Assets). Average cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).

Recipient's Name and Address:
SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD STE 202

Account Number: A79-700182

Recipient's Identification
Number: 56-2446941

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

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

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.

Summary Of Transactions We Do Not Report To The IRS (See instructions for additional information)

	Amount
Securities Purchased	
Net Cost of Securities Purchased	2,353,912.55
Advisory Fees	(25,390.99)

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

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

This section is being provided for informational purposes only. The information in this section will not be furnished to the Internal Revenue Service.
Note for Exempt S Corporations Only: 1099-B records for covered transactions are reported to the IRS.

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

Covered (Box 6b)

Description (Box 8): POLA ORBIS HLDGS INC TOKYO SHS ISIN#JP38 55900001

CUSIP: J6388P103

SELL	FIRST IN FIRST OUT	780	03/25/2013	07/31/2013	27,150.74	24,564.74	
SELL	FIRST IN FIRST OUT	720	04/18/2013	07/31/2013	25,062.22	23,587.70	
SALE DATE TOTAL		1,500	VARIOUS	07/31/2013	52,212.96	48,152.44	

Recipient's Name and Address:
SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD STE 202

Account Number: A79-700182
Recipient's Identification
Number: 56-2446941

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

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

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

Covered (Box 6b) (continued)

Description (Box 8): DEX MEDIA INC NEW CO M

CUSIP: 25213A107

SELL	FIRST IN FIRST OUT	2,290	03/25/2013	05/15/2013	39,077.74	19,176.50	
SELL	FIRST IN FIRST OUT	2,050	03/25/2013	05/17/2013	44,676.81	17,166.74	
SELL	FIRST IN FIRST OUT	1,660	03/25/2013	08/13/2013	16,796.90	13,900.87	
SELL	FIRST IN FIRST OUT	3,090	04/16/2013	08/13/2013	31,266.51	34,244.84	
SALE DATE TOTAL		4,750	VARIOUS	08/13/2013	48,063.41	48,145.71	
SECURITY TOTAL					131,817.96	84,488.95	

Description (Box 8): PENN VA CORP COM

CUSIP: 707882106

SELL	FIRST IN FIRST OUT	4,000	03/25/2013	11/01/2013	35,144.98	16,779.54	
SELL	FIRST IN FIRST OUT	825	03/25/2013	11/05/2013	7,509.57	3,460.78	
SECURITY TOTAL					42,654.55	20,240.32	

Description (Box 8): SKILLED HEALTHCARE GROUP INC CL A COM

CUSIP: 83066R107

SELL	FIRST IN FIRST OUT	600	03/26/2013	08/19/2013	3,022.45	3,967.00	
SELL	FIRST IN FIRST OUT	3,400	04/16/2013	08/19/2013	17,127.20	20,944.00	
SELL	FIRST IN FIRST OUT	4,000	04/16/2013	08/19/2013	20,149.64	24,840.00	
SALE DATE TOTAL		8,000	VARIOUS	08/19/2013	40,299.29	49,751.00	

Short-Term Covered Total

266,984.76

202,632.71

Recipient's Name and Address:
SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD STE 202

Account Number: A79-700182

Recipient's Identification
Number: 56-2446941

2013
YOUR TAX INFORMATION STATEMENT
As of 03/06/2014

2013 Form 1099-B

Proceeds From Broker and Barter Exchange Transactions

OMB No. 1545-0715 (Continued)

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

Disposition Transaction	Quantity (Box 1e)	Disposition Method	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W=Wash Sale Loss (Box 5) O=Option Premium
Covered Total					266,984.76	202,632.71	
Total					266,984.76	202,632.71	

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

The amounts in this section of your Tax Information Statement reflect proceeds from securities transactions such as sales, redemptions, tender offers, return of principal distributions, the option premium portion of reverse convertibles and bond maturities. Short-term and long-term transactions are segregated in your 1099-B form in a format comparable to IRS Form 8949, for dispositions of covered securities.

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

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

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

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

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

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

Quantity (Box 1e). The number of shares included in the sale or exchange for the lot reported. If fractional shares are part of the disposition, those shares will be displayed to three decimal places.

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

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

Gross Proceeds (Less Commissions and Option Premiums) (Box 2a). Gross proceeds from transactions involving stocks, bonds and other debt obligations are reported in Box 2a. These amounts do not reflect net profits and are net of transaction costs (for instance, commissions and option premiums). Report the gross proceeds from each transaction separately on IRS Form 8949 (Sales and Other Dispositions of Capital Assets) and IRS Form 1040, Schedule D (Capital Gains and Losses). See the instructions for Form 8949 for exceptions to reporting each transaction on a separate row. This box does not include proceeds from regulated futures or foreign currency forward contracts.

Cost or Other Basis (Box 3). This box shows the original cost, adjusted cost basis due to a corporate action or gifted or inherited cost basis. The IRS provides a detailed description of cost or other basis reporting in the 2013 Instructions for Form 1099-B which you can find at irs.gov. For additional information about cost basis and its use during your tax preparation, please refer to the following IRS publications: IRS instructions for Schedule D and Form 8949, IRS Pub. 550 (Investment Income and Expenses) (including Capital Gains and Losses) and IRS Pub. 551 (Basis of Assets). Average Cost is segregated between covered, non-covered and gifted (see the Tax Guide at mytaxhandbook.com for more specific details).

Adjustments. This column may display the following:

W=Wash Sale Loss Disallowed (Box 5). An adjustment code (W) will be displayed next to an amount for a disallowed wash sale loss within the Adjustments column. This loss is being reported as disallowed because the sale of the covered security has been treated as a broker wash sale. This occurs when you re-purchase the identical security, as determined by CUSIP number, in the same brokerage account within the 30-day period preceding or following the date of the original loss. The wash sale loss is reported as a positive amount as required by the IRS.

For additional information about wash sales, please refer to the following 2013 Instructions for Schedule D (and Form 8949) and IRS Pub. 550 (Investment Income and Expenses) (including Capital Gains and Losses).

O=Option Premium. When stock is sold based upon the assignment of either a put or a call option, the proceeds of that sale are adjusted by the price of the option or the option premium. The proceeds amount is increased by the option premium received or decreased by the option premium paid. An adjustment code (O) will be displayed next to the amount for an option premium within the Adjustments column. See the Tax Guide or IRS Publication 550 for more information.

Sale Date Totals. If you have multiple lots with the same sale or exchange date you may see a line item with SALE DATE TOTAL noted in the Disposition Transaction column. The totals provided in this line item are an aggregate of the lots listed above the total line when the security and sale or exchange date are the same. For these totals the word VARIOUS will be displayed in the Date of Acquisition column since the total includes multiple lots with different acquisition dates. These total amounts are included to help assist you with the completion of IRS Form(s) 8949.

Transactions for Which Basis Is Not Reported to the IRS: This section of your Tax Information Statement reports proceeds information for noncovered transactions. You will see the following information reported or displayed in this section: noncovered indication, security description, disposition transaction type, date of sale or exchange, gross proceeds and any option premium adjustments. Since this section displays and reports only proceeds-related information, you will not see the following for transactions in this section: type of gain or loss (short term or long term), disposition method, date of acquisition, cost or other basis, wash sale loss disallowed amounts, and realized gains and losses.

2013 SUMMARY AMENDMENT

Page 5 of 14

Amended Date: 3/21/14

Your Financial Advisor :
Z011 ACAT REP
(800) 727-0304

SEGAL FAMILY FOUNDATION
776 MOUNTAIN BLVD
STE 202
WATCHUNG NJ 07069-6269

Account Number: 5478-3108

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP					Supplemental Information		
1a-Date of Sale or Exchange		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
AKAMAI TECH INC / 00971T101							
		250.0000	03/22/13	8,442.34	8,675.25	-232.91	
		100.0000	03/28/13	3,376.94	3,517.60	-140.66	
04/18/13		350.0000	Various	11,819.28	12,192.85	-373.57	SALE
TOTAL 2 LOTS							
APPLE INC / 037833100							
05/14/13		25.0000	03/27/13	11,318.75	11,309.75	9.00	SALE
AVIS BUDGET GROUP INC / 053774105							
		518.0000	04/19/13	14,464.30	14,542.23	-77.93	
		482.0000	04/19/13	13,459.07	13,532.87	-73.80	
04/22/13		1,000.0000	04/19/13	27,923.37	28,075.10	-151.73	SALE
05/03/13		1,200.0000	04/23/13	35,687.32	34,167.60	1,519.72	SALE
05/03/13		800.0000	04/23/13	23,795.47	22,778.40	1,017.07	SALE
05/09/13		500.0000	04/26/13	15,344.66	14,334.95	1,009.71	SALE
AVX CORPORATION NEW / 002444107							
05/16/13		100.0000	05/13/13	1,174.97	1,190.00	-15.03	SALE
05/16/13		57.0000	05/13/13	669.79	678.30	-8.51	SALE
05/16/13		100.0000	05/13/13	1,176.97	1,190.00	-13.03	SALE
05/16/13		200.0000	05/13/13	2,354.01	2,380.00	-25.99	SALE
05/16/13		2,321.0000	05/08/13	27,326.84	27,028.51	298.33	SALE
		679.0000	05/08/13	7,983.50	7,907.09	76.41	
		1,221.0000	05/09/13	14,356.20	14,382.17	-25.97	

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2013 SUMMARY AMENDMENT

Page 6 of 14

Amended Date: 3/21/14

Your Financial Advisor :
Z011 ACAT REP
(800) 727-0304

SEGAL FAMILY FOUNDATION
776 MOUNTAIN BLVD
STE 202
WATCHUNG NJ 07069-6269

Account Number: 5478-3108

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) *continued*
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/16/13	1,900.0000	Various	22,339.70	22,289.26	50.44	SALE
						TOTAL 2 LOTS
05/16/13	351.0000	05/09/13	4,129.07	4,134.42	-5.35	
	1,371.0000	05/09/13	16,128.09	16,150.38	-22.29	
	1,722.0000	05/09/13	20,257.16	20,284.80	-27.64	SALE
						TOTAL 2 LOTS
05/16/13	29.0000	05/09/13	341.03	341.62	-0.59	
	28.0000	05/09/13	329.27	329.56	-0.29	
	543.0000	05/13/13	6,385.54	6,461.70	-76.16	
	600.0000	Various	7,055.84	7,132.88	-77.04	SALE
						TOTAL 3 LOTS
CIRRUS LOGIC INC / 172755100						
	1,000.0000	04/30/13	20,749.53	19,285.60	1,463.93	
	400.0000	05/02/13	8,299.81	7,744.00	555.81	
	300.0000	05/03/13	6,224.87	6,007.86	217.01	
05/08/13	1,700.0000	Various	35,274.21	33,037.46	2,236.75	SALE
						TOTAL 3 LOTS
COINSTAR INC / 19259P300						
04/26/13	300.0000	04/24/13	17,174.62	16,109.97	1,064.65	SALE
COMNAVULT SYSTEMS INC / 204166102						
05/07/13	28.0000	05/06/13	2,302.39	2,171.68	130.71	SALE
05/07/13	100.0000	04/29/13	8,232.82	7,392.00	840.82	SALE
	200.0000	04/19/13	16,463.63	14,127.98	2,335.65	
	100.0000	04/22/13	8,231.81	7,074.99	1,156.82	
	22.0000	04/25/13	1,811.01	1,618.98	192.03	
05/07/13	322.0000	Various	26,506.45	22,821.95	3,684.50	SALE
						TOTAL 3 LOTS
	78.0000	04/25/13	6,420.03	5,740.02	680.01	
	100.0000	04/26/13	8,230.81	7,235.99	994.82	
	22.0000	04/29/13	1,810.79	1,626.24	184.55	



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2013 SUMMARY AMENDMENT

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Amended Date: 3/21/14

Your Financial Advisor :
Z011 ACAT REP
(800) 727-0304

SEGAL FAMILY FOUNDATION
776 MOUNTAIN BLVD
STE 202
WATCHUNG NJ 07069-6269

Account Number: 5478-3108

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/07/13	200.0000	Various	16,461.63	14,602.25	1,859.38	SALE
	28.0000	04/29/13	2,305.46	2,069.76	235.70	
	72.0000	05/06/13	5,928.36	5,584.32	344.04	
05/07/13	100.0000	Various	8,233.82	7,654.08	579.74	SALE
TOTAL 3 LOTS						
CONOCOPHILLIPS / 20825C104	100.0000	04/23/13	5,968.37	5,733.00	235.37	SALE
04/30/13	300.0000	04/22/13	17,900.62	17,243.97	656.65	
	100.0000	04/22/13	5,966.87	5,747.06	219.81	
	500.0000	04/23/13	29,834.40	28,665.00	1,169.40	
04/30/13	900.0000	Various	53,701.89	51,656.03	2,045.86	SALE
TOTAL 3 LOTS						
CVR ENERGY INC / 12662P108	300.0000	04/19/13	17,554.58	13,989.00	3,565.58	
	150.0000	04/24/13	8,777.30	7,500.00	1,277.30	
05/07/13	450.0000	Various	26,331.88	21,489.00	4,842.88	SALE
05/08/13	200.0000	04/29/13	11,475.74	10,116.00	1,359.74	SALE
	150.0000	04/26/13	8,603.80	7,326.00	1,277.80	
	100.0000	04/29/13	5,735.88	5,058.00	677.88	
05/08/13	250.0000	Various	14,339.68	12,384.00	1,955.68	SALE
TOTAL 2 LOTS						
DAVITA HEALTHCARE / 23918K108	100.0000	05/07/13	12,574.19	11,895.00	679.19	SALE
PARTNERS I	400.0000	05/03/13	50,238.91	47,082.00	3,156.91	
05/08/13	100.0000	05/03/13	12,559.73	11,771.99	787.74	
	200.0000	05/06/13	25,119.46	23,664.00	1,455.46	
05/08/13	700.0000	Various	87,918.10	82,517.99	5,400.11	SALE
TOTAL 3 LOTS						

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2013 SUMMARY AMENDMENT

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Amended Date: 3/21/14

Your Financial Advisor :
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SEGAL FAMILY FOUNDATION
776 MOUNTAIN BLVD
STE 202
WATCHUNG NJ 07069-6269

Account Number: 5478-3108

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/08/13	200.0000	05/06/13	25,153.43	23,766.00	1,387.43	
	100.0000	05/07/13	12,576.72	11,895.00	681.72	
	300.0000	Various	37,730.15	35,661.00	2,069.15	SALE
						TOTAL 2 LOTS
DEERE & CO / 244199105	150.0000	04/08/13	13,445.70	12,940.49	505.21	
	50.0000	04/19/13	4,481.90	4,173.00	308.90	
04/30/13	200.0000	Various	17,927.60	17,113.49	814.11	SALE
						TOTAL 2 LOTS
DELEK US HOLDINGS INC / 246647101	500.0000	05/08/13	18,799.58	18,950.00	-150.42	SALE
EOG RESOURCES INC / 26875P101	200.0000	04/22/13	26,911.39	23,258.00	3,653.39	
	100.0000	04/24/13	13,455.70	11,834.82	1,620.88	
	100.0000	04/26/13	13,455.70	11,987.00	1,468.70	
	150.0000	04/29/13	20,183.55	18,147.00	2,036.55	
05/07/13	550.0000	Various	74,006.34	65,226.82	8,779.52	SALE
						TOTAL 4 LOTS
HERTZ GLOBAL HLDGS INC / 42805T105	200.0000	03/21/13	4,613.91	4,235.80	378.11	
	300.0000	03/27/13	6,920.87	6,460.44	460.43	
	500.0000	04/08/13	11,534.80	11,598.15	-63.35	
04/18/13	1,000.0000	Various	23,069.58	22,294.39	775.19	SALE
	2,000.0000	04/26/13	48,705.91	47,680.00	1,025.91	
	1,000.0000	05/03/13	24,352.95	24,305.00	47.95	
	1,000.0000	05/03/13	24,352.96	24,309.90	43.06	
05/09/13	4,000.0000	Various	97,411.82	96,294.90	1,116.92	SALE
						TOTAL 3 LOTS
HOMETRUST BANCSHARES INC / 437872104	994.0000	03/21/13	15,585.57	15,725.08	-139.51	SALE
04/26/13						



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2013 SUMMARY AMENDMENT

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Amended Date: 3/21/14

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SEGAL FAMILY FOUNDATION
776 MOUNTAIN BLVD
STE 202
WATCHUNG NJ 07069-6269

Account Number: 5478-3108

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/26/13	6.0000	03/21/13	94.14	94.50	-0.36	SALE
MAKO SURGICAL CORP / 560879108						
05/01/13	100.0000	03/21/13	1,033.98	1,130.50	-96.52	SALE
	200.0000	03/21/13	2,069.47	2,261.50	-192.03	
	200.0000	03/21/13	2,069.48	2,261.10	-191.62	
05/01/13	400.0000	03/21/13	4,138.95	4,522.60	-383.65	SALE
						TOTAL 2 LOTS
MARKETAXESS HOLDINGS INC / 57060D108						
04/29/13	300.0000	04/19/13	12,797.71	11,943.00	854.71	SALE
MEDNAX INC / 58502B106						
	100.0000	03/21/13	8,919.80	8,738.00	181.80	
	150.0000	04/26/13	13,379.70	13,122.00	257.70	
	100.0000	04/26/13	8,919.80	8,743.50	176.30	
05/08/13	350.0000	Various	31,219.30	30,603.50	615.80	SALE
						TOTAL 3 LOTS
MONOTYPE IMAGING HLDGS / 61022P100						
05/03/13	300.0000	04/26/13	6,792.27	6,840.00	-47.73	SALE
	300.0000	04/25/13	6,788.55	6,809.97	-21.42	
	400.0000	04/26/13	9,051.40	9,120.00	-68.60	
05/03/13	700.0000	Various	15,839.95	15,929.97	-90.02	SALE
						TOTAL 2 LOTS
NEWMONT MINING CORP NEW / 651639106						
	800.0000	04/24/13	24,727.52	26,935.92	-2,208.40	
	200.0000	04/24/13	6,181.88	6,733.00	-551.12	
	250.0000	05/08/13	7,727.35	8,336.25	-608.90	
	150.0000	05/08/13	4,636.41	5,002.49	-366.08	
	100.0000	05/09/13	3,090.95	3,304.99	-214.04	
05/16/13	1,500.0000	Various	46,364.11	50,312.65	-3,948.54	SALE
						TOTAL 5 LOTS

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2013 SUMMARY AMENDMENT

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Amended Date: 3/21/14

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SEGAL FAMILY FOUNDATION
776 MOUNTAIN BLVD
STE 202
WATCHUNG NJ 07069-6269

Account Number: 5478-3108

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

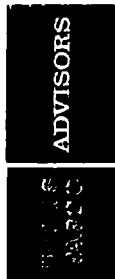
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/17/13	200.0000	05/09/13	6,114.58	6,609.98	-495.40	
	800.0000	05/15/13	24,458.34	25,199.92	-741.58	
	1,000.0000	Various	30,572.92	31,809.90	-1,236.98	SALE
						TOTAL 2 LOTS
NORTHFIELD BANCORP / 66611T108						
INC/NJ						
04/26/13	600.0000	04/11/13	7,067.84	6,960.00	107.84	SALE
	200.0000	04/11/13	2,357.94	2,320.00	37.94	
	200.0000	04/11/13	2,357.95	2,318.00	39.95	
04/26/13	400.0000	04/11/13	4,715.89	4,638.00	77.89	SALE
						TOTAL 2 LOTS
OPENTABLE INC / 68372A104						
	200.0000	04/25/13	11,275.74	11,076.00	199.74	
	100.0000	04/26/13	5,637.87	5,521.00	116.87	
	100.0000	04/26/13	5,637.88	5,547.50	90.38	
	100.0000	04/26/13	5,637.88	5,549.99	87.89	
05/02/13	500.0000	Various	28,189.37	27,694.49	494.88	SALE
						TOTAL 4 LOTS
RESMED INC / 761152107						
	100.0000	03/21/13	4,626.69	4,436.00	190.69	
	100.0000	03/21/13	4,626.70	4,435.51	191.19	
04/09/13	200.0000	03/21/13	9,253.39	8,871.51	381.88	SALE
						TOTAL 2 LOTS
RYANAIR HLDGS PLC / 783513104						
SPONSORED ADR						
	500.0000	05/02/13	23,955.76	22,159.95	1,795.81	
	200.0000	05/03/13	9,582.30	8,944.00	638.30	
	200.0000	05/06/13	9,582.30	8,996.00	586.30	
	400.0000	05/10/13	19,164.61	17,588.00	1,576.61	
05/15/13	300.0000	05/15/13	14,373.47	13,520.88	852.59	



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2013 SUMMARY AMENDMENT

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Amended Date: 3/21/14

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Z011 ACAT REP
(800) 727-0304

SEGAL FAMILY FOUNDATION
776 MOUNTAIN BLVD
STE 202
WATCHUNG NJ 07069-6269

Account Number: 5478-3108

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
05/20/13	1,600.0000	Various	76,658.44	71,208.83	5,449.61	SALE
TOTAL 5 LOTS						
TFS FINL CORP / 87240R107						
	1,900.0000	04/19/13	20,253.54	19,589.00	664.54	
	100.0000	04/19/13	1,065.98	1,030.50	35.48	
04/26/13	2,000.0000	04/19/13	21,319.52	20,619.50	700.02	SALE
TOTAL 2 LOTS						
WISDOMTREE AUSTRALIA / 97717W810						
DIVIDEND FUND						
04/26/13	200.0000	03/27/13	12,965.71	12,940.00	25.71	SALE
3D SYS CORP DEL / 88554D205						
COM NEW						
05/13/13	250.0000	04/29/13	11,742.24	8,980.00	2,762.24	SALE
05/14/13	250.0000	04/29/13	12,752.21	8,980.00	3,772.21	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES						
			1,152,788.50	1,099,957.44	52,831.06	

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2013 SUMMARY AMENDMENT

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Amended Date: 3/21/14

Your Financial Advisor :

Z011 ACAT REP

(800) 727-0304

SEGAL FAMILY FOUNDATION

776 MOUNTAIN BLVD

STE 202

WATCHUNG NJ 07069-6269

Account Number: 5478-3108

Year-End Account Summary

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SHORT TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
X EXCO RESOURCES INC / 269279AD7 CALLABLE CPN 7.500% DUE 09/15/18 X 04/29/13	25,000.0000	04/18/13	24,450.00	24,314.08	135.92	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES						
			24,450.00	24,314.08	135.92	

PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
KINDER MORGAN ENERGY / 494550106 PARTNERS LP UNIT LTD PARTNERSHIP INT	200.0000	03/21/13	17,793.60	17,404.00	389.60	
	100.0000	03/25/13	8,896.80	8,886.00	10.80	
04/17/13	300.0000	Various	26,690.40	26,290.00	400.40	SALE
TOTAL 2 LOTS						
KKR FINANCIAL HOLDINGS / 48248A306 LLC						
04/26/13	3,000.0000	04/23/13	31,619.29	31,559.70	59.59	SALE
TOTAL PARTNERSHIP DISPOSITIONS						
			58,309.69	57,849.70	459.99	

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



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2013 SUMMARY

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As of Date: 2/07/14

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ADVISORS

Your Financial Advisor :
Z011 ACAT REP
(800) 727-0304

SEGAL FAMILY FOUNDATION
776 MOUNTAIN BLVD
STE 202
WATCHUNG NJ 07069-6269

Account Number: 1665-3522

Year-End Account Summary

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Please consult with your Financial Advisor or Tax Advisor regarding specific questions.

For noncovered transactions, we provide supplemental cost basis information, when it is available, to assist you with completing your tax return, however, THIS INFORMATION IS NOT PROVIDED TO THE INTERNAL REVENUE SERVICE.

SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

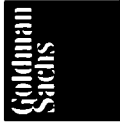
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ISHARES ET / 464288661 3-7 YEAR TREASURY BOND 05/21/13	542.0000	05/01/13	66,840.00	67,344.10	-504.10	SALE
ISHARES CORE S&P 500 ET / 464287200 S&P 500 INDEX FD 05/21/13	515.0000	05/01/13	86,664.22	82,306.37	4,357.85	SALE
PROSHARES TRUST ET / 74347R180 ULTRA 7-10 YR TREASURY NON-TRADITIONAL ETP 2X 05/21/13	887.0000	05/01/13	50,341.44	52,374.42	-2,032.98	SALE
PROSHARES ULTRA S&P ET / 74347R107 500 2X NON-TRADITIONAL ETF 05/21/13	531.0000	05/01/13	44,198.18	39,616.05	4,582.13	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES					248,043.84	241,640.94 6,402.90

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

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Symbol	Qty	Opening Date	Opening Price	Opening Net Amount	Order	Closing Date	Closing Price	Closing Net Amount	Gain (Loss)	Term
CSCO	1000	03/16/2012	19.97	19,973.33	S	01/03/2013	20.4528	20,447.35	474.02	Short
F	1000	04/03/2012	12.7	12,702.77	S	01/03/2013	13.5628	13,557.50	854.73	Short
SGOL	125	12/20/2012	162.04	20,259.99	S	01/03/2013	164.2306	20,523.38	263.39	Short
				<u>52,936.09</u>				<u>54,528.23</u>	<u>1,592.14</u>	
IWM	500	11/29/2010	72.5674	36,288.70	S	01/03/2013	86.8001	43,394.08	7,105.38	Long
IWP	300	11/29/2010	53.3293	16,003.79	S	01/03/2013	64.3712	19,305.93	3,302.14	Long
				<u>52,292.49</u>				<u>62,700.01</u>	<u>10,407.52</u>	
				<u>105,228.58</u>				<u>117,228.24</u>	<u>11,999.66</u>	



Statement Detail
GS: EQ AND FI
Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

This information is for general guidance and should not be used for tax purposes. You should use only your official form 1099's or other tax records for tax reporting. This information is not, and should not be construed as tax, accounting or legal advice. Please consult with your tax advisor regarding the tax consequences of your investment decisions. The cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account were provided by you or a third party and Goldman Sachs makes no representation as to the accuracy of such information.

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	Apr 17 2013	Jun 11 2013	14,605 65	150,000 00	164,605 66	0 00	(14,605 66)	(14,605 66)	ST
STONE HARBOR LOCAL MARKETS I MUTUAL FUND DISALLOWED LOSSES								743 49	
VANGUARD FTSE EMERGING MKTS ETF	Apr 17 2013	Jun 12 2013	1,940 00	76,338 24	80,238 40	0 00	(3,900 16)	(3,900 16)	ST
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	Apr 17 2013	Jun 13 2013	26,259 33	275,460 35	281,500 00	0 00	(6,039 65)	(6,039 65)	ST
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES DISALLOWED LOSSES	Apr 17 2013	Jun 13 2013	2,339 34	24,539 64	25,077 69	0 00	(538 05)	(538 05)	ST
								44 82	
STONE HARBOR LOCAL MARKETS I MUTUAL FUND	Apr 17 2013	Jun 20 2013	743 49	7,375 39	8,825 19	0 00	(1,449 80)	(1,449 80)	ST
	Apr 17 2013	Jun 20 2013	12,634 81	125,337 35	142,394 35	0 00	(17,057 00)	(17,057 00)	ST
	May 09 2013	Jun 20 2013	6,782 99	67,287 26	77,665 23	0 00	(10,377 97)	(10,377 97)	ST
	May 09 2013	Jun 24 2013	4,563 90	45,000 00	52,256 60	0 00	(7,256 60)	(7,256 60)	ST
SPDR S&P 500 ETF TRUST	May 09 2013	Jul 01 2013	600 00	97,294 30	97,550 16	0 00	(255 86)	(255 86)	ST
SPDR S&P 500 ETF TRUST DISALLOWED LOSSES								255 86	
ISHARES MSCI EAFE ETF	May 03 2013	Jul 31 2013	1,595 00	96,160 87	99,767 25	0 00	(3,606 38)	(3,606 38)	ST
	May 09 2013	Jul 31 2013	3,365 00	202,872 31	210,850 90	0 00	(7,978 59)	(7,978 59)	ST
SPDR S&P 500 ETF TRUST	May 09 2013	Jul 31 2013	2,960 00	499,994 49	481,247 46	0 00	18,747 03	18,747 03	ST
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES	Apr 17 2013	Aug 20 2013	33,726 81	200,000 00	205,396 29	0 00	(5,396 29)	(5,396 29)	ST
EATON VANCE GROUP EATON VANCE INCM FD OF BOSTON MUTUAL FUND CLASS I SHARES DISALLOWED LOSSES								117 87	
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	Apr 17 2013	Aug 20 2013	102 63	1,050 96	1,107 40	0 00	(56 44)	(56 44)	ST
	Apr 17 2013	Aug 20 2013	9,321 11	95,448 18	99,922 31	0 00	(4,474 13)	(4,474 13)	ST
	Apr 30 2013	Aug 20 2013	20 12	206 00	216 26	0 00	(10 26)	(10 26)	ST
	May 02 2013	Aug 20 2013	92 24	944 55	975 91	0 00	(31 36)	(31 36)	ST
	May 09 2013	Aug 20 2013	14,877 96	152,350 32	159,491 75	0 00	(7,141 43)	(7,141 43)	ST
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES DISALLOWED LOSSES								74 39	

GS: EQ AND FI

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
ISHARES MSCI EAFE ETF	May 09 2013	Sep 05 2013	2,635 00	159,994 41	165,109 10	0 00	(5,114 69)	(5,114 69)	ST
	May 10 2013	Sep 05 2013	555 00	33,699 01	34,748 55	0 00	(1,049 54)	(1,049 54)	ST
SPDR S&P 500 ETF TRUST	May 09 2013	Sep 05 2013	2,315 00	384,005 51	376,381 03	0 00	7,624 48	7,624 48	ST
	May 09 2013	Sep 05 2013	600 00	99,526 27	96,879 86	0 00	2,646 41	2,646 41	ST
	Jun 20 2013	Sep 05 2013	25 00	4,146 93	4,026 00	0 00	120 93	120 93	ST
	Jun 20 2013	Sep 05 2013	600 00	99,736 26	96,624 00	0 00	3,112 26	3,112 26	ST
EATON VANCE GROUP EATON VANCE INCM FD	Apr 17 2013	Sep 18 2013	1,987 47	11,865 21	12,103 71	0 00	(238 50)	(238 50)	ST
OF BOSTON MUTUAL FUND CLASS I SHARES	Apr 17 2013	Sep 18 2013	383 12	2,287 22	2,356 18	0 00	(68 96)	(68 96)	ST
	Apr 27 2013	Sep 18 2013	353 56	2,110 72	2,153 15	0 00	(42 43)	(42 43)	ST
	Apr 30 2013	Sep 18 2013	48 37	288 74	297 45	0 00	(8 71)	(8 71)	ST
	May 09 2013	Sep 18 2013	34,677 42	207,024 19	215,000 00	0 00	(7,975 81)	(7,975 81)	ST
	May 31 2013	Sep 18 2013	290 77	1,735 90	1,767 88	0 00	(31 98)	(31 98)	ST
	Jun 28 2013	Sep 18 2013	374 43	2,235 37	2,209 16	0 00	26 21	26 21	ST
GS CORE FIXED INCOME FUND INSTITUTIONAL	Apr 17 2013	Sep 18 2013	76 94	793 97	832 44	0 00	(38 47)	(38 47)	ST
SHARES	Apr 27 2013	Sep 18 2013	78 05	805 45	839 79	0 00	(34 34)	(34 34)	ST
	May 09 2013	Sep 18 2013	25,233 98	260,414 66	270,508 25	0 00	(10,093 59)	(10,093 59)	ST
GS SHORT DURATION INCOME INSTITUTIONAL	Aug 20 2013	Sep 18 2013	24,850 90	251,242 55	250,000 00	0 00	1,242 55	1,242 55	ST
MUTUAL FUND	Aug 30 2013	Sep 18 2013	9 87	99 75	99 35	0 00	0 40	0 40	ST
GS STRATEGIC INCOME FUND INSTITUTIONAL	Jun 13 2013	Sep 18 2013	23,719 17	250,000 00	249,762 81	0 00	237 19	237 19	ST
SHARES									
OPPENHEIMER SENIOR FLOATING RATE FUND Y	Aug 20 2013	Sep 18 2013	23,923 45	200,000 00	200,000 00	0 00	0 00	0 00	ST
MUTUAL FUND	Aug 30 2013	Sep 18 2013	26 03	217 57	217 31	0 00	0 26	0 26	ST
STONE HARBOR LOCAL MARKETS I MUTUAL	May 09 2013	Sep 18 2013	15,290 67	153,977 05	175,078 17	0 00	(21,101 12)	(21,101 12)	ST
FUND	Aug 23 2013	Sep 18 2013	79 56	801 13	764 53	0 00	36 60	36 60	ST
GS STRATEGIC INCOME FUND INSTITUTIONAL	Jun 13 2013	Sep 24 2013	4,770 86	50,141 78	50,237 19	0 00	(95 41)	(95 41)	ST
SHARES	Jun 28 2013	Sep 24 2013	21 04	221 12	220 49	0 00	0 63	0 63	ST
	Jul 31 2013	Sep 24 2013	40 38	424 34	424 34	0 00	0 00	0 00	ST
	Aug 30 2013	Sep 24 2013	57 79	607 42	605 10	0 00	2 32	2 32	ST
GS HIGH YIELD FLOATING RATE FUND	Apr 17 2013	Sep 25 2013	3,479 13	35,000 00	35,278 33	0 00	(278 33)	(278 33)	ST
INSTITUTIONAL SHARES									



Statement Detail
GS: EQ AND FI
Realized Gains and Losses (Continued)

Period Ended December 31, 2013									
	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GS HIGH YIELD FLOATING RATE FUND								38 90	
INSTITUTIONAL SHARES DISALLOWED LOSSES									
GS HIGH YIELD FLOATING RATE FUND	Apr 17 2013	Dec 30 2013	6,138 61	62,000 00	62,245 55	0 00	(245 55)	(245 55)	ST
INSTITUTIONAL SHARES								12 22	
GS HIGH YIELD FLOATING RATE FUND									
INSTITUTIONAL SHARES DISALLOWED LOSSES									
SHORT TERM GAINS				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
				1,793,258 71	1,759,461 44	0 00	33,797 27	33,797 27	
SHORT TERM LOSSES				2,599,804 03	2,736,397 09	0 00	(136,593 06)	(136,593 06)	
SHORT TERM DISALLOWED LOSSES								1,287 55	
NET SHORT TERM GAINS (LOSSES)				4,393,062.74	4,495,858.53	0.00	(102,795.79)	(101,508.24)	



Statement Detail
CAMBIAR: SCC
Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
RENT-A-CENTER INC CMN	Apr 19 2013	Apr 29 2013	225 00	7,787 07	7,969 82	0 00	(182 75)	(182 75)	ST
AEROPOSTALE, INC CMN	Apr 19 2013	May 06 2013	40 00	587 61	516 38	0 00	71 23	71 23	ST
HARMAN INTL INDS INC (NEW) CMN	Apr 19 2013	May 06 2013	22 00	1,060 06	911 68	0 00	148 38	148 38	ST
SAKS INCORPORATED CMN	Apr 19 2013	May 22 2013	175 00	2,725 32	1,946 88	0 00	778 44	778 44	ST
ATMEL CORP CMN	Apr 19 2013	May 28 2013	85 00	638 33	515 85	0 00	122 48	122 48	ST
SAKS INCORPORATED CMN	Apr 19 2013	Jun 04 2013	545 00	8,147 66	6,063 13	0 00	2,084 53	2,084 53	ST
	May 13 2013	Jun 04 2013	90 00	1,345 48	1,057 46	0 00	288 02	288 02	ST
EXELIS INC CMN	Apr 19 2013	Jun 19 2013	50 00	654 03	515 66	0 00	138 37	138 37	ST
FINISAR CORPORATION CMN	Apr 19 2013	Jun 20 2013	130 00	2,108 03	1,662 05	0 00	445 98	445 98	ST
LIFEPOINT HOSPITALS INC CMN	Apr 19 2013	Jun 20 2013	180 00	8,857 06	8,033 08	0 00	823 98	823 98	ST
	May 13 2013	Jun 20 2013	20 00	984 12	951 69	0 00	32 43	32 43	ST
AMERICAN EQTY INVSTMNT LIFE HLD CMN	Apr 19 2013	Jun 24 2013	430 00	6,717 90	6,204 90	0 00	513 00	513 00	ST
	May 13 2013	Jun 24 2013	35 00	546 80	549 85	0 00	(3 05)	(3 05)	ST
ATWOOD OCEANICS INC CMN	Apr 19 2013	Jun 24 2013	175 00	9,131 07	7,939 75	0 00	1,191 32	1,191 32	ST
	May 13 2013	Jun 24 2013	5 00	260 89	260 76	0 00	0 13	0 13	ST
SPDR S&P 500 ETF TRUST	May 09 2013	Jun 24 2013	630 00	99,557 16	102,427 67	0 00	(2,870 51)	(2,870 51)	ST
QUALITY SYSTEMS INC CMN	Apr 19 2013	Jul 18 2013	75 00	1,704 66	1,319 15	0 00	385 51	385 51	ST
WENDY'S CO/THE CMN	Apr 19 2013	Jul 22 2013	180 00	1,215 76	974 57	0 00	241 19	241 19	ST
UMPQUA HLDGS CORP CMN	Apr 19 2013	Jul 24 2013	40 00	683 82	481 34	0 00	202 48	202 48	ST
WENDY'S CO/THE CMN	Apr 19 2013	Jul 29 2013	1,290 00	9,115 37	6,984 45	0 00	2,130 92	2,130 92	ST
	May 13 2013	Jul 29 2013	165 00	1,165 92	956 90	0 00	209 02	209 02	ST
	Jun 24 2013	Jul 29 2013	384 00	2,713 41	2,181 12	0 00	532 29	532 29	ST
INTREPID POTASH, INC CMN	Apr 19 2013	Jul 30 2013	450 00	5,869 43	7,966 22	0 00	(2,096 79)	(2,096 79)	ST
	May 13 2013	Jul 30 2013	90 00	1,173 89	1,589 45	0 00	(415 56)	(415 56)	ST
	Jun 24 2013	Jul 30 2013	72 00	939 11	1,357 80	0 00	(418 69)	(418 69)	ST
ASPEN INSURANCE HOLDINGS LTD CMN	Apr 19 2013	Aug 01 2013	210 00	7,920 31	8,023 13	0 00	(102 82)	(102 82)	ST

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Statement Detail
CAMBIAR: SCC
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
	May 13 2013	Aug 01 2013	35 00	1,320 05	1,352 40	0 00	(32 35)	(32 35)	ST
	Jun 24 2013	Aug 01 2013	72 00	2,715 53	2,606 40	0 00	109 13	109 13	ST
BRUKER CORPORATION CMN	Apr 19 2013	Aug 02 2013	86 00	1,712 09	1,555 64	0 00	156 45	156 45	ST
HARMAN INTL INDS INC (NEW) CMN	Apr 19 2013	Aug 02 2013	28 00	1,694 99	1,160 32	0 00	534 67	534 67	ST
FINISAR CORPORATION CMN	Apr 19 2013	Aug 07 2013	136 00	2,971 76	1,738 76	0 00	1,233 00	1,233 00	ST
WELLCARE HEALTH PLANS INC CMN	Apr 19 2013	Aug 07 2013	32 00	2,112 94	1,834 06	0 00	278 88	278 88	ST
HARMAN INTL INDS INC (NEW) CMN	Apr 19 2013	Aug 09 2013	26 00	1,769 41	1,077 44	0 00	691 97	691 97	ST
MCDERMOTT INTL CMN	Apr 19 2013	Aug 12 2013	790 00	5,925 84	7,969 36	0 00	(2,043 52)	(2,043 52)	ST
	May 13 2013	Aug 12 2013	240 00	1,800 26	2,219 28	0 00	(419 02)	(419 02)	ST
	Jun 24 2013	Aug 12 2013	302 00	2,265 32	2,617 01	0 00	(351 69)	(351 69)	ST
FINISAR CORPORATION CMN	Apr 19 2013	Aug 16 2013	359 00	7,558 94	4,589 82	0 00	2,969 12	2,969 12	ST
	May 13 2013	Aug 16 2013	110 00	2,316 11	1,416 91	0 00	899 20	899 20	ST
	Jun 24 2013	Aug 16 2013	98 00	2,063 44	1,604 26	0 00	459 18	459 18	ST
INTEGRA LIFESCIENCES HOLDING CORPORATION	Apr 19 2013	Aug 22 2013	18 00	762 82	585 50	0 00	177 32	177 32	ST
AEROPOSTALE, INC CMN	Apr 19 2013	Aug 23 2013	435 00	3,759 73	5,615 68	0 00	(1,855 95)	(1,855 95)	ST
	May 13 2013	Aug 23 2013	50 00	432 15	753 00	0 00	(320 85)	(320 85)	ST
	Jun 24 2013	Aug 23 2013	208 00	1,797 75	2,664 48	0 00	(866 73)	(866 73)	ST
TREEHOUSE FOODS, INC CMN	Apr 19 2013	Aug 23 2013	125 00	8,411 94	7,950 19	0 00	461 75	461 75	ST
	May 13 2013	Aug 23 2013	25 00	1,682 39	1,606 25	0 00	76 14	76 14	ST
	Jun 24 2013	Aug 23 2013	24 00	1,615 09	1,594 94	0 00	20 15	20 15	ST
MICROSEMI CORP CL A CMN	Apr 19 2013	Sep 05 2013	65 00	1,692 38	1,262 59	0 00	429 79	429 79	ST
SOTHEBY'S CMN CLASS A	Apr 19 2013	Sep 05 2013	50 00	2,339 07	1,690 50	0 00	648 57	648 57	ST
KORN/FERRY INTERNATIONAL CMN	Apr 19 2013	Sep 09 2013	65 00	1,363 49	1,030 93	0 00	332 56	332 56	ST
	Apr 19 2013	Sep 24 2013	325 00	6,996 94	5,154 67	0 00	1,842 27	1,842 27	ST
	May 13 2013	Sep 24 2013	40 00	861 16	683 06	0 00	178 10	178 10	ST
	Jun 24 2013	Sep 24 2013	84 00	1,808 44	1,448 20	0 00	360 24	360 24	ST
HARMAN INTL INDS INC (NEW) CMN	Apr 19 2013	Sep 25 2013	119 00	7,833 05	4,931 36	0 00	2,901 69	2,901 69	ST
	May 13 2013	Sep 25 2013	20 00	1,316 48	986 69	0 00	329 79	329 79	ST
	Jun 24 2013	Sep 25 2013	44 00	2,896 25	2,136 08	0 00	760 17	760 17	ST
APPROACH RESOURCES INC CMN	Apr 19 2013	Oct 04 2013	60 00	1,797 75	1,378 88	0 00	418 87	418 87	ST
SOTHEBY'S CMN CLASS A	Apr 19 2013	Oct 08 2013	185 00	9,119 35	6,254 85	0 00	2,864 50	2,864 50	ST
	May 13 2013	Oct 08 2013	25 00	1,232 35	906 25	0 00	326 10	326 10	ST
	Jun 24 2013	Oct 08 2013	50 00	2,464 69	1,861 50	0 00	603 19	603 19	ST
INTEGRATED DEVICE TECH INC CMN	Sep 23 2013	Oct 30 2013	100 00	1,072 10	937 34	0 00	134 76	134 76	ST

CAMBIAR: SCC

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
FINISH LINE INC CL-A CMN CLASS A	Apr 19 2013	Oct 31 2013	181 00	4,555 27	3,344 66	0.00	1,210 61	1,210 61	ST
FRESH DEL MONTE PRODUCE INC ORDINARY SHARES	Apr 19 2013	Oct 31 2013	230 00	6,159 98	6,187 00	0.00	(27 02)	(27 02)	ST
	May 13 2013	Oct 31 2013	52 00	1,392 69	1,350 07	0.00	42 62	42 62	ST
	Jun 24 2013	Oct 31 2013	38 00	1,017 74	1,049 61	0.00	(31 87)	(31 87)	ST
FINISH LINE INC CL-A CMN CLASS A	Apr 19 2013	Nov 01 2013	154 00	3,870 93	2,845 74	0.00	1,025 19	1,025 19	ST
	May 13 2013	Nov 01 2013	10 00	251 36	211 30	0.00	40 06	40 06	ST
	Jun 24 2013	Nov 01 2013	72 00	1,809 78	1,537 20	0.00	272 58	272 58	ST
HANOVER INSURANCE GROUP INC CMN	Apr 19 2013	Nov 05 2013	28 00	1,665 18	1,340 35	0.00	324 83	324 83	ST
CABOT CORP CMN	Apr 19 2013	Nov 06 2013	30 00	1,405 71	982 80	0.00	422 91	422 91	ST
PTC INC CMN	Apr 19 2013	Nov 07 2013	60 00	1,830 18	1,310 40	0.00	519 78	519 78	ST
EXELIS INC CMN	Apr 19 2013	Nov 11 2013	90 00	1,495 43	928 18	0.00	568 25	568 25	ST
AERCAP HOLDINGS NV ORD CMN	Apr 19 2013	Nov 12 2013	70 00	1,451 17	1,071 00	0.00	380 17	380 17	ST
THIRD POINT REINSURANCE LTD CMN	Aug 19 2013	Nov 12 2013	65 00	990 72	852 40	0.00	138 32	138 32	ST
WESTERN REFINING, INC CMN	Apr 29 2013	Nov 14 2013	78 00	2,994 95	2,494 49	0.00	500 46	500 46	ST
TETRA TECH INC (NEW) CMN	Jun 20 2013	Nov 20 2013	26 00	734 90	605 70	0.00	129 20	129 20	ST
AIR LEASE CORPORATION CMN	Apr 19 2013	Nov 22 2013	20 00	625 78	533 80	0.00	91 98	91 98	ST
LATTICE SEMICONDUCTOR CORP CMN	Apr 19 2013	Nov 27 2013	280 00	1,559 94	1,342 69	0.00	217 25	217 25	ST
ARRIS GROUP, INC CMN	Oct 04 2013	Dec 04 2013	105 00	2,187 34	1,800 99	0.00	386 35	386 35	ST
WELLCARE HEALTH PLANS INC CMN	Apr 19 2013	Dec 04 2013	108 00	7,987 31	6,189 97	0.00	1,797 34	1,797 34	ST
	May 13 2013	Dec 04 2013	25 00	1,848 91	1,428 42	0.00	420 49	420 49	ST
	May 28 2013	Dec 04 2013	12 00	887 48	653 21	0.00	234 27	234 27	ST
	Jun 24 2013	Dec 04 2013	40 00	2,958 26	2,130 18	0.00	828 08	828 08	ST
FOSTER WHEELER AG CMN	Apr 19 2013	Dec 16 2013	80 00	2,528 09	1,561 65	0.00	966 44	966 44	ST
C&J ENERGY SERVICES, INC CMN	Apr 19 2013	Dec 19 2013	183 00	4,147 67	3,450 05	0.00	692 62	692 62	ST
ABM INDUSTRIES INC CMN	Apr 19 2013	Dec 20 2013	300 00	8,426 94	6,145 65	0.00	2,281 29	2,281 29	ST
	May 13 2013	Dec 20 2013	25 00	702 25	560 25	0.00	142 00	142 00	ST
	Jun 24 2013	Dec 20 2013	44 00	1,235 95	1,056 23	0.00	179 72	179 72	ST
C&J ENERGY SERVICES, INC CMN	Apr 19 2013	Dec 20 2013	242 00	5,505 72	4,562 36	0.00	943 36	943 36	ST
	May 13 2013	Dec 20 2013	85 00	1,933 83	1,582 33	0.00	351 50	351 50	ST
	Jun 24 2013	Dec 20 2013	92 00	2,093 08	1,759 13	0.00	333 95	333 95	ST



