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

2013

Department of the Treasury
Internal Revenue Service

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

For calendar year 2013, or tax year beginning , 2013, and ending

Name of foundation THE BENJAMIN F. BRADY CHARITABLE FOUNDATION		A Employer identification number 58-2413726
Number and street (or P.O. box number if mail is not delivered to street address) P O BOX 1200	Room/suite	B Telephone number (see the instructions) (770) 887-8529
City or town, state or province, country, and ZIP or foreign postal code CUMMING GA 30028		C If exemption application is pending, check here. ▶ ☐
G Check all that apply: ☐ Initial return ☐ Final return ☐ Address change ☐ Initial Return of a former public charity ☐ Amended return ☐ Name change		D 1 Foreign organizations, check here ▶ ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 12,355,920.	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐

Part II Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch) . . .				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.	2,309.	2,309.	2,309.	
	4 Dividends and interest from securities	268,222.	268,222.	268,222.	
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10	265,402.			
	b Gross sales price for all assets on line 6a	3,747,795.			
	7 Capital gain net income (from Part IV, line 2)		265,402.		
	8 Net short-term capital gain			0.	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less: Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
INVESTMENT SETTLEMENTS	605.	605.	605.		
12 Total. Add lines 1 through 11.	536,538.	536,538.	271,136.		
13 Compensation of officers, directors, trustees, etc. . .	48,000.			48,000.	
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch). L-16b Stmt.	10,953.	10,953.	10,953.		
c Other prof fees (attach sch)					
17 Interest					
18 Taxes (attach schedule)(see instrs) See Line 18 Stmt	482.	482.	482.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt	58,874.	58,874.	58,874.		
24 Total operating and administrative expenses. Add lines 13 through 23 . .	118,309.	70,309.	70,309.	48,000.	
25 Contributions, gifts, grants paid	568,100.			568,100.	
26 Total expenses and disbursements. Add lines 24 and 25	686,409.	70,309.	70,309.	616,100.	
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements	-149,871.				
b Net investment income (if negative, enter -0-) . . .		466,229.			
c Adjusted net income (if negative, enter -0-) . . .			200,827.		

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only. (See instructions.)

Beginning of year

End of year

(a) Book Value

(b) Book Value

(c) Fair Market Value

ASSETS	1	Cash — non-interest-bearing			
	2	Savings and temporary cash investments	4,144,775.	2,018,305.	2,018,305.
	3	Accounts receivable			
		Less: allowance for doubtful accounts			
	4	Pledges receivable			
		Less: allowance for doubtful accounts			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach sch)			
		Less: allowance for doubtful accounts			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments — U.S. and state government obligations (attach schedule) L-10a. Stmt . .	3,241,829.	3,102,812.	2,933,393.
		b Investments — corporate stock (attach schedule) L-10b. Stmt . .	4,410,511.	6,496,136.	7,404,222.
		c Investments — corporate bonds (attach schedule)			
	LIABILITIES	11	Investments — land, buildings, and equipment: basis		
		Less: accumulated depreciation (attach schedule)			
12		Investments — mortgage loans			
13		Investments — other (attach schedule)			
14		Land, buildings, and equipment: basis			
		Less: accumulated depreciation (attach schedule)			
15		Other assets (describe L-15 Stmt)	762.	762.	0.
16		Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	11,797,877.	11,618,015.	12,355,920.
17		Accounts payable and accrued expenses			
18		Grants payable			
FUND ASSETS	19	Deferred revenue			
	20	Loans from officers, directors, trustees, & other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe)			
	23	Total liabilities (add lines 17 through 22)			
FUND ASSETS		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. X			
	27	Capital stock, trust principal, or current funds	11,797,877.	11,618,015.	
	28	Paid-in or capital surplus, or land, building, and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see instructions)	11,797,877.	11,618,015.	
	31	Total liabilities and net assets/fund balances (see instructions)	11,797,877.	11,618,015.	

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	11,797,877.
2	Enter amount from Part I, line 27a	2	-149,871.
3	Other increases not included in line 2 (itemize) <u>NON-DIVIDEND DISTRIBUTION</u>	3	1,489.
4	Add lines 1, 2, and 3	4	11,649,495.
5	Decreases not included in line 2 (itemize) <u>See Other Decreases Stmt</u>	5	31,480.
6	Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	11,618,015.

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 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	MERRILL LYNCH 29S-16540 - COVERED ST - SEE ATTACHED	P	Various	Various
b	MERRILL LYNCH 29S-16540 - COVERED LT - SEE ATTACHED	P	Various	Various
c	MERRILL LYNCH 29S-16540 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
d	MERRILL LYNCH 29S-16541 - COVERED ST - SEE ATTACHED	P	Various	Various
e	See Columns (a) thru (d)			

(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 4,752.		3,372.	1,380.
b 44,761.		32,082.	12,679.
c 21,355.		15,499.	5,856.
d 31,786.		29,477.	2,309.
e See Columns (e) thru (h)		3,401,965.	243,178.

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	1,380.
b 0.	0.	0.	12,679.
c 0.	0.	0.	5,856.
d 0.	0.	0.	2,309.
e See Columns (i) thru (l)	0.	0.	243,178.

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	265,402.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6):	If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8		3	0.

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 (column (b) divided by column (c))
2012	608,559.	12,303,739.	0.049461
2011	554,600.	12,514,329.	0.044317
2010	651,862.	12,350,534.	0.052780
2009	432,850.	11,140,192.	0.038855
2008	413,985.	13,785,518.	0.030030

2 Total of line 1, column (d)	2	0.215443
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.043089
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	12,005,949.
5 Multiply line 4 by line 3	5	517,324.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	4,662.
7 Add lines 5 and 6	7	521,986.
8 Enter qualifying distributions from Part XII, line 4	8	616,100.

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)

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	4,662.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	4,662.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	4,662.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	6,779.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	6,779.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
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	2,117.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax 2,117. Refunded	11		

Part VII Statements Regarding Activities

	Yes	No
1 a 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
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?		X
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.		
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation \$ (2) On foundation managers \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? 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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV.	X	
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) GA - Georgia		
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 VIIA Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of CARMICHAEL, BRASHER, TUVELL & CO Telephone no. (678) 443-9200 Located at 1647 MOUNT VERNON RD, ATLANTA, GA ZIP + 4 30338			
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			
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?	16		X
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If 'Yes,' enter the name of the foreign country				

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
1 a	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)? 1 b		
Organizations relying on a current notice regarding disaster assistance check here ☐			
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? 1 c		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 20 __ , 20 __ , 20 __ , 20 __ .		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.) 2 b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. 20 __ , 20 __ , 20 __ , 20 __ .		
3 a	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.) 3 b		
4 a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4 a		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? 4 b		X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:

- (1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No
- (2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No
- (3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No
- (4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No
- (5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?☐ Yes ☐ No

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

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

6 b

If 'Yes' to 6b, file Form 8870.

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction?

7 b

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERIC S. CHOFNAS 31 N MAIN ST ALPHARETTA GA 30004	TRUSTEE 2.00	12,000.	0.	0.
JAMES J. MYERS 119 W COURTHOUSE SQ CUMMING GA 30040	TRUSTEE 2.00	12,000.	0.	0.
PHILLIP BETTIS P O BOX 1200 CUMMING GA 30040	TRUSTEE 5.00	12,000.	0.	0.
RONALD H PILCHER P O BOX 1200 CUMMING GA 30040	TRUSTEE 6.00	12,000.	0.	0.

2 Compensation of five highest-paid employees (other than those included on line 1 — see instructions). If none, enter 'NONE.'

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

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
		0
Total number of others receiving over \$50,000 for professional services		None

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	
	0.
2	
3	
4	

Part IX-B Summary of Program-Related Investments (see instructions)

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

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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	1 a	8,550,184.
b	Average of monthly cash balances	1 b	3,638,597.
c	Fair market value of all other assets (see instructions)	1 c	0.
d	Total (add lines 1a, b, and c)	1 d	12,188,781.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	12,188,781.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	182,832.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	12,005,949.
6	Minimum investment return. Enter 5% of line 5	6	600,297.

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	600,297.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	4,662.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2 b	
c	Add lines 2a and 2b	2 c	4,662.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	595,635.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	595,635.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	595,635.

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	1 a	616,100.
b	Program-related investments — total from Part IX-B.	1 b	
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)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	616,100.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions)	5	4,662.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	611,438.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				595,635.
2 Undistributed income, if any, as of the end of 2013:				
a Enter amount for 2012 only			0.	
b Total for prior years: 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013:				
a From 2008	0.			
b From 2009	0.			
c From 2010	0.			
d From 2011	0.			
e From 2012	15,621.			
f Total of lines 3a through e	15,621.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$ 616,100.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				580,014.
e Remaining amount distributed out of corpus	36,086.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)	15,621.			15,621.
6 Enter the net total of each column as indicated below:				
a Corpus. Add lines 3f, 4c, and 4e. Subtract line 5.	36,086.			
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				
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 instructions			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) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	36,086.			
10 Analysis of line 9.				
a Excess from 2009	0.			
b Excess from 2010	0.			
c Excess from 2011	0.			
d Excess from 2012	0.			
e Excess from 2013	36,086.			

BAA

Form 990-PF (2013)

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

N/A

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

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

	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).)

N/A

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.

N/A

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 of the person to whom applications should be addressed

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

c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
GA BAPTIST CONVENTION 6405 SUGARLOAF PKWY DULUTH GA 30097		CHURCH	TO FUND OPERATIONS	9,000.
BELL RESEARCH CENTER 101 SCHOOL STREET CUMMING GA 30040		PUBLIC	TO FUND OPERATIONS	26,600.
SPECIAL OPERATIONS WARRIOR FOUNDATION P O BOX 13483 TAMPA FL 33681		PUBLIC	TO FUND SPECIAL OPERATIONS WOMEN'S FUND	50,000.
LEADERSHIP FORSYTH P O BOX 2003 CUMMING GA 30028		PUBLIC	TO FUND OPERATIONS	9,000.
BALD RIDGE LODGE, INC 562 LAKELAND PLAZA #302 CUMMING GA 30040		PUBLIC	TO FUND OPERATIONS	20,000.
SHORTER COLLEGE 315 SHORTER AVENUE ROME GA 30165		COLLEGE	TO FUND DORMITORY RENOVATION	100,000.
TRUE WORSHIP CHRISTIAN CH 710 LEXINGTON AVE, SW ATLANTA GA 30310		CHURCH	TO FUND FOOD BANK FOR NEEDY	5,000.
SALVATION ARMY 1424 NORTHEAST EXPRESSWAY ATLANTA GA 30329		PUBLIC	TO FUND ANGEL TREE CHRISTMAS PROJECT	12,500.
WELLSPRING LIVING INC 140 HOWELL ROAD, SUITE C-2 TYRONE GA 30290		PUBLIC	TO FUND OPERATIONS	15,000.
See Line 3a statement				321,000.
Total			3 a	568,100.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated.

Enter gross amounts unless otherwise indicated.		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue:					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments			14	2,309.	
4	Dividends and interest from securities			14	268,222.	
5	Net rental income or (loss) from real estate:					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . . .			18	265,402.	
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory					
11	Other revenue:					
a	INVESTMENT SETTLEMENTS			18	605.	
b						
c						
d						
e						
12	Subtotal. Add columns (b), (d), and (e)				536,538.	
13	Total. Add line 12, columns (b), (d), and (e)					536,538.

(See worksheet in line 13 instructions to verify calculations.)

Part XVIII Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2013

Name	Employer Identification Number
THE BENJAMIN F. BRADY CHARITABLE FOUNDATION	58-2413726

Asset Information:

Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:
Description of Property:	
Date Acquired:	How Acquired:
Date Sold:	Name of Buyer:
Sales Price:	Cost or other basis (do not reduce by depreciation)
Sales Expense:	Valuation Method:
Total Gain (Loss):	Accumulation Depreciation:

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FEDERAL TAX PAID	0.			
FOREIGN TAX PAID	482.	482.	482.	
Total	482.	482.	482.	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
BROKER FEES	51,373.	51,373.	51,373.	
INSURANCE	1,357.	1,357.	1,357.	
INVESTMENT EXPENSES	5,424.	5,424.	5,424.	
STORAGE FEES	720.	720.	720.	
Total	58,874.	58,874.	58,874.	

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

ORIGINAL ISSUE DISCOUNTS - ACCRETION	5,262.
BASIS ADJUSTMENTS FOR ACCRETION OF BONDS	26,218.
Total	31,480.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income

Columns (a) thru (d)

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MERRILL LYNCH 29S-16541 - COVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16541 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16543 - COVERED ST - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16543 - COVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16543 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16546 - COVERED ST - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16546 - COVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16546 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16549 - NONCOVERED ST - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16549 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 - COVERED ST - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 - COVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-20141 - NONCOVERED LT - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16540 - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
MERRILL LYNCH 29S-16543 - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
MERRILL LYNCH 29S-16546 - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
MERRILL LYNCH 29S-16549 - CAPITAL GAIN DISTRIBUTIONS	P	Various	Various
STEPHENS INC XXXX47693 - ST COVERED	P	Various	Various
STEPHENS INC XXXX53977 - ST COVERED	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (a) thru (d)

Continued

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shares MLC Company)	(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
MERRILL LYNCH 29S-16546 - ROYAL DUTCH SHELL PLC	P	10/09/13	10/09/13
MERRILL LYNCH 29S-16549 FNMA - NONCOVERED ST - SEE ATTACHED	P	Various	Various
MERRILL LYNCH 29S-16549 FNMA - OTHER TRANS - SEE ATTACHED	P	Various	Various

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (e) thru (h)

(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)
68,661.		56,735.	11,926.
34,262.		18,075.	16,187.
280,640.		275,119.	5,521.
154,677.		134,034.	20,643.
9,794.		7,433.	2,361.
19,244.		17,443.	1,801.
27,083.		18,246.	8,837.
22,877.		16,619.	6,258.
450,271.		459,439.	-9,168.
404,092.		404,531.	-439.
528,396.		514,175.	14,221.
173,302.		128,576.	44,726.
168,080.		101,665.	66,415.
39.		0.	39.
2,802.		0.	2,802.
99.		0.	99.
75,506.		0.	75,506.
239,743.		255,701.	-15,958.
170,751.		173,591.	-2,840.
24.		0.	24.
349,196.		349,196.	0.
465,604.		471,387.	-5,783.
Total		3,401,965.	243,178.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)Complete only for assets showing gain in column (h) and owned
by the foundation on 12/31/69

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	11,926.
0.	0.	0.	16,187.

Form 990-PF, Part IV, Capital Gains and Losses for Tax on Investment Income
Columns (i) thru (l)

Continued

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (column (h) gain minus column (k), but not less than -0-) or losses (from column (h))
0.	0.	0.	5,521.
0.	0.	0.	20,643.
0.	0.	0.	2,361.
0.	0.	0.	1,801.
0.	0.	0.	8,837.
0.	0.	0.	6,258.
			-9,168.
			-439.
0.	0.	0.	14,221.
0.	0.	0.	44,726.
0.	0.	0.	66,415.
0.	0.	0.	39.
0.	0.	0.	2,802.
0.	0.	0.	99.
0.	0.	0.	75,506.
			-15,958.
			-2,840.
			24.
			0.
			-5,783.
Total	0.	0.	243,178.

Form 990-PF, Page 11, Part XV, line 3a

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
HIGHTOWER BAPTIST ASSOCIATION			TO FUND FOOD &	Person or ☐
5975 PARKWAY NORTH BLVD, STE A			CLOTHING BANK	Business ☒
CUMMING GA 30040		CHURCH	FOR NEEDY	15,000.
MENTOR ME NORTH GEORGIA INC			TO FUND OPERATIONS	Person or ☐
210 DAHLONEGA ST #203				Business ☒
CUMMING GA 30040		PUBLIC		7,500.
TRUETT MCCONNELL COLLEGE			TO FUND OPERATIONS	Person or ☐
100 ALUMNI DRIVE				Business ☒
CLEVELAND GA 30528		COLLEGE		50,000.

Form 990-PF, Page 11, Part XV, line 3a

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
METRO ATLANTA YMCA 5920 ODELL STREET CUMMING GA 30040		PUBLIC	TO FUND OPERATIONS	Person or Business ☒ 130,000.
UNSEEN HANDS MINISTRY 5975 PARKWAY NORTH BLVD, STE A CUMMING GA 30040		PUBLIC	TO FUND FOOD BANK FOR NEEDY	Person or Business ☒ 45,000.
CASA OF FORSYTH COUNTY 875 LANIER 400 PKWY CUMMING GA 30040-2541		PUBLIC	TO FUND OPERATIONS	Person or Business ☒ 2,500.
WARRIOR 2 CITIZEN 2344 PERIMETER PARK DR, STE 100 ATLANTA GA 30341		PUBLIC	TO FUND OPERATIONS	Person or Business ☒ 10,000.
HARMONY GROVE BAPTIST CHURCH 5470 KEITH BRIDGE RD CUMMING GA 30041		CHURCH	TO FUND MISSIONS TO EASTERN KY	Person or Business ☒ 500.
FELLOWSHIP OF CHRISTIAN ATHLETES P.O. BOX 252 CUMMING GA 30028		CHURCH	TO FUND YOUTH PROGRAMS	Person or Business ☒ 10,000.
NORTH AMERICAN MISSION BOARD 4200 N POINT PKWY ALPHARETTA GA 30022		CHURCH	TO FUND MISSIONS IN EASTERN KY	Person or Business ☒ 1,000.
BREWTON PARKER COLLEGE 201 DAVID ELIZA FOUNTAIN CIR MT VERNON GA 30445		COLLEGE	TO FUND MATCHING GRANT FOR NEW SIGNAGE	Person or Business ☒ 10,000.
GEORGIA MOUNTAIN FOOD BANK 4515 CANTRELL ROAD FLOWERY BRANCH GA 30542		PUBLIC	TO FUND OPERATIONS	Person or Business ☒ 10,000.
UNITED SERVICES ORG-USO 6000 N TERMINAL PKWY ATLANTA GA 30320		PUBLIC	TO FUND OPERATIONS	Person or Business ☒ 10,000.
AMERICAN RED CROSS 133 SAMARITAN DR #616 CUMMING GA 30040		PUBLIC	TO FUND OPERATIONS	Person or Business ☒ 12,500.
SAWNEE WOMAN'S CLUB P.O. BOX 2793 CUMMING GA 30028		PUBLIC	TO FUND OPERATIONS	Person or Business ☒ 500.
HISTORICAL SOCIETY OF FORSYTH COUNTY 101 SCHOOL ST. CUMMING GA 30040		PUBLIC	TO FUND OPERATIONS	Person or Business ☒ 1,500.
APARTMENT LIFE 610 S. INDUSTRIAL BLVD. SUITE 170 EULESS TX 76040		PUBLIC	TO FUND OPERATIONS	Person or Business ☒ 5,000.

Form 990-PF, Page 11, Part XV, line 3a
Line 3a statement

Continued

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				

Total

321,000.Form 990-PF, Page 1, Part I
Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
CARMICHAEL, BRASHER, TOWELL & CO	ACCOUNTING	10,953.	10,953.	10,953.	
Total		<u>10,953.</u>	<u>10,953.</u>	<u>10,953.</u>	

Form 990-PF, Page 2, Part II, Line 10a
L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
MERRILL LYNCH A/C 29S-16549			3,102,812.	2,933,393.
Total			<u>3,102,812.</u>	<u>2,933,393.</u>

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MERRILL LYNCH A/C 29S-16540	236,773.	349,085.
MERRILL LYNCH A/C 29S-16541	258,065.	361,112.
MERRILL LYNCH A/C 29S-16543	388,401.	372,284.
MERRILL LYNCH A/C 29S-16546	270,549.	372,044.
MERRILL LYNCH A/C 29S-16549	2,669,825.	2,696,516.
MERRILL LYNCH A/C 29S-20141	1,034,939.	1,544,001.
STEPHENS INC A/C XXXX47693	817,720.	860,721.

Form 990-PF, Page 2, Part II, Line 10b
L-10b Stmt

Continued

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
STEPHENS INC A/C XXXX53977	819,864.	848,459.
Total	<u>6,496,136.</u>	<u>7,404,222.</u>

Form 990-PF, Page 2, Part II, Line 15
Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
ORGANIZATION COSTS	762.	762.	0.
Total	<u>762.</u>	<u>762.</u>	<u>0.</u>

RONALD H PILCHER TTEE

2013 TAX REPORTING STATEMENT

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c:								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								

ALLEGHANY CORP	DEL	COM	CUSIP Number	017175100	380.54	330.86	0.00	49.68
1.0000	Sale		03/20/12	03/05/13				
CDW CORP			CUSIP Number	12514G108	263.57	233.41	0.00	30.16
12.0000	Sale		07/09/13	10/24/13	525.27	466.81	0.00	58.46
24.0000	Sale		07/09/13	10/25/13				
Security Subtotal					788.84	700.22	0.00	88.62
MARATHON PETROLEUM CORP			CUSIP Number	56585A102	250.40	186.50	0.00	63.90
4.0000	Sale		07/19/12	01/03/13	2,055.80	1,352.13	0.00	703.67
29.0000	Sale		07/19/12	07/01/13	1,276.02	802.00	0.00	474.02
18.0000	Sale		07/24/12	07/01/13				
Security Subtotal					3,582.22	2,340.63	0.00	1,241.59

Covered Short Term Capital Gains and Losses Subtotal

4,751.60

3,371.71

0.00

1,379.89

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1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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VET SHORT TERM CAPITAL GAINS AND LOSSES

				4,751.60	3,371.71	0.00	1,379.89	
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ALLEGHANY CORP DEL	COM	CUSIP Number	017175100	10/22/13	820.70	661.73	0.00	158.97
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AMERISOURCEBERGEN CORP		CUSIP Number	03073E105	04/01/13	770.61	549.27	0.00	221.34
15.0000	Sale			10/14/13	376.18	219.71	0.00	156.47

Security Subtotal					1,146.79	768.98	0.00	377.81
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ALLIANT TECHSYSTEMS INC		CUSIP Number	018804104	05/09/13	1,028.83	974.39	0.00	54.44
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AMC NETWORKS INC SHS		CUSIP Number	00164V103	02/06/13	514.62	339.93	0.00	174.69
CL A				03/11/13	419.94	259.74	0.00	160.20
Security Subtotal					934.56	599.67	0.00	334.89

AMERIPRISE FINL INC		CUSIP Number	03076C106	02/06/13	264.92	240.56	0.00	24.36
4.0000	Sale			02/06/13	264.92	244.90	0.00	20.02
4.0000	Sale			06/10/13	498.43	367.36	0.00	131.07
6.0000	Sale			08/07/13	88.69	61.23	0.00	27.46
1.0000	Sale			08/07/13	620.83	436.14	0.00	184.69
7.0000	Sale						0.00	
Security Subtotal					1,737.79	1,350.19	0.00	387.60

BED BATH & BEYOND INC		CUSIP Number	075896100	12/11/13	927.82	578.79	0.00	349.03
12.0000	Sale			12/11/13	618.55	413.44	0.00	205.11
8.0000	Sale						0.00	
Security Subtotal					1,546.37	992.23	0.00	554.14



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	CABLEVISION NY GRP CL A	CUSIP Number	12686C109					
5.0000	Sale	05/04/11	12/13/13	81.54	126.54	0.00	(45.00)	
43.0000	Sale	07/15/11	12/13/13	701.28	1,114.91	0.00	(413.63)	
	Security Subtotal			782.82	1,241.45	0.00	(458.63)	
	CBS CORP NEW CL B	CUSIP Number	124857202					
6.0000	Sale	01/26/11	05/10/13	285.69	124.16	0.00	161.53	
7.0000	Sale	01/26/11	12/09/13	412.48	144.85	0.00	267.63	
	Security Subtotal			698.17	269.01	0.00	429.16	
	CAPITOL FED FINL INC	CUSIP Number	14057J101					
64.0000	Sale	06/03/11	07/08/13	794.40	755.48	0.00	38.92	
	CHUBB CORP	CUSIP Number	171232101					
6.0000	Sale	08/02/11	12/11/13	564.41	373.96	0.00	190.45	
	CIGNA CORP	CUSIP Number	125509109					
7.0000	Sale	12/09/11	10/14/13	552.95	299.91	0.00	253.04	
	CITY NATIONAL CORP	CUSIP Number	178566105					
8.0000	Sale	04/05/11	05/10/13	467.77	460.55	0.00	7.22	
1.0000	Sale	04/05/11	08/14/13	69.30	57.57	0.00	11.73	
7.0000	Sale	07/12/11	08/14/13	485.12	385.56	0.00	99.56	
	Security Subtotal			1,022.19	903.68	0.00	118.51	
	CULLEN FRST BKRS PV\$0.01	CUSIP Number	229899109					
9.0000	Sale	07/07/11	07/15/13	628.58	515.41	0.00	113.17	
	GARDEN RESTAURANTS INC	CUSIP Number	237194105					
20.0000	Sale	06/03/11	10/14/13	1,010.21	957.96	0.00	52.25	
1.0000	Sale	10/06/11	10/14/13	50.52	43.51	0.00	7.01	
	Security Subtotal			1,060.73	1,001.47	0.00	59.26	
	DEVON ENERGY CORP NEW	CUSIP Number	25179M103					
10.0000	Sale	08/02/11	12/13/13	592.50	776.50	0.00	(184.00)	



