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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

Do not enter Social Security numbers on this form as it may be made public

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

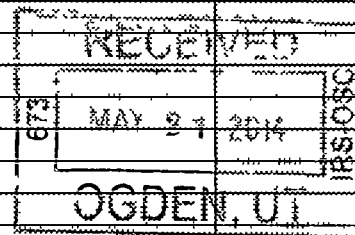
Name of foundation O Perry Earle Jr & Louise Jordan Earle Foundation		A Employer identification number 58-2441508
Number and street (or P O box number if mail is not delivered to street address) c/o O Perry Earle III, Trustee	Room/suite	B Telephone number 864-917-9700
City or town, state or province, country, and ZIP or foreign postal code Fountain Inn, SC 29644-4530		C If exemption application is pending, check here ☐
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 885,558.	J Accounting method ☒ Cash ☐ Accrual (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 I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		9,628.	9,628.		Statement 1
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		16,459.			
b Gross sales price for all assets on line 6a					
7 Capital gain net income (from Part IV, line 2)			16,459.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		330.	330.		Statement 2
12 Total. Add lines 1 through 11		26,417.	26,417.		
13 Compensation of officers, directors, trustees, etc		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees Stmt 3		3,335.	3,335.		0.
c Other professional fees					
17 Interest					
18 Taxes Stmt 4		204.	204.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses Stmt 5		7,973.	3,987.		3,986.
24 Total operating and administrative expenses. Add lines 13 through 23		11,512.	7,526.		3,986.
25 Contributions, gifts, grants paid		11,000.			11,000.
26 Total expenses and disbursements. Add lines 24 and 25		22,512.	7,526.		14,986.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		3,905.			
b Net investment income (if negative, enter -0-)			18,891.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance SheetsAttached schedules and amounts in the description
column should be for end-of-year amounts only

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock			
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
Less: accumulated depreciation ▶				
12 Investments - mortgage loans				
13 Investments - other Stmt 6	648,220.	652,125.	885,558.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation ▶				
15 Other assets (describe ▶)				
16 Total assets (to be completed by all filers - see the instructions Also, see page 1, item 1)	648,220.	652,125.	885,558.	
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐			
	and complete lines 24 through 26 and lines 30 and 31.			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒			
	and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds	648,220.	648,220.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
29 Retained earnings, accumulated income, endowment, or other funds	0.	3,905.		
30 Total net assets or fund balances	648,220.	652,125.		
31 Total liabilities and net assets/fund balances	648,220.	652,125.		

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	648,220.
2 Enter amount from Part I, line 27a	2	3,905.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	652,125.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	652,125.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a				
b See Attached Statement				
c				
d				
e				
(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)	
a				
b				
c				
d				
e 125,506.		109,047.	16,459.	
Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69				(i) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any		
a				
b				
c				
d				
e			16,459.	
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 16,459.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)		If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8		3 N/A

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period?

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	556.	659,696.	.000843
2011	0.	0.	.000000
2010	0.	0.	.000000
2009	0.	0.	.000000
2008	0.	0.	.000000
2 Total of line 1, column (d)			2 .000843
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 .000169
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 777,845.
5 Multiply line 4 by line 3			5 131.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 189.
7 Add lines 5 and 6			7 320.
8 Enter qualifying distributions from Part XII, line 4			8 14,986.

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b	1	189.
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	0.
3	Add lines 1 and 2	3	189.
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	189.
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations - tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d	7	0.
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	189.
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
2 Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ☐ \$ 0. (2) On foundation managers ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ None		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

N/A

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► O Perry Earle III Telephone no ► 864-918-9700 Located at ► 1405 Coachman Drive, Fountain Inn, SC ZIP+4 ► 29644-4530			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? Organizations relying on a current notice regarding disaster assistance check here N/A	1b	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? ☐ Yes ☒ No	1c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No If "Yes," list the years ►		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions) N/A	2b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ►		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) N/A	3b	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?

☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction?

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
O Perry Earle III 1405 Coachman Drive Fountain Inn, SC 29644	Trustee 0.50	0.	0.	0.
Louise Earle Oxner 245 East Broad Street Greenville, SC 29601	Trustee 0.25	0.	0.	0.
Fletcher Jordan Earle 245 East Broad Street Greenville, SC 29601	Trustee 0.25	0.	0.	0.

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

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

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

0

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

[illegible]

0

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

Expenses

1	N/A	
2		
3		
4		

Part IX-B Summary of Program-Related Investments

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

Amount

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1a	727,030.
b	Average of monthly cash balances	1b	62,660.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	789,690.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	789,690.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	11,845.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	777,845.
6	Minimum investment return. Enter 5% of line 5	6	38,892.

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	38,892.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	189.
b	Income tax for 2013 (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	189.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	38,703.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	38,703.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	38,703.

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

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	14,986.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	14,986.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	189.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	14,797.

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				38,703.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			795.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4: $\$$ 14,986.				
a Applied to 2012, but not more than line 2a			795.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				14,191.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus: Add lines 3f, 4c, and 4e. Subtract line 5.	0.			
b Prior years' undistributed income: Subtract line 4b from line 2b.		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions.		0.		
e Undistributed income for 2012: Subtract line 4a from line 2a. Taxable amount - see instructions.			0.	
f Undistributed income for 2013: Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014.				24,512.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	0.			
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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

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

2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

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))

None

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

None

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

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

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

See Statement 7

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 United Way 105 Edinburg Court Greenville, SC 29607	None		To fulfill the charitable objectives of the Charity	10,000.
Friends of Springwood Cemetry PO Box 1105 Greenville, SC 29601	None		To fulfill the charitable objectives of the Charity	1,000.
Total			▶ 3a	11,000.
b Approved for future payment None				
Total			▶ 3b	0.

Enter gross amounts unless otherwise indicated

(See worksheet in line 13 instructions to verify calculations)

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes)

323621
10-10-13

2013.03040 0 Perry Earle Jr & Louise J EARLEOP1

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a	UBS20091 see attached	P		
b	UBS20091 see attached	P		
c	UBS20089 see attached	P		
d	UBS20089 see attached	P		
e	UBS20091 see attached	P		
f	UBS20089 see attached	P		
g	UBS20090 see attached	P		
h	UBS20087 see attached	P		
i	UBS20090 see attached	P		
j	UBS20090 see attached	P		
k	UBS20087 see attached	P		
l	UBS20087 see attached	P		
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a	1,724.	1,242.	482.
b	532.	589.	-57.
c	1,051.	969.	82.
d	2,019.	2,339.	-320.
e	38,660.	28,523.	10,137.
f	9,659.	8,160.	1,499.
g	21,030.	18,243.	2,787.
h	32,373.	28,755.	3,618.
i	3,934.	3,398.	536.
j	5,537.	8,706.	-3,169.
k	5,715.	4,274.	1,441.
l	3,272.	3,849.	-577.
m			
n			
o			

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	(l) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			482.
b			-57.
c			82.
d			-320.
e			10,137.
f			1,499.
g			2,787.
h			3,618.
i			536.
j			-3,169.
k			1,441.
l			-577.
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	16,459.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A

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Proceeds from Broker Transactions Details |

(OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts where applicable. Symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "s" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with Box A checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ARTISAN PARTNERS ASSET MGMT INC										
Sell	13.0000		03/21/13	05/23/13	639.59	477.40				162.19
Description (Box 8) BEACON ROOFING SUPPLY INC										
Sell	9.0000		09/11/12	05/23/13	364.31	260.48				103.83
Description (Box 8) II VI INC										
Sell	17.0000		02/27/13	11/26/13	275.99	293.08				(17.09)

continued next page

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Proceeds from Broker Transactions Details

(OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): LANDAUER INC										
Sell	5.0000		02/27/13	05/22/13	256.24	295.60				(39.36)
Description (Box 8): LKQ CORP NEW										
Sell	22.0000		02/27/13	11/04/13	720.25	504.46				215.79
Short-term total										
Box A, Part I	66.0000				\$2,256.38	\$1,831.02				\$425.36

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): AAON INC NEW										
Sell	24.0000		05/23/11	05/23/13	801.59	520.36				281.23
Description (Box 8): ACTUANT CORP NEW CL A										
Sell	12.0000		05/23/11	05/23/13	408.11	292.12				115.99

continued next page



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Proceeds from Broker Transactions Details

(OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 3b)	Gain/Loss (\$)
Description (Box 8) ACUTY BRANDS INC										
						CUSIP 00508Y102	Symbol (Box 1d) AYI			
Sell	4 0000		05/23/11	05/23/13	304 23	234 40				69 83
Sell	7 0000		05/23/11	10/16/13	684 21	410 20				274 01
Sub Total	11 0000				988 44	644 60				343 84
Description (Box 8) AFFILIATED MANAGERS GROUP										
						CUSIP 008252108	Symbol (Box 1d) AMG			
Sell	3 0000		05/23/11	04/09/13	453 92	311 01				142 91
Sell	5 0000		05/23/11	05/23/13	810 39	518 34				292 05
Sell	1 0000		05/23/11	09/06/13	178 14	103 67				74 47
Sell	1 0000		05/23/11	09/06/13	178 28	103 67				74 61
Sell	5 0000		10/20/11	09/06/13	891 41	426 16				465 25
Sell	6 0000		10/20/11	11/05/13	1 165 48	511 39				654 09
Sub Total	21 0000				3 677 62	1 974 24				1 703 38
Description (Box 8) APTARGROUP INC										
						CUSIP 038336103	Symbol (Box 1d) ATR			
Sell	7 0000		05/23/11	05/23/13	393 95	359 87				34 08
Sell	9 0000		05/23/11	07/17/13	534 45	462 69				71 76
Sub Total	16 0000				928 40	822 56				105 84
Description (Box 8) BALCHEM CORP										
						CUSIP 057665200	Symbol (Box 1d) BCPC			
Sell	7 0000		05/23/11	05/23/13	318 84	286 16				32 68

continued next page

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Proceeds from Broker Transactions Details

(OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) BIO RAD LABORATORIES INC CL A										
Sell	2.0000		05/23/11	05/23/13	230.27	244.38				(14.11)
Description (Box 8) BLACKBAUD INC										
Sell	11.0000		05/23/11	05/23/13	324.27	301.07				23.20
Sell	17.0000		05/23/11	06/19/13	571.39	465.29				106.10
Sub Total	28.0000				895.66	766.36				129.30
Description (Box 8) CASEYS GEN STORES INC										
Sell	5.0000		05/23/11	05/23/13	307.18	198.80				108.38
Description (Box 8) CHOICE HOTELS INTL INC NEW										
Sell	8.0000		05/23/11	05/23/13	326.31	278.11				48.20
Description (Box 8) CITY NATIONAL CORP										
Sell	7.0000		05/23/11	05/23/13	430.43	381.43				49.00
Description (Box 8) CLARCOR INC										
Sell	6.0000		05/23/11	05/23/13	327.42	250.86				76.56
Description (Box 8) COLUMBIA SPORTSWEAR CO										
Sell	4.0000		05/23/11	05/23/13	239.31	259.32				(20.01)

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(OMB No. 1545-0715) (continued)

Proceeds from Broker Transactions Details

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) DORMAN PRODUCTS INC										
Sell	23.0000		05/23/11	05/23/13	1,010.83	393.99				616.84
Description (Box 8) DRIL-QUIP INC										
Sell	8.0000		05/23/11	05/23/13	724.91	538.32				186.59
Sell	8.0000		05/23/11	09/16/13	905.78	538.32				367.46
Sub Total	16.0000				1,630.69	1,076.64				554.05
Description (Box 8) EXPONENT INC										
Sell	10.0000		05/23/11	05/23/13	553.99	404.90				149.09
Description (Box 8) FAIR ISAAC CORP										
Sell	11.0000		05/23/11	04/29/13	496.12	317.57				178.55
Sell	13.0000		05/23/11	05/23/13	640.76	375.31				265.45
Sub Total	24.0000				1,136.88	692.88				444.00
Description (Box 8) FOREST CITY ENTERPRISES INC CL A										
Sell	37.0000		05/23/11	05/23/13	729.39	690.79				38.60
Description (Box 8) FORWARD AIR CORP										
Sell	7.0000		05/23/11	05/23/13	271.24	234.38				36.86

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(OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): GRACO INC										
Sell	5.0000		05/23/11	05/23/13	304.64	241.90				62.74
Description (Box 8): HARRIS TEETER SUPERMARKETS INC **MERGER - EFF										
Sell	4.0000		05/23/11	05/23/13	179.47	168.44				11.03
Description (Box 8): HCC INSURANCE HLDGS INC										
Sell	5.0000		05/23/11	05/23/13	211.19	162.24				48.95
Description (Box 8): HEICO CORP NEW CL A										
Sell	9.0000		03/02/12	05/23/13	343.70	288.93				54.77
Cash in Lieu	0.2500		03/02/12	10/23/13	9.74	6.42				3.32
Sub Total	9.2500				353.44	295.35				58.09
Description (Box 8): HENRY JACK & ASSOC INC										
Sell	12.0000		05/23/11	05/23/13	559.19	363.92				195.27
Description (Box 8): HIBBETT SPORTS INC										
Sell	9.0000		05/23/11	05/23/13	555.66	360.18				195.48
Description (Box 8): II VI INC										
Sell	48.0000		05/23/11	11/19/13	766.73	1,312.91				(546.18)
Sell	22.0000		05/23/11	11/20/13	348.36	601.75				(253.39)
Sell	4.0000		12/02/11	11/20/13	63.34	74.74				(11.40)

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Proceeds from Broker Transactions Details

(OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) II VI INC										
Sell	16 0000		12/02/11	11/22/13	258.87	298.96				(40.09)
Sell	15 0000		12/02/11	11/26/13	243.52	280.27				(36.75)
Sub Total	105.0000				1,680.82	2,568.63				(887.81)
Description (Box 8) J & J SNACK FOODS CORP										
Sell	4.0000		05/23/11	05/23/13	306.15	200.80				105.35
Description (Box 8) KIRBY CORPORATION										
Sell	14 0000		05/23/11	02/21/13	1,041.24	756.28				284.96
Sell	8 0000		05/23/11	05/23/13	634.39	432.16				202.23
Sell	5 0000		05/23/11	12/10/13	463.71	270.10				193.61
Sub Total	27.0000				2,139.34	1,458.54				680.80
Description (Box 8) KNIGHT TRANSPORTATION INC										
Sell	27.0000		05/23/11	05/23/13	469.32	464.04				5.28
Description (Box 8) LANDAUER INC										
Sell	25 0000		05/23/11	05/21/13	1,281.22	1,493.00				(211.78)
Sell	1 0000		12/02/11	05/21/13	51.25	50.25				1.00
Sell	5 0000		12/02/11	05/22/13	256.25	251.25				5.00
Sub Total	31.0000				1,588.72	1,794.50				(205.78)

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864-232-5101/800-726-5222

Payer:

THE O PERRY EARLE JR AND
LOUISE JORDAN EARLE FOUNDATION
% O PERRY EARLE III
1405 COACHMAN DRIVE
FOUNTAIN INN SC 29644-4530