Statement Detail

CAMBIAR: SCC

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)
SHORT TERM GAINS	209,070.27	163,091.39	0.00	45,978.88	45,978.88
SHORT TERM LOSSES	148,272.59	160,311.76	0.00	(12,039.17)	(12,039.17)
NET SHORT TERM GAINS (LOSSES)	357,342.86	323,403.15	0.00	33,939.71	33,939.71

HARRIS ASSOCIATES: DYNAMIC EQ

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CARMAX, INC CMN	May 13 2013	May 17 2013	150 00	7,183 58	7,065 17	0 00	118 41	118 41	ST
SPDR S&P 500 ETF TRUST	May 09 2013	Jun 24 2013	630 00	98,454 68	102,427 67	0 00	(3,972 99)	(3,972 99)	ST
DELPHI AUTOMOTIVE PLC CMN	May 13 2013	Jul 11 2013	100 00	5,444 83	4,562 00	0 00	882 83	882 83	ST
BOEING COMPANY CMN	May 13 2013	Jul 23 2013	200 00	21,459 08	18,946 00	0 00	2,513 08	2,513 08	ST
APPLIED MATERIALS INC CMN	May 13 2013	Sep 11 2013	100 00	1,600 58	1,473 42	0 00	127 16	127 16	ST
	May 13 2013	Sep 16 2013	300 00	4,809 27	4,420 26	0 00	389 01	389 01	ST
	May 13 2013	Sep 18 2013	100 00	1,595 24	1,473 42	0 00	121 82	121 82	ST
STARWOOD HOTELS & RESORTS CMN	May 13 2013	Nov 04 2013	125 00	9,354 81	8,426 44	0 00	928 37	928 37	ST
ILLINOIS TOOL WORKS CMN	May 13 2013	Nov 14 2013	125 00	9,948 88	8,518 04	0 00	1,428 84	1,428 84	ST
VISA INC CMN CLASS A	May 13 2013	Nov 14 2013	50 00	9,994 97	8,961 28	0 00	1,033 69	1,033 69	ST
TIFFANY & CO CMN	May 13 2013	Nov 27 2013	125 00	11,069 34	9,589 06	0 00	1,480 28	1,480 28	ST
INTEL CORPORATION CMN	May 13 2013	Dec 05 2013	200 00	4,792 13	4,831 40	0 00	(39 27)	(39 27)	ST
SHORT TERM GAINS				82,458 58	73,435 09	0 00	9,023 49	9,023 49	
SHORT TERM LOSSES				103,246 81	107,259 07	0 00	(4,012 26)	(4,012 26)	
NET SHORT TERM GAINS (LOSSES)				185,705.39	180,694.16	0.00	5,011.23	5,011.23	

GS: US EQ YLD ENHANCEMENT

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PUT/SPX @ 1530 EXP 05/31/2013	May 01 2013	May 23 2013 ²	1 00	888 54	62 00	0 00	826 54	826 54	RFC
	May 01 2013	May 31 2013 ²	3 00	2,665 62	0 00	0 00	2,665 62	2,665 62	RFC
PUT/SPX @ 1600 EXP 06/22/2013	May 22 2013	Jun 20 2013 ²	4 00	3,272 00	2,128 00	0 00	1,144 00	1,144 00	RFC
PUT/SPX @ 1470 EXP 06/22/2013	Apr 22 2013	Jun 22 2013 ²	4 00	4,952 00	0 00	0 00	4,952 00	4,952 00	RFC
PUT/SPX @ 1580 EXP 07/20/2013	May 17 2013	Jul 18 2013 ²	4 00	4,762 00	24 00	0 00	4,728 00	4,728 00	RFC
PUT/SPX @ 1540 EXP 08/17/2013	May 23 2013	Jul 31 2013 ²	4 00	6,312 00	308 00	0 00	6,004 00	6,004 00	RFC
PUT/SPX @ 1500 EXP 08/17/2013	Jun 20 2013	Aug 13 2013 ²	4 00	6,312 00	24 00	0 00	6,288 00	6,288 00	RFC
PUT/SPX @ 1420 EXP 09/21/2013	Jun 24 2013	Aug 21 2013 ²	4 00	6,562 00	428 00	0 00	6,124 00	6,124 00	RFC
PUT/SPX @ 1590 EXP 09/30/2013	Jul 18 2013	Sep 17 2013 ²	4 00	5,792 00	448 00	0 00	5,344 00	5,344 00	RFC
PUT/SPX @ 1500 EXP 09/21/2013	Jul 02 2013	Sep 21 2013 ²	3 00	4,914 00	0 00	0 00	4,914 00	4,914 00	RFC
PUT/SPX @ 1590 EXP 10/19/2013	Jul 31 2013	Oct 17 2013 ²	4 00	6,256 56	24 00	0 00	6,232 56	6,232 56	RFC
PUT/SPX @ 1550 EXP 10/19/2013	Aug 21 2013	Oct 19 2013 ²	4 00	5,432 00	0 00	0 00	5,432 00	5,432 00	RFC
PUT/SPX @ 1620 EXP 11/16/2013	Oct 02 2013	Oct 29 2013 ²	1 00	1,568 00	92 00	0 00	1,476 00	1,476 00	RFC
PUT/SPX @ 1575 EXP 11/16/2013	Aug 13 2013	Nov 12 2013 ²	1 00	1,681 16	14 54	0 00	1,666 62	1,666 62	RFC
PUT/SPX @ 1620 EXP 11/16/2013	Oct 02 2013	Nov 12 2013 ²	4 00	6,272 00	108 00	0 00	6,164 00	6,164 00	RFC
PUT/SPX @ 1575 EXP 11/16/2013	Aug 13 2013	Nov 16 2013 ²	3 00	5,043 48	0 00	0 00	5,043 48	5,043 48	RFC
	Oct 07 2013	Nov 16 2013 ²	1 00	1,088 00	0 00	0 00	1,088 00	1,088 00	RFC
PUT/SPX @ 1600 EXP 12/21/2013	Sep 24 2013	Nov 21 2013 ²	2 00	3,536 00	284 00	0 00	3,252 00	3,252 00	RFC
	Sep 24 2013	Dec 11 2013 ²	2 00	3,536 00	145 06	0 00	3,390 94	3,390 94	RFC
	Sep 26 2013	Dec 11 2013 ²	1 00	1,898 00	72 53	0 00	1,825 47	1,825 47	RFC
PUT/SPX @ 1650 EXP 12/21/2013	Oct 17 2013	Dec 11 2013 ²	2 00	2,796 20	244 00	0 00	2,552 20	2,552 20	RFC
	Oct 17 2013	Dec 17 2013 ²	3 00	4,194 30	81 00	0 00	4,113 30	4,113 30	RFC
PUT/SPX @ 1680 EXP 02/22/2014	Nov 21 2013	Dec 31 2013 ²	0 00	0 00	5,515 00	0 00	5,515 00	5,515 00	RFC
PUT/SPX @ 1690 EXP 01/18/2014	Oct 29 2013	Dec 31 2013 ²	0 00	0 00	8,671 75	0 00	8,671 75	8,671 75	RFC

² Indicates A Short Position

Portfolio No XXX-XX864-4



Statement Detail

GS: US EQ YLD ENHANCEMENT
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PUT/SPX @ 1710 EXP 01/18/2014	Nov 12 2013	Dec 31 2013 ²	0.00	0.00	9,141.60	0.00	9,141.60	9,141.60	RFC
PUT/SPX @ 1710 EXP 02/22/2014	Dec 11 2013	Dec 31 2013 ²	0.00	0.00	7,415.00	0.00	7,415.00	7,415.00	RFC

² Indicates A Short Position

SEGAL FAMILY FOUNDATION #2 Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	Apr 17 2013	Jul 01 2013	32,818.53	340,000.00	351,814.67	0.00	(11,814.67)	(11,814.67)	ST
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES DISALLOWED LOSSES								85.43	
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES	Apr 17 2013	Jul 05 2013	955.17	9,800.00	10,239.38	0.00	(439.38)	(439.38)	ST
	Apr 17 2013	Aug 06 2013	19.38	200.00	207.75	0.00	(7.75)	(7.75)	ST
	Apr 17 2013	Aug 08 2013	59,477.76	615,000.00	637,601.54	0.00	(22,601.54)	(22,601.54)	ST
	Apr 17 2013	Aug 29 2013	138.27	1,420.01	1,480.84	0.00	(60.83)	(60.83)	ST
	Apr 17 2013	Aug 29 2013	12.75	130.91	136.65	0.00	(5.74)	(5.74)	ST
	Apr 30 2013	Aug 29 2013	49.49	508.24	532.00	0.00	(23.76)	(23.76)	ST
	May 17 2013	Aug 29 2013	99.04	1,017.11	1,059.69	0.00	(42.58)	(42.58)	ST
	May 31 2013	Aug 29 2013	158.68	1,629.65	1,675.67	0.00	(46.02)	(46.02)	ST
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	Apr 17 2013	Aug 29 2013	197,238.66	1,984,220.91	2,000,000.00	0.00	(15,779.09)	(15,779.09)	ST
	Apr 22 2013	Aug 29 2013	1,568.50	15,779.09	15,904.57	0.00	(125.48)	(125.48)	ST
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES DISALLOWED LOSSES								5,073.52	
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES	Apr 17 2013	Dec 24 2013	60,891.09	615,000.00	619,871.29	0.00	(4,871.29)	(4,871.29)	ST
	Apr 17 2013	Dec 24 2013	936.85	9,462.15	9,546.46	0.00	(84.31)	(84.31)	ST
	Apr 17 2013	Dec 24 2013	467.79	4,724.62	4,743.34	0.00	(18.72)	(18.72)	ST
	Apr 18 2013	Dec 24 2013	1,123.29	11,345.26	11,390.19	0.00	(44.93)	(44.93)	ST
	Apr 22 2013	Dec 24 2013	97,050.83	980,213.39	984,095.43	0.00	(3,882.04)	(3,882.04)	ST
	Apr 30 2013	Dec 24 2013	246.36	2,488.20	2,502.98	0.00	(14.78)	(14.78)	ST
	May 31 2013	Dec 24 2013	999.83	10,098.23	10,118.23	0.00	(20.00)	(20.00)	ST
	Jun 28 2013	Dec 24 2013	888.07	8,969.48	8,907.31	0.00	62.17	62.17	ST
	Sep 30 2013	Dec 24 2013	540.92	5,463.30	5,430.85	0.00	32.45	32.45	ST
	Oct 31 2013	Dec 24 2013	502.02	5,070.42	5,065.40	0.00	5.02	5.02	ST



Statement Detail

SEGAL FAMILY FOUNDATION #2

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
Nov 29 2013	Dec 24 2013	494 61	4,995 52	4,990 57	0 00	4 95	4 95	ST
Dec 12 2013	Dec 24 2013	19 52	197 16	196 97	0 00	0 19	0 19	ST
Dec 12 2013	Dec 24 2013	136 65	1,380 16	1,378 79	0 00	1 37	1 37	ST
Sale Proceeds								
			26,076 04	25,969 89	0 00	106 15	106 15	
			4,603,037 77	4,662,920 68	0 00	(59,882 91)	(59,882 91)	
			4,629,113.81	4,688,890.57	0.00	(59,776.76)	(54,617.81)	
SHORT TERM GAINS								
SHORT TERM LOSSES								
SHORT TERM DISALLOWED LOSSES								
NET SHORT TERM GAINS (LOSSES)								
							5,158 95	

GS: US EQ YLD ENHANCEMENT SPY

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
PUT/SPY @ 159 EXP 06/22/2013	May 06 2013	Jun 22 2013 ²	3 00	574 19	0 00	0 00	574 19	574 19	ST
PUT/SPY @ 158 EXP 06/28/2013	May 07 2013	Jun 28 2013 ²	25 00	4,220 90	0 00	0 00	4,220 90	4,220 90	ST
PUT/SPY @ 157 EXP 07/20/2013	May 06 2013	Jul 20 2013 ²	25 00	5,449 87	0 00	0 00	5,449 87	5,449 87	ST
PUT/SPY @ 157 EXP 08/17/2013	May 08 2013	Aug 13 2013 ²	25 00	6,724 84	75 00	0 00	6,649 84	6,649 84	ST
PUT/SPY @ 153 EXP 09/21/2013	Jul 02 2013	Sep 21 2013 ²	26 00	6,370 92	0 00	0 00	6,370 92	6,370 92	ST
PUT/SPY @ 157 EXP 09/21/2013	May 09 2013	Sep 21 2013 ²	25 00	9,474 78	0 00	0 00	9,474 78	9,474 78	ST
PUT/SPY @ 162 EXP 09/30/2013	Jul 18 2013	Sep 30 2013 ²	25 00	5,174 90	0 00	0 00	5,174 90	5,174 90	ST
PUT/SPY @ 162 EXP 10/19/2013	Jul 31 2013	Oct 17 2013 ²	25 00	5,448 40	75 00	0 00	5,373 40	5,373 40	ST
PUT/SPY @ 160 EXP 11/16/2013	Aug 13 2013	Oct 29 2013 ²	24 00	5,159 90	216 00	0 00	4,943 90	4,943 90	ST
PUT/SPY @ 164 EXP 11/16/2013	Sep 27 2013	Nov 16 2013 ²	24 00	4,487 92	0 00	0 00	4,487 92	4,487 92	ST
PUT/SPY @ 162 EXP 12/21/2013	Sep 24 2013	Dec 11 2013 ²	25 00	5,512 90	275 00	0 00	5,237 90	5,237 90	ST
PUT/SPY @ 160 EXP 12/21/2013	Oct 02 2013	Dec 21 2013 ²	25 00	5,574 90	0 00	0 00	5,574 90	5,574 90	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				64,174 42	641 00	0 00	63,533 42	63,533 42	
NET SHORT TERM GAINS (LOSSES)				64,174 42	641 00	0 00	63,533 42	63,533 42	

² Indicates A Short Position

VULCAN: DYNAMIC EQ

Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
APPLE, INC. CMN	Oct 04 2013	Oct 15 2013	2.00	998.02	960.68	0.00	37.34	37.34	ST
CHECK POINT SOFTWARE TECH. LTD. ORDINARY SHARES	Oct 04 2013	Oct 15 2013	97.00	5,586.54	5,594.87	0.00	(8.33)	(8.33)	ST
DOVER CORPORATION CMN	Oct 04 2013	Oct 15 2013	69.00	6,202.57	6,097.17	0.00	105.40	105.40	ST
PARKER-HANNIFIN CORP. CMN	Oct 04 2013	Oct 15 2013	53.00	5,616.76	5,678.23	0.00	(61.47)	(61.47)	ST
UNITED TECHNOLOGIES CORP. CMN	Oct 04 2013	Oct 15 2013	60.00	6,372.20	6,222.23	0.00	149.97	149.97	ST
WALT DISNEY COMPANY (THE) CMN	Oct 04 2013	Oct 15 2013	92.00	6,093.14	5,932.11	0.00	161.03	161.03	ST
DISCOVERY COMMUNICATIONS, INC. CMN	Oct 04 2013	Nov 04 2013	18.00	1,429.70	1,351.33	0.00	78.37	78.37	ST
GOOGLE, INC. CMN CLASS A	Oct 04 2013	Nov 04 2013	1.00	1,024.92	872.80	0.00	152.12	152.12	ST
MARRIOTT INTERNATIONAL, INC. CMN CLASS A	Oct 15 2013	Nov 04 2013	34.00	1,557.53	1,438.95	0.00	118.58	118.58	ST
MASTERCARD INCORPORATED CMN CLASS A	Oct 04 2013	Nov 04 2013	2.00	1,463.40	1,344.99	0.00	118.41	118.41	ST
NASDAQ OMX GROUP, INC. CMN	Oct 04 2013	Nov 04 2013	36.00	1,273.92	1,177.94	0.00	95.98	95.98	ST
PARKER-HANNIFIN CORP. CMN	Oct 04 2013	Nov 04 2013	10.00	1,163.84	1,071.37	0.00	92.47	92.47	ST
STARWOOD HOTELS & RESORTS CMN	Oct 04 2013	Nov 04 2013	23.00	1,721.56	1,534.95	0.00	186.61	186.61	ST
COCA-COLA COMPANY (THE) CMN	Oct 04 2013	Nov 20 2013	23.00	927.57	850.76	0.00	76.81	76.81	ST
INTERCONTINENTAL HOTELS GROUP PLC	Oct 04 2013	Nov 20 2013	28.00	842.86	814.85	0.00	28.01	28.01	ST
SPONSORED ADR CMN									
LVMH MOET HENNESSY LOUIS VUITTON S.A.	Oct 04 2013	Nov 20 2013	150.00	5,661.26	5,987.95	0.00	(326.69)	(326.69)	ST
ADR CMN									
LVMH MOET HENNESSY LOUIS VUITTON S.A.								54.45	
ADR CMN DISALLOWED LOSSES									
NASDAQ OMX GROUP, INC. CMN	Oct 04 2013	Nov 20 2013	47.00	1,811.29	1,537.86	0.00	273.43	273.43	ST
THE BANK OF NY MELLON CORP. CMN	Oct 04 2013	Nov 20 2013	33.00	1,099.51	998.58	0.00	100.93	100.93	ST
APPLE, INC. CMN	Oct 04 2013	Dec 05 2013	6.00	3,430.51	2,882.04	0.00	548.47	548.47	ST
CISCO SYSTEMS, INC. CMN	Oct 04 2013	Dec 05 2013	290.00	6,131.71	6,658.31	0.00	(526.60)	(526.60)	ST
CISCO SYSTEMS, INC. CMN DISALLOWED LOSSES								172.51	



Statement Detail

VULCAN: DYNAMIC EQ
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
CME GROUP INC CMN CLASS A	Oct 04 2013	Dec 05 2013	116 00	9,062 10	8,693 94	0 00	368 16	368 16	ST
GOOGLE, INC CMN CLASS A	Oct 04 2013	Dec 05 2013	12 00	12,664 58	10,473 60	0 00	2,190 98	2,190 98	ST
INTERCONTINENTAL HOTELS GROUP PLC	Oct 04 2013	Dec 05 2013	25 00	772 24	727 55	0 00	44 69	44 69	ST
SPONSORED ADR CMN									
NASDAQ OMX GROUP, INC CMN	Oct 04 2013	Dec 05 2013	164 00	6,389 16	5,366 16	0 00	1,023 00	1,023 00	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				66,300 62	60,349 86	0 00	5,950 76	5,950 76	
SHORT TERM LOSSES				22,996 27	23,919 36	0 00	(923 09)	(923 09)	
SHORT TERM DISALLOWED LOSSES								226 96	
NET SHORT TERM GAINS (LOSSES)				89,296 89	84,269 22	0 00	5,027 67	5,254 63	

Statement Detail
GSAM: TAX ADV ED (S&P500)
 Realized Gains and Losses

Period Ended December 31, 2013

YEAR TO DATE GAINS AND LOSSES

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	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
GENERAL ELECTRIC CO CMN	Apr 19 2013	Apr 22 2013	340 00	7,252.76	7,400.95	0.00	(148.19)	(148.19)	ST
CST BRANDS, INC CMN	Apr 19 2013	May 02 2013	0.67	21.17	0.00	0.00	21.17	21.17	ST
ABBOTT LABORATORIES CMN	Apr 19 2013	May 16 2013	20.00	736.55	744.63	0.00	(8.08)	(8.08)	ST
AMERICAN EAGLE OUTFITTERS INC (NEW)	Apr 19 2013	May 16 2013	20.00	395.16	373.03	0.00	22.13	22.13	ST
ARIAD PHARMACEUTICALS INC CMN	Apr 19 2013	May 16 2013	20.00	328.76	374.83	0.00	(46.07)	(46.07)	ST
CITRIX SYSTEMS INC CMN	Apr 19 2013	May 16 2013	20.00	1,334.34	1,342.43	0.00	(8.09)	(8.09)	ST
COVIDIEN PUBLIC LIMITED COMPAN CMN	Apr 19 2013	May 16 2013	20.00	1,313.54	1,330.12	0.00	(16.58)	(16.58)	ST
CST BRANDS, INC CMN	Apr 19 2013	May 16 2013	6.00	198.94	194.40	0.00	4.54	4.54	ST
FACEBOOK, INC CMN CLASS A	Apr 19 2013	May 16 2013	20.00	522.55	516.53	0.00	6.02	6.02	ST
PULTEGROUP INC CMN	Apr 19 2013	May 16 2013	20.00	466.75	360.43	0.00	106.32	106.32	ST
SPDR S&P 500 ETF TRUST	May 03 2013	May 16 2013	1,850.00	305,711.57	298,682.50	0.00	7,029.07	7,029.07	ST
	May 09 2013	May 16 2013	4,265.00	704,789.11	693,419.05	0.00	11,370.06	11,370.06	ST
SPRINT CORPORATION CMN	Apr 19 2013	May 16 2013	160.00	1,167.27	1,147.17	0.00	20.10	20.10	ST
VALLEY NATIONAL BANCORP CMN	Apr 19 2013	May 16 2013	1,040.00	9,499.87	10,123.57	0.00	(623.70)	(623.70)	ST
ABBVIE INC CMN	May 16 2013	Jul 18 2013	80.00	3,530.44	3,696.73	0.00	(166.29)	(166.29)	ST
ACCENTURE PLC CMN	May 16 2013	Jul 18 2013	120.00	9,071.73	9,687.12	0.00	(615.39)	(615.39)	ST
ALTRIA GROUP, INC CMN	May 16 2013	Jul 18 2013	60.00	2,218.07	2,231.56	0.00	(13.49)	(13.49)	ST
AMGEN INC. CMN	Apr 19 2013	Jul 18 2013	60.00	6,290.43	6,648.07	0.00	(357.64)	(357.64)	ST
BAXTER INTERNATIONAL INC CMN	May 16 2013	Jul 18 2013	60.00	4,403.09	4,306.12	0.00	96.97	96.97	ST
BLACKROCK, INC CMN	May 16 2013	Jul 18 2013	40.00	11,125.74	11,420.06	0.00	(294.32)	(294.32)	ST
CINCINNATI FINANCIAL CRP CMN	May 16 2013	Jul 18 2013	80.00	3,958.90	3,948.92	0.00	9.98	9.98	ST
COACH INC CMN	May 16 2013	Jul 18 2013	40.00	2,343.82	2,332.52	0.00	11.30	11.30	ST
COCA-COLA COMPANY (THE) CMN	May 16 2013	Jul 18 2013	480.00	19,616.48	20,698.42	0.00	(1,081.94)	(1,081.94)	ST
CORNING INCORPORATED CMN	May 16 2013	Jul 18 2013	260.00	3,839.97	4,004.96	0.00	(164.99)	(164.99)	ST
CORRECTIONS CORP OF AMERICA CMN	Apr 19 2013	Jul 18 2013	20.00	658.35	698.43	0.00	(40.08)	(40.08)	ST
CSX CORPORATION CMN	May 16 2013	Jul 18 2013	140.00	3,572.81	3,594.07	0.00	(21.26)	(21.26)	ST



Statement Detail

GSAM: TAX ADV ED (S&P500)

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
DEERE & COMPANY CMN	May 16 2013	Jul 18 2013	60 00	5,028 58	5,353 36	0 00	(324 78)	(324 78)	ST
DOMINION RESOURCES, INC CMN	Apr 19 2013	Jul 18 2013	60 00	3,599 96	3,651 88	0 00	(51 92)	(51 92)	ST
	May 16 2013	Jul 18 2013	260 00	15,599 83	15,705 40	0 00	(105 57)	(105 57)	ST
DOW CHEMICAL CO CMN	May 16 2013	Jul 18 2013	220 00	7,638 37	7,706 25	0 00	(67 88)	(67 88)	ST
EBAY INC CMN	May 16 2013	Jul 18 2013	20 00	1,071 85	1,115 71	0 00	(43 86)	(43 86)	ST
ENSCO PLC CMN CLASS A	May 16 2013	Jul 18 2013	140 00	8,493 83	8,654 03	0 00	(160 20)	(160 20)	ST
HOST HOTELS & RESORTS INC CMN	May 16 2013	Jul 18 2013	160 00	2,932 92	2,987 60	0 00	(54 68)	(54 68)	ST
INTL BUSINESS MACHINES CORP CMN	May 16 2013	Jul 18 2013	60 00	11,902 54	12,291 09	0 00	(388 55)	(388 55)	ST
KIMBERLY CLARK CORP CMN	Apr 19 2013	Jul 18 2013	100 00	9,929 75	10,615 51	0 00	(685 76)	(685 76)	ST
	May 16 2013	Jul 18 2013	120 00	11,915 70	12,440 05	0 00	(524 35)	(524 35)	ST
LAS VEGAS SANDS CORP CMN	May 16 2013	Jul 18 2013	80 00	4,466 86	4,638 09	0 00	(171 23)	(171 23)	ST
LEGGETT & PLATT INC CMN	Apr 19 2013	Jul 18 2013	140 00	4,477 33	4,562 91	0 00	(85 58)	(85 58)	ST
	May 16 2013	Jul 18 2013	20 00	639 62	674 11	0 00	(34 49)	(34 49)	ST
LEIDOS HOLDINGS INC CMN	Apr 19 2013	Jul 18 2013	140 00	1,994 75	1,977 12	0 00	17 63	17 63	ST
MARATHON PETROLEUM CORPORATION CMN	Apr 19 2013	Jul 18 2013	20 00	1,372 45	1,570 97	0 00	(198 52)	(198 52)	ST
MASCO CORPORATION CMN	Apr 19 2013	Jul 18 2013	20 00	410 83	385 54	0 00	25 29	25 29	ST
	May 16 2013	Jul 18 2013	20 00	410 82	443 88	0 00	(33 06)	(33 06)	ST
MATTEL, INC CMN	Apr 19 2013	Jul 18 2013	40 00	1,740 85	1,760 46	0 00	(19 61)	(19 61)	ST
	May 16 2013	Jul 18 2013	40 00	1,740 85	1,846 96	0 00	(106 11)	(106 11)	ST
MAXIM INTEGRATED PRODUCTS INC CMN	Apr 19 2013	Jul 18 2013	80 00	2,221 97	2,508 12	0 00	(286 15)	(286 15)	ST
	May 16 2013	Jul 18 2013	80 00	2,221 97	2,502 52	0 00	(280 55)	(280 55)	ST
MOLEX INC CMN	May 16 2013	Jul 18 2013	60 00	1,778 27	1,795 94	0 00	(17 67)	(17 67)	ST
MOLSON COORS BREWING CO CMN CLASS B	Apr 19 2013	Jul 18 2013	20 00	1,021 55	1,048 03	0 00	(26 48)	(26 48)	ST
NEWMONT MINING CORPORATION CMN	Apr 19 2013	Jul 18 2013	20 00	563 57	657 63	0 00	(94 06)	(94 06)	ST
NEWS CORPORATION CMN SERIES CLASS A	Apr 19 2013	Jul 18 2013	5 00	77 38	71 38	0 00	6 00	6 00	ST
NIKE CLASS-B CMN CLASS B	May 16 2013	Jul 18 2013	20 00	1,268 40	1,287 05	0 00	(18 65)	(18 65)	ST
PEPCO HOLDINGS INC CMN	May 16 2013	Jul 18 2013	160 00	3,282 55	3,501 98	0 00	(219 43)	(219 43)	ST
PFIZER INC CMN	Apr 19 2013	Jul 18 2013	700 00	20,040 65	21,686 77	0 00	(1,646 12)	(1,646 12)	ST
PITNEY-BOWES INC CMN	Apr 19 2013	Jul 18 2013	100 00	1,418 25	1,438 61	0 00	(20 36)	(20 36)	ST
PPL CORPORATION CMN	Apr 19 2013	Jul 18 2013	120 00	3,771 77	3,890 71	0 00	(118 94)	(118 94)	ST
	May 16 2013	Jul 18 2013	620 00	19,487 50	19,810 80	0 00	(323 30)	(323 30)	ST
PUBLIC-SVC ENTERPRISE GROUP HOLDING CO	Apr 19 2013	Jul 18 2013	40 00	1,363 37	1,432 55	0 00	(69 18)	(69 18)	ST
	May 16 2013	Jul 18 2013	160 00	5,453 47	5,540 56	0 00	(87 09)	(87 09)	ST
QUALCOMM INC CMN	May 16 2013	Jul 18 2013	140 00	8,582 44	9,186 34	0 00	(603 90)	(603 90)	ST



Statement Detail

GSAM: TAX ADV ED (S&P500)
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
SAFEMAY INC CMN	May 16 2013	Jul 18 2013	40 00	1,036 04	998 78	0 00	37 26	37 26	ST
SALESFORCE COM, INC CMN	Apr 19 2013	Jul 18 2013	20 00	834 35	816 56	0 00	17 79	17 79	ST
SOUTHERN COPPER CORPORATION CMN	Apr 19 2013	Jul 18 2013	60 00	1,703 45	1,911 43	0 00	(207 98)	(207 98)	ST
SYMANTEC CORP CMN	May 16 2013	Jul 18 2013	400 00	9,703 27	9,714 32	0 00	(11 05)	(11 05)	ST
THE MOSAIC COMPANY CMN	Apr 19 2013	Jul 18 2013	20 00	1,080 95	1,150 57	0 00	(69 62)	(69 62)	ST
THE WILLIAMS COMPANIES, INC CMN	Apr 19 2013	Jul 18 2013	260 00	8,819 98	9,682 63	0 00	(862 65)	(862 65)	ST
	May 16 2013	Jul 18 2013	220 00	7,463 06	8,082 47	0 00	(619 41)	(619 41)	ST
THOMSON REUTERS CORPORATION CMN	May 16 2013	Jul 18 2013	240 00	8,315 11	8,248 58	0 00	66 53	66 53	ST
TWENTY-FIRST CENTURY FOX, INC CMN	Apr 19 2013	Jul 18 2013	20 00	615 81	552 02	0 00	63 79	63 79	ST
CLASS A									
VALERO ENERGY CORPORATION CMN	May 16 2013	Jul 18 2013	60 00	2,081 80	2,374 25	0 00	(292 45)	(292 45)	ST
WASTE MANAGEMENT INC CMN	May 16 2013	Jul 18 2013	220 00	9,320 90	9,239 56	0 00	81 34	81 34	ST
WEYERHAEUSER COMPANY CMN	May 16 2013	Jul 18 2013	160 00	4,719 80	5,100 72	0 00	(380 92)	(380 92)	ST
WINDSTREAM CORPORATION CMN	Apr 19 2013	Jul 18 2013	900 00	7,286 63	7,761 42	0 00	(474 79)	(474 79)	ST
	May 16 2013	Jul 18 2013	1,580 00	12,792 09	13,629 55	0 00	(837 46)	(837 46)	ST
WYNN RESORTS, LIMITED CMN	May 16 2013	Jul 18 2013	20 00	2,675 72	2,785 73	0 00	(110 01)	(110 01)	ST
ALTRIA GROUP, INC CMN	May 16 2013	Sep 19 2013	180 00	6,449 10	6,694 67	0 00	(245 57)	(245 57)	ST
AMEREN CORPORATION CMN	Apr 19 2013	Sep 19 2013	180 00	6,275 03	6,412 05	0 00	(137 02)	(137 02)	ST
	May 16 2013	Sep 19 2013	20 00	697 23	719 32	0 00	(22 09)	(22 09)	ST
	Jul 18 2013	Sep 19 2013	240 00	8,366 71	8,687 90	0 00	(321 19)	(321 19)	ST
AT&T INC CMN	Apr 19 2013	Sep 19 2013	420 00	14,626 03	16,083 14	0 00	(1,457 11)	(1,457 11)	ST
	May 16 2013	Sep 19 2013	260 00	9,054 21	9,718 38	0 00	(664 17)	(664 17)	ST
CENTURYLINK INC CMN	Apr 19 2013	Sep 19 2013	100 00	3,276 59	3,717 48	0 00	(440 89)	(440 89)	ST
	May 16 2013	Sep 19 2013	20 00	655 32	748 83	0 00	(93 51)	(93 51)	ST
	Jul 18 2013	Sep 19 2013	160 00	5,242 55	5,729 95	0 00	(487 40)	(487 40)	ST
CINCINNATI FINANCIAL CRP CMN	Apr 19 2013	Sep 19 2013	100 00	4,750 65	4,785 87	0 00	(35 22)	(35 22)	ST
CITIGROUP INC CMN	Jul 18 2013	Sep 19 2013	20 00	1,044 85	1,051 30	0 00	(6 45)	(6 45)	ST
DUKE ENERGY CORPORATION CMN	Apr 19 2013	Sep 19 2013	180 00	12,232 15	13,343 17	0 00	(1,111 02)	(1,111 02)	ST
	Jul 18 2013	Sep 19 2013	100 00	6,795 64	7,109 15	0 00	(313 51)	(313 51)	ST
ELI LILLY & CO CMN	Apr 19 2013	Sep 19 2013	260 00	13,983 72	14,875 07	0 00	(891 35)	(891 35)	ST

GSAM: TAX ADV ED (S&P500)
Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
EXPEDIA, INC CMN	Apr 19 2013	Sep 19 2013	20 00	1,063 99	1,234 00	0 00	(170 01)	(170 01)	ST
	May 16 2013	Sep 19 2013	20 00	1,063 99	1,159 78	0 00	(95 79)	(95 79)	ST
FIRSTENERGY CORP CMN	Apr 19 2013	Sep 19 2013	100 00	3,804 46	4,545 06	0 00	(740 60)	(740 60)	ST
FRONTIER COMMUNICATIONS CORPORATION CMN	May 16 2013	Sep 19 2013	660 00	2,850 56	2,787 37	0 00	63 19	63 19	ST
HEWLETT-PACKARD CO CMN	May 16 2013	Sep 19 2013	140 00	3,012 45	2,990 43	0 00	22 02	22 02	ST
INVECO LTD CMN	May 16 2013	Sep 19 2013	120 00	3,929 94	4,117 54	0 00	(187 60)	(187 60)	ST
JOHNSON & JOHNSON CMN	Jul 18 2013	Sep 19 2013	100 00	8,995 98	9,042 80	0 00	(46 82)	(46 82)	ST
KINDER MORGAN INC CMN CLASS P	Apr 19 2013	Sep 19 2013	200 00	7,351 25	7,779 10	0 00	(427 85)	(427 85)	ST
	May 16 2013	Sep 19 2013	140 00	5,145 88	5,586 52	0 00	(440 64)	(440 64)	ST
MACY'S INC CMN	May 16 2013	Sep 19 2013	60 00	2,731 08	2,867 70	0 00	(136 62)	(136 62)	ST
MC DONALDS CORP CMN	May 16 2013	Sep 19 2013	40 00	3,907 01	4,038 71	0 00	(131 70)	(131 70)	ST
MERCK & CO, INC CMN	Apr 19 2013	Sep 19 2013	160 00	7,722 07	7,577 94	0 00	144 13	144 13	ST
METLIFE, INC CMN	Jul 18 2013	Sep 19 2013	20 00	943 51	972 97	0 00	(29 46)	(29 46)	ST
OCCIDENTAL PETROLEUM CORP CMN	May 16 2013	Sep 19 2013	60 00	5,538 68	5,443 54	0 00	95 14	95 14	ST
PBF ENERGY INC CMN	Apr 19 2013	Sep 19 2013	20 00	450 69	596 83	0 00	(146 14)	(146 14)	ST
PEPSICO INC CMN	May 16 2013	Sep 19 2013	200 00	16,351 21	16,749 94	0 00	(398 73)	(398 73)	ST
	Jul 18 2013	Sep 19 2013	40 00	3,270 24	3,462 18	0 00	(191 94)	(191 94)	ST
PHILLIPS 66 CMN	Apr 19 2013	Sep 19 2013	40 00	2,328 83	2,306 36	0 00	22 47	22 47	ST
	May 16 2013	Sep 19 2013	40 00	2,328 83	2,553 36	0 00	(224 53)	(224 53)	ST
	Jul 18 2013	Sep 19 2013	20 00	1,164 41	1,147 83	0 00	16 58	16 58	ST
PRICE T ROWE GROUP INC CMN	Apr 19 2013	Sep 19 2013	60 00	4,463 09	4,453 46	0 00	9 63	9 63	ST
	May 16 2013	Sep 19 2013	40 00	2,975 40	3,089 16	0 00	(113 76)	(113 76)	ST
PROLOGIS INC CMN	Apr 19 2013	Sep 19 2013	60 00	2,355 80	2,490 32	0 00	(134 52)	(134 52)	ST
	May 16 2013	Sep 19 2013	120 00	4,711 59	5,260 98	0 00	(549 39)	(549 39)	ST
PULTEGROUP INC CMN	Jul 18 2013	Sep 19 2013	40 00	712 47	773 15	0 00	(60 68)	(60 68)	ST
REGAL ENTERTAINMENT GROUP CMN CLASS A	Jul 18 2013	Sep 19 2013	20 00	380 05	374 03	0 00	6 02	6 02	ST
REYNOLDS AMERICAN INC. CMN	May 16 2013	Sep 19 2013	200 00	10,032 62	9,812 66	0 00	219 96	219 96	ST
SIMON PROPERTY GROUP INC CMN	Apr 19 2013	Sep 19 2013	20 00	3,117 11	3,510 97	0 00	(393 86)	(393 86)	ST
	May 16 2013	Sep 19 2013	40 00	6,234 21	7,100 04	0 00	(865 83)	(865 83)	ST
	Jul 18 2013	Sep 19 2013	20 00	3,117 11	3,275 80	0 00	(158 69)	(158 69)	ST
SPECTRA ENERGY CORP CMN	Jul 18 2013	Sep 19 2013	80 00	2,741 76	2,884 86	0 00	(143 10)	(143 10)	ST
SYSCO CORPORATION CMN	May 16 2013	Sep 19 2013	360 00	11,818 73	12,559 14	0 00	(740 41)	(740 41)	ST
TARGET CORPORATION CMN	Apr 19 2013	Sep 19 2013	40 00	2,611 89	2,765 37	0 00	(153 48)	(153 48)	ST



Statement Detail

GSAM: TAX ADV ED (S&P500)

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
THE SOUTHERN CO CMN	Apr 19 2013	Sep 19 2013	180 00	7,619 86	8,710 76	0 00	(1,090 90)	(1,090 90)	ST
	Jul 18 2013	Sep 19 2013	140 00	5,926 56	6,385 37	0 00	(458 81)	(458 81)	ST
UNION PACIFIC CORP CMN	May 16 2013	Sep 19 2013	40 00	6,426 49	6,281 61	0 00	144 88	144 88	ST
VALERO ENERGY CORPORATION CMN	Apr 19 2013	Sep 19 2013	60 00	2,093 17	2,161 92	0 00	(68 75)	(68 75)	ST
VENTAS, INC. CMN	Apr 19 2013	Sep 19 2013	40 00	2,593 42	3,152 92	0 00	(559 50)	(559 50)	ST
	Jul 18 2013	Sep 19 2013	20 00	1,296 71	1,438 70	0 00	(141 99)	(141 99)	ST
WAL MART STORES INC CMN	Apr 19 2013	Sep 19 2013	160 00	12,162 55	12,499 22	0 00	(336 67)	(336 67)	ST
WELLS FARGO & CO (NEW) CMN	Jul 18 2013	Sep 19 2013	100 00	4,299 73	4,427 98	0 00	(128 25)	(128 25)	ST
WEYERHAEUSER COMPANY CMN	Apr 19 2013	Sep 19 2013	120 00	3,512 55	3,572 17	0 00	(59 62)	(59 62)	ST
ANALOG DEVICES, INC CMN	May 16 2013	Sep 20 2013	100 00	4,798 76	4,652 87	0 00	145 89	145 89	ST
BAXTER INTERNATIONAL INC CMN	May 16 2013	Sep 20 2013	40 00	2,863 30	2,870 75	0 00	(7 45)	(7 45)	ST
CONSOLIDATED EDISON INC CMN	Sep 19 2013	Sep 20 2013	220 00	12,295 25	12,476 11	0 00	(180 86)	(180 86)	ST
CVS CAREMARK CORPORATION CMN	Sep 19 2013	Sep 20 2013	60 00	3,513 37	3,605 64	0 00	(92 27)	(92 27)	ST
DARDEN RESTAURANTS INC CMN	Jul 18 2013	Sep 20 2013	100 00	4,580 00	4,997 49	0 00	(417 49)	(417 49)	ST
	Sep 19 2013	Sep 20 2013	20 00	916 00	983 68	0 00	(67 68)	(67 68)	ST
DIEBOLD INCORPORATED CMN	Apr 19 2013	Sep 20 2013	120 00	3,545 15	3,494 78	0 00	50 37	50 37	ST
DUKE ENERGY CORPORATION CMN	Jul 18 2013	Sep 20 2013	100 00	6,709 73	7,109 15	0 00	(399 42)	(399 42)	ST
FIRSTENERGY CORP CMN	Jul 18 2013	Sep 20 2013	80 00	2,934 33	3,116 47	0 00	(182 14)	(182 14)	ST
GENERAL MILLS INC CMN	May 16 2013	Sep 20 2013	160 00	7,766 23	8,081 33	0 00	(315 10)	(315 10)	ST
	Sep 19 2013	Sep 20 2013	160 00	7,766 23	7,811 07	0 00	(44 84)	(44 84)	ST
H & R BLOCK INC CMN	Apr 19 2013	Sep 20 2013	20 00	541 46	554 83	0 00	(13 37)	(13 37)	ST
HCP, INC CMN	Sep 19 2013	Sep 20 2013	40 00	1,688 31	1,739 26	0 00	(50 95)	(50 95)	ST
JOHNSON & JOHNSON CMN	May 16 2013	Sep 20 2013	60 00	5,393 33	5,246 74	0 00	146 59	146 59	ST
MC DONALDS CORP CMN	May 16 2013	Sep 20 2013	40 00	3,883 35	4,038 71	0 00	(155 36)	(155 36)	ST
MERCK & CO, INC CMN	Apr 19 2013	Sep 20 2013	80 00	3,842 00	3,788 97	0 00	53 03	53 03	ST
NEWMONT MINING CORPORATION CMN	Apr 19 2013	Sep 20 2013	20 00	564 14	657 63	0 00	(93 49)	(93 49)	ST
PBF ENERGY INC CMN	Jul 18 2013	Sep 20 2013	80 00	1,780 14	1,763 60	0 00	16 54	16 54	ST
PROLOGIS INC CMN	Jul 18 2013	Sep 20 2013	20 00	763 75	806 59	0 00	(42 84)	(42 84)	ST
THE BANK OF NY MELLON CORP CMN	Jul 18 2013	Sep 20 2013	60 00	1,848 47	1,886 15	0 00	(37 68)	(37 68)	ST
WEYERHAEUSER COMPANY CMN	Apr 19 2013	Sep 20 2013	60 00	1,727 11	1,786 09	0 00	(58 98)	(58 98)	ST



Statement Detail

GSAM: TAX ADV ED (S&P500)

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
NYSE EURONEXT CMN	Apr 19 2013	Nov 15 2013	20 00	225 40	147 40	0 00	78 00	78 00	ST
	May 16 2013	Nov 15 2013	60 00	676 20	446 63	0 00	229 57	229 57	ST
MOLEX INC CLASS-A CMN CLASS A	Apr 19 2013	Dec 09 2013	20 00	773 60	454 23	0 00	319 37	319 37	ST
	May 16 2013	Dec 09 2013	420 00	16,245 60	10,472 66	0 00	5,772 94	5,772 94	ST
AMERICAN EAGLE OUTFITTERS INC (NEW)	Sep 19 2013	Dec 19 2013	120 00	1,699 38	1,816 50	0 00	(117 12)	(117 12)	ST
	Sep 20 2013	Dec 19 2013	180 00	2,549 08	2,661 88	0 00	(112 80)	(112 80)	ST
AMERICAN INTL GROUP, INC CMN	Sep 19 2013	Dec 19 2013	20 00	1,006 49	1,001 28	0 00	5 21	5 21	ST
	Sep 20 2013	Dec 19 2013	20 00	1,006 49	995 23	0 00	11 26	11 26	ST
AMERICAN TOWER CORPORATION CMN	Apr 19 2013	Dec 19 2013	20 00	1,563 53	1,620 72	0 00	(57 19)	(57 19)	ST
	May 16 2013	Dec 19 2013	60 00	4,690 58	4,991 84	0 00	(301 26)	(301 26)	ST
BAXTER INTERNATIONAL INC CMN	Apr 19 2013	Dec 19 2013	80 00	5,340 12	5,523 71	0 00	(183 59)	(183 59)	ST
	May 16 2013	Dec 19 2013	100 00	6,675 14	7,176 87	0 00	(501 73)	(501 73)	ST
CHEVRON CORPORATION CMN	May 16 2013	Dec 19 2013	160 00	19,656 49	19,633 58	0 00	22 91	22 91	ST
	Jul 18 2013	Dec 19 2013	80 00	9,828 24	10,028 24	0 00	(200 00)	(200 00)	ST
	Sep 20 2013	Dec 19 2013	20 00	2,457 06	2,499 69	0 00	(42 63)	(42 63)	ST
CISCO SYSTEMS, INC CMN	May 16 2013	Dec 19 2013	620 00	12,982 14	14,948 01	0 00	(1,865 87)	(1,865 87)	ST
	Sep 19 2013	Dec 19 2013	160 00	3,350 23	3,929 94	0 00	(579 71)	(579 71)	ST
	Sep 20 2013	Dec 19 2013	240 00	5,025 34	5,880 60	0 00	(855 26)	(855 26)	ST
COCA-COLA COMPANY (THE) CMN	Apr 19 2013	Dec 19 2013	360 00	14,323 00	15,335 60	0 00	(1,012 60)	(1,012 60)	ST
CONAGRA INC CMN	Apr 19 2013	Dec 19 2013	100 00	3,355 14	3,602 34	0 00	(247 20)	(247 20)	ST
CVR ENERGY, INC CMN	Jul 18 2013	Dec 19 2013	80 00	3,255 47	3,734 40	0 00	(478 93)	(478 93)	ST
EBAY INC CMN	Apr 19 2013	Dec 19 2013	80 00	4,233 26	4,186 46	0 00	46 80	46 80	ST
ENTERGY CORPORATION CMN	Apr 19 2013	Dec 19 2013	40 00	2,460 30	2,778 60	0 00	(318 30)	(318 30)	ST
	Sep 19 2013	Dec 19 2013	300 00	18,452 23	19,548 09	0 00	(1,095 86)	(1,095 86)	ST
	Sep 20 2013	Dec 19 2013	40 00	2,460 30	2,544 06	0 00	(83 76)	(83 76)	ST
EQUITY RESIDENTIAL CMN	Sep 19 2013	Dec 19 2013	20 00	1,040 95	1,127 03	0 00	(86 08)	(86 08)	ST
FIRSTENERGY CORP CMN	Jul 18 2013	Dec 19 2013	440 00	13,860 89	17,140 56	0 00	(3,279 67)	(3,279 67)	ST
FRONTIER COMMUNICATIONS CORPORATION CMN	May 16 2013	Dec 19 2013	2,460 00	11,593 28	10,175 99	0 00	1,417 29	1,417 29	ST
H & R BLOCK INC CMN	Apr 19 2013	Dec 19 2013	60 00	1,706 31	1,664 49	0 00	41 82	41 82	ST
HCP, INC CMN	Sep 19 2013	Dec 19 2013	20 00	715 12	869 63	0 00	(154 51)	(154 51)	ST
HEALTH CARE REIT INC (DEL) CMN	Sep 19 2013	Dec 19 2013	20 00	1,053 32	1,308 43	0 00	(255 11)	(255 11)	ST
	Sep 20 2013	Dec 19 2013	60 00	3,159 95	3,832 89	0 00	(672 94)	(672 94)	ST
HOST HOTELS & RESORTS INC CMN	Sep 19 2013	Dec 19 2013	60 00	1,130 46	1,127 57	0 00	2 89	2 89	ST