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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	ENERGIZER HLDGS INC COM							
5.0000	Sale	07/15/11	29266R108 07/01/13	513.06	391.74	0.00	121.32	
3.0000	Sale	07/15/11	12/09/13	337.70	235.05	0.00	102.65	
	Security Subtotal			850.76	626.79	0.00	223.97	
	EQT CORP							
4.0000	Sale	04/05/11	26884L109 02/06/13	247.46	201.64	0.00	45.82	
6.0000	Sale	04/05/11	09/09/13	515.07	302.47	0.00	212.60	
	Security Subtotal			762.53	504.11	0.00	258.42	
	FAMILY DOLLAR STORES							
3.0000	Sale	08/04/11	307000109 09/09/13	215.13	151.96	0.00	63.17	
3.0000	Sale	08/05/11	09/09/13	215.14	144.80	0.00	70.34	
	Security Subtotal			430.27	296.76	0.00	133.51	
	FORTUNE BRANDS HOME AND SECURITY INC SHS							
6.0000	Sale	02/11/11	34964C106 10/14/13	241.84	78.85	0.00	162.99	
8.0000	Sale	02/11/11	12/09/13	340.47	105.12	0.00	235.35	
	Security Subtotal			582.31	183.97	0.00	398.34	
	GENUINE PARTS CO							
4.0000	Sale	06/03/11	372460105 12/11/13	327.69	205.98	0.00	121.71	
	HERSHEY COMPANY							
2.0000	Sale	05/27/11	427866108 09/09/13	181.31	109.99	0.00	71.32	
5.0000	Sale	07/15/11	09/09/13	453.28	284.10	0.00	169.18	
	Security Subtotal			634.59	394.09	0.00	240.50	
	DEX CORP DELAWARE COM							
5.0000	Sale	10/01/12	45167R104 12/11/13	350.16	207.67	0.00	142.49	
	INVECO LTD							
21.0000	Sale	04/04/11	G491BT108 07/22/13	692.67	543.63	0.00	149.04	
	MARRIOTT INTL INC NEW A							
18.0000	Sale	08/01/11	571903202 08/07/13	747.72	550.45	0.00	197.27	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
MOHAWK INDUSTRIES INC								
5.0000	Sale	06/27/11	05/10/13	590.20	302.79	0.00 (Y)	287.41	
6.0000	Sale	06/27/11	12/09/13	863.51	363.35	0.00 (Y)	500.16	
	Security Subtotal			1,453.71	666.14	0.00	787.57	
VISOURCE INC								
14.0000	Sale	09/25/12	12/30/13	458.67	358.37	0.00	100.30	
VV ENERGY INC								
25.0000	Sale	06/14/11	06/24/13	586.02	396.29	0.00 (Y)	189.73	
16.0000	Sale	07/15/11	06/24/13	375.06	242.52	0.00	132.54	
7.0000	Sale	10/06/11	06/24/13	164.09	101.44	0.00	62.65	
64.0000	Sale	10/06/11	06/28/13	1,500.97	927.48	0.00	573.49	
1.0000	Sale	10/06/11	07/10/13	23.56	14.49	0.00	9.07	
40.0000	Sale	03/02/12	07/10/13	942.56	624.80	0.00	317.76	
	Security Subtotal			3,592.26	2,307.02	0.00	1,285.24	
ONEOK INC (OKLAHOMA)								
13.0000	Sale	04/05/11	04/01/13	625.40	437.70	0.00	187.70	
19.0000	Sale	04/05/11	04/08/13	906.37	639.72	0.00	266.65	
	Security Subtotal			1,531.77	1,077.42	0.00	454.35	
PEOPLES UNITED FNL INC								
72.0000	Sale	10/06/11	08/06/13	1,082.10	836.99	0.00	245.11	
ROCK TENN CO								
6.0000	CL A Sale	01/24/11	03/05/13	531.28	356.25	0.00	175.03	
5.0000	Sale	01/24/11	09/09/13	570.74	296.87	0.00	273.87	
	Security Subtotal			1,102.02	653.12	0.00	448.90	
RALCORP HLDGS INC NEW								
8.0000	Sale	04/05/11	01/10/13	716.95	466.84	0.00	250.11	
7.0000	Sale	11/03/11	01/15/13	629.09	483.76	0.00	145.33	
10.0000	Exchange	11/03/11	01/30/13	900.00	691.08	0.00	208.92	
	Security Subtotal			2,246.04	1,641.68	0.00	604.36	



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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
REPUBLIC SERVICES INC								
		CUSIP Number	760759100					
1.0000	Sale	01/13/11	01/03/13	29.77	29.32	0.00	0.45	
18.0000	Sale	01/13/11	02/06/13	565.37	527.70	0.00	37.67	
17.0000	Sale	01/13/11	04/01/13	553.53	498.38	0.00	55.15	
4.0000	Sale	01/13/11	05/10/13	136.09	117.27	0.00	18.82	
28.0000	Sale	03/04/11	05/10/13	952.69	829.10	0.00	123.59	
7.0000	Sale	03/04/11	07/26/13	240.19	207.27	0.00	32.92	
26.0000	Sale	06/03/11	07/26/13	892.17	797.66	0.00	94.51	
Security Subtotal				3,369.81	3,006.70	0.00	363.11	
REXNORD CORP NEW COMMON SHARES								
		CUSIP Number	76169B102					
10.0000	Sale	04/11/12	04/19/13	179.01	217.11	0.00	(38.10)	
1.0000	Sale	04/11/12	04/22/13	17.78	21.71	0.00	(3.93)	
Security Subtotal				196.79	238.82	0.00	(42.03)	
SEMPRA ENERGY								
		CUSIP Number	816851109					
5.0000	Sale	07/15/11	12/09/13	436.68	259.64	0.00	177.04	
SCHWAB CHARLES CORP NEW								
		CUSIP Number	808513105					
19.0000	Sale	02/06/12	04/01/13	333.36	242.00	0.00	91.36	
30.0000	Sale	02/06/12	07/03/13	643.31	382.10	0.00	261.21	
28.0000	Sale	02/06/12	08/07/13	616.78	356.62	0.00	260.16	
10.0000	Sale	02/24/12	08/07/13	220.29	134.45	0.00	85.84	
50.0000	Sale	02/24/12	09/19/13	1,040.48	672.27	0.00	368.21	
49.0000	Sale	02/24/12	10/15/13	1,154.54	658.82	0.00	495.72	
Security Subtotal				4,008.76	2,446.26	0.00	1,562.50	
TJX COS INC NEW								
		CUSIP Number	872540109					
9.0000	Sale	01/11/11	09/09/13	484.14	205.55	0.00	278.59	
TRIPADVISOR INC SHS								
		CUSIP Number	896945201					
6.0000	Sale	05/04/11	08/07/13	463.68	158.25	0.00	305.43	
8.0000	Sale	05/04/11	10/14/13	590.26	211.00	0.00	379.26	
Security Subtotal				1,053.94	369.25	0.00	684.69	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
4.0000	Sale	07/13/12	918204108	788.08	555.35	0.00	232.73	
3.0000	Sale	09/19/12	10/14/13	699.32	484.27	0.00	215.05	
	Security Subtotal			1,487.40	1,039.62	0.00	447.78	
23.0000	Sale	05/25/11	G98290102	696.31	529.42	0.00	166.89	
	Security Subtotal							
11.0000	Sale	12/15/11	969904101	660.83	408.25	0.00	252.58	
1.0000	Sale	12/15/11	08/07/13	55.90	37.11	0.00	18.79	
9.0000	Sale	01/04/12	09/09/13	503.10	342.86	0.00	160.24	
4.0000	Sale	01/04/12	12/16/13	233.30	152.38	0.00	80.92	
14.0000	Sale	02/01/12	12/16/13	816.57	507.14	0.00	309.43	
	Security Subtotal			2,269.70	1,447.74	0.00	821.96	
	Covered Long Term Capital Gains and Losses Subtotal			44,760.59	32,081.25	0.00	12,679.34	

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

3.0000	Sale	04/27/10	018804104	213.86	241.74	0.00	(27.88)	
4.0000	Sale	09/29/10	04/01/13	285.15	296.07	0.00	(10.92)	
7.0000	Sale	09/29/10	05/09/13	514.41	518.12	0.00	(3.71)	
	Security Subtotal			1,013.42	1,055.93	0.00	(42.51)	
6.0000	Sale	07/08/08	084423102	247.69	148.60	0.00	99.09	
4.0000	Sale	06/29/10	02/06/13	165.14	106.15	0.00	58.99	
	Security Subtotal			412.83	254.75	0.00	158.08	
8.0000	Sale	09/29/10	115637209	560.84	328.05	0.00	232.79	
	Security Subtotal							
5.0000	Sale	12/09/08	142339100	302.13	105.11	0.00	197.02	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DEVON ENERGY CORP NEW								
	9.0000 Sale	06/25/09	11/22/13	564.29	510.23	0.00	54.06	
	7.0000 Sale	06/25/09	12/05/13	426.94	396.84	0.00	30.10	
	10.0000 Sale	01/06/10	12/05/13	609.92	761.51	0.00	(151.59)	
	3.0000 Sale	09/29/10	12/05/13	182.98	194.70	0.00	(11.72)	
	7.0000 Sale	09/29/10	12/13/13	414.75	454.30	0.00	(39.55)	
	Security Subtotal			2,198.88	2,317.58	0.00	(118.70)	
ENERGIZER HLDGS INC COM								
	5.0000 Sale	07/21/09	02/06/13	441.84	290.72	0.00	151.12	
EQT CORP								
	9.0000 Sale	02/09/09	01/03/13	533.07	348.41	0.00	184.66	
	3.0000 Sale	02/09/09	02/06/13	185.59	116.14	0.00	69.45	
	Security Subtotal			718.66	464.55	0.00	254.11	
ENERGEN CRP COM PV 1CENT								
	2.0000 Sale	10/30/08	02/06/13	95.51	63.71	0.00	31.80	
	7.0000 Sale	01/05/09	02/06/13	334.32	227.44	0.00	106.88	
	6.0000 Sale	01/05/09	06/12/13	317.14	194.95	0.00	122.19	
	13.0000 Sale	01/05/09	08/07/13	836.00	422.39	0.00	413.61	
	6.0000 Sale	01/05/09	10/17/13	500.82	194.95	0.00	305.87	
	7.0000 Sale	01/05/09	12/11/13	468.86	227.44	0.00	241.42	
	Security Subtotal			2,552.65	1,330.88	0.00	1,221.77	
GENUINE PARTS CO								
	6.0000 Sale	09/08/08	05/10/13	466.78	254.53	0.00	212.25	
	6.0000 Sale	09/08/08	08/19/13	468.28	254.52	0.00	213.76	
	8.0000 Sale	09/08/08	12/11/13	655.36	339.37	0.00	315.99	
	Security Subtotal			1,590.42	848.42	0.00	742.00	
HUMANA INC								
	8.0000 Sale	12/21/10	11/22/13	806.55	442.74	0.00	363.81	
IARDEN CORP								
	Cash/Lieu	05/12/08	04/04/13	21.53	7.10	0.00	14.43	
ONEOK INC (OKLAHOMA)								
	1.0000 Sale	11/02/10	04/01/13	48.10	25.24	0.00	22.86	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ONEBEACON INSURANCE GRP								
13,000	Sale	08/08/08	07/18/13	192.32	249.67	0.00	(57.35)	
16,000	Sale	08/08/08	07/19/13	236.52	307.28	0.00	(70.76)	
2,000	Sale	08/08/08	07/22/13	29.55	38.41	0.00	(8.86)	
11,000	Sale	05/04/09	07/22/13	162.53	124.60	0.00	37.93	
18,000	Sale	05/04/09	07/23/13	262.04	203.90	0.00	58.14	
6,000	Sale	05/04/09	07/24/13	86.58	67.97	0.00	18.61	
				969.54	991.83	0.00	(22.29)	
Security Subtotal								
OLD REPUB INTL CORP								
27,000	Sale	01/05/09	02/06/13	310.58	329.17	0.00	(18.59)	
PEOPLES UNITED FNL INC								
13,000	Sale	10/20/10	07/09/13	199.83	171.22	0.00	28.61	
38,000	Sale	10/28/10	07/09/13	584.15	469.41	0.00	114.74	
34,000	Sale	10/28/10	08/06/13	510.98	419.99	0.00	90.99	
				1,294.96	1,060.62	0.00	234.34	
Security Subtotal								
REPUBLIC SERVICES INC								
27,000	Sale	02/12/10	01/03/13	803.73	702.30	0.00	101.43	
J M SMUCKER CO								
7,000	Sale	11/18/10	01/03/13	623.86	434.05	0.00	189.81	
11,000	Sale	11/18/10	07/16/13	1,171.50	682.08	0.00	489.42	
				1,795.36	1,116.13	0.00	679.23	
Security Subtotal								
SHERWIN WILLIAMS								
3,000	Sale	10/28/10	05/10/13	563.82	216.45	0.00	347.37	
TJX COS INC NEW								
9,000	Sale	10/25/10	07/01/13	453.71	205.16	0.00	248.55	
1,000	Sale	10/25/10	09/09/13	53.79	22.79	0.00	31.00	
				507.50	227.95	0.00	279.55	
Security Subtotal								
TRIPADVISOR INC SHS								
5,000	Sale	02/04/10	08/07/13	386.39	115.15	0.00	271.24	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TELEPHONE & DATA SYS INC								
COM NEW								
13.0000	Sale	10/16/08	02/06/13	331.02	302.07	0.00	28.95	
20.0000	Sale	10/16/08	08/08/13	581.37	464.73	0.00	116.64	
25.0000	Sale	02/04/09	08/08/13	726.72	718.56	0.00	8.16	
Security Subtotal				1,639.11	1,485.36	0.00	153.75	
TIFFANY & CO NEW								
2.0000	Sale	10/02/08	886547108	140.28	68.50	0.00	71.78	
7.0000	Sale	09/29/10	04/01/13	490.99	327.78	0.00	163.21	
5.0000	Sale	09/29/10	12/09/13	451.10	234.12	0.00	216.98	
Security Subtotal				1,082.37	630.40	0.00	451.97	
XCEL ENERGY INC								
14.0000	Sale	12/08/08	98389B100	422.19	258.23	0.00	163.96	
XL GROUP PLC SHS								
3.0000	Sale	11/05/10	G98290102	90.82	62.40	0.00	28.42	
WASHINGTON POST CO B								
2.0000	Sale	02/04/09	939640108	821.11	832.19	0.00	(11.08)	
Noncovered Long Term Capital Gains and Losses Subtotal				21,355.33	15,499.25	0.00	5,856.08	
NET LONG TERM CAPITAL GAINS AND LOSSES								
				66,115.92	47,580.50	0.00	18,535.42	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES								
				70,867.52				
TOTAL REPORTED SALES PROCEEDS				70,867.52				

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

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section of the "covered" and "noncovered" securities (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ACTIVISION BLIZZARD INC		CUSIP Number	00507V109					
59.0000	Sale	10/03/12	04/18/13	830.54	662.96	0.00	167.58	
67.0000	Sale	10/03/12	05/17/13	992.89	752.85	0.00	240.04	
43.0000	Sale	10/12/12	05/17/13	637.24	483.24	0.00	154.00	
28.0000	Sale	10/12/12	06/03/13	408.94	314.66	0.00	94.28	
40.0000	Sale	11/05/12	06/03/13	584.20	448.01	0.00	136.19	
83.0000	Sale	11/05/12	06/24/13	1,120.46	929.63	0.00	190.83	
82.0000	Sale	11/13/12	06/24/13	1,106.97	874.87	0.00	232.10	
Security Subtotal				5,681.24	4,466.22	0.00	1,215.02	
ARIAD P NEW COM\$0.001RTD		CUSIP Number	04033A100					
230.0000	Sale	10/09/13	10/31/13	569.52	1,305.53	0.00	(736.01)	
BED BATH & BEYOND INC		CUSIP Number	075896100					
13.0000	Sale	10/05/12	02/05/13	773.46	805.90	0.00	(32.44)	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CHIPOTLE MEXICAN GRILL								
2.0000	Sale	07/20/12	169656705	634.01	622.34	0.00	11.67	
2.0000	Sale	07/20/12	02/19/13	725.19	622.34	0.00	102.85	
2.0000	Sale	07/23/12	05/08/13	725.19	619.95	0.00	105.24	
Security Subtotal				2,084.39	1,864.63	0.00	219.76	
FAMILY DOLLAR STORES								
18.0000	Sale	06/14/12	307000709	1,046.32	1,337.10	0.00	(290.78)	
29.0000	Sale	06/29/12	01/28/13	1,685.75	1,931.63	0.00	(245.88)	
21.0000	Sale	08/15/12	01/28/13	1,220.72	1,339.66	0.00	(118.94)	
10.0000	Sale	08/31/12	01/28/13	581.30	641.85	0.00	(60.55)	
Security Subtotal				4,534.09	5,250.24	0.00	(716.15)	
AUDER ESTEE COS INC A								
23.0000	Sale	11/27/12	518439104	1,502.70	1,355.18	0.00	147.52	
MONSTER BEVERAGE CORP								
46.0000	Sale	03/22/13	611740701	2,394.14	2,288.73	0.00	105.41	
VETAPP INC								
24.0000	Sale	05/24/12	64110D104	907.42	685.60	0.00	221.82	
OUTERWALL INC								
18.0000	Sale	09/27/12	690070707	1,004.40	818.64	0.00	185.76	
PIONEER NATURAL RES CO								
11.0000	Sale	05/09/13	723787107	2,060.75	1,524.90	0.00	535.85	
RITCHIE BROS AUCTIONEERS								
50.0000	Sale	10/17/12	767744705	916.31	1,035.62	0.00	(119.31)	
RACKSPACE HOSTING INC								
25.0000	Sale	02/22/13	750086100	1,265.40	1,317.49	0.00	(52.09)	
SLM CORP								
51.0000	Sale	07/20/12	78442P106	1,000.38	799.46	0.00	200.92	
TELEFLEX INC								
15.0000	Sale	04/15/13	879369106	1,135.71	1,283.01	0.00	(147.30)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
Security Subtotal								
17.0000	Twitter INC Sale	11/07/13	12/16/13	986.71	811.81	0.00	174.90	
20.0000	Twitter INC Sale	11/07/13	12/16/13	1,160.85	919.15	0.00	241.70	
				2,147.56	1,730.96	0.00	416.60	
Security Subtotal								
17.0000	ULTA SALON COSMETICS & FRAGRANCE Sale	03/15/13	10/15/13	1,999.59	1,250.94	0.00	748.65	
91.0000	WHITEWAVE FOODS CO COMMON STOCK Sale	07/18/13	09/17/13	1,809.10	1,694.23	0.00	114.87	
				31,786.16	29,477.28	0.00	2,308.88	
				Covered Short Term Capital Gains and Losses Subtotal				
				31,786.16	29,477.28	0.00	2,308.88	
NET SHORT TERM CAPITAL GAINS AND LOSSES								
				31,786.16	29,477.28	0.00	2,308.88	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
42.0000	AGILENT TECHNOLOGIES INC Sale	10/25/11	07/09/13	1,870.51	1,546.09	0.00	324.42	
59.0000	ARIAD P NEW COM\$0.001RTD Sale	07/26/12	10/31/13	146.09	1,055.71	0.00	(909.62)	
19.0000	COGNIZANT TECH SOLUTIONS A Sale	05/18/12	10/09/13	1,560.05	1,137.73	0.00	422.32	
3.0000	COGNIZANT TECH SOLUTIONS A Sale	05/18/12	12/13/13	280.74	179.64	0.00	101.10	
14.0000	COGNIZANT TECH SOLUTIONS A Sale	07/19/12	12/13/13	1,310.12	829.24	0.00	480.88	
				3,150.91	2,146.61	0.00	1,004.30	
Security Subtotal								
14.0000	COINSTAR INC Sale	06/08/11	02/25/13	761.11	669.69	0.00	91.42	
17.0000	COINSTAR INC Sale	06/08/11	06/20/13	972.61	813.19	0.00	159.42	
				1,733.72	1,482.88	0.00	250.84	
				Security Subtotal				



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CEPHEID INC CALIF	COM	CUSIP Number	15670R107					
9.0000	Sale	09/11/12	10/18/13	358.53	353.13	0.00	5.40	
CHIPOTLE MEXICAN GRILL		CUSIP Number	169656105					
2.0000	Sale	08/02/12	11/08/13	1,067.01	567.06	0.00	499.95	
3.0000	Sale	10/02/12	11/29/13	1,582.88	905.99	0.00	676.89	
	Security Subtotal			2,649.89	1,473.05	0.00	1,176.84	
DECKERS OUTDOORS CORP		CUSIP Number	243537107					
9.0000	Sale	02/23/12	10/25/13	601.54	809.87	0.00	(208.33)	
9.0000	Sale	02/23/12	12/05/13	757.91	809.86	0.00	(51.95)	
12.0000	Sale	02/24/12	12/05/13	1,010.55	953.77	0.00	56.78	
	Security Subtotal			2,370.00	2,573.50	0.00	(203.50)	
DRIL QUIP		CUSIP Number	262037104					
5.0000	Sale	05/12/11	06/14/13	449.25	330.64	0.00	118.61	
DUNKIN BRANDS GROUP INC		CUSIP Number	265504100					
56.0000	Sale	03/30/12	07/26/13	2,364.82	1,665.87	0.00	698.95	
FLEETCOR TECHNOLOGIS INC		CUSIP Number	339041105					
22.0000	Sale	02/10/11	02/08/13	1,485.57	687.07	0.00	798.50	
18.0000	Sale	02/10/11	06/19/13	1,598.14	562.14	0.00	1,036.00	
1.0000	Sale	03/14/12	06/19/13	88.79	36.44	0.00	52.35	
	Security Subtotal			3,172.50	1,285.65	0.00	1,886.85	
FIRST REP BK SAN FRANCISCO CALIF NEW COM SHARES		CUSIP Number	33616C100					
18.0000	Sale	01/19/11	11/20/13	888.15	551.45	0.00	336.70	
10.0000	Sale	07/13/11	11/20/13	493.43	306.00	0.00	187.43	
	Security Subtotal			1,381.58	857.45	0.00	524.13	
GENPACT LTD HAMILTON		CUSIP Number	G3922B107					
134.0000	Sale	04/15/11	12/17/13	2,320.53	2,064.29	0.00	256.24	
JUNIPER NETWORKS INC		CUSIP Number	48203R104					
51.0000	Sale	07/27/11	08/05/13	1,118.29	1,274.09	0.00	(155.80)	
5.0000	Sale	01/31/12	08/05/13	109.64	105.00	0.00	4.64	
	Security Subtotal			1,227.93	1,379.09	0.00	(151.16)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
19.0000	AUDER ESTEE COS INC A Sale	06/20/12	518439104	07/25/13	1,241.36	1,065.40	0.00	175.96	
22.0000	LULEMON ATHLETICA INC Sale	12/07/11	550021109	08/21/13	1,538.56	992.61	0.00	545.95	
11.0000	Security Subtotal	08/09/12		08/21/13	769.29	636.57	0.00	132.72	
					2,307.85	1,629.18	0.00	678.67	
22.0000	WARRIOTT INTL INC NEW A Sale	08/05/11	571903202	05/03/13	956.57	613.64	0.00	342.93	
23.0000	Security Subtotal	08/05/11		08/08/13	948.93	641.53	0.00	307.40	
					1,905.50	1,255.17	0.00	650.33	
20.0000	MSCI INC CLASS A Sale	02/22/11	55354G100	12/24/13	863.13	737.72	0.00	125.41	
16.0000	WICROS SYSTEMS INC Sale	07/18/11	594901100	10/25/13	864.44	790.60	0.00	73.84	
10.0000	Security Subtotal	07/18/11		10/25/13	550.70	494.12	0.00	56.58	
7.0000		06/19/12		10/25/13	385.50	372.26	0.00	13.24	
					1,800.64	1,656.98	0.00	143.66	
20.0000	VETAPP INC Sale	02/17/11	64110D104	05/22/13	756.17	1,061.09	0.00	(304.92)	
51.0000	Security Subtotal	03/11/11		05/22/13	1,928.25	2,420.60	0.00	(492.35)	
20.0000		11/17/11		05/22/13	756.18	719.84	0.00	36.34	
					3,440.60	4,201.53	0.00	(760.93)	
7.0000	OUTERWALL INC Sale	06/08/11	690070107	07/26/13	398.99	334.84	0.00	64.15	
6.0000	Security Subtotal	06/08/11		07/29/13	334.79	287.01	0.00	47.78	
15.0000		05/18/12		07/29/13	836.98	858.11	0.00	(21.13)	
11.0000		07/25/12		07/29/13	613.79	650.07	0.00	(36.28)	
11.0000	Security Subtotal	07/27/12		07/29/13	613.79	571.93	0.00	41.86	
					2,798.34	2,701.96	0.00	96.38	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PIONEER NATURAL RES CO								
	9.0000 Sale	07/01/11	10/10/13	1,724.11	806.58	0.00	917.53	
	10.0000 Sale	07/01/11	10/23/13	2,027.96	896.21	0.00	1,131.75	
	2.0000 Sale	07/01/11	12/19/13	374.67	179.24	0.00	195.43	
	Security Subtotal			4,126.74	1,882.03	0.00	2,244.71	
PANDORA MEDIA INC								
	48.0000 Sale	06/12/12	10/31/13	1,234.09	504.74	0.00	729.35	
ROCKWELL AUTOMATION INC								
	9.0000 Sale	06/17/11	08/16/13	871.16	720.35	0.00	150.81	
	19.0000 Sale	07/18/11	08/16/13	1,839.13	1,533.38	0.00	305.75	
	14.0000 Sale	04/13/12	08/16/13	1,355.15	1,098.15	0.00	257.00	
	Security Subtotal			4,065.44	3,351.88	0.00	713.56	
RITCHIE BROS AUCTIONEERS								
	43.0000 Sale	02/25/11	06/19/13	902.13	1,081.98	0.00	(179.85)	
	35.0000 Sale	02/25/11	09/10/13	690.59	880.69	0.00	(190.10)	
	14.0000 Sale	03/10/11	09/10/13	276.25	342.72	0.00	(66.47)	(Y)
	16.0000 Sale	03/10/11	10/15/13	293.58	391.67	0.00	(98.09)	(Y)
	2.0000 Sale	03/10/11	10/16/13	36.65	48.96	0.00	(12.31)	(Y)
	37.0000 Sale	03/06/12	10/16/13	678.06	870.20	0.00	(192.14)	
	Security Subtotal			2,877.26	3,616.22	0.00	(738.96)	
RACKSPACE HOSTING INC								
	34.0000 Sale	08/11/11	08/09/13	1,619.13	1,220.46	0.00	398.67	
	6.0000 Sale	08/11/11	09/05/13	282.14	215.37	0.00	66.77	
	15.0000 Sale	05/08/12	09/05/13	705.37	763.81	0.00	(58.44)	
	18.0000 Sale	05/08/12	10/03/13	911.08	916.57	0.00	(5.49)	
	Security Subtotal			3,517.72	3,116.21	0.00	401.51	
REALD INC								
	61.0000 Sale	02/22/11	04/11/13	896.46	1,463.57	0.00	(567.11)	
	12.0000 Sale	06/15/11	04/11/13	176.36	285.02	0.00	(108.66)	
	18.0000 Sale	06/15/11	04/12/13	267.88	427.54	0.00	(159.66)	
	64.0000 Sale	06/15/11	05/14/13	956.36	1,520.12	0.00	(563.76)	
	Security Subtotal			2,297.06	3,696.25	0.00	(1,399.19)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ROPER INDUSTRIES INC COM								
14.0000	Sale	06/27/11	776696106 10/29/13	1,761.25	1,130.42	0.00	630.83	
SHIRE PLC-ADR								
8.0000	Sale	06/22/12	82481R106 10/10/13	914.47	734.31	0.00	180.16	
SLM CORP								
98.0000	Sale	12/06/11	78442P106 03/12/13	1,922.29	1,220.50	0.00	701.79	
TREEHOUSE FOODS INC COM STK								
18.0000	Sale	11/16/11	89469A104 05/03/13	1,165.29	1,119.81	0.00	45.48	
URBAN OUTFITTERS INC								
6.0000	Sale	05/09/11	917047102 01/17/13	254.53	187.55	0.00 (Y)	66.98	
31.0000	Sale	08/16/11	01/17/13	1,315.09	853.25	0.00	461.84	
2.0000	Sale	08/16/11	02/15/13	83.42	55.05	0.00	28.37	
40.0000	Sale	01/11/12	02/15/13	1,668.52	979.61	0.00	688.91	
Security Subtotal				3,321.56	2,075.46	0.00	1,246.10	
VERIFONE SYSTEMS INC								
42.0000	Sale	07/18/11	92342Y109 02/21/13	861.55	1,724.96	0.00	(863.41)	
VERTEX PHARMCTLS INC								
8.0000	Sale	12/02/11	92532F100 04/19/13	660.94	236.48	0.00	424.46	
14.0000	Sale	12/07/11	04/19/13	1,156.65	417.08	0.00	739.57	
15.0000	Sale	12/07/11	04/19/13	1,225.07	446.87	0.00	778.20	
Security Subtotal				3,042.66	1,100.43	0.00	1,942.23	
Covered Long Term Capital Gains and Losses Subtotal				68,661.06	56,735.12	0.00	11,925.94	