2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: BL 20091 GG

Tax Identification Number: 58-2441508

Proceeds from Broker Transactions Details

(OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) LIQUIDITY SERVICES INC										
					CUSIP: 53635B107		Symbol (Box 1d) LQDT			
Sell	13 0000		05/23/11	05/23/13	498 80	251 68				247 12
Sell	17 0000		05/23/11	12/04/13	404 13	329 12				75 01
Sell	5 0000		11/18/11	12/04/13	118 86	158 59				(39 73)
Sell	21 0000		11/18/11	12/09/13	471 19	666 06				(194 87)
Sell	11 0000		11/30/12	12/09/13	246 81	424 93				(178 12)
Sub Total	67.0000				1,739.79	1,830.38				(90.59)
Description (Box 8) LKQ CORP NEW										
					CUSIP: 501889208		Symbol (Box 1d) LKQ			
Sell	26 0000		05/23/11	05/16/13	656 29	333 52				322 77
Sell	75 0000		05/23/11	05/23/13	1,836 61	962 08				874 53
Sell	47.0000		05/23/11	09/06/13	1,397 49	602 90				794 59
Sell	15 0000		05/23/11	11/04/13	491 08	192 42				298 66
Sub Total	163.0000				4,381.47	2,090.92				2,290.55
Description (Box 8) MANHATTAN ASSOC INC										
					CUSIP: 562750109		Symbol (Box 1d) MANH			
Sell	6 0000		05/23/11	05/23/13	437 51	211 08				226 43
Sell	9 0000		05/23/11	11/13/13	1,004 33	316 62				687 71
Sub Total	15.0000				1,441.84	527.70				914.14
Description (Box 8) MIDDLEBY CORP DELA										
					CUSIP: 596278101		Symbol (Box 1d) MIDD			
Sell	2.0000		05/18/12	05/23/13	325.59	200.87				124.72

continued next page



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FOUNTAIN INN SC 29644-4530

2013 Consolidated Form 1099

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Account Number: BL 20091 GG
Tax Identification Number: 58-2441508

Proceeds from Broker Transactions Details

(OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1a)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) MONRO MUFFLER BRAKE INC										
Sell	27.0000		05/23/11	05/23/13	1,301.65	859.68				441.97
Description (Box 8) MOOG INC CL A										
Sell	9.0000		05/23/11	05/23/13	449.18	361.08				88.10
Description (Box 8) MORNINGSTAR INC										
Sell	4.0000		05/23/11	05/23/13	274.59	235.68				38.91
Description (Box 8) NATL INSTRUMENTS CORP										
Sell	7.0000		05/23/11	05/23/13	197.86	200.20	2.34			0.00
Description (Box 8) POWER INTEGRATIONS INC										
Sell	8.0000		05/23/11	05/23/13	350.07	289.20				60.87
Description (Box 8) PROSPERITY BANCSHARES INC										
Sell	5.0000		05/23/11	05/23/13	243.44	215.78				27.66
Description (Box 8) RAVEN INDUSTRIES										
Sell	12.0000		05/23/11	05/23/13	373.08	319.26				53.82
Description (Box 8) RU CORP										
Sell	5.0000		05/23/11	05/23/13	367.49	301.40				66.09

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Proceeds from Broker Transactions Details

(OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b) (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SALLY BEAUTY CO INC										
Sell	26.0000		05/23/11	05/23/13	805.99	413.31				392.68
Description (Box 8) SCANSOURCE INC										
Sell	4.0000		05/23/11	05/23/13	122.27	137.92				(15.65)
Description (Box 8) UMPQUA HOLDINGS CORP OR										
Sell	24.0000		05/23/11	05/23/13	325.91	273.60				52.31
Description (Box 8) WOLVERINE WORLD WIDE INC										
Sell	15.0000		05/23/11	05/23/13	780.14	572.70				207.44
Description (Box 8) YOUNG INNOVATIONS INC **MERGER EFF 02/2013**										
Exchange	40.0000		05/23/11	02/01/13	1,580.00	1,175.20				404.80
Exchange	1.0000		12/02/11	02/01/13	39.50	28.94				10.56
Sub Total	41.0000				1,619.50	1,204.14				415.36
Long-term total										
Box D, Part II	940.2500				\$38,660.40	\$28,525.24		\$2.34		\$10,137.50
Total					\$40,916.78					



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2013 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	2,256.38	1,831.02		425.36
Total short-term	\$2,256.38	\$1,831.02		\$425.36
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	38,660.40	28,525.24	2.34	10,137.50
Total long-term	\$38,660.40	\$28,525.24	\$2.34	\$10,137.50
Sub Total	\$40,916.78	\$30,356.26	\$2.34	\$10,562.86
Totals	\$40,916.78	\$30,356.26	\$2.34	\$10,562.86

Details for Items

Dividends and Distributions Details

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
AAON INC NEW	000360206	Qualified Dividend	06/11/13	07/02/13	9.30
		Qualified Dividend	11/27/13	12/23/13	9.30
				Sub-Total:	\$ 18.60
AARONS INC CL A	002535300	Qualified Dividend	03/01/13	04/02/13	1.94
		Qualified Dividend	06/04/13	07/05/13	1.94
		Qualified Dividend	08/29/13	10/01/13	1.94
				Sub-Total:	\$ 5.82
ACTUANT CORP NEW CL A	00508X203	Qualified Dividend	09/26/13	10/15/13	\$ 3.04
ACUTY BRANDS INC	00508Y102	Qualified Dividend	01/16/13	02/01/13	6.63
		Qualified Dividend	04/15/13	05/01/13	7.54
					continued next page

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Tax Identification Number: 58-2441508

Proceeds from Broker Transactions Details I

(OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts where applicable. Symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "x" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) APPLE INC										
Sell	4.0000		02/27/13	05/29/13	1,774.43	1,768.76				5.67
Description (Box 8) COGNIZANT TECH SOLUTIONS CRP										
Sell	9.0000		02/27/13	06/13/13	571.68	695.34				(123.66)

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Account Number: BL 20087 GG

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) INTUITIVE SURGICAL INC NEW										
						CUSIP 46120E602	Symbol (Box 1d) ISRG			
Sell	1 0000		03/06/13	07/12/13	427 73	520 81				(93 08)
Sell	1 0000		03/19/13	07/12/13	427 72	484 11				(56 39)
Sub Total	2.0000				855.45	1,004.92				(149.47)
Description (Box 8) LIFE TECHNOLOGIES CORP ***MERGER-EFF-02/2014**										
						CUSIP 53217V109				
Sell	17 0000		03/09/12	01/23/13	1,048 09	790 98				257 11
Sell	7 0000		03/09/12	01/24/13	430 50	325 70				104 80
Sell	9 0000		02/27/13	05/15/13	661 70	520 83				140 87
Sub Total	33.0000				2,140.29	1,637.51				502.78
Description (Box 8) LINKEDIN CORP CL A										
						CUSIP 53578A108	Symbol (Box 1d) LNKD			
Sell	4 0000		11/26/12	07/30/13	809 92	433 89				376 03
Sell	2 0000		11/26/12	09/18/13	494 09	216 95				277 14
Sell	2 0000		11/26/12	10/01/13	496 32	216 95				279 37
Sub Total	8.0000				1,800.33	867.79				932.54
Description (Box 8) OCCIDENTAL PETROLEUM CRP										
						CUSIP 674599105	Symbol (Box 1d) OXY			
Sell	22.0000		03/09/12	02/25/13	1,844.85	2,216.67	67.60			(304.22)
Short-term total										
Box A, Part I	78.0000				\$8,987.03	\$8,190.99	\$67.60			\$863.64

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2013 Consolidated Form 1099

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Account Number: BL 20087 GG
Tax Identification Number: 58-2441508