GSAM: TAX ADV ED (S&P500)

Realized Gains and Losses (Continued)

Period Ended December 31, 2013

	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	Holding Period
INTL BUSINESS MACHINES CORP CMN	Apr 19 2013	Dec 19 2013	40 00	7,195 55	7,616 09	0 00	(420 54)	(420 54)	ST
INTRCONTINENTALEXCHANGE GP INC CMN	Apr 19 2013	Dec 19 2013	3 00	670 84	598 83	0 00	72 01	72 01	ST
	May 16 2013	Dec 19 2013	10 00	2,236 15	1,996 10	0 00	240 05	240 05	ST
MACERICH COMPANY CMN	Sep 19 2013	Dec 19 2013	20 00	1,173 32	1,197 48	0 00	(24 16)	(24 16)	ST
MERCK & CO , INC. CMN	Apr 19 2013	Dec 19 2013	120 00	5,846 66	5,683 45	0 00	163 21	163 21	ST
NEWMONT MINING CORPORATION CMN	May 16 2013	Dec 19 2013	40 00	905 99	1,254 27	0 00	(348 28)	(348 28)	ST
OCCIDENTAL PETROLEUM CORP CMN	May 16 2013	Dec 19 2013	20 00	1,853 27	1,814 51	0 00	38 76	38 76	ST
P G & E CORPORATION CMN	Sep 20 2013	Dec 19 2013	360 00	14,492 51	14,918 94	0 00	(426 43)	(426 43)	ST
PEOPLES UNITED FINANCIAL INC CMN	Sep 19 2013	Dec 19 2013	40 00	582 70	574 59	0 00	8 11	8 11	ST
PEPSICO INC CMN	Apr 19 2013	Dec 19 2013	140 00	11,407 04	11,567 72	0 00	(160 68)	(160 68)	ST
PHILIP MORRIS INTL INC CMN	Sep 19 2013	Dec 19 2013	200 00	17,075 04	18,143 26	0 00	(1,068 22)	(1,068 22)	ST
	Sep 20 2013	Dec 19 2013	20 00	1,707 50	1,808 63	0 00	(101 13)	(101 13)	ST
PUBLIC STORAGE CMN	Sep 19 2013	Dec 19 2013	60 00	9,077 15	10,019 49	0 00	(942 34)	(942 34)	ST
SEADRILL LTD CMN	Sep 19 2013	Dec 19 2013	340 00	13,139 23	16,223 54	0 00	(3,084 31)	(3,084 31)	ST
	Sep 20 2013	Dec 19 2013	20 00	772 90	926 87	0 00	(153 97)	(153 97)	ST
SIX FLAGS ENTERTAINMENT CORP CMN	Jul 18 2013	Dec 19 2013	140 00	4,989 06	5,062 40	0 00	(73 34)	(73 34)	ST
THE WILLIAMS COMPANIES, INC CMN	Sep 19 2013	Dec 19 2013	140 00	5,140 57	5,141 43	0 00	(0 86)	(0 86)	ST
UNION PACIFIC CORP CMN	May 16 2013	Dec 19 2013	20 00	3,267 99	3,140 81	0 00	127 18	127 18	ST
VALLEY NATIONAL BANCORP CMN	Jul 18 2013	Dec 19 2013	140 00	1,376 11	1,369 65	0 00	6 46	6 46	ST
	Sep 19 2013	Dec 19 2013	640 00	6,290 77	6,291 97	0 00	(1 20)	(1 20)	ST
	Sep 20 2013	Dec 19 2013	740 00	7,273 70	7,226 91	0 00	46 79	46 79	ST
VERIZON COMMUNICATIONS INC CMN	Apr 19 2013	Dec 19 2013	120 00	5,804 95	6,269 92	0 00	(464 97)	(464 97)	ST
	Sep 19 2013	Dec 19 2013	720 00	34,829 68	34,930 87	0 00	(101 19)	(101 19)	ST
VORNADO REALTY TRUST CMN	Sep 19 2013	Dec 19 2013	20 00	1,772 53	1,775 39	0 00	(2 86)	(2 86)	ST
WAL MART STORES INC CMN	Jul 18 2013	Dec 19 2013	60 00	4,649 96	4,641 32	0 00	8 64	8 64	ST
YUM BRANDS, INC CMN	Sep 20 2013	Dec 19 2013	80 00	5,793 93	5,767 06	0 00	26 87	26 87	ST
				Sale Proceeds	Cost Basis	FX Gain (Loss)	Market Gain (Loss)	Total Gain (Loss)	
SHORT TERM GAINS				1,201,667 02	1,172,811 15	0 00	28,855 87	28,855 87	
SHORT TERM LOSSES				855,275 22	907,405 36	0 00	(52,130 14)	(52,130 14)	

Close Date	Open Date	Security	Shares Sold	Proceeds	Cost	Code	Gain/Loss Adjustment	ST/LT	Box	Gain/Loss
1/2/2013	10/24/2012	APPLE COMPUTER INC (AAPL)	50	27,311.89	30,975.13	W	3,663.24	ST	boxA	0.00
1/8/2013	10/24/2012	APPLE COMPUTER INC (AAPL)	50	26,437.90	28,626.02	W	2,188.12	ST	boxA	0.00
1/28/2013	11/14/2012	APPLE COMPUTER INC (AAPL)	50	22,517.00	27,228.00	W	4,711.00	ST	boxA	0.00
2/5/2013	11/14/2012	APPLE COMPUTER INC (AAPL)	100	44,661.99	54,634.00	W	9,972.01	ST	boxA	0.00
2/5/2013	11/14/2012	APPLE COMPUTER INC (AAPL)	50	22,276.50	27,279.49	W	5,002.99	ST	boxA	0.00
2/8/2013	12/3/2012	APPLE COMPUTER INC (AAPL)	50	23,763.97	34,609.07	W	10,845.10	ST	boxA	0.00
3/18/2013	3/11/2013	APPLE COMPUTER INC (AAPL)	100	45,588.98	42,972.50			ST	boxA	2,616.48
3/20/2013	12/7/2012	APPLE COMPUTER INC (AAPL)	100	45,606.97	65,416.11	W	19,809.14	ST	boxA	0.00
3/21/2013	12/17/2012	APPLE COMPUTER INC (AAPL)	100	45,577.97	57,214.35	W	11,636.38	ST	boxA	0.00
8/12/2013	12/21/2012	APPLE COMPUTER INC (AAPL)	100	46,619.18	56,574.50	W	9,955.32	ST	boxA	0.00
8/12/2013	1/7/2013	APPLE COMPUTER INC (AAPL)	100	46,575.28	62,128.10			ST	boxA	(15,552.82)
8/14/2013	1/28/2013	APPLE COMPUTER INC (AAPL)	100	49,976.23	61,381.09			ST	boxA	(11,404.86)
8/28/2013	3/11/2013	APPLE COMPUTER INC (AAPL)	200	98,357.28	119,635.01			ST	boxA	(21,277.73)
8/30/2013	3/20/2013	APPLE COMPUTER INC (AAPL)	200	98,293.30	90,533.35			ST	boxA	7,759.95
9/19/2013	4/11/2013	APPLE COMPUTER INC (AAPL)	100	47,085.19	43,690.99			ST	boxA	3,394.20
10/15/2013	4/11/2013	APPLE COMPUTER INC (AAPL)	134	66,948.94	58,609.97			ST	boxA	8,338.97
10/15/2013	4/11/2013	APPLE COMPUTER INC (AAPL)	200	99,731.66	86,943.93			ST	boxA	12,787.73
10/15/2013	4/11/2013	APPLE COMPUTER INC (AAPL)	100	49,875.63	43,471.97			ST	boxA	6,403.66
10/16/2013	4/11/2013	APPLE COMPUTER INC (AAPL)	100	50,028.12	43,471.97			ST	boxA	6,556.15
10/16/2013	4/11/2013	APPLE COMPUTER INC (AAPL)	100	50,032.12	43,471.96			ST	boxA	6,560.16
10/16/2013	4/11/2013	APPLE COMPUTER INC (AAPL)	200	100,102.25	86,943.94			ST	boxA	13,158.31
10/16/2013	4/16/2013	APPLE COMPUTER INC (AAPL)	200	100,182.09	86,641.26			ST	boxA	13,540.83
10/17/2013	4/16/2013	APPLE COMPUTER INC (AAPL)	100	50,005.12	43,581.15			ST	boxA	6,423.97
10/21/2013	6/4/2013	APPLE COMPUTER INC (AAPL)	100	52,062.54	49,879.35			ST	boxA	2,183.19
11/13/2013	6/4/2013	APPLE COMPUTER INC (AAPL)	100	51,950.19	49,879.34			ST	boxA	2,070.85
12/20/2013	6/4/2013	APPLE COMPUTER INC (AAPL)	100	54,944.04	49,879.35			ST	boxA	5,064.69
12/24/2013	6/4/2013	APPLE COMPUTER INC (AAPL)	100	56,710.01	49,879.35			ST	boxA	6,830.66
2/4/2013	12/21/2012	AMERICAN INTERNATIONAL GROU (AIG)	200	7,700.82	6,908.98			ST	boxA	791.84
2/4/2013	12/21/2012	AMERICAN INTERNATIONAL GROU (AIG)	800	30,815.38	27,635.92			ST	boxA	3,179.46
2/28/2013	2/8/2013	APOLLO INVESTMENT CORPORATI (AINV)	1,000	8,744.90	8,311.15			ST	boxA	433.75
3/6/2013	2/8/2013	APOLLO INVESTMENT CORPORATI (AINV)	1,000	8,724.90	8,311.15			ST	boxA	413.75
3/8/2013	2/8/2013	APOLLO INVESTMENT CORPORATI (AINV)	3,000	26,454.40	24,963.87			ST	boxA	1,490.53
3/19/2013	2/8/2013	APOLLO INVESTMENT CORPORATI (AINV)	5,000	42,594.04	41,735.85			ST	boxA	858.19
11/22/2013	4/30/2013	APOLLO INVESTMENT CORPORATI (AINV)	8,000	71,193.76	70,174.00			ST	boxA	1,019.76

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12/6/2013	11/22/2013	ARCAM AB (AMAVF)	500	78,993.62	72,973.99			ST	boxA	6,019.63
10/17/2013	8/13/2013	AMGEN INC (AMGN)	947	108,703.97	102,026.28			ST	boxA	6,677.69
10/17/2013	9/6/2013	AMGEN INC (AMGN)	10	1,143.88	1,093.68			ST	boxA	50.20
10/17/2013	7/17/2013	ANADARKO PETE CORP (APC)	161	15,523.19	14,317.79			ST	boxA	1,205.40
10/17/2013	9/25/2013	ANADARKO PETE CORP (APC)	1,000	96,303.92	89,215.93			ST	boxA	7,087.99
6/11/2013	6/4/2013	APOLLO GLOBAL MANAGEMENT LL (APO)	200	4,768.93	4,601.00			ST	boxB	167.93
6/11/2013	6/4/2013	APOLLO GLOBAL MANAGEMENT LL (APO)	800	19,079.66	18,404.00			ST	boxB	675.66
6/25/2013	6/5/2013	APOLLO GLOBAL MANAGEMENT LL (APO)	1,000	22,134.61	22,765.00			ST	boxB	(630.39)
10/30/2013	5/31/2013	AXIALL CORP (AXLL)	100	3,962.93	4,362.55	W	399.62	ST	boxA	0.00
10/30/2013	5/31/2013	AXIALL CORP (AXLL)	400	15,868.12	17,450.18	W	1,582.06	ST	boxA	0.00
10/30/2013	5/31/2013	AXIALL CORP (AXLL)	100	3,966.03	4,362.54	W	396.51	ST	boxA	0.00
10/30/2013	5/31/2013	AXIALL CORP (AXLL)	100	3,965.03	4,362.55	W	397.52	ST	boxA	0.00
10/30/2013	5/31/2013	AXIALL CORP (AXLL)	300	11,894.79	13,087.63	W	1,192.84	ST	boxA	0.00
10/31/2013	5/31/2013	AXIALL CORP (AXLL)	500	19,525.16	21,812.73	W	2,287.57	ST	boxA	0.00
10/31/2013	5/31/2013	AXIALL CORP (AXLL)	100	3,905.93	4,362.54	W	456.61	ST	boxA	0.00
10/31/2013	5/31/2013	AXIALL CORP (AXLL)	300	11,714.79	13,087.64	W	1,372.85	ST	boxA	0.00
10/31/2013	5/31/2013	AXIALL CORP (AXLL)	100	3,902.93	4,362.54	W	459.61	ST	boxA	0.00
12/5/2013	5/31/2013	AXIALL CORP (AXLL)	1,000	49,335.34	43,625.45			ST	boxA	5,709.89
12/24/2013	5/31/2013	AXIALL CORP (AXLL)	1,000	46,844.28	43,625.45			ST	boxA	3,218.83
1/4/2013	1/2/2013	BEACON ROOFING SUPPLY INC (BECN)	1,000	34,786.02	33,885.00			ST	boxA	901.02
3/4/2013	2/25/2013	BEACON ROOFING SUPPLY INC (BECN)	440	16,478.88	15,923.60			ST	boxA	555.28
3/4/2013	2/25/2013	BEACON ROOFING SUPPLY INC (BECN)	60	2,253.94	2,171.40			ST	boxA	82.54
2/21/2013	2/21/2013	BAIDU INC ADS (BIDU)	900	81,083.27	79,280.96			ST	boxA	1,802.31
2/25/2013	2/21/2013	BAIDU INC ADS (BIDU)	900	80,669.28	80,158.99			ST	boxA	510.29
2/26/2013	2/21/2013	BAIDU INC ADS (BIDU)	900	80,930.18	80,460.50			ST	boxA	469.68
2/27/2013	2/25/2013	BAIDU INC ADS (BIDU)	900	81,245.17	80,279.79			ST	boxA	965.38
2/27/2013	2/26/2013	BAIDU INC ADS (BIDU)	500	44,812.33	44,539.71			ST	boxA	272.62
2/27/2013	2/27/2013	BAIDU INC ADS (BIDU)	1,000	89,624.65	89,725.00	W	100.35	ST	boxA	0.00
2/28/2013	2/27/2013	BAIDU INC ADS (BIDU)	700	63,049.58	62,626.63			ST	boxA	422.95
3/4/2013	2/27/2013	BAIDU INC ADS (BIDU)	800	71,705.39	71,250.47			ST	boxA	454.92
4/2/2013	3/4/2013	BAIDU INC ADS (BIDU)	300	26,478.43	26,883.66	W	405.23	ST	boxA	0.00
4/2/2013	3/8/2013	BAIDU INC ADS (BIDU)	700	61,773.61	63,228.23	W	1,454.62	ST	boxA	0.00
4/11/2013	3/14/2013	BAIDU INC ADS (BIDU)	500	44,629.05	43,787.28			ST	boxA	841.77
4/12/2013	3/14/2013	BAIDU INC ADS (BIDU)	200	18,090.79	17,694.80			ST	boxA	395.99

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4/12/2013	3/14/2013	BAIDU INC ADS (BIDU)	200	18,091.59	17,863.68			ST	boxA	227.91
4/12/2013	3/14/2013	BAIDU INC ADS (BIDU)	100	9,045.80	9,083.76	W	37.96	ST	boxA	0.00
4/22/2013	4/4/2013	BAIDU INC ADS (BIDU)	1,000	86,793.05	87,382.46			ST	boxA	(589.41)
10/17/2013	7/17/2013	BIOMERIEUX INC (BIIB)	95	23,218.77	21,403.76			ST	boxA	1,815.01
12/13/2013	8/13/2013	BIOMERIEUX INC (BIIB)	400	111,201.06	86,132.14			ST	boxA	25,068.92
9/16/2013	9/12/2013	BRAZIL FAST FOOD CORP (BOBS)	500	7,959.86	7,685.00			ST	boxA	274.86
9/24/2013	9/23/2013	BRAZIL FAST FOOD CORP (BOBS)	425	7,406.87	7,046.50			ST	boxA	360.37
9/30/2013	9/23/2013	BRAZIL FAST FOOD CORP (BOBS)	75	1,217.47	1,243.50	W	26.03	ST	boxA	0.00
3/28/2013	10/5/2012	BIOSENTE PHARM (BPAX)	7,500	8,695.55	11,232.50			ST	boxA	(2,536.95)
4/1/2013	10/5/2012	BIOSENTE PHARM (BPAX)	1,106	1,244.75	1,671.17			ST	boxA	(426.42)
4/1/2013	10/5/2012	BIOSENTE PHARM (BPAX)	100	112.31	151.10			ST	boxA	(38.79)
4/1/2013	10/5/2012	BIOSENTE PHARM (BPAX)	394	441.66	595.33			ST	boxA	(153.67)
4/1/2013	10/5/2012	BIOSENTE PHARM (BPAX)	8,400	9,407.78	12,044.90			ST	boxA	(2,637.12)
1/28/2013	10/19/2012	BROADCOM CORPORATION CL A (BRCM)	1,000	34,034.53	33,763.30			ST	boxA	271.23
10/16/2013	8/8/2013	BROADCOM CORPORATION CL A (BRCM)	11	294.52	291.15			ST	boxA	3.37
10/16/2013	7/17/2013	BROADCOM CORPORATION CL A (BRCM)	991	26,533.67	33,148.93	W	373.82	ST	boxA	(6,241.44)
10/16/2013	8/8/2013	BROADCOM CORPORATION CL A (BRCM)	1,000	26,894.63	26,468.00			ST	boxA	426.63
10/16/2013	8/13/2013	BROADCOM CORPORATION CL A (BRCM)	1,000	27,105.52	26,559.93			ST	boxA	545.59
10/16/2013	9/16/2013	BROADCOM CORPORATION CL A (BRCM)	1,000	27,179.52	27,048.65			ST	boxA	130.87
9/3/2013	8/29/2013	BERKSHIRE HATHAWAY INC CL A (BRK A)	1	168,292.08	168,784.00	W	491.92	ST	boxA	0.00
9/9/2013	9/3/2013	BERKSHIRE HATHAWAY INC CL A (BRK A)	1	168,642.06	167,897.92			ST	boxA	744.14
9/10/2013	9/9/2013	BERKSHIRE HATHAWAY INC CL A (BRK A)	1	169,992.04	167,947.99			ST	boxA	2,044.05
2/5/2013	2/14/2012	BEZEQ THE ISRAELI TELECOMUN (BZQIF)	1,859	2,448.82	2,942.01			ST	boxA	(493.19)
7/17/2013	7/15/2013	CITIGROUP INC (C)	1,000	52,264.09	52,005.00			ST	boxA	259.09
7/24/2013	7/15/2013	CITIGROUP INC (C)	1,000	52,744.08	51,454.00			ST	boxA	1,290.08
9/13/2013	7/18/2013	CITIGROUP INC (C)	1,500	75,743.68	78,122.45	W	2,378.77	ST	boxA	0.00
9/13/2013	7/26/2013	CITIGROUP INC (C)	1,500	75,743.68	77,151.56	W	1,407.88	ST	boxA	0.00
10/7/2013	10/1/2013	CITIGROUP INC (C)	500	24,104.63	25,152.01			ST	boxA	(1,047.38)
10/7/2013	10/1/2013	CITIGROUP INC (C)	1,500	72,328.74	74,585.23			ST	boxA	(2,256.49)
7/31/2013	7/18/2013	CLEAN COAL TECHNOLOGIES INC (CCTC)	500,000	19,494.66	17,009.10			ST	boxA	2,485.56
8/8/2013	7/23/2013	CLEAN COAL TECHNOLOGIES INC (CCTC)	500,000	23,994.58	18,508.78			ST	boxA	5,485.80
8/9/2013	7/24/2013	CLEAN COAL TECHNOLOGIES INC (CCTC)	40,000	1,994.96	1,481.34			ST	boxA	513.62
8/16/2013	7/24/2013	CLEAN COAL TECHNOLOGIES INC (CCTC)	2,000	92.99	74.06			ST	boxA	18.93
8/20/2013	7/24/2013	CLEAN COAL TECHNOLOGIES INC (CCTC)	140,438	6,735.90	5,227.08			ST	boxA	1,508.82

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8/26/2013	7/24/2013	CLEAN COAL TECHNOLOGIES INC (CCTC)	9,600	421.23	357.44			ST	boxA	63.79
8/26/2013	7/24/2013	CLEAN COAL TECHNOLOGIES INC (CCTC)	47,900	2,107.35	1,782.84			ST	boxA	324.51
8/27/2013	7/25/2013	CLEAN COAL TECHNOLOGIES INC (CCTC)	62	(2.23)	2.30	W	4.53	ST	boxA	0.00
3/8/2013	1/31/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	5,000	2,151.95	9,004.50	W	6,852.55	ST	boxA	0.00
3/8/2013	1/31/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	5,000	1,994.45	8,952.50	W	6,958.05	ST	boxA	0.00
3/11/2013	1/31/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	5,000	2,457.94	8,952.50	W	6,494.56	ST	boxA	0.00
3/20/2013	2/1/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	9,500	3,044.43	18,988.84	W	15,944.41	ST	boxA	0.00
3/20/2013	2/26/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	10,500	3,359.92	21,351.16	W	17,991.24	ST	boxA	0.00
3/25/2013	3/20/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	1,200	319.11	378.24			ST	boxA	(59.13)
3/25/2013	3/20/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	8,800	2,375.94	11,076.43			ST	boxA	(8,700.49)
3/25/2013	3/20/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	1,400	363.61	2,818.71			ST	boxA	(2,455.10)
3/25/2013	3/20/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	2,500	657.98	5,033.41			ST	boxA	(4,375.43)
3/25/2013	3/20/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	100	26.29	201.34			ST	boxA	(175.05)
3/25/2013	3/20/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	800	209.91	1,610.83			ST	boxA	(1,400.92)
3/25/2013	3/20/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	5,100	1,335.66	10,495.41			ST	boxA	(9,159.75)
3/25/2013	3/20/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	3,000	785.38	6,003.13			ST	boxA	(5,217.75)
3/25/2013	3/20/2013	CENTRAL EUROPEAN DISTR CORP (CEDC)	2,100	549.13	4,198.15			ST	boxA	(3,649.02)
12/19/2013	10/25/2013	CIGNA CORPORATION COM (CI)	700	59,123.60	51,383.50			ST	boxA	7,740.10
12/19/2013	10/25/2013	CIGNA CORPORATION COM (CI)	800	67,574.98	65,341.50			ST	boxA	2,233.48
8/30/2013	8/26/2013	COBALT INTERNATIONAL ENERGY (CIE)	100	2,445.05	2,453.25			ST	boxA	(8.20)
8/30/2013	8/26/2013	COBALT INTERNATIONAL ENERGY (CIE)	1,900	46,530.19	46,611.75			ST	boxA	(81.56)
10/17/2013	7/17/2013	CORE LABORATORIES NV (CLB)	93	17,468.93	14,310.70			ST	boxA	3,158.23
10/17/2013	7/17/2013	CORE LABORATORIES NV (CLB)	100	18,912.17	15,387.85			ST	boxA	3,524.32
12/24/2013	8/13/2013	CORE LABORATORIES NV (CLB)	500	95,128.84	75,542.36			ST	boxA	19,586.48
3/11/2013	2/5/2013	CLEAN HARBORS INC (CLH)	800	43,954.17	42,208.96			ST	boxA	1,745.21
3/11/2013	2/5/2013	CLEAN HARBORS INC (CLH)	200	10,989.77	10,462.54			ST	boxA	527.23
3/11/2013	2/6/2013	CLEAN HARBORS INC (CLH)	1,000	54,863.77	52,133.93			ST	boxA	2,729.84
4/1/2013	3/11/2013	CLEAN HARBORS INC (CLH)	311	18,216.39	16,994.60			ST	boxA	1,221.79
4/1/2013	3/11/2013	CLEAN HARBORS INC (CLH)	89	5,214.39	4,863.40			ST	boxA	350.99
4/1/2013	3/11/2013	CLEAN HARBORS INC (CLH)	200	11,715.73	10,929.00			ST	boxA	786.73
4/1/2013	3/11/2013	CLEAN HARBORS INC (CLH)	300	17,564.90	16,393.50			ST	boxA	1,171.40
4/1/2013	3/11/2013	CLEAN HARBORS INC (CLH)	100	5,854.86	5,464.50			ST	boxA	390.36
8/7/2013	8/7/2013	CLEAN HARBORS INC (CLH)	938	49,736.36	49,003.30			ST	boxA	733.06
8/7/2013	8/7/2013	CLEAN HARBORS INC (CLH)	62	3,291.48	3,237.63			ST	boxA	53.85

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10/17/2013	7/17/2013	COMCAST CORP CL A NEW (CMCSA)	301	14,232 17	13,237 59			ST	boxA	994 58
10/17/2013	7/17/2013	COVIDIEN PLC (COV)	119	7,552 63	7,214 55			ST	boxA	338 08
11/22/2013	8/8/2013	COVIDIEN PLC (COV)	500	33,434 56	30,545 66			ST	boxA	2,888 90
11/22/2013	8/8/2013	COVIDIEN PLC (COV)	300	20,061 95	19,183 95			ST	boxA	878 00
11/22/2013	8/15/2013	COVIDIEN PLC (COV)	700	46,822 18	44,630 59			ST	boxA	2,191 59
10/15/2013	7/17/2013	CREE INC (CREE)	375	27,193 65	25,742 96			ST	boxA	1,450 69
10/16/2013	8/8/2013	CREE INC (CREE)	200	14,552 76	14,089 08			ST	boxA	463 68
10/16/2013	8/8/2013	CREE INC (CREE)	800	58,190 98	59,396 81			ST	boxA	(1,205.83)
10/16/2013	4/30/2013	COGNIZANT TECH SOLUTIONS CO (CTSH)	1,000	86,788 48	64,732 09			ST	boxA	22,056 39
1/4/2013	8/13/2012	CHINA XD PLASTICS CO LTD (CXDC)	5,000	20,044 55	22,105 00			ST	boxA	(2,060 45)
4/9/2013	3/21/2013	CHINA XD PLASTICS CO LTD (CXDC)	100	391 17	416 29			ST	boxA	(25 12)
4/9/2013	3/20/2013	CHINA XD PLASTICS CO LTD (CXDC)	500	1,955 83	2,085 00	W	129 17	ST	boxA	0 00
4/9/2013	3/21/2013	CHINA XD PLASTICS CO LTD (CXDC)	1,650	6,451 35	6,997 88			ST	boxA	(546.53)
8/27/2013	6/6/2013	DELL INC (DELL)	1,800	24,800 36	24,233 00			ST	boxA	567 36
8/27/2013	6/6/2013	DELL INC (DELL)	348	4,795 66	4,690 69			ST	boxA	104 97
8/27/2013	6/6/2013	DELL INC (DELL)	852	11,740 35	11,484 11			ST	boxA	256 24
4/11/2013	4/2/2013	DEX ONE CORP (DEXO)	5,000	8,744 80	8,455 00			ST	boxA	289 80
10/17/2013	8/8/2013	DIRECTV (DTV)	161	10,005 82	10,149 14			ST	boxA	(143 32)
12/24/2013	8/8/2013	DIRECTV (DTV)	200	13,496 76	12,607 63			ST	boxA	889 13
12/24/2013	8/8/2013	DIRECTV (DTV)	300	20,249 64	18,911 45			ST	boxA	1,338 19
12/26/2013	8/13/2013	DIRECTV (DTV)	1,000	67,104 83	62,498 09			ST	boxA	4,606 74
8/14/2013	8/8/2013	DEX MEDIA INC (DXM)	1,000	9,954 82	12,253 57	W	2,298 75	ST	boxA	0 00
8/21/2013	8/8/2013	DEX MEDIA INC (DXM)	692	6,354 36	9,145 83	W	2,791 47	ST	boxA	0 00
8/21/2013	8/8/2013	DEX MEDIA INC (DXM)	300	2,754 07	4,358 62	W	1,604 55	ST	boxA	0 00
8/21/2013	8/8/2013	DEX MEDIA INC (DXM)	8	73 11	116 23	W	43 12	ST	boxA	0 00
8/29/2013	8/8/2013	DEX MEDIA INC (DXM)	1,000	9,284 83	15,354 12	W	6,069 29	ST	boxA	0 00
9/5/2013	8/8/2013	DEX MEDIA INC (DXM)	1,000	9,734 83	14,202 02	W	4,467 19	ST	boxA	0 00
9/12/2013	8/8/2013	DEX MEDIA INC (DXM)	635	6,484 83	11,110 73	W	4,625 90	ST	boxA	0 00
9/12/2013	8/8/2013	DEX MEDIA INC (DXM)	65	663 66	1,168 94	W	505 28	ST	boxA	0 00
9/12/2013	8/8/2013	DEX MEDIA INC (DXM)	300	3,062 94	5,852 12	W	2,789 18	ST	boxA	0 00
10/7/2013	8/9/2013	DEX MEDIA INC (DXM)	4,000	27,594 51	53,036 40			ST	boxA	(25,441 89)
2/13/2013	11/23/2012	ISHARES MSCI EMRG MKTS INDE (EEM)	2,000	88,453 21	82,919 80			ST	boxA	5,533 41
5/16/2013	5/3/2013	ISHARES MSCI EMRG MKTS INDE (EEM)	2,000	86,735 05	87,123 00			ST	boxA	(387.95)
9/3/2013	8/28/2013	ISHARES MSCI PHILIPPINES ET (EPHE)	1,000	31,774 44	29,295 00			ST	boxA	2,479 44

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9/13/2013	8/28/2013	ISHARES MSCI PHILIPPINES ET (EPHE)	1,000	32,744.43	29,344.90			ST	boxA	3,399.53
6/13/2013	4/2/2013	ISHARES MSCI SOUTH KOREA CA (EWY)	500	27,180.02	29,271.25			ST	boxA	(2,091.23)
3/26/2013	3/20/2013	ISHS MSCI SA (EZA)	1,000	64,145.16	63,275.00			ST	boxA	870.16
3/28/2013	3/21/2013	ISHS MSCI SA (EZA)	900	57,341.71	56,803.50			ST	boxA	538.21
3/28/2013	3/21/2013	ISHS MSCI SA (EZA)	100	6,371.85	6,311.50			ST	boxA	60.35
10/1/2013	3/27/2013	ISHS MSCI SA (EZA)	1,000	63,573.89	62,955.00			ST	boxA	618.89
2/21/2013	2/13/2013	FACEBOOK INC CL A (FB)	1,000	28,344.36	27,711.57			ST	boxA	632.79
4/4/2013	2/13/2013	FACEBOOK INC CL A (FB)	1,000	27,094.49	27,711.56	W	617.07	ST	boxA	0.00
4/5/2013	2/13/2013	FACEBOOK INC CL A (FB)	1,000	27,634.48	27,711.57	W	77.09	ST	boxA	0.00
4/8/2013	2/21/2013	FACEBOOK INC CL A (FB)	100	2,681.94	2,766.49	W	84.55	ST	boxA	0.00
4/8/2013	3/28/2013	FACEBOOK INC CL A (FB)	2,000	53,718.99	53,564.16			ST	boxA	154.83
4/8/2013	2/21/2013	FACEBOOK INC CL A (FB)	1,700	45,661.15	46,669.61	W	1,008.46	ST	boxA	0.00
4/8/2013	4/5/2013	FACEBOOK INC CL A (FB)	200	5,371.87	5,607.89	W	236.02	ST	boxA	0.00
5/2/2013	4/19/2013	FACEBOOK INC CL A (FB)	4,000	115,516.41	103,408.94			ST	boxA	12,107.47
6/7/2013	6/7/2013	FACEBOOK INC CL A (FB)	1,000	23,314.69	22,964.00			ST	boxA	350.69
6/10/2013	5/7/2013	FACEBOOK INC CL A (FB)	1,000	24,234.67	27,502.50	W	3,267.83	ST	boxA	0.00
6/11/2013	5/7/2013	FACEBOOK INC CL A (FB)	1,000	24,324.57	27,502.50	W	3,177.93	ST	boxA	0.00
7/26/2013	5/7/2013	FACEBOOK INC CL A (FB)	1,500	50,724.11	41,702.25			ST	boxA	9,021.86
7/26/2013	5/7/2013	FACEBOOK INC CL A (FB)	1,500	50,755.61	41,193.58			ST	boxA	9,562.03
8/1/2013	6/11/2013	FACEBOOK INC CL A (FB)	1,000	37,864.34	27,422.83			ST	boxA	10,441.51
12/20/2013	10/3/2013	FERROVIAL SA (FRVVF)	1,000	18,574.67	18,475.00			ST	boxA	99.67
10/17/2013	7/17/2013	FOREST LABS INC (FRX)	378	16,880.91	16,346.23			ST	boxA	534.68
12/11/2013	7/17/2013	FOREST LABS INC (FRX)	133	7,373.84	5,751.45			ST	boxA	1,622.39
12/11/2013	8/13/2013	FOREST LABS INC (FRX)	1,867	103,560.68	81,615.38			ST	boxA	21,945.30
11/11/2013	10/25/2013	ISHARES CHINA LARGE-CAP ETF (FXI)	2,000	74,558.70	72,738.00			ST	boxA	1,820.70
1/31/2013	1/2/2013	GENERAL DYNAMICS CORP (GD)	100	6,788.94	7,041.63	W	252.69	ST	boxA	0.00
1/31/2013	1/2/2013	GENERAL DYNAMICS CORP (GD)	700	47,557.07	49,291.35	W	1,734.28	ST	boxA	0.00
1/31/2013	1/2/2013	GENERAL DYNAMICS CORP (GD)	200	13,587.71	14,580.43	W	992.72	ST	boxA	0.00
2/22/2013	2/15/2013	GENERAL DYNAMICS CORP (GD)	500	33,619.29	33,161.66			ST	boxA	457.63
2/27/2013	2/15/2013	GENERAL DYNAMICS CORP (GD)	1,000	67,413.58	68,802.58			ST	boxA	(1,389.00)
5/7/2013	4/2/2013	GENERAL DYNAMICS CORP (GD)	1,000	75,243.31	67,085.00			ST	boxA	8,158.31
4/22/2013	4/16/2013	SPDR GOLD TRUST (GLD)	1,000	137,882.21	134,804.95			ST	boxB	3,077.26
4/30/2013	4/17/2013	SPDR GOLD TRUST (GLD)	400	56,808.00	53,815.88			ST	boxB	2,992.12
4/30/2013	4/17/2013	SPDR GOLD TRUST (GLD)	600	85,216.15	81,238.92			ST	boxB	3,977.23

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4/30/2013	4/22/2013	SPDR GOLD TRUST (GLD)	1,000	142,122.81	137,914.90			ST	boxB	4,207.91
8/29/2013	5/16/2013	SPDR GOLD TRUST (GLD)	1,000	135,812.63	133,644.00			ST	boxB	2,168.63
9/13/2013	9/11/2013	SPDR GOLD TRUST (GLD)	100	12,685.78	13,158.47			ST	boxB	(472.69)
9/30/2013	9/11/2013	SPDR GOLD TRUST (GLD)	100	12,840.87	13,158.47			ST	boxB	(317.60)
10/9/2013	9/11/2013	SPDR GOLD TRUST (GLD)	100	12,596.79	13,158.47			ST	boxB	(561.68)
4/10/2013	4/3/2013	GENWORTH FINANCIAL INC (GNW)	2,000	19,774.55	18,801.80			ST	boxA	972.75
4/10/2013	4/3/2013	GENWORTH FINANCIAL INC (GNW)	2,000	19,774.55	18,801.80			ST	boxA	972.75
5/9/2013	4/3/2013	GENWORTH FINANCIAL INC (GNW)	5,000	52,448.82	47,084.90			ST	boxA	5,363.92
5/23/2013	4/4/2013	GENWORTH FINANCIAL INC (GNW)	1,000	10,174.82	9,421.00			ST	boxA	753.82
6/25/2013	4/5/2013	GENWORTH FINANCIAL INC (GNW)	2,000	21,474.62	18,760.20			ST	boxA	2,714.42
7/9/2013	4/10/2013	GENWORTH FINANCIAL INC (GNW)	2,000	24,454.57	19,624.80			ST	boxA	4,829.77
7/31/2013	4/12/2013	GENWORTH FINANCIAL INC (GNW)	908	11,526.39	8,909.75			ST	boxA	2,616.64
7/31/2013	4/12/2013	GENWORTH FINANCIAL INC (GNW)	92	1,167.45	902.75			ST	boxA	264.70
8/21/2013	4/12/2013	GENWORTH FINANCIAL INC (GNW)	1,000	12,014.89	9,812.50			ST	boxA	2,202.39
10/17/2013	4/16/2013	GENWORTH FINANCIAL INC (GNW)	3,000	40,884.88	28,654.70			ST	boxA	12,230.18
1/7/2013	11/12/2012	GOOGLE INC (GOOG)	100	73,538.35	66,618.34			ST	boxA	6,920.01
12/13/2013	10/24/2013	GROUPON INC (GRPN)	700	7,205.57	6,700.10			ST	boxA	505.47
12/13/2013	10/24/2013	GROUPON INC (GRPN)	300	3,090.12	2,871.47			ST	boxA	218.65
12/20/2013	10/24/2013	GROUPON INC (GRPN)	1,000	11,635.79	9,571.56			ST	boxA	2,064.23
3/1/2013	9/27/2012	GUIDEWIRE SOFTWARE INC (GWRE)	1,000	36,004.19	30,096.33			ST	boxA	5,907.86
3/1/2013	11/29/2012	GUIDEWIRE SOFTWARE INC (GWRE)	1,000	36,034.19	30,954.25			ST	boxA	5,079.94
9/30/2013	9/5/2013	GUIDEWIRE SOFTWARE INC (GWRE)	500	23,172.59	21,607.45			ST	boxA	1,565.14
9/30/2013	9/5/2013	GUIDEWIRE SOFTWARE INC (GWRE)	131	6,069.12	5,661.15			ST	boxA	407.97
9/30/2013	9/5/2013	GUIDEWIRE SOFTWARE INC (GWRE)	369	17,084.40	15,946.30			ST	boxA	1,138.10
8/13/2013	8/13/2013	HD SUPPLY HOLDINGS INC (HDS)	2,000	47,774.16	46,744.76			ST	boxA	1,029.40
9/6/2013	8/13/2013	HD SUPPLY HOLDINGS INC (HDS)	1,000	24,044.58	23,351.34			ST	boxA	693.24
12/11/2013	8/14/2013	HD SUPPLY HOLDINGS INC (HDS)	1,000	22,944.70	23,662.50			ST	boxA	(717.80)
6/4/2013	5/14/2013	HOLLYFRONTIER CORP (HFC)	600	28,286.00	28,509.94	W	93.31	ST	boxA	(130.63)
6/4/2013	5/14/2013	HOLLYFRONTIER CORP (HFC)	400	18,859.71	19,095.80			ST	boxA	(236.09)
10/17/2013	9/30/2013	HEWLETT PACKARD CO (HPQ)	2,824	65,824.11	59,139.27			ST	boxA	6,684.84
10/17/2013	9/30/2013	HEWLETT PACKARD CO (HPQ)	1,600	37,295.35	33,507.71			ST	boxA	3,787.64
10/17/2013	9/30/2013	HEWLETT PACKARD CO (HPQ)	576	13,420.56	12,062.82			ST	boxA	1,357.74
8/5/2013	3/20/2013	HARBINGER GROUP INC (HRG)	2,000	16,014.72	16,437.30			ST	boxA	(422.58)
8/5/2013	3/20/2013	HARBINGER GROUP INC (HRG)	2,000	16,036.72	16,274.90			ST	boxA	(238.18)

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8/8/2013	3/21/2013	HARBINGER GROUP INC (HRG)	1,000	8,374.85	8,092.50			ST	boxA	282.35
8/8/2013	3/22/2013	HARBINGER GROUP INC (HRG)	1,000	8,274.95	8,302.56			ST	boxA	(27.61)
8/9/2013	6/26/2013	HARBINGER GROUP INC (HRG)	1,000	8,934.94	7,542.63			ST	boxA	1,392.31
8/13/2013	6/26/2013	HARBINGER GROUP INC (HRG)	171	1,563.07	1,289.79			ST	boxA	273.28
8/13/2013	6/26/2013	HARBINGER GROUP INC (HRG)	2,829	25,941.75	21,373.62			ST	boxA	4,568.13
1/11/2013	11/23/2012	INTERNATIONAL BUSINESS MACH (IBM)	400	77,593.26	76,861.97			ST	boxA	731.29
1/17/2013	1/14/2013	INTERNATIONAL BUSINESS MACH (IBM)	300	58,175.69	57,903.75			ST	boxA	271.94
1/24/2013	1/14/2013	INTERNATIONAL BUSINESS MACH (IBM)	100	20,393.54	19,301.25			ST	boxA	1,092.29
2/25/2013	2/6/2013	INTERNATIONAL BUSINESS MACH (IBM)	300	60,542.64	60,165.32			ST	boxA	377.32
2/26/2013	2/25/2013	INTERNATIONAL BUSINESS MACH (IBM)	300	59,675.69	60,233.00			ST	boxA	(557.31)
10/25/2013	8/7/2013	INTERNATIONAL BUSINESS MACH (IBM)	100	17,696.79	18,844.00	W	1,147.21	ST	boxA	0.00
10/25/2013	8/7/2013	INTERNATIONAL BUSINESS MACH (IBM)	100	17,674.79	18,844.00	W	1,169.21	ST	boxA	0.00
11/22/2013	8/7/2013	INTERNATIONAL BUSINESS MACH (IBM)	200	36,394.38	37,688.00	W	1,293.62	ST	boxA	0.00
12/20/2013	8/7/2013	INTERNATIONAL BUSINESS MACH (IBM)	100	18,108.68	18,844.00			ST	boxA	(735.32)
12/20/2013	8/7/2013	INTERNATIONAL BUSINESS MACH (IBM)	100	18,088.69	18,842.00			ST	boxA	(753.31)
12/26/2013	8/7/2013	INTERNATIONAL BUSINESS MACH (IBM)	100	18,461.77	18,842.00	W	380.23	ST	boxA	0.00
1/24/2013	1/23/2013	INTERMUNDE INC (ITMN)	4,000	39,954.10	38,884.00			ST	boxA	1,070.10
1/25/2013	1/23/2013	INTERMUNDE INC (ITMN)	900	9,030.79	8,748.90			ST	boxA	281.89
1/25/2013	1/23/2013	INTERMUNDE INC (ITMN)	1,400	14,037.62	13,898.36			ST	boxA	139.26
1/25/2013	1/24/2013	INTERMUNDE INC (ITMN)	1,700	17,016.61	16,900.86			ST	boxA	115.75
1/29/2013	1/25/2013	INTERMUNDE INC (ITMN)	1,000	9,939.15	9,811.67			ST	boxA	127.48
1/29/2013	1/25/2013	INTERMUNDE INC (ITMN)	7,000	69,574.06	69,687.88	W	113.82	ST	boxA	0.00
1/29/2013	1/25/2013	INTERMUNDE INC (ITMN)	1,900	19,089.76	18,646.51			ST	boxA	443.25
2/5/2013	1/25/2013	INTERMUNDE INC (ITMN)	1,100	10,932.37	10,866.19			ST	boxA	66.18
2/5/2013	1/30/2013	INTERMUNDE INC (ITMN)	2,900	28,821.73	28,865.36	W	43.63	ST	boxA	0.00
2/5/2013	1/30/2013	INTERMUNDE INC (ITMN)	4,058	40,256.35	39,854.45			ST	boxA	401.90
2/6/2013	1/30/2013	INTERMUNDE INC (ITMN)	942	9,386.52	9,243.37			ST	boxA	143.15
2/7/2013	1/30/2013	INTERMUNDE INC (ITMN)	320	3,156.52	3,140.00			ST	boxA	16.52
2/7/2013	1/30/2013	INTERMUNDE INC (ITMN)	1,200	11,843.73	11,795.02			ST	boxA	48.71
2/7/2013	2/5/2013	INTERMUNDE INC (ITMN)	380	3,746.71	3,743.38			ST	boxA	3.33
3/4/2013	2/5/2013	INTERMUNDE INC (ITMN)	3,000	28,704.35	29,553.00	W	848.65	ST	boxA	0.00
3/5/2013	2/5/2013	INTERMUNDE INC (ITMN)	400	3,774.91	3,940.40	W	165.49	ST	boxA	0.00
3/5/2013	2/5/2013	INTERMUNDE INC (ITMN)	1,100	10,383.76	10,901.86	W	518.10	ST	boxA	0.00
3/5/2013	2/7/2013	INTERMUNDE INC (ITMN)	500	4,714.89	5,007.72	W	292.83	ST	boxA	0.00