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

AMPHENOL CORP CL A NEW								
9.0000	Sale	08/19/09	032095101 07/19/13	679.51	291.99	0.00	387.52	
13.0000	Sale	08/19/09	09/24/13	1,005.55	421.76	0.00	583.79	
1.0000	Sale	08/19/09	09/25/13	77.22	32.44	0.00	44.78	
Security Subtotal				1,762.28	746.19	0.00	1,016.09	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
	BED BATH & BEYOND INC 33.0000 Sale	06/24/10	075896100	02/05/13	1,963.39	1,290.24	0.00	673.15	
	CORE LAB N.V. COM 9.0000 Sale	08/20/09	N22717107	10/23/13	1,680.95	421.29	0.00	1,259.66	
	CITRIX SYSTEMS INC COM 39.0000 Sale	08/19/09	177376100	05/03/13	2,473.98	1,357.42	0.00	1,116.56	
	CROWN CASTLE INTL CORP 39.0000 Sale	12/16/04	228227104	06/03/13	2,768.90	638.04	0.00	2,130.86	
	6.0000 Sale	12/16/04		06/05/13	416.92	98.16	0.00	318.76	
	12.0000 Sale	12/30/04		06/05/13	833.87	196.44	0.00	637.43	
	23.0000 Sale	12/30/04		06/14/13	1,614.43	376.51	0.00	1,237.92	
	Security Subtotal				5,634.12	1,309.15	0.00	4,324.97	
	C.H. ROBINSON WORLDWIDE, INC. NEW 23.0000 Sale	03/01/10		05/03/13	1,389.27	1,233.21	0.00	156.06	
	CBRE GROUP INC CL A 37.0000 Sale	11/12/09	12504L109	02/19/13	900.07	403.66	0.00	496.41	
	CAREFUSION CORP SHS 26.0000 Sale	09/20/10		10/28/13	1,016.99	635.89	0.00	381.10	
	12.0000 Sale	10/12/10		10/28/13	469.39	294.81	0.00	174.58	
	Security Subtotal				1,486.38	930.70	0.00	555.68	
	DRIL QUIP 4.0000 Sale	01/06/10	262037104	06/14/13	359.39	232.72	0.00	126.67	
	ECOLAB INC 21.0000 Sale	03/01/10	278865100	07/05/13	1,805.30	885.52	0.00	919.78	
	INTERCONTINENTALEXCHANGE INC 1.0000 Sale	11/29/10	45865V100	10/11/13	194.56	112.49	0.00	82.07	
	6.0000 Sale	12/17/10		10/11/13	1,167.41	714.97	0.00	452.44	
	Security Subtotal				1,361.97	827.46	0.00	534.51	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VETAPP INC								
7 0000	Sale	08/18/10	64110D104 05/22/13	264.66	270.20	0.00	(5.54)	
VORTHN TRUST CORP								
16.0000	Sale	10/27/09	665859104 06/20/13	932.67	833.14	0.00	99.53	
18.0000	Sale	10/27/09	07/19/13	1,060.45	937.28	0.00	123.17	
26.0000	Sale	10/27/09	10/17/13	1,459.00	1,353.86	0.00	105.14	
32.0000	Sale	11/11/09	10/17/13	1,795.70	1,653.76	0.00	141.94	
Security Subtotal				5,247.82	4,778.04	0.00	469.78	
DVH CORP								
12.0000	Sale	06/22/10	693656100 02/19/13	1,452.59	638.98	0.00	813.61	
SBA COMMUNICATIONS CRP A								
41.0000	Sale	12/15/10	78388J106 11/15/13	3,691.38	1,614.03	0.00	2,077.35	
SALESFORCE COM INC								
21.0000	Sale	06/19/09	79466L302 10/22/13	1,134.47	212.91	0.00	921.56	
XILINX INC								
13.0000	Sale	10/13/10	983919101 07/22/13	597.12	346.21	0.00	250.91	
23.0000	Sale	10/21/10	07/22/13	1,056.46	576.40	0.00	480.06	
Security Subtotal				1,653.58	922.61	0.00	730.97	
Noncovered Long Term Capital Gains and Losses Subtotal				34,261.60	18,074.33	0.00	16,187.27	
VET LONG TERM CAPITAL GAINS AND LOSSES				102,922.66	74,809.45	0.00	28,113.21	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				134,708.82				
TOTAL REPORTED SALES PROCEEDS				134,708.82				

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

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

APARTMENT INVT & MGMT CO		CUSIP Number 03748R101							
CL A									
21.0000	Sale	04/24/12	02/21/13	620.32	555.82	0.00	64.50		
43.0000	Sale	05/11/12	02/21/13	1,270.18	1,173.41	0.00	96.77		
12.0000	Sale	06/21/12	02/21/13	354.48	324.07	0.00	30.41		
6.0000	Sale	06/21/12	05/23/13	189.89	162.04	0.00	27.85		
86.0000	Sale	10/12/12	05/23/13	2,721.80	2,189.54	0.00	532.26		
71.0000	Sale	06/28/13	08/23/13	2,011.71	2,142.37	0.00	(130.66)		
87.0000	Sale	07/01/13	08/23/13	2,465.06	2,625.05	0.00	(159.99)		
Security Subtotal				9,633.44	9,172.30	0.00	461.14		

ALEXANDRIA REAL EST EQTS

REIT		CUSIP Number 015271109							
47.0000	Sale	11/16/12	02/22/13	3,385.25	3,103.37	0.00	281.88		
78.0000	Sale	11/16/12	02/25/13	5,553.58	5,150.28	0.00	403.30		
32.0000	Sale	11/19/12	02/25/13	2,278.40	2,142.93	0.00	135.47		
1.0000	Sale	11/29/12	02/25/13	71.20	67.63	0.00	3.57		
12.0000	Sale	01/17/13	02/26/13	845.05	868.76	0.00	(23.71)		

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALEXANDRIA REAL EST EQTS REIT								
		CUSIP Number	015271109					
26.0000	Sale	01/18/13	02/26/13	1,830.97	1,885.34	0.00	(54.37)	
8.0000	Sale	11/29/12	02/26/13	563.37	540.99	0.00	22.38	
	Security Subtotal			14,527.82	13,759.30	0.00	768.52	
ACADIA REALTY TRUST REIT								
		CUSIP Number	004239109					
35.0000	Sale	06/07/13	12/17/13	885.95	918.71	0.00	(32.76)	
21.0000	Sale	06/07/13	12/18/13	533.29	551.23	0.00	(17.94)	
	Security Subtotal			1,419.24	1,469.94	0.00	(50.70)	
PROLOGIS INC								
		CUSIP Number	74340W103					
20.0000	Sale	02/02/12	01/10/13	759.16	655.29	0.00	103.87	
20.0000	Sale	02/02/12	01/16/13	766.69	655.29	0.00	111.40	
	Security Subtotal			1,525.85	1,310.58	0.00	215.27	
AMERICAN CAMPUS CMNTYS INC								
		CUSIP Number	024835100					
1.0000	Sale	07/11/12	03/08/13	44.78	43.98	0.00	0.80	
17.0000	Sale	08/29/12	04/04/13	782.08	787.35	0.00	(5.27)	
55.0000	Sale	07/11/12	04/04/13	2,530.24	2,418.91	0.00	111.33	
30.0000	Sale	10/08/12	05/23/13	1,283.83	1,278.50	0.00	5.33	
8.0000	Sale	10/26/12	05/23/13	342.36	352.05	0.00	(9.69)	
	Security Subtotal			4,983.29	4,880.79	0.00	102.50	
3RE PTYS INC MARYLAND A REIT								
		CUSIP Number	05564E106					
31.0000	Sale	11/01/12	02/06/13	1,485.70	1,552.54	66.84 (W)	0.00	
6.0000	Sale	11/01/12	02/06/13	287.56	300.49	0.00	(12.93)	
31.0000	Sale	11/15/12	04/03/13	1,527.81	1,633.64	0.00 (Y)	(105.83)	
65.0000	Sale	11/07/13	12/06/13	3,857.21	3,531.86	0.00	325.35	
	Security Subtotal			7,158.28	7,018.53	66.84	206.59	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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CAMDEN PPTY TR COM SBI REIT CUSIP Number 133131102

24.0000	Sale	10/12/12	08/16/13	1,528.75	1,513.30	0.00	15.45	
28.0000	Sale	11/02/12	08/16/13	1,783.54	1,897.17	0.00	(113.63)	
19.0000	Sale	06/03/13	08/16/13	1,210.27	1,323.17	0.00	(112.90)	
Security Subtotal				4,522.56	4,733.64	0.00	(211.08)	

CORP OFFICE PPTYS TRUST REIT CUSIP Number 22002T108

13.0000	Sale	04/12/13	07/24/13	362.59	372.24	9.65 (W)	0.00	
15.0000	Sale	04/12/13	07/24/13	418.37	429.51	11.14 (W)	0.00	
21.0000	Sale	04/12/13	07/24/13	585.72	601.30	0.00	(15.58)	
51.0000	Sale	04/12/13	07/29/13	1,358.72	1,460.30	0.00	(101.58)	
13.0000	Sale	04/12/13	07/29/13	346.34	365.48	0.00 (Y)	(19.14)	
15.0000	Sale	04/12/13	07/29/13	399.62	423.91	0.00 (Y)	(24.29)	
31.0000	Sale	04/15/13	07/29/13	825.90	885.76	0.00	(59.86)	
4.0000	Sale	05/14/13	07/29/13	106.57	116.55	0.00	(9.98)	
35.0000	Sale	05/14/13	08/23/13	817.59	1,019.83	0.00	(202.24)	
8.0000	Sale	05/15/13	08/23/13	186.88	232.40	0.00	(45.52)	
18.0000	Sale	06/19/13	08/23/13	420.49	474.94	0.00	(54.45)	
Security Subtotal				5,828.79	6,382.22	20.79	(532.64)	

CHESAPEAKE LODGING TR CUSIP Number 165240102

32.0000	Sale	07/01/13	12/17/13	768.40	673.28	0.00	95.12	
25.0000	Sale	07/01/13	12/18/13	603.31	526.01	0.00	77.30	
18.0000	Sale	07/05/13	12/18/13	434.39	387.74	0.00	46.65	
Security Subtotal				1,806.10	1,587.03	0.00	219.07	

CORESITE REALTY CORP CUSIP Number 21870Q105

30.0000	Sale	11/16/12	01/17/13	916.88	655.43	0.00	261.45	
44.0000	Sale	11/16/12	01/18/13	1,320.87	961.29	0.00	359.58	
10.0000	Sale	11/19/12	01/18/13	300.21	227.65	0.00	72.56	
Security Subtotal				2,537.96	1,844.37	0.00	693.59	

CUBESMART COM CUSIP Number 229663109

304.0000	Sale	02/26/13	03/18/13	4,748.76	4,407.06	0.00	341.70	
44.0000	Sale	02/27/13	03/18/13	687.33	644.08	0.00	43.25	
279.0000	Sale	08/16/13	09/05/13	4,558.75	4,886.04	0.00	(327.29)	
Security Subtotal				9,994.84	9,937.18	0.00	57.66	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CYRUSONE INC								
44.0000	Sale	10/30/13	23283R100	929.15	875.67	0.00	53.48	
1.0000	Sale	10/31/13	11/22/13	21.12	19.85	0.00	1.27	
Security Subtotal				950.27	895.52	0.00	54.75	
COUSINS PROPS INC REIT								
37.0000	Sale	03/29/12	03/12/13	374.95	280.97	0.00	93.98	
38.0000	Sale	03/30/12	03/12/13	385.08	290.69	0.00	94.39	
91.0000	Sale	09/28/12	03/12/13	922.19	735.31	0.00	186.88	
34.0000	Sale	10/01/12	03/12/13	344.56	272.83	0.00	71.73	
62.0000	Sale	05/28/13	07/15/13	666.54	656.96	0.00	9.58	
38.0000	Sale	05/28/13	08/07/13	391.31	402.66	11.35	0.00	
3.0000	Sale	05/29/13	08/07/13	30.89	31.10	0.21	0.00	
38.0000	Sale	05/29/13	08/07/13	391.32	393.87	2.55	0.00	
2.0000	Sale	05/28/13	08/27/13	20.24	21.91	1.67	0.00	
36.0000	Sale	05/28/13	08/27/13	364.30	394.34	30.04	0.00	
2.0000	Sale	05/29/13	08/27/13	20.24	20.73	0.49	0.00	
49.0000	Sale	05/29/13	08/27/13	495.86	507.90	12.04	0.00	
58.0000	Sale	05/29/13	12/09/13	603.85	601.18	0.00	2.67	
2.0000	Sale	05/28/13	12/09/13	20.82	22.44	1.62	0.00	
36.0000	Sale	05/28/13	12/09/13	374.80	383.59	8.79	0.00	
Security Subtotal				5,406.95	5,016.48	68.76	459.23	
DUKE REALTY CORP REIT								
186.0000	Sale	01/10/13	264411505	2,834.43	2,673.38	0.00	161.05	
57.0000	Sale	01/10/13	03/04/13	923.66	818.84	0.00	104.82	
Security Subtotal				3,758.09	3,492.22	0.00	265.87	
DIGITAL RLTY TR INC								
40.0000	Sale	02/22/13	253868103	2,163.59	2,682.46	0.00	(518.87)	
28.0000	Sale	02/25/13	10/03/13	1,514.52	1,872.75	0.00	(358.23)	
44.0000	Sale	02/25/13	10/30/13	2,199.67	2,942.90	0.00	(743.23)	
Security Subtotal				5,877.78	7,498.11	0.00	(1,620.33)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DIAMONDROCK HOSPITALITY								
		CUSIP Number	252784301					
210.0000	Sale	06/03/13	06/28/13	1,967.08	2,011.45	0.00	(44.37)	
128.0000	Sale	06/03/13	07/01/13	1,191.98	1,226.02	0.00	(34.04)	
	Security Subtotal			3,159.06	3,237.47	0.00	(78.41)	
DOUGLAS EMMETT INC								
		CUSIP Number	25960P109					
63.0000	Sale	10/05/12	01/10/13	1,485.93	1,497.30	0.00	(11.37)	
97.0000	Sale	10/05/12	01/11/13	2,298.31	2,305.36	0.00	(7.05)	
104.0000	Sale	05/17/13	05/28/13	2,804.02	2,827.29	0.00	(23.27)	
72.0000	Sale	05/20/13	05/28/13	1,941.26	1,970.42	0.00	(29.16)	
241.0000	Sale	10/09/13	11/18/13	5,734.09	5,692.13	0.00	41.96	
	Security Subtotal			14,263.61	14,292.50	0.00	(28.89)	
DCT INDUSTRIAL TRUST INC								
		CUSIP Number	233153105					
374.0000	Sale	12/03/12	01/10/13	2,465.72	2,346.09	0.00	119.63	
207.0000	Sale	12/04/12	01/10/13	1,364.72	1,300.39	0.00	64.33	
87.0000	Sale	04/15/13	05/17/13	709.73	649.42	0.00	60.31	
92.0000	Sale	04/15/13	06/28/13	665.81	686.74	20.93 (W)	0.00	
122.0000	Sale	04/15/13	07/12/13	937.66	907.45	0.00	30.21	
49.0000	Sale	07/29/13	08/23/13	334.72	379.14	44.42 (W)	0.00	
45.0000	Sale	06/19/13	08/23/13	307.38	337.39	30.01 (W)	0.00	
261.0000	Sale	04/15/13	08/23/13	1,782.83	1,941.35	158.52 (W)	0.00	
92.0000	Sale	04/15/13	08/23/13	628.43	714.09	85.66 (W)	0.00	
27.0000	Sale	06/03/13	08/23/13	184.43	203.43	19.00 (W)	0.00	
137.0000	Sale	04/28/13	12/09/13	1,010.19	1,012.00	0.00 (Y)	(1.81)	
	Security Subtotal			10,391.62	10,477.49	358.54	272.67	
DDR CORP COM								
		CUSIP Number	23317H102					
224.0000	Sale	05/16/13	08/30/13	3,517.88	4,317.75	0.00	(799.87)	
2.0000	Sale	06/07/13	08/30/13	31.41	34.53	0.00	(3.12)	
245.0000	Sale	06/07/13	11/22/13	3,937.96	4,198.13	0.00	(260.17)	
77.0000	Sale	06/25/13	11/22/13	1,237.64	1,221.27	0.00	16.37	
103.0000	Sale	07/12/13	11/22/13	1,655.55	1,774.71	0.00	(119.16)	
94.0000	Sale	07/15/13	11/22/13	1,510.90	1,624.27	0.00	(113.37)	
28.0000	Sale	07/16/13	11/22/13	450.06	485.13	0.00	(35.07)	
	Security Subtotal			12,341.40	13,655.79	0.00	(1,314.39)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ESSEX PPTY TR INC COM REIT								
6.0000	Sale	06/10/13	12/11/13	897.36	934.91	37.55 (W)	0.00	
9.0000	Sale	06/10/13	12/20/13	1,279.40	1,402.37	122.97 (W)	0.00	
3.0000	Sale	06/10/13	12/20/13	426.47	482.10	55.63 (WY)	0.00	
				2,603.23	2,819.38	216.15	0.00	
Security Subtotal								
EQUITY ONE REIT								
23.0000	Sale	03/06/12	02/20/13	545.04	425.06	0.00	119.98	
87.0000	Sale	03/22/12	02/20/13	2,061.70	1,697.96	0.00	363.74	
				2,606.74	2,123.02	0.00	483.72	
Security Subtotal								
EXTRA SPACE STORAGE INC								
12.0000	Sale	11/06/12	02/26/13	440.63	418.41	0.00	22.22	
EDUCATION REALTY TR INC								
119.0000	Sale	04/04/13	07/12/13	1,239.48	1,292.72	0.00	(53.24)	
104.0000	Sale	04/05/13	07/12/13	1,083.25	1,144.80	0.00	(61.55)	
111.0000	Sale	04/05/13	07/15/13	1,148.55	1,221.85	0.00	(73.30)	
				3,471.28	3,659.37	0.00	(188.09)	
Security Subtotal								
DL R INV TR SBI NEW MD REIT								
4.0000	Sale	06/12/12	06/07/13	425.97	395.61	0.00	30.36	
10.0000	Sale	06/13/12	06/07/13	1,064.95	988.13	0.00	76.82	
1.0000	Sale	08/13/12	06/07/13	106.49	104.38	0.00	2.11	
7.0000	Sale	08/14/12	06/07/13	745.47	736.81	0.00	8.66	
9.0000	Sale	08/14/12	07/05/13	903.24	947.33	0.00	(44.09)	
26.0000	Sale	08/21/12	07/05/13	2,609.37	2,784.08	0.00	(174.71)	
1.0000	Sale	08/22/12	07/05/13	100.36	107.13	0.00	(6.77)	
10.0000	Sale	09/28/12	07/05/13	1,003.61	1,061.23	0.00	(57.62)	
10.0000	Sale	11/06/12	07/05/13	1,003.61	1,054.81	0.00	(51.20)	
				7,963.07	8,179.51	0.00	(216.44)	
Security Subtotal								
GENERAL GROWTH PROPERTIES INC SHS								
8.0000	Sale	08/17/12	05/09/13	181.62	147.44	0.00	34.18	
110.0000	Sale	08/17/12	06/25/13	2,132.59	2,027.33	0.00	105.26	
114.0000	Sale	10/22/12	08/27/13	2,191.57	2,207.25	0.00	(15.68)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENERAL GROWTH PROPERTIES INC SHS								
		CUSIP Number	370023103					
65.0000	Sale	01/03/13	08/27/13	1,249.58	1,259.92	0.00	(10.34)	
125.0000	Sale	01/03/13	10/30/13	2,683.91	2,422.93	0.00	260.98	
58.0000	Sale	01/11/13	10/30/13	1,245.34	1,103.47	0.00	141.87	
112.0000	Sale	01/11/13	12/09/13	2,377.16	2,130.85	0.00	246.31	
127.0000	Sale	02/20/13	12/09/13	2,695.54	2,559.70	0.00	135.84	
45.0000	Sale	05/31/13	12/09/13	955.11	936.32	0.00	18.79	
71.0000	Sale	11/25/13	12/09/13	1,506.96	1,474.88	0.00	32.08	
71.0000	Sale	10/08/13	12/09/13	1,506.96	1,418.82	0.00	88.14	
Security Subtotal				18,726.34	17,688.91	0.00	1,037.43	