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALLERGAN INC										
Sell	5 0000		05/20/11	05/22/13	489 85	417 75				72 10
Sell	3 0000		05/20/11	08/07/13	271 21	250 65				20 56
Sell	2 0000		05/20/11	12/12/13	192 29	167 10				25 19
Sell	4 0000		05/20/11	12/24/13	434 76	334 20				100 56
Sub Total	14.0000				1,388.11	1,169.70				218.41
Description (Box 8) APPLE INC										
Sell	10 0000		05/20/11	04/25/13	4,084 25	3,358 30				725 95
Sell	4 0000		05/20/11	05/22/13	1,771 04	1,343 32				427 72
Sell	1 0000		05/20/11	05/29/13	443 61	335 83				107 78
Sell	3 0000		03/09/12	05/29/13	1,330 83	1,631 46				(300 63)
Sub Total	18.0000				7,629.73	6,668.91				960.82
Description (Box 8) ARM HOLDINGS PLC SPON ADR										
Sell	2 0000		03/09/12	03/19/13	80 98	53 92				27 06
Sell	11 0000		03/09/12	10/18/13	544 23	296 52				247 71
Sub Total	13.0000				625.21	350.44				274.77
Description (Box 8) CERNER CORP										
Sell	7.0000		05/20/11	03/08/13	644.50	433.72				210.78

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) COGNIZANT TECH SOLUTIONS CRP										
Sell	7 0000		05/20/11	04/24/13	441 17	519 61				(78 44)
Sell	15 0000		05/20/11	05/03/13	994 15	1,113 45				(119 30)
Sell	4 0000		05/20/11	06/12/13	256 62	296 92				(40 30)
Sell	10 0000		03/09/12	06/12/13	641 56	725 15				(83 59)
Sell	14 0000		03/09/12	06/13/13	889 28	1,015 21				(125 93)
Sub Total	50.0000				3,222.78	3,670.34				(447.56)
Description (Box 8) FASTENAL CO										
Sell	6 0000		03/09/12	07/10/13	273 88	317 14				(43 26)
Sell	7 0000		03/09/12	11/19/13	325 14	370 01				(44 87)
Sell	13 0000		03/09/12	11/20/13	602 89	687 14				(84 25)
Sub Total	26.0000				1,201.91	1,374.29				(172.38)
Description (Box 8) INTUITIVE SURGICAL INC NEW										
Sell	3 0000		03/09/12	07/09/13	1,243 29	1,570 49				(327 20)
Sell	2 0000		03/09/12	07/12/13	855 45	1,047 00				(191 55)
Sub Total	5.0000				2,098.74	2,617.49				(518.75)
Description (Box 8) LIFE TECHNOLOGIES CORP ***MERGER-EFF-02/2014**										
Sell	14 0000		03/09/12	04/18/13	1,029 75	651 39				378 36
Sell	2 0000		03/09/12	04/22/13	147 12	93 06				54 06

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/loss (\$)
Description (Box 8), LIFE TECHNOLOGIES CORP **MERGER-EFF-02/2014** CUSIP: 53217V109										
Sell	34 0000		03/09/12	05/15/13	2,499.77	1,581.96				917.81
Sub Total	50.0000				3,676.64	2,326.41				1,350.23
Description (Box 8), MEAD JOHNSON NUTRITION CO COM STOCK CUSIP 582839106 Symbol (Box 1d) MJN										
Sell	8 0000		03/09/12	07/03/13	538.14	634.21				(96.07)
Sell	14 0000		03/09/12	07/08/13	978.62	1,109.87				(131.25)
Sub Total	22.0000				1,516.76	1,744.08				(227.32)
Description (Box 8), NATL-OILWELLVARCO INC CUSIP 637071101 Symbol (Box 1d), NOV										
Sell	4.0000		05/22/12	11/19/13	332.29	265.70				66.59
Description (Box 8), OCCIDENTAL PETROLEUM CRP CUSIP 674599105 Symbol (Box 1d) OXY										
Sell	6 0000		03/09/12	03/27/13	467.46	604.55				(137.09)
Sell	2 0000		03/09/12	05/01/13	174.77	201.51				(26.74)
Sell	6 0000		03/09/12	05/03/13	543.54	604.55				(61.01)
Sell	9 0000		04/25/12	05/03/13	815.30	805.07				10.23
Sell	4 0000		02/27/13	05/03/13	362.36	396.43				(34.07)
Sub Total	27.0000				2,363.43	2,612.11				(248.68)
Description (Box 8), OCEANEERING INTL INC CUSIP 675232102 Symbol (Box 1d) Oil										
Sell	9 0000		03/09/12	08/28/13	721.56	493.18				228.38
Sell	4 0000		03/09/12	09/16/13	332.19	219.20				112.99

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2013 Consolidated Form 1099

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Account Number: BL 20087 GG
Tax Identification Number: 58-2441508

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) OCEANEERING INTL INC										
Sell	11.0000		03/09/12	09/17/13	918.81	602.78				316.03
Sell	3.0000		03/09/12	10/04/13	247.30	164.39				82.91
Sub Total	27.0000				2,219.86	1,479.55				740.31
Description (Box 8) PRICELINE COM INC NEW										
Sell	1.0000		05/20/11	07/09/13	896.52	521.03				375.49
Description (Box 8) QUALCOMM INC										
Sell	29.0000		03/09/12	11/19/13	2,086.07	1,852.76				233.31
Description (Box 8) SCHWAB CHARLES CORP NEW										
Sell	38.0000		03/09/12	07/09/13	842.85	534.55				308.30
Description (Box 8) SILVER WHEATON CORP CAD										
Sell	7.0000		03/09/12	08/20/13	191.85	248.00				(56.15)
Description (Box 8) STARBUCKS CORP										
Sell	18.0000		08/27/12	10/25/13	1,435.25	885.45				549.80
Long-term total					\$32,372.50	\$28,754.53				\$3,617.97
Box D, Part II	356.0000									
Total					\$41,359.53					



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Tax Identification Number: 58-2441508

2013 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-8)

This section summarizes your realized gain/loss for transactions reported on Form 1099-8 and those transactions not reported on Form 1099-8

- Transactions with box A or box D checked were reported to the IRS on Form 1099-8 with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-8 without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-8

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	8,987 03	8,190 99	67 60	863 64
Total short-term	\$8,987 03	\$8,190 99	\$67 60	\$863 64
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	32,372 50	28,754 53		3,617 97
Total long-term	\$32,372 50	\$28,754 53		\$3,617 97
Sub Total	\$41,359 53	\$36,945 52	\$67 60	\$4,481 61
Totals	\$41,359 53	\$36,945 52	\$67 60	\$4,481 61

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ACE LTD CHF	H0023R105	Qualified Foreign Div	03/26/13	04/12/13	37 73
		Qualified Foreign Div	07/19/13	08/13/13	39 27
		Qualified Foreign Div	09/26/13	10/21/13	39 27
			Sub-Total:		\$ 116.27
ALLERGAN INC	018490102	Qualified Dividend	02/26/13	03/21/13	2 45
		Qualified Dividend	05/21/13	06/13/13	2 90
		Qualified Dividend	08/20/13	09/12/13	2 50
		Qualified Dividend	11/18/13	12/11/13	2 50
			Sub-Total:		\$ 10.35
AMERICAN TOWER CORP REIT	03027X100	Dividend	04/08/13	04/25/13	19 40
		Qualified Dividend	04/08/13	04/25/13	6 08

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2013 Consolidated Form 1099

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Account Number: BL 20089 GG
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "+" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): APACHE CORP										
Sell	11.0000		11/26/12	02/14/13	914.74	840.62				74.12
Description (Box 8): ARCOS DORADOS HOLDINGS INC CL A										
Sell	10.0000		02/27/13	06/07/13	136.51	128.50				8.01

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Account Number: BL 20089 GG
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part I, with **Box A** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) RIO TINTO PLC SPON ADR										
						CUSIP: 767204100 Symbol (Box 1d) RIO				
Sell	28 0000		05/26/11	07/11/13	1,202.91	1,323.28				(120.37)
Sell	19 0000		02/27/13	07/11/13	816.26	1,015.36				(199.10)
Sub Total	47.0000				2,019.17	2,338.64				(319.47)
Short-term total	68.0000				\$3,070.42	\$3,307.76				\$(237.34)
Box A, Part I										
Type of Gain/Loss: Long Term (Box 1c)										

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked.