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3/6/2013	2/7/2013	INTERMUNDE INC (ITMN)	1,000	9,294 89	10,015 41	W	720 52	ST	boxA	0.00
3/18/2013	2/8/2013	INTERMUNDE INC (ITMN)	2,000	17,874 59	20,164 83	W	2,290 24	ST	boxA	0.00
3/18/2013	2/8/2013	INTERMUNDE INC (ITMN)	100	886 99	1,015 25	W	128 26	ST	boxA	0.00
3/18/2013	2/8/2013	INTERMUNDE INC (ITMN)	1,600	14,255 84	16,582 57	W	2,326 73	ST	boxA	0.00
3/18/2013	2/8/2013	INTERMUNDE INC (ITMN)	1,300	11,569 87	12,755 15	W	1,185 28	ST	boxA	0.00
3/20/2013	2/27/2013	INTERMUNDE INC (ITMN)	2,000	17,794 80	20,377 48	W	2,582 68	ST	boxA	0.00
3/20/2013	3/18/2013	INTERMUNDE INC (ITMN)	900	8,044 32	7,929 81			ST	boxA	114 51
3/20/2013	3/18/2013	INTERMUNDE INC (ITMN)	2,100	18,770 07	20,902 73	W	2,132 66	ST	boxA	0.00
3/20/2013	3/18/2013	INTERMUNDE INC (ITMN)	2,000	17,994 59	20,204 48	W	2,209 89	ST	boxA	0.00
3/21/2013	3/19/2013	INTERMUNDE INC (ITMN)	1,172	11,093 59	10,687 04			ST	boxA	406 55
3/21/2013	3/19/2013	INTERMUNDE INC (ITMN)	100	945 97	1,023 57			ST	boxA	(77 60)
3/21/2013	3/19/2013	INTERMUNDE INC (ITMN)	2,728	25,779 02	26,322 79			ST	boxA	(543 77)
3/22/2013	3/19/2013	INTERMUNDE INC (ITMN)	1,000	9,414 78	10,364 15			ST	boxA	(949 37)
6/26/2013	4/30/2013	ISHARES RUSSELL 2000 INDEX (IWM)	500	48,264 16	46,917 00			ST	boxA	1,347 16
7/8/2013	4/30/2013	ISHARES RUSSELL 2000 INDEX (IWM)	1,000	100,083 65	94,172 00			ST	boxA	5,911 65
11/29/2013	8/14/2013	JETBLUE AIRWAYS CORP (JBLU)	3,000	26,694 83	19,140 00			ST	boxA	7,554 83
12/11/2013	8/14/2013	JETBLUE AIRWAYS CORP (JBLU)	2,000	16,674 70	12,760 00			ST	boxA	3,914 70
12/26/2013	12/23/2013	JDS UNIPHASE CORP (JDSU)	2,500	32,319 93	31,652 50			ST	boxA	667 43
10/15/2013	7/31/2013	JIVE SOFTWARE INC (JIVE)	300	3,664 23	4,167 50			ST	boxA	(503 27)
10/15/2013	7/31/2013	JIVE SOFTWARE INC (JIVE)	700	8,553 85	9,724 17			ST	boxA	(1,170 32)
10/16/2013	7/31/2013	JIVE SOFTWARE INC (JIVE)	2,000	24,714 76	27,783 33			ST	boxA	(3,068 57)
10/17/2013	8/1/2013	JIVE SOFTWARE INC (JIVE)	100	1,220 07	1,327 40			ST	boxA	(107 33)
10/17/2013	8/1/2013	JIVE SOFTWARE INC (JIVE)	100	1,224 37	1,327 40			ST	boxA	(103 03)
10/17/2013	8/1/2013	JIVE SOFTWARE INC (JIVE)	300	3,672 23	3,982 20			ST	boxA	(309 97)
10/17/2013	8/1/2013	JIVE SOFTWARE INC (JIVE)	1,500	18,359 68	19,771 90			ST	boxA	(1,412 22)
10/17/2013	9/5/2013	JIVE SOFTWARE INC (JIVE)	2,500	30,644 46	31,115 83			ST	boxA	(471 37)
10/17/2013	9/9/2013	JIVE SOFTWARE INC (JIVE)	400	4,903 31	5,016 67			ST	boxA	(113 36)
10/17/2013	9/9/2013	JIVE SOFTWARE INC (JIVE)	100	1,226 97	1,254 17			ST	boxA	(27 20)
10/18/2013	9/9/2013	JIVE SOFTWARE INC (JIVE)	5,000	61,493 92	62,528 33			ST	boxA	(1,034 41)
10/17/2013	8/8/2013	LIBERTY MEDIA-A (LMCA)	216	33,472 47	31,416 01			ST	boxA	2,056 46
10/30/2013	8/8/2013	LIBERTY MEDIA-A (LMCA)	200	30,054 47	29,088 91			ST	boxA	965 56
10/30/2013	8/13/2013	LIBERTY MEDIA-A (LMCA)	200	30,057 55	28,994 25			ST	boxA	1,063 30
10/30/2013	8/13/2013	LIBERTY MEDIA-A (LMCA)	100	15,028 73	14,480 50			ST	boxA	548 23
11/1/2013	9/16/2013	SOUTHWEST AIRLINES CO (LUV)	3,000	51,984 09	42,403 00			ST	boxA	9,581 09

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2/13/2013	2/24/2012	MIZUHO FINANCIAL GROUP INC (MFG)	300	1,353.96	996.37			ST	boxA	357.59
2/13/2013	2/24/2012	MIZUHO FINANCIAL GROUP INC (MFG)	1,200	5,423.87	3,985.50			ST	boxA	1,438.37
3/27/2013	4/9/2012	MIZUHO FINANCIAL GROUP INC (MFG)	1,000	4,325.20	3,020.90			ST	boxA	1,304.30
3/27/2013	4/9/2012	MIZUHO FINANCIAL GROUP INC (MFG)	3,000	12,985.00	9,062.70			ST	boxA	3,922.30
3/27/2013	4/9/2012	MIZUHO FINANCIAL GROUP INC (MFG)	3,000	12,985.30	11,925.90			ST	boxA	1,059.40
7/31/2013	5/24/2013	MIZUHO FINANCIAL GROUP INC (MFG)	6,000	24,834.56	23,825.00			ST	boxA	1,009.56
7/31/2013	6/5/2013	MIZUHO FINANCIAL GROUP INC (MFG)	2,100	8,793.84	8,024.10			ST	boxA	769.74
8/1/2013	6/5/2013	MIZUHO FINANCIAL GROUP INC (MFG)	1,900	8,164.85	7,259.90			ST	boxA	904.95
2/1/2013	1/29/2013	MAGNUM HUNTER RESOURCES COR (MHR)	1,000	4,064.90	4,155.00			ST	boxA	(90.10)
5/9/2013	4/17/2013	MAGNUM HUNTER RESOURCES COR (MHR)	5,000	15,744.64	12,895.00			ST	boxA	2,849.64
5/31/2013	4/26/2013	MAGNUM HUNTER RESOURCES COR (MHR)	5,000	16,894.70	13,355.00			ST	boxA	3,539.70
6/6/2013	4/30/2013	MAGNUM HUNTER RESOURCES COR (MHR)	5,000	19,094.66	13,755.00			ST	boxA	5,339.66
6/6/2013	4/30/2013	MAGNUM HUNTER RESOURCES COR (MHR)	5,000	19,594.65	13,555.00			ST	boxA	6,039.65
6/26/2013	6/25/2013	MAGNUM HUNTER RESOURCES COR (MHR)	4,800	16,218.71	16,180.80			ST	boxA	37.91
6/26/2013	6/25/2013	MAGNUM HUNTER RESOURCES COR (MHR)	200	672.98	674.20			ST	boxA	(1.22)
2/8/2013	1/2/2013	MICROSOFT CORP (MSFT)	6,000	164,751.30	161,955.00			ST	boxA	2,796.30
2/13/2013	2/24/2012	MITSUBISHI TOKYO FINANCIAL (MTU)	500	2,853.32	2,580.63			ST	boxA	272.69
3/27/2013	4/9/2012	MITSUBISHI TOKYO FINANCIAL (MTU)	3,500	20,646.97	17,504.65			ST	boxA	3,142.32
9/6/2013	9/3/2013	MASTEC INC (MTZ)	1,000	32,734.43	31,805.00			ST	boxA	929.43
9/30/2013	9/4/2013	MASTEC INC (MTZ)	1,000	30,244.47	31,765.00			ST	boxA	(1,520.53)
8/1/2013	7/31/2013	NAVISTAR INTERNATIONAL CORP (NAV)	1,000	34,734.39	33,807.10			ST	boxA	927.29
3/22/2013	1/30/2013	NEWCASTLE INVT CORP (NCT)	5,000	51,994.33	52,069.71			ST	boxA	(75.38)
7/24/2013	7/17/2013	NEWCASTLE INVT CORP (NCT)	15,000	88,493.46	87,120.80			ST	boxA	1,372.66
9/5/2013	9/3/2013	NEWCASTLE INVT CORP (NCT)	10,000	56,994.00	52,894.30			ST	boxA	4,099.70
9/5/2013	9/3/2013	NEWCASTLE INVT CORP (NCT)	5,000	29,099.49	26,452.50			ST	boxA	2,646.99
11/4/2013	9/3/2013	NEWCASTLE INVT CORP (NCT)	5,000	27,344.52	26,122.06			ST	boxA	1,222.46
11/4/2013	9/5/2013	NEWCASTLE INVT CORP (NCT)	5,000	27,244.52	27,722.06			ST	boxA	(477.54)
11/4/2013	9/5/2013	NEWCASTLE INVT CORP (NCT)	5,000	27,244.52	27,722.06			ST	boxA	(477.54)
4/4/2013	1/30/2013	NAM TAI ELECTRONICS INC (NTE)	4,000	50,153.87	52,344.19			ST	boxA	(2,190.32)
7/2/2013	7/1/2013	NEWS CORP CL A (NWSA)	1,000	14,964.73	14,984.90			ST	boxA	(20.17)
3/12/2013	2/25/2013	OWENS CORNING INC (OC)	1,000	40,234.09	39,884.90			ST	boxA	349.19
7/29/2013	7/24/2013	OWENS CORNING INC (OC)	3,000	118,912.93	115,985.00			ST	boxA	2,927.93
7/31/2013	7/30/2013	OWENS CORNING INC (OC)	2,000	79,573.61	79,085.00			ST	boxA	488.61
8/1/2013	7/31/2013	OWENS CORNING INC (OC)	400	16,003.12	15,825.00			ST	boxA	178.12

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8/1/2013	7/31/2013	OWENS CORNING INC (OC)	100	4,000.93	3,956.25			ST	boxA	44.68
8/1/2013	7/31/2013	OWENS CORNING INC (OC)	100	3,998.93	3,956.25			ST	boxA	42.68
8/1/2013	7/31/2013	OWENS CORNING INC (OC)	1,000	39,980.30	39,562.50			ST	boxA	417.80
8/1/2013	7/31/2013	OWENS CORNING INC (OC)	400	15,999.72	15,825.00			ST	boxA	174.72
8/22/2013	8/6/2013	OWENS CORNING INC (OC)	1,000	39,034.32	39,612.50	W	578.18	ST	boxA	0.00
9/9/2013	8/6/2013	OWENS CORNING INC (OC)	1,000	38,174.33	39,612.50	W	1,438.17	ST	boxA	0.00
9/9/2013	8/13/2013	OWENS CORNING INC (OC)	1,000	38,764.42	38,603.18			ST	boxA	161.24
9/9/2013	8/23/2013	OWENS CORNING INC (OC)	100	3,915.43	3,978.64	W	63.21	ST	boxA	0.00
9/9/2013	8/23/2013	OWENS CORNING INC (OC)	600	23,520.19	23,870.02	W	349.83	ST	boxA	0.00
9/9/2013	8/23/2013	OWENS CORNING INC (OC)	139	5,447.31	5,527.78	W	80.47	ST	boxA	0.00
9/9/2013	8/23/2013	OWENS CORNING INC (OC)	102	3,996.29	4,056.34	W	60.05	ST	boxA	0.00
9/9/2013	8/23/2013	OWENS CORNING INC (OC)	59	2,310.98	2,346.31	W	35.33	ST	boxA	0.00
10/1/2013	9/23/2013	OWENS CORNING INC (OC)	500	19,164.66	19,949.74	W	785.08	ST	boxA	0.00
10/17/2013	9/26/2013	OWENS CORNING INC (OC)	300	11,623.67	11,554.50			ST	boxA	69.17
10/17/2013	9/23/2013	OWENS CORNING INC (OC)	500	19,372.79	19,943.35	W	570.56	ST	boxA	0.00
10/17/2013	9/26/2013	OWENS CORNING INC (OC)	200	7,749.88	8,019.80	W	269.92	ST	boxA	0.00
10/17/2013	9/26/2013	OWENS CORNING INC (OC)	1,000	38,744.62	39,571.26			ST	boxA	(826.64)
10/17/2013	12/3/2012	OCCIDENTAL PETE CORP (OXY)	542	52,758.32	40,013.53			ST	boxA	12,744.79
10/25/2013	12/3/2012	OCCIDENTAL PETE CORP (OXY)	500	48,214.16	36,912.85			ST	boxA	11,301.31
10/30/2013	10/15/2013	OCCIDENTAL PETE CORP (OXY)	1,000	96,863.31	74,460.35			ST	boxA	22,402.96
3/6/2013	2/27/2013	PETROLEO BRASILEIRO SA (PBR)	1,000	16,014.74	14,980.90			ST	boxA	1,033.84
3/13/2013	2/27/2013	PETROLEO BRASILEIRO SA (PBR)	2,900	50,526.36	43,444.61			ST	boxA	7,081.75
3/13/2013	2/27/2013	PETROLEO BRASILEIRO SA (PBR)	100	1,741.97	1,498.09			ST	boxA	243.88
3/20/2013	2/27/2013	PETROLEO BRASILEIRO SA (PBR)	1,000	17,355.61	14,980.90			ST	boxA	2,374.71
10/17/2013	7/17/2013	PALL CORP (PLL)	415	31,866.86	29,088.06			ST	boxA	2,778.80
10/17/2013	7/17/2013	PALL CORP (PLL)	19	1,459.00	1,331.74			ST	boxA	127.26
11/19/2013	8/16/2013	PALL CORP (PLL)	1,000	83,023.65	71,939.18			ST	boxA	11,084.47
3/13/2013	3/4/2013	PRUDENTIAL FINL (PRU)	1,000	59,703.76	54,645.00			ST	boxA	5,058.76
2/28/2013	2/19/2013	PVH CORP (PVH)	200	24,434.65	24,245.00			ST	boxA	189.65
8/6/2013	3/11/2013	ROYAL DUTCH SHELL PLC (RDS A)	500	32,184.93	33,013.52			ST	boxA	(828.59)
8/7/2013	3/11/2013	ROYAL DUTCH SHELL PLC (RDS A)	1,000	64,043.98	66,018.33			ST	boxA	(1,974.35)
7/9/2013	3/20/2013	REVON INC CL A (REV)	884	21,316.70	20,177.03			ST	boxA	1,139.67
7/9/2013	3/20/2013	REVON INC CL A (REV)	8	187.23	182.00			ST	boxA	5.23
7/9/2013	3/20/2013	REVON INC CL A (REV)	992	23,808.57	22,484.34			ST	boxA	1,324.23

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7/9/2013	3/21/2013	REVLON INC CL A (REV)	116	2,799.83	2,629.16			ST	boxA	170.67
7/10/2013	3/21/2013	REVLON INC CL A (REV)	1,000	23,974.58	22,612.50			ST	boxA	1,362.08
7/12/2013	4/29/2013	REVLON INC CL A (REV)	1,000	23,814.58	18,999.86			ST	boxA	4,814.72
7/12/2013	5/10/2013	REVLON INC CL A (REV)	708	16,901.81	13,427.22			ST	boxA	3,474.59
7/12/2013	5/10/2013	REVLON INC CL A (REV)	292	6,969.91	5,537.78			ST	boxA	1,432.13
10/15/2013	7/3/2013	TRANSOCEAN LTD (RIG)	301	13,539.79	14,303.52			ST	boxA	(763.73)
10/15/2013	7/3/2013	TRANSOCEAN LTD (RIG)	817	36,756.19	38,823.84			ST	boxA	(2,067.65)
10/16/2013	7/3/2013	TRANSOCEAN LTD (RIG)	1,000	44,965.21	47,520.00			ST	boxA	(2,554.79)
10/16/2013	7/3/2013	TRANSOCEAN LTD (RIG)	3,000	134,992.95	142,560.00			ST	boxA	(7,567.05)
10/16/2013	7/3/2013	TRANSOCEAN LTD (RIG)	1,000	44,967.21	47,520.00			ST	boxA	(2,552.79)
10/16/2013	7/3/2013	TRANSOCEAN LTD (RIG)	100	4,497.17	4,752.00			ST	boxA	(254.83)
10/16/2013	9/18/2013	TRANSOCEAN LTD (RIG)	3,900	175,380.33	185,317.14			ST	boxA	(9,936.81)
3/14/2013	2/15/2013	ROVI CORP (ROVI)	500	10,594.76	9,027.45			ST	boxA	1,567.31
3/15/2013	2/15/2013	ROVI CORP (ROVI)	500	10,614.81	9,027.45			ST	boxA	1,587.36
3/18/2013	2/19/2013	ROVI CORP (ROVI)	900	19,272.65	16,177.50			ST	boxA	3,095.15
3/20/2013	2/19/2013	ROVI CORP (ROVI)	100	2,123.96	1,797.50			ST	boxA	326.46
9/30/2013	9/30/2013	ROADRUNNER TRANSPORTATION S (RRTS)	2,000	56,434.01	55,490.28			ST	boxA	943.73
3/20/2013	3/18/2013	MARKET VECTORS RUSSIA ETF (RSX)	1,000	27,784.37	27,995.00			ST	boxA	(210.63)
10/7/2013	10/1/2013	SPRINT CORP (S)	5,000	31,844.94	31,505.00			ST	boxA	339.94
12/13/2013	12/12/2013	SIRIUS XM HOLDINGS INC (SIRI)	5,900	20,880.63	20,482.50			ST	boxA	398.13
7/1/2013	4/16/2013	ISHARES SILVER TR (SLV)	1,000	18,845.67	22,985.00			ST	boxB	(4,139.33)
8/21/2013	4/16/2013	ISHARES SILVER TR (SLV)	1,000	22,104.71	22,935.00	W	830.29	ST	boxB	0.00
8/28/2013	4/16/2013	ISHARES SILVER TR (SLV)	1,000	23,535.59	22,874.00			ST	boxB	661.59
8/29/2013	4/17/2013	ISHARES SILVER TR (SLV)	2,000	45,974.59	45,318.90			ST	boxB	655.69
10/9/2013	9/13/2013	ISHARES SILVER TR (SLV)	2,000	42,296.26	42,913.29			ST	boxB	(617.03)
10/17/2013	4/3/2013	SANDISK CORP (SNDK)	295	19,989.78	15,898.98			ST	boxA	4,090.80
12/24/2013	12/9/2013	STAG INDUSTRIAL INC (STAG)	2,500	50,671.61	50,323.95			ST	boxA	347.66
12/24/2013	12/9/2013	STAG INDUSTRIAL INC (STAG)	2,500	50,694.11	50,901.45			ST	boxA	(207.34)
12/23/2013	12/23/2013	STEINER LEISURE (STNR)	1,000	48,634.15	46,498.00			ST	boxA	2,136.15
10/17/2013	7/17/2013	SEAGATE TECHNOLOGY (STX)	504	24,348.35	23,570.11			ST	boxA	778.24
12/12/2013	12/10/2013	CONTAINER STORE GROUP INC (TCS)	100	3,796.94	4,169.00			ST	boxA	(372.06)
10/17/2013	8/8/2013	TE CONNECTIVITY LTD (TEL)	533	27,886.93	27,032.10			ST	boxA	854.83
12/24/2013	8/8/2013	TE CONNECTIVITY LTD (TEL)	500	27,214.57	25,358.45			ST	boxA	1,856.12
5/14/2013	5/7/2013	TEVA PHARMACEUTICAL INDUSTR (TEVA)	1,900	75,537.49	73,279.40			ST	boxA	2,258.09

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5/20/2013	5/13/2013	TEVA PHARMACEUTICAL INDUSTR (TEVA)	100	4,025.40	3,870.50			ST	boxA	154.90
4/3/2013	3/28/2013	ISHARES MSCI THAILAND CAPPE (THD)	100	8,895.90	9,097.99			ST	boxA	(202.09)
10/17/2013	3/26/2013	TATA MOTORS LTD (TTM)	600	18,522.85	15,165.00			ST	boxA	3,357.85
10/17/2013	3/26/2013	TATA MOTORS LTD (TTM)	400	12,351.82	10,110.00			ST	boxA	2,241.82
4/19/2013	3/28/2013	TUMI HOLDINGS INC (TUMI)	1,000	21,334.52	21,004.90			ST	boxA	329.62
7/19/2013	7/10/2013	ISHARES MSCI TURKEY ETF (TUR)	100	5,930.91	5,475.00			ST	boxA	455.91
7/19/2013	7/10/2013	ISHARES MSCI TURKEY ETF (TUR)	400	23,743.62	21,900.00			ST	boxA	1,843.62
9/4/2013	7/29/2013	ISHARES MSCI TURKEY ETF (TUR)	1,000	48,944.14	56,365.00			ST	boxA	(7,420.86)
1/31/2013	9/18/2012	UBS AG (UBS)	100	1,727.96	1,290.19			ST	boxA	437.77
1/31/2013	9/18/2012	UBS AG (UBS)	400	6,927.88	5,160.76			ST	boxA	1,767.12
2/4/2013	9/18/2012	UBS AG (UBS)	163	2,810.76	2,103.01			ST	boxA	707.75
2/4/2013	9/18/2012	UBS AG (UBS)	1,837	31,724.45	23,700.79			ST	boxA	8,023.66
3/27/2013	2/20/2013	UBS AG (UBS)	1,000	15,264.75	16,512.50			ST	boxA	(1,247.75)
3/27/2013	2/20/2013	UBS AG (UBS)	1,000	15,240.45	16,512.50			ST	boxA	(1,272.05)
4/26/2013	4/8/2013	UNISYS CORP (UIS)	1,000	18,064.69	20,792.63	W	2,727.94	ST	boxA	0.00
4/26/2013	4/15/2013	UNISYS CORP (UIS)	500	9,029.79	11,645.44	W	2,615.65	ST	boxA	0.00
8/5/2013	4/15/2013	UNISYS CORP (UIS)	1,000	25,574.65	22,144.97			ST	boxA	3,429.68
8/5/2013	4/25/2013	UNISYS CORP (UIS)	500	12,865.27	8,407.00			ST	boxA	4,458.27
8/5/2013	4/25/2013	UNISYS CORP (UIS)	500	12,874.77	8,385.60			ST	boxA	4,489.17
8/8/2013	4/25/2013	UNISYS CORP (UIS)	1,000	25,614.55	16,769.00			ST	boxA	8,845.55
8/8/2013	4/25/2013	UNISYS CORP (UIS)	300	7,668.98	5,030.70			ST	boxA	2,638.28
8/8/2013	4/25/2013	UNISYS CORP (UIS)	500	12,784.97	8,384.50			ST	boxA	4,400.47
8/8/2013	4/25/2013	UNISYS CORP (UIS)	200	5,113.91	3,353.80			ST	boxA	1,760.11
10/17/2013	7/17/2013	UNITEDHEALTH GRP INC (UNH)	425	30,339.90	28,274.23			ST	boxA	2,065.67
10/31/2013	7/17/2013	UNITEDHEALTH GRP INC (UNH)	1,000	68,364.81	72,839.02			ST	boxA	(4,474.21)
2/4/2013	2/15/2012	VIMPELCOM LTD SPON ADR (VIP)	500	6,058.86	5,912.00			ST	boxA	146.86
2/5/2013	2/15/2012	VIMPELCOM LTD SPON ADR (VIP)	1,500	18,491.58	16,831.95			ST	boxA	1,659.63
5/22/2013	5/3/2013	VIMPELCOM LTD SPON ADR (VIP)	1,000	10,918.81	10,914.00			ST	boxA	4.81
5/22/2013	4/30/2013	VIMPELCOM LTD SPON ADR (VIP)	4,000	43,675.23	43,765.00	W	89.77	ST	boxA	0.00
7/9/2013	5/29/2013	VIMPELCOM LTD SPON ADR (VIP)	1,500	14,814.89	15,432.57	W	617.68	ST	boxA	0.00
7/9/2013	5/29/2013	VIMPELCOM LTD SPON ADR (VIP)	1,500	14,831.24	15,455.02	W	623.78	ST	boxA	0.00
12/24/2013	11/25/2013	VIPSHOP HOLDINGS LTD ADS RE (VIPS)	100	8,504.95	7,976.50			ST	boxA	528.45
12/24/2013	11/25/2013	VIPSHOP HOLDINGS LTD ADS RE (VIPS)	100	8,509.85	7,976.50			ST	boxA	533.35
12/24/2013	11/25/2013	VIPSHOP HOLDINGS LTD ADS RE (VIPS)	100	8,508.35	7,976.50			ST	boxA	531.85

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12/24/2013	11/25/2013	VIPSHOP HOLDINGS LTD ADS RE (VIPS)	200	17,009.70	15,953.00			ST	boxA	1,056.70
12/24/2013	11/25/2013	VIPSHOP HOLDINGS LTD ADS RE (VIPS)	500	42,519.26	39,882.50			ST	boxA	2,636.76
1/2/2013	12/31/2012	VALLEY NATIONAL BANCORP (VLY)	2,500	23,894.71	22,777.50			ST	boxA	1,117.21
1/2/2013	12/31/2012	VALLEY NATIONAL BANCORP (VLY)	2,500	23,900.96	22,777.50			ST	boxA	1,123.46
2/15/2013	9/18/2012	MARKET VECTORS VIETNAM ETF (VNM)	1,000	23,207.65	16,722.63			ST	boxA	6,485.02
2/15/2013	9/21/2012	MARKET VECTORS VIETNAM ETF (VNM)	2,000	46,418.96	32,965.00			ST	boxA	13,453.96
10/17/2013	8/8/2013	VERTEX PHARMS INC (VRTX)	332	25,506.82	25,864.99			ST	boxA	(358.17)
10/30/2013	8/8/2013	VERTEX PHARMS INC (VRTX)	300	21,848.62	23,371.98			ST	boxA	(1,523.36)
10/30/2013	8/13/2013	VERTEX PHARMS INC (VRTX)	700	50,966.11	54,347.97			ST	boxA	(3,381.86)
10/17/2013	8/13/2013	VALEANT PHARMACEUTICALS INT (VRX)	1,009	112,375.86	101,831.01			ST	boxA	10,544.85
10/17/2013	7/17/2013	WEATHERFORD INTERNATIONAL L (WFT)	104	1,670.51	1,472.28			ST	boxA	198.23
10/17/2013	7/17/2013	WEATHERFORD INTERNATIONAL L (WFT)	940	15,138.22	13,307.11			ST	boxA	1,831.11
12/24/2013	7/17/2013	WEATHERFORD INTERNATIONAL L (WFT)	1,000	15,275.73	14,156.50			ST	boxA	1,119.23
4/25/2013	7/25/2012	YANDEX NV (YNDX)	1,000	23,924.56	18,943.42			ST	boxA	4,981.14
4/30/2013	7/25/2012	YANDEX NV (YNDX)	1,000	25,724.42	21,012.20			ST	boxA	4,712.22
4/30/2013	12/3/2012	YANDEX NV (YNDX)	1,000	25,515.42	21,440.00			ST	boxA	4,075.42
4/30/2013	2/25/2013	YANDEX NV (YNDX)	200	5,142.90	4,732.98			ST	boxA	409.92
4/30/2013	2/25/2013	YANDEX NV (YNDX)	100	2,573.94	2,366.49			ST	boxA	207.45
4/30/2013	2/25/2013	YANDEX NV (YNDX)	100	2,572.94	2,366.49			ST	boxA	206.45
4/30/2013	2/25/2013	YANDEX NV (YNDX)	600	15,431.83	14,198.94			ST	boxA	1,232.89
4/30/2013	3/4/2013	YANDEX NV (YNDX)	1,000	25,774.42	22,965.00			ST	boxA	2,809.42
2/19/2013	1/25/2013	ZAGG INC (ZAGG)	3,000	22,914.48	21,484.20			ST	boxA	1,430.28
				14,075,097.58	13,719,117.07		215,401.22			571,381.73
11/18/2013	10/18/2010	BRAZIL FAST FOOD CORP (BOBS)	500	7,969.86	4,001.17			LT	boxE	3,968.69
11/21/2013	10/18/2010	BRAZIL FAST FOOD CORP (BOBS)	1,000	16,724.70	7,935.75			LT	boxE	8,788.95
12/5/2013	10/28/2010	BRAZIL FAST FOOD CORP (BOBS)	500	8,224.85	3,910.70			LT	boxE	4,314.15
12/10/2013	10/28/2010	BRAZIL FAST FOOD CORP (BOBS)	420	6,924.87	3,284.98			LT	boxE	3,639.89
12/13/2013	10/28/2010	BRAZIL FAST FOOD CORP (BOBS)	480	7,886.06	3,754.28			LT	boxE	4,131.78
12/18/2013	10/28/2010	BRAZIL FAST FOOD CORP (BOBS)	550	9,284.33	4,301.77			LT	boxE	4,982.56
12/23/2013	10/28/2010	BRAZIL FAST FOOD CORP (BOBS)	50	829.98	391.07			LT	boxE	438.91
12/23/2013	10/28/2010	BRAZIL FAST FOOD CORP (BOBS)	500	8,314.85	3,910.70			LT	boxE	4,404.15

Close Date	Open Date	Security	Shares Sold	Proceeds	Cost	Code	Gain/Loss Adjustment	ST/LT	Box	Gain/Loss
12/26/2013	10/28/2010	BRAZIL FAST FOOD CORP (BOBS)	450	7,599.86	3,519.63			LT	boxE	4,080.23
3/22/2013	2/24/2012	MIZUHO FINANCIAL GROUP INC (MFG)	1,000	4,445.00	3,321.25			LT	boxD	1,123.75
4/12/2013	3/20/2012	MITSUI OSK LINES LTD (MSLOF)	2,000	7,094.84	9,182.00			LT	boxD	(2,087.16)
4/12/2013	3/20/2012	MITSUI OSK LINES LTD (MSLOF)	3,000	10,644.76	13,773.00			LT	boxD	(3,128.24)
2/13/2013	2/8/2012	MITSUBISHI TOKYO FINANCIAL (MTU)	1,000	5,706.63	5,024.00			LT	boxD	682.63
3/22/2013	2/24/2012	MITSUBISHI TOKYO FINANCIAL (MTU)	1,000	5,995.16	5,161.25			LT	boxD	833.91
3/27/2013	2/24/2012	MITSUBISHI TOKYO FINANCIAL (MTU)	2,500	14,747.83	12,903.12			LT	boxD	1,844.71
2/4/2013	7/21/2011	VIMPELCOM LTD SPON ADR (VIP)	2,000	24,235.46	24,943.20			LT	boxD	(707.74)
2/5/2013	8/8/2012	VIMPELCOM LTD SPON ADR (VIP)	1,000	12,327.72	13,296.28			LT	boxD	(968.56)
1/3/2013	9/11/2012	MARKET VECTORS VIETNAM ETF (VNM)	1,000	18,805.77	20,762.03			LT	boxD	(1,956.26)
1/14/2013	9/13/2012	MARKET VECTORS VIETNAM ETF (VNM)	1,000	19,764.55	20,689.67			LT	boxD	(925.12)
2/14/2013	9/13/2012	MARKET VECTORS VIETNAM ETF (VNM)	1,552	35,940.93	32,096.72			LT	boxD	3,844.21
2/14/2013	9/14/2012	MARKET VECTORS VIETNAM ETF (VNM)	1,448	33,532.51	33,751.62	W	219.11	LT	boxD	0.00
2/15/2013	9/18/2012	MARKET VECTORS VIETNAM ETF (VNM)	500	11,603.83	11,544.32			LT	boxD	59.51
2/15/2013	9/17/2012	MARKET VECTORS VIETNAM ETF (VNM)	1,100	25,528.42	25,570.03	W	41.61	LT	boxD	0.00
2/15/2013	9/18/2012	MARKET VECTORS VIETNAM ETF (VNM)	400	9,283.79	9,215.16			LT	boxD	68.63
3/20/2013	11/4/2011	VESTAS WIND SYSTEMS A/S (VWDY)	2,000	5,274.88	9,942.65			LT	boxD	(4,667.77)
4/12/2013	11/4/2011	VESTAS WIND SYSTEMS A/S (VWDY)	2,000	5,414.87	9,945.10			LT	boxD	(4,530.23)
8/8/2013	2/6/2012	VESTAS WIND SYSTEMS A/S (VWDY)	1,000	6,694.88	4,062.50			LT	boxD	2,632.38
				330,801.19	300,193.95		260.72			30,867.96

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Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
ADVANCE AUTO PARTS INC (AAP)	Sell FIFO	500	5/22/2012	34,839.95	3/25/2013	40,010.97	5,171.02	14.84	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	48	4/24/2012	26,953.15	2/25/2013	21,705.52	(5,247.63)	(19.47)	Short-term
BOEING CO (BA)	Sell FIFO	100	3/9/2012	7,408.99	2/25/2013	7,676.62	267.63	3.61	Short-term
CLIFFS NATURAL RESOURCES IN (CLF)	Sell FIFO	300	6/6/2012	14,701.40	1/11/2013	10,815.84	(3,885.56)	(26.43)	Short-term
CHIPOTLE MEXICAN GRILL INC (CMG)	Sell FIFO	120	8/17/2012	35,968.76	3/25/2013	38,150.34	2,181.58	6.07	Short-term
DEERE & CO (DE)	Sell FIFO	300	6/6/2012	21,913.40	3/25/2013	26,118.44	4,205.04	19.19	Short-term
DOLLAR GENERAL CORP (DG)	Sell FIFO	500	3/26/2012	23,723.33	1/11/2013	21,512.01	(2,211.32)	(9.32)	Short-term
DOLLAR GENERAL CORP (DG)	Sell FIFO	250	3/26/2012	11,861.67	1/30/2013	11,716.04	(145.63)	(1.23)	Short-term
DOLLAR GENERAL CORP (DG)	Sell FIFO	750	3/27/2012	34,983.68	1/30/2013	35,148.11	164.43	0.47	Short-term
DOLLAR GENERAL CORP (DG)	Sell FIFO	250	3/27/2012	11,661.22	3/25/2013	12,490.67	829.45	7.11	Short-term
DOLLAR GENERAL CORP (DG)	Sell FIFO	59	6/28/2012	3,151.25	3/25/2013	2,947.80	(203.45)	(6.46)	Short-term
DOLLAR GENERAL CORP (DG)	Sell FIFO	12	6/28/2012	640.93	3/25/2013	599.62	(41.31)	(6.45)	Short-term
DOLLAR GENERAL CORP (DG)	Sell FIFO	379	6/28/2012	20,242.78	3/25/2013	18,934.41	(1,308.37)	(6.46)	Short-term
DOLLAR GENERAL CORP (DG)	Sell FIFO	100	10/11/2012	4,936.00	3/25/2013	4,995.89	59.89	1.21	Short-term
DOLLAR GENERAL CORP (DG)	Sell FIFO	350	10/11/2012	17,258.47	3/25/2013	17,485.61	227.14	1.32	Short-term
DEX MEDIA INC (DXM)	Sell FIFO	1,000	8/6/2013	15,612.50	10/11/2013	7,245.27	(8,367.23)	(53.59)	Short-term
DEX MEDIA INC (DXM)	Sell FIFO	1,000	8/6/2013	15,612.50	10/18/2013	6,944.87	(8,667.63)	(55.52)	Short-term
EBIX INC (EBIX)	Sell FIFO	1,500	4/22/2013	26,735.00	7/10/2013	15,114.88	(11,620.12)	(43.46)	Short-term
ISHARES MSCI BRAZIL INDEX F (EWZ)	Sell FIFO	400	1/4/2013	22,808.16	3/25/2013	21,370.64	(1,437.52)	(6.30)	Short-term
EXELON CORP (EXC)	Sell FIFO	600	1/17/2012	23,878.94	1/11/2013	17,637.44	(6,241.50)	(26.14)	Short-term
EXELON CORP (EXC)	Sell FIFO	750	1/17/2012	29,630.00	1/11/2013	22,046.81	(7,583.19)	(25.59)	Short-term
HERBALIFE LTD (HLF)	Sell FIFO	273	3/20/2013	10,176.98	6/14/2013	13,184.58	3,007.60	29.55	Short-term
HERBALIFE LTD (HLF)	Sell FIFO	727	3/20/2013	27,086.57	6/14/2013	35,110.57	8,024.00	29.62	Short-term
HERBALIFE LTD (HLF)	Sell FIFO	1,000	5/1/2013	39,365.00	7/10/2013	50,424.12	11,059.12	28.09	Short-term
INTERNATIONAL BUSINESS MACH (IBM)	Sell FIFO	300	7/10/2013	57,715.97	10/18/2013	52,098.12	(5,617.85)	(9.73)	Short-term
LEAR CORP (LEA)	Sell FIFO	200	1/3/2013	9,536.98	3/25/2013	10,888.75	1,351.77	14.17	Short-term
OIL STATES INTL (OIS)	Sell FIFO	200	5/15/2013	20,219.00	8/8/2013	18,122.68	(2,096.32)	(10.37)	Short-term
POWERSHARES GLOBAL COAL POR (PKOI)	Corp Action G/L	200	6/13/2012	3,751.00	2/27/2013	3,739.54	(11.46)	(0.31)	Short-term
POWERSHARES GLOBAL COAL POR (PKOI)	Corp Action G/L	1,000	6/13/2012	18,729.90	2/27/2013	18,697.70	(32.20)	(0.17)	Short-term
POWERSHARES GLOBAL COAL POR (PKOI)	Corp Action G/L	300	6/13/2012	5,616.00	2/27/2013	5,609.31	(6.69)	(0.12)	Short-term
STURM RUGER & CO INC (RGR)	Sell FIFO	200	3/9/2012	8,726.80	1/11/2013	9,510.36	783.56	8.98	Short-term
SPDR S&P 500 ETF TR (SPY)	Sell FIFO	255	4/17/2013	39,576.71	7/15/2013	42,874.98	3,298.27	8.33	Short-term
SPDR S&P 500 ETF TR (SPY)	Sell FIFO	300	4/17/2013	46,560.83	7/16/2013	50,172.42	3,611.59	7.76	Short-term
SPDR S&P 500 ETF TR (SPY)	Sell FIFO	800	4/17/2013	124,162.22	8/8/2013	135,793.43	11,631.21	9.37	Short-term
TOTAL FINA S A ADR (TOT)	Sell FIFO	495	4/2/2012	25,917.26	3/25/2013	24,148.85	(1,768.41)	(6.82)	Short-term
TOTAL FINA S A ADR (TOT)	Sell FIFO	1,000	4/3/2012	51,813.00	3/25/2013	48,785.56	(3,027.44)	(5.84)	Short-term
TEMPUR SEALY INTERNATIONAL (TPX)	Sell FIFO	100	5/10/2012	7,736.34	1/11/2013	3,428.92	(4,307.42)	(55.68)	Short-term
TUMI HOLDINGS INC (TUMI)	Sell FIFO	1,000	1/3/2013	19,955.00	3/25/2013	22,964.48	3,009.48	15.08	Short-term

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				921,167.64		906,222.17	(14,945.47)		
BEEN Jan 19 2013 30 0 Put	Expire Long	600	9/14/2012	1,304.60	1/22/2013		(1,304.60)	(100.00)	Short-term
BEEN Jan 19 2013 30 0 Put	Expire Long	1,000	10/18/2012	2,017.66	1/22/2013		(2,017.66)	(100.00)	Short-term
QQQ Aug 17 2013 70 0 Put	Buy to Close FIFO	2,000	5/24/2013	785.47	7/10/2013	2,154.63	1,369.16	174.31	Short-term
QQQ Aug 17 2013 69 0 Put	Buy to Close FIFO	1,000	5/9/2013	277.73	7/10/2013	1,112.31	834.58	300.50	Short-term
QQQ Jul 20 2013 70 0 Put	Buy to Close FIFO	1,000	5/9/2013	77.73	7/10/2013	992.31	914.58	1,176.61	Short-term
QQQ Jun 22 2013 72 0 Put	Buy to Close FIFO	500	5/7/2013	363.83	5/24/2013	661.15	297.32	81.72	Short-term
QQQ Mar 28 2013 70 0 Call	Expire Short	500	6/13/2012	0.00	4/1/2013	916.17	916.17		Short-term
QQQ Mar 28 2013 70 0 Call	Expire Short	500	6/13/2012	0.00	4/1/2013	936.17	936.17		Short-term
QQQ Mar 28 2013 71 0 Call	Expire Short	1,500	6/19/2012	0.00	4/1/2013	2,528.52	2,528.52		Short-term
QQQ May 24 2013 68 0 Put	Buy to Close FIFO	500	4/22/2013	43.83	5/8/2013	408.66	364.83	832.38	Short-term
QQQ May 24 2013 68 0 Put	Buy to Close FIFO	1,500	4/22/2013	111.50	5/8/2013	1,225.97	1,114.47	999.52	Short-term
QQQ May 24 2013 71 0 Put	Buy to Close FIFO	2,000	5/3/2013	80.34	5/17/2013	954.64	874.30	1,088.25	Short-term
QQQ Sep 30 2013 71 0 Put	Buy to Close FIFO	1,500	7/10/2013	1,071.60	7/24/2013	1,868.36	796.76	74.35	Short-term
SPY Jun 22 2013 158 0 Put	Buy to Close FIFO	400	5/2/2013	245.06	5/17/2013	990.91	745.85	304.35	Short-term
Total \$/T				6,379.35		14,749.80	8,370.45		
				927,546.99		920,971.97	(6,575.02)		
ADVANCE AUTO PARTS INC (AAP)	Sell FIFO	300	1/13/2012	21,556.97	3/25/2013	24,006.59	2,449.62	11.36	Long-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	72	12/9/2010	23,024.94	2/25/2013	32,558.27	9,533.33	41.40	Long-term
AMERICAN EXPRESS CO (AXP)	Sell FIFO	200	1/10/2012	9,805.13	2/25/2013	12,544.73	2,739.60	27.94	Long-term
BOEING CO (BA)	Sell FIFO	300	10/4/2011	17,217.92	2/25/2013	23,029.87	5,811.95	33.76	Long-term
BOEING CO (BA)	Sell FIFO	300	1/10/2012	22,474.40	2/25/2013	23,029.87	555.47	2.47	Long-term
BANK OF AMERICA CORP WTS (BAC-B)	Sell FIFO	200	12/22/2010	557.00	5/10/2013	143.00	(414.00)	(74.33)	Long-term
BANK OF AMERICA CORP WTS (BAC-B)	Sell FIFO	300	12/22/2010	815.00	5/10/2013	214.49	(600.51)	(73.68)	Long-term
BRISTOL-MYERS SQUIBB CO (BMY)	Sell FIFO	160	11/30/2010	4,061.38	3/25/2013	6,438.96	2,377.58	58.54	Long-term
BRISTOL-MYERS SQUIBB CO (BMY)	Sell FIFO	160	12/9/2010	4,144.58	3/25/2013	6,438.95	2,294.37	55.36	Long-term
CITIGROUP INC (C)	Sell FIFO	152	11/30/2010	6,406.05	3/25/2013	6,832.80	426.75	6.66	Long-term
CITIGROUP INC (C)	Sell FIFO	152	12/9/2010	7,074.85	3/25/2013	6,832.80	(242.05)	(3.42)	Long-term
CHIPOTLE MEXICAN GRILL INC (CMG)	Sell FIFO	30	1/14/2011	7,019.58	3/25/2013	9,537.59	2,518.01	35.87	Long-term
CHINA XD PLASTICS CO LTD (CXDC)	Sell FIFO	1,000	3/21/2011	6,225.00	4/17/2013	4,099.44	(2,125.56)	(34.15)	Long-term
CHINA XD PLASTICS CO LTD (CXDC)	Sell FIFO	1,305	4/1/2011	6,868.00	4/17/2013	5,349.76	(1,518.24)	(22.11)	Long-term
CHINA XD PLASTICS CO LTD (CXDC)	Sell FIFO	1,095	4/1/2011	5,770.65	4/17/2013	4,488.88	(1,281.77)	(22.21)	Long-term
CHINA XD PLASTICS CO LTD (CXDC)	Sell FIFO	100	4/1/2011	527.00	4/17/2013	409.99	(117.01)	(22.20)	Long-term
DOLLAR GENERAL CORP (DG)	Sell FIFO	500	1/10/2012	20,329.95	1/11/2013	21,512.02	1,182.07	5.81	Long-term
SPDR DOW JONES INDUSTRIAL A (DIA)	Sell FIFO	150	4/6/2011	18,624.26	3/25/2013	21,633.56	3,009.30	16.16	Long-term
ISHARES MSCI ALL PERU CAPPE (EPU)	Sell FIFO	175	12/21/2010	8,719.98	1/11/2013	8,316.06	(403.92)	(4.63)	Long-term