HIGHWOODS PTYS INC REIT

CUSIP Number 431284108

32.0000	Sale	03/12/13	05/14/13	1,276.27	1,229.49	0.00	46.78	
25.0000	Sale	06/03/13	06/19/13	881.50	914.44	32.94 (W)	0.00	
50.0000	Sale	03/12/13	06/19/13	1,762.98	1,919.03	156.05 (W)	0.00	
6.0000	Sale	03/25/13	06/19/13	211.56	233.77	22.21 (W)	0.00	
74.0000	Sale	03/25/13	06/19/13	2,609.21	2,883.16	273.95 (W)	0.00	
10.0000	Sale	04/07/13	08/07/13	363.81	400.81	37.00 (WY)	0.00	
16.0000	Sale	04/07/13	08/07/13	582.09	641.30	59.21 (WY)	0.00	
20.0000	Sale	04/07/13	08/07/13	727.62	801.63	74.01 (WY)	0.00	
11.0000	Sale	04/07/13	09/18/13	389.64	449.24	0.00 (Y)	(59.60)	
4.0000	Sale	04/07/13	09/18/13	141.68	160.16	0.00 (Y)	(18.48)	
10.0000	Sale	04/07/13	09/18/13	354.20	411.87	0.00 (Y)	(57.67)	
1.0000	Sale	08/16/13	10/09/13	35.37	33.78	0.00 (Y)	1.59	
9.0000	Sale	04/07/13	10/09/13	318.26	367.56	0.00 (Y)	(49.30)	
16.0000	Sale	04/16/13	10/09/13	565.80	599.63	0.00 (Y)	(33.83)	
6.0000	Sale	04/20/13	10/09/13	212.17	243.73	0.00 (Y)	(31.56)	
74.0000	Sale	04/21/13	10/09/13	2,616.88	2,997.96	0.00 (Y)	(381.08)	
25.0000	Sale	06/30/13	10/09/13	884.08	953.22	0.00 (Y)	(69.14)	
Security Subtotal				13,933.12	15,240.78	655.37	(652.29)	

HOST HOTELS & RESORTS REIT

CUSIP Number 44107P104

63.0000	Sale	02/08/13	04/04/13	1,098.64	1,046.37	0.00	52.27	
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YATT HOTELS CORP

CUSIP Number 448579102

26.0000	Sale	06/08/12	02/21/13	1,051.82	963.02	0.00	88.80	
24.0000	Sale	06/13/12	02/21/13	970.92	866.12	0.00	104.80	
5.0000	Sale	06/22/12	02/21/13	202.28	183.17	0.00	19.11	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WYATT HOTELS CORP								
26.0000	Sale	06/22/12	02/22/13	1,048.91	952.46	0.00	96.45	
31.0000	Sale	07/18/12	02/22/13	1,250.62	1,074.85	0.00	175.77	
5.0000	Sale	01/16/13	02/22/13	201.71	194.87	0.00	6.84	
22.0000	Sale	01/17/13	02/22/13	887.55	860.97	0.00	26.58	
Security Subtotal				5,613.81	5,095.46	0.00	518.35	
HEALTHCARE TR OF AMERICA INC SHS CL A								
146.0000	Sale	02/05/13	09/18/13	1,574.12	1,568.46	0.00	5.66	
177.0000	Sale	06/10/13	09/18/13	1,908.37	2,003.08	0.00	(94.71)	
Security Subtotal				3,482.49	3,571.54	0.00	(89.05)	
HEALTH CARE REIT INC COM REIT								
1.0000	Sale	02/02/12	01/17/13	62.06	55.91	0.00	6.15	
KILROY REALTY CORP REIT								
7.0000	Sale	06/18/12	05/20/13	411.33	327.60	0.00	83.73	
2.0000	Sale	11/29/12	05/20/13	117.53	89.32	0.00	28.21	
7.0000	Sale	11/29/12	06/03/13	372.68	312.63	0.00	60.05	
8.0000	Sale	11/30/12	06/03/13	425.94	357.84	0.00	68.10	
9.0000	Sale	02/21/13	07/12/13	491.16	459.09	0.00	32.07	
14.0000	Sale	11/30/12	07/12/13	764.02	624.05	0.00	139.97	
32.0000	Sale	06/19/13	07/15/13	1,754.40	1,680.19	0.00	74.21	
7.0000	Sale	02/21/13	07/15/13	383.77	357.07	0.00	26.70	
51.0000	Sale	06/19/13	07/16/13	2,785.12	2,677.82	0.00	107.30	
Security Subtotal				7,505.95	6,885.61	0.00	620.34	
LIBERTY PPTY TR SBI REIT								
7.0000	Sale	11/14/12	06/28/13	261.08	238.62	0.00	22.46	
ASALLE HOTEL PPTYS BN I REIT								
26.0000	Sale	08/21/12	01/11/13	683.99	729.33	45.34 (W)	0.00	
4.0000	Sale	08/21/12	01/17/13	105.17	112.21	0.00	(7.04)	
59.0000	Sale	08/21/12	06/03/13	1,532.74	1,655.02	0.00	(122.28)	
21.0000	Sale	08/21/12	07/12/13	540.84	589.08	0.00	(48.24)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ASALLE HOTEL PPTYS BN I REIT								
		CUSIP Number	517942108					
26.0000	Sale	08/21/12	07/12/13	669.62	666.93	0.00 (Y)	2.69	
92.0000	Sale	08/22/12	07/12/13	2,369.45	2,539.53	0.00	(170.08)	
11.0000	Sale	08/22/12	07/15/13	282.92	303.64	0.00	(20.72)	
106.0000	Sale	09/07/12	07/15/13	2,726.33	3,027.85	0.00	(301.52)	
31.0000	Sale	09/10/12	07/15/13	797.32	881.44	0.00	(84.12)	
120.0000	Sale	09/28/12	07/15/13	3,086.43	3,202.31	0.00	(115.88)	
16.0000	Sale	09/28/12	07/16/13	410.37	426.97	0.00	(16.60)	
25.0000	Sale	12/14/12	07/16/13	641.21	597.69	0.00	43.52	
Security Subtotal				13,846.39	14,732.00	45.34	(840.27)	
MACERICH CO REIT								
		CUSIP Number	554382101					
67.0000	Sale	08/27/13	10/01/13	3,818.56	3,765.59	0.00	52.97	
WACK CALI REALTY CORP REIT								
		CUSIP Number	554489104					
46.0000	Sale	05/28/13	06/10/13	1,169.61	1,265.23	0.00	(95.62)	
PS BUSINESS PARKS INC REIT								
		CUSIP Number	69360J107					
4.0000	Sale	07/15/13	09/05/13	285.41	299.46	14.05 (W)	0.00	
3.0000	Sale	08/23/13	09/05/13	214.06	222.42	8.36 (W)	0.00	
4.0000	Sale	08/23/13	09/05/13	285.41	296.56	0.00	(11.15)	
4.0000	Sale	07/01/13	09/05/13	285.41	291.41	6.00 (W)	0.00	
17.0000	Sale	07/01/13	09/05/13	1,212.98	1,238.48	25.50 (W)	0.00	
9.0000	Sale	07/01/13	09/05/13	642.17	655.66	13.49 (W)	0.00	
14.0000	Sale	06/28/13	09/05/13	998.92	1,014.49	15.57 (W)	0.00	
1.0000	Sale	07/12/13	09/05/13	71.35	74.80	3.45 (W)	0.00	
8.0000	Sale	07/19/13	11/22/13	645.47	608.57	0.00 (Y)	36.90	
6.0000	Sale	07/19/13	11/25/13	479.43	456.42	0.00 (Y)	23.01	
4.0000	Sale	07/22/13	11/25/13	319.62	305.84	0.00 (Y)	13.78	
1.0000	Sale	07/23/13	11/25/13	79.91	76.55	0.00 (Y)	3.36	
10.0000	Sale	07/23/13	12/09/13	772.01	765.48	0.00 (Y)	6.53	
6.0000	Sale	07/23/13	12/10/13	458.22	459.28	0.00 (Y)	(1.06)	
9.0000	Sale	07/26/13	12/10/13	687.34	686.52	0.00 (Y)	0.82	
1.0000	Sale	08/06/13	12/10/13	76.37	78.23	0.00 (Y)	(1.86)	
4.0000	Sale	08/09/13	12/10/13	305.49	313.18	0.00 (Y)	(7.69)	
3.0000	Sale	09/17/13	12/10/13	229.12	232.70	0.00 (Y)	(3.58)	
Security Subtotal				8,048.69	8,076.05	86.42	59.06	



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1099-B **2013 TAX REPORTING STATEMENT** **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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PEBBLEBROOK HOTEL TRUST								
		CUSIP Number	70509V100					
9.0000	Sale	07/12/12	01/16/13	217.72	202.36	0.00	15.36	
4.0000	Sale	07/13/12	01/16/13	96.77	91.76	0.00	5.01	
18.0000	Sale	07/13/12	01/17/13	435.89	412.92	0.00	22.97	
46.0000	Sale	07/13/12	07/05/13	1,190.31	1,055.23	0.00	135.08	
33.0000	Sale	07/13/12	07/08/13	859.76	757.01	0.00	102.75	
3.0000	Sale	07/18/12	07/08/13	78.16	69.27	0.00	8.89	
56.0000	Sale	04/04/13	08/23/13	1,526.15	1,441.23	0.00	84.92	
4.0000	Sale	04/04/13	08/26/13	108.93	102.94	0.00	5.99	
18.0000	Sale	07/12/13	08/26/13	490.18	502.34	0.00	(12.16)	
11.0000	Sale	07/15/13	08/26/13	299.57	307.62	0.00	(8.05)	
28.0000	Sale	07/15/13	10/03/13	779.73	783.04	0.00	(3.31)	
27.0000	Sale	07/16/13	10/03/13	751.90	752.51	0.00	(0.61)	
Security Subtotal				6,835.07	6,478.23	0.00	356.84	

PEDMONT OFFICE REALTY TR INC SHS CL A								
		CUSIP Number	720190206					
10/19/12	Sale	02/12/13		587.52	545.85	0.00	41.67	
10/22/12	Sale	02/12/13		2,861.82	2,647.96	0.00	213.86	
10/23/12	Sale	02/12/13		2,160.58	1,985.68	0.00	174.90	
12/07/12	Sale	02/12/13		1,061.35	997.06	0.00	64.29	
Security Subtotal				6,671.27	6,176.55	0.00	494.72	

PENN RL EST INV TR REIT								
		CUSIP Number	709102107					
08/29/12	Sale	01/11/13		1,201.90	1,025.36	0.00	176.54	
08/30/12	Sale	01/11/13		491.69	414.67	0.00	77.02	
08/30/12	Sale	05/31/13		975.29	727.07	0.00	248.22	
08/31/12	Sale	05/31/13		99.52	75.90	0.00	23.62	
03/25/13	Sale	12/23/13		868.25	868.03	0.00	0.22	
Security Subtotal				3,636.65	3,111.03	0.00	525.62	

RAMCO-GERSHENSON PPTYSBI REIT								
		CUSIP Number	751452202					
01/29/13	Sale	07/12/13		1,168.37	1,116.94	0.00	51.43	
01/29/13	Sale	07/15/13		684.01	649.03	0.00	34.98	
01/30/13	Sale	07/15/13		222.70	211.89	0.00	10.81	
03/13/13	Sale	07/15/13		652.20	641.59	0.00	10.61	
05/31/13	Sale	07/16/13		879.40	865.92	0.00	13.48	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RAMCO-GERSENHSON PPTYSBI REIT								
		CUSIP Number	751452202					
28.0000	Sale	03/13/13	07/16/13	447.69	438.16	0.00	9.53	
2.0000	Sale	05/31/13	07/17/13	32.02	31.49	0.00	0.53	
Security Subtotal				4,086.39	3,955.02	0.00	131.37	
REGENCY CENTERS CORP REIT								
		CUSIP Number	758849103					
40.0000	Sale	08/21/12	01/29/13	2,021.55	1,957.78	0.00	63.77	
18.0000	Sale	08/21/12	03/13/13	944.53	881.00	0.00	63.53	
2.0000	Sale	08/22/12	03/13/13	104.95	97.24	0.00	7.71	
16.0000	Sale	08/22/12	03/25/13	841.31	777.95	0.00	63.36	
14.0000	Sale	09/28/12	03/25/13	736.16	681.48	0.00	54.68	
46.0000	Sale	09/28/12	05/16/13	2,657.84	2,239.16	0.00	418.68	
29.0000	Sale	11/06/12	05/16/13	1,675.61	1,415.97	0.00	259.64	
21.0000	Sale	06/28/13	11/22/13	1,005.17	1,068.10	62.93 (W)	0.00	
18.0000	Sale	06/28/13	11/22/13	861.58	915.51	53.93 (W)	0.00	
8.0000	Sale	06/28/13	11/22/13	382.92	406.89	0.00	(23.97)	
62.0000	Sale	07/05/13	11/22/13	2,967.66	3,125.68	0.00	(158.02)	
13.0000	Sale	06/28/13	11/25/13	621.78	720.80	0.00 (Y)	(99.02)	
Security Subtotal				14,821.06	14,287.56	116.86	650.36	
RLJ LODGING TRUST COMMON SHARES								
		CUSIP Number	74965L101					
5.0000	Sale	02/21/13	03/11/13	107.46	103.13	0.00	4.33	
57.0000	Sale	02/21/13	06/03/13	1,329.06	1,175.74	0.00	153.32	
10.0000	Sale	02/22/13	06/03/13	233.18	209.26	0.00	23.92	
60.0000	Sale	02/22/13	06/14/13	1,415.18	1,255.55	0.00	159.63	
41.0000	Sale	02/25/13	06/14/13	967.04	859.73	0.00	107.31	
15.0000	Sale	02/25/13	06/17/13	355.41	314.53	0.00	40.88	
78.0000	Sale	02/26/13	06/17/13	1,848.18	1,637.24	0.00	210.94	
Security Subtotal				6,255.51	5,555.18	0.00	700.33	
SOVRAN SELF STORAGE INC REIT								
		CUSIP Number	84610H108					
13.0000	Sale	03/18/13	05/17/13	926.30	807.85	0.00	118.45	
2.0000	Sale	03/18/13	05/20/13	142.13	124.28	0.00	17.85	
8.0000	Sale	03/18/13	08/16/13	551.24	497.14	0.00	54.10	
33.0000	Sale	03/19/13	08/16/13	2,273.90	2,059.33	0.00	214.57	
13.0000	Sale	03/20/13	08/16/13	895.79	820.82	0.00	74.97	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SOVRAN SELF STORAGE INC REIT								
		CUSIP Number	84610H108					
13.0000	Sale	03/20/13	08/19/13	869.66	820.82	0.00	48.84	
18.0000	Sale	09/05/13	11/13/13	1,245.77	1,209.25	0.00	36.52	
9.0000	Sale	09/05/13	11/13/13	620.64	604.63	0.00	16.01	
2.0000	Sale	09/06/13	11/13/13	137.93	136.36	0.00	1.57	
24.0000	Sale	09/06/13	11/14/13	1,667.51	1,636.26	0.00	31.25	
4.0000	Sale	09/06/13	11/15/13	272.95	272.71	0.00	0.24	
14.0000	Sale	09/09/13	11/15/13	955.33	968.71	0.00	(13.38)	
Security Subtotal				10,559.15	9,958.16	0.00	600.99	
SL GREEN REALTY CORP REIT								
		CUSIP Number	78440X101					
2.0000	Sale	01/11/13	10/30/13	190.71	158.16	0.00	32.55	
26.0000	Sale	01/11/13	12/17/13	2,351.46	2,056.13	0.00	295.33	
9.0000	Sale	01/28/13	12/17/13	813.97	733.08	0.00	80.89	
3.0000	Sale	01/29/13	12/17/13	271.33	244.19	0.00	27.14	
Security Subtotal				3,627.47	3,191.56	0.00	435.91	
STRATEGIC HOTEL CAP INC								
		CUSIP Number	86272T106					
106.0000	Sale	06/22/12	02/08/13	773.79	640.28	0.00	133.51	
104.0000	Sale	07/18/12	02/08/13	759.20	651.17	0.00	108.03	
28.0000	Sale	07/18/12	04/04/13	220.16	175.32	0.00	44.84	
133.0000	Sale	07/19/12	04/04/13	1,045.77	826.78	0.00	218.99	
Security Subtotal				2,798.92	2,293.55	0.00	505.37	
VENTAS INC REIT								
		CUSIP Number	92276F100					
12.0000	Sale	06/01/12	05/09/13	945.28	685.06	0.00	260.22	
NASH R E INV TR SBI \$.01 REIT								
		CUSIP Number	939653101					
28.0000	Sale	02/12/13	02/21/13	766.23	786.00	0.00	(19.77)	
40.0000	Sale	02/12/13	04/04/13	1,122.80	1,118.34	0.00	4.46	
130.0000	Sale	02/12/13	04/12/13	3,775.45	3,634.58	0.00	140.87	
Security Subtotal				5,664.48	5,538.92	0.00	125.56	
Covered Short Term Capital Gains and Losses Subtotal				280,639.89	276,754.04	1,635.07	5,520.92	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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NET SHORT TERM CAPITAL GAINS AND LOSSES

280,639.89 276,754.04 1,635.07 5,520.92

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

APARTMENT INVT & MGMT CO CUSIP Number 03748R101

CL A	30.0000	Sale	02/09/12	02/21/13	886.17	759.93	0.00	126.24
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AVALONBAY CMMUN INC REIT CUSIP Number 053484101

5.0000	Sale	11/17/11	06/28/13	677.94	611.94	0.00	66.00
3.0000	Sale	01/13/12	06/28/13	406.76	372.03	0.00	34.73
14.0000	Sale	02/02/12	06/28/13	1,898.25	1,931.50	33.25 (W)	0.00
12.0000	Sale	02/02/12	06/28/13	1,627.08	1,655.57	28.49 (W)	0.00
18.0000	Sale	02/02/12	11/04/13	2,262.63	2,483.36	0.00	(220.73)
22.0000	Sale	02/02/12	11/07/13	2,723.51	3,035.21	0.00	(311.70)
6.0000	Sale	02/16/12	11/07/13	742.78	857.40	0.00 (Y)	(114.62)
Security Subtotal				10,338.95	10,947.01	61.74	(546.32)

PROLOGIS INC CUSIP Number 74340W103

52.0000	Sale	02/02/12	02/06/13	2,073.09	1,703.75	0.00	369.34
1.0000	Sale	02/02/12	03/11/13	39.43	32.76	0.00	6.67
93.0000	Sale	02/02/12	04/15/13	3,804.43	3,047.10	0.00	757.33
15.0000	Sale	02/02/12	06/03/13	606.22	491.47	0.00	114.75
27.0000	Sale	02/02/12	06/10/13	1,034.23	884.64	0.00	149.59
28.0000	Sale	02/02/12	09/05/13	1,005.27	917.41	0.00	87.86
98.0000	Sale	02/02/12	09/26/13	3,705.80	3,210.92	0.00	494.88
7.0000	Sale	02/02/12	12/17/13	254.86	229.35	0.00	25.51
41.0000	Sale	08/24/12	12/17/13	1,492.79	1,375.32	0.00	117.47
19.0000	Sale	10/17/12	12/17/13	691.79	686.61	0.00	5.18
Security Subtotal				14,707.91	12,579.33	0.00	2,128.58

BROOKFIELD OFFICE PROPERTIES INC CUSIP Number 112900105

7.0000	Sale	05/19/11	05/14/13	133.80	131.94	0.00	1.86
15.0000	Sale	06/02/11	05/14/13	286.72	278.01	0.00	8.71
51.0000	Sale	02/02/12	05/14/13	974.87	874.19	0.00	100.68
Security Subtotal				1,395.39	1,284.14	0.00	111.25