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) APACHE CORP										
						CUSIP: 037411105 Symbol (Box 1d) APA				
Sell	7.0000		07/08/11	02/14/13	582.10	582.10				0.00
Description (Box 8) ARCOS DORADOS HOLDINGS INC CLA										
						CUSIP: G0457F107 Symbol (Box 1d) ARCO				
Sell	5 0000		05/26/11	06/05/13	67.39	67.39				0.00
Sell	24.0000		05/26/11	06/07/13	327.61	327.61				0.00
Sub Total	29.0000				395.00	395.00				

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Account Number: BL 20089 GG
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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with **Box D** checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): CATERPILLAR INC										
Sell	14.0000		05/26/11	11/15/13	1,171.58	1,171.58				0.00
Description (Box 8): EXXON MOBIL CORP										
Sell	20.0000		05/26/11	07/11/13	1,863.63	1,637.78				225.85
Description (Box 8): INTEL CORP										
Sell	84.0000		05/26/11	11/15/13	2,052.04	1,892.22				159.82
Description (Box 8): MCDONALDS CORP										
Sell	5.0000		05/26/11	07/11/13	503.29	411.95				91.34
Description (Box 8): NEWS CORP INC DELA ***NAME CHANGE -07/2013** CL A										
Sell	16.0000		05/26/11	05/30/13	524.61	279.65				244.96
Description (Box 8): NEWS CORP NEW CL A										
Cash in Lieu	0.5000		05/26/11	07/01/13	7.45	4.00				3.45
Description (Box 8): PEPSICO INC										
Sell	8.0000		05/26/11	07/11/13	672.64	559.84				112.80
Description (Box 8): PHILLIPS 66										
Sell	13.0000		05/26/11	05/30/13	850.28	450.14				410.14

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS; Report on Form 8949, Part II, with Box D checked. (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8): PROCTER & GAMBLE CO										
Sell	6.0000		05/26/11	07/11/13	483.82	395.10				88.72
Description (Box 8): WAL MART STORES INC										
Sell	7.0000		05/26/11	07/11/13	542.76	380.52				162.24
Long-term total										
Box D, Part II	209.5000				\$9,659.20	\$8,159.88				\$1,499.32
Total					\$12,729.62					



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2013 Consolidated Form 1099

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2013 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	3,070.42	3,307.76		(237.34)
Total short-term	\$3,070.42	\$3,307.76		\$(237.34)
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	9,659.20	8,159.88		1,499.32
Total long-term	\$9,659.20	\$8,159.88		\$1,499.32
Sub Total	\$12,729.62	\$11,467.64		\$1,261.98
Totals	\$12,729.62	\$11,467.64		\$1,261.98

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ABBOTT LABS	002824100	Qualified Dividend	01/11/13	02/15/13	7.70
		Qualified Dividend	04/11/13	05/15/13	7.70
		Qualified Dividend	07/11/13	08/15/13	10.22
		Qualified Dividend	10/10/13	11/15/13	10.22
		Sub-Total:			\$35.84
ABBVIE INC COM	00287Y109	Qualified Dividend	01/11/13	02/15/13	22.00
		Qualified Dividend	04/11/13	05/15/13	22.00
		Qualified Dividend	07/11/13	08/15/13	24.40
		Qualified Dividend	10/10/13	11/15/13	24.40
		Sub-Total:			\$92.80

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715)

Consistent with IRS guidance, transactions are grouped into section(s) based upon whether the security is covered or noncovered, and whether the term is short or long. Transactions for which the term cannot be determined are grouped in a separate section. As a result, the substitute Form 1099-B could have up to five separate sections, each with a heading identifying which securities are included and how to report the transactions on Form 8949. When available, basis information will be displayed in sections where basis is not required to be reported to the IRS. A security is a "covered security" and subject to basis reporting requirements if it is acquired on or after its corresponding effective date. For stock in a corporation, the effective date is January 1, 2011. For stock in a mutual fund, the effective date is January 1, 2012. UBS is not required to report basis to the IRS for any securities acquired before 2011. IRS regulations now require that brokers report short sales for the year in which the short sale is closed. The possible application of the "Constructive Sale" provisions (Sec 1259) for short-against-the-box transactions is not required and thus not reflected here. Clients may wish to discuss the potential application of this provision with their tax advisors.

The cost basis of the oldest security lot (first-in, first-out or FIFO method of accounting) is assigned to a sale to calculate Gain/Loss unless you identified a specific lot (a "versus purchase" or "VSP" order) when you placed your sell order. 2013 Gain/Loss for transactions with trade dates through 12/31/13 has been incorporated into this statement. The net gain or loss for each transaction is calculated based on the sales amount less cost basis with any wash sale loss disallowed. Although we apply wash sale rules to covered lots of identical securities, there are other circumstances to be considered that may result in or negate wash sales. Gain or loss is not calculated on the sale or redemption of certain Structured Products and certain grantor trusts with collectible or foreign currency as it may be ordinary, and not capital, gain or loss. These gains or losses will not be included on the gain or loss subtotal and total amounts. Where applicable, symbol (2) will be printed to the right of the gain or loss subtotal and total amounts. Net gain or loss is not reported to the IRS.

In Box 2a gross proceeds are reported less commissions and option premiums. Sale amounts with "±" symbol indicate where an option premium adjustment has been made. If Box 2b is checked, a loss based on the amount reported in Box 2a is not allowed.

Beginning in 2012, basis for both covered and noncovered securities have been adjusted for all capital changes. Prior to 2012, basis may not have been adjusted for noncovered tax lots. The Original Cost Basis column is only populated for transactions of securities that have had their basis reduced due to premium amortization or increased due to OID accretion. Cost basis for coupon tax-exempt municipal securities (including securities subject to AMT) has been adjusted for mandatory amortization of bond premium. The OID amount reported on your Form 1099-OID is not adjusted for market discount, amortized acquisition premium, or bond premium. Therefore, the amortization and accretion adjustments used here may not be consistent with the Form 1099-OID amounts reported to the IRS because the reporting requirements are different.

Please check with your tax advisor and/or read the tax-related disclosure materials associated with those products.

Type of Gain/Loss: Short Term (Box 1c)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) AKORN INC										
CUSIP 009728106 Symbol (Box 1d) AKRX										
Sell	87.0000		07/11/12	06/12/13	1,189.25	1,189.25				0.00
Sell	27.0000		09/12/12	06/12/13	369.08	369.08				0.00
Sub Total	114.0000				1,558.33	1,558.33				
Description (Box 8) ALTERA CORP										
CUSIP 021441100 Symbol (Box 1d) ALTR										
Sell	9.0000		02/27/13	11/21/13	284.06	325.71				(41.65)

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Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$) (Box 1b)	Date acquired (Box 1a)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ARIAD PHARMACEUTICALS INC										
Sell	99 0000		04/26/13	10/09/13	497 82	1,789 91				(1,292 09)
Sell	5 0000		04/30/13	10/09/13	25 14	89 27				(64 13)
Sell	52 0000		05/14/13	10/09/13	261 48	908 15				(646 67)
Sub Total	156 0000				784 44	2,787 33				(2,002 89)
Description (Box 8) BAXTER INTL INC										
Sell	9 0000		02/27/13	11/01/13	590 27	605 97				(15 70)
Description (Box 8) CATAMARAN CORP CAD										
Sell	5 0000		02/27/13	05/02/13	260 71	278 35				(17 64)
Description (Box 8) CITRIX SYSTEMS INC										
Sell	4 0000		02/27/13	10/08/13	271 23	285 20				(13 97)
Description (Box 8) COACH INC										
Sell	26 0000		05/20/11	02/26/13	1,201 18	1,418 04				(216 86)
Description (Box 8) KRAFT FOODS GROUP INC										
Sell	23 0000		09/04/12	08/23/13	1,219 91	998 86				221 05
Sell	4 0000		02/27/13	08/23/13	212 16	190 51				21 65
Sub Total	27 0000				1,432 07	1,189 37				242 70

continued next page



UBS Financial Services Inc.