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ISHARES MSCI AUSTRALIA (EWA)	Sell FIFO	200	1/6/2011	4,951 00	1/11/2013	5,084 90	133 90	2 70	Long-term
ISHARES MSCI ITALY CAPPED I (EWI)	Sell FIFO	300	1/6/2011	4,966 97	1/11/2013	4,266 93	(700 04)	(14 09)	Long-term
ISHS MSCI SING (EWS)	Sell FIFO	400	12/9/2010	5,502 29	3/25/2013	5,474 87	(27 42)	(0 50)	Long-term
ISHARES MSCI UNITED KINGDOM (EWU)	Sell FIFO	600	11/30/2010	9,732 94	3/25/2013	10,881 26	1,148 32	11 80	Long-term
ISHARES MSCI UNITED KINGDOM (EWU)	Sell FIFO	600	12/9/2010	10,320 94	3/25/2013	10,881 25	560 31	5 43	Long-term
FORD MOTOR CO (F)	Sell FIFO	500	1/6/2011	9,104 50	1/11/2013	6,982 74	(2,121 76)	(23 30)	Long-term
FEDEX CORP (FDX)	Sell FIFO	80	11/30/2010	7,304 55	3/25/2013	7,748 50	443 95	6 08	Long-term
FEDEX CORP (FDX)	Sell FIFO	80	12/9/2010	7,495 75	3/25/2013	7,748 49	252 74	3 37	Long-term
ISHARES CHINA LARGE-CAP ETF (FXI)	Sell FIFO	185	12/9/2010	8,022 13	1/11/2013	7,572 45	(449 68)	(5 61)	Long-term
GENERAL DYNAMICS CORP (GD)	Sell FIFO	40	11/30/2010	2,653 78	2/25/2013	2,696 22	42 44	1 60	Long-term
GENERAL DYNAMICS CORP (GD)	Sell FIFO	40	12/9/2010	2,727 38	2/25/2013	2,696 21	(31 17)	(1 14)	Long-term
GENERAL DYNAMICS CORP (GD)	Sell FIFO	200	1/3/2011	14,027 00	2/25/2013	13,481 09	(545 91)	(3 89)	Long-term
GENERAL DYNAMICS CORP (GD)	Sell FIFO	100	1/12/2011	7,121 99	2/25/2013	6,740 54	(381 45)	(5 36)	Long-term
GOLDMAN SACHS GRP INC (GS)	Sell FIFO	28	11/30/2010	4,384 24	3/25/2013	4,082 04	(302 20)	(6 89)	Long-term
GOLDMAN SACHS GRP INC (GS)	Sell FIFO	100	11/30/2010	15,631 00	3/25/2013	14,578 72	(1,052 28)	(6 73)	Long-term
GOLDMAN SACHS GRP INC (GS)	Sell FIFO	128	12/9/2010	21,329 23	3/25/2013	18,660 76	(2,668 47)	(12 51)	Long-term
GLOBAL X FTSE COLUMBIA 20 E (GXG)	Sell FIFO	800	12/21/2010	16,733 00	3/25/2013	16,450 71	(282 29)	(1 69)	Long-term
ICON MATERIALS FD CL S (ICBMX)	Sell FIFO	870 322	12/22/2010	10,000 00	3/25/2013	10,208 88	208 88	2 09	Long-term
ISHARES EUROPE (IEV)	Sell FIFO	100	11/30/2010	3,646 95	1/11/2013	4,032 42	385 47	10 57	Long-term
ISHARES EUROPE (IEV)	Sell FIFO	100	12/9/2010	3,904 99	1/11/2013	4,032 41	127 42	3 26	Long-term
ISHARES CORE S&P 500 ETF (IVV)	Sell FIFO	138	11/30/2010	16,437 14	3/25/2013	21,475 34	5,038 20	30 65	Long-term
ISHARES CORE S&P 500 ETF (IVV)	Sell FIFO	138	12/9/2010	17,118 99	3/25/2013	21,475 33	4,356 34	25 45	Long-term
ISHARES RUSSELL 2000 GROWTH (IWO)	Sell FIFO	200	1/6/2011	17,797 00	3/25/2013	21,312 54	3,515 54	19 75	Long-term
JOHNSON & JOHNSON (JNJ)	Sell FIFO	120	11/30/2010	7,396 60	1/30/2013	8,926 95	1,530 35	20 69	Long-term
JOHNSON & JOHNSON (JNJ)	Sell FIFO	120	12/9/2010	7,434 99	1/30/2013	8,926 95	1,491 96	20 07	Long-term
JOS A BANK CLOTHIERS INC (JOSB)	Sell FIFO	300	1/18/2011	12,319 97	1/11/2013	12,817 96	497 99	4 04	Long-term
JOS A BANK CLOTHIERS INC (JOSB)	Sell FIFO	100	8/10/2011	4,295 12	1/11/2013	4,272 65	(22 47)	(0 52)	Long-term
MICROSOFT CORP (MSFT)	Sell FIFO	400	8/12/2011	9,961 40	1/11/2013	10,666 80	705 40	7 08	Long-term
MICROSOFT CORP (MSFT)	Sell FIFO	600	8/12/2011	14,954 70	3/25/2013	16,848 68	1,893 98	12 66	Long-term
MWI VETERINARY SUPPLY (MWIV)	Sell FIFO	200	5/13/2011	16,563 00	3/25/2013	26,370 90	9,807 90	59 22	Long-term
MWI VETERINARY SUPPLY (MWIV)	Sell FIFO	199	1/10/2012	13,136 79	3/25/2013	26,239 05	13,102 26	99 74	Long-term
NIKE INC CL B (NKE)	Sell FIFO	300	12/23/2010	12,864 49	3/25/2013	17,829 60	4,965 11	38 60	Long-term
PLAINS ALL AMERN PIPELINE L (PAA)	Sell FIFO	90	12/1/2010	2,777 65	1/11/2013	4,417 30	1,639 65	59 03	Long-term
PLAINS ALL AMERN PIPELINE L (PAA)	Sell FIFO	90	12/9/2010	2,757 37	1/11/2013	4,417 30	1,659 93	60 20	Long-term
PAYCHEX INC (PAYX)	Sell FIFO	500	1/12/2012	15,504 40	7/18/2013	19,649 70	4,145 30	26 74	Long-term
PEPSICO INC (PEP)	Sell FIFO	120	12/1/2010	7,783 00	1/11/2013	8,495 72	712 72	9 16	Long-term
PEPSICO INC (PEP)	Sell FIFO	120	12/9/2010	7,742 19	1/11/2013	8,495 71	753 52	9 73	Long-term
PROCTER & GAMBLE CO (PG)	Sell FIFO	100	1/17/2012	6,651 55	3/25/2013	7,657 82	1,006 27	15 13	Long-term

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PROCTER & GAMBLE CO (PG)	Sell FIFO	200	1/17/2012	13,303.09	3/25/2013	15,323.65	2,020.56	15.19	Long-term
POWERSHARES QQQ NASDAQ 100 (QQQ)	Sell FIFO	1,200	11/30/2010	62,548.02	1/30/2013	80,645.31	18,097.29	28.93	Long-term
POWERSHARES QQQ NASDAQ 100 (QQQ)	Sell FIFO	630	11/30/2010	32,837.71	1/30/2013	42,341.35	9,503.64	28.94	Long-term
POWERSHARES QQQ NASDAQ 100 (QQQ)	Sell FIFO	170	12/9/2010	9,211.17	1/30/2013	11,425.44	2,214.27	24.04	Long-term
POWERSHARES QQQ NASDAQ 100 (QQQ)	Sell FIFO	750	12/9/2010	40,637.51	3/20/2013	51,542.62	10,905.11	26.84	Long-term
POWERSHARES QQQ NASDAQ 100 (QQQ)	Sell FIFO	1,110	12/9/2010	60,143.52	3/25/2013	75,719.95	15,576.43	25.90	Long-term
POWERSHARES QQQ NASDAQ 100 (QQQ)	Sell FIFO	890	1/28/2011	49,515.06	3/25/2013	60,712.39	11,197.33	22.61	Long-term
STURM RUGER & CO INC (RGR)	Sell FIFO	200	1/12/2011	3,152.98	1/11/2013	9,510.36	6,357.38	201.63	Long-term
STURM RUGER & CO INC (RGR)	Sell FIFO	300	1/13/2011	4,633.97	1/11/2013	14,265.53	9,631.56	207.85	Long-term
SATUT CAPITAL MICRO CAP FD (SATMX)	Sell FIFO	1,542.258	12/22/2010	50,000.00	2/25/2013	50,678.60	678.60	1.36	Long-term
SPDR S&P 500 ETF TR (SPY)	Sell FIFO	250	2/23/2011	32,668.13	6/4/2013	41,221.78	8,553.65	26.18	Long-term
SPDR S&P 500 ETF TR (SPY)	Sell FIFO	90	2/23/2011	11,760.52	7/9/2013	14,802.49	3,041.97	25.87	Long-term
SPDR S&P 500 ETF TR (SPY)	Sell FIFO	55	8/4/2011	6,837.09	7/9/2013	9,045.96	2,208.87	32.31	Long-term
SPDR S&P 500 ETF TR (SPY)	Sell FIFO	55	6/6/2012	7,250.91	7/9/2013	9,045.97	1,795.06	24.76	Long-term
SPDR S&P 500 ETF TR (SPY)	Sell FIFO	245	6/6/2012	32,299.49	7/15/2013	41,193.60	8,894.11	27.54	Long-term
TRINA SOLAR LTD ADR (TSL)	Sell FIFO	350	3/1/2011	9,829.84	1/11/2013	2,016.76	(7,813.08)	(79.48)	Long-term
TRINA SOLAR LTD ADR (TSL)	Sell FIFO	300	3/8/2011	7,870.97	1/11/2013	1,728.65	(6,142.32)	(78.04)	Long-term
TUPPERWARE BRANDS CORP (TUP)	Sell FIFO	400	12/10/2010	19,074.60	5/1/2013	31,802.28	12,727.68	66.73	Long-term
VODAFONE GROUP PLC (VOD)	Sell FIFO	400	1/18/2011	11,516.80	1/11/2013	10,639.16	(877.64)	(7.62)	Long-term
VANGUARD HIGH DIVIDEND YIELD (VYM)	Sell FIFO	1,300	1/17/2012	59,948.00	3/25/2013	70,429.43	10,481.43	17.48	Long-term
VANGUARD HIGH DIVIDEND YIELD (VYM)	Sell FIFO	700	1/17/2012	32,269.93	3/25/2013	37,923.54	5,653.61	17.52	Long-term
VERIZON COMM (VZ)	Sell FIFO	400	12/22/2010	13,972.96	3/25/2013	19,624.78	5,651.82	40.45	Long-term
VERIZON COMM (VZ)	Sell FIFO	300	1/12/2011	10,651.97	3/25/2013	14,718.59	4,066.62	38.18	Long-term
Total I/T				1,136,213.86		1,348,373.51	212,159.65		
Grand Total:				2,063,760.85		2,269,345.48	205,584.63		

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Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Sell FIFO	65,731.814	4/19/2013	750,017.99	5/13/2013	748,667.41	(1,350.58)	(0.18)	Short-term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Sell FIFO	115.42	4/22/2013	1,318.14	5/13/2013	1,314.60	(3.54)	(0.27)	Short-term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Sell FIFO	43,667.417	4/22/2013	499,597.08	5/15/2013	497,353.99	(2,243.09)	(0.45)	Short-term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Sell FIFO	230.739	4/23/2013	2,635.14	5/15/2013	2,628.02	(7.12)	(0.27)	Short-term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Sell FIFO	43,552.098	4/23/2013	498,937.58	6/11/2013	489,516.61	(9,420.97)	(1.89)	Short-term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Sell FIFO	43,744.532	4/25/2013	501,170.36	6/11/2013	491,679.52	(9,490.84)	(1.89)	Short-term
FIDELITY INTER BD FD (FTHR)	Sell FIFO	44,762.757	4/18/2013	500,017.99	5/13/2013	497,743.95	(2,274.04)	(0.45)	Short-term
FIDELITY INTER BD FD (FTHR)	Sell FIFO	201.272	4/19/2013	2,248.29	5/13/2013	2,238.06	(10.23)	(0.46)	Short-term
FIDELITY INTER BD FD (FTHR)	Sell FIFO	44,561.485	4/19/2013	500,033.51	5/16/2013	496,405.97	(3,627.54)	(0.73)	Short-term
FIDELITY INTER BD FD (FTHR)	Sell FIFO	44,762.757	4/23/2013	500,038.45	5/16/2013	498,648.10	(1,390.35)	(0.28)	Short-term
INTERNATIONAL BUSINESS MACH (IBM)	Sell FIFO	200	4/19/2013	38,549.98	4/26/2013	38,885.13	335.15	0.87	Short-term
INTERNATIONAL BUSINESS MACH (IBM)	Sell FIFO	300	4/25/2013	57,798.00	4/26/2013	58,327.69	529.69	0.92	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	2,500	5/20/2013	39,399.75	5/22/2013	40,449.29	1,049.54	2.66	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	1,500	5/20/2013	23,639.85	5/24/2013	24,254.57	614.72	2.60	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	950	5/20/2013	15,137.49	5/24/2013	15,361.23	223.74	1.48	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	50	5/20/2013	796.50	5/24/2013	808.49	11.99	1.51	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	187	5/20/2013	2,978.91	5/24/2013	3,081.72	102.81	3.45	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	200	5/20/2013	3,183.98	5/24/2013	3,295.97	111.99	3.52	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	613	5/20/2013	9,734.44	5/24/2013	10,102.12	367.68	3.78	Short-term
LORD ABBETT INVT TR LTD DUR (LALDX)	Sell FIFO	215,053.763	5/16/2013	1,000,000.00	8/21/2013	968,784.95	(31,215.05)	(3.12)	Short-term
LORD ABBETT INVT TR LTD DUR (LALDX)	Sell FIFO	305.608	5/31/2013	1,411.91	8/21/2013	1,376.71	(35.20)	(2.49)	Short-term
LORD ABBETT INVT TR LTD DUR (LALDX)	Sell FIFO	679.581	6/28/2013	3,098.89	8/21/2013	3,061.41	(37.48)	(1.21)	Short-term
LORD ABBETT INVT TR LTD DUR (LALDX)	Sell FIFO	684.912	7/31/2013	3,130.05	8/21/2013	3,085.43	(44.62)	(1.43)	Short-term
OPPENHEIMER SENIOR FLOATING (OOSAX)	Sell FIFO	118,483.412	5/16/2013	1,000,000.00	10/17/2013	986,830.57	(13,169.43)	(1.32)	Short-term
OPPENHEIMER SENIOR FLOATING (OOSAX)	Sell FIFO	214.663	5/31/2013	1,805.32	10/17/2013	1,787.90	(17.42)	(0.96)	Short-term
OPPENHEIMER SENIOR FLOATING (OOSAX)	Sell FIFO	399.022	6/28/2013	3,331.83	10/17/2013	3,323.39	(8.44)	(0.25)	Short-term
OPPENHEIMER SENIOR FLOATING (OOSAX)	Sell FIFO	481.709	7/31/2013	4,041.54	10/17/2013	4,012.08	(29.46)	(0.73)	Short-term
OPPENHEIMER SENIOR FLOATING (OOSAX)	Sell FIFO	507.829	8/30/2013	4,250.53	10/17/2013	4,229.63	(20.90)	(0.49)	Short-term
OPPENHEIMER SENIOR FLOATING (OOSAX)	Sell FIFO	422.161	9/30/2013	3,529.27	10/17/2013	3,516.12	(13.15)	(0.37)	Short-term
PIMCO TOTAL RETURN FD CL D (PTTDX)	Sell FIFO	88,573.959	4/18/2013	1,000,000.00	5/13/2013	997,292.92	(2,707.08)	(0.27)	Short-term
PIMCO TOTAL RETURN FD CL D (PTTDX)	Sell FIFO	235.988	4/19/2013	2,666.66	5/13/2013	2,657.09	(9.57)	(0.36)	Short-term
PIMCO TOTAL RETURN FD CL D (PTTDX)	Sell FIFO	44,011.8	4/19/2013	498,678.47	5/15/2013	494,667.90	(4,010.57)	(0.80)	Short-term
PIMCO TOTAL RETURN FD CL D (PTTDX)	Sell FIFO	44,208.665	4/23/2013	501,351.15	5/15/2013	496,880.55	(4,470.60)	(0.89)	Short-term
PIMCO TOTAL RETURN FD CL D (PTTDX)	Sell FIFO	747.507	4/25/2013	8,461.78	5/15/2013	8,401.56	(60.22)	(0.71)	Short-term
PIMCO TOTAL RETURN FD CL D (PTTDX)	Sell FIFO	43,422.104	4/25/2013	495,461.71	6/3/2013	480,657.87	(14,803.84)	(2.99)	Short-term
PIMCO TOTAL RETURN FD CL D (PTTDX)	Sell FIFO	44,052.863	5/1/2013	504,443.05	6/3/2013	487,640.02	(16,803.03)	(3.33)	Short-term
SCOUT CORE PLUS BOND FD CL (SCPYX)	Sell FIFO	15,295.197	4/18/2013	500,000.00	6/11/2013	494,799.62	(5,200.38)	(1.04)	Short-term
SCOUT CORE PLUS BOND FD CL (SCPYX)	Sell FIFO	7,888.729	4/19/2013	257,882.56	6/11/2013	255,200.38	(2,682.18)	(1.04)	Short-term
SCOUT CORE PLUS BOND FD CL (SCPYX)	Sell FIFO	7,406.468	4/19/2013	242,117.44	6/24/2013	235,451.62	(6,665.82)	(2.75)	Short-term
SCOUT CORE PLUS BOND FD CL (SCPYX)	Sell FIFO	15,295.197	4/23/2013	500,000.00	6/24/2013	486,234.31	(13,765.69)	(2.75)	Short-term
TCW FUNDS TOTAL RETURN BOND (TGMNX)	Sell FIFO	70,290.534	4/19/2013	749,019.24	5/15/2013	752,773.98	3,754.74	0.50	Short-term
TCW FUNDS TOTAL RETURN BOND (TGMNX)	Sell FIFO	23,080.148	4/22/2013	245,943.14	5/15/2013	247,176.03	1,232.89	0.50	Short-term

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Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
TCW FUNDS TOTAL RETURN BOND (TGMNXX)	Sell FIFO	23,780.208	4/22/2013	253,071.20	6/4/2013	251,350.45	(1,720.75)	(0.68)	Short-term
TCW FUNDS TOTAL RETURN BOND (TGMNXX)	Sell FIFO	46,860.356	4/23/2013	498,692.32	6/4/2013	495,301.45	(3,390.87)	(0.68)	Short-term
TCW FUNDS TOTAL RETURN BOND (TGMNXX)	Sell FIFO	46,641.791	4/25/2013	498,698.42	6/4/2013	492,991.28	(5,707.14)	(1.14)	Short-term
TCW FUNDS TOTAL RETURN BOND (TGMNXX)	Sell FIFO	69,962.887	5/3/2013	749,023.81	6/4/2013	739,486.92	(9,536.89)	(1.27)	Short-term
USAA INCOME FD (USAIX)	Sell FIFO	36,656.891	4/19/2013	500,000.00	5/13/2013	497,750.81	(2,249.19)	(0.45)	Short-term
USAA INCOME FD (USAIX)	Sell FIFO	161.96	4/23/2013	2,210.75	5/13/2013	2,199.20	(11.55)	(0.52)	Short-term
USAA INCOME FD (USAIX)	Sell FIFO	36,468.077	4/23/2013	500,026.85	5/15/2013	494,822.32	(5,204.53)	(1.04)	Short-term
USAA INCOME FD (USAIX)	Sell FIFO	377.907	4/25/2013	5,158.43	5/15/2013	5,127.69	(30.74)	(0.60)	Short-term
USAA INCOME FD (USAIX)	Sell FIFO	36,252.13	4/25/2013	499,988.36	6/24/2013	473,402.83	(26,585.53)	(5.32)	Short-term
VANGUARD SHORT TERM CORP BD (VFSTX)	Sell FIFO	69,380.204	4/19/2013	750,006.75	5/13/2013	749,982.01	(24.74)		Short-term
VANGUARD SHORT TERM CORP BD (VFSTX)	Sell FIFO	93,109.87	4/19/2013	1,006,526.75	6/11/2013	999,982.01	(6,544.74)	(0.65)	Short-term
VANGUARD SHORT TERM CORP BD (VFSTX)	Sell FIFO	22,523.802	4/19/2013	243,484.49	7/17/2013	240,775.11	(2,709.38)	(1.11)	Short-term
VANGUARD SHORT TERM CORP BD (VFSTX)	Sell FIFO	71,021.568	4/23/2013	768,494.35	7/17/2013	759,206.90	(9,287.45)	(1.21)	Short-term
VANGUARD SHORT TERM CORP BD (VFSTX)	Sell FIFO	2,915.585	4/23/2013	31,548.38	7/24/2013	31,167.16	(381.22)	(1.21)	Short-term
VANGUARD SHORT TERM CORP BD (VFSTX)	Sell FIFO	114,016.127	4/25/2013	1,233,665.59	7/24/2013	1,218,814.85	(14,850.74)	(1.20)	Short-term
VANGUARD SHORT TERM CORP BD (VFSTX)	Sell FIFO	70,826.757	4/25/2013	766,352.40	10/17/2013	759,953.11	(6,399.29)	(0.84)	Short-term
				19,784,806.82		19,552,918.58	(231,888.24)		
DOUBLELINE TOTAL RETURN BON (DBLTX)	Wash Sale Adj	43,667.417	4/22/2013	(897.23)	5/13/2013		897.23		Short-term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Wash Sale Adj	22,064.397	4/23/2013	(453.35)	5/13/2013		453.35		Short-term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Wash Sale Adj	115.42	4/23/2013	(3.54)	5/13/2013		3.54		Short-term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Wash Sale Adj	21,372.281	4/23/2013	(1,097.84)	5/15/2013		1,097.84		Short-term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Wash Sale Adj	22,295.136	4/25/2013	(1,145.25)	5/15/2013		1,145.25		Short-term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Wash Sale Adj	230.739	4/25/2013	(7.12)	5/15/2013		7.12		Short-term
DOUBLELINE TOTAL RETURN BON (DBLTX)	Wash Sale Adj	44,561.485	4/19/2013	(2,263.81)	5/13/2013		2,263.81		Short-term
FIDELITY INTER BD FD (FTHRX)	Wash Sale Adj	201.272	4/23/2013	(10.23)	5/13/2013		10.23		Short-term
FIDELITY INTER BD FD (FTHRX)	Wash Sale Adj	201.272	4/23/2013	(10.23)	5/13/2013		10.23		Short-term
PIMCO TOTAL RETURN FD CL D (PITDX)	Wash Sale Adj	44,011.8	4/19/2013	(1,345.13)	5/13/2013		1,345.13		Short-term
PIMCO TOTAL RETURN FD CL D (PITDX)	Wash Sale Adj	44,208.665	4/23/2013	(1,351.15)	5/13/2013		1,351.15		Short-term
PIMCO TOTAL RETURN FD CL D (PITDX)	Wash Sale Adj	353.494	4/25/2013	(10.80)	5/13/2013		10.80		Short-term
PIMCO TOTAL RETURN FD CL D (PITDX)	Wash Sale Adj	235.988	4/25/2013	(9.57)	5/13/2013		9.57		Short-term
PIMCO TOTAL RETURN FD CL D (PITDX)	Wash Sale Adj	42,832.622	4/25/2013	(3,903.12)	5/15/2013		3,903.12		Short-term
PIMCO TOTAL RETURN FD CL D (PITDX)	Wash Sale Adj	1,179.178	5/1/2013	(107.45)	5/15/2013		107.45		Short-term
PIMCO TOTAL RETURN FD CL D (PITDX)	Wash Sale Adj	42,873.685	5/1/2013	(4,335.60)	5/15/2013		4,335.60		Short-term
USAA INCOME FD (USAIX)	Wash Sale Adj	36,468.077	4/23/2013	(2,237.60)	5/13/2013		2,237.60		Short-term
USAA INCOME FD (USAIX)	Wash Sale Adj	188.814	4/25/2013	(11.59)	5/13/2013		11.59		Short-term
USAA INCOME FD (USAIX)	Wash Sale Adj	161.96	4/25/2013	(11.55)	5/13/2013		11.55		Short-term
USAA INCOME FD (USAIX)	Wash Sale Adj	35,901.356	4/25/2013	(5,123.65)	5/15/2013		5,123.65		Short-term
VANGUARD SHORT TERM CORP BD (VFSTX)	Wash Sale Adj	69,380.204	4/23/2013	(24.74)	5/13/2013		24.74		Short-term
				(24,360.55)			24,360.55		
				19,760,446.27		19,552,918.58	(207,527.69)		

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Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
KINDER MORGAN MGMT (KMR)	Cash in Lieu	0 6105	9/12/2013	45 30	11/14/2013	45 76	0 46	1 02	Short-term
SPRINT CORP (S*)	Cash in Lieu	0 1607	7/1/2013	0 94	7/11/2013	0 95	0 01	1 06	Short-term
SPRINT NEXTEL CORP (S)	Corp Action G/L	14 265	7/1/2013	100,573 25	7/11/2013	102,369 11	1,795 86	1 79	Short-term
SPRINT NEXTEL CORP (S)	Corp Action G/L	735	7/5/2013	5,260 18	7/11/2013	5,274 54	14 36	0 27	Short-term
ADVANCE AUTO PARTS INC (AAP)	Sell FIFO	500	9/27/2013	41,050 00	10/1/2013	41,374 27	324 27	0 79	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	100	4/19/2013	39,907 99	4/22/2013	39,920 11	12 12	0 03	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	100	4/19/2013	39,907 99	7/24/2013	43,576 34	3,668 35	9 19	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	50	4/25/2013	20,577 50	8/15/2013	24,951 31	4,373 81	21 26	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	50	5/10/2013	22,857 50	8/15/2013	24,956 07	2,098 57	9 18	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	50	8/6/2013	23,304 95	8/15/2013	24,956 06	1,651 11	7 08	Short-term
THE ADT CORPORATION (ADT)	Sell FIFO	240	5/13/2013	10,473 58	6/25/2013	9,522 88	(950 70)	(9 08)	Short-term
THE ADT CORPORATION (ADT)	Sell FIFO	60	5/13/2013	2,618 39	6/25/2013	2,381 96	(236 43)	(9 03)	Short-term
THE ADT CORPORATION (ADT)	Sell FIFO	140	5/13/2013	6,109 25	6/25/2013	5,557 92	(551 33)	(9 02)	Short-term
THE ADT CORPORATION (ADT)	Sell FIFO	560	5/13/2013	24,437 00	6/25/2013	22,231 61	(2,205 39)	(9 02)	Short-term
APOLLO INV CORP (AINV)	Sell FIFO	500	4/25/2013	4,244 50	12/16/2013	4,369 67	125 17	2 95	Short-term
APOLLO INV CORP (AINV)	Sell FIFO	2,500	4/25/2013	21,224 50	12/16/2013	21,848 37	623 87	2 94	Short-term
APOLLO INV CORP (AINV)	Sell FIFO	2,000	4/25/2013	16,999 80	12/16/2013	17,478 70	478 90	2 82	Short-term
APOLLO INV CORP (AINV)	Sell FIFO	3,700	4/25/2013	31,745 63	12/16/2013	32,335 58	589 95	1 86	Short-term
APOLLO INV CORP (AINV)	Sell FIFO	1,300	4/25/2013	11,150 36	12/16/2013	11,361 15	210 79	1 89	Short-term
AMAZON COM INC (AMZN)	Sell FIFO	200	4/22/2013	52,801 16	5/23/2013	52,097 09	(704 07)	(1 33)	Short-term
AMAZON COM INC (AMZN)	Sell FIFO	100	4/24/2013	27,000 00	5/23/2013	26,048 55	(951 45)	(3 52)	Short-term
AMAZON COM INC (AMZN)	Sell FIFO	100	4/29/2013	25,348 99	5/23/2013	26,048 54	699 55	2 76	Short-term
AMAZON COM INC (AMZN)	Sell FIFO	100	5/3/2013	25,610 00	5/23/2013	26,048 55	438 55	1 71	Short-term
AMAZON COM INC (AMZN)	Sell FIFO	500	5/24/2013	131,135 52	5/24/2013	130,117 74	(1,017 78)	(0 78)	Short-term
AMAZON COM INC (AMZN)	Sell FIFO	200	5/24/2013	51,782 00	5/24/2013	52,047 09	265 09	0 51	Short-term
AMAZON COM INC (AMZN)	Sell FIFO	50	5/24/2013	13,057 74	5/29/2013	13,272 76	215 02	1 65	Short-term
AMAZON COM INC (AMZN)	Sell FIFO	1,000	6/28/2013	32,165 00	9/9/2013	31,434 45	(730 55)	(2 27)	Short-term
HOMEWAY INC (AWAY)	Sell FIFO	1,000	7/1/2013	13,029 65	7/24/2013	14,715 74	1,686 09	12 94	Short-term
BANK OF AMERICA CORP (BAC)	Sell FIFO	3,000	7/1/2013	39,088 94	8/12/2013	43,167 24	4,078 30	10 43	Short-term
BANK OF AMERICA CORP (BAC)	Sell FIFO	300	5/9/2013	27,858 00	5/13/2013	28,160 36	302 36	1 09	Short-term
BAYERISCHE MOTOREN WERKE AG (BAMXF)	Sell FIFO	450	5/9/2013	41,787 00	5/13/2013	42,236 05	449 05	1 07	Short-term
BAYERISCHE MOTOREN WERKE AG (BAMXF)	Sell FIFO	250	5/9/2013	23,215 00	5/14/2013	23,711 97	496 97	2 14	Short-term
BAYERISCHE MOTOREN WERKE AG (BAMXF)	Sell FIFO	50	5/13/2013	4,663 50	5/14/2013	4,742 39	78 89	1 69	Short-term
BAYERISCHE MOTOREN WERKE AG (BAMXF)	Sell FIFO	200	5/13/2013	18,654 00	5/14/2013	18,965 57	311 57	1 67	Short-term
BAYERISCHE MOTOREN WERKE AG (BAMXF)	Sell FIFO	50	5/13/2013	4,663 50	5/14/2013	4,752 64	89 14	1 91	Short-term
BAYERISCHE MOTOREN WERKE AG (BAMXF)	Sell FIFO	250	5/13/2013	23,317 50	5/20/2013	23,699 46	381 96	1 64	Short-term
BAYERISCHE MOTOREN WERKE AG (BAMXF)	Sell FIFO	10	5/14/2013	932 70	5/28/2013	938 73	6 03	0 65	Short-term
BAYERISCHE MOTOREN WERKE AG (BAMXF)	Sell FIFO	290	5/14/2013	27,048 30	5/28/2013	27,201 52	153 22	0 57	Short-term
BAYERISCHE MOTOREN WERKE AG (BAMXF)	Sell FIFO	200	5/14/2013	18,654 00	5/28/2013	18,751 67	97 67	0 52	Short-term
BAYERISCHE MOTOREN WERKE AG (BAMXF)	Sell FIFO	500	5/14/2013	47,285 00	7/24/2013	48,431 66	1,146 66	2 42	Short-term
BAYERISCHE MOTOREN WERKE AG (BAMXF)	Sell FIFO	500	5/24/2013	45,560 00	7/24/2013	48,431 65	2,871 65	6 30	Short-term
BAUDU INC ADS (BIDU)	Sell FIFO	1,000	4/22/2013	85,720 00	4/23/2013	86,638 05	918 05	1 07	Short-term

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BRAZIL FAST FOOD CORP (BOBS)	Sell FIFO	300	5/23/2013	3,378.00	6/4/2013	3,557.93	179.93	5.33	Short-term
BRAZIL FAST FOOD CORP (BOBS)	Sell FIFO	65	5/29/2013	728.65	6/4/2013	770.89	42.24	5.80	Short-term
BRAZIL FAST FOOD CORP (BOBS)	Sell FIFO	435	5/30/2013	4,876.35	6/4/2013	5,159.00	282.65	5.80	Short-term
BRAZIL FAST FOOD CORP (BOBS)	Sell FIFO	165	5/30/2013	1,849.65	6/5/2013	1,945.31	95.66	5.17	Short-term
BRAZIL FAST FOOD CORP (BOBS)	Sell FIFO	35	5/30/2013	390.25	6/5/2013	412.65	22.40	5.74	Short-term
BRAZIL FAST FOOD CORP (BOBS)	Sell FIFO	200	6/4/2013	2,242.00	6/5/2013	2,357.95	115.95	5.17	Short-term
BERKSHIRE HATHAWAY INC CL A (BRK A)	Sell FIFO	1	11/4/2013	171,920.00	11/19/2013	173,362.98	1,442.98	0.84	Short-term
BERKSHIRE HATHAWAY INC CL A (BRK A)	Sell FIFO	1	11/20/2013	172,650.00	11/21/2013	173,352.98	702.98	0.41	Short-term
BERKSHIRE HATHAWAY INC CL B (BRK B)	Sell FIFO	1,000	11/25/2013	115,974.00	11/26/2013	116,727.96	753.96	0.65	Short-term
CTTGROUP INC (C)	Sell FIFO	1,000	4/22/2013	45,000.00	10/1/2013	48,804.15	3,804.15	8.45	Short-term
CTTGROUP INC (C)	Sell FIFO	1,000	4/22/2013	44,989.90	10/1/2013	48,764.15	3,774.25	8.39	Short-term
CTTGROUP INC (C)	Sell FIFO	500	11/4/2013	24,476.25	12/20/2013	26,120.04	1,643.79	6.72	Short-term
CTTGROUP INC (C)	Sell FIFO	500	11/4/2013	24,476.25	12/26/2013	26,175.79	1,699.54	6.94	Short-term
CUBIST PHARMS INC (CBST)	Sell FIFO	300	9/27/2013	19,738.98	12/16/2013	20,655.64	916.66	4.64	Short-term
CELGENE CORP (CELG)	Sell FIFO	500	8/15/2013	67,355.00	11/25/2013	82,358.56	15,003.56	22.28	Short-term
CARMIKE CINEMAS INC (CCEC)	Sell FIFO	338	5/10/2013	5,742.59	8/5/2013	6,211.21	468.62	8.16	Short-term
CARMIKE CINEMAS INC (CCEC)	Sell FIFO	1,000	5/10/2013	16,779.90	8/5/2013	18,376.34	1,596.44	9.51	Short-term
CARMIKE CINEMAS INC (CCEC)	Sell FIFO	162	5/10/2013	2,744.28	8/5/2013	2,976.97	232.69	8.48	Short-term
CARMIKE CINEMAS INC (CCEC)	Sell FIFO	500	5/10/2013	8,470.00	8/13/2013	8,958.18	488.18	5.76	Short-term
CARMIKE CINEMAS INC (CCEC)	Sell FIFO	1,000	6/28/2013	19,044.90	8/13/2013	17,916.35	(1,128.55)	(5.93)	Short-term
COHEN & STEERS RLTY SHS (CSRSX)	Sell FIFO	4,166.088	4/19/2013	300,000.00	10/29/2013	289,168.17	(10,831.83)	(3.61)	Short-term
COHEN & STEERS RLTY SHS (CSRSX)	Sell FIFO	1.356	6/28/2013	91.65	10/29/2013	94.12	2.47	2.70	Short-term
COHEN & STEERS RLTY SHS (CSRSX)	Sell FIFO	27.113	6/28/2013	1,833.08	10/29/2013	1,881.91	48.83	2.66	Short-term
COHEN & STEERS RLTY SHS (CSRSX)	Sell FIFO	24.599	9/30/2013	1,610.71	10/29/2013	1,707.42	96.71	6.00	Short-term
COHEN & STEERS RLTY SHS (CSRSX)	Sell FIFO	1,000	4/29/2013	13,370.00	9/18/2013	13,858.76	488.76	3.66	Short-term
DELL INC (DELL)	Sell FIFO	2,000	4/29/2013	26,756.40	9/18/2013	27,717.51	961.11	3.59	Short-term
DELL INC (DELL)	Sell FIFO	1,000	4/30/2013	13,350.00	9/18/2013	13,858.76	508.76	3.81	Short-term
DELL INC (DELL)	Sell FIFO	1,000	5/2/2013	13,329.00	9/18/2013	13,858.76	529.76	3.97	Short-term
DELL INC (DELL)	Sell FIFO	2,000	5/2/2013	26,658.00	9/23/2013	27,737.17	1,079.17	4.05	Short-term
DELL INC (DELL)	Sell FIFO	300	5/3/2013	3,999.00	9/23/2013	4,160.57	161.57	4.04	Short-term
DELL INC (DELL)	Sell FIFO	2,700	5/3/2013	35,991.00	9/23/2013	37,449.16	1,458.16	4.05	Short-term
DELL INC (DELL)	Sell FIFO	2,100	5/9/2013	27,741.00	9/23/2013	29,127.12	1,386.12	5.00	Short-term
DELL INC (DELL)	Sell FIFO	400	5/9/2013	5,284.00	9/23/2013	5,547.90	263.90	4.99	Short-term
DELL INC (DELL)	Sell FIFO	2,500	5/9/2013	33,149.75	9/23/2013	34,674.40	1,524.65	4.60	Short-term
DELL INC (DELL)	Sell FIFO	2,300	5/10/2013	30,842.77	9/23/2013	31,897.74	1,054.97	3.42	Short-term
DELL INC (DELL)	Sell FIFO	2,700	5/10/2013	36,206.73	9/23/2013	37,448.89	1,242.16	3.43	Short-term
DELL INC (DELL)	Sell FIFO	4,500	5/10/2013	60,614.55	9/23/2013	62,414.81	1,800.26	2.97	Short-term
DELL INC (DELL)	Sell FIFO	500	5/10/2013	6,734.95	9/23/2013	6,934.87	199.92	2.97	Short-term
DELL INC (DELL)	Sell FIFO	2,500	5/13/2013	33,600.00	9/23/2013	34,673.15	1,073.15	3.19	Short-term
DELL INC (DELL)	Sell FIFO	2,500	5/13/2013	33,547.50	9/23/2013	34,673.14	1,125.64	3.36	Short-term
DELL INC (DELL)	Sell FIFO	2,000	6/7/2013	26,998.00	9/23/2013	27,738.52	740.52	2.74	Short-term
DELL INC (DELL)	Sell FIFO	3,000	6/7/2013	40,527.00	9/23/2013	41,607.77	1,080.77	2.67	Short-term

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ISHARES MSCI EMRG MKTS INDE (EEM)	Sell FIFO	500	5/2/2013	21,464.95	10/1/2013	20,529.64	(935.31)	(4.36)	Short-term
ISHARES MSCI EMRG MKTS INDE (EEM)	Sell FIFO	500	5/2/2013	21,464.95	10/28/2013	21,418.63	(46.32)	(0.22)	Short-term
ISHARES MSCI EMRG MKTS INDE (EEM)	Sell FIFO	1,000	5/2/2013	43,039.90	10/28/2013	42,837.25	(202.65)	(0.47)	Short-term
ISHARES MSCI EMRG MKTS INDE (EEM)	Sell FIFO	1,000	5/10/2013	43,599.00	10/28/2013	42,837.25	(761.75)	(1.75)	Short-term
EOG RESOURCES INC (EOG)	Sell FIFO	500	4/23/2013	58,369.95	5/7/2013	68,273.97	9,904.02	16.97	Short-term
ISHARES MSCI PHILIPPINES ET (EPHE)	Sell FIFO	500	4/22/2013	20,789.95	6/12/2013	17,699.69	(3,090.26)	(14.86)	Short-term
ISHARES MSCI PHILIPPINES ET (EPHE)	Sell FIFO	200	4/22/2013	8,315.98	6/25/2013	6,378.88	(1,937.10)	(23.29)	Short-term
ISHARES MSCI PHILIPPINES ET (EPHE)	Sell FIFO	300	4/22/2013	12,473.97	7/17/2013	10,848.81	(1,625.16)	(13.03)	Short-term
ISHARES MSCI PHILIPPINES ET (EPHE)	Sell FIFO	200	4/22/2013	8,349.98	10/1/2013	6,621.88	(1,728.10)	(20.70)	Short-term
ISHARES MSCI PHILIPPINES ET (EPHE)	Sell FIFO	300	4/22/2013	12,523.86	10/1/2013	9,932.83	(2,591.03)	(20.69)	Short-term
ISHARES MSCI PHILIPPINES ET (EPHE)	Sell FIFO	400	4/23/2013	16,611.96	12/12/2013	12,139.78	(4,472.18)	(26.92)	Short-term
ISHARES MSCI PHILIPPINES ET (EPHE)	Sell FIFO	100	4/23/2013	4,152.35	12/12/2013	3,034.95	(1,117.40)	(26.91)	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	400	4/25/2013	30,672.00	4/25/2013	32,063.32	1,391.32	4.54	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	100	4/25/2013	7,668.00	4/29/2013	7,651.43	(16.57)	(0.22)	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	300	4/25/2013	23,358.00	4/29/2013	22,954.28	(403.72)	(1.73)	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	200	4/25/2013	15,588.57	4/29/2013	15,301.86	(286.71)	(1.84)	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	400	4/26/2013	30,355.68	4/29/2013	30,603.71	248.03	0.82	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	500	4/29/2013	37,701.75	4/29/2013	38,254.64	552.89	1.47	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	1,400	4/30/2013	105,569.07	5/3/2013	106,173.62	604.55	0.57	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	100	4/30/2013	7,682.64	5/13/2013	7,946.82	264.18	3.44	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	900	5/3/2013	67,950.00	5/13/2013	71,521.39	3,571.39	5.26	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	215	5/3/2013	16,232.50	5/21/2013	17,810.42	1,577.92	9.72	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	100	5/3/2013	7,550.00	5/21/2013	8,283.81	733.81	9.72	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	185	5/3/2013	14,049.74	5/21/2013	15,323.20	1,273.46	9.06	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	15	5/13/2013	1,178.40	5/21/2013	1,242.42	64.02	5.43	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	85	5/13/2013	6,677.60	5/21/2013	7,039.63	362.03	5.42	Short-term
FS NETWORKS INC (FFIV)	Sell FIFO	400	5/13/2013	31,424.00	5/21/2013	33,127.25	1,703.25	5.42	Short-term
SPDR GOLD TRUST (GLD)	Sell FIFO	200	4/24/2013	27,614.00	9/13/2013	25,366.75	(2,247.25)	(8.14)	Short-term
SPDR GOLD TRUST (GLD)	Sell FIFO	100	4/24/2013	13,807.00	10/1/2013	12,425.82	(1,381.18)	(10.00)	Short-term
GOOGLE INC (GOOG)	Sell FIFO	100	6/10/2013	88,210.00	6/10/2013	88,773.21	563.21	0.64	Short-term
GOLDMAN SACHS GRP INC (GS)	Sell FIFO	200	4/22/2013	27,889.98	5/13/2013	29,657.63	1,767.65	6.34	Short-term
GOLDMAN SACHS GRP INC (GS)	Sell FIFO	100	4/23/2013	14,322.90	5/13/2013	14,828.82	505.92	3.53	Short-term
GOLDMAN SACHS GRP INC (GS)	Sell FIFO	200	4/24/2013	28,654.00	5/13/2013	29,657.63	1,003.63	3.50	Short-term
GLAXOSMITHKLINE PLC ADS (GSK)	Sell FIFO	500	5/13/2013	25,810.00	8/6/2013	25,869.54	59.54	0.23	Short-term
GLAXOSMITHKLINE PLC ADS (GSK)	Sell FIFO	500	5/13/2013	25,810.00	8/6/2013	25,869.55	59.55	0.23	Short-term
GLAXOSMITHKLINE PLC ADS (GSK)	Sell FIFO	1,000	6/4/2013	51,789.00	8/6/2013	51,739.09	(49.91)	(0.10)	Short-term
GLAXOSMITHKLINE PLC ADS (GSK)	Sell FIFO	600	8/16/2013	31,016.35	8/29/2013	31,056.45	40.10	0.13	Short-term
GLAXOSMITHKLINE PLC ADS (GSK)	Sell FIFO	400	8/16/2013	20,677.56	8/29/2013	20,703.63	26.07	0.13	Short-term
GUIDEWIRE SOFTWARE INC (GWRE)	Sell FIFO	100	9/18/2013	4,777.00	9/27/2013	4,694.95	(82.05)	(1.72)	Short-term
GUIDEWIRE SOFTWARE INC (GWRE)	Sell FIFO	111	9/18/2013	5,302.47	9/27/2013	5,215.83	(86.64)	(1.63)	Short-term
GUIDEWIRE SOFTWARE INC (GWRE)	Sell FIFO	100	9/18/2013	4,777.00	9/27/2013	4,699.91	(77.09)	(1.61)	Short-term
GUIDEWIRE SOFTWARE INC (GWRE)	Sell FIFO	189	9/18/2013	9,028.53	9/27/2013	9,010.14	(18.39)	(0.20)	Short-term