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BOSTON PPTYS INC REIT								
		CUSIP Number	101121101					
4.0000	Sale	04/13/11	05/28/13	453.12	376.79	0.00	76.33	
3.0000	Sale	04/25/11	05/28/13	339.85	296.30	0.00	43.55	
1.0000	Sale	05/04/11	09/18/13	106.25	103.92	0.00	2.33	
3.0000	Sale	10/26/11	09/18/13	318.76	282.77	0.00	35.99	
4.0000	Sale	11/02/11	09/18/13	425.02	396.73	0.00	28.29	
4.0000	Sale	12/09/11	09/18/13	425.02	382.88	0.00	42.14	
1.0000	Sale	04/25/11	09/18/13	106.25	98.77	0.00	7.48	
1.0000	Sale	02/02/12	10/09/13	103.82	106.15	0.00	(2.33)	
20.0000	Sale	02/02/12	10/09/13	2,076.43	2,123.00	46.57 (W)	0.00	
				4,354.52	4,167.31	46.57	233.78	
Security Subtotal								
CAMDEN PPTY TR COM SBI REIT								
		CUSIP Number	133131102					
1.0000	Sale	10/17/11	03/08/13	69.17	55.81	0.00	13.36	
18.0000	Sale	10/17/11	07/15/13	1,310.00	1,004.50	0.00	305.50	
4.0000	Sale	10/20/11	07/15/13	291.12	224.21	0.00	66.91	
8.0000	Sale	10/20/11	08/16/13	509.58	448.42	0.00	61.16	
44.0000	Sale	02/02/12	08/16/13	2,802.71	2,839.76	0.00	(37.05)	
				4,982.58	4,572.70	0.00	409.88	
Security Subtotal								
COUSINS PROPS INC REIT								
		CUSIP Number	222795106					
112.0000	Sale	02/02/12	03/12/13	1,134.99	850.55	0.00	284.44	
EQUITY RESIDENTIAL REIT								
		CUSIP Number	29476L107					
7.0000	Sale	07/28/11	10/28/13	382.05	433.18	51.13 (W)	0.00	
13.0000	Sale	09/21/11	10/28/13	709.54	694.63	0.00	14.91	
16.0000	Sale	07/26/11	10/28/13	873.26	1,006.67	133.41 (W)	0.00	
				1,964.85	2,134.48	184.54	14.91	
Security Subtotal								
ESSEX PPTY TR INC COM REIT								
		CUSIP Number	297178105					
3.0000	Sale	06/03/11	02/20/13	462.12	404.20	0.00	57.92	
3.0000	Sale	08/09/11	02/20/13	462.13	371.29	0.00	90.84	
2.0000	Sale	01/13/12	02/20/13	308.09	276.58	0.00	31.51	
2.0000	Sale	02/02/12	02/20/13	308.09	293.22	0.00	14.87	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ESSEX PPTY TR INC COM REIT								
8.0000	Sale	02/02/12	06/03/13	1,271.70	1,172.89	0.00	98.81	
15.0000	Sale	02/02/12	12/11/13	2,243.39	2,199.17	0.00	44.22	
	Security Subtotal			5,055.52	4,717.35	0.00	338.17	
EQUITY ONE REIT								
40.0000	Sale	03/22/12	10/23/13	956.76	772.45	0.00	184.31	
22.0000	Sale	05/14/12	10/23/13	526.23	448.88	0.00	77.35	
18.0000	Sale	05/14/12	10/24/13	431.09	367.28	0.00	63.81	
	Security Subtotal			1,914.08	1,588.61	0.00	325.47	
EXTRA SPACE STORAGE INC								
15.0000	Sale	10/25/11	02/21/13	568.11	320.65	0.00	247.46	
2.0000	Sale	10/25/11	02/26/13	73.43	42.75	0.00	30.68	
9.0000	Sale	10/26/11	02/26/13	330.46	194.13	0.00	136.33	
8.0000	Sale	01/20/12	02/26/13	293.75	200.99	0.00	92.76	
76.0000	Sale	02/02/12	02/26/13	2,790.64	2,035.60	0.00	755.04	
47.0000	Sale	02/06/12	02/26/13	1,725.79	1,269.73	0.00	456.06	
	Security Subtotal			5,782.18	4,063.85	0.00	1,718.33	
FDL R INV TR SBI NEW MD REIT								
15.0000	Sale	01/20/12	06/07/13	1,597.41	1,381.22	0.00	216.19	
8.0000	Sale	01/26/12	06/07/13	851.95	758.48	0.00	93.47	
31.0000	Sale	02/02/12	06/07/13	3,301.32	2,949.65	0.00	351.67	
	Security Subtotal			5,750.68	5,089.35	0.00	661.33	
FOREST CITY ENTRPRS CL A								
9.0000	Sale	08/09/11	03/04/13	146.87	122.03	0.00	24.84	
9.0000	Sale	02/02/12	03/04/13	146.88	118.35	0.00	28.53	
	Security Subtotal			293.75	240.38	0.00	53.37	
GENERAL GROWTH PROPERTIE INC SHS								
90.0000	Sale	04/10/12	05/09/13	2,043.18	1,464.66	0.00	578.52	
21.0000	Sale	08/17/12	08/27/13	403.70	387.04	0.00	16.66	
	Security Subtotal			2,446.88	1,851.70	0.00	595.18	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HOST HOTELS & RESORTS REIT								
		CUSIP Number	44107P104					
86.0000	Sale	02/02/12	03/20/13	1,460.28	1,404.05	0.00	56.23	
64.0000	Sale	02/02/12	04/04/13	1,116.06	1,044.88	0.00	71.18	
	Security Subtotal			2,576.34	2,448.93	0.00	127.41	
HCP INC								
		CUSIP Number	40414L109					
2.0000	Sale	05/18/11	01/11/13	91.31	73.29	0.00	18.02	
5.0000	Sale	05/18/11	02/05/13	233.04	183.03	0.00	50.01	
3.0000	Sale	06/20/11	02/05/13	139.82	110.17	0.00	29.65	
27.0000	Sale	02/02/12	02/05/13	1,258.44	1,099.11	0.00	159.33	
1.0000	Sale	02/02/12	03/08/13	48.88	40.71	0.00	8.17	
21.0000	Sale	02/02/12	10/03/13	853.59	853.44	0.00	0.15	
35.0000	Sale	02/02/12	10/23/13	1,486.09	1,422.41	0.00	63.68	
45.0000	Sale	02/02/12	11/22/13	1,728.82	1,827.28	0.00	(98.46)	
	Security Subtotal			5,839.99	5,609.44	0.00	230.55	
HEALTH CARE REIT INC COM REIT								
		CUSIP Number	42217K106					
59.0000	Sale	02/02/12	06/10/13	3,971.93	3,255.68	0.00	716.25	
88.0000	Sale	02/02/12	10/03/13	5,433.33	4,824.74	0.00	608.59	
10.0000	Sale	02/22/12	10/03/13	617.43	514.33	0.00	103.10	
	Security Subtotal			10,022.69	8,594.75	0.00	1,427.94	
KILROY REALTY CORP REIT								
		CUSIP Number	49427F108					
2.0000	Sale	09/16/11	03/15/13	107.06	67.23	0.00	39.83	
10.0000	Sale	12/09/11	03/15/13	535.34	353.99	0.00	181.35	
8.0000	Sale	02/02/12	03/15/13	428.28	329.04	0.00	99.24	
25.0000	Sale	02/02/12	05/17/13	1,463.86	1,024.40	0.00	439.46	
46.0000	Sale	02/02/12	05/20/13	2,703.03	1,884.87	0.00	818.16	
	Security Subtotal			5,237.57	3,659.53	0.00	1,578.04	
LIBERTY PPTY TR SBI REIT								
		CUSIP Number	531172104					
3.0000	Sale	02/09/12	03/11/13	117.30	104.63	0.00 (Y)	12.67	
16.0000	Sale	02/09/12	03/25/13	629.68	558.03	0.00 (Y)	71.65	
10.0000	Sale	02/19/12	03/25/13	393.55	349.13	0.00 (Y)	44.42	
20.0000	Sale	02/19/12	04/15/13	828.57	698.26	0.00 (Y)	130.31	
15.0000	Sale	02/19/12	06/03/13	611.68	523.70	0.00 (Y)	87.98	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
		CUSIP Number	531172104					
	LIBERTY PPTY TR REIT							
6.0000	Sale	02/20/12	06/03/13	244.68	211.77	0.00 (Y)	32.91	
5.0000	Sale	02/20/12	06/28/13	186.48	176.49	0.00 (Y)	9.99	
117.0000	Sale	03/30/12	06/28/13	4,363.67	4,109.94	0.00	253.73	
	Security Subtotal			7,375.61	6,731.95	0.00	643.66	
		CUSIP Number	74460D109					
	PUBLIC STORAGE \$0.10 REIT							
1.0000	Sale	03/02/11	11/13/13	158.37	110.54	0.00	47.83	
2.0000	Sale	07/29/11	11/13/13	316.76	236.57	0.00	80.19	
3.0000	Sale	07/29/11	11/13/13	479.15	354.86	0.00	124.29	
2.0000	Sale	09/16/11	11/13/13	319.43	245.71	0.00	73.72	
5.0000	Sale	02/02/12	11/13/13	798.60	696.12	0.00	102.48	
	Security Subtotal			2,072.31	1,643.80	0.00	428.51	
		CUSIP Number	70509V100					
	EBBLEBROOK HOTEL TRUST							
27.0000	Sale	07/18/12	08/23/13	735.81	623.41	0.00	112.40	
19.0000	Sale	07/19/12	08/23/13	517.80	438.40	0.00	79.40	
	Security Subtotal			1,253.61	1,061.81	0.00	191.80	
		CUSIP Number	709102107					
	PENN RL EST INV TR REIT							
43.0000	Sale	08/31/12	12/20/13	813.67	636.36	0.00	177.31	
26.0000	Sale	09/28/12	12/20/13	491.98	391.48	0.00	100.50	
78.0000	Sale	10/01/12	12/20/13	1,475.97	1,172.67	0.00	303.30	
7.0000	Sale	10/01/12	12/23/13	132.12	105.24	0.00	26.88	
	Security Subtotal			2,913.74	2,305.75	0.00	607.99	
		CUSIP Number	78440X101					
	SL GREEN REALTY CORP REIT							
10.0000	Sale	04/30/12	05/28/13	917.20	823.88	0.00	93.32	
18.0000	Sale	04/30/12	06/19/13	1,640.91	1,549.44	0.00 (Y)	91.47	
5.0000	Sale	04/30/12	06/28/13	442.47	430.40	0.00 (Y)	12.07	
2.0000	Sale	05/28/12	06/28/13	177.00	162.98	0.00 (Y)	14.02	
1.0000	Sale	05/28/12	08/27/13	87.50	81.50	0.00 (Y)	6.00	
5.0000	Sale	06/12/12	08/27/13	437.53	369.65	0.00	67.88	
5.0000	Sale	06/12/12	09/05/13	428.34	369.64	0.00	58.70	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SL GREEN REALTY CORP REIT								
	4.0000 Sale	06/13/12	09/05/13	342.68	295.20	0.00	47.48	
	9.0000 Sale	06/13/12	10/30/13	858.16	664.19	0.00	193.97	
	Security Subtotal			5,331.79	4,746.88	0.00	584.91	
SIMON PROPERTY GROUP DEL REIT								
	4.0000 Sale	04/25/11	01/03/13	633.06	442.87	0.00	190.19	
	4.0000 Sale	06/28/11	01/03/13	633.06	454.44	0.00	178.62	
	2.0000 Sale	06/30/11	01/03/13	316.53	232.90	0.00	83.63	
	5.0000 Sale	07/14/11	01/03/13	791.33	594.22	0.00	197.11	
	4.0000 Sale	08/12/11	01/03/13	633.06	456.25	0.00	176.81	
	2.0000 Sale	08/24/11	01/03/13	316.53	229.62	0.00	86.91	
	3.0000 Sale	11/15/11	01/03/13	474.81	381.15	0.00	93.66	
	3.0000 Sale	11/15/11	05/01/13	534.36	381.14	0.00	153.22	
	1.0000 Sale	02/02/12	05/01/13	178.12	137.63	0.00	40.49	
	8.0000 Sale	02/02/12	10/29/13	1,248.53	1,101.04	0.00	147.49	
	48.0000 Sale	02/02/12	10/30/13	7,508.07	6,606.24	0.00	901.83	
	35.0000 Sale	02/02/12	11/25/13	5,221.07	4,817.05	0.00	404.02	
	Security Subtotal			18,488.53	15,834.55	0.00	2,653.98	
TAUBMAN CENTERS INC COM REITS-REGIONAL MALLS								
	4.0000 Sale	01/19/12	05/09/13	345.71	253.37	0.00	92.34	
	17.0000 Sale	02/02/12	05/09/13	1,469.29	1,142.94	0.00	326.35	
	52.0000 Sale	02/02/12	07/26/13	3,956.18	3,492.62	0.00	463.56	
	32.0000 Sale	02/02/12	10/08/13	2,157.25	2,147.22	0.00	10.03	
	18.0000 Sale	04/10/12	10/08/13	1,213.45	1,287.30	0.00	(73.85)	
	23.0000 Sale	05/14/12	10/08/13	1,550.53	1,763.91	0.00	(213.38)	
	5.0000 Sale	06/12/12	10/08/13	337.07	366.14	0.00	(29.07)	
	18.0000 Sale	06/13/12	10/08/13	1,213.47	1,313.27	0.00	(99.80)	
	Security Subtotal			12,242.95	11,766.77	0.00	476.18	
VORNADO REALTY TRUST COM REIT								
	4.0000 Sale	11/15/10	10/30/13	358.45	351.43	0.00 (Y)	7.02	
	5.0000 Sale	11/20/10	10/30/13	448.07	443.57	0.00 (Y)	4.50	
	2.0000 Sale	11/20/10	11/18/13	179.45	177.42	0.00 (Y)	2.03	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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VORNADO REALTY TRUST COM REIT CUSIP Number 929042109

5.0000	Sale	10/21/11	11/19/13	445.98	390.95	0.00	55.03	
7.0000	Sale	02/02/12	11/19/13	624.38	585.69	0.00	38.69	
	Security Subtotal			2,056.33	1,949.06	0.00	107.27	

VENTAS INC REIT

CUSIP Number 92276F100

1.0000	Sale	06/22/11	01/17/13	65.49	53.85	0.00	11.64	
14.0000	Sale	06/22/11	04/09/13	1,058.00	753.97	0.00	304.03	
11.0000	Sale	06/23/11	04/09/13	831.30	582.77	0.00	248.53	
4.0000	Sale	06/23/11	04/17/13	309.21	211.92	0.00	97.29	
30.0000	Sale	10/14/11	04/17/13	2,319.09	1,514.39	0.00	804.70	
4.0000	Sale	10/28/11	04/17/13	309.21	220.33	0.00	88.88	
22.0000	Sale	02/02/12	04/17/13	1,700.67	1,281.94	0.00	418.73	
81.0000	Sale	02/02/12	05/07/13	6,504.28	4,719.87	0.00	1,784.41	
51.0000	Sale	02/02/12	05/08/13	4,057.27	2,971.77	0.00	1,085.50	
14.0000	Sale	02/02/12	05/09/13	1,102.82	815.78	0.00	287.04	
	Security Subtotal			18,257.34	13,126.59	0.00	5,130.75	

Covered Long Term Capital Gains and Losses Subtotal

292.85

20,643.60

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

BOSTON PPTYS INC

CUSIP Number 101121101

6.0000	Sale	04/16/10	02/06/13	625.17	456.90	0.00	168.27	
1.0000	Sale	06/08/10	02/06/13	104.20	72.63	0.00	31.57	
4.0000	Sale	06/08/10	03/25/13	406.35	290.51	0.00	115.84	
4.0000	Sale	07/09/10	03/25/13	406.35	299.64	0.00	106.71	
6.0000	Sale	09/07/10	03/25/13	609.54	523.63	0.00	85.91	
2.0000	Sale	10/04/10	03/25/13	203.17	167.08	0.00	36.09	
5.0000	Sale	10/14/10	03/25/13	507.95	434.26	0.00	73.69	
4.0000	Sale	10/29/10	03/25/13	406.37	344.01	0.00	62.36	
1.0000	Sale	10/29/10	05/28/13	113.27	86.00	0.00	27.27	
2.0000	Sale	12/30/10	05/28/13	226.55	173.57	0.00	52.98	
	Security Subtotal			3,608.92	2,848.23	0.00	760.69	

RONALD H PILCHER TTEE

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2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EQUITY RESIDENTIAL								
		CUSIP Number	29476L107					
5.0000	Sale	11/30/10	10/28/13	272.89	250.50	0.00	22.39	
FOREST CITY ENTRPRS CL A								
		CUSIP Number	345550107					
22.0000	Sale	06/23/10	03/04/13	359.01	277.35	0.00	81.66	
PUBLIC STORAGE \$0.10								
		CUSIP Number	74460D109					
7.0000	Sale	12/04/09	01/11/13	1,022.12	560.32	0.00	461.80	
2.0000	Sale	02/24/10	01/11/13	292.04	161.66	0.00	130.38	
2.0000	Sale	01/19/10	01/11/13	292.03	160.77	0.00	131.26	
3.0000	Sale	03/26/10	01/11/13	438.06	276.16	0.00	161.90	
3.0000	Sale	04/28/10	01/11/13	438.06	286.98	0.00	151.08	
4.0000	Sale	04/28/10	11/13/13	633.48	382.63	0.00	250.85	
2.0000	Sale	06/14/10	11/13/13	316.74	184.67	0.00	132.07	
Security Subtotal				3,432.53	2,013.19	0.00	1,419.34	

VORNADO REALTY TRUST COM

REIT CUSIP Number 929042109

4.0000	Sale	10/29/10	07/12/13	347.37	351.22	3.85 (W)	0.00	
7.0000	Sale	11/03/10	07/12/13	607.91	620.63	12.72 (W)	0.00	
2.0000	Sale	11/03/10	10/30/13	179.22	177.32	0.00	1.90	
5.0000	Sale	11/30/10	11/18/13	448.63	409.33	0.00	39.30	
4.0000	Sale	12/07/10	11/18/13	358.92	334.78	0.00	24.14	
2.0000	Sale	12/07/10	11/19/13	178.39	167.39	0.00	11.00	
Security Subtotal				2,120.44	2,060.67	16.57	76.34	

Noncovered Long Term Capital Gains and Losses Subtotal

9,793.79 7,449.94 16.57 2,360.42

NET LONG TERM CAPITAL GAINS AND LOSSES

164,471.04 141,776.44 309.42 23,004.02

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

445,110.93
445,110.93

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

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



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1.298.87	1.602.95	0.00	(304.08)
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RONALD H PILCHER TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HOLLYFRONTIER CORP								
52.0000	Sale	04/16/13	11/14/13	2,396.81	2,472.42	0.00	(75.61)	
15.0000	Sale	04/16/13	11/25/13	712.78	713.20	0.00	(0.42)	
22.0000	Sale	04/16/13	11/25/13	1,045.42	1,102.53	0.00	(57.11)	
3.0000	Sale	04/26/13	11/26/13	140.40	150.35	0.00	(9.95)	
38.0000	Sale	04/29/13	11/26/13	1,778.46	1,915.26	0.00	(136.80)	
Security Subtotal				6,073.87	6,353.76	0.00	(279.89)	
PHILLIPS 66 SHS								
35.0000	Sale	05/15/12	04/16/13	2,039.20	1,115.97	0.00	923.23	
28.0000	Sale	05/15/12	04/19/13	1,609.51	892.77	0.00	716.74	
28.0000	Sale	05/16/12	04/19/13	1,609.51	903.01	0.00	706.50	
Security Subtotal				5,258.22	2,911.75	0.00	2,346.47	
Covered Short Term Capital Gains and Losses Subtotal				19,244.19	17,442.72	0.00	1,801.47	
NET SHORT TERM CAPITAL GAINS AND LOSSES				19,244.19	17,442.72	0.00	1,801.47	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ANNALY CAP MGMT INC								
65.0000	Sale	01/25/11	10/17/13	773.87	1,158.09	0.00	(384.22)	
147.0000	Sale	01/25/11	10/21/13	1,719.11	2,619.05	0.00	(899.94)	
Security Subtotal				2,492.98	3,777.14	0.00	(1,284.16)	
ASTRAZENECA PLC SPND ADR								
11.0000	Sale	06/29/12	07/02/13	527.36	493.89	0.00	33.47	
NTL PAPER CO								
76.0000	Sale	06/21/11	03/13/13	3,486.61	2,164.06	0.00	1,322.55	
11.0000	Sale	06/24/11	03/13/13	504.65	316.96	0.00	187.69	
29.0000	Sale	06/24/11	03/14/13	1,330.04	835.62	0.00	494.42	
16.0000	Sale	06/24/11	03/26/13	732.09	461.03	0.00	271.06	
48.0000	Sale	06/24/11	03/27/13	2,180.92	1,383.10	0.00	797.82	
Security Subtotal				8,234.31	5,160.77	0.00	3,073.54	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VATTEL INC									
46.0000	COM Sale	09/27/11	577081102	10/17/13	1,940.42	1,180.38	0.00	760.04	
12.0000	Sale	09/27/11		10/21/13	512.52	307.92	0.00	204.60	
36.0000	Sale	09/29/11		10/21/13	1,537.57	912.86	0.00	624.71	
39.0000	Sale	09/29/11		10/22/13	1,675.18	988.93	0.00	686.25	
43.0000	Sale	09/29/11		10/28/13	1,902.74	1,090.35	0.00	812.39	
Security Subtotal					7,568.43	4,480.44	0.00	3,087.99	
MEDTRONIC INC									
5.0000	COM Sale	03/28/11	585055106	12/26/13	287.03	193.86	0.00	93.17	
PHILLIPS 66 SHS									
14.0000	Sale	08/08/11	718546104	02/13/13	895.71	399.80	0.00	495.91	
5.0000	Sale	08/08/11		04/16/13	291.31	142.78	0.00	148.53	
Security Subtotal					1,187.02	542.58	0.00	644.44	
WHIRLPOOL CORP									
9.0000	Sale	08/10/11	963320106	03/07/13	1,053.24	524.80	0.00	528.44	
1.0000	Sale	08/11/11		03/07/13	117.02	57.89	0.00	59.13	
12.0000	Sale	08/12/11		03/07/13	1,404.33	749.21	0.00	655.12	
5.0000	Sale	08/15/11		03/07/13	585.14	314.70	0.00	270.44	
5.0000	Sale	08/15/11		03/08/13	591.86	314.70	0.00	277.16	
13.0000	Sale	08/15/11		03/27/13	1,507.34	818.22	0.00	689.12	
13.0000	Sale	08/15/11		03/28/13	1,527.24	818.21	0.00	709.03	
Security Subtotal					6,786.17	3,597.73	0.00	3,188.44	
Covered Long Term Capital Gains and Losses Subtotal					27,083.30	18,246.41	0.00	8,836.89	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)									
ANNALY CAP MGMT INC									
94.0000	Sale	04/03/09	035710409	10/16/13	1,104.06	1,303.35	0.00	(199.29)	
4.0000	Sale	04/03/09		10/17/13	47.62	55.46	0.00	(7.84)	
Security Subtotal					1,151.68	1,358.81	0.00	(207.13)	

RONALD H PILCHER TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERIPRISE FINL INC								
23.0000	Sale	09/01/10	03/07/13	1,711.12	1,047.73	0.00	663.39	
18.0000	Sale	09/01/10	12/09/13	1,972.10	819.96	0.00	1,152.14	
	Security Subtotal			3,683.22	1,867.69	0.00	1,815.53	
FREEPORT-MCMRAN CPR & GLD								
57.0000	Sale	01/11/10	06/24/13	1,527.22	2,565.45	0.00	(1,038.23)	
20.0000	Sale	01/11/10	07/02/13	552.83	900.16	0.00	(347.33)	
36.0000	Sale	01/11/10	07/02/13	995.10	1,585.44	0.00	(590.34)	
14.0000	Sale	01/11/10	07/05/13	378.83	616.56	0.00	(237.73)	
	Security Subtotal			3,453.98	5,667.61	0.00	(2,213.63)	
KIMBERLY CLARK								
40.0000	Sale	08/29/06	05/16/13	4,156.75	2,483.20	0.00	1,673.55	
22.0000	Sale	08/29/06	05/20/13	2,266.09	1,365.76	0.00	900.33	
9.0000	Sale	08/29/06	05/21/13	919.01	558.72	0.00	360.29	
	Security Subtotal			7,341.85	4,407.68	0.00	2,934.17	
MEDTRONIC INC COM								
42.0000	Sale	02/26/09	12/26/13	2,410.99	1,352.01	0.00	1,058.98	
NORTHROP GRUMMAN CORP								
19.0000	Sale	10/28/09	11/19/13	2,102.66	874.72	0.00	1,227.94	
PHILLIPS 66 SHS								
12.0000	Sale	11/20/09	02/13/13	767.74	286.00	0.00	481.74	
XEROX CORP								
172.0000	Sale	03/23/09	12/09/13	1,964.67	804.81	0.00	1,159.86	
Noncovered Long Term Capital Gains and Losses Subtotal				22,876.79	16,619.33	0.00	6,257.46	
VET LONG TERM CAPITAL GAINS AND LOSSES				49,960.09	34,865.74	0.00	15,094.35	

RONALD H PILCHER TTEE

2013 TAX REPORTING STATEMENT

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

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

J.S. TREASURY NOTE 0.750% OCT 31 2017	CUSIP Number	912828TWO						
168000.0000 Sale	11/23/12	03/01/13	168,517.86	168,550.63	0.00	(32.77)		
174000.0000 Sale	11/23/12	03/06/13	174,156.32	174,569.29	0.00	(412.97)		
Security Subtotal			342,674.18	343,119.92	0.00	(445.74)		

J.S. TREASURY NOTE 2.000% FEB 15 2023 023	CUSIP Number	912828JUN8						
91000.0000 Sale	03/01/13	08/26/13	85,141.87	92,154.94	0.00	(7,013.07)		
24000.0000 Sale	03/06/13	08/26/13	22,455.01	24,164.15	0.00	(1,709.14)		
Security Subtotal			107,596.88	116,319.09	0.00	(8,722.21)		

Noncovered Short Term Capital Gains and Losses Subtotal

0.00

(9,167.95)

NET SHORT TERM CAPITAL GAINS AND LOSSES

450,271.06

459,439.01

0.00

(9,167.95)



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RONALD H PILCHER TTEE

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

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

U.S. TREASURY NOTE 1.375% FEB 28 2019 177000.0000 Sale		CUSIP Number	912828SH4					
		03/01/12	08/09/13	175,368.28	176,308.59	0.00	(940.31)	
FIXED INCOME SHARES SERIES C F CL INSTL 4513.0000 Sale		CUSIP Number	01882B205					
		01/12/05	06/13/13	59,345.95	52,982.62	0.00	6,363.33	
FIXED INCOME SHARES SERIES M F CL INSTL 15426.0000 Sale		CUSIP Number	01882B304					
		01/12/05	06/13/13	169,377.48	175,239.37	0.00	(5,861.89)	

Noncovered Long Term Capital Gains and Losses Subtotal

404,091.71 404,530.58 0.00 (438.87)

NET LONG TERM CAPITAL GAINS AND LOSSES

404,091.71 404,530.58 0.00 (438.87)

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

854,362.77
854,362.77

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(9,167.95)	0.00	(438.87)

RONALD H PILCHER TTEE

2013 TAX REPORTING STATEMENT

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

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

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
1099-B								
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c:								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								