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

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Payer:

THE O PERRY EARLE JR AND
LOUISE JORDAN EARLE FOUNDATION
% O PERRY EARLE III
1405 COACHMAN DRIVE
FOUNTAIN INN SC 29644-4530

2013 Consolidated Form 1099

Copy B, For Recipient
Account Number: BL 20090 GG
Tax Identification Number: 58-2441508

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Short-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part I, with **Box A** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) SALIX PHARMACEUTICALS LTD (DELA)										
Sell	7.0000		02/27/13	12/09/13	605.53	342.65				262.88
Description (Box 8) SOLARWINDS INC										
Sell	36.0000		04/23/13	07/29/13	1,294.14	1,762.64				(468.50)
Description (Box 8) SOUTHWESTERN ENERGY CO										
Sell	9.0000		02/27/13	08/07/13	337.67	307.98				29.69
Description (Box 8) VERIFONE SYSTEMS INC										
Sell	43.0000		05/20/11	02/21/13	851.84	1,242.70				(390.86)
Short-term total	445.0000				\$9,471.47	\$12,104.27				\$(2,632.80)

Box A, Part I

Type of Gain/Loss: Long Term (Box 1c)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) ALTERA CORP										
Sell	55.0000		05/20/11	11/21/13	1,735.91	1,735.91				0.00

continued next page

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2013 Consolidated Form 1099

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Account Number: BL 20090 GG

Tax Identification Number: 58-2441508

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with Box D checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8) APPLE INC										
Sell	5.0000		05/20/11	08/02/13	2,289.97	1,591.50				598.47
Description (Box 8) BAXTER INTL INC										
Sell	31.0000		05/20/11	04/30/13	2,159.75	1,870.23				289.52
Sell	6.0000		05/20/11	11/01/13	393.52	361.98				31.54
Sell	1.0000		03/28/12	11/01/13	65.59	61.28				4.31
Sell	16.0000		03/28/12	11/01/13	1,049.37	955.03				94.34
Sub Total	54.0000				3,668.23	3,248.52				419.71
Description (Box 8) CATAMARAN CORP CAD										
Sell	28.0000		05/20/11	05/02/13	1,459.95	1,320.32				139.63
Description (Box 8) CITRIX SYSTEMS INC										
Sell	22.0000		05/20/11	10/08/13	1,491.77	1,491.77				0.00
Description (Box 8) COACH INC										
Sell	23.0000		10/03/11	02/26/13	1,062.59	1,201.54				(138.95)
Description (Box 8) INTL BUSINESS MACH										
Sell	19.0000		05/20/11	06/28/13	3,626.55	3,246.66				379.89

continued next page



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Account Number: BL 20090 GG

Tax Identification Number: 58-2441508

Proceeds from Broker Transactions Details Reported on Form 1099-B (OMB No. 1545-0715) (continued)

Long-term transactions reported on Form 1099-B - basis reported to the IRS, Report on Form 8949, Part II, with **Box D** checked (continued)

In this sub-section Date acquired, Cost or Other Basis, and Wash Sale Loss disallowed are reported to the IRS (Box 6b checked)

Activity type	Quantity / face value (Box 1e)	Original cost basis (\$)	Date acquired (Box 1b)	Date of sale / exchange (Box 1a)	Sale amount (Box 2a) (\$)	Cost or other basis (Box 3) (\$)	Wash sale loss disallowed (Box 5) (\$)	Federal income tax withheld (Box 4) (\$)	Loss not allowed (Box 2b)	Gain/Loss (\$)
Description (Box 8), SALIX PHARMACEUTICALS LTD (DELA)										
CUSIP: 795435106 Symbol (Box 1d) SLXP										
Sell	23.0000		06/25/12	11/11/13	1,961.57	1,187.78				773.79
Sell	4.0000		06/25/12	12/09/13	346.02	206.57				139.45
Sell	14.0000		06/27/12	12/09/13	1,211.07	736.77				474.30
Sub Total	41.0000				3,518.66	2,131.12				1,387.54
Description (Box 8) SOUTHWESTERN ENERGY CO										
CUSIP: 845467109 Symbol (Box 1d) SWN										
Sell	58.0000		05/20/11	08/07/13	2,176.09	2,176.09				0.00
Long-term total					\$21,029.72	\$18,243.43				\$2,786.29
Box D, Part II	305.0000									
Total					\$30,501.19					

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2013 Consolidated Form 1099

Copy B, For Recipient

Account Number: BL 20090 GG

Tax Identification Number: 58-2441508

2013 Realized Gain/Loss Summary

(Includes sale proceeds not reported on Form 1099-B)

This section summarizes your realized gain/loss for transactions reported on Form 1099-B and those transactions not reported on Form 1099-B

- Transactions with box A or box D checked were reported to the IRS on Form 1099-B with cost basis
- Transactions with box B or box E checked were reported to the IRS on Form 1099-B without cost basis
- Transactions with box C or box F checked were not reported to the IRS on Form 1099-B

For transactions where term is unknown to UBS, please rely on the confirmations previously provided to you as your official record

Net gain or loss subtotal and total amounts with symbol (2) do not include tax lots where gain or loss was not calculated

Description	Sale amount	Cost/other basis	Wash sale loss disallowed	Net Gain/Loss
Short-term Gain/Loss				
Short-term totals with box A checked in Part I	9,471 47	12,104 27		(2,632 80)
Total short-term	\$9,471 47	\$12,104 27		\$(2,632 80)
Long-term Gain/Loss				
Long-term totals with box D checked in Part II	21,029 72	18,243 43		2,786 29
Total long-term	\$21,029 72	\$18,243 43		\$2,786 29
Sub Total	\$30,501.19	\$30,347.70		\$153.49
Totals	\$30,501.19	\$30,347.70		\$153.49

Details for Items Reported on Forms 1099

Dividends and Distributions Details Reported on Form 1099-DIV

Transactions shown as "Qualified Dividend" only indicate that the dividend is issuer-qualified. We do not compute the holding period required for a qualified dividend. It is the responsibility of the taxpayer to determine whether the holding period requirements have been met. To assist you, we include the ex-dividend date information if available.

Security Description	CUSIP	Activity Description	Ex Date	Payment Date	Amount
ALTERA CORP	021441100	Qualified Dividend	02/07/13	03/01/13	5 50
		Qualified Dividend	05/08/13	06/03/13	6 40
		Qualified Dividend	08/08/13	09/03/13	9 60
		Qualified Dividend	11/07/13	12/02/13	9 60
				Sub-Total:	\$ 31.10
AMETEK INC (NEW)	031100100	Qualified Dividend	03/12/13	03/28/13	5 04
		Qualified Dividend	06/12/13	06/28/13	5 04
		Qualified Dividend	09/12/13	09/30/13	5 04
		Qualified Dividend	12/04/13	12/20/13	5 04
				Sub-Total:	\$ 20.16

continued next page



Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
UBS20086	4.	0.	4.	4.	
UBS20087	996.	0.	996.	996.	
UBS20087 Foreign Dividends	280.	0.	280.	280.	
UBS20089	3,938.	0.	3,938.	3,938.	
UBS20089 Foreign Dividends	899.	0.	899.	899.	
UBS20090	1,554.	0.	1,554.	1,554.	
UBS20091	1,957.	0.	1,957.	1,957.	
To Part I, line 4	9,628.	0.	9,628.	9,628.	