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HEWLETT PACKARD CO (HPQ)	Sell FIFO	1,000	5/9/2013	21,010 00	5/24/2013	24,360 57	3,350 57	15 95	Short-term
HEWLETT PACKARD CO (HPQ)	Sell FIFO	1,000	5/9/2013	21,159 70	8/6/2013	26,515 53	5,355 83	25 31	Short-term
HEWLETT PACKARD CO (HPQ)	Sell FIFO	200	5/10/2013	4,281 82	8/7/2013	5,274 93	993 11	23 19	Short-term
HEWLETT PACKARD CO (HPQ)	Sell FIFO	800	5/10/2013	17,127 20	8/7/2013	21,099 71	3,972 51	23 19	Short-term
HEWLETT PACKARD CO (HPQ)	Sell FIFO	1,000	5/10/2013	21,586 00	8/7/2013	26,315 54	4,729 54	21 91	Short-term
HEWLETT PACKARD CO (HPQ)	Sell FIFO	1,000	5/13/2013	21,430 00	10/1/2013	21,114 63	(315 37)	(1 47)	Short-term
HEWLETT PACKARD CO (HPQ)	Sell FIFO	1,000	7/1/2013	24,935 44	10/10/2013	22,304 91	(2,630 53)	(10 55)	Short-term
HARBINGER GROUP INC (HRG)	Sell FIFO	783	5/10/2013	7,219 18	8/12/2013	6,947 91	(271 27)	(3 76)	Short-term
HARBINGER GROUP INC (HRG)	Sell FIFO	217	5/10/2013	2,000 72	8/12/2013	1,930 60	(70 12)	(3 50)	Short-term
HARBINGER GROUP INC (HRG)	Sell FIFO	2,000	5/10/2013	18,439 80	9/3/2013	18,594 67	154 87	0 84	Short-term
INTERNATIONAL BUSINESS MACH (IBM)	Sell FIFO	200	4/19/2013	38,553 80	4/30/2013	39,873 10	1,319 30	3 42	Short-term
INTERNATIONAL BUSINESS MACH (IBM)	Sell FIFO	100	4/22/2013	18,851 49	4/30/2013	19,936 56	1,085 07	5 76	Short-term
INTERNATIONAL BUSINESS MACH (IBM)	Sell FIFO	200	4/24/2013	38,444 00	4/30/2013	39,873 10	1,429 10	3 72	Short-term
ITC HOLDINGS CORP (ITC)	Sell FIFO	92	7/1/2013	8,465 33	7/5/2013	8,202 26	(263 07)	(3 11)	Short-term
ITC HOLDINGS CORP (ITC)	Sell FIFO	1,000	7/1/2013	92,014 48	7/15/2013	93,633 37	1,618 89	1 76	Short-term
ISHARES RUSSELL 2000 INDEX (IWM)	Sell FIFO	500	4/19/2013	45,169 50	7/1/2013	48,986 70	3,817 20	8 45	Short-term
ISHARES RUSSELL 2000 INDEX (IWM)	Sell FIFO	500	4/22/2013	45,254 95	7/1/2013	48,986 69	3,731 74	8 25	Short-term
ISHARES RUSSELL 2000 VALUE (IWN)	Sell FIFO	1,000	4/24/2013	82,759 90	7/1/2013	86,561 49	3,801 59	4 59	Short-term
KINDER MORGAN MGMT (KMR)	Sell FIFO	508 1948	9/12/2013	37,709 70	12/12/2013	36,660 75	(1,048 95)	(2 78)	Short-term
KINDER MORGAN MGMT (KMR)	Sell FIFO	8 8052	9/27/2013	652 16	12/12/2013	635 20	(16 96)	(2 60)	Short-term
KINDER MORGAN MGMT (KMR)	Sell FIFO	500	9/27/2013	37,032 84	12/12/2013	36,069 37	(963 47)	(2 60)	Short-term
LULULEMON ATHLETICA INC (LULU)	Sell FIFO	96	6/25/2013	5,945 38	6/26/2013	6,075 25	129 87	2 18	Short-term
LULULEMON ATHLETICA INC (LULU)	Sell FIFO	300	6/25/2013	18,558 00	6/26/2013	18,985 17	427 17	2 30	Short-term
LULULEMON ATHLETICA INC (LULU)	Sell FIFO	1	6/25/2013	61 85	6/26/2013	63 28	1 43	2 31	Short-term
LULULEMON ATHLETICA INC (LULU)	Sell FIFO	2	6/25/2013	123 66	6/26/2013	126 57	2 91	2 35	Short-term
LULULEMON ATHLETICA INC (LULU)	Sell FIFO	101	6/25/2013	6,243 82	6/26/2013	6,391 68	147 86	2 37	Short-term
LULULEMON ATHLETICA INC (LULU)	Sell FIFO	200	6/25/2013	12,363 00	6/26/2013	12,656 77	293 77	2 38	Short-term
LULULEMON ATHLETICA INC (LULU)	Sell FIFO	300	6/25/2013	18,540 00	6/26/2013	18,985 17	445 17	2 40	Short-term
LULULEMON ATHLETICA INC (LULU)	Sell FIFO	100	8/13/2013	427 10	9/27/2013	437 01	9 91	2 32	Short-term
MIZUHO FINANCIAL GROUP INC (MFG)	Sell FIFO	100	8/13/2013	427 10	9/27/2013	442 00	14 90	3 49	Short-term
MIZUHO FINANCIAL GROUP INC (MFG)	Sell FIFO	1,000	9/4/2013	42,244 00	9/30/2013	43,084 25	840 25	1 99	Short-term
THE MOSAIC CO (MOS)	Sell FIFO	10,000	7/31/2013	58,205 00	8/12/2013	57,693 99	(511 01)	(0 88)	Short-term
NEWCASTLE INVY CORP (NCT)	Sell FIFO	5,000	9/4/2013	26,277 57	12/12/2013	26,445 03	167 46	0 64	Short-term
NEWCASTLE INVY CORP (NCT)	Sell FIFO	5,000	9/4/2013	26,277 56	12/12/2013	26,444 53	166 97	0 64	Short-term
ONYX PHARMS INC (ONXX)	Sell FIFO	300	8/12/2013	37,799 00	9/4/2013	37,161 85	(637 15)	(1 69)	Short-term
ONYX PHARMS INC (ONXX)	Sell FIFO	300	8/12/2013	37,791 00	9/4/2013	37,161 85	(629 15)	(1 66)	Short-term
ONYX PHARMS INC (ONXX)	Sell FIFO	100	8/12/2013	12,596 00	9/4/2013	12,387 29	(208 71)	(1 66)	Short-term
ONYX PHARMS INC (ONXX)	Sell FIFO	200	8/12/2013	25,179 80	9/4/2013	24,774 57	(405 23)	(1 61)	Short-term
ONYX PHARMS INC (ONXX)	Sell FIFO	100	8/12/2013	12,588 00	9/4/2013	12,387 28	(200 72)	(1 59)	Short-term
ORACLE CORP (ORCL)	Sell FIFO	500	7/1/2013	15,421 79	10/1/2013	16,639 71	1,217 92	7 90	Short-term
ORACLE CORP (ORCL)	Sell FIFO	300	7/1/2013	9,253 07	10/1/2013	9,930 43	677 36	7 32	Short-term
ORACLE CORP (ORCL)	Sell FIFO	600	7/1/2013	18,506 14	10/1/2013	19,865 71	1,359 57	7 35	Short-term

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Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
ORACLE CORP (ORCL)	Sell FIFO	100	7/1/2013	3,083.90	10/1/2013	3,310.95	227.05	7.36	Short-term
PETROLEO BRASILEIRO SA (PBR)	Sell FIFO	1,000	7/12/2013	13,061.57	10/1/2013	15,514.72	2,453.15	18.78	Short-term
POWERSHARES QQQ NASDAQ 100 (QQQ)	Sell FIFO	700	4/22/2013	48,089.93	7/1/2013	50,339.69	2,249.76	4.68	Short-term
POWERSHARES QQQ NASDAQ 100 (QQQ)	Sell FIFO	300	4/22/2013	20,609.49	7/1/2013	21,574.15	964.66	4.68	Short-term
POWERSHARES QQQ NASDAQ 100 (QQQ)	Sell FIFO	500	5/10/2013	36,519.95	7/5/2013	36,099.42	(420.53)	(1.15)	Short-term
REVLON INC CL A (REV)	Sell FIFO	1	5/10/2013	18.99	8/1/2013	20.22	1.23	6.48	Short-term
REVLON INC CL A (REV)	Sell FIFO	99	5/10/2013	1,880.01	8/5/2013	2,474.46	594.45	31.62	Short-term
REVLON INC CL A (REV)	Sell FIFO	900	5/10/2013	17,082.00	8/5/2013	22,495.10	5,413.10	31.69	Short-term
REVLON INC CL A (REV)	Sell FIFO	281	5/10/2013	5,333.10	8/5/2013	7,198.39	1,865.29	34.98	Short-term
REVLON INC CL A (REV)	Sell FIFO	113	5/10/2013	2,143.61	8/5/2013	2,894.73	751.12	35.04	Short-term
REVLON INC CL A (REV)	Sell FIFO	6	5/10/2013	113.76	8/5/2013	153.70	39.94	35.11	Short-term
REVLON INC CL A (REV)	Sell FIFO	7	5/10/2013	132.72	8/5/2013	179.70	46.98	35.40	Short-term
REVLON INC CL A (REV)	Sell FIFO	116	5/10/2013	2,197.04	8/5/2013	2,977.86	780.82	35.54	Short-term
REVLON INC CL A (REV)	Sell FIFO	216	5/10/2013	4,086.72	8/5/2013	5,544.98	1,458.26	35.68	Short-term
REVLON INC CL A (REV)	Sell FIFO	222	5/10/2013	4,193.36	8/5/2013	5,699.01	1,505.65	35.91	Short-term
REVLON INC CL A (REV)	Sell FIFO	39	5/10/2013	736.32	8/5/2013	1,001.18	264.86	35.97	Short-term
REVLON INC CL A (REV)	Sell FIFO	100	5/10/2013	1,884.00	8/6/2013	2,662.05	778.05	41.30	Short-term
REVLON INC CL A (REV)	Sell FIFO	37	5/10/2013	697.08	8/6/2013	986.77	289.69	41.56	Short-term
REVLON INC CL A (REV)	Sell FIFO	363	5/10/2013	6,838.92	8/6/2013	9,677.41	2,838.49	41.50	Short-term
REVLON INC CL A (REV)	Sell FIFO	400	5/10/2013	7,536.00	8/6/2013	10,556.22	3,020.22	40.08	Short-term
REVLON INC CL A (REV)	Sell FIFO	100	5/10/2013	1,890.00	8/6/2013	2,639.05	749.05	39.63	Short-term
REVLON INC CL A (REV)	Sell FIFO	100	5/10/2013	1,890.00	8/8/2013	2,470.18	580.18	30.70	Short-term
REVLON INC CL A (REV)	Sell FIFO	500	5/10/2013	9,450.00	8/8/2013	12,375.28	2,925.28	30.96	Short-term
REVLON INC CL A (REV)	Sell FIFO	300	5/10/2013	5,666.49	8/8/2013	7,425.17	1,758.68	31.04	Short-term
REVLON INC CL A (REV)	Sell FIFO	100	5/10/2013	1,883.00	8/8/2013	2,475.06	592.06	31.44	Short-term
REVLON INC CL A (REV)	Sell FIFO	100	5/13/2013	1,899.99	8/8/2013	2,441.95	541.96	28.52	Short-term
REVLON INC CL A (REV)	Sell FIFO	300	5/13/2013	5,699.97	8/8/2013	7,338.17	1,638.20	28.74	Short-term
REVLON INC CL A (REV)	Sell FIFO	100	5/13/2013	1,899.99	8/8/2013	2,444.95	544.96	28.68	Short-term
REVLON INC CL A (REV)	Sell FIFO	500	5/13/2013	9,499.95	8/8/2013	12,214.78	2,714.83	28.58	Short-term
REVLON INC CL A (REV)	Sell FIFO	117	8/6/2013	3,005.03	8/13/2013	2,908.24	(96.79)	(3.22)	Short-term
REVLON INC CL A (REV)	Sell FIFO	883	8/6/2013	22,678.97	8/14/2013	21,831.21	(847.76)	(3.74)	Short-term
TRANSOCEAN LTD (RIG)	Sell FIFO	500	5/13/2013	27,123.15	8/6/2013	24,176.07	(2,947.08)	(10.87)	Short-term
TRANSOCEAN LTD (RIG)	Sell FIFO	500	5/13/2013	27,123.15	9/3/2013	22,892.10	(4,231.05)	(15.60)	Short-term
TRANSOCEAN LTD (RIG)	Sell FIFO	100	5/20/2013	5,374.90	9/3/2013	4,578.42	(796.48)	(14.82)	Short-term
TRANSOCEAN LTD (RIG)	Sell FIFO	200	5/20/2013	10,748.00	9/3/2013	9,156.84	(1,591.16)	(14.80)	Short-term
TRANSOCEAN LTD (RIG)	Sell FIFO	200	5/20/2013	10,747.80	9/3/2013	9,156.84	(1,590.96)	(14.80)	Short-term
TRANSOCEAN LTD (RIG)	Sell FIFO	3,000	7/1/2013	17,520.00	7/15/2013	19,945.25	2,425.25	13.84	Short-term
SPRINT CORP (\$)	Sell FIFO	733.6181	7/1/2013	4,284.33	7/15/2013	4,878.54	594.21	13.87	Short-term
SPRINT CORP (\$)	Sell FIFO	192.3819	7/5/2013	1,123.51	7/15/2013	1,279.34	155.83	13.87	Short-term
SPRINT CORP (\$)	Sell FIFO	10,000	7/17/2013	64,505.00	7/24/2013	59,293.96	(5,211.04)	(8.08)	Short-term
SPRINT CORP (\$)	Sell FIFO	2,000	7/24/2013	12,764.21	8/1/2013	12,454.98	(309.23)	(2.42)	Short-term
SPRINT CORP (\$)	Sell FIFO	3,000	7/24/2013	19,146.31	8/7/2013	20,728.06	1,581.75	8.26	Short-term

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Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
SPRINT CORP (\$)	Sell FIFO	5,000	7/29/2013	31,610.52	8/7/2013	34,546.77	2,936.25	9.29	Short-term
SPRINT CORP (\$)	Sell FIFO	500	9/23/2013	3,065.25	9/24/2013	3,099.94	34.69	1.13	Short-term
SPRINT CORP (\$)	Sell FIFO	9,500	9/23/2013	58,239.75	9/25/2013	59,843.95	1,604.20	2.75	Short-term
SPRINT CORP (\$)	Sell FIFO	10,000	9/23/2013	61,305.00	9/26/2013	62,393.91	1,088.91	1.78	Short-term
SPRINT CORP (\$)	Sell FIFO	9,000	9/26/2013	55,624.50	9/27/2013	56,604.01	979.51	1.76	Short-term
SPRINT CORP (\$)	Sell FIFO	1,000	9/26/2013	6,180.50	9/30/2013	6,237.39	56.89	0.92	Short-term
SPRINT CORP (\$)	Sell FIFO	1,000	9/27/2013	6,250.50	9/30/2013	6,237.39	(13.11)	(0.21)	Short-term
SPRINT CORP (\$)	Sell FIFO	8,000	9/27/2013	50,004.00	10/1/2013	49,914.13	(89.87)	(0.18)	Short-term
SPRINT CORP (\$)	Sell FIFO	1,000	9/27/2013	6,250.50	10/1/2013	6,308.89	58.39	0.93	Short-term
SPRINT CORP (\$)	Sell FIFO	4,000	9/27/2013	24,759.86	10/1/2013	25,235.56	475.70	1.92	Short-term
SPRINT CORP (\$)	Sell FIFO	300	4/22/2013	22,373.82	5/13/2013	24,669.91	2,296.09	10.26	Short-term
SAP AKTIENGESSELLSCHAFT SPON (SAP)	Sell FIFO	200	4/22/2013	14,915.88	5/13/2013	16,443.63	1,527.75	10.24	Short-term
SAP AKTIENGESSELLSCHAFT SPON (SAP)	Sell FIFO	500	4/22/2013	37,289.70	7/10/2013	35,967.07	(1,322.63)	(3.55)	Short-term
SAP AKTIENGESSELLSCHAFT SPON (SAP)	Sell FIFO	500	4/24/2013	38,385.00	7/10/2013	35,967.07	(2,417.93)	(6.30)	Short-term
SAP AKTIENGESSELLSCHAFT SPON (SAP)	Sell FIFO	1,000	5/13/2013	39,550.00	6/5/2013	39,740.30	190.30	0.48	Short-term
SEADRILL LTD (SURL)	Sell FIFO	5,000	7/12/2013	28,100.00	7/24/2013	28,344.50	244.50	0.87	Short-term
SUNESIS PHARMACEUTICALS INC (SNSS)	Sell FIFO	300	4/16/2013	46,961.97	7/1/2013	48,467.45	1,505.48	3.21	Short-term
SPDR S&P 500 ETF TR (SPY)	Sell FIFO	200	4/17/2013	31,013.80	7/1/2013	32,311.64	1,297.84	4.18	Short-term
SPDR S&P 500 ETF TR (SPY)	Sell FIFO	500	4/17/2013	77,534.50	7/1/2013	80,793.64	3,259.14	4.20	Short-term
SPDR S&P 500 ETF TR (SPY)	Sell FIFO	500	4/19/2013	77,584.95	7/1/2013	80,803.64	3,218.69	4.15	Short-term
TUMI HOLDINGS INC (TUMI)	Sell FIFO	1,000	4/24/2013	22,230.00	11/13/2013	22,384.61	154.61	0.70	Short-term
TUMI HOLDINGS INC (TUMI)	Sell FIFO	500	4/25/2013	11,344.95	11/13/2013	11,197.31	(147.64)	(1.30)	Short-term
TUMI HOLDINGS INC (TUMI)	Sell FIFO	500	4/25/2013	11,210.00	11/13/2013	11,197.30	(12.70)	(0.11)	Short-term
TUMI HOLDINGS INC (TUMI)	Sell FIFO	1,000	4/29/2013	22,679.00	12/12/2013	22,354.61	(324.39)	(1.43)	Short-term
ISHARES MSCI TURKEY ETF (TUR)	Sell FIFO	200	4/25/2013	14,383.64	6/25/2013	11,494.79	(2,888.85)	(20.08)	Short-term
ISHARES MSCI TURKEY ETF (TUR)	Sell FIFO	300	4/25/2013	21,575.46	7/5/2013	16,633.01	(4,942.45)	(22.91)	Short-term
ISHARES MSCI TURKEY ETF (TUR)	Sell FIFO	500	5/9/2013	38,245.00	7/9/2013	27,952.01	(10,292.99)	(26.91)	Short-term
ISHARES MSCI TURKEY ETF (TUR)	Sell FIFO	500	6/7/2013	39,300.80	7/9/2013	27,952.01	(11,348.79)	(28.88)	Short-term
VALE SA ADR (VALE)	Sell FIFO	1,000	4/25/2013	17,080.00	6/5/2013	14,750.74	(2,329.26)	(13.64)	Short-term
VALE SA ADR (VALE)	Sell FIFO	1,000	4/25/2013	17,080.00	7/1/2013	13,154.87	(3,925.13)	(22.98)	Short-term
MARKET VECTORS VIETNAM ETF (VNM)	Sell FIFO	500	4/25/2013	9,525.00	12/12/2013	9,432.34	(92.66)	(0.97)	Short-term
MARKET VECTORS VIETNAM ETF (VNM)	Sell FIFO	500	4/25/2013	9,524.50	12/12/2013	9,432.33	(92.17)	(0.97)	Short-term
EXXON MOBIL CORP (XOM)	Sell FIFO	1,000	8/9/2013	91,155.00	11/4/2013	90,233.42	(921.58)	(1.01)	Short-term
NEWCASTLE INVT CORP (NCT)	Sell LIFO	600	9/27/2013	3,347.00	9/27/2013	3,397.00	50.00	1.49	Short-term
				6,258,998.11		6,360,767.06	101,768.95		
AMAZON COM INC (AMZN)	Wash Sale Adj	200	5/24/2013	(704.07)	5/23/2013		704.07		Short-term
AMAZON COM INC (AMZN)	Wash Sale Adj	100	5/24/2013	(951.45)	5/23/2013		951.45		Short-term
AMAZON COM INC (AMZN)	Wash Sale Adj	50	5/24/2013	(112.24)	5/24/2013		112.24		Short-term
ISHARES MSCI PHILIPPINES ET (EPHE)	Wash Sale Adj	200	7/18/2013	(1,937.10)	6/25/2013		1,937.10		Short-term
ISHARES MSCI PHILIPPINES ET (EPHE)	Wash Sale Adj	300	7/18/2013	(1,625.16)	7/17/2013		1,625.16		Short-term
FS NETWORKS INC (FFIV)	Wash Sale Adj	100	4/25/2013	(16.57)	4/29/2013		16.57		Short-term

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Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
FS NETWORKS INC (FFIV)	Wash Sale Adj	300	4/26/2013	(403 72)	4/29/2013		403 72		Short-term
FS NETWORKS INC (FFIV)	Wash Sale Adj	200	4/30/2013	(286 71)	4/29/2013		286 71		Short-term
FS NETWORKS INC (FFIV)	Wash Sale Adj	100	5/3/2013	(82 24)	5/3/2013		82 24		Short-term
SPDR GOLD TRUST (GLD)	Wash Sale Adj	200	9/27/2013	(2,247 25)	9/13/2013		2,247 25		Short-term
GLAXOSMITHKLINE PLC ADS (GSK)	Wash Sale Adj	1,000	8/16/2013	(49 91)	8/6/2013		49 91		Short-term
NEWCASTLE INVNT CORP (NCT)	Wash Sale Adj	10,000	9/4/2013	(511 01)	8/12/2013		511 01		Short-term
SPRINT CORP (S)	Wash Sale Adj	5,000	7/24/2013	(2,605 52)	7/24/2013		2,605 52		Short-term
SPRINT CORP (S)	Wash Sale Adj	5,000	7/29/2013	(2,605 52)	7/24/2013		2,605 52		Short-term
SPRINT CORP (S)	Wash Sale Adj	1,000	9/27/2013	(13 11)	9/30/2013		13 11		Short-term
SPRINT CORP (S)	Wash Sale Adj	8,000	9/27/2013	(89 87)	10/1/2013		89 87		Short-term
ISHARES MSC TURKEY ETF (TUR)	Wash Sale Adj	200	6/7/2013	(2,888 85)	6/25/2013		2,888 85		Short-term
ISHARES MSC TURKEY ETF (TUR)	Wash Sale Adj	300	6/7/2013	(4,942 45)	7/5/2013		4,942 45		Short-term
				(22,072 75)			22,072 75		
				6,236,925 36			6,360,767 06		
							123,841 70		

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Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
MARKET VECTORS INDONESIA IN (IDX)	Sell FIFO	2,300	5/16/2013	74,661.60	8/27/2013	48,317.38	(26,344.22)	(35.28)	Short-term
MARKET VECTORS INDONESIA IN (IDX)	Sell FIFO	700	5/16/2013	22,723.10	8/27/2013	14,716.44	(8,006.66)	(35.24)	Short-term
VANGUARD SHORT TERM CORP BD (VFSTX)	Sell FIFO	92,506.938	5/1/2013	1,001,859.15	5/15/2013	999,982.01	(1,877.14)	(0.19)	Short-term
VANGUARD SHORT TERM CORP BD (VFSTX)	Sell FIFO	92,165.269	5/1/2013	998,158.84	6/24/2013	980,620.51	(17,538.33)	(1.76)	Short-term
VANGUARD SHORT TERM CORP BD (VFSTX)	Sell FIFO	184.135	6/3/2013	1,586.87	6/24/2013	1,959.16	(27.71)	(1.39)	Short-term
VANGUARD HIGH DIVIDEND YIEL (VYM)	Sell FIFO	1,800	4/18/2013	98,407.62	8/28/2013	102,130.22	3,722.60	3.78	Short-term
VANGUARD HIGH DIVIDEND YIEL (VYM)	Sell FIFO	2,000	4/18/2013	109,341.80	8/28/2013	113,418.02	4,076.22	3.73	Short-term
VANGUARD HIGH DIVIDEND YIEL (VYM)	Sell FIFO	1,100	4/18/2013	60,137.99	8/28/2013	62,379.91	2,241.92	3.73	Short-term
VANGUARD HIGH DIVIDEND YIEL (VYM)	Sell FIFO	100	4/18/2013	5,467.09	8/29/2013	5,694.90	227.81	4.17	Short-term
VANGUARD HIGH DIVIDEND YIEL (VYM)	Sell FIFO	4,900	4/18/2013	267,838.90	8/29/2013	279,050.14	11,211.24	4.19	Short-term
VANGUARD HIGH DIVIDEND YIEL (VYM)	Sell FIFO	100	4/18/2013	5,466.10	8/29/2013	5,693.00	226.90	4.15	Short-term
VANGUARD HIGH DIVIDEND YIEL (VYM)	Sell FIFO	4,900	4/19/2013	269,306.45	8/29/2013	278,957.04	9,650.59	3.58	Short-term
VANGUARD HIGH DIVIDEND YIEL (VYM)	Sell FIFO	5,100	4/19/2013	280,298.55	8/29/2013	290,592.94	10,294.39	3.67	Short-term
VANGUARD HIGH DIVIDEND YIEL (VYM)	Sell FIFO	1,900	4/19/2013	104,671.95	8/29/2013	108,260.11	3,588.16	3.43	Short-term
VANGUARD HIGH DIVIDEND YIEL (VYM)	Sell FIFO	8,100	4/19/2013	446,233.05	8/29/2013	461,367.96	15,134.91	3.39	Short-term
VANGUARD HIGH DIVIDEND YIEL (VYM)	Sell FIFO	1,900	4/22/2013	104,994.53	8/29/2013	108,222.12	3,227.59	3.07	Short-term
WASATCH INTERNATIONAL OPPOR (WAIOX)	Sell FIFO	81,967.213	5/8/2013	250,000.00	8/29/2013	228,663.61	(21,336.39)	(8.53)	Short-term
WASATCH INTERNATIONAL OPPOR (WAIOX)	Sell FIFO	82,508.251	5/10/2013	250,000.00	8/29/2013	230,172.94	(19,827.06)	(7.93)	Short-term
				4,351,553.59		4,320,198.41	(31,355.18)		
VANGUARD SHORT TERM CORP BD (VFSTX)	Wash Sale Adj	184.135	6/3/2013	(3.74)	5/15/2013		3.74		Short-term
				(3.74)			3.74		
				4,351,549.85		4,320,198.41	(31,351.44)		

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Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
WOLSELEY SP ADR (WOSYD)	Cash In Lieu	0.42	6/7/2013	2.10	12/3/2013	2.18	0.08	3.81	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	200	6/7/2013	88,279.80	6/10/2013	88,972.45	692.65	0.78	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	50	6/10/2013	22,153.00	7/24/2013	21,827.62	(325.38)	(1.47)	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	100	6/10/2013	44,306.00	9/23/2013	48,398.15	4,092.15	9.24	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	100	8/7/2013	46,662.63	12/20/2013	54,955.04	8,292.41	17.77	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	100	8/28/2013	49,148.22	12/20/2013	54,950.04	5,801.82	11.80	Short-term
ANADARKO PETE CORP (APC)	Sell FIFO	696	7/23/2013	63,234.80	7/23/2013	63,455.87	221.07	0.35	Short-term
ANADARKO PETE CORP (APC)	Sell FIFO	204	7/23/2013	18,534.34	7/23/2013	18,599.47	65.13	0.35	Short-term
ANADARKO PETE CORP (APC)	Sell FIFO	100	7/23/2013	9,085.46	7/31/2013	8,903.88	(181.58)	(2.00)	Short-term
HOMEWAY INC (AWAY)	Sell FIFO	100	5/7/2013	2,920.00	5/31/2013	3,118.95	198.95	6.81	Short-term
BARNES GROUP INC (B)	Sell FIFO	600	4/25/2013	16,704.00	6/12/2013	17,801.69	1,097.69	6.57	Short-term
BARNES GROUP INC (B)	Sell FIFO	200	5/6/2013	5,718.48	6/12/2013	5,933.89	215.41	3.77	Short-term
BARNES GROUP INC (B)	Sell FIFO	200	5/8/2013	5,832.00	6/12/2013	5,933.90	101.90	1.75	Short-term
BARNES GROUP INC (B)	Sell FIFO	100	6/12/2013	2,922.00	6/12/2013	2,922.44	0.44	0.02	Short-term
BARNES GROUP INC (B)	Sell FIFO	900	6/12/2013	26,298.00	6/12/2013	26,280.44	(17.56)	(0.07)	Short-term
BEACON ROOFING SUPPLY INC (BEON)	Sell FIFO	1,000	5/21/2013	40,164.40	5/22/2013	40,289.29	124.89	0.31	Short-term
BIG LOTS INC (BIG)	Sell FIFO	900	6/25/2013	28,332.00	7/5/2013	29,465.49	1,133.49	4.00	Short-term
BIG LOTS INC (BIG)	Sell FIFO	100	6/25/2013	3,145.90	7/5/2013	3,273.94	128.04	4.07	Short-term
BIG LOTS INC (BIG)	Sell FIFO	900	6/25/2013	28,368.00	7/5/2013	29,465.49	1,097.49	3.87	Short-term
BIG LOTS INC (BIG)	Sell FIFO	100	6/25/2013	3,150.99	7/5/2013	3,273.94	122.95	3.90	Short-term
BIG LOTS INC (BIG)	Sell FIFO	2,000	7/5/2013	65,220.00	7/5/2013	65,938.85	718.85	1.10	Short-term
CIRRUS LOGIC INC (CRUS)	Sell FIFO	500	5/16/2013	11,314.95	6/5/2013	9,070.34	(2,244.61)	(19.84)	Short-term
CIRRUS LOGIC INC (CRUS)	Sell FIFO	2,000	5/16/2013	45,259.80	6/25/2013	34,719.39	(10,540.41)	(23.29)	Short-term
DEX MEDIA INC (DXM)	Sell FIFO	5	7/16/2013	83.80	8/5/2013	73.65	(10.15)	(12.11)	Short-term
DEX MEDIA INC (DXM)	Sell FIFO	595	7/16/2013	9,972.20	8/5/2013	9,387.44	(584.76)	(5.86)	Short-term
DEX MEDIA INC (DXM)	Sell FIFO	400	7/16/2013	6,702.11	8/5/2013	6,310.89	(391.22)	(5.84)	Short-term
DEX MEDIA INC (DXM)	Sell FIFO	1,000	7/17/2013	16,520.00	8/5/2013	15,777.22	(742.78)	(4.50)	Short-term
FMC TECHNOLOGIES INC (FTI)	Sell FIFO	500	5/21/2013	29,499.85	9/5/2013	27,464.52	(2,035.33)	(6.90)	Short-term
FMC TECHNOLOGIES INC (FTI)	Sell FIFO	400	5/21/2013	23,592.00	10/30/2013	20,634.31	(2,957.69)	(12.54)	Short-term
FMC TECHNOLOGIES INC (FTI)	Sell FIFO	100	5/21/2013	5,897.99	10/30/2013	5,158.57	(739.42)	(12.54)	Short-term
FMC TECHNOLOGIES INC (FTI)	Sell FIFO	1,000	5/22/2013	58,490.00	10/30/2013	51,585.77	(6,904.23)	(11.80)	Short-term
GUIDEWIRE SOFTWARE INC (GWRE)	Sell FIFO	475	6/7/2013	18,719.75	9/17/2013	23,051.52	4,331.77	23.14	Short-term
GUIDEWIRE SOFTWARE INC (GWRE)	Sell FIFO	25	6/7/2013	985.25	9/17/2013	1,213.47	228.22	23.16	Short-term
GUIDEWIRE SOFTWARE INC (GWRE)	Sell FIFO	201	6/7/2013	7,921.41	10/15/2013	9,260.11	1,338.70	16.90	Short-term
GUIDEWIRE SOFTWARE INC (GWRE)	Sell FIFO	100	6/7/2013	3,938.00	10/15/2013	4,607.01	669.01	16.99	Short-term
GUIDEWIRE SOFTWARE INC (GWRE)	Sell FIFO	199	6/7/2013	7,834.43	10/15/2013	9,167.97	1,333.54	17.02	Short-term
HURON CONSULTING GROUP INC (HURN)	Sell FIFO	200	7/29/2013	9,376.50	7/31/2013	10,245.02	868.52	9.26	Short-term
HURON CONSULTING GROUP INC (HURN)	Sell FIFO	200	7/29/2013	9,376.50	7/31/2013	10,243.82	867.32	9.25	Short-term
HURON CONSULTING GROUP INC (HURN)	Sell FIFO	100	7/29/2013	4,683.00	7/31/2013	5,120.91	437.91	9.35	Short-term
HURON CONSULTING GROUP INC (HURN)	Sell FIFO	300	7/29/2013	14,081.20	7/31/2013	15,350.74	1,269.54	9.02	Short-term
HURON CONSULTING GROUP INC (HURN)	Sell FIFO	300	7/29/2013	14,081.20	7/31/2013	15,353.76	1,272.56	9.04	Short-term
HURON CONSULTING GROUP INC (HURN)	Sell FIFO	400	7/29/2013	18,760.00	7/31/2013	20,471.68	1,711.68	9.12	Short-term

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Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
INTERNATIONAL BUSINESS MACH (IBM)	Sell FIFO	50	4/19/2013	9,506 50	5/31/2013	10,583 32	1,076 82	11.33	Short-term
LULULEMON ATHLETICA INC (LULU)	Sell FIFO	1,000	6/12/2013	63,939 90	6/13/2013	65,838 85	1,898 95	2.97	Short-term
NEWCASTLE INVT CORP (NCT)	Sell FIFO	5,000	8/14/2013	27,574 06	12/31/2013	28,494 50	920 44	3.34	Short-term
NATIONAL OILWELL VARCO INC (NOV)	Sell FIFO	400	4/23/2013	26,234 16	8/12/2013	28,996 49	2,762 33	10.53	Short-term
NATIONAL OILWELL VARCO INC (NOV)	Sell FIFO	100	4/25/2013	6,746 00	8/12/2013	7,249 12	503 12	7.46	Short-term
NATIONAL OILWELL VARCO INC (NOV)	Sell FIFO	100	4/25/2013	6,746 00	8/14/2013	7,367 37	621 37	9.21	Short-term
NATIONAL OILWELL VARCO INC (NOV)	Sell FIFO	200	4/29/2013	13,150 00	8/14/2013	14,734 74	1,584 74	12.05	Short-term
NATIONAL OILWELL VARCO INC (NOV)	Sell FIFO	200	5/3/2013	13,397 08	8/14/2013	14,734 74	1,337 66	9.98	Short-term
NATIONAL OILWELL VARCO INC (NOV)	Sell FIFO	300	5/14/2013	20,364 00	8/14/2013	22,102 12	1,738 12	8.54	Short-term
NATIONAL OILWELL VARCO INC (NOV)	Sell FIFO	200	5/17/2013	13,643 40	8/14/2013	14,734 74	1,091 34	8.00	Short-term
NATIONAL OILWELL VARCO INC (NOV)	Sell FIFO	1,000	8/14/2013	73,355 00	8/15/2013	73,733 71	378 71	0.52	Short-term
QUANTA SVCS INC (PWR)	Sell FIFO	1,000	6/7/2013	27,389 00	6/7/2013	27,669 52	280 52	1.02	Short-term
QUANTA SVCS INC (PWR)	Sell FIFO	1,000	6/7/2013	27,499 60	6/7/2013	27,669 51	169 91	0.62	Short-term
QUALCOMM INC (QCOM)	Sell FIFO	500	6/7/2013	30,959 95	7/5/2013	30,229 52	(730 43)	(2.36)	Short-term
QUALCOMM INC (QCOM)	Sell FIFO	1,000	6/7/2013	61,919 90	7/5/2013	60,389 04	(1,530 86)	(2.47)	Short-term
RACKSPACE HOSTING INC (RAX)	Sell FIFO	500	5/14/2013	21,334 95	6/5/2013	17,939 68	(3,395 27)	(15.91)	Short-term
REVLON INC CL A (REV)	Sell FIFO	652	5/22/2013	12,809 06	7/22/2013	16,136 71	3,327 65	25.98	Short-term
REVLON INC CL A (REV)	Sell FIFO	348	5/22/2013	6,744 24	7/22/2013	8,612 85	1,868 61	27.71	Short-term
REVLON INC CL A (REV)	Sell FIFO	1,000	5/24/2013	19,460 00	8/9/2013	24,634 57	5,174 57	26.59	Short-term
REVLON INC CL A (REV)	Sell FIFO	1,000	5/24/2013	19,609 00	8/12/2013	24,634 57	5,025 57	25.63	Short-term
SANDRIDGE ENERGY INC (SD)	Sell FIFO	1,000	6/25/2013	4,899 00	7/17/2013	4,949 91	50 91	1.04	Short-term
SANDRIDGE ENERGY INC (SD)	Sell FIFO	4,000	6/25/2013	19,599 60	7/17/2013	19,799 66	200 06	1.02	Short-term
SANDRIDGE ENERGY INC (SD)	Sell FIFO	5,000	6/25/2013	24,450 00	7/17/2013	24,749 56	299 56	1.23	Short-term
SOLARWINDS INC (SWI)	Sell FIFO	100	5/8/2013	4,582 80	6/10/2013	4,092 92	(489 88)	(10.69)	Short-term
SOLARWINDS INC (SWI)	Sell FIFO	300	5/8/2013	13,748 40	8/6/2013	11,055 10	(2,693.30)	(19.59)	Short-term
SOLARWINDS INC (SWI)	Sell FIFO	200	5/10/2013	9,020 00	8/6/2013	7,370 07	(1,649 93)	(18.29)	Short-term
VERISIGN INC (VRSN)	Sell FIFO	250	4/25/2013	11,527 63	8/7/2013	12,079 41	551 78	4.79	Short-term
VERISIGN INC (VRSN)	Sell FIFO	150	4/30/2013	6,892 50	8/7/2013	7,247 65	355 15	5.15	Short-term
VALEANT PHARMACEUTICALS INT (VRX)	Sell FIFO	500	8/13/2013	51,397 45	8/14/2013	52,059 59	662 14	1.29	Short-term
WILLBROS GROUP INC (WBG)	Sell FIFO	2,000	5/20/2013	14,559 00	6/25/2013	12,899 77	(1,659 23)	(11.40)	Short-term
WILLBROS GROUP INC (WBG)	Sell FIFO	300	5/20/2013	2,183 85	6/25/2013	1,886 97	(296 88)	(13.59)	Short-term
WILLBROS GROUP INC (WBG)	Sell FIFO	1,300	5/20/2013	9,446 45	6/25/2013	8,176 85	(1,269 60)	(13.44)	Short-term
WILLBROS GROUP INC (WBG)	Sell FIFO	284	5/20/2013	2,064 68	6/25/2013	1,786 33	(278 35)	(13.48)	Short-term
WILLBROS GROUP INC (WBG)	Sell FIFO	116	5/20/2013	843 67	6/25/2013	729 63	(114 04)	(13.52)	Short-term
EXONE CO/THE (XONE)	Sell FIFO	1,000	5/20/2013	41,949 40	7/22/2013	63,838 88	21,889 48	52.18	Short-term
				1,606,818.29		1,657,239.09	50,420.80		
APPLE COMPUTER INC (AAPL)	Wash Sale Adj	50	8/7/2013	(325.38)	7/24/2013		325.38		Short-term
DEX MEDIA INC (DXM)	Wash Sale Adj	5	7/16/2013	(10.15)	8/5/2013		10.15		Short-term
QUALCOMM INC (QCOM)	Wash Sale Adj	500	7/10/2013	(730.43)	7/5/2013		730.43		Short-term
QUALCOMM INC (QCOM)	Wash Sale Adj	500	7/10/2013	(765.43)	7/5/2013		765.43		Short-term
				(1,831.39)		0.00	1,831.39		

Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
				1,604,986.90		1,657,239.09	52,252.19		

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AMERICAN AIRLINES GROUP INC (AAL)	Sell FIFO	22	12/9/2013	546.95	12/23/2013	571.40	24.45	4.47	Short-term
APPLE COMPUTER INC (AAPL)	Sell FIFO	100	11/14/2013	52,794.17	12/9/2013	56,413.11	3,618.94	6.85	Short-term
ANADARKO PETE CORP (APC)	Sell FIFO	500	7/23/2013	45,592.00	8/6/2013	44,787.72	(804.28)	(1.76)	Short-term
ANADARKO PETE CORP (APC)	Sell FIFO	500	7/23/2013	45,592.00	12/9/2013	43,262.58	(2,329.42)	(5.11)	Short-term
ANADARKO PETE CORP (APC)	Sell FIFO	500	7/24/2013	46,184.28	12/9/2013	43,262.58	(2,921.70)	(6.33)	Short-term
ANADARKO PETE CORP (APC)	Sell FIFO	500	8/6/2013	44,489.50	12/9/2013	43,262.58	(1,226.92)	(2.76)	Short-term
BANK OF AMERICA CORP (BAC)	Sell FIFO	1,000	7/1/2013	13,025.00	7/17/2013	14,214.75	1,189.75	9.13	Short-term
BANK OF AMERICA CORP (BAC)	Sell FIFO	1,000	7/1/2013	13,019.00	8/5/2013	14,754.74	1,735.74	13.33	Short-term
BANK OF AMERICA CORP (BAC)	Sell FIFO	3,000	7/1/2013	39,057.00	12/9/2013	46,886.18	7,829.18	20.05	Short-term
BANK OF AMERICA CORP (BAC)	Sell FIFO	1,000	10/21/2013	14,534.90	12/9/2013	15,628.73	1,093.83	7.53	Short-term
BANK OF AMERICA CORP (BAC)	Sell FIFO	1,000	11/4/2013	14,085.00	12/9/2013	15,628.73	1,543.73	10.96	Short-term
BIODEN IDEC, INC (BIIB)	Sell FIFO	154	7/23/2013	34,265.39	8/6/2013	34,498.63	233.24	0.68	Short-term
BIODEN IDEC, INC (BIIB)	Sell FIFO	246	7/23/2013	54,735.61	8/6/2013	55,103.38	367.77	0.67	Short-term
BIODEN IDEC, INC (BIIB)	Sell FIFO	100	7/23/2013	22,245.00	8/6/2013	22,399.75	154.75	0.70	Short-term
BERKSHIRE HATHAWAY INC CL B (BRK B)	Sell FIFO	600	12/2/2013	69,101.00	12/9/2013	70,301.83	1,200.83	1.74	Short-term
CI GROUP INC (CI)	Sell FIFO	22	12/9/2013	1,144.94	12/23/2013	1,147.55	2.61	0.23	Short-term
CI GROUP INC (CI)	Sell FIFO	1,900	12/9/2013	98,880.94	12/23/2013	99,838.45	957.51	0.97	Short-term
CI GROUP INC (CI)	Sell FIFO	400	12/24/2013	20,945.43	12/26/2013	20,935.03	(10.40)	(0.05)	Short-term
CATERPILLAR INC (CAT)	Sell FIFO	1,000	8/13/2013	87,354.90	10/28/2013	84,656.03	(2,698.87)	(3.09)	Short-term
CATERPILLAR INC (CAT)	Sell FIFO	500	9/5/2013	41,605.00	10/28/2013	42,328.01	723.01	1.74	Short-term
CATERPILLAR INC (CAT)	Sell FIFO	500	9/9/2013	42,080.00	10/28/2013	42,328.01	248.01	0.59	Short-term
COLFAX CORP (CFX)	Sell FIFO	1,000	5/20/2013	49,175.00	12/9/2013	59,403.96	10,228.96	20.80	Short-term
CIGNA CORPORATION (CI)	Sell FIFO	1,000	10/25/2013	73,464.90	12/9/2013	87,723.47	14,258.57	19.41	Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Sell FIFO	500	5/20/2013	13,655.00	10/1/2013	12,534.78	(1,120.22)	(8.20)	Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Sell FIFO	500	5/20/2013	13,655.00	10/8/2013	11,979.79	(1,675.21)	(12.27)	Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Sell FIFO	500	5/20/2013	13,655.00	10/16/2013	11,734.84	(1,920.16)	(14.06)	Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Sell FIFO	200	5/20/2013	5,462.00	10/18/2013	4,611.11	(850.89)	(15.58)	Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Sell FIFO	100	5/20/2013	2,731.00	10/18/2013	2,307.96	(423.04)	(15.49)	Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Sell FIFO	200	5/20/2013	5,461.98	10/18/2013	4,615.92	(846.06)	(15.49)	Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Sell FIFO	500	9/19/2013	14,117.72	10/18/2013	11,539.79	(2,577.93)	(18.26)	Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Sell FIFO	500	9/19/2013	14,672.71	10/18/2013	11,532.47	(3,140.24)	(21.40)	Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Sell FIFO	200	10/8/2013	5,404.00	10/18/2013	4,612.99	(791.01)	(14.64)	Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Sell FIFO	300	10/8/2013	8,106.01	10/18/2013	6,920.90	(1,185.11)	(14.62)	Short-term
CAUPINE CORP (CPN)	Sell FIFO	1,800	5/20/2013	38,500.20	8/28/2013	34,358.58	(4,141.62)	(10.76)	Short-term
CAUPINE CORP (CPN)	Sell FIFO	200	5/20/2013	4,277.76	8/28/2013	3,817.62	(460.14)	(10.76)	Short-term
CAUPINE CORP (CPN)	Sell FIFO	1,000	7/18/2013	20,994.90	8/28/2013	19,088.10	(1,906.80)	(9.08)	Short-term
CATAMARAN CORP (CTRX)	Sell FIFO	1,000	5/20/2013	50,819.90	7/22/2013	50,834.11	14.21	0.03	Short-term
CTRIX SYSTEMS INC (CTXS)	Sell FIFO	1,000	5/20/2013	66,760.00	7/17/2013	66,763.83	3.83	0.01	Short-term
DANONE ADR (DANOY)	Sell FIFO	3,000	11/6/2013	43,922.60	11/19/2013	45,115.46	1,192.86	2.72	Short-term
DANONE ADR (DANOY)	Sell FIFO	1,000	11/6/2013	14,604.20	11/19/2013	15,038.49	434.29	2.97	Short-term
DUNKIN BRANDS GROUP INC (DNKN)	Sell FIFO	300	5/20/2013	12,455.70	12/9/2013	14,512.04	2,056.34	16.51	Short-term
DUNKIN BRANDS GROUP INC (DNKN)	Sell FIFO	556	5/20/2013	23,084.56	12/9/2013	26,898.81	3,814.25	16.52	Short-term

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Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
DUNKIN BRANDS GROUP INC (DNKN)	Sell FIFO	1,144	5/20/2013	47,497.74	12/9/2013	55,432.27	7,934.53	16.71	Short-term
GENERAL MOTORS CO (GM)	Sell FIFO	39	12/9/2013	1,599.08	12/23/2013	1,609.57	10.49	0.66	Short-term
HAIN CELESTIAL GROUP (HAIN)	Sell FIFO	200	5/20/2013	13,396.00	8/7/2013	14,785.74	1,389.74	10.37	Short-term
HAIN CELESTIAL GROUP (HAIN)	Sell FIFO	269	5/20/2013	18,014.66	8/7/2013	19,886.82	1,872.16	10.39	Short-term
HAIN CELESTIAL GROUP (HAIN)	Sell FIFO	31	5/20/2013	2,075.76	8/7/2013	2,291.79	216.03	10.41	Short-term
HAIN CELESTIAL GROUP (HAIN)	Sell FIFO	69	5/20/2013	4,620.24	9/4/2013	5,522.39	902.15	19.53	Short-term
HAIN CELESTIAL GROUP (HAIN)	Sell FIFO	131	5/20/2013	8,777.00	9/4/2013	10,484.53	1,707.53	19.45	Short-term
HAIN CELESTIAL GROUP (HAIN)	Sell FIFO	300	5/20/2013	20,100.00	9/5/2013	23,868.58	3,768.58	18.75	Short-term
HAIN CELESTIAL GROUP (HAIN)	Sell FIFO	1,000	5/20/2013	67,000.00	11/25/2013	80,643.69	13,643.69	20.36	Short-term
INTEL CORP (INTC)	Sell FIFO	39	12/9/2013	973.84	12/23/2013	984.02	10.18	1.05	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	1,000	5/20/2013	15,880.00	8/28/2013	12,354.88	(3,525.12)	(22.20)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	387	5/20/2013	6,145.56	8/28/2013	4,781.30	(1,364.26)	(22.20)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	500	5/20/2013	7,934.70	8/28/2013	6,177.39	(1,757.31)	(22.15)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	113	5/20/2013	1,789.92	8/28/2013	1,396.09	(393.83)	(22.00)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	600	5/20/2013	9,504.00	10/2/2013	7,520.87	(1,983.13)	(20.87)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	400	5/20/2013	6,335.96	10/2/2013	5,013.91	(1,322.05)	(20.87)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	500	5/20/2013	7,919.95	10/17/2013	6,182.39	(1,737.56)	(21.94)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	500	5/22/2013	7,990.00	10/17/2013	6,182.39	(1,807.61)	(22.62)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	1,000	5/22/2013	15,980.00	10/22/2013	12,384.78	(3,595.22)	(22.50)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	1,000	5/22/2013	15,980.00	10/24/2013	12,484.78	(3,495.22)	(21.87)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	1,000	8/14/2013	16,647.62	11/1/2013	10,534.91	(6,112.71)	(36.72)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	500	8/14/2013	8,322.66	11/1/2013	5,204.90	(3,117.76)	(37.46)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	500	8/14/2013	8,315.24	11/1/2013	5,204.90	(3,110.34)	(37.41)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	2,000	8/26/2013	25,322.50	11/1/2013	20,734.83	(4,587.67)	(18.12)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	2,000	8/26/2013	25,322.50	11/4/2013	20,496.51	(4,825.99)	(19.06)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	1,000	10/8/2013	15,639.58	11/4/2013	10,248.25	(5,391.33)	(34.47)	Short-term
JIVE SOFTWARE INC (JIVE)	Sell FIFO	1,500	5/20/2013	100,574.85	12/9/2013	116,107.97	15,533.12	15.44	Short-term
LYONDELLBASELL INDUSTRIES N (LYB)	Sell FIFO	36	12/9/2013	1,859.85	12/23/2013	1,919.92	60.07	3.23	Short-term
METLIFE INC (MET)	Sell FIFO	2,000	5/20/2013	60,740.00	6/13/2013	52,729.09	(8,010.91)	(13.19)	Short-term
QUANTA SVCS INC (PWR)	Sell FIFO	14	12/9/2013	2,150.21	12/23/2013	2,165.53	15.32	0.71	Short-term
SIMON PROPERTY GROUP INC (SPG)	Sell FIFO	1,000	5/20/2013	23,650.00	6/25/2013	19,470.87	(4,179.13)	(17.67)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	1,000	5/20/2013	23,568.90	7/8/2013	19,765.05	(3,803.85)	(16.14)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	500	5/20/2013	11,784.45	9/4/2013	9,980.32	(1,804.13)	(15.31)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	318	5/20/2013	7,451.95	12/9/2013	6,545.68	(906.27)	(12.16)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	882	5/20/2013	20,668.61	12/9/2013	18,160.06	(2,508.55)	(12.14)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	1,000	5/20/2013	23,433.80	12/9/2013	20,164.74	(3,269.06)	(13.95)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	300	5/20/2013	7,030.14	12/9/2013	6,034.89	(995.25)	(14.16)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	100	5/20/2013	2,358.37	12/9/2013	2,011.64	(346.73)	(14.70)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	100	5/20/2013	2,358.26	12/9/2013	2,011.63	(346.63)	(14.70)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	400	5/20/2013	9,429.52	12/9/2013	8,046.52	(1,383.00)	(14.67)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	200	5/20/2013	4,714.74	12/9/2013	4,023.26	(691.48)	(14.67)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	200	5/20/2013	4,702.56	12/9/2013	4,023.27	(679.29)	(14.45)	Short-term