ABBOTT LABS								
	CUSIP Number	002824100						
59.0000	Sale	03/28/13	09/25/13	1,989.58	2,080.86	0.00	(91.28)	
65.0000	Sale	04/02/13	09/25/13	2,191.70	2,341.37	0.00	(149.67)	
120.0000	Sale	03/28/13	09/25/13	4,046.20	4,232.26	0.00	(186.06)	
21.0000	Sale	04/17/13	09/25/13	708.09	779.95	0.00	(71.86)	
66.0000	Sale	04/17/13	09/27/13	2,192.20	2,451.26	0.00	(259.06)	
60.0000	Sale	06/20/13	09/27/13	1,992.92	2,140.10	0.00	(147.18)	
	Security Subtotal			13,120.69	14,025.80	0.00	(905.11)	
ALEXION PHARMS INC								
	CUSIP Number	015351109						
28.0000	Sale	04/03/13	07/12/13	3,164.00	2,759.41	0.00	404.59	
6.0000	Sale	04/03/13	08/12/13	654.97	591.30	0.00	63.67	
9.0000	Sale	04/03/13	08/13/13	983.14	886.96	0.00	96.18	
	Security Subtotal			4,802.11	4,237.67	0.00	564.44	
ALLERGAN INC								
	CUSIP Number	018490102						
30.0000	Sale	11/02/12	05/21/13	2,946.32	2,765.32	0.00	181.00	
27.0000	Sale	11/02/12	05/22/13	2,659.85	2,488.79	0.00	171.06	
6.0000	Sale	11/02/12	05/23/13	583.00	553.07	0.00	29.93	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ALLERGAN INC								
12.0000	Sale	11/06/12	018490102	1,166.01	1,099.85	0.00	66.16	
23.0000	Sale	11/09/12	05/23/13	2,234.88	2,087.36	0.00	147.52	
	Security Subtotal			9,590.06	8,994.39	0.00	595.67	
ATHENAHEALTH INC								
5.0000	Sale	07/18/13	04685W103	648.85	573.77	0.00	75.08	
6.0000	Sale	07/18/13	11/21/13	775.89	688.53	0.00	87.36	
2.0000	Sale	07/19/13	11/22/13	258.64	220.63	0.00	38.01	
12.0000	Sale	07/19/13	11/25/13	1,540.81	1,323.77	0.00	217.04	
2.0000	Sale	07/19/13	11/27/13	258.09	220.63	0.00	37.46	
13.0000	Sale	07/19/13	11/27/13	1,677.58	1,442.60	0.00	234.98	
8.0000	Sale	07/22/13	11/27/13	1,032.37	907.40	0.00	124.97	
	Security Subtotal			6,192.23	5,377.33	0.00	814.90	
BLACKROCK INC								
5.0000	Sale	05/24/12	09247X101	1,205.37	843.76	0.00	361.61	
9.0000	Sale	05/24/12	03/01/13	2,117.60	1,518.76	0.00	598.84	
	Security Subtotal			3,322.97	2,362.52	0.00	960.45	
BAIDU INC SPON ADR								
29.0000	Sale	01/11/13	056752108	2,612.48	3,281.07	0.00	(668.59)	
23.0000	Sale	01/11/13	04/26/13	1,943.08	2,602.22	0.00	(659.14)	
33.0000	Sale	01/11/13	04/26/13	2,787.90	3,728.19	0.00	(940.29)	
27.0000	Sale	02/04/13	04/26/13	2,281.02	2,905.99	0.00	(624.97)	
	Security Subtotal			9,624.48	12,517.47	0.00	(2,892.99)	
BEST BUY CO INC								
137.0000	Sale	04/04/13	086516101	4,621.04	3,360.98	0.00	1,260.06	
13.0000	Sale	04/04/13	10/16/13	540.74	318.93	0.00	221.81	
44.0000	Sale	04/05/13	10/16/13	1,830.23	1,094.88	0.00	735.35	
58.0000	Sale	04/05/13	10/17/13	2,440.78	1,443.26	0.00	997.52	
46.0000	Sale	04/05/13	10/25/13	1,984.29	1,144.65	0.00	839.64	
60.0000	Sale	04/08/13	10/25/13	2,588.21	1,535.30	0.00	1,052.91	
137.0000	Sale	04/08/13	11/19/13	5,457.03	3,505.60	0.00	1,951.43	
	Security Subtotal			19,462.32	12,403.60	0.00	7,058.72	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CVS CAREMARK CORP								
51.0000	Sale	02/24/12	126650100	2,653.99	2,243.96	0.00	410.03	
22.0000	Sale	02/27/12	01/22/13	1,151.52	965.27	0.00	186.25	
	Security Subtotal			3,805.51	3,209.23	0.00	596.28	
COACH INC								
54.0000	Sale	01/17/12	189754104	2,981.18	3,378.81	0.00	(397.63)	
30.0000	Sale	01/17/12	01/03/13	1,717.84	1,877.12	0.00	(159.28)	
15.0000	Sale	03/13/12	01/10/13	858.92	1,174.30	0.00	(315.38)	
21.0000	Sale	03/13/12	01/23/13	1,091.03	1,644.02	0.00	(552.99)	
38.0000	Sale	04/24/12	01/23/13	1,974.26	2,761.24	0.00	(786.98)	
45.0000	Sale	08/28/12	01/23/13	2,337.95	2,551.48	0.00	(213.53)	
	Security Subtotal			10,961.18	13,386.97	0.00	(2,425.79)	
COVIDIEN PLC SHS NEW								
30.0000	Sale	05/11/12	G2554F113	1,996.03	1,657.80	0.00	338.23	
28.0000	Sale	05/11/12	03/22/13	1,877.47	1,547.29	0.00	330.18	
3.0000	Sale	05/11/12	04/26/13	186.30	165.78	0.00	20.52	
41.0000	Sale	05/15/12	04/26/13	2,546.18	2,245.85	0.00	300.33	
15.0000	Sale	05/16/12	04/26/13	931.54	817.33	0.00	114.21	
44.0000	Sale	05/16/12	04/26/13	2,722.07	2,397.49	0.00	324.58	
20.0000	Sale	05/30/12	04/26/13	1,237.31	1,044.96	0.00	192.35	
25.0000	Sale	05/30/12	04/29/13	1,572.32	1,306.20	0.00	266.12	
56.0000	Sale	07/26/12	04/29/13	3,522.02	3,001.21	0.00	520.81	
	Security Subtotal			16,591.24	14,183.91	0.00	2,407.33	
CITIGROUP INC COM NEW								
130.0000	Sale	03/11/13	172967424	5,527.09	6,202.90	0.00	(675.81)	
54.0000	Sale	03/15/13	04/03/13	2,295.88	2,555.11	0.00	(259.23)	
	Security Subtotal			7,822.97	8,758.01	0.00	(935.04)	
CST BRANDS INC SHS								
	Cash/Lieu	04/30/13	12646R105	20.80	20.48	0.00	0.32	
9.0000	Sale	04/10/13	05/13/13	293.26	287.08	0.00	6.18	
7.0000	Sale	04/11/13	05/15/13	228.09	215.30	0.00	12.79	
7.0000	Sale	04/24/13	05/15/13	228.09	218.89	0.00	9.20	
10.0000	Sale	04/30/13	05/15/13	325.86	306.31	0.00	19.55	
	Security Subtotal			1,096.10	1,048.06	0.00	48.04	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	CUSIP Number	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DELTA AIR LINES INC									
200.0000	Sale	01/16/13	247361702	08/13/13	3,814.79	2,798.64	0.00	1,016.15	
59.0000	Sale	01/16/13		10/22/13	1,507.47	825.60	0.00	681.87	
79.0000	Sale	01/23/13		10/22/13	2,018.48	1,093.33	0.00	925.15	
	Security Subtotal				7,340.74	4,717.57	0.00	2,623.17	
EQUINIX INC									
1.0000	Sale	04/10/13	29444U502	08/02/13	176.93	216.32	0.00	(39.39)	
8.0000	Sale	04/11/13		08/02/13	1,415.46	1,765.67	0.00	(350.21)	
8.0000	Sale	04/11/13		08/05/13	1,411.33	1,765.66	0.00	(354.33)	
12.0000	Sale	04/11/13		08/11/13	1,984.96	2,643.02	0.00	(658.06)	
13.0000	Sale	04/24/13		08/15/13	2,150.37	2,822.82	0.00	(672.45)	
4.0000	Sale	04/25/13		08/15/13	661.65	857.03	0.00	(195.38)	
17.0000	Sale	07/02/13		08/15/13	2,812.04	3,145.27	0.00	(333.23)	
	Security Subtotal				10,612.74	13,215.79	0.00	(2,603.05)	
EBAY INC									
26.0000	COM Sale	04/19/12	278642103	03/13/13	1,336.28	1,064.04	0.00	272.24	
EOG RESOURCES INC									
17.0000	Sale	10/08/13	26875P101	12/02/13	2,812.62	2,922.11	0.00	(109.49)	
40.0000	Sale	10/08/13		12/09/13	6,348.76	6,875.55	0.00	(526.79)	
15.0000	Sale	10/09/13		12/09/13	2,380.79	2,565.04	0.00	(184.25)	
	Security Subtotal				11,542.17	12,362.70	0.00	(820.53)	
ES NETWORKS INC									
74.0000	COM Sale	07/25/13	315616102	11/04/13	5,891.03	6,611.20	0.00	(720.17)	
33.0000	Sale	07/31/13		11/04/13	2,627.08	2,903.00	0.00	(275.92)	
41.0000	Sale	08/15/13		11/04/13	3,263.96	3,674.26	0.00	(410.30)	
	Security Subtotal				11,782.07	13,188.46	0.00	(1,406.39)	
FEDEX CORP DELAWARE									
37.0000	COM Sale	02/05/13	31428X106	05/28/13	3,606.80	3,875.58	0.00	(268.78)	
22.0000	Sale	02/06/13		05/28/13	2,144.59	2,326.32	0.00	(181.73)	
10.0000	Sale	02/06/13		05/30/13	965.43	1,050.92	0.00	(85.49)	
17.0000	Sale	02/07/13		05/30/13	1,641.24	1,809.49	0.00	(168.25)	
4.0000	Sale	02/07/13		05/31/13	388.85	425.76	0.00	(36.91)	
37.0000	Sale	03/05/13		05/31/13	3,596.89	4,008.40	0.00	(411.51)	
	Security Subtotal				12,343.80	13,496.47	0.00	(1,152.67)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
5MC TECHS INC								
39.0000	COM Sale	01/24/13	30249U101 10/31/13	1,981.52	1,813.11	0.00	168.41	
25.0000	Sale	01/25/13	10/31/13	1,270.21	1,182.03	0.00	88.18	
Security Subtotal				3,251.73	2,995.14	0.00	256.59	
5FACEBOOK INC								
CLASS A COMMON STOCK								
136.0000	Sale	10/25/12	30303M102 05/15/13	3,595.26	3,096.89	0.00	498.37	
77.0000	Sale	10/25/12	05/20/13	1,982.60	1,753.39	0.00	229.21	
29.0000	Sale	10/25/12	05/22/13	728.62	660.37	0.00	68.25	
123.0000	Sale	11/15/12	05/22/13	3,090.36	2,694.62	0.00	395.74	
98.0000	Sale	11/15/12	05/24/13	2,391.79	2,146.94	0.00	244.85	
63.0000	Sale	11/15/12	05/24/13	1,519.07	1,380.17	0.00	138.90	
44.0000	Sale	11/15/12	05/24/13	1,060.95	967.97	0.00	92.98	
72.0000	Sale	11/15/12	05/24/13	1,740.99	1,583.96	0.00	157.03	
89.0000	Sale	12/17/12	05/24/13	2,152.06	2,364.14	0.00	(212.08)	
106.0000	Sale	07/25/13	11/04/13	5,145.74	3,504.65	0.00	1,641.09	
48.0000	Sale	07/25/13	12/23/13	2,711.24	1,587.01	0.00	1,124.23	
Security Subtotal				26,118.68	21,740.11	0.00	4,378.57	
GLAXOSMITHKLINE PLC ADR								
68.0000	Sale	12/10/12	37733W105 06/04/13	3,506.61	2,992.41	0.00	514.20	
10.0000	Sale	12/11/12	06/04/13	515.68	441.74	0.00	73.94	
5.0000	Sale	12/11/12	06/04/13	257.84	221.77	0.00	36.07	
46.0000	Sale	12/11/12	06/05/13	2,338.81	2,040.30	0.00	298.51	
29.0000	Sale	12/12/12	06/05/13	1,474.48	1,288.95	0.00	185.53	
23.0000	Sale	12/12/12	06/06/13	1,168.84	1,022.27	0.00	146.57	
76.0000	Sale	12/14/12	06/06/13	3,862.27	3,355.04	0.00	507.23	
Security Subtotal				13,124.53	11,362.48	0.00	1,762.05	
GILEAD SCIENCES INC COM								
30.0000	Sale	10/02/12	375558103 05/17/13	1,670.18	1,034.98	0.00	635.20	
10.0000	Sale	10/03/12	05/17/13	556.73	348.67	0.00	208.06	
Security Subtotal				2,226.91	1,383.65	0.00	843.26	
HALLIBURTON COMPANY								
58.0000	Sale	02/14/13	406216101 03/14/13	2,433.98	2,536.22	102.24 (W)	0.00	
29.0000	Sale	02/14/13	03/14/13	1,216.99	1,268.11	51.12 (W)	0.00	
54.0000	Sale	02/14/13	03/14/13	2,266.12	2,361.30	0.00	(95.18)	
2.0000	Sale	02/14/13	03/19/13	77.89	87.46	0.00	(9.57)	

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1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HALLIBURTON COMPANY								
58.0000	Sale	02/14/13	03/19/13	2,258.92	2,575.52	0.00 (Y)	(316.60)	
29.0000	Sale	02/14/13	03/19/13	1,129.47	1,288.48	0.00 (Y)	(159.01)	
	Security Subtotal			9,383.37	10,117.09	153.36	(580.36)	
HCA HOLDINGS INC SHS								
77.0000	Sale	11/07/12	03/15/13	2,933.19	2,597.14	0.00	336.05	
78.0000	Sale	11/07/12	03/27/13	3,148.77	2,630.87	0.00	517.90	
13.0000	Sale	11/07/12	04/03/13	494.18	438.48	0.00	55.70	
39.0000	Sale	11/09/12	04/03/13	1,482.54	1,262.46	0.00	220.08	
36.0000	Sale	11/09/12	04/05/13	1,346.23	1,165.34	0.00	180.89	
82.0000	Sale	12/21/12	04/05/13	3,066.41	2,550.30	0.00	516.11	
6.0000	Sale	12/24/12	04/05/13	224.38	186.80	0.00	37.58	
39.0000	Sale	12/24/12	04/08/13	1,457.67	1,214.19	0.00	243.48	
	Security Subtotal			14,153.37	12,045.58	0.00	2,107.79	
HOME DEPOT INC								
56.0000	Sale	10/08/12	08/15/13	4,213.65	3,492.44	0.00	721.21	
26.0000	Sale	10/10/12	08/15/13	1,956.34	1,571.67	0.00	384.67	
13.0000	Sale	10/10/12	09/03/13	970.38	785.83	0.00	184.55	
14.0000	Sale	11/06/12	09/03/13	1,045.02	880.21	0.00	164.81	
5.0000	Sale	11/08/12	09/03/13	373.23	305.20	0.00	68.03	
31.0000	Sale	11/08/12	09/04/13	2,301.60	1,892.27	0.00	409.33	
21.0000	Sale	11/12/12	09/04/13	1,559.15	1,285.30	0.00	273.85	
15.0000	Sale	11/12/12	09/05/13	1,100.21	918.08	0.00	182.13	
28.0000	Sale	11/13/12	09/05/13	2,053.73	1,788.63	0.00	265.10	
49.0000	Sale	11/27/12	09/05/13	3,594.03	3,147.21	0.00	446.82	
	Security Subtotal			19,167.34	16,066.84	0.00	3,100.50	
INTUITIVE SURGICAL INC NEW								
6.0000	Sale	10/17/12	07/25/13	2,247.18	3,236.38	0.00	(989.20)	
4.0000	Sale	10/17/12	07/26/13	1,494.71	2,157.59	0.00	(662.88)	
2.0000	Sale	10/17/12	07/31/13	776.74	1,078.79	0.00	(302.05)	
5.0000	Sale	04/29/13	07/31/13	1,941.87	2,448.59	0.00	(506.72)	
6.0000	Sale	06/06/13	07/31/13	2,330.25	3,031.61	0.00	(701.36)	
1.0000	Sale	06/06/13	08/01/13	390.18	505.27	0.00	(115.09)	
	Security Subtotal			9,180.93	12,458.23	0.00	(3,277.30)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NTL BUSINESS MACHINES								
CORP IBM								
16.0000	Sale	05/16/12	04/19/13	3,078.19	3,199.31	121.12 (W)	0.00	
12.0000	Sale	05/16/12	04/19/13	2,308.65	2,399.48	0.00	(90.83)	
2.0000	Sale	05/17/12	04/19/13	384.78	398.39	0.00	(13.61)	
13.0000	Sale	05/17/12	04/19/13	2,515.85	2,589.51	0.00	(73.66)	
22.0000	Sale	05/18/12	04/19/13	4,257.60	4,319.64	0.00	(62.04)	
16.0000	Sale	05/16/12	04/22/13	3,008.88	3,522.78	0.00 (Y)	(513.90)	
5.0000	Sale	05/18/12	04/22/13	940.27	981.74	0.00	(41.47)	
8.0000	Sale	05/18/12	04/22/13	1,504.45	1,587.92	0.00	(83.47)	
5.0000	Sale	06/25/12	06/13/13	1,007.25	962.59	0.00	44.66	
12.0000	Sale	06/25/12	06/20/13	2,384.35	2,310.23	0.00	74.12	
9.0000	Sale	07/19/12	07/10/13	1,731.84	1,764.09	0.00	(32.25)	
9.0000	Sale	07/19/12	07/11/13	1,738.06	1,764.09	0.00	(26.03)	
12.0000	Sale	07/23/12	07/11/13	2,317.42	2,286.56	0.00	30.86	
11.0000	Sale	07/24/12	07/19/13	2,138.86	2,097.22	0.00	41.64	
2.0000	Sale	09/07/12	07/19/13	388.89	397.87	0.00	(8.98)	
21.0000	Sale	09/07/12	07/22/13	4,100.34	4,177.65	0.00	(77.31)	
Security Subtotal				33,805.68	34,759.07	121.12	(832.27)	
IPMORGAN CHASE & CO								
72.0000	Sale	06/20/13	09/25/13	3,673.98	3,807.28	0.00	(133.30)	
61.0000	Sale	06/21/13	09/25/13	3,112.68	3,170.98	0.00	(58.30)	
60.0000	Sale	06/21/13	10/02/13	3,117.85	3,119.00	0.00	(1.15)	
36.0000	Sale	06/24/13	10/02/13	1,870.72	1,835.38	0.00	35.34	
15.0000	Sale	06/24/13	10/03/13	780.29	764.74	0.00	15.55	
Security Subtotal				12,555.52	12,697.38	0.00	(141.86)	
LULULEMON ATHLETICA INC								
83.0000	Sale	04/23/13	11/14/13	5,505.20	6,282.46	0.00	(777.26)	
15.0000	Sale	06/12/13	11/14/13	994.92	963.23	0.00	31.69	
20.0000	Sale	06/12/13	11/15/13	1,326.74	1,284.30	0.00	42.44	
Security Subtotal				7,826.86	8,529.99	0.00	(703.13)	
ENNAR CORP								
93.0000	Sale	10/08/12	06/18/13	3,601.74	3,510.32	0.00	91.42	
6.0000	Sale	10/19/12	06/18/13	232.38	234.13	0.00	(1.75)	
51.0000	Sale	10/19/12	06/21/13	1,724.15	1,990.11	0.00	(265.96)	
9.0000	Sale	11/06/12	06/21/13	304.27	350.05	0.00	(45.78)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
ENMAR CORP								
18.0000	CL A Sale	11/06/12	526057104	640.97	700.10	0.00	(59.13)	
55.0000	Sale	11/09/12	06/25/13	1,958.56	2,128.50	0.00	(169.94)	
	Security Subtotal			8,462.07	8,913.21	0.00	(451.14)	
MORGAN STANLEY								
78.0000	Sale	05/30/13	617446448	2,425.81	2,005.03	0.00	420.78	
MASTERCARD INC								
2.0000	Sale	08/01/12	57636Q104	1,174.97	850.61	0.00	324.36	
MICHAEL KORS HLDGS LTD SHS								
52.0000	Sale	03/23/12	01/11/13	2,736.24	2,452.92	0.00	283.32	
1.0000	Sale	03/23/12	02/04/13	55.10	47.17	0.00	7.93	
9.0000	Sale	06/12/12	02/04/13	495.96	362.23	0.00	133.73	
29.0000	Sale	06/13/12	02/04/13	1,598.12	1,196.77	0.00	401.35	
24.0000	Sale	06/13/12	02/05/13	1,292.82	990.43	0.00	302.39	
6.0000	Sale	06/26/12	02/05/13	323.21	261.12	0.00	62.09	
44.0000	Sale	06/26/12	02/05/13	2,381.89	1,914.87	0.00	467.02	
36.0000	Sale	08/30/13	10/29/13	2,770.60	2,653.53	0.00	117.07	
17.0000	Sale	09/05/13	10/30/13	1,308.35	1,290.16	0.00	18.19	
12.0000	Sale	09/05/13	10/30/13	935.94	910.70	0.00	25.24	
24.0000	Sale	09/05/13	10/31/13	1,831.89	1,821.40	0.00	10.49	
23.0000	Sale	09/17/13	10/31/13	1,755.57	1,722.44	0.00	33.13	
20.0000	Sale	09/17/13	10/31/13	1,533.93	1,497.77	0.00	36.16	
18.0000	Sale	09/17/13	10/31/13	1,380.54	1,347.99	0.00	32.55	
	Security Subtotal			20,400.16	18,469.50	0.00	1,930.66	
VC GRAW HILL COMPANIES								
41.0000	Sale	12/07/12	580645109	1,938.18	2,295.67	0.00	(357.49)	
43.0000	Sale	12/10/12	02/05/13	2,032.74	2,417.51	0.00	(384.77)	
59.0000	Sale	12/10/12	02/06/13	2,623.89	3,317.05	0.00	(693.16)	
59.0000	Sale	12/17/12	02/06/13	2,623.90	3,214.28	0.00	(590.38)	
8.0000	Sale	12/18/12	02/06/13	355.79	434.97	0.00	(79.18)	
	Security Subtotal			9,574.50	11,679.48	0.00	(2,104.98)	



Merrill Lynch
Bank of America Corporation

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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VXP SEMICONDUCTORS N.V.

CUSIP Number
N6596X109

7.0000	Sale	01/11/13	07/25/13	232.95	198.13	0.00	34.82	
50.0000	Sale	01/11/13	07/26/13	1,660.75	1,415.22	0.00	245.53	
17.0000	Sale	01/11/13	07/29/13	564.06	481.18	0.00	82.88	
9.0000	Sale	01/11/13	10/25/13	358.40	254.74	0.00	103.66	
41.0000	Sale	01/14/13	10/25/13	1,632.75	1,156.49	0.00	476.26	
56.0000	Sale	01/17/13	10/25/13	2,230.12	1,678.47	0.00	551.65	
Security Subtotal				6,679.03	5,184.23	0.00	1,494.80	

VIEW NEWSCORP LLC SHS CL A

CUSIP Number
65249B109

54.0000	Sale	01/30/13	07/08/13	850.09	692.37	0.00	157.72	
21.0000	Sale	02/04/13	07/08/13	330.59	269.02	0.00	61.57	
30.0000	Sale	02/27/13	07/08/13	472.44	395.14	0.00	77.30	
15.0000	Sale	04/15/13	07/08/13	236.22	210.73	0.00	25.49	
21.0000	Sale	06/11/13	07/08/13	330.82	304.28	0.00	26.54	
	Cash/Lieu	06/11/13	07/16/13	3.84	3.63	0.00	0.21	
Security Subtotal				2,224.00	1,875.17	0.00	348.83	

ORACLE CORP \$0.01 DEL

CUSIP Number
68389X105

12.0000	Sale	03/14/13	03/21/13	389.99	435.69	45.70 (W)	0.00	
48.0000	Sale	03/14/13	03/22/13	1,529.25	1,742.78	0.00	(213.53)	
113.0000	Sale	03/14/13	03/22/13	3,600.12	4,102.78	502.66 (W)	0.00	
12.0000	Sale	03/14/13	03/22/13	382.31	481.71	0.00 (Y)	(99.40)	
113.0000	Sale	03/14/13	03/22/13	3,600.13	4,608.40	0.00 (Y)	(1,008.27)	
41.0000	Sale	03/18/13	03/22/13	1,306.24	1,489.69	0.00	(183.45)	
188.0000	Sale	05/01/13	06/21/13	5,736.58	6,297.40	0.00	(560.82)	
127.0000	Sale	05/02/13	06/21/13	3,875.25	4,283.58	0.00	(408.33)	
23.0000	Sale	05/03/13	06/21/13	701.82	778.80	0.00	(76.98)	
Security Subtotal				21,121.69	24,220.83	548.36	(2,550.78)	

PIONEER NATURAL RES CO

CUSIP Number
723787107

19.0000	Sale	05/07/13	11/07/13	3,606.07	2,626.80	0.00	979.27	
28.0000	Sale	05/10/13	11/07/13	5,314.23	3,756.80	0.00	1,557.43	
1.0000	Sale	05/10/13	11/08/13	190.55	134.17	0.00	56.38	
36.0000	Sale	07/09/13	11/08/13	6,860.04	5,541.93	0.00	1,318.11	
2.0000	Sale	07/10/13	11/08/13	381.12	304.96	0.00	76.16	
Security Subtotal				16,352.01	12,364.66	0.00	3,987.35	