Form 990-PF Other Income Statement 2

Description	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
Non-dividend Distribution	330.	330.	
Total to Form 990-PF, Part I, line 11	330.	330.	

Form 990-PF Accounting Fees Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Accounting	3,335.	3,335.		0.
To Form 990-PF, Pg 1, ln 16b	3,335.	3,335.		0.

Form 990-PF	Taxes		Statement	4
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS20089 Foreign taxes	159.	159.		0.
UBS20087 Foreign taxes	14.	14.		0.
UBS20086 Excise tax	31.	31.		0.
To Form 990-PF, Pg 1, ln 18	204.	204.		0.

Form 990-PF	Other Expenses		Statement	5
Description	(a) Expenses Per Books	(b) Net Invest- ment Income	(c) Adjusted Net Income	(d) Charitable Purposes
UBS20091 Management fee	2,159.	1,080.		1,079.
UBS20089 Management fee	1,720.	860.		860.
UBS20090 Management fee	1,849.	924.		925.
UBS20087 Management fee	1,686.	843.		843.
UBS20089 Acct fees - other	4.	2.		2.
UBS20087 Acct fees - other	3.	2.		1.
UBS Adjustment	552.	276.		276.
To Form 990-PF, Pg 1, ln 23	7,973.	3,987.		3,986.

Form 990-PF	Other Investments		Statement	6
Description	Valuation Method	Book Value	Fair Market Value	
UBS Basis Money Market	COST	15,497.	15,497.	
UBS Atlanta - sm cap value	COST	174,016.	253,797.	
UBS Fayez Sarofim - lg cap	COST	154,732.	195,329.	
UBS Oak Ridge - all cap gwth	COST	156,630.	220,700.	
UBS TCW - lg cap gwth	COST	151,250.	200,235.	
Total to Form 990-PF, Part II, line 13		652,125.	885,558.	

Form 990-PF	Grant Application Submission Information	Statement	7
	Part XV, Lines 2a through 2d		

Name and Address of Person to Whom Applications Should be Submitted

O Perry Earle III
1405 Coachman Drive
Fountain Inn, SC 29644

Telephone Number	Name of Grant Program
864-918-9700	O Perry Earle Jr & Louise Jordan Earle Foundation

Form and Content of Applications

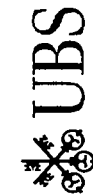
The name & address of the charity, along with the charity's mission statement and latest financial statement. The amount requested and the purpose for which the funds will be used. In addition the application shall include a listing of trustees' and/or directors' and officers' names as well as the names of the principal officers and managers.

Any Submission Deadlines

Requests can be submitted at any time.

Restrictions and Limitations on Awards

Applicants must be qualified under Internal Revenue Code Section 501(c)(3) as public charities and submit evidence thereof to the satisfaction of the Trustees.



ACCESS
December 2013

Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn TCW
Account number: BL 20087 GG

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	7,485.27	5,161.82					500,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI \$194 Current yield 2.43%								
CHF Exchange rate 0.88935								
	Mar 9, 12	52,000	71.585	3,722.47	103.530	5,383.56	1,661.09	LT
	Mar 19, 12	3,000	72.953	218.86	103.530	310.59	91.73	LT
	Mar 30, 12	1,000	73.110	73.11	103.530	103.53	30.42	LT
	Apr 18, 12	2,000	72.410	144.82	103.530	207.06	62.24	LT
	Jun 28, 12	3,000	71.126	213.38	103.530	310.59	97.21	LT
	Jan 23, 13	2,000	84.590	169.18	103.530	207.06	37.88	ST
	Feb 27, 13	10,000	85.300	853.00	103.530	1,035.30	182.30	ST
	Feb 28, 13	4,000	85.950	343.80	103.530	414.12	70.32	ST
Security total		77,000	74.528	5,738.62		7,971.81	2,233.19	

continued next page



ACCESS
December 2013

Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn TCW
Account number: BL 20087 GG

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THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ALLERGAN INC								
Symbol AGN Exchange NYSE								
EAI \$9 Current yield 0.18%	May 20, 11	10 000	83 550	835 50	111 080	1,110 80	275 30	LT
	Mar 9, 12	23 000	92 035	2,116 81	111 080	2,554 84	438 03	LT
	Jun 27, 12	2 000	91 090	182 18	111 080	222 16	39 98	LT
	Feb 27, 13	9 000	108 165	973 49	111 080	999 72	26 23	ST
Security total		44 000	93 363	4,107 98		4,887 52	779 54	
AMAZON COM INC								
Symbol AMZN Exchange OTC								
	May 20, 11	7 000	198 470	1,389 29	398 790	2,791 53	1,402 24	LT
	Mar 9, 12	10 000	184 380	1,843 80	398 790	3,987 90	2,144 10	LT
	Feb 27, 13	3 000	264 700	794 10	398 790	1,196 37	402 27	ST
	Apr 26, 13	3 000	255 893	767 68	398 790	1,196 37	428 69	ST
	May 1, 13	1 000	246 140	246 14	398 790	398 79	152 65	ST
	May 15, 13	3 000	266 276	798 83	398 790	1,196 37	397 54	ST
Security total		27 000	216 290	5,839 84		10,767 33	4,927 49	
AMERICAN TOWER CORP REIT								
Symbol AMT Exchange NYSE								
EAI \$115 Current yield 1.46%	Mar 9, 12	84 000	62 136	5,219 47	79 820	6,704 88	1,485 41	LT
	Feb 27, 13	14 000	77 316	1,082 43	79 820	1,117 48	35 05	ST
	Aug 1, 13	1 000	72 320	72 32	79 820	79 82	7 50	ST
Security total		99 000	64 386	6,374 22		7,902 18	1,527 96	
ARM HOLDINGS PLC SPON ADR								
Symbol ARMH Exchange OTC								
EAI \$22 Current yield 0.36%	Mar 9, 12	69 000	26 956	1,860 02	54 731	3,776 44	1,916 42	LT
	Mar 30, 12	7 000	28 318	198 23	54 731	383 12	184 89	LT
	May 3, 12	9 000	25 062	225 56	54 731	492 58	267 02	LT
	May 22, 12	5 000	23 074	115 37	54 731	273 65	158 28	LT
	Jun 29, 12	6 000	23 508	141 05	54 731	328 39	187 34	LT
	Feb 27, 13	15 000	43 370	650 55	54 731	820 96	170 41	ST
Security total		111 000	28 746	3,190 78		6,075 14	2,884 36	
ATHENAHEALTH INC								
Symbol ATHN Exchange OTC								
	Jul 3, 13	3 000	85 346	256 04	134 500	403 50	147 46	ST
	Jul 5, 13	8 000	86 901	695 21	134 500	1,076 00	380 79	ST
								continued next page



ACCESS
December 2013

Account name: THE O PERRY EARLE JR AND
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Account number: BL 20087 GG