SEGAL FAMILY FOUNDATION
AMERITRADE 6165

01/01/2013 -- 12/31/2013 Tax Year 2013

Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	200	9/19/2013	4,970 61	12/9/2013	4,023 26	(947 35)	(19 06)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	300	9/19/2013	7,455 92	12/9/2013	6,040 89	(1,415 03)	(18 98)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	1,000	10/8/2013	19,740 80	12/9/2013	20,136 32	395 52	2 00	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	200	10/17/2013	4,088 20	12/9/2013	4,027 26	(60 94)	(1 49)	Short-term
STAG INDUSTRIAL INC (STAG)	Sell FIFO	800	10/17/2013	16,352 80	12/9/2013	16,706 70	353 90	2 16	Short-term
UNDER ARMOUR INC (UA)	Sell FIFO	800	5/20/2013	49,608 00	7/22/2013	49,187 14	(420 86)	(0 85)	Short-term
UNDER ARMOUR INC (UA)	Sell FIFO	200	5/20/2013	12,398 00	7/22/2013	12,296 79	(101 21)	(0 82)	Short-term
UNITED RENTALS INC (URI)	Sell FIFO	1,000	5/29/2013	56,789 90	7/22/2013	56,574 01	(215 89)	(0 38)	Short-term
VESTAS WIND SYSTEMS A/S (VWDRY)	Sell FIFO	2,000	11/6/2013	20,125 00	12/9/2013	18,214 68	(1,910 32)	(9 49)	Short-term
YANDEX NV (YNDX)	Sell FIFO	1,000	11/1/2013	37,614 00	12/9/2013	40,416 80	2,802 80	7 45	Short-term
YANDEX NV (YNDX)	Sell FIFO	1,000	11/4/2013	37,915 00	12/9/2013	40,416 79	2,501 79	6 60	Short-term
				2,248,877 10		2,241,768 35	(7,108 75)		
ANADARKO PETE CORP (APC)	Wash Sale Adj	500	7/24/2013	(804 28)	8/6/2013		804 28		Short-term
CTIGROUP INC (C)	Wash Sale Adj	400	1/13/2014	(10 40)	12/26/2013		10 40		Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Wash Sale Adj	500	9/19/2013	(1,120 22)	10/1/2013		1,120 22		Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Wash Sale Adj	500	9/19/2013	(1,675 21)	10/8/2013		1,675 21		Short-term
COBALT INTERNATIONAL ENERGY (CIE)	Wash Sale Adj	500	10/8/2013	(1,920 16)	10/16/2013		1,920 16		Short-term
JIVE SOFTWARE INC (JIVE)	Wash Sale Adj	1,000	8/14/2013	(3,525 12)	8/28/2013		3,525 12		Short-term
JIVE SOFTWARE INC (JIVE)	Wash Sale Adj	387	8/14/2013	(1,364 26)	8/28/2013		1,364 26		Short-term
JIVE SOFTWARE INC (JIVE)	Wash Sale Adj	500	8/14/2013	(1,757 31)	8/28/2013		1,757 31		Short-term
JIVE SOFTWARE INC (JIVE)	Wash Sale Adj	113	8/14/2013	(393 83)	8/28/2013		393 83		Short-term
JIVE SOFTWARE INC (JIVE)	Wash Sale Adj	600	10/8/2013	(1,983 13)	10/2/2013		1,983 13		Short-term
JIVE SOFTWARE INC (JIVE)	Wash Sale Adj	400	10/8/2013	(1,322 05)	10/2/2013		1,322 05		Short-term
STAG INDUSTRIAL INC (STAG)	Wash Sale Adj	500	9/19/2013	(1,804 13)	9/4/2013		1,804 13		Short-term
				(17,680 10)			17,680 10		
				2,231,197 00		2,241,768 35	10,571 35		

SEGAL FAMILY FOUNDATION
AMERITRADE 1642

01/01/2013 -- 12/31/2013 Tax Year 2013

Security	Trans type	Qty	Open date	Adj cost	Close date	Adj proceeds	Adj gain(\$)	Adj gain(%)	Term
CANON INC ADR (CAJ)	Sell FIFO	100	8/23/2013	3,068.13	10/30/2013	3,178.04	109.91	3.58	Short-term
CANON INC ADR (CAJ)	Sell FIFO	600	8/23/2013	18,408.80	10/30/2013	19,109.67	700.87	3.81	Short-term
CANON INC ADR (CAJ)	Sell FIFO	300	10/21/2013	9,802.79	10/30/2013	9,554.83	(247.96)	(2.53)	Short-term
CREE INC (CREE)	Sell FIFO	500	10/29/2013	30,642.95	11/22/2013	27,832.01	(2,810.94)	(9.17)	Short-term
8X8 INC (EGHT)	Sell FIFO	900	8/26/2013	8,495.00	11/27/2013	9,330.13	835.13	9.83	Short-term
8X8 INC (EGHT)	Sell FIFO	100	8/26/2013	941.90	11/27/2013	1,036.68	94.78	10.06	Short-term
8X8 INC (EGHT)	Sell FIFO	1,000	9/25/2013	10,727.90	11/27/2013	10,366.82	(361.08)	(3.37)	Short-term
FACEBOOK INC CL A (FB)	Sell FIFO	500	9/9/2013	22,027.95	10/30/2013	24,558.83	2,530.88	11.49	Short-term
FACEBOOK INC CL A (FB)	Sell FIFO	300	9/25/2013	14,710.70	10/30/2013	14,735.29	24.59	0.17	Short-term
HERTZ GLOBAL HOLDINGS INC (HTZ)	Sell FIFO	800	8/26/2013	20,447.92	10/29/2013	18,472.47	(1,975.45)	(9.66)	Short-term
JPMORGAN CHASE & CO WTS (JPM++)	Sell FIFO	500	8/23/2013	8,410.00	10/24/2013	8,027.24	(382.76)	(4.55)	Short-term
JPMORGAN CHASE & CO WTS (JPM++)	Sell FIFO	50	8/23/2013	836.45	10/24/2013	802.73	(33.72)	(4.03)	Short-term
JPMORGAN CHASE & CO WTS (JPM++)	Sell FIFO	350	8/23/2013	5,827.50	10/24/2013	5,619.07	(208.43)	(3.58)	Short-term
JPMORGAN CHASE & CO WTS (JPM++)	Sell FIFO	600	8/23/2013	9,971.40	10/24/2013	9,632.69	(338.71)	(3.40)	Short-term
TOYOTA MOTOR CORP SPONS ADR (TM)	Sell FIFO	200	8/26/2013	25,245.98	11/27/2013	25,077.76	(168.22)	(0.67)	Short-term
TOYOTA MOTOR CORP SPONS ADR (TM)	Sell FIFO	100	10/21/2013	12,950.90	11/27/2013	12,538.88	(412.02)	(3.18)	Short-term
TOYOTA MOTOR CORP SPONS ADR (TM)	Sell FIFO	100	10/21/2013	12,942.76	11/27/2013	12,538.88	(403.88)	(3.12)	Short-term
TEEKAY OFFSHORE PARTNERS LP (TOO)	Sell FIFO	500	8/23/2013	15,934.25	10/29/2013	16,686.46	752.21	4.72	Short-term
TEEKAY OFFSHORE PARTNERS LP (TOO)	Sell FIFO	200	8/23/2013	6,355.00	10/29/2013	6,674.58	319.58	5.03	Short-term
TEEKAY OFFSHORE PARTNERS LP (TOO)	Sell FIFO	300	10/16/2013	10,002.38	10/29/2013	10,011.87	9.49	0.09	Short-term
TRINA SOLAR LTD ADR (TSL)	Sell FIFO	1,000	10/1/2013	15,757.70	11/27/2013	14,165.85	(1,591.85)	(10.10)	Short-term
TRINA SOLAR LTD ADR (TSL)	Sell FIFO	1,000	10/30/2013	15,567.00	11/27/2013	14,165.85	(1,401.15)	(9.00)	Short-term
TESLA MOTORS INC (TSLA)	Sell FIFO	100	10/30/2013	16,182.89	11/15/2013	13,519.86	(2,663.03)	(16.46)	Short-term
TESLA MOTORS INC (TSLA)	Sell FIFO	100	10/30/2013	16,172.00	11/15/2013	13,527.76	(2,644.24)	(16.35)	Short-term
WELLPOINT INC (WLP)	Sell FIFO	300	10/21/2013	26,293.97	10/29/2013	25,323.85	(970.12)	(3.69)	Short-term
				337,724.22		326,488.10	(11,236.12)		
8X8 INC (EGHT)	Wash Sale Adj	1,000	10/30/2013	(361.08)	11/27/2013		361.08		Short-term
TESLA MOTORS INC (TSLA)	Wash Sale Adj	100	10/30/2013	(2,663.03)	11/15/2013		2,663.03		Short-term
TESLA MOTORS INC (TSLA)	Wash Sale Adj	100	10/30/2013	(2,644.24)	11/15/2013		2,644.24		Short-term
				(5,668.35)		0.00	5,668.35		
S/T Total				332,055.87		326,488.10	(5,567.77)		

UBS Financial Services Inc.

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

Your Financial Advisor:
ALLEN I SAUNDERS
212-713-7800/800-225-2971

Payer:

SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD
SUITE 202
WATCHUNG NJ 07069-6269

2013 Informational Statement

Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions

Short-term transactions for covered 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): AFLAC INC										
Sell	5.0000		03/01/13	04/03/13	263.21	250.97				12.24
Description (Box 8): AMAZON.COM INC										
Sell	379.0000		04/03/13	07/11/13	113,478.21	98,001.29				15,476.92
Description (Box 8): APPLE INC										
Sell	1,000.0000		01/14/13	05/30/13	452,862.92	504,450.00	51,587.08			0.00
Sell	986.0000		06/03/13	06/03/13	443,717.37	490,218.57	46,501.20			0.00
Sell	14.0000		06/03/13	06/03/13	6,300.25	6,238.29				61.96
Sell	486.0000		06/04/13	06/26/13	193,064.02	242,413.62				(49,349.60)
Sell	14.0000		06/04/13	06/26/13	5,561.52	6,322.85				(761.33)
Sub Total	2,500.0000				1,101,506.08	1,249,643.33	98,088.28			(50,048.97)
Description (Box 8): ASTRAZENCA PLC SPON ADR										
Sell	30.0000		03/18/13	04/03/13	1,499.15	1,388.45				110.70
Description (Box 8): AUTOZONE INC										
Sell	246.0000		04/03/13	07/11/13	108,223.56	98,151.54				10,072.02

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2013 Informational Statement

Account Number: JG 33411 5A

Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

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): BANK OF AMER CORP										
Sell	10,000.0000		03/18/13	05/10/13	129,798.59	125,700.00				4,098.59
Sell	10,000.0000		03/22/13	07/11/13	134,997.90	125,199.28				9,798.62
Sell	10,000.0000		05/26/13	07/11/13	134,997.90	127,300.00				7,697.90
Sell	7.0000		05/28/13	07/11/13	94.50	90.22				4.28
Sub Total	30,007.0000				399,888.89	378,289.50				21,599.39
Description (Box 8): BOEING COMPANY										
Sell	3.0000		03/08/13	04/03/13	254.77	244.49				10.28
Description (Box 8): CAPITAL ONE FINCL CORP										
Sell	1,809.0000		04/03/13	07/11/13	118,670.43	97,970.19				20,700.24
Sell	8.0000		05/23/13	07/11/13	524.80	488.40				36.40
Sub Total	1,817.0000				119,195.23	98,458.59				20,736.64
Description (Box 8): CENTURYLINK INC										
Sell	2,779.0000		04/03/13	07/11/13	100,104.36	98,006.99				2,097.37
Sell	41.0000		05/14/13	07/11/13	1,476.89	1,472.16				4.73
Sub Total	2,820.0000				101,581.25	99,479.15				2,102.10
Description (Box 8): CHESAPEAKE ENERGY CORP OKLA										
Sell	5,104.0000		04/03/13	07/11/13	108,116.25	98,252.00				9,864.25
Sell	23.0000		04/30/13	07/11/13	487.20	445.51				41.69

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Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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): CHESAPEAKE ENERGY CORP OKLA										
Sell	19.0000		07/31/13	08/01/13	470.43	442.26				28.17
Sub Total	5,146.0000				109,073.98	99,139.77				9,934.11
Description (Box 8): COCA COLA CO COM										
Sell	6.0000		04/01/13	04/03/13	241.87	242.44				(0.57)
Description (Box 8): COMCAST CORP NEW CL A										
Sell	9.0000		10/23/13	12/13/13	415.40	425.84				(10.44)
Description (Box 8): COVIDIEN PLC										
Sell	6.0000		11/05/13	12/13/13	370.65	395.32				(15.67)
Description (Box 8): EATON CORP PLC										
Sell	1,671.0000		04/03/13	07/11/13	113,798.23	98,013.54				15,784.69
Sell	8.0000		05/24/13	07/11/13	544.81	550.18				(5.37)
Sub Total	1,679.0000				114,343.04	98,563.72				15,779.32
Description (Box 8): EMERSON ELECTRIC CO										
Sell	5.0000		03/11/13	04/03/13	275.41	285.65				(10.24)

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Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	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): EXXON MOBIL CORP										
CUSIP: 30231G102 Symbol (Box 1d): XOM										
Sell	2.0000		03/11/13	04/03/13	180.12	177.92				2.20
Sell	1,088.0000		04/03/13	06/25/13	96,618.06	98,126.61				(1,508.55)
Sell	7.0000		06/10/13	06/25/13	621.62	642.60				(20.98)
Sub Total	1,097.0000				97,419.80	98,947.13				(1,527.33)
Description (Box 8): FLUOR CORP NEW										
CUSIP: 343412102 Symbol (Box 1d): FLR										
Sell	1,594.0000		04/03/13	07/11/13	97,394.66	97,950.37				(555.71)
Sell	4.0000		07/02/13	07/11/13	244.40	235.00				9.40
Sub Total	1,598.0000				97,639.06	98,185.37				(546.31)
Description (Box 8): GABELLI FOCUS FIVE CLASS A										
CUSIP: 36239T400 Symbol (Box 1d): GWSAX										
Sell	23,715.4150		02/22/13	04/03/13	303,794.47	300,000.00				3,794.47
Description (Box 8): GENL DYNAMICS CORP										
CUSIP: 369550108 Symbol (Box 1d): GD										
Sell	1,443.0000		04/03/13	07/11/13	119,136.83	98,087.52				21,049.31
Sell	10.0000		05/10/13	07/11/13	825.62	752.50				73.12
Sell	9.0000		08/09/13	08/13/13	774.98	783.35				(8.37)
Sub Total	1,462.0000				120,737.43	99,623.37				21,114.06
Description (Box 8): GLAXO SMITHKLINE PLC ADR										
CUSIP: 37733W105 Symbol (Box 1d): GSK										
Sell	16.0000		04/11/13	07/08/13	827.51	775.41				52.10

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2013 Informational Statement

Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1a)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1c)	Date of sale / exchange (Box 1d)	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): GOLDMAN SACHS GROUP INC										
Sell	2,000.0000		07/15/13	07/18/13	327,990.28	326,314.75				1,675.53
Description (Box 8): GOOGLE INC CL A										
Sell	200.0000		05/18/12	01/24/13	150,473.99	119,448.09				31,025.90
Description (Box 8): HESS CORP										
Sell	1,360.0000		04/03/13	06/26/13	87,685.69	98,116.58	15.34			(10,415.55)
Sell	2.0000		05/28/13	07/08/13	137.03	148.18				(11.15)
Sub Total	1,362.0000				87,822.72	98,264.76	15.34			(10,426.70)
Description (Box 8): HOME DEPOT INC										
Sell	5.0000		03/28/13	04/03/13	351.99	348.04				3.95
Description (Box 8): ILLINOIS TOOL WORKS INC										
Sell	4.0000		04/09/13	07/08/13	281.79	248.48				33.31
Description (Box 8): JACOBS ENGINEERING GROUP INC										
Sell	1,859.0000		04/03/13	07/22/13	110,735.40	98,115.49				12,619.91
Description (Box 8): JOHNSON & JOHNSON COM										
Sell	3.0000		03/12/13	04/03/13	245.64	235.64				10.00

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UBS Financial Services Inc.

1000 Harbor Boulevard
Weehawken, NJ 07085-6790
Federal ID 13-2638166

Your Financial Advisor:
ALLEN I SAUNDERS
212-713-7800/800-225-2971

Payer:

SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD
SUITE 202
WATCHUNG NJ 07069-6269

2013 Informational Statement

Account Number: JG 33411 5A

Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

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): JPMORGAN CHASE & CO										
CUSIP: 46625H100 Symbol (Box 1d): JPM										
Sell	2,000.0000		04/09/12	04/03/13	93,363.91	87,277.60				6,086.31
Sell	2,097.0000		04/03/13	07/31/13	117,402.70	97,943.53				19,459.17
Sell	12.0000		04/30/13	07/31/13	671.83	588.46				83.37
Sell	14.0000		07/31/13	08/08/13	768.77	779.76				(10.99)
Sub Total	4,123.0000				212,207.21	186,589.35				25,617.86
Description (Box 8): KEYCORP NEW										
CUSIP: 4933267108 Symbol (Box 1d): KEY										
Sell	25.0000		03/15/13	04/03/13	240.56	249.72				(9.16)
Description (Box 8): MAGNUM HUNTER RES CORP DEL COM										
CUSIP: 559738102 Symbol (Box 1d): MHR										
Sell	27,600.0000		04/15/13	05/14/13	95,772.85	99,213.16	3,440.31			0.00
Sell	2,400.0000		04/15/13	05/22/13	8,472.00	8,627.23				(155.23)
Sell	4,400.0000		04/15/13	05/22/13	15,531.99	16,036.01				(504.02)
Sell	10,600.0000		04/15/13	05/28/13	34,700.62	38,632.22				(3,931.60)
Sell	9,400.0000		04/17/13	05/28/13	30,772.24	25,886.67				4,885.57
Sell	12,600.0000		04/17/13	06/07/13	50,273.13	36,269.73				14,003.40
Sell	78,000.0000		04/17/13	06/07/13	311,214.58	214,804.25				96,410.33
Sub Total	145,000.0000				546,737.41	439,469.27	3,440.31			110,708.45

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776 MOUNTAIN BLVD
SUITE 202
WATCHUNG NJ 07069-6269

2013 Informational Statement

Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	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): MARATHON PETROLEUM CO										
Sell	1,217.0000		04/03/13	07/17/13	85,095.91	98,418.42				(13,322.51)
Sell	5.0000		06/10/13	07/17/13	349.61	419.85				(70.25)
Sub Total	1,222.0000				85,445.52	98,838.28				(13,392.76)
Description (Box 8): MARKET VECTORS GOLD MINERS ETF										
Sell	5,000.0000		04/10/13	04/10/13	174,481.09	173,889.00				592.09
Description (Box 8): MCDONALDS CORP										
Sell	2.0000		03/15/13	04/03/13	198.60	198.21				0.39
Description (Box 8): MEDTRONIC INC										
Sell	5.0000		04/25/13	07/08/13	263.86	235.43				28.43
Description (Box 8): MICRON TECHNOLOGY INC										
Sell	10,716.0000		04/03/13	07/11/13	136,090.83	98,238.93				37,851.90
Description (Box 8): NAM TAI ELECTRONICS NEW ORD										
Sell	7,500.0000		04/03/13	06/10/13	52,786.08	93,689.66				(40,903.58)
Sell	7,500.0000		04/03/13	06/18/13	50,862.64	93,689.65				(42,827.01)
Sub Total	15,000.0000				103,648.72	187,378.31				(83,730.59)

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Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

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): NATL-OILWELLVARCO INC										
Sell	450.0000		07/17/13	08/08/13	33,494.32	33,307.36				186.96
Description (Box 8): NEWS CORP NEW CL A										
Cash in Lieu	0.5000		04/03/13	07/01/13	7.45	7.03				0.42
Sell	798.0000		04/03/13	08/08/13	12,969.34	11,223.67				1,745.67
Sub Total	798.5000				12,976.79	11,230.70				1,746.09
Description (Box 8): NEXTERA ENERGY INC COM										
Sell	5.0000		03/15/13	04/03/13	393.01	369.42				23.59
Description (Box 8): NORTHEAST UTILITIES										
Sell	8.0000		03/28/13	04/03/13	345.85	343.67				2.19
Description (Box 8): NOVARTIS AG SPON ADR										
Sell	16.0000		04/05/13	07/15/13	1,176.45	1,124.80				51.65
Description (Box 8): O REILLY AUTOMOTIVE INC										
Sell	947.0000		04/03/13	07/11/13	110,771.01	98,145.28				12,625.73
Description (Box 8): ORACLE CORP										
Sell	2,000.0000		03/21/13	04/03/13	64,652.55	65,500.00				(847.45)

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2013 Informational Statement

Account Number: JG 33411 5A

Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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): PEARSON PLC SPON ADR										
Sell	45.0000		05/08/13	05/07/13	827.09	828.44				(1.35)
Description (Box 8): PEPSICO INC										
Sell	3.0000		03/29/13	04/03/13	237.31	236.62				0.69
Description (Box 8): PETSMART INC										
Sell	1,589.0000		04/03/13	07/17/13	114,072.91	98,095.86				15,977.05
Sell	3.0000		05/17/13	07/17/13	215.37	207.12				8.25
Sub Total	1,592.0000				114,288.28	98,302.98				15,985.30
Description (Box 8): QUALCOMM INC										
Sell	3.0000		03/27/13	07/11/13	183.50	198.13				(14.63)
Sell	5.0000		06/26/13	07/11/13	305.83	312.14				(6.31)
Sub Total	8.0000				489.33	510.27				(20.94)
Description (Box 8): RAYTHEON CO NEW										
Sell	6.0000		05/02/13	07/08/13	397.43	369.61				27.82
Description (Box 8): SANDISK CORP										
Sell	1,164.0000		04/03/13	08/08/13	67,675.99	62,733.58				4,942.41

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2013 Informational Statement

Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

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): SANDRIDGE ENERGY INC										
Sell	20,000.0000		06/20/13	09/17/13	114,598.06	99,498.40				15,099.66
Sell	20,000.0000		06/20/13	09/26/13	116,020.18	99,498.40				16,521.78
Sell	10,000.0000		06/20/13	10/01/13	59,798.96	49,749.20				10,049.76
Sell	25,000.0000		06/25/13	10/01/13	149,497.40	121,670.00				27,827.40
Sub Total	75,000.0000				439,914.60	370,416.00				69,498.60
Description (Box 8): TERADATA CORP NEW (DELA)										
Sell	1,751.0000		04/03/13	05/03/13	86,541.24	98,115.88				(11,574.64)
Description (Box 8): TWENTY-FIRST CENTY FOX INC CL A										
Sell	3,194.0000		04/03/13	10/09/13	103,755.31	86,825.10				16,930.21
Description (Box 8): UNITED PARCEL SERVICE INC CL B										
Sell	18.0000		03/12/13	03/21/13	1,498.65	1,527.14				(28.49)
Description (Box 8): UNTD TECHNOLOGIES CORP										
Sell	2.0000		03/10/13	04/03/13	186.64	184.27				2.37
Description (Box 8): WELLS FARGO & CO NEW										
Sell	2,675.0000		04/03/13	07/17/13	116,146.47	98,110.98				18,035.49
Sell	19.0000		06/01/13	07/17/13	824.97	772.89				52.08
Sub Total	2,694.0000				116,971.44	98,883.87				18,087.57

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2013 Informational Statement

Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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): 3M CO										
Sell	2.0000		03/12/13	04/03/13	211.38	211.50				(0.12)
Total	348,785.9150				\$5,885,049.17	\$5,677,711.57	\$101,543.93			\$308,881.53

Short-term 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): LINN ENERGY LLC UNITS REPSTG LTD LIABILITY CO INTS										
Sell	2,500.0000		06/20/13	07/02/13	71,623.75	82,537.00				(10,913.25)
Sell	2,500.0000		06/20/13	07/25/13	67,098.38	82,537.00				(15,438.62)
Sell	24.0000		07/15/13	07/25/13	644.14	601.36				42.78
Sub Total	5,024.0000				139,366.27	165,675.36				(26,309.09)
Description (Box 8): UNITED STATES OIL FUND LP										
Sell	2,000.0000		08/22/12	02/01/13	70,412.42	72,454.38				(2,041.96)
Total	7,024.0000				\$209,778.69	\$238,129.74				\$(28,351.05)

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776 MOUNTAIN BLVD
SUITE 202
WATCHUNG NJ 07089-6269

2013 Informational Statement

Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Long-term transactions for covered 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): AFLAC INC										
Sell	800.0000		08/08/11	04/03/13	42,113.62	31,237.92				10,875.70
Description (Box 8): APPLE INC										
Sell	500.0000		06/06/11	04/10/13	217,830.01	170,499.95				47,330.06
Sell	500.0000		06/16/11	04/10/13	217,830.00	162,836.67				54,993.33
Sub Total	1,000.0000				435,660.01	333,336.62				102,323.39
Description (Box 8): ASTRAZENECA PLC SPON ADR										
Sell	734.0000		08/08/11	04/03/13	36,679.10	31,158.30				5,520.80
Description (Box 8): AT&T INC										
Sell	1,103.0000		08/08/11	04/03/13	41,185.44	31,247.99				9,938.45
Description (Box 8): BOEING COMPANY										
Sell	513.0000		08/08/11	04/03/13	43,564.97	31,092.57				12,472.40
Description (Box 8): COCA COLA CO COM										
Sell	936.0000		08/08/11	04/03/13	37,731.67	31,153.35				6,578.32
Description (Box 8): COLGATE PALMOLIVE CO										
Sell	374.0000		08/08/11	04/03/13	43,888.04	31,255.18				12,632.86

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2013 Informational Statement

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Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

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): EMERSON ELECTRIC CO										
Sell	712.0000		08/08/11	04/03/13	39,218.58	31,224.61				7,993.97
Description (Box 8): EXXON MOBIL CORP										
Sell	431.0000		08/08/11	04/03/13	38,816.38	34,914.19				3,902.19
Description (Box 8): GENL MILLS INC										
Sell	859.0000		08/08/11	04/03/13	41,490.97	31,162.28				10,328.69
Description (Box 8): GLAXO SMITHKLINE PLC ADR										
Sell	1,145.0000		05/03/11	04/03/13	53,862.34	49,917.99				3,944.35
Description (Box 8): GRAPHIC PACKAGING HOLDING CO										
Sell	15,000.0000		04/15/11	04/03/13	110,556.73	73,350.00				37,206.73
Sell	15,000.0000		04/18/11	04/03/13	110,556.72	71,248.06				39,308.66
Sell	20,000.0000		08/03/11	04/03/13	147,408.97	94,606.00				52,802.97
Sub Total	50,000.0000				368,522.42	239,204.06				129,318.36
Description (Box 8): HOME DEPOT INC										
Sell	1,058.0000		08/08/11	04/03/13	74,482.09	31,273.63				43,208.46
Description (Box 8): ILLINOIS TOOL WORKS INC										
Sell	704.0000		08/08/11	04/03/13	43,170.77	31,199.44				11,971.33

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

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): INTEL CORP										
Sell	1,498.0000		08/08/11	04/03/13	31,607.09	31,200.04				407.05
Description (Box 8): JOHNSON & JOHNSON COM										
Sell	504.0000		08/08/11	04/03/13	41,268.21	31,222.39				10,045.82
Description (Box 8): KEYCORP NEW										
Sell	5,000.0000		03/23/12	04/03/13	48,111.11	41,694.00				6,417.11
Description (Box 8): MCDONALDS CORP										
Sell	373.0000		08/08/11	04/03/13	37,039.27	31,210.64				5,828.63
Description (Box 8): MEDTRONIC INC										
Sell	976.0000		08/08/11	04/03/13	45,861.31	31,270.64				14,590.67
Description (Box 8): METLIFE INC										
Sell	855.0000		05/10/11	03/18/13	33,910.57	38,361.37				(4,450.80)
Sell	2,245.0000		07/18/11	03/18/13	89,040.03	90,265.61				(1,225.58)
Sub Total	3,100.0000				122,950.60	128,626.98				(5,676.38)
Description (Box 8): NATIONAL GRID PLC NEW SPON ADR										
Sell	670.0000		08/08/11	04/03/13	39,650.85	31,295.68				8,355.17

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Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

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): NEXTERA ENERGY INC COM										
Sell	604.0000		08/08/11	04/03/13	47,475.45	31,166.40				16,309.05
Description (Box 8): NORTHEAST UTILITIES										
Sell	991.0000		08/08/11	04/03/13	42,843.14	31,166.15				11,676.99
Description (Box 8): NOVARTIS AG SPON ADR										
Sell	561.0000		08/08/11	04/03/13	40,127.03	31,155.86				8,971.17
Description (Box 8): ON TRACK INNOVATION LTD ILS										
Sell	500.0000		02/15/11	03/25/13	436.24	1,587.04				(1,150.80)
Sell	7,446.0000		02/15/11	04/03/13	6,929.02	23,634.23				(16,705.21)
Sell	3,400.0000		02/15/11	04/04/13	3,095.10	10,791.89				(7,696.79)
Sell	8,666.0000		02/15/11	04/05/13	7,452.59	27,506.61				(20,054.02)
Sell	200.0000		02/15/11	04/08/13	171.99	634.82				(462.83)
Sell	29,788.0000		02/15/11	04/09/13	25,038.80	94,549.61				(69,510.81)
Sub Total	50,000.0000				43,123.74	158,704.20				(115,580.46)
Description (Box 8): PEARSON PLC SPON ADR										
Sell	1,810.0000		08/08/11	04/03/13	31,294.38	31,271.90				22.48
Description (Box 8): PEPSICO INC										
Sell	486.0000		08/08/11	04/03/13	38,443.92	31,209.46				7,234.46

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UBS Financial Services Inc.

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

Your Financial Advisor:
ALLEN I SAUNDERS
212-713-7800/800-225-2971

Payer:
SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD
SUITE 202
WATCHUNG NJ 07069-6269

2013 Informational Statement

Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a (continued)

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): PROCTER & GAMBLE CO										
Sell	511.0000		08/08/11	04/03/13	39,879.34	31,123.47				8,755.87
Description (Box 8): QUALCOMM INC										
Sell	1,000.0000		04/20/12	07/11/13	61,165.88	63,250.00				(2,114.12)
Description (Box 8): RAYTHEON CO NEW										
Sell	775.0000		08/08/11	04/03/13	45,091.01	31,246.70				13,844.31
Description (Box 8): SANOFI SPON ADR										
Sell	1,250.0000		05/03/11	04/03/13	64,323.56	50,010.63				14,312.93
Sell	920.0000		08/08/11	04/03/13	47,342.14	31,176.40				16,165.74
Sub Total	2,170.0000				111,665.70	81,187.03				30,478.67
Description (Box 8): UNITED PARCEL SERVICE INC CL B										
Sell	2,000.0000		08/01/11	03/21/13	166,517.01	134,754.56				31,762.45
Sell	489.0000		08/08/11	03/21/13	40,713.41	31,089.60				9,623.81
Sub Total	2,489.0000				207,230.42	165,844.16				41,386.26
Description (Box 8): UNTD TECHNOLOGIES CORP										
Sell	432.0000		08/08/11	04/03/13	40,315.15	31,216.32				9,098.83

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2013 Informational Statement

Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Long-term transactions for covered securities; included in Box 2a. (continued)

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): VODAFONE GROUP PLC NEW SPON ADR										
Sell	1,170.0000		08/08/11	02/06/13	31,355.30	31,154.52				200.78
Description (Box 8): 3M CO										
Sell	387.0000		08/08/11	04/03/13	40,901.89	31,118.20				9,783.69
Total	135,876.0000				\$2,521,788.19	\$2,076,742.87				\$451,045.32

Long-term 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): AFRICAN MINERALS LTD										
Sell	1,000.0000		09/18/09	03/20/13	3,591.07	6,337.50				(2,746.43)
Sell	4,000.0000		12/03/10	03/20/13	14,364.29	26,109.60				(11,745.31)
Sub Total	5,000.0000				17,955.36	32,447.10				(14,491.74)
Description (Box 8): ISHARES MSCI SOUTH AFRICA ETF										
Sell	1,000.0000		06/16/10	04/03/13	62,029.11	57,052.00				4,977.11
Description (Box 8): ORACLE CORP										
Sell	2,655.0000		11/12/10	04/03/13	85,826.27	75,080.75				10,745.52
Total	8,655.0000				\$165,810.74	\$164,579.85				\$1,230.89
Total					\$8,788,426.79					

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2013 Informational Statement

Account Number: JG 33411 5A
Tax Identification Number: 56-2446941

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities; included in Box 2a	5,885,049.17	5,677,711.57	101,543.93	308,881.53
Short-term transactions for noncovered securities; included in Box 2a	209,778.69	238,129.74		(28,351.05)
Total short-term	\$6,094,827.86	\$5,915,841.31	\$101,543.93	\$280,530.48
Long-term Gain/Loss				
Long-term transactions for covered securities; included in Box 2a	2,527,788.19	2,076,742.87		451,045.32
Long-term transactions for noncovered securities; included in Box 2a	165,810.74	164,579.85		1,230.89
Total long-term	\$2,693,598.93	\$2,241,322.72		\$452,276.21
Sub Total	\$8,788,426.79	\$8,157,164.03	\$101,543.93	\$732,806.69
Totals	\$8,788,426.79	\$8,157,164.03	\$101,543.93	\$732,806.69



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2013 Informational Statement

Account Number: JG 36252 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions

Long-term transactions for noncovered securities, included in Box 2a

Activity type	Quantity / face value (Box 1e)	Date acquired (Box 1b)	Original cost basis (\$) (Box 1c)	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 (\$)
CUSIP: 90267W330										
Redemption	50,000.0000	01/13/12		01/30/13	500,000.00	500,000.00				0.00
Total	50,000.0000				\$500,000.00	\$500,000.00				\$0.00
Total					\$500,000.00	\$500,000.00				\$0.00

Description (Box 8) UBS AG TRIGGER PAOS SPY 01/31/2017

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2013 Informational Statement

Account Number: JG 45969 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions

Short-term transactions for covered 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): AFLAC INC										
					CUSIP: 001055102 Symbol (Box 1d): AFL					
Sell	39.0000		03/28/13	08/13/13	2,412.76	2,025.43				387.33
Sell	492.0000		03/28/13	10/18/13	32,422.29	25,551.63				6,870.66
Sell	3.0000		06/03/13	10/18/13	197.69	167.23				30.46
Sell	10.0000		06/10/13	10/18/13	658.99	571.83				87.16
Sell	3.0000		09/03/13	10/18/13	197.70	175.93				21.77
Sub Total	547.0000				35,889.43	28,492.05				7,397.38
Description (Box 8): AIR PROD & CHEMICAL INC										
					CUSIP: 009158106 Symbol (Box 1d): APD					
Sell	321.0000		03/28/13	08/13/13	33,347.18	27,732.38				5,614.80
Sell	6.0000		06/10/13	08/13/13	623.31	571.08				52.23
Sell	2.0000		08/12/13	08/13/13	207.77	210.02				(2.25)
Sub Total	329.0000				34,178.26	28,513.48				5,664.78
Description (Box 8): APPLE INC										
					CUSIP: 037833100 Symbol (Box 1d): AAPL					
Sell	8.0000		03/28/13	08/13/13	3,889.07	3,603.36				285.71
Sell	179.0000		03/28/13	10/18/13	90,966.22	80,625.16				10,341.06
Sell	1.0000		05/16/13	10/18/13	538.19	422.12				116.07
Sell	10.0000		06/10/13	10/18/13	5,081.91	4,471.92				609.99
Sell	1.0000		08/15/13	10/18/13	508.19	496.54				11.65
Sub Total	199.0000				100,953.58	89,619.10				11,334.48

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2013 Informational Statement

Account Number: JG 45969 5A

Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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): ASTRAZENECA PLC SPON ADR										
					CUSIP: 046353108 Symbol (Box 1d): AZN					
Sell	556.0000		03/28/13	10/18/13	28,412.33	27,577.60				834.73
Sell	47.0000		06/10/13	10/18/13	2,401.76	2,423.59				(21.83)
Sell	3.0000		08/13/13	10/18/13	153.31	154.11				(0.80)
Sell	10.0000		09/16/13	10/18/13	511.01	512.59				(1.58)
Sub Total	616.0000				31,478.41	30,567.89				810.52
Description (Box 8): BANK OF NOVA SCOTIA CANADA CAD										
					CUSIP: 064149107 Symbol (Box 1d): BNS					
Sell	479.0000		03/28/13	06/10/13	26,943.67	27,579.05				(635.38)
Description (Box 8): BOEING COMPANY										
					CUSIP: 097023105 Symbol (Box 1d): BA					
Sell	20.0000		03/28/13	06/10/13	2,048.04	1,716.13				331.91
Sell	10.0000		03/28/13	08/13/13	1,061.87	858.07				203.80
Sell	293.0000		03/28/13	10/18/13	35,925.98	25,141.36				10,784.62
Sell	1.0000		06/07/13	10/18/13	122.62	100.13				22.49
Sell	1.0000		09/06/13	10/18/13	122.61	105.54				17.07
Sub Total	325.0000				39,281.12	27,921.23				11,359.89
Description (Box 8): BRITISH AMER TOBACCO PLC GB SPON ADR										
					CUSIP: 110448107 Symbol (Box 1d): BTI					
Sell	258.0000		03/28/13	10/18/13	27,725.71	27,725.71				(46.66)
Sell	25.0000		06/10/13	10/18/13	2,682.08	2,746.00				(63.92)

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2013 Informational Statement

Account Number: JG 45969 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1c)	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): BRITISH AMER TOBACCO PLC GB SPON ADR										
										CUSIP: 110448107 Symbol (Box 1d): BTI
Sell	8.0000		08/13/13	10/18/13	858.27	859.75				(1.48)
Sell	4.0000		10/03/13	10/18/13	429.13	413.38				15.75
Sub Total	295.0000				31,548.53	31,744.84				(96.31)
Description (Box 8): CLOROX CO										
										CUSIP: 189054109 Symbol (Box 1d): CLX
Sell	9.0000		03/28/13	08/13/13	777.46	787.28	3.27			(6.55)
Sell	308.0000		03/28/13	10/18/13	26,419.78	26,942.61				(522.83)
Sell	2.0000		05/10/13	10/18/13	171.56	172.36				(0.80)
Sell	49.0000		06/10/13	10/18/13	4,203.14	4,145.89				57.25
Sell	3.0000		08/09/13	10/18/13	257.34	261.20				(3.86)
Sub Total	371.0000				31,829.28	32,309.34	3.27			(476.79)
Description (Box 8): COCA COLA CO COM										
										CUSIP: 191216100 Symbol (Box 1d): KO
Sell	685.0000		03/28/13	10/18/13	26,421.33	27,612.28				(1,190.95)
Sell	69.0000		06/10/13	10/18/13	2,661.42	2,848.13				(186.71)
Sell	5.0000		07/01/13	10/18/13	192.85	203.88				(11.03)
Sell	32.0000		08/13/13	10/18/13	1,234.28	1,265.49				(31.21)
Sell	5.0000		10/01/13	10/18/13	192.86	188.39				4.47
Sub Total	796.0000				30,702.74	32,118.17				(1,415.43)

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2013 Informational Statement

Account Number: JG 45969 5A

Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date 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): COLGATE PALMOLIVE CO										
CUSIP: 194162103 Symbol (Box 1d): CL										
Sell	15.0000		03/28/13	08/13/13	915.03	877.20				37.83
Sell	459.0000		03/28/13	10/18/13	28,739.56	26,842.30				1,897.26
Sell	2.0000		05/15/13	10/18/13	125.23	122.77				2.46
Sell	52.0000		06/10/13	10/18/13	3,255.89	3,064.66				191.23
Sell	2.0000		08/15/13	10/18/13	125.23	119.80				5.43
Sell	2.0000		11/15/13	12/13/13	116.13	131.57				(15.44)
Sub Total	532.0000				33,277.07	31,158.30				2,118.77
Description (Box 8): CSX CORPORATION										
CUSIP: 126408103 Symbol (Box 1d): CSX										
Sell	10.0000		03/28/13	08/13/13	254.34	244.00				10.34
Sell	1,125.0000		03/28/13	10/18/13	28,917.28	27,450.00				1,467.28
Sell	99.0000		06/10/13	10/18/13	2,544.72	2,500.42				44.30
Sell	6.0000		06/14/13	10/18/13	154.23	150.54				3.69
Sell	7.0000		09/13/13	10/18/13	179.93	181.01				(1.08)
Sub Total	1,247.0000				32,050.50	30,525.97				1,524.53
Description (Box 8): DIAGEO PLC NEW GB SPON ADR										
CUSIP: 25243Q205 Symbol (Box 1d): DEO										
Sell	16.0000		03/28/13	08/13/13	2,079.64	2,004.96				74.68
Sell	204.0000		03/28/13	10/18/13	26,280.72	25,563.24				717.48
Sell	37.0000		06/10/13	10/18/13	4,766.60	4,482.00				284.60
Sell	3.0000		10/08/13	10/18/13	385.48	369.85				15.63
Sub Total	260.0000				33,513.44	32,420.05				1,093.39

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Account Number: JG 45969 5A
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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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): DOUBLE UNE TOTAL RETURN FUND INSTL										
										CUSIP: 258620103 Symbol (Box 1d): DBLTX
Sell	7,063.7070		07/31/12	03/20/13	80,243.71	79,961.16				282.55
Sell	4,017.5430		07/31/12	03/28/13	45,558.94	45,478.59				80.35
Sell	99.5100		07/31/12	03/28/13	1,128.44	1,120.48				7.96
Sell	101.6070		08/31/12	03/28/13	1,152.23	1,152.22				0.01
Sell	93.5740		09/28/12	03/28/13	1,061.13	1,066.74				(5.61)
Sell	93.7870		10/31/12	03/28/13	1,063.54	1,066.36				(2.82)
Sell	90.5030		11/30/12	03/28/13	1,026.30	1,028.11				(1.81)
Sell	57.5030		12/31/12	03/28/13	652.09	651.51				0.58
Sell	5,277.0450		01/08/13	03/28/13	59,841.69	60,000.00				(158.31)
Sell	68.6840		01/31/13	03/28/13	778.88	778.88				0.00
Sell	63.8970		02/28/13	03/28/13	724.59	725.23				(0.64)
Sub Total	17,027.3600				193,231.54	193,029.28				202.26
Description (Box 8): EMERSON ELECTRIC CO										
										CUSIP: 291011104 Symbol (Box 1d): EMR
Sell	45.0000		03/28/13	08/13/13	2,818.89	2,490.54				328.35
Sell	456.0000		03/28/13	10/18/13	29,973.82	25,237.51				4,736.31
Sell	3.0000		06/10/13	10/18/13	197.20	173.77				23.43
Sell	40.0000		06/10/13	10/18/13	2,629.28	2,301.80				327.48
Sell	3.0000		09/10/13	10/18/13	197.20	190.31				6.89
Sub Total	547.0000				35,816.39	30,393.93				5,422.46

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Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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): FIDELITY ADVISOR STRATEGIC INCOME FD CL A										
					CUSIP: 315920850					
					Symbol (Box 1d), FSTAX					
Sell	8,288.2070		05/11/12	03/20/13	104,514.29	103,188.18				1,326.11
Sell	2,322.3450		05/15/12	03/20/13	29,284.77	28,797.08				487.69
Sell	13,806.6870		05/15/12	03/28/13	174,240.39	171,202.92				3,037.47
Sell	49.0770		05/31/12	03/28/13	619.35	601.68				17.67
Sell	92.7030		06/29/12	03/28/13	1,169.91	1,146.74				23.17
Sell	94.4420		07/31/12	03/28/13	1,191.86	1,185.25				6.61
Sell	94.2090		08/31/12	03/28/13	1,188.92	1,189.86				(0.94)
Sell	89.4750		09/28/12	03/28/13	1,129.17	1,138.12				(8.95)
Sell	92.6600		10/31/12	03/28/13	1,169.37	1,179.56				(10.19)
Sell	87.2200		11/30/12	03/28/13	1,100.72	1,116.42				(15.70)
Sell	167.5690		12/21/12	03/28/13	2,114.72	2,126.45				(11.73)
Sell	189.2540		12/21/12	03/28/13	2,388.38	2,401.63				(13.25)
Sell	84.7420		12/31/12	03/28/13	1,069.45	1,075.38				(5.93)
Sell	72.4080		01/31/13	03/28/13	913.78	916.69				(2.91)
Sell	4.0490		02/15/13	03/28/13	51.10	51.06				0.04
Sell	64.6440		02/28/13	03/28/13	815.81	815.16				0.65
Sub Total	25,599.6910				322,961.99	318,132.18				4,829.81

Description (Box 8): ILLINOIS TOOL WORKS INC

CUSIP: 452308109

					Symbol (Box 1d): ITW					
Sell	17.0000		03/28/13	06/10/13	1,200.46	1,029.58				170.88
Sell	21.0000		03/28/13	08/13/13	1,554.10	1,271.84				282.26
Sell	420.0000		03/28/13	10/18/13	32,549.14	25,436.71				7,112.43

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UBS Financial Services Inc.