RONALD H PILCHER TTEE

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
RANGE RESOURCES CORP DEL								
		CUSIP Number	75281A109					
40.0000	Sale	05/09/12	01/03/13	2,529.46	2,698.35	0.00	(168.89)	
10.0000	Sale	05/09/12	01/11/13	638.98	674.59	35.61	0.00	(W)
28.0000	Sale	05/23/12	01/11/13	1,789.16	1,746.71	0.00	42.45	
7.0000	Sale	05/23/12	04/17/13	504.33	436.68	0.00	67.65	
42.0000	Sale	06/04/12	04/17/13	3,025.98	2,247.80	0.00	778.18	
7.0000	Sale	06/04/12	04/17/13	504.33	521.69	0.00	(17.36)	(Y)
3.0000	Sale	06/04/12	04/17/13	215.38	223.59	0.00	(8.21)	(Y)
21.0000	Sale	06/25/12	04/17/13	1,507.73	1,215.77	0.00	291.96	
8.0000	Sale	06/27/12	04/17/13	574.38	502.44	0.00	71.94	
17.0000	Sale	06/27/12	04/29/13	1,260.35	1,067.68	0.00	192.67	
17.0000	Sale	06/28/12	04/29/13	1,260.35	1,065.55	0.00	194.80	
50.0000	Sale	02/06/13	04/29/13	3,706.93	3,548.35	0.00	158.58	
1.0000	Sale	02/06/13	04/30/13	72.96	70.97	0.00	1.99	
Security Subtotal				17,590.32	16,020.17	35.61	1,605.76	
SCHLUMBERGER LTD								
		CUSIP Number	806857108					
14.0000	Sale	08/14/13	11/26/13	1,255.71	1,151.04	0.00	104.67	
SANOFI ADR								
		CUSIP Number	80105N105					
7.0000	Sale	04/15/13	08/21/13	354.18	376.74	0.00	(22.56)	
90.0000	Sale	04/15/13	08/22/13	4,527.70	4,843.82	0.00	(316.12)	
13.0000	Sale	04/15/13	08/28/13	638.14	699.66	0.00	(61.52)	
6.0000	Sale	04/16/13	08/28/13	294.52	326.27	0.00	(31.75)	
109.0000	Sale	04/16/13	08/28/13	5,350.60	5,927.29	0.00	(576.69)	
5.0000	Sale	04/16/13	08/29/13	245.81	271.89	0.00	(26.08)	
9.0000	Sale	05/24/13	08/29/13	442.47	494.15	0.00	(51.68)	
8.0000	Sale	05/28/13	08/29/13	393.31	447.77	0.00	(54.46)	
15.0000	Sale	05/28/13	08/30/13	722.06	839.56	0.00	(117.50)	
15.0000	Sale	06/06/13	08/30/13	722.07	790.34	0.00	(68.27)	
36.0000	Sale	06/06/13	09/03/13	1,697.13	1,911.89	0.00	(214.76)	
12.0000	Sale	06/07/13	09/03/13	565.72	639.95	0.00	(74.23)	
34.0000	Sale	06/06/13	09/03/13	1,602.84	1,791.44	0.00	(188.60)	
Security Subtotal				17,556.55	19,360.77	0.00	(1,804.22)	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TERADATA CORP DEL								
50.0000	Sale	05/03/12	04/04/13	2,549.04	3,926.22	0.00	(1,377.18)	
45.0000	Sale	06/04/12	04/04/13	2,294.14	2,910.98	0.00	(616.84)	
13.0000	Sale	07/09/12	04/04/13	662.75	852.61	0.00	(189.86)	
48.0000	Sale	11/29/12	04/04/13	2,447.09	2,837.37	0.00	(390.28)	
Security Subtotal				7,953.02	10,527.18	0.00	(2,574.16)	
UNITEDHEALTH GROUP INC								
39.0000	Sale	10/25/12	10/09/13	2,784.11	2,198.15	0.00	585.96	
VALERO ENERGY CORP NEW								
64.0000	Sale	04/10/13	06/17/13	2,428.10	2,522.58	0.00	(94.48)	
25.0000	Sale	04/10/13	06/19/13	958.74	985.38	0.00	(26.64)	
42.0000	Sale	04/11/13	06/19/13	1,610.70	1,596.28	0.00	14.42	
22.0000	Sale	04/11/13	06/21/13	769.43	836.15	0.00	(66.72)	
55.0000	Sale	04/24/13	06/21/13	1,923.60	2,119.50	0.00	(195.90)	
24.0000	Sale	04/30/13	06/21/13	839.39	908.45	0.00	(69.06)	
71.0000	Sale	04/30/13	06/25/13	2,465.20	2,687.48	0.00	(222.28)	
Security Subtotal				10,995.16	11,655.82	0.00	(660.66)	
VMWARE, INC.								
16.0000	Sale	11/06/12	01/29/13	1,241.78	1,470.13	0.00	(228.35)	
47.0000	Sale	11/06/12	01/30/13	3,652.24	4,318.49	0.00	(666.25)	
15.0000	Sale	11/07/12	01/30/13	1,165.61	1,356.92	0.00	(191.31)	
47.0000	Sale	11/07/12	01/31/13	3,625.76	4,251.69	0.00	(625.93)	
Security Subtotal				9,685.39	11,397.23	0.00	(1,711.84)	
NALGREEN CO								
46.0000	Sale	05/21/13	07/01/13	2,046.03	2,304.40	0.00	(258.37)	
34.0000	Sale	05/22/13	07/01/13	1,512.29	1,728.47	0.00	(216.18)	
10.0000	Sale	05/22/13	07/01/13	444.80	508.37	0.00	(63.57)	
42.0000	Sale	05/22/13	07/05/13	1,843.49	2,135.17	0.00	(291.68)	
45.0000	Sale	05/23/13	07/05/13	1,975.17	2,267.88	0.00	(292.71)	
5.0000	Sale	05/23/13	07/09/13	227.41	251.99	0.00	(24.58)	
54.0000	Sale	05/24/13	07/09/13	2,456.08	2,744.11	0.00	(288.03)	
Security Subtotal				10,505.27	11,940.39	0.00	(1,435.12)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WHOLE FOODS MKT INC COM								
46.0000	Sale	04/23/13	07/19/13	2,567.48	2,037.26	0.00	530.22	
48.0000	Sale	04/23/13	07/23/13	2,648.79	2,125.83	0.00	522.96	
48.0000	Sale	04/23/13	07/31/13	2,658.39	2,125.83	0.00	532.56	
67.0000	Sale	09/06/13	12/27/13	3,789.91	3,651.56	0.00	138.35	
9.0000	Sale	09/09/13	12/27/13	509.10	493.35	0.00	15.75	
Security Subtotal				12,173.67	10,433.83	0.00	1,739.84	
WILLIAMS COMPANIES DEL								
45.0000	Sale	12/13/12	02/14/13	1,598.17	1,414.94	0.00	183.23	
8.0000	Sale	12/13/12	02/15/13	280.90	251.54	0.00	29.36	
64.0000	Sale	12/13/12	02/15/13	2,243.97	2,012.35	0.00	231.62	
114.0000	Sale	12/13/12	03/01/13	3,858.17	3,584.51	0.00	273.66	
61.0000	Sale	12/13/12	03/04/13	2,057.01	1,918.02	0.00	138.99	
68.0000	Sale	12/14/12	03/04/13	2,293.07	2,135.91	0.00	157.16	
Security Subtotal				12,331.29	11,317.27	0.00	1,014.02	
YUM BRANDS INC								
3.0000	Sale	02/05/13	08/29/13	212.17	186.42	0.00	25.75	
23.0000	Sale	02/05/13	08/30/13	1,607.56	1,429.18	0.00	178.38	
50.0000	Sale	02/05/13	09/03/13	3,496.78	3,106.93	0.00	389.85	
6.0000	Sale	02/05/13	09/04/13	414.61	372.83	0.00	41.78	
5.0000	Sale	02/05/13	09/04/13	346.33	310.69	0.00	35.64	
33.0000	Sale	04/30/13	09/04/13	2,285.80	2,240.54	0.00	45.26	
Security Subtotal				8,363.25	7,646.59	0.00	716.66	
WELLS FARGO & CO NEW DEL								
169.0000	Sale	12/17/12	07/25/13	7,355.24	5,756.92	0.00	1,598.32	
98.0000	Sale	12/19/12	07/25/13	4,265.17	3,422.81	0.00	842.36	
65.0000	Sale	12/20/12	07/25/13	2,828.94	2,269.83	0.00	559.11	
Security Subtotal				14,449.35	11,449.56	0.00	2,999.79	
MYNN RESORTS LTD								
12.0000	Sale	08/15/13	12/16/13	2,194.56	1,667.11	0.00	527.45	
Covered Short Term Capital Gains and Losses Subtotal				528,396.47	515,033.38	858.45	14,221.54	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
VET SHORT TERM CAPITAL GAINS AND LOSSES				528,396.47	515,033.38	858.45	14,221.54	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
APPLE INC	3.0000 Sale	CUSIP Number 05/25/11	037833100 12/26/13	1,697.03	1,005.97	0.00	691.06	
BIOGEN IDEC INC								
7.0000 Sale	10/05/11	CUSIP Number 10/05/11	09062X103 04/24/13	1,446.76	684.51	0.00	762.25	
6.0000 Sale	10/06/11	CUSIP Number 10/06/11	04724/13 04/24/13	1,240.09	596.07	0.00	644.02	
4.0000 Sale	10/06/11	CUSIP Number 10/06/11	0502/13 05/02/13	868.92	397.38	0.00	471.54	
6.0000 Sale	10/06/11	CUSIP Number 10/06/11	0503/13 05/03/13	1,315.16	596.07	0.00	719.09	
17.0000 Sale	10/06/11	CUSIP Number 10/06/11	0510/13 05/10/13	3,602.26	1,688.87	0.00	1,913.39	
11.0000 Sale	10/06/11	CUSIP Number 10/06/11	0730/13 07/30/13	2,377.04	1,092.80	0.00	1,284.24	
Security Subtotal				10,850.23	5,055.70	0.00	5,794.53	
CABOT OIL & GAS CORP								
120.0000 Sale	06/27/12	CUSIP Number 06/27/12	127097103 09/26/13	4,395.79	2,436.16	0.00	1,959.63	
69.0000 Sale	06/28/12	CUSIP Number 06/28/12	0926/13 09/26/13	2,527.59	1,407.35	0.00	1,120.24	
195.0000 Sale	06/28/12	CUSIP Number 06/28/12	0926/13 09/26/13	7,195.00	3,977.29	0.00	3,217.71	
Security Subtotal				14,118.38	7,820.80	0.00	6,297.58	
CVS CAREMARK CORP								
3.0000 Sale	02/27/12	CUSIP Number 02/27/12	126650100 09/19/13	179.70	131.63	0.00	48.07	
38.0000 Sale	02/28/12	CUSIP Number 02/28/12	0919/13 09/19/13	2,276.24	1,699.97	0.00	576.27	
Security Subtotal				2,455.94	1,831.60	0.00	624.34	
CELGENE CORP COM								
9.0000 Sale	09/21/11	CUSIP Number 09/21/11	151020104 04/24/13	1,057.66	584.72	0.00	472.94	
15.0000 Sale	09/21/11	CUSIP Number 09/21/11	0813/13 08/13/13	2,065.35	974.54	0.00	1,090.81	
Security Subtotal				3,123.01	1,559.26	0.00	1,563.75	
EMC CORPORATION MASS								
49.0000 Sale	08/29/11	CUSIP Number 08/29/11	268648102 04/10/13	1,139.29	1,090.56	0.00	48.73	
65.0000 Sale	12/22/11	CUSIP Number 12/22/11	0410/13 04/10/13	1,511.32	1,414.30	0.00	97.02	
Security Subtotal				2,650.61	2,504.86	0.00	145.75	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EBAY INC								
51.0000	COM Sale	04/19/12	278642103 12/26/13	2,759.66	2,087.15	0.00	672.51	
EDWARDS LIFESCIENCES CRP								
9.0000	Sale	06/06/11	28176E108 01/29/13	813.97	773.50	0.00	40.47	
10.0000	Sale	06/06/11	01/29/13	904.43	857.68	0.00	46.75	
11.0000	Sale	06/06/11	01/30/13	994.29	943.44	0.00	50.85	
3.0000	Sale	06/07/11	01/30/13	271.16	257.95	0.00	13.21	
18.0000	Sale	08/15/11	01/30/13	1,627.03	1,240.86	0.00	386.17	
17.0000	Sale	08/15/11	02/06/13	1,441.51	1,171.93	0.00	269.58	
50.0000	Sale	09/29/11	02/06/13	4,239.75	3,499.16	0.00	740.59	
				10,292.14	8,744.52	0.00	1,547.62	
Security Subtotal								
EXPRESS SCRIPTS HLDG CO								
18.0000	Sale	11/09/11	30219G108 06/05/13	1,105.54	836.99	0.00	268.55	
26.0000	Sale	11/09/11	08/08/13	1,721.18	1,208.98	0.00	512.20	
47.0000	Sale	11/10/11	08/08/13	3,111.36	2,182.77	0.00	928.59	
11.0000	Sale	05/11/12	08/08/13	728.20	618.91	0.00	109.29	
46.0000	Sale	05/11/12	08/09/13	3,011.66	2,588.17	0.00	423.49	
61.0000	Sale	05/17/12	08/09/13	3,993.72	3,202.77	0.00	790.95	
19.0000	Sale	06/22/12	08/09/13	1,243.95	1,006.99	0.00	236.96	
16.0000	Sale	06/22/12	08/12/13	1,036.25	848.00	0.00	188.25	
				15,951.86	12,493.58	0.00	3,458.28	
Security Subtotal								
EMC TECHS INC								
58.0000	COM Sale	05/04/11	30249U101 10/31/13	2,946.87	2,557.88	0.00	388.99	
FRANKLIN RES INC								
5.0000	Sale	09/13/11	354613101 07/25/13	720.51	562.47	0.00	158.04	
12.0000	Sale	09/14/11	07/25/13	1,729.25	1,350.00	0.00	379.25	
				2,449.76	1,912.47	0.00	537.29	
Security Subtotal								
N W GRAINGER INCORP								
8.0000	Sale	10/17/12	384802104 11/18/13	2,081.73	1,679.39	0.00	402.34	
5.0000	Sale	10/17/12	11/19/13	1,295.26	1,049.62	0.00	245.64	
4.0000	Sale	10/17/12	11/22/13	1,025.37	839.70	0.00	185.67	
10.0000	Sale	11/06/12	11/22/13	2,563.44	2,040.41	0.00	523.03	
1.0000	Sale	11/06/12	11/25/13	256.71	204.04	0.00	52.67	
2.0000	Sale	11/12/12	11/25/13	513.45	387.69	0.00	125.76	
10.0000	Sale	11/12/12	12/05/13	2,555.90	1,938.43	0.00	617.47	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
N W GRAINGER INCORP								
1.0000	Sale	11/27/12	384802104	257.57	190.45	0.00	67.12	
3.0000	Sale	11/27/12	12/06/13	769.87	571.33	0.00	198.54	
4.0000	Sale	11/27/12	12/11/13	995.18	761.78	0.00	233.40	
11.0000	Sale	12/03/12	12/12/13	2,736.77	2,135.34	0.00	601.43	
Security Subtotal				15,051.25	11,798.18	0.00	3,253.07	
'NTUIVE SURGICAL INC NEW								
6.0000	Sale	01/24/11	46120E602	2,760.06	1,987.53	0.00	772.53	
7.0000	Sale	01/24/11	03/15/13	3,239.64	2,318.79	0.00	920.85	
9.0000	Sale	01/24/11	07/25/13	3,370.77	2,981.29	0.00	389.48	
Security Subtotal				9,370.47	7,287.61	0.00	2,082.86	
'NTL BUSINESS MACHINES CORP IBM								
3.0000	Sale	05/18/12	459200101	604.34	595.47	0.00	8.87	
8.0000	Sale	05/22/12	06/13/13	1,611.58	1,582.42	0.00	29.16	
6.0000	Sale	06/25/12	07/10/13	1,154.55	1,155.11	0.00	(0.56)	
Security Subtotal				3,370.47	3,333.00	0.00	37.47	
'NTUIT INC COM								
36.0000	Sale	08/24/11	461202103	2,207.56	1,643.17	0.00	564.39	
4.0000	Sale	08/24/11	02/11/13	246.78	182.57	0.00	64.21	
Security Subtotal				2,454.34	1,825.74	0.00	628.60	
'AS VEGAS SANDS CORP								
29.0000	Sale	02/14/11	517834107	1,518.76	1,387.73	0.00	131.03	
6.0000	Sale	02/17/11	01/11/13	314.23	293.46	0.00	20.77	
34.0000	Sale	02/17/11	06/06/13	1,927.18	1,657.39	0.00	269.79	
16.0000	Sale	03/01/11	06/06/13	906.91	689.26	0.00	217.65	
42.0000	Sale	03/01/11	06/07/13	2,403.07	1,809.29	0.00	593.78	
5.0000	Sale	03/01/11	06/10/13	287.66	215.39	0.00	72.27	
64.0000	Sale	03/01/11	06/10/13	3,682.08	2,854.85	0.00	827.23	
20.0000	Sale	03/01/11	06/14/13	1,131.17	892.15	0.00	239.02	
47.0000	Sale	09/28/11	06/14/13	2,658.27	2,080.45	0.00	577.82	
Security Subtotal				14,829.33	11,879.97	0.00	2,949.36	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PRECISION CASTPARTS								
18.0000	Sale	CUSIP Number 01/26/12	740189105 04/16/13	3,369.75	3,089.84	0.00	279.91	
RALPH LAUREN CORP								
5.0000	Sale	CUSIP Number 06/24/11	751212101 05/21/13	940.81	629.16	0.00	311.65	
13.0000	Sale	08/09/11	05/21/13	2,446.14	1,558.25	0.00	887.89	
1.0000	Sale	08/09/11	10/15/13	159.78	119.87	0.00	39.91	
4.0000	Sale	08/09/11	10/16/13	634.56	479.46	0.00	155.10	
15.0000	Sale	08/10/11	10/16/13	2,379.64	1,931.05	0.00	448.59	
Security Subtotal				6,560.93	4,717.79	0.00	1,843.14	
SBA COMMUNICATIONS CRP A								
32.0000	Sale	CUSIP Number 06/25/12	783881106 11/25/13	2,709.99	1,776.76	0.00	933.23	
SIRIUS XM RADIO INC								
169.0000	Sale	CUSIP Number 10/18/12	82967N108 10/24/13	678.14	493.71	0.00	184.43	
516.0000	Sale	10/18/12	10/25/13	1,931.25	1,507.41	0.00	423.84	
1199.0000	Sale	10/18/12	10/25/13	4,446.41	3,502.67	0.00	943.74	
106.0000	Sale	10/18/12	10/28/13	395.48	309.66	0.00	85.82	
419.0000	Sale	10/23/12	10/28/13	1,563.30	1,183.15	0.00	380.15	
747.0000	Sale	10/24/12	10/28/13	2,787.09	2,143.54	0.00	643.55	
736.0000	Sale	10/26/12	10/28/13	2,746.05	2,093.21	0.00	652.84	
Security Subtotal				14,547.72	11,233.35	0.00	3,314.37	
STARBUCKS CORP								
50.0000	Sale	CUSIP Number 06/23/11	855244109 01/24/13	2,727.15	1,853.76	0.00	873.39	
44.0000	Sale	06/23/11	05/21/13	2,827.05	1,631.31	0.00	1,195.74	
Security Subtotal				5,554.20	3,485.07	0.00	2,069.13	
TERADATA CORP DEL								
13.0000	Sale	CUSIP Number 02/08/12	88076W103 04/04/13	662.75	747.12	0.00	(84.37)	
24.0000	Sale	03/02/12	04/04/13	1,223.54	1,629.07	0.00	(405.53)	
Security Subtotal				1,886.29	2,376.19	0.00	(489.90)	
UNITEDHEALTH GROUP INC								
23.0000	Sale	CUSIP Number 06/02/11	91324P102 07/11/13	1,567.88	1,130.65	0.00	437.23	
18.0000	Sale	06/02/11	07/15/13	1,219.02	884.85	0.00	334.17	
41.0000	Sale	07/27/11	07/15/13	2,776.66	2,077.76	0.00	698.90	
32.0000	Sale	07/27/11	07/24/13	2,315.25	1,621.66	0.00	693.59	
4.0000	Sale	07/27/11	10/07/13	289.40	202.71	0.00	86.69	

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(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
UNITEDHEALTH GROUP INC								
		CUSIP Number	91324PT02					
37.0000	Sale	08/01/11	10/07/13	2,676.95	1,770.83	0.00	906.12	
27.0000	Sale	08/02/11	10/07/13	1,953.45	1,292.27	0.00	661.18	
23.0000	Sale	08/02/11	10/08/13	1,648.73	1,100.82	0.00	547.91	
55.0000	Sale	09/14/11	10/08/13	3,942.62	2,710.49	0.00	1,232.13	
Security Subtotal				18,389.96	12,792.04	0.00	5,597.92	
ULTA SALON COSMETICS & FRAGRAN								
		CUSIP Number	90384S303					
11.0000	Sale	02/10/12	12/06/13	1,025.11	885.04	0.00	140.07	
13.0000	Sale	02/28/12	12/06/13	1,211.50	1,088.23	0.00	123.27	
8.0000	Sale	02/28/12	12/06/13	745.55	669.68	0.00	75.87	
23.0000	Sale	02/28/12	12/09/13	2,105.61	1,925.32	0.00	180.29	
9.0000	Sale	04/10/12	12/09/13	823.94	838.13	0.00	(14.19)	
Security Subtotal				5,911.71	5,406.40	0.00	505.31	
Covered Long Term Capital Gains and Losses Subtotal				173,301.90	128,575.73	0.00	44,726.17	

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

AMERICAN TOWER REIT INC (HLDG CO) SHS								
		CUSIP Number	03027X100					
14.0000	Sale	06/07/10	01/03/13	1,079.73	590.57	0.00	489.16	
21.0000	Sale	08/11/10	01/03/13	1,619.61	961.65	0.00	657.96	
11.0000	Sale	08/11/10	11/25/13	845.56	503.72	0.00	341.84	
Security Subtotal				3,544.90	2,055.94	0.00	1,488.96	
APPLE INC								
		CUSIP Number	037833100					
4.0000	Sale	09/10/09	02/19/13	1,823.00	690.17	0.00	1,132.83	
7.0000	Sale	09/10/09	02/20/13	3,147.04	1,207.80	0.00	1,939.24	
8.0000	Sale	09/10/09	07/09/13	3,324.46	1,380.34	0.00	1,944.12	
5.0000	Sale	09/10/09	09/16/13	2,281.26	862.71	0.00	1,418.55	
3.0000	Sale	09/10/09	09/18/13	1,392.10	517.63	0.00	874.47	
8.0000	Sale	01/27/10	09/18/13	3,712.30	1,628.82	0.00	2,083.48	
5.0000	Sale	01/27/10	10/15/13	2,497.27	1,018.02	0.00	1,479.25	
1.0000	Sale	01/27/10	11/22/13	518.93	203.60	0.00	315.33	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
APPLE INC								
5.0000	Sale	08/10/10	03/28/10	2,594.65	1,291.50	0.00	1,303.15	
5.0000	Sale	08/10/10	11/22/13	2,828.37	1,291.50	0.00	1,536.87	
	Security Subtotal			24,119.38	10,092.09	0.00	14,027.29	
CERNER CORP								
12.0000	Sale	07/26/10	03/13/13	1,114.08	459.19	0.00	654.89	
2.0000	Sale	08/06/10	03/13/13	185.69	77.55	0.00	108.14	
20.0000	Sale	08/06/10	03/14/13	1,857.16	775.45	0.00	1,081.71	
7.0000	Sale	08/10/10	03/14/13	650.01	269.49	0.00	380.52	
15.0000	Sale	08/10/10	05/10/13	1,414.52	577.49	0.00	837.03	
8.0000	Sale	08/11/10	05/10/13	754.42	306.90	0.00	447.52	
	Security Subtotal			5,975.88	2,466.07	0.00	3,509.81	
DANAHER CORP DEL								
45.0000	Sale	12/24/08	07/25/13	3,025.03	1,226.08	0.00	1,798.95	
28.0000	Sale	12/24/08	07/26/13	1,870.43	762.89	0.00	1,107.54	
	Security Subtotal			4,895.46	1,988.97	0.00	2,906.49	
E M C CORPORATION MASS								
50.0000	Sale	05/10/10	04/04/13	1,171.73	934.05	0.00	237.68	
37.0000	Sale	06/09/10	04/04/13	867.09	675.29	0.00	191.80	
90.0000	Sale	06/09/10	04/09/13	2,056.58	1,642.59	0.00	413.99	
9.0000	Sale	10/14/10	04/09/13	205.66	189.79	0.00	15.87	
131.0000	Sale	10/14/10	04/10/13	3,045.86	2,762.46	0.00	283.40	
24.0000	Sale	10/19/10	04/10/13	558.02	502.13	0.00	55.89	
	Security Subtotal			7,904.94	6,706.31	0.00	1,198.63	
ECOLAB INC								
43.0000	Sale	12/24/08	02/04/13	3,150.08	1,459.62	0.00	1,690.46	
12.0000	Sale	12/24/08	05/02/13	1,010.84	407.34	0.00	603.50	
5.0000	Sale	12/24/08	05/03/13	424.82	169.72	0.00	255.10	
2.0000	Sale	03/05/09	05/03/13	169.93	59.99	0.00	109.94	
32.0000	Sale	03/05/09	05/17/13	2,820.78	959.92	0.00	1,860.86	
27.0000	Sale	03/05/09	06/04/13	2,278.65	809.93	0.00	1,468.72	
	Security Subtotal			9,855.10	3,866.52	0.00	5,988.58	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
EXPRESS SCRIPTS HLDG CO								
36.0000	Sale	08/06/10	03/06/13	2,091.87	1,631.58	0.00	460.29	
33.0000	Sale	08/06/10	06/05/13	2,026.81	1,495.61	0.00	531.20	
Security Subtotal				4,118.68	3,127.19	0.00	991.49	
FLUOR CORP NEW DEL COM								
94.0000	Sale	04/06/10	04/15/13	5,218.67	4,715.53	0.00	503.14	
94.0000	Sale	04/08/10	04/15/13	5,218.68	4,655.77	0.00	562.91	
82.0000	Sale	08/18/10	04/15/13	4,552.47	3,916.49	0.00	635.98	
Security Subtotal				14,989.82	13,287.79	0.00	1,702.03	
MC TECHS INC COM								
87.0000	Sale	08/24/10	10/25/13	4,444.22	2,696.99	0.00	1,747.23	
9.0000	Sale	08/24/10	10/31/13	457.27	279.00	0.00	178.27	
42.0000	Sale	11/03/10	10/31/13	2,133.94	1,543.50	0.00	590.44	
Security Subtotal				7,035.43	4,519.49	0.00	2,515.94	
FRANKLIN RES INC								
20.0000	Sale	05/20/10	05/23/13	3,226.01	2,012.86	0.00	1,213.15	
16.0000	Sale	05/20/10	06/12/13	2,303.12	1,610.29	0.00	692.83	
5.0000	Sale	05/20/10	07/08/13	683.85	503.22	0.00	180.63	
23.0000	Sale	05/21/10	07/08/13	3,145.76	2,331.90	0.00	813.86	
17.0000	Sale	05/21/10	07/10/13	2,343.87	1,723.57	0.00	620.30	
3.0000	Sale	06/09/10	07/10/13	413.63	270.32	0.00	143.31	
19.0000	Sale	06/09/10	07/11/13	2,661.19	1,712.01	0.00	949.18	
6.0000	Sale	06/09/10	07/17/13	877.23	540.64	0.00	336.59	
5.0000	Sale	10/29/10	07/17/13	731.04	574.57	0.00	156.47	
9.0000	Sale	10/29/10	07/18/13	1,315.93	1,034.22	0.00	281.71	
10.0000	Sale	10/29/10	07/25/13	1,441.02	1,149.14	0.00	291.88	
Security Subtotal				19,142.65	13,462.74	0.00	5,679.91	
NTUIT INC COM								
54.0000	Sale	08/24/10	01/24/13	3,450.10	2,320.87	0.00	1,129.23	
10.0000	Sale	08/24/10	01/31/13	625.07	429.79	0.00	195.28	
9.0000	Sale	08/27/10	01/31/13	562.57	384.75	0.00	177.82	
17.0000	Sale	08/27/10	02/01/13	1,063.94	726.75	0.00	337.19	
15.0000	Sale	08/27/10	02/04/13	933.02	641.25	0.00	291.77	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
INTUIT INC	COM	CUSIP Number	461202103					
	22,000 Sale	11/19/10	02/04/13	1,368.45	996.01	0.00	372.44	
	57,000 Sale	11/19/10	02/08/13	3,495.30	2,580.57	0.00	914.73	
	Security Subtotal			11,498.45	8,079.99	0.00	3,418.46	
QUALCOMM INC	COM	CUSIP Number	747525103					
	36,000 Sale	03/04/10	01/25/13	2,300.47	1,397.03	0.00	903.44	
	59,000 Sale	06/10/10	01/25/13	3,770.24	2,049.40	0.00	1,720.84	
	7,000 Sale	06/10/10	03/06/13	465.54	243.15	0.00	222.39	
	34,000 Sale	08/09/10	03/06/13	2,261.22	1,346.84	0.00	914.38	
	20,000 Sale	08/10/10	03/06/13	1,330.13	792.40	0.00	537.73	
	21,000 Sale	08/10/10	07/09/13	1,252.11	832.01	0.00	420.10	
	41,000 Sale	08/11/10	07/09/13	2,444.61	1,595.97	0.00	848.64	
	65,000 Sale	08/12/10	07/09/13	3,875.60	2,503.66	0.00	1,371.94	
	5,000 Sale	08/13/10	07/09/13	298.13	189.77	0.00	108.36	
	24,000 Sale	08/13/10	09/13/13	1,646.23	910.91	0.00	735.32	
	34,000 Sale	08/17/10	09/13/13	2,332.17	1,348.70	0.00	983.47	
	16,000 Sale	08/17/10	09/27/13	1,078.95	634.68	0.00	444.27	
	20,000 Sale	10/21/10	09/27/13	1,348.71	870.10	0.00	478.61	
	42,000 Sale	10/21/10	10/15/13	2,875.29	1,827.22	0.00	1,048.07	
	Security Subtotal			27,279.40	16,541.84	0.00	10,737.56	
SALESFORCE COM INC	COM	CUSIP Number	79466L302					
	10,000 Sale	11/24/10	03/14/13	1,785.70	1,434.63	0.00	351.07	
	9,000 Sale	11/26/10	03/14/13	1,607.14	1,291.33	0.00	315.81	
	12,000 Sale	11/26/10	11/20/13	648.87	430.44	0.00	218.43	
	24,000 Sale	12/03/10	11/20/13	1,297.75	861.46	0.00	436.29	
	21,000 Sale	12/03/10	11/21/13	1,135.82	753.78	0.00	382.04	
	Security Subtotal			6,475.28	4,771.64	0.00	1,703.64	
UNION PACIFIC CORP	COM	CUSIP Number	907818108					
	13,000 Sale	10/14/08	05/09/13	1,994.15	814.79	0.00	1,179.36	
UNITED TECHS CORP	COM	CUSIP Number	913017109					
	46,000 Sale	12/24/08	10/17/13	4,959.32	2,346.79	0.00	2,612.53	
	1,000 Sale	12/24/08	10/18/13	108.07	51.02	0.00	57.05	
	23,000 Sale	12/24/08	12/16/13	2,489.97	1,173.40	0.00	1,316.57	
	Security Subtotal			7,557.36	3,571.21	0.00	3,986.15	

RONALD H PILCHER TTEE

2013 TAX REPORTING STATEMENT

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>VISA INC CL A SHRS</i>								
14.0000	Sale	09/19/08	01/11/13	2,242.54	981.44	0.00	1,261.10	
4.0000	Sale	10/14/08	01/11/13	640.73	229.96	0.00	410.77	
11.0000	Sale	10/14/08	03/12/13	1,752.96	632.40	0.00	1,120.56	
Security Subtotal				4,636.23	1,843.80	0.00	2,792.43	
<i>YUM BRANDS INC</i>								
31.0000	Sale	04/13/10	04/03/13	2,092.12	1,279.96	0.00	812.16	
7.0000	Sale	04/13/10	04/23/13	444.82	289.02	0.00	155.80	
60.0000	Sale	04/14/10	04/23/13	3,812.77	2,485.25	0.00	1,327.52	
10.0000	Sale	04/14/10	08/29/13	707.23	414.21	0.00	293.02	
Security Subtotal				7,056.94	4,468.44	0.00	2,588.50	

Noncovered Long Term Capital Gains and Losses Subtotal

168,080.05

101,664.82

0.00

66,415.23

NET LONG TERM CAPITAL GAINS AND LOSSES

341,381.95

230,240.55

0.00

111,141.40

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

869,778.42
869,778.42

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

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

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
14,221.54	0.00	44,726.17	66,415.23

The Benjamin Brady
Charitable Foundation
C/O James J Myers, Ronald H Pilcher
Barry P Bettis and Eric Chofnas

Account Number XXXXX7693
01/01/2013 to 12/31/2013

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)		Realized Profit/(Loss)	
							Short Term	Long Term	Net	%
Equities										
10/31/13	11/05/13	5,435	TQNT	TRIQUINT	\$43,153.90	\$41,798.77	(\$1,355.13)	-	(\$1,355.13)	(3.14%)
10/31/13	11/11/13	720	OCN	SF MICROSYSTEMS INC. OCWEN FINANCIAL CORP	\$42,674.40	\$36,900.43	(\$5,773.97)	-	(\$5,773.97)	(13.53%)
10/31/13	12/30/13	480	APA	APACHE CORPORATION	\$42,734.40	\$41,353.06	(\$1,381.34)	-	(\$1,381.34)	(3.23%)
11/22/13	12/30/13	1,130	MRO	MARATHON OIL CORP	\$42,573.09	\$39,760.38	(\$2,812.71)	-	(\$2,812.71)	(6.61%)
10/31/13	12/30/13	1,170	RDC	ROWAN COMPANIES PLC	\$42,471.00	\$40,490.42	(\$1,980.58)	-	(\$1,980.58)	(4.66%)
10/31/13	12/30/13	325	TM	TOYOTA MOTOR CO ADR	\$42,094.00	\$39,439.65	(\$2,654.35)	-	(\$2,654.35)	(6.31%)
Total Equities					\$255,700.79	\$239,742.71	(\$15,958.08)	-	(\$15,958.08)	(6.24%)
Total					\$255,700.79	\$239,742.71	(\$15,958.08)	-	(\$15,958.08)	(6.24%)
Wash Sale Deferred Loss Grand Total										
							-	-	-	-

The Benjamin Brady
Charitable Foundation
Attn James T Myers, Ronald H Pilcher
Barry P Bettis and Eric Chofnas

Account Number XXXXX3977

Realized Profit & Loss
01/01/2013 to 12/31/2013

Purchase Date	Sale Date	Quantity	Symbol	Description	Cost Basis	Proceeds	Realized Profit/(Loss)		Realized Profit/(Loss)
							Short Term	Long Term	Net %
Equities									
10/31/13	12/06/13	2,445	PBR	PETROLEO BRASILEIRO SA	\$42,591.90	\$33,838.21	(\$8,753.69)	-	(\$8,753.69) (20.55%)
10/31/13	12/18/13	1,805	FUJIY	FUJIFILM HOLDINGS CORP	\$44,042.00	\$49,329.97	\$5,287.97	-	\$5,287.97 12.01%
11/22/13	12/31/13	4,870	JBLU	JETBLUE AIRWAYS CORP	\$44,258.07	\$41,767.80	(\$2,490.27)	-	(\$2,490.27) (5.63%)
11/11/13	12/31/13	3,420	ORBK	ORBOTECH LTD	\$42,698.70	\$45,815.23	\$3,116.53	-	\$3,116.53 7.30%
Total Equities					\$173,590.67	\$170,751.21	(\$2,839.46)	-	(\$2,839.46) (1.64%)
Total					\$173,590.67	\$170,751.21	(\$2,839.46)	-	(\$2,839.46) (1.64%)
Wash Sale Deferred Loss Grand Total							-	-	-



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RONALD H PILCHER TTEE

2013 SUPPLEMENTAL TAX INFORMATION STATEMENT

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

Your Supplemental Tax Information Statement that follows is a summary of the gains and losses on your Widely Held Fixed Investment Trust (WHFIT) securities. As a WHFIT interest holder, you must report your pro-rata share of the securities sold by the WHFIT trust in addition to any gain (loss) from the sales that you have made of your WHFIT securities. This section includes your pro-rata share of principal payments made by Real Estate Mortgage Investment Conduits (REMICs) and Collateralized Debt Obligations (CDOs).

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available) but the adjusted basis will not be transmitted to the IRS.

In calculating gain (loss), unless otherwise noted, it was assumed that the oldest position was liquidated first, and that you have made an election to amortize the premium paid on the purchase of taxable bonds. Under the Cost Basis Reporting Regulations, brokers need not track wash sale activity for substantially identical securities, transactions across accounts, or between covered and non-covered securities. However, you as a taxpayer still have to track and report wash sales as you have in the past which would include all of the aforementioned transaction types. Securities distributed from a retirement account reflect the tax basis on the date of distribution. Other methods for calculating gain (loss) are available. The cost basis for most Original Issue Discount ("OID") obligations includes the accretion of OID.

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

(OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
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SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.

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

FNMA PAE5471 04 50%2040 CUSIP Number 31419GCH5

AMORTIZED FACTOR 0.58819

Prin Payment	02/25/13	3,130.27	3,130.27	0.00	0.00	0.00	0.00	
Prin Payment	03/25/13	3,245.19	3,245.19	0.00	0.00	0.00	0.00	
Prin Payment	04/25/13	3,285.59	3,285.59	0.00	0.00	0.00	0.00	
Prin Payment	05/28/13	3,035.10	3,035.10	0.00	0.00	0.00	0.00	
Prin Payment	06/25/13	2,759.96	2,759.96	0.00	0.00	0.00	0.00	
Prin Payment	07/25/13	1,831.78	1,831.78	0.00	0.00	0.00	0.00	
Prin Payment	08/26/13	2,097.62	2,097.62	0.00	0.00	0.00	0.00	
Prin Payment	09/25/13	1,536.38	1,536.38	0.00	0.00	0.00	0.00	
Prin Payment	10/25/13	985.09	985.09	0.00	0.00	0.00	0.00	
Prin Payment	11/25/13	1,101.75	1,101.75	0.00	0.00	0.00	0.00	
Prin Payment	12/26/13	492.23	492.23	0.00	0.00	0.00	0.00	
Prin Payment	01/27/14	810.26	810.26	0.00	0.00	0.00	0.00	
Security Subtotal		24,311.22	24,311.22	0.00	0.00	0.00	0.00	



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2013 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 3138A2BE8								
FNMA PAH0936 03 50%2040	Prin Payment	02/25/13	02/25/13	3,369.74	3,369.74	0.00	0.00	
AMORTIZED FACTOR 0.74384	Prin Payment	03/25/13	03/25/13	2,675.66	2,675.66	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	2,681.74	2,681.74	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	2,399.52	2,399.52	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	3,017.60	3,017.60	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	2,553.17	2,553.17	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	1,911.89	1,911.89	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	992.14	992.14	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	859.72	859.72	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	1,134.57	1,134.57	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	659.34	659.34	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	940.73	940.73	0.00	0.00	
	Security Subtotal			23,195.82	23,195.82	0.00	0.00	
CUSIP Number 312945DN5								
FHLMC A9 6409 03 50%2041	Prin Payment	02/15/13	02/15/13	4,115.80	4,115.80	0.00	0.00	
AMORTIZED FACTOR 0.74654	Prin Payment	03/15/13	03/15/13	3,457.01	3,457.01	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	2,726.36	2,726.36	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	1,923.28	1,923.28	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	2,375.18	2,375.18	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	2,308.03	2,308.03	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	1,794.44	1,794.44	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	1,994.45	1,994.45	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	1,189.69	1,189.69	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	1,271.02	1,271.02	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	688.09	688.09	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	881.75	881.75	0.00	0.00	
	Security Subtotal			24,725.10	24,725.10	0.00	0.00	

CUSIP Number 3138EGCB8								
FNMA PAL0065 04 50%2041	Prin Payment	02/25/13	02/25/13	5,441.87	5,441.87	0.00	0.00	
AMORTIZED FACTOR 0.66694	Prin Payment	03/25/13	03/25/13	3,946.63	3,946.63	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	4,863.77	4,863.77	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	4,066.85	4,066.85	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	4,203.85	4,203.85	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	4,580.65	4,580.65	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	2,961.01	2,961.01	0.00	0.00	



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2013 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 3138EGCB8								
	FNMA PAL0065 04 50%2041	09/25/13	09/25/13	2,791.59	2,791.59	0.00	0.00	
	AMORTIZED FACTOR 0.66694	10/25/13	10/25/13	1,686.12	1,686.12	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	1,365.37	1,365.37	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	2,069.86	2,069.86	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	1,613.16	1,613.16	0.00	0.00	
	Security Subtotal			39,590.73	39,590.73	0.00	0.00	
CUSIP Number 312936NA1								
	FHLMC A8 9385 04 50%2039	02/15/13	02/15/13	725.04	725.04	0.00	0.00	
	AMORTIZED FACTOR 0.42552	03/15/13	03/15/13	651.98	651.98	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	699.80	699.80	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	789.80	789.80	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	647.26	647.26	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	577.17	577.17	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	590.38	590.38	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	327.45	327.45	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	245.74	245.74	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	238.84	238.84	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	140.92	140.92	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	148.29	148.29	0.00	0.00	
	Security Subtotal			5,782.67	5,782.67	0.00	0.00	
CUSIP Number 3138A36V4								
	FNMA PAH2683 04%2041	02/25/13	02/25/13	9,557.11	9,557.11	0.00	0.00	
	AMORTIZED FACTOR 0.61405	03/25/13	03/25/13	7,492.40	7,492.40	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	5,003.79	5,003.79	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	7,693.50	7,693.50	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	3,706.82	3,706.82	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	7,784.65	7,784.65	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	4,473.63	4,473.63	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	1,196.53	1,196.53	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	1,325.91	1,325.91	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	737.42	737.42	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	2,093.97	2,093.97	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	494.25	494.25	0.00	0.00	
	Security Subtotal			51,559.98	51,559.98	0.00	0.00	



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2013 SUPPLEMENTAL TAX INFORMATION STATEMENT

1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FHLMC Q0 4649 03 50%2041 AMORTIZED FACTOR 0.71129								
		CUSIP Number	3132GKZN9					
	Prin Payment	02/15/13	02/15/13	102.53	102.53	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	78.53	78.53	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	64.36	64.36	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	49.03	49.03	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	66.94	66.94	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	53.82	53.82	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	34.56	34.56	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	27.23	27.23	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	17.03	17.03	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	21.03	21.03	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	16.80	16.80	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	18.37	18.37	0.00	0.00	
	Security Subtotal			550.23	550.23	0.00	0.00	
FNMA PAJ5300 04%2041 AMORTIZED FACTOR 0.81446								
		CUSIP Number	3138AW3J0					
	Prin Payment	10/25/13	10/25/13	510.43	510.43	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	728.48	728.48	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	526.24	526.24	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	551.77	551.77	0.00	0.00	
	Security Subtotal			2,316.92	2,316.92	0.00	0.00	
FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0.54708								
		CUSIP Number	3128M9D25					
	Prin Payment	04/15/13	04/15/13	11,872.67	11,872.67	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	11,629.23	11,629.23	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	10,669.52	10,669.52	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	9,634.46	9,634.46	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	9,232.24	9,232.24	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	394.05	394.05	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	278.48	278.48	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	228.38	228.38	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	219.76	219.76	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	220.59	220.59	0.00	0.00	
	Security Subtotal			54,379.38	54,379.38	0.00	0.00	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 3138MBMB9								
FNMA PAP7553 03%2042	AMORTIZED FACTOR 0 97987							
	Prin Payment	02/25/13	02/25/13	1,052.04	1,052.04	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	1,133.48	1,133.48	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	985.32	985.32	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	1,088.37	1,088.37	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	2,129.46	2,129.46	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	1,367.86	1,367.86	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	903.62	903.62	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	870.58	870.58	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	874.45	874.45	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	881.68	881.68	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	890.61	890.61	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	724.42	724.42	0.00	0.00	
	Security Subtotal			12,901.89	12,901.89	0.00	0.00	
CUSIP Number 3128MJS35								
FHLMC G0 8537 03%2043	AMORTIZED FACTOR 0.99109							
	Prin Payment	10/15/13	10/15/13	54.04	54.04	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	43.79	43.79	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	49.51	49.51	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	50.32	50.32	0.00	0.00	
	Security Subtotal			197.66	197.66	0.00	0.00	
CUSIP Number 3128MJS76								
FHLMC G0 8541 03 50%2043	AMORTIZED FACTOR 0.99402							
	Prin Payment	10/15/13	10/15/13	108.74	108.74	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	142.91	142.91	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	125.63	125.63	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	135.15	135.15	0.00	0.00	
	Security Subtotal			512.43	512.43	0.00	0.00	
CUSIP Number 31402RFV6								
FNMA P735580 05%2035	AMORTIZED FACTOR 0 19347							
	Prin Payment	02/25/13	02/25/13	3,241.00	3,241.00	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	2,850.99	2,850.99	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	3,148.05	3,148.05	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	3,056.23	3,056.23	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	2,635.91	2,635.91	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	2,614.49	2,614.49	0.00	0.00	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 31402RFV6								
FNMA P735580	05%2035							
AMORTIZED FACTOR 0 19347								
	Prin Payment	08/26/13	08/26/13	2,461.40	2,461.40	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	2,043.06	2,043.06	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	1,619.13	1,619.13	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	1,262.25	1,262.25	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	1,119.76	1,119.76	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	1,033.60	1,033.60	0.00	0.00	
	Security Subtotal			27,085.87	27,085.87	0.00	0.00	
CUSIP Number 31410KJY1								
FNMA P889579	06%2038							
AMORTIZED VALUE 48305								
AMORTIZED FACTOR 0 16460								
	Prin Payment	02/25/13	02/25/13	1,204.20	1,204.20	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	1,022.27	1,022.27	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	1,000.65	1,000.65	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	1,133.19	1,133.19	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	1,159.14	1,159.14	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	1,028.46	1,028.46	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	978.78	978.78	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	904.02	904.02	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	734.33	734.33	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	614.25	614.25	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	536.33	536.33	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	478.75	478.75	0.00	0.00	
	Security Subtotal			10,794.37	10,794.37	0.00	0.00	
CUSIP Number 31412NJQ0								
FNMA P930071	06%2038							
AMORTIZED VALUE 48305								
AMORTIZED FACTOR 0 09709								
	Prin Payment	02/25/13	02/25/13	927.15	927.15	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	1,014.10	1,014.10	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	984.86	984.86	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	1,696.93	1,696.93	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	628.05	628.05	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	742.04	742.04	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	859.16	859.16	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	407.45	407.45	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	475.64	475.64	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	791.76	791.76	0.00	0.00	



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1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CUSIP Number 31412NJQ0								
FNMA P930071	06%2038							
AMORTIZED VALUE 48305								
AMORTIZED FACTOR 0.09709								
	Prin Payment	12/26/13	12/26/13	286.39	286.39	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	215.88	215.88	0.00	0.00	
	Security Subtotal			9,029.41	9,029.41	0.00	0.00	
CUSIP Number 31415XER8								
FNMA P992144	06%2038							
AMORTIZED VALUE 48305								
AMORTIZED FACTOR 0.12630								
	Prin Payment	02/25/13	02/25/13	877.50	877.50	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	1,241.57	1,241.57	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	1,174.35	1,174.35	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	1,001.84	1,001.84	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	673.94	673.94	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	1,524.92	1,524.92	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	886.59	886.59	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	678.82	678.82	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	1,638.61	1,638.61	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	581.66	581.66	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	858.59	858.59	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	1,398.88	1,398.88	0.00	0.00	
	Security Subtotal			12,537.27	12,537.27	0.00	0.00	
CUSIP Number 31415XBA8								
FNMA P992033	06%2038							
AMORTIZED VALUE 48305								
AMORTIZED FACTOR 0.05602								
	Prin Payment	02/25/13	02/25/13	257.61	257.61	0.00	0.00	
	Prin Payment	03/25/13	03/25/13	912.22	912.22	0.00	0.00	
	Prin Payment	04/25/13	04/25/13	9.11	9.11	0.00	0.00	
	Prin Payment	05/28/13	05/28/13	665.70	665.70	0.00	0.00	
	Prin Payment	06/25/13	06/25/13	398.72	398.72	0.00	0.00	
	Prin Payment	07/25/13	07/25/13	7.74	7.74	0.00	0.00	
	Prin Payment	08/26/13	08/26/13	83.85	83.85	0.00	0.00	
	Prin Payment	09/25/13	09/25/13	635.12	635.12	0.00	0.00	
	Prin Payment	10/25/13	10/25/13	427.23	427.23	0.00	0.00	
	Prin Payment	11/25/13	11/25/13	120.15	120.15	0.00	0.00	
	Prin Payment	12/26/13	12/26/13	7.33	7.33	0.00	0.00	
	Prin Payment	01/27/14	01/27/14	6.36	6.36	0.00	0.00	
	Security Subtotal			3,531.14	3,531.14	0.00	0.00	



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1099-B 2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FHLMC GO 8347 04 50%2039								
	Prin Payment	CUSIP Number 02/15/13	3128MJL57 02/15/13	945.37	945.37	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	894.11	894.11	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	818.28	818.28	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	876.13	876.13	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	827.05	827.05	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	781.32	781.32	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	566.72	566.72	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	358.83	358.83	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	218.43	218.43	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	253.05	253.05	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	277.64	277.64	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	251.56	251.56	0.00	0.00	
	Security Subtotal			7,068.49	7,068.49	0.00	0.00	

FHLMC A9 4713 04%2040
AMORTIZED FACTOR 0.69359

	Prin Payment	CUSIP Number 02/15/13	312943GW7 02/15/13	4,611.36	4,611.36	0.00	0.00	
	Prin Payment	03/15/13	03/15/13	4,594.30	4,594.30	0.00	0.00	
	Prin Payment	04/15/13	04/15/13	2,955.50	2,955.50	0.00	0.00	
	Prin Payment	05/15/13	05/15/13	5,354.48	5,354.48	0.00	0.00	
	Prin Payment	06/17/13	06/17/13	4,405.28	4,405.28	0.00	0.00	
	Prin Payment	07/15/13	07/15/13	5,017.09	5,017.09	0.00	0.00	
	Prin Payment	08/15/13	08/15/13	3,115.82	3,115.82	0.00	0.00	
	Prin Payment	09/16/13	09/16/13	2,766.50	2,766.50	0.00	0.00	
	Prin Payment	10/15/13	10/15/13	925.46	925.46	0.00	0.00	
	Prin Payment	11/15/13	11/15/13	1,975.84	1,975.84	0.00	0.00	
	Prin Payment	12/16/13	12/16/13	1,863.20	1,863.20	0.00	0.00	
	Prin Payment	01/15/14	01/15/14	1,540.33	1,540.33	0.00	0.00	
	Security Subtotal			39,125.16	39,125.16	0.00	0.00	

Noncovered Short Term Capital Gains and Losses Subtotal

349,195.74

0.00

NET SHORT TERM CAPITAL GAINS AND LOSSES

349,195.74

0.00

0.00



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1099-B **2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS** (OMB NO. 1545-0715)

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
FNMA PAH0936 03 50%2040 AMORTIZED FACTOR 0.76311 1000.0000 Sale		01/11/12	01/11/13	809.08	786.18	0.00		
FHLMC A9 6409 03 50%2041 AMORTIZED FACTOR 0.76953 14000.0000 Sale		06/07/12	01/11/13	11,406.44	11,307.96	0.00		
FHLMC Q0 4649 03 50%2041 AMORTIZED FACTOR 0.73692 1000.0000 Sale		03/12/12	01/11/13	779.53	763.44	0.00		
FHLMC G0 7021 05%2039 AMORTIZED FACTOR 0.42601 321000.0000 Sale		03/15/13	08/22/13	144,997.84	147,604.63	0.00		
FNMA PA09925 03 50%2042 AMORTIZED FACTOR 0.92647 313000.0000 Sale		10/05/12	01/11/13	307,454.79	310,787.85	0.00		
FNMA P735580 05%2035 AMORTIZED FACTOR 0.14650 1000.0000 Sale		05/16/08	08/22/13	156.44	137.46	0.00		
Other Transactions Subtotal				465,604.12	471,387.52	0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				814,799.86				
TOTAL REPORTED SALES PROCEEDS				814,799.86				