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

Your Financial Advisor:
ALLEN I SAUNDERS
212-713-7800/800-225-2971

Payer:

SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD
SUITE 202
WATCHUNG NJ 07069-6269

2013 Informational Statement

Account Number: JG 45969 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

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): ILLINOIS TOOL WORKS INC										
										Symbol (Box 1d): ITW
Sell	2 0000		07/09/13	10/18/13	154.99	142.22				12.77
Sell	2 0000		10/08/13	10/18/13	155.00	150.44				4.56
Sub Total	462.0000				35,613.69	28,030.79				7,582.90
Description (Box 8): INTEL CORP										
										Symbol (Box 1d): INTC
Sell	35.0000		03/28/13	06/10/13	873.00	760.43				112.57
Sell	1,234.0000		03/28/13	10/18/13	29,485.80	26,810.50				2,675.30
Sell	11.0000		06/01/13	10/18/13	262.83	275.53				(12.70)
Sell	143.0000		08/13/13	10/18/13	3,416.92	3,222.22				194.70
Sell	12.0000		09/01/13	10/18/13	286.73	265.45				21.28
Sub Total	1,435.0000				34,325.28	31,334.13				2,991.15
Description (Box 8): ISHARES MORNINGSTAR MID CAP ETF										
										Symbol (Box 1d): IJG
Sell	2,726.0000		03/28/13	10/18/13	335,298.81	302,275.63				33,023.18
Sell	56.0000		06/10/13	10/18/13	6,888.02	6,381.45				506.57
Sell	2.0000		08/13/13	10/18/13	246.00	236.64				9.36
Sub Total	2,784.0000				342,432.83	308,893.72				33,539.11
Description (Box 8): IVY HIGH INCOME FUND CLASS A										
										Symbol (Box 1d): WHIAX
Sell	12,185.2610		05/11/12	03/20/13	106,255.47	101,990.63				4,264.84
Sell	18,792.5340		05/15/12	03/20/13	163,870.90	157,105.58				6,765.32
Sell	5,130.9110		05/15/12	03/28/13	44,741.54	42,894.42				1,847.12

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WATCHUNG NJ 07069-6269

2013 Informational Statement

Account Number: JG 45969 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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): IVY HIGH INCOME FUND CLASS A										
					CUSIP: 466000658 Symbol (Box 1d): WHIAX					
Sell	96.8860		05/25/12	03/28/13	844.85	799.31				45.54
Sell	296.7470		06/27/12	03/28/13	2,587.63	2,460.03				127.60
Sell	314.3540		07/27/12	03/28/13	2,741.17	2,631.14				110.03
Sell	26,849.6420		07/30/12	03/28/13	234,128.88	225,000.00				9,128.88
Sell	411.1670		08/27/12	03/28/13	3,585.37	3,466.14				119.23
Sell	455.6530		09/27/12	03/28/13	3,973.39	3,882.25				91.14
Sell	540.7850		10/26/12	03/28/13	4,715.64	4,618.30				97.34
Sell	519.9990		11/27/12	03/28/13	4,534.39	4,440.79				93.60
Sell	721.8020		12/13/12	03/28/13	6,294.12	6,164.19				129.93
Sell	217.6090		12/13/12	03/28/13	1,897.55	1,858.38				39.17
Sell	496.1760		12/31/12	03/28/13	4,326.65	4,237.34				89.31
Sell	6,976.7440		01/08/13	03/28/13	60,837.21	60,000.00				837.21
Sell	371.5880		01/25/13	03/28/13	3,240.25	3,221.67				18.58
Sell	446.9340		02/27/13	03/28/13	3,897.26	3,865.98				31.28
Sell	364.6950		03/27/13	03/28/13	3,180.14	3,180.14				0.00
Sub Total	75,189.4970				655,652.41	631,816.29				23,836.12

Description (Box 8): JOHNSON & JOHNSON COM										
					CUSIP: 478160104 Symbol (Box 1d): JNJ					
Sell	29.0000		03/28/13	08/13/13	2,694.05	2,353.53				340.52
Sell	311.0000		03/28/13	10/18/13	28,425.90	25,239.61				3,186.29
Sell	23.0000		06/10/13	10/18/13	2,102.23	1,968.33				133.90

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2013 Informational Statement

Account Number: JG 45969 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

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): JOHNSON & JOHNSON COM										
CUSIP: 478160104 Symbol (Box 1d): JNU										
Sell	2.0000		06/11/13	10/18/13	182.81	169.13				13.68
Sell	2.0000		09/10/13	10/18/13	182.80	176.31				6.49
Sub Total	367.0000				33,587.79	29,906.91				3,680.88
Description (Box 8): JP MORGAN HIGH YIELD CLASS A										
CUSIP: 4812C0779 Symbol (Box 1d): OHYAX										
Sell	12,903.9050		05/11/12	03/20/13	106,328.18	102,457.01				3,871.17
Sell	4,130.0840		05/15/12	03/20/13	34,031.89	32,627.66				1,404.23
Sell	21,186.3720		05/15/12	03/28/13	173,940.11	167,372.34				6,567.77
Sell	261.3470		05/31/12	03/28/13	2,145.66	2,020.21				125.45
Sell	259.0140		06/29/12	03/28/13	2,126.50	2,030.67				95.83
Sell	276.6850		07/31/12	03/28/13	2,271.59	2,194.11				77.48
Sell	276.0950		08/31/12	03/28/13	2,266.74	2,206.00				60.74
Sell	275.5130		09/28/12	03/28/13	2,261.96	2,217.88				44.08
Sell	276.2970		10/31/12	03/28/13	2,268.40	2,229.72				38.68
Sell	270.6390		11/30/12	03/28/13	2,221.94	2,189.47				32.47
Sell	268.7640		12/13/12	03/28/13	2,206.56	2,187.74				18.82
Sell	73.2580		12/13/12	03/28/13	601.44	596.32				5.12
Sell	249.7410		12/31/12	03/28/13	2,050.38	2,022.90				27.48
Sell	194.3210		01/31/13	03/28/13	1,595.37	1,587.60				7.77
Sell	195.2480		02/28/13	03/28/13	1,602.98	1,595.18				7.81
Sub Total	41,097.2830				337,919.71	325,534.81				12,384.90

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2013 Informational Statement

Account Number: JG 45969 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity Type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): LOOMIS SAYLES STRATEGIC INCOME FUND CLASS A										
					CUSIP: 543487284 Symbol (Box 1d): NEFX					
Sell	6,895.8230		05/11/12	03/20/13	109,436.71	103,713.18				5,723.53
Sell	1,978.4700		05/15/12	03/20/13	31,398.32	29,419.85				1,978.47
Sell	11,471.4290		05/15/12	03/28/13	181,363.30	170,580.15				10,783.15
Sell	149.0890		05/23/12	03/28/13	2,357.09	2,169.24				187.85
Sell	106.9310		06/22/12	03/28/13	1,690.58	1,576.16				114.42
Sell	95.5770		07/23/12	03/28/13	1,511.07	1,406.89				104.18
Sell	104.4230		08/22/12	03/28/13	1,650.93	1,566.35				84.58
Sell	86.7420		09/21/12	03/28/13	1,371.39	1,338.43				32.96
Sell	91.3820		10/22/12	03/28/13	1,444.75	1,408.20				36.55
Sell	116.5530		11/21/12	03/28/13	1,844.29	1,766.13				78.16
Sell	224.8570		12/20/12	03/28/13	3,554.99	3,483.03				71.96
Sell	64.6390		01/28/13	03/28/13	1,021.94	1,021.30				0.64
Sell	78.7690		02/25/13	03/28/13	1,245.34	1,223.28				22.06
Sell	44.3570		03/26/13	03/28/13	701.28	701.28				0.00
Sub Total	21,509.1410				340,591.98	321,373.47				19,218.51
Description (Box 8): LORD ABBETT FLOATING RATE FUND A										
					CUSIP: 543916191 Symbol (Box 1d): LFRAX					
Sell	2,652.3160		01/08/13	03/20/13	25,250.05	25,037.86				212.19
Sell	3,703.6160		01/08/13	03/28/13	35,295.46	34,962.14				333.32
Sell	18.1440		01/31/13	03/28/13	172.91	172.19				0.72
Sell	25.0700		02/28/13	03/28/13	238.92	237.91				1.01
Sub Total	6,399.1460				60,957.34	60,410.10				547.24

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Account Number: JG 45969 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): LORD ABBETT SHORT DURATION INCOME FUND CLASS A										
						CUSIP: 543916100 Symbol (Box 1d): LALDX				
Sell	17,105.5020		07/31/12	03/20/13	79,369.53	78,856.37				513.16
Sell	10,196.0630		07/31/12	03/28/13	47,309.73	47,003.85				305.88
Sell	155.6130		08/31/12	03/28/13	722.05	718.93				3.12
Sell	157.0340		09/28/12	03/28/13	728.63	728.64				(0.01)
Sell	157.3740		10/31/12	03/28/13	730.22	731.79				(1.57)
Sell	150.8000		11/30/12	03/28/13	699.71	701.22				(1.51)
Sell	14.8820		12/18/12	03/28/13	69.05	69.20				(0.15)
Sell	131.3160		12/31/12	03/28/13	609.31	610.62				(1.31)
Sell	12,875.5360		01/08/13	03/28/13	59,742.49	60,000.00				(257.51)
Sell	109.6840		01/31/13	03/28/13	508.93	510.03				(1.10)
Sell	127.2670		02/28/13	03/28/13	590.52	591.79				(1.27)
Sub Total	41,181.0710				191,080.17	190,522.44				557.73
Description (Box 8): MEDTRONIC INC										
						CUSIP: 585055106 Symbol (Box 1d): MDT				
Sell	33.0000		03/28/13	08/13/13	1,808.86	1,530.02				278.84
Sell	562.0000		03/28/13	10/18/13	31,720.13	26,056.79				5,663.34
Sell	3.0000		04/26/13	10/18/13	169.33	141.26				28.07
Sell	3.0000		07/26/13	10/18/13	169.32	165.59				3.73
Sell	2.0000		10/25/13	12/13/13	100.87	114.35				(13.48)
Sub Total	603.0000				33,968.51	28,008.01				5,960.50

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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): NEXTERA ENERGY INC COM										
Sell	28.0000		03/28/13	08/13/13	2,380.49	2,164.24				216.25
Sell	329.0000		03/28/13	10/18/13	27,490.10	25,429.79				2,060.31
Sell	35.0000		06/10/13	10/18/13	2,924.48	2,771.77				152.71
Sell	2.0000		06/17/13	10/18/13	167.11	161.04				6.07
Sell	3.0000		09/16/13	10/18/13	250.67	239.40				11.27
Sub Total	397.0000				33,212.85	30,766.24				2,446.61
Description (Box 8): NORDSTROM INC										
Sell	517.0000		08/13/13	10/18/13	30,427.25	31,093.94				(666.69)
Sell	2.0000		09/16/13	10/18/13	117.71	115.95				1.76
Sub Total	519.0000				30,544.96	31,209.89				(664.93)
Description (Box 8): NORTHEAST UTILITIES										
Sell	24.0000		03/28/13	08/13/13	1,035.19	1,031.42				3.77
Sell	618.0000		03/28/13	10/18/13	26,214.48	26,559.17				(344.69)
Sell	98.0000		06/10/13	10/18/13	4,156.99	4,120.59				36.40
Sell	5.0000		06/28/13	10/18/13	212.09	207.39				4.70
Sell	6.0000		09/30/13	10/18/13	254.51	247.09				7.42
Sub Total	751.0000				31,873.26	32,165.66				(292.40)

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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): NOVARTIS AG SPON ADR										
					CUSIP: 66987V109 Symbol (Box 1d): NVS					
Sell	7.0000		03/28/13	08/13/13	515.49	494.76				20.73
Sell	384.0000		03/28/13	10/18/13	28,812.13	27,140.89				1,671.24
Sell	38.0000		06/10/13	10/18/13	2,851.20	2,755.87				95.33
Sub Total	429.0000				32,178.82	30,391.52				1,787.30
Description (Box 8): OCCIDENTAL PETROLEUM CRP										
					CUSIP: 674599105 Symbol (Box 1d): OXY					
Sell	21.0000		03/28/13	06/10/13	1,951.08	1,636.65				314.43
Sell	335.0000		03/28/13	10/18/13	32,916.57	26,108.49				6,808.08
Sell	2.0000		07/15/13	10/18/13	196.51	179.99				16.52
Sell	19.0000		08/13/13	10/18/13	1,866.91	1,669.85				197.06
Sell	2.0000		10/15/13	10/18/13	196.52	190.66				5.86
Sub Total	379.0000				37,127.59	29,785.64				7,341.95
Description (Box 8): PEARSON PLC SPON ADR										
					CUSIP: 705015105 Symbol (Box 1d): PSO					
Sell	169.0000		03/28/13	08/13/13	3,513.55	3,060.05				453.50
Sell	1,363.0000		03/28/13	10/18/13	29,413.16	24,679.57				4,733.59
Sell	38.0000		05/08/13	10/18/13	820.03	699.57				120.46
Sell	95.0000		06/10/13	10/18/13	2,050.07	1,776.32				273.75
Sell	18.0000		09/18/13	10/18/13	388.44	375.30				13.14
Sub Total	1,683.0000				36,185.25	30,390.81				5,794.44

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Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a (continued)

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): PIMCO TOTAL RETURN FUND CLASS A										
					CUSIP: 693390445 Symbol (Box 1d): PTTAX					
Sell	7,058.8900		07/31/12	03/20/13	79,200.75	80,824.29	6.24			(1,617.30)
Sell	3,757.8430		07/31/12	03/28/13	42,238.15	43,027.30				(789.15)
Sell	38.9300		08/31/12	03/28/13	437.58	447.70				(10.12)
Sell	32.3650		09/28/12	03/28/13	363.78	374.79				(11.01)
Sell	49.3210		10/31/12	03/28/13	554.37	571.63				(17.26)
Sell	50.5050		11/30/12	03/28/13	567.67	593.44				(25.77)
Sell	270.1780		12/12/12	03/28/13	3,036.81	3,104.34				(67.53)
Sell	198.3100		12/12/12	03/28/13	2,229.00	2,278.58				(49.58)
Sell	116.4800		12/27/12	03/28/13	1,309.24	1,324.38				(15.14)
Sell	31.8830		12/31/12	03/28/13	358.36	362.51				(4.15)
Sell	5,347.5940		01/08/13	03/28/13	60,106.96	60,695.18				(588.22)
Sell	20.9960		01/31/13	03/28/13	235.99	234.95				1.04
Sell	27.1280		02/28/13	03/28/13	304.92	310.89				(5.97)
Sub Total	17,000.4230				190,943.58	194,149.98	6.24			(3,200.16)

Description (Box 8): POWERSHARES QQQ TRUST ETF SER 1										
					CUSIP: 73935A104 Symbol (Box 1d): QQQ					
Sell	62.0000		03/28/13	06/10/13	4,568.92	4,266.83				302.09
Sell	25.0000		03/28/13	08/13/13	1,927.06	1,720.50				206.56
Sell	2,886.0000		03/28/13	10/18/13	236,792.47	198,614.26				38,178.21
Sell	8.0000		07/31/13	10/18/13	656.39	607.26				49.13
Sell	8.0000		10/31/13	12/13/13	640.74	660.16				(19.42)
Sub Total	2,989.0000				244,585.58	205,869.01				38,716.57

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UBS Financial Services Inc.

1000 Harbor Boulevard
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Federal ID 13-2638166

Your Financial Advisor:
ALLEN I SAUNDERS
212-713-7800/800-225-2971

Payer:

SEGAL FAMILY FOUNDATION INC
776 MOUNTAIN BLVD
SUITE 202
WATCHUNG NJ 07069-6269

2013 Informational Statement

Account Number: JG 45969 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8): PRUDENTIAL HIGH YIELD FUND CLASS A										
					CUSIP: 74440Y108 Symbol (Box 1d): PBHAX					
Sell	8,791.5970		05/15/12	03/20/13	50,815.43	48,617.53				2,197.90
Sell	10,021.1800		05/15/12	03/28/13	57,822.21	55,417.13				2,405.08
Sell	180.8970		05/31/12	03/28/13	1,043.77	984.08				59.69
Sell	422.7370		06/29/12	03/28/13	2,439.20	2,329.28				109.92
Sell	410.1190		07/31/12	03/28/13	2,366.38	2,280.26				86.12
Sell	404.7370		08/31/12	03/28/13	2,335.34	2,262.48				72.86
Sell	181.1220		09/28/12	03/28/13	1,045.07	1,021.53				23.54
Sell	215.6320		10/31/12	03/28/13	1,244.20	1,218.32				25.88
Sell	222.0110		11/30/12	03/28/13	1,281.00	1,256.58				24.42
Sell	175.1380		12/31/12	03/28/13	1,010.55	1,000.04				10.51
Sell	116.7510		01/31/13	03/28/13	673.65	671.32				2.33
Sell	106.0070		02/28/13	03/28/13	611.66	609.54				2.12
Sub Total	21,247.9280				122,688.46	117,568.09				5,020.37
Description (Box 8): SANOFI SPON ADR										
					CUSIP: 80105N105 Symbol (Box 1d): SNY					
Sell	544.0000		03/28/13	10/18/13	27,335.58	27,639.23				(303.65)
Sell	40.0000		06/10/13	10/18/13	2,009.97	2,139.60				(129.63)
Sell	13.0000		08/13/13	10/18/13	653.24	678.39				(25.15)
Sub Total	597.0000				29,998.79	30,457.22				(458.43)

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2013 Informational Statement

Account Number: JG 45969 5A

Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities, included in Box 2a. (continued)

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): STANLEY BLACK & DECKER INC COM										
Sell	349.0000		08/13/13	10/18/13	26,941.63	31,149.59				(4,207.96)
Sell	1.0000		09/17/13	10/18/13	77.20	89.62				(12.42)
Sub Total	350.0000				27,018.83	31,239.21				(4,220.38)
Description (Box 8): TEVA PHARMACEUTICALS IND LTD ISRAEL ADR										
Sell	700.0000		03/28/13	10/18/13	27,952.27	27,621.93				330.34
Sell	4.0000		06/03/13	10/18/13	159.73	153.27				6.46
Sell	73.0000		06/10/13	10/18/13	2,915.02	2,920.57				(5.55)
Sell	6.0000		08/13/13	10/18/13	239.59	238.44				1.15
Sell	5.0000		09/03/13	10/18/13	199.66	191.74				7.92
Sub Total	788.0000				31,456.27	31,125.95				330.32
Description (Box 8): TORONTO DOMINION BK NEW CANADA CAD										
Sell	334.0000		03/28/13	06/10/13	27,056.90	27,556.22				(499.32)
Sell	2.0000		04/30/13	06/10/13	162.02	162.49				(0.47)
Sub Total	336.0000				27,218.92	27,718.71				(499.79)
Description (Box 8): TOTAL S.A. FRANCE SPON ADR										
Sell	39.0000		03/28/13	08/13/13	2,099.08	1,878.52				220.56
Sell	538.0000		03/28/13	10/18/13	32,830.60	25,913.94				6,916.66

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2013 Informational Statement

Account Number: JG 45969 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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): TOTAL S.A. FRANCE SPON ADR										
Sell	43.0000		06/10/13	10/18/13	2,624.01	2,160.33				463.68
Sub Total	620.0000				37,553.69	29,952.79				7,600.90

Description (Box 8): UNILEVER PLC AMER SHS NEW SPON ADR										
Sell	654.0000		03/28/13	10/18/13	26,109.27	27,572.57				(1,463.30)
Sell	92.0000		06/10/13	10/18/13	3,672.86	3,834.41				(161.55)
Sell	5.0000		06/12/13	10/18/13	199.61	207.58				(7.97)
Sell	22.0000		08/13/13	10/18/13	878.30	890.72				(12.42)
Sell	6.0000		09/11/13	10/18/13	239.53	233.57				5.96
Sub Total	779.0000				31,099.57	32,738.85				(1,639.28)

Description (Box 8): UNITED PARCEL SERVICE INC CL B										
Sell	5.0000		03/28/13	08/13/13	438.18	427.12				11.06
Sell	319.0000		03/28/13	10/18/13	29,486.70	27,250.13				2,236.57
Sell	2.0000		05/29/13	10/18/13	184.87	172.92				11.95
Sell	34.0000		06/10/13	10/18/13	3,142.78	2,938.34				204.44
Sell	2.0000		09/04/13	10/18/13	184.87	173.00				11.87
Sub Total	362.0000				33,437.40	30,961.51				2,475.89

Description (Box 8): UNTD TECHNOLOGIES CORP										
Sell	37.0000		03/28/13	08/13/13	3,959.80	3,456.29				503.51
Sell	260.0000		03/28/13	10/18/13	28,002.04	24,287.43				3,714.61

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2013 Informational Statement

Account Number: JG 45969 5A

Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

Short-term transactions for covered securities; included in Box 2a. (continued)

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): UNTD TECHNOLOGIES CORP										
					CUSIP: 913017109 Symbol (Box 1d): UTX					
Sell	1.0000		06/10/13	10/18/13	107.70	94.66				13.04
Sell	31.0000		06/10/13	10/18/13	3,338.70	2,935.61				403.09
Sell	1.0000		09/10/13	10/18/13	107.70	105.77				1.93
Sub Total	330.0000				35,515.94	30,879.76				4,636.18
Description (Box 8): VF CORP										
					CUSIP: 918204108 Symbol (Box 1d): VFC					
Sell	9.0000		03/28/13	08/13/13	1,787.82	1,507.32				280.50
Sell	156.0000		03/28/13	10/18/13	31,725.18	26,126.88				5,598.30
Sell	1.0000		06/10/13	10/18/13	203.37	187.19				16.18
Sub Total	166.0000				33,716.37	27,821.39				5,894.98
Total	289,920.5400				\$4,126,251.79	\$3,895,947.76	\$9.51			\$230,313.54
Total					\$4,126,251.79					



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2013 Informational Statement

Account Number: JG 45969 5A
Tax Identification Number: 56-2446941

2013 Realized Gain/Loss Summary

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term transactions for covered securities, included in Box 2a				
Total short-term	4,126,251.79	3,895,947.76	9.51	230,313.54
Sub Total	\$4,126,251.79	\$3,895,947.76	\$9.51	\$230,313.54
Totals	\$4,126,251.79	\$3,895,947.76	\$9.51	\$230,313.54

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2013 Informational Statement

Account Number: JG 47813 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions

Long-term 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): DREYFUS GREATER CHINA FUND CLASS C										
					CUSIP: 261986707 Symbol (Box 1d): DPCCX					
Sell	1,115.8220		10/12/10	04/01/13	33,939.11	50,005.25				(16,066.14)
Sell	32.9600		12/21/10	04/01/13	1,002.52	1,513.84				(511.32)
Sell	160.4770		05/31/11	04/01/13	4,881.11	7,005.25				(2,124.14)
Sell	88.8870		12/20/11	04/01/13	2,703.61	2,373.29				330.32
Sub Total	1,398.1460				42,526.35	60,897.63				(18,371.28)
Description (Box 8): WASHINGTON MUT 3/E 05 125% 011515 DTD111204 FC071505 IN DEFAULT										
					CUSIP: 939333WACO					
Sell	400,000.0000		12/04/09	11/04/13	1.00	2,282.25				(2,281.25)
Total	401,398.1460				\$42,527.35	\$63,179.88				\$(20,652.53)

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): ESCROW CAPMARK FINL 06.300% 051017 DTD111007 FC051008 GROUP INC										
					CUSIP: 140ESC982					
Exchange				01/16/13	6.18					Not Calculated
Exchange				01/22/13	61.44					Not Calculated

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2013 Informational Statement

Account Number: JG 47813 5A
Tax Identification Number: 56-2446941

Proceeds from Broker Transactions (continued)

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

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 2) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ESCROW CAPMARK FINL 06.300% 051017 DTD111007 FC051008 GROUP INC CUSIP: 140ESC9B2										
Exchange				04/23/13	6.29					Not Calculated
Exchange				07/12/13	1.68					Not Calculated
Exchange				07/17/13	106.60					Not Calculated
Sub Total					182.19					
Total					\$182.19					
Total					\$42,709.54					



SEGAL FAMILY FOUNDATION

Realized gain/(loss)

Year 2013

UBS IG 88728

SFF Fixed Inc

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)
BLACKROCK STRATEGIC INCOME A	09256H310	20,060.18	6/10/2013	203,392.75	6/26/2013	200,000.00	-3,392.75
BLACKROCK STRATEGIC INCOME A	09256H310	29,819.21	6/10/2013	302,350.85	7/12/2013	298,192.08	-4,158.77
BLACKROCK STRATEGIC INCOME A	09256H310	6,000.00	6/10/2013	60,830.99	8/12/2013	60,000.00	-830.99
BLACKROCK STRATEGIC INCOME A	09256H310	38,923.46	6/10/2013	394,683.84	10/18/2013	391,959.20	-2,724.64
BLACKROCK STRATEGIC INCOME A	09256H310	102.87	6/28/2013	1,045.13	10/18/2013	1,035.87	-9.26
BLACKROCK STRATEGIC INCOME A	09256H310	113.75	7/31/2013	1,154.55	10/18/2013	1,145.46	-9.09
BLACKROCK STRATEGIC INCOME A	09256H310	64.34	8/30/2013	649.15	10/18/2013	647.86	-1.29
BLACKROCK STRATEGIC INCOME A	09256H310	61.47	9/30/2013	615.97	10/18/2013	619.04	3.07
BLACKROCK STRATEGIC INCOME A	09256H310	820.39	10/15/2013	8,228.52	10/18/2013	8,261.34	32.82
DOUBLE LINE TOTAL RETURN FUND INSTL	258620103	18,066.85	6/10/2013	202,847.18	6/26/2013	200,000.00	-2,847.18
DOUBLE LINE TOTAL RETURN FUND INSTL	258620103	27,039.25	6/10/2013	303,609.92	7/12/2013	297,161.37	-6,448.55
DOUBLE LINE TOTAL RETURN FUND INSTL	258620103	5,464.48	6/10/2013	61,366.12	8/12/2013	60,000.00	-1,366.12
DOUBLE LINE TOTAL RETURN FUND INSTL	258620103	35,030.56	6/10/2013	393,393.25	8/15/2013	382,533.77	-10,859.48
DOUBLE LINE TOTAL RETURN FUND INSTL	258620103	271.91	6/28/2013	3,042.67	8/15/2013	2,969.25	-73.42
DOUBLE LINE TOTAL RETURN FUND INSTL	258620103	170.29	7/31/2013	1,907.22	8/15/2013	1,859.53	-47.69
DOUBLE LINE TOTAL RETURN FUND N	258620202	42,925.71	4/19/2013	489,782.31	6/10/2013	482,055.68	-7,726.63
DOUBLE LINE TOTAL RETURN FUND N	258620202	895.5	4/19/2013	10,199.78	5/21/2013	10,199.78	0
DOUBLE LINE TOTAL RETURN FUND N	258620202	42,469.35	4/24/2013	485,017.91	6/10/2013	476,930.82	-8,087.09
DOUBLE LINE TOTAL RETURN FUND N	258620202	307.51	4/30/2013	3,508.69	6/10/2013	3,453.34	-55.35
DOUBLE LINE TOTAL RETURN FUND N	258620202	318.46	5/31/2013	3,585.80	6/10/2013	3,576.25	-9.55
FIDELITY ADVISOR FLOATING RATE HIGH	INC 315807594	46.61	10/31/2013	465.67	12/13/2013	457.44	-8.23
FIDELITY ADVISOR FLOATING RATE HIGH	INC 315807594	16.37	11/29/2013	163.83	12/13/2013	160.61	-3.22
FIDELITY ADVISOR FLOATING RATE HIGH	INC 315807594	0.23	12/6/2013	2.27	12/13/2013	2.24	-0.03
IVY HIGH INCOME FUND CLASS A	466000668	23,501.76	4/19/2013	205,296.41	6/26/2013	200,000.00	-5,296.41
IVY HIGH INCOME FUND CLASS A	466000668	1,165.62	4/19/2013	10,187.55	5/21/2013	10,269.14	81.59
IVY HIGH INCOME FUND CLASS A	466000668	1,298.63	4/19/2013	11,273.41	6/10/2013	11,272.11	-1.3
IVY HIGH INCOME FUND CLASS A	466000668	31,242.22	4/19/2013	273,057.02	7/12/2013	268,683.11	-4,373.91
IVY HIGH INCOME FUND CLASS A	466000668	6,944.44	4/24/2013	60,796.68	8/12/2013	60,000.00	-796.68
IVY HIGH INCOME FUND CLASS A	466000668	3,749.89	4/24/2013	32,849.05	7/12/2013	32,249.07	-599.98
IVY HIGH INCOME FUND CLASS A	466000668	801.96	4/24/2013	7,004.50	10/15/2013	6,969.02	-35.48
IVY HIGH INCOME FUND CLASS A	466000668	43,869.00	4/24/2013	384,292.46	10/18/2013	382,976.39	-1,316.07
IVY HIGH INCOME FUND CLASS A	466000668	47.1	4/26/2013	413.1	10/18/2013	411.22	-1.88

IVY HIGH INCOME FUND	CLASS A	466000668	592.56	5/24/2013	5,244.15	10/18/2013	5,173.05	-71.1
IVY HIGH INCOME FUND	CLASS A	466000668	684.47	6/27/2013	5,879.60	10/18/2013	5,975.43	95.83
IVY HIGH INCOME FUND	CLASS A	466000668	473.91	7/26/2013	4,208.30	10/18/2013	4,137.21	-71.09
IVY HIGH INCOME FUND	CLASS A	466000668	305.4	8/27/2013	2,659.99	10/18/2013	2,666.10	6.11
IVY HIGH INCOME FUND	CLASS A	466000668	295.14	9/27/2013	2,576.61	10/18/2013	2,576.61	0
LORD ABBETT FLOATING	RATE FUND A	543916191	21,164.02	4/19/2013	202,116.40	6/26/2013	200,000.00	-2,116.40
LORD ABBETT FLOATING	RATE FUND A	543916191	1,068.28	4/19/2013	10,202.03	5/21/2013	10,223.39	21.36
LORD ABBETT FLOATING	RATE FUND A	543916191	1,468.42	4/19/2013	13,991.50	6/10/2013	13,964.65	-26.85
LORD ABBETT FLOATING	RATE FUND A	543916191	28,655.31	4/19/2013	273,643.85	7/12/2013	271,938.87	-1,704.98
LORD ABBETT FLOATING	RATE FUND A	543916191	6,309.15	4/24/2013	60,245.55	8/12/2013	60,000.00	-245.55
LORD ABBETT FLOATING	RATE FUND A	543916191	143.48	4/24/2013	1,358.74	10/15/2013	1,358.74	0
LORD ABBETT FLOATING	RATE FUND A	543916191	3,307.81	4/24/2013	31,589.58	7/12/2013	31,391.11	-198.47
LORD ABBETT FLOATING	RATE FUND A	543916191	41,024.90	4/24/2013	391,787.85	10/18/2013	388,916.10	-2,871.75
LORD ABBETT FLOATING	RATE FUND A	543916191	73.65	4/30/2013	704.12	10/18/2013	698.23	-5.89
LORD ABBETT FLOATING	RATE FUND A	543916191	404.84	5/31/2013	3,878.34	10/18/2013	3,837.87	-40.47
LORD ABBETT FLOATING	RATE FUND A	543916191	392.18	6/28/2013	3,721.81	10/18/2013	3,717.88	-3.93
LORD ABBETT FLOATING	RATE FUND A	543916191	239.02	7/31/2013	2,289.84	10/18/2013	2,265.94	-23.9
LORD ABBETT FLOATING	RATE FUND A	543916191	170.33	8/30/2013	1,621.58	10/18/2013	1,614.77	-6.81
LORD ABBETT FLOATING	RATE FUND A	543916191	151.8	9/30/2013	1,447.54	10/18/2013	1,439.10	-8.44
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	1,843.32	4/19/2013	8,506.87	6/10/2013	8,479.25	-27.62
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	59,630.47	4/19/2013	277,243.17	7/12/2013	271,914.95	-5,328.22
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	43,859.65	4/19/2013	203,947.37	6/26/2013	200,000.00	-3,947.37
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	2,193.45	4/19/2013	10,177.59	5/21/2013	10,177.59	0
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	13,129.10	4/24/2013	61,026.64	8/12/2013	60,000.00	-1,026.64
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	6,235.34	4/24/2013	28,994.35	7/12/2013	28,433.17	-561.18
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	84,936.63	4/24/2013	394,977.25	10/18/2013	388,160.39	-6,816.86
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	99.31	4/30/2013	461.78	10/18/2013	453.84	-7.94
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	630.63	5/31/2013	2,945.03	10/18/2013	2,881.97	-63.06
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	660.21	6/28/2013	3,043.59	10/18/2013	3,017.17	-26.42
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	428.04	7/31/2013	1,994.68	10/18/2013	1,956.16	-38.52
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	296.16	8/30/2013	1,371.21	10/18/2013	1,353.44	-17.77
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	267.46	9/30/2013	1,219.62	10/18/2013	1,222.30	2.68
LORD ABBETT SHORT	DURATION INCOME FUND	543916100	853.78	10/15/2013	3,893.23	10/18/2013	3,901.77	8.54
PIMCO TOTAL RETURN FUND	CLASS A	693390445	43,346.85	4/19/2013	489,819.38	6/3/2013	479,849.61	-9,969.77
PIMCO TOTAL RETURN FUND	CLASS A	693390445	900.94	4/19/2013	10,126.56	5/21/2013	10,126.56	0
PIMCO TOTAL RETURN FUND	CLASS A	693390445	42,844.52	4/24/2013	485,054.06	6/3/2013	474,288.86	-10,765.20
PIMCO TOTAL RETURN FUND	CLASS A	693390445	32.59	4/30/2013	369.53	6/3/2013	360.73	-8.8
PIMCO TOTAL RETURN FUND	CLASS A	693390445	178.03	5/31/2013	1,970.76	6/3/2013	1,970.76	0
TOTAL REALIZED GAIN/(LOSS):			6,923,324.60			6,816,494.56		
						-106,830.04		

SEGAL FAMILY FOUNDATION

Realized gain/(loss)

Year 2013

JG 88729

	CUSIP	Quantity	Purchase date	Purchase amount (\$)	Sale date	Sale amount (\$)	Realized gain/(loss) (\$)
AMAZON.COM INC	023135106	380	4/22/2013	99,896.91	5/15/2013	101,411.37	1,514.46
ANADARKO PETROLEUM CORP	032511107	2,214.00	5/15/2013	193,085.27	11/15/2013	200,196.91	7,111.64
ANADARKO PETROLEUM CORP	032511107	251	6/3/2013	21,968.42	11/15/2013	22,696.21	727.79
ANADARKO PETROLEUM CORP	032511107	260	6/6/2013	22,281.59	11/15/2013	23,510.03	1,228.44
AUTOZONE INC	053332102	264	4/22/2013	100,046.42	5/15/2013	110,499.82	10,453.40
AVAGO TECHNOLOGIES LTD	SY0486S104	5,000.00	10/17/2013	224,327.50	11/18/2013	221,409.54	-2,917.96
BSB BANCORP INC MD	05573H108	1,928.00	4/22/2013	26,355.57	5/15/2013	26,127.45	-228.12
CALPINE CORP NEW	131347304	9,115.00	5/15/2013	193,175.82	10/24/2013	176,828.73	-16,347.09
CALPINE CORP NEW	131347304	1,087.00	6/3/2013	21,987.55	10/24/2013	21,087.53	-900.02
CALPINE CORP NEW	131347304	1,110.00	6/6/2013	22,210.99	10/24/2013	21,533.72	-677.27
CAPITAL ONE FINCL CORP	14040H105	1,806.00	4/22/2013	100,022.78	5/15/2013	107,393.91	7,371.13
CATAMARAN CORP	148887102	3,613.00	5/15/2013	193,311.76	10/22/2013	180,903.38	-12,408.38
CATAMARAN CORP	148887102	446	6/3/2013	22,020.80	10/22/2013	22,331.28	310.48
CATAMARAN CORP	148887102	466	6/6/2013	22,172.05	10/22/2013	23,332.68	1,160.63
CENTURYLINK INC	156700106	2,690.00	4/22/2013	100,121.80	5/15/2013	102,021.34	1,899.54
CHESAPEAKE ENERGY CORP	C165167107	5,358.00	4/22/2013	99,700.59	5/15/2013	110,433.26	10,732.67
CIFC CORP COM	12547R105	3,389.00	4/22/2013	26,898.62	5/15/2013	27,039.26	140.64
CITRIX SYSTEMS INC	177376100	2,948.00	5/15/2013	193,301.09	10/17/2013	167,640.99	-25,660.10
CITRIX SYSTEMS INC	177376100	351	6/3/2013	21,979.51	10/17/2013	19,959.97	-2,019.54
CITRIX SYSTEMS INC	177376100	363	6/6/2013	22,223.77	10/17/2013	20,642.36	-1,581.41
COBALT INTL ENERGY	19075F106	7,190.00	5/15/2013	192,896.78	10/9/2013	163,283.62	-29,613.16
COBALT INTL ENERGY	19075F106	843	6/3/2013	21,987.63	10/9/2013	19,144.38	-2,843.25
COBALT INTL ENERGY	19075F106	875	6/6/2013	22,255.99	10/9/2013	19,871.09	-2,384.90
COLUMBIA ACORN	EMEF197199623	19,669.55	4/30/2013	250,000.00	11/13/2013	255,507.48	5,507.48
COVIDIEN PLC	G2554F113	2,922.00	5/15/2013	175,692.83	11/21/2013	195,019.85	19,327.02
COVIDIEN PLC	G2554F113	346	6/3/2013	19,975.61	11/21/2013	23,092.70	3,117.09

COVIDIEN PLC	G2554F113	348	6/6/2013	20,188.77	11/21/2013	23,226.18	3,037.41
EATON CORP PLC	G29183103	1,745.00	4/22/2013	99,533.26	5/15/2013	112,922.53	13,389.27
EXXON MOBIL CORP	30231G102	1,137.00	4/22/2013	99,925.93	5/15/2013	103,275.61	3,349.68
FAIRPOINT COMMUNICATIONS	305560302	3,495.00	4/22/2013	26,379.20	5/15/2013	30,663.46	4,284.26
FLUOR CORP NEW	3434412102	1,828.00	4/22/2013	100,065.79	5/15/2013	113,060.19	12,994.40
FMC TECHNOLOGIES INC	30249U101	3,445.00	5/15/2013	193,182.65	10/29/2013	178,085.14	-15,097.51
FMC TECHNOLOGIES INC	30249U101	395	6/3/2013	21,962.88	10/29/2013	20,419.05	-1,543.83
FMC TECHNOLOGIES INC	30249U101	404	6/6/2013	22,260.40	10/29/2013	20,884.30	-1,376.10
GASTAR EXPL LTD NEW	MEI367299203	11,388.00	4/22/2013	26,484.07	5/15/2013	33,708.96	7,224.89
GENCO SHIPPING & TRADING	IY2685T107	16,719.00	4/22/2013	26,714.39	5/15/2013	22,068.59	-4,645.80
GENL DYNAMICS CORP	369550108	1,505.00	4/22/2013	100,017.94	5/15/2013	114,118.56	14,100.62
HAIN CELESTIAL GROUP INC	405217100	1,676.00	5/15/2013	108,105.70	11/25/2013	137,647.48	29,541.78
HESS CORP	42809H107	1,476.00	4/22/2013	100,006.60	5/15/2013	106,115.29	6,108.69
INTL BUSINESS MACH	459200101	2,000.00	10/22/2013	348,930.07	11/4/2013	359,351.83	10,421.76
INTL BUSINESS MACH	459200101	2,000.00	11/26/2013	356,347.20	11/27/2013	359,854.14	3,506.94
INTL BUSINESS MACH	459200101	2,000.00	12/2/2013	356,598.40	12/10/2013	354,033.84	-2,564.56
ISHARES MSCI EMERGING	M.464287234	4,500.00	5/1/2013	193,904.98	5/23/2013	189,675.46	-4,229.52
ISHARES MSCI EMERGING	M.464287234	5,500.00	5/1/2013	235,499.00	5/23/2013	231,825.57	-3,673.43
ISHARES MSCI EMERGING	M.464287234	27	5/1/2013	1,163.43	5/16/2013	1,172.04	8.61
ISHARES MSCI EMERGING	M.464287234	973	5/1/2013	41,926.56	5/16/2013	42,337.69	411.13
ISHARES MSCI USA MINIMUM	46429B697	14,900.00	4/29/2013	500,487.16	6/6/2013	484,539.57	-15,947.59
JACOBS ENGINEERING GROUP	469814107	1,982.00	4/22/2013	100,094.53	5/15/2013	102,246.58	2,152.05
JIVE SOFTWARE INC	47760A108	13,241.00	5/15/2013	194,449.59	11/1/2013	140,009.02	-54,440.57
JIVE SOFTWARE INC	47760A108	1,351.00	6/3/2013	21,962.13	11/1/2013	14,285.34	-7,676.79
JIVE SOFTWARE INC	47760A108	1,383.00	6/6/2013	22,298.11	11/1/2013	14,623.71	-7,674.40
JOHNSON OUTDOORS INC	C 479167108	1,127.00	4/22/2013	26,743.71	5/15/2013	27,124.79	381.08
JPMORGAN CHASE & CO	46625H100	2,120.00	4/22/2013	100,021.60	5/15/2013	107,062.48	7,040.88
LANNETT CO INC	516012101	2,589.00	4/22/2013	26,485.47	5/15/2013	30,805.22	4,319.75
LULULEMON ATHLETICA INC	550021109	2,000.00	6/11/2013	140,646.54	9/24/2013	145,837.46	5,190.92
MALLINCKRODT PUB LTD CO	G5785G107	365.25	5/15/2013	17,441.86	9/27/2013	15,786.64	-1,655.22
MALLINCKRODT PUB LTD CO	G5785G107	43.25	6/3/2013	1,983.07	9/27/2013	1,869.33	-113.74
MALLINCKRODT PUB LTD CO	G5785G107	43.5	6/6/2013	2,004.23	9/27/2013	1,880.13	-124.1
MARATHON PETROLEUM CO	56585A102	1,243.00	4/22/2013	99,785.04	5/15/2013	99,679.41	-105.63
MICRON TECHNOLOGY INC	595112103	10,712.00	4/22/2013	99,788.61	5/15/2013	116,442.33	16,653.72

MIDDLEBURG FINANCIAL	CC 596094102	1,447.00	4/22/2013	26,428.59	5/15/2013	27,860.89	1,432.30
NEUTRAL TANDEM INC D/B/A	64128B108	9,067.00	4/22/2013	26,247.02	5/15/2013	52,776.58	26,529.56
NEWS CORP INC DELA	**N/65248E104	3,177.00	4/22/2013	99,957.95	5/15/2013	105,230.05	5,272.10
O REILLY AUTOMOTIVE INC	67103H107	1,007.00	4/22/2013	99,924.61	5/15/2013	112,112.71	12,188.10
ORBCOMM INC	68555P100	5,932.00	4/22/2013	26,586.90	5/15/2013	21,522.45	-5,064.45
PARKERVISION INC	701354102	7,241.00	4/22/2013	26,276.93	5/15/2013	32,040.77	5,763.84
PETSMART INC	716768106	1,485.00	4/22/2013	100,079.90	5/15/2013	102,420.47	2,340.57
PHOENIX COS INC NEW	71902E604	993	4/22/2013	26,252.58	5/15/2013	34,869.01	8,616.43
PREMIERE GLOBAL SERVICES INC	740585104	2,533.00	4/22/2013	26,202.19	5/15/2013	29,260.39	3,058.20
PRGX GLOBAL INC	69357C503	4,848.00	4/22/2013	26,200.05	5/15/2013	26,468.86	268.81
QUANTA SERVICES INC	74762E102	6,511.00	5/15/2013	193,149.12	6/13/2013	169,695.04	-23,454.08
QUANTA SERVICES INC	74762E102	795	6/3/2013	21,955.12	6/13/2013	20,719.94	-1,235.18
QUANTA SERVICES INC	74762E102	824	6/6/2013	22,242.87	6/13/2013	21,475.77	-767.1
RADISYS CORP	750459109	5,670.00	4/22/2013	26,451.21	5/15/2013	26,581.10	129.89
RITE AID CORP	767754104	10,751.00	4/22/2013	26,554.97	5/15/2013	27,629.45	1,074.48
SANDISK CORP	80004C101	1,928.00	4/22/2013	100,151.89	5/15/2013	113,611.22	13,459.33
STAG INDL INC SBI	85254J102	8,219.00	5/15/2013	192,134.78	10/17/2013	168,940.39	-23,194.39
STAG INDL INC SBI	85254J102	1,002.00	6/3/2013	21,828.07	10/17/2013	20,595.97	-1,232.10
STAG INDL INC SBI	85254J102	1,056.00	6/6/2013	22,109.32	10/17/2013	21,705.93	-403.39
SYMANTEC CORP	871503108	10,000.00	11/12/2013	228,713.40	12/13/2013	221,281.33	-7,432.07
TERADATA CORP NEW (DELA)	88076W103	2,019.00	4/22/2013	99,930.57	5/15/2013	108,046.87	8,116.30
USG CORP NEW	903293405	1,056.00	4/22/2013	26,410.45	5/15/2013	30,058.90	3,648.45
VENTRUS BIOSCIENCES INC	**922822101	9,924.00	4/22/2013	26,772.97	5/15/2013	25,896.18	-876.79
WELLS FARGO & CO NEW	949746101	2,730.00	4/22/2013	100,077.71	5/15/2013	105,730.80	5,653.09

TOTAL REALIZED GAIN/(LOSS):

7,835,925.69

7,866,087.85

30,162.16