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Jul 10, 13	6 000	88 241	529 45	134 500	807 00	277 55	ST
	Jul 11, 13	8 000	91 600	732 80	134 500	1,076 00	343 20	ST
	Jul 23, 13	6 000	111 446	668 68	134 500	807 00	138 32	ST
	Aug 1, 13	2 000	114 140	228 28	134 500	269 00	40 72	ST
	Sep 6, 13	2 000	107 730	215 46	134 500	269 00	53 54	ST
	Oct 3, 13	2 000	111 130	222 26	134 500	269 00	46 74	ST
	Dec 12, 13	1 000	127 690	127 69	134 500	134 50	6 81	ST
	Dec 20, 13	2 000	133 165	266 33	134 500	269 00	2 67	ST
Security total		40 000	98 555	3,942 20		5,380 00	1,437 80	

BIOMARIN PHARMACEUTICAL INC
Symbol BMRN Exchange OTC

	May 10, 13	26 000	66 765	1,735 90	70 350	1,829 10	93 20	ST
	May 15, 13	15 000	67 900	1,018 50	70 350	1,055 25	36 75	ST
	May 22, 13	3 000	66 596	199 79	70 350	211 05	11 26	ST
	May 29, 13	5 000	64 420	322 10	70 350	351 75	29 65	ST
	May 30, 13	4 000	64 132	256 53	70 350	281 40	24 87	ST
	Jun 4, 13	6 000	59 613	357 68	70 350	422 10	64 42	ST
	Jun 11, 13	7 000	58 564	409 95	70 350	492 45	82 50	ST
	Jul 12, 13	3 000	60 696	182 09	70 350	211 05	28 96	ST
Security total		69 000	64 964	4,482 54		4,854 15	371 61	

CELGENE CORP
Symbol CELG Exchange OTC

	Jun 12, 13	13 000	119 211	1,549 75	168 968	2,196 58	646 83	ST
	Jun 14, 13	1 000	119 950	119 95	168 968	168 97	49 02	ST
	Jun 18, 13	7 000	120 045	840 32	168 968	1,182 78	342 46	ST
	Jun 20, 13	5 000	113 806	569 03	168 968	844 84	275 81	ST
	Jun 24, 13	3 000	111 323	333 97	168 968	506 90	172 93	ST
	Jul 18, 13	1 000	130 670	130 67	168 968	168 97	38 30	ST
	Aug 1, 13	1 000	149 620	149 62	168 968	168 97	19 35	ST
	Aug 7, 13	2 000	142 300	284 60	168 968	337 94	53 34	ST
	Oct 2, 13	1 000	155 880	155 88	168 968	168 97	13 09	ST
Security total		34 000	121 582	4,133 79		5,744 91	1,611 13	

continued next page



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CERNER CORP								
Symbol CERN Exchange OTC	May 20, 11	24 000	30 979	743 51	55 740	1,337 76	594 25	LT
	Mar 9, 12	74 000	38 394	2,841 18	55 740	4,124 76	1,283 58	LT
	Feb 27, 13	20 000	43 835	876 70	55 740	1,114 80	238 10	ST
	May 2, 13	2 000	48 530	97 06	55 740	111 48	14 42	ST
	May 15, 13	6 000	48 368	290 21	55 740	334 44	44 23	ST
	Jul 30, 13	8 000	49 417	395 34	55 740	445 92	50 58	ST
	Aug 1, 13	3 000	49 536	148 61	55 740	167 22	18 61	ST
	Sep 6, 13	5 000	46 948	234 74	55 740	278 70	43 96	ST
	Oct 3, 13	5 000	53 352	266 76	55 740	278 70	11 94	ST
Security total		147 000	40 096	5,894 11		8,193 78	2,299 67	
COSTCO WHOLESALE CORP								
Symbol COST Exchange OTC	Mar 9, 12	31 000	89 235	2,766 31	119 020	3,689 62	923 31	LT
EAI \$46 Current yield 1 04%	Feb 27, 13	6 000	101 100	606 60	119 020	714 12	107 52	ST
Security total		37 000	91 160	3,372 91		4,403 74	1,030 83	
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE	Aug 28, 13	11 000	105 025	1,155 28	109 930	1,209 23	53 95	ST
	Sep 16, 13	4 000	113 220	452 88	109 930	439 72	-13 16	ST
	Sep 17, 13	2 000	114 140	228 28	109 930	219 86	-8 42	ST
	Nov 1, 13	6 000	110 670	664 02	109 930	659 58	-4 44	ST
	Dec 3, 13	4 000	107 802	431 21	109 930	439 72	8 51	ST
	Dec 23, 13	1 000	109 790	109 79	109 930	109 93	0 14	ST
Security total		28 000	108 624	3,041 46		3,078 04	36 58	
EQUINIX INC NEW								
Symbol EQIX Exchange OTC	Jul 25, 12	7 000	161 660	1,131 62	177 450	1,242 15	110 53	LT
	Aug 7, 12	1 000	178 360	178 36	177 450	177 45	-0 91	LT
	Sep 14, 12	3 000	197 140	591 42	177 450	532 35	-59 07	LT
	Sep 28, 12	1 000	206 870	206 87	177 450	177 45	-29 42	LT
	Oct 9, 12	1 000	197 010	197 01	177 450	177 45	-19 56	LT
	Oct 12, 12	2 000	189 350	378 70	177 450	354 90	-23 80	LT
	Oct 16, 12	1 000	192 300	192 30	177 450	177 45	-14 85	LT

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Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn TCW
Account number: BL 20087 GG

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Oct 26, 12	2 000	179 985	359 97	177 450	354 90	-5 07	LT
	Nov 5, 12	1 000	182 500	182 50	177 450	177 45	-5 05	LT
	Feb 27, 13	3 000	213 080	639 24	177 450	532 35	-106 89	ST
	Feb 28, 13	2 000	212 645	425 29	177 450	354 90	-70 39	ST
	Mar 6, 13	1 000	217 100	217 10	177 450	177 45	-39 65	ST
	Apr 26, 13	1 000	210 150	210 15	177 450	177 45	-32 70	ST
	May 1, 13	2 000	216 145	432 29	177 450	354 90	-77 39	ST
	May 29, 13	1 000	204 790	204 79	177 450	177 45	-27 34	ST
	Aug 1, 13	1 000	178 170	178 17	177 450	177 45	-0 72	ST
Security total		30 000	190 859	5,725 78		5,323 50	-402 28	

FASTENAL CO

Symbol FAST Exchange OTC
EAL \$91 Current yield 2 10%

	Mar 9, 12	13 000	52 857	687 15	47 510	617 63	-69 52	LT
	Apr 12, 12	16 000	48 946	783 14	47 510	760 16	-22 98	LT
	Apr 25, 12	4 000	47 110	188 44	47 510	190 04	1 60	LT
	May 1, 12	12 000	47 067	564 81	47 510	570 12	5 31	LT
	May 10, 12	2 000	43 835	87 67	47 510	95 02	7 35	LT
	May 22, 12	3 000	44 383	133 15	47 510	142 53	9 38	LT
	Jun 28, 12	6 000	38 263	229 58	47 510	285 06	55 48	LT
	Sep 11, 12	5 000	42 624	213 12	47 510	237 55	24 43	LT
	Nov 6, 12	6 000	43 013	258 08	47 510	285 06	26 98	LT
	Feb 27, 13	16 000	52 225	835 61	47 510	760 16	-75 45	ST
	May 15, 13	4 000	51 887	207 55	47 510	190 04	-17 51	ST
	May 22, 13	4 000	51 485	205 94	47 510	190 04	-15 90	ST
Security total		91 000	48 288	4,394 24		4,323 41	-70 83	

GOOGLE INC CL A

Symbol GOOG Exchange OTC

	May 20, 11	5 000	524 340	2,621 70	1,120 710	5,603 55	2,981 85	LT
	Mar 9, 12	2 000	601 510	1,203 02	1,120 710	2,241 42	1,038 40	LT
	Feb 27, 13	1 000	802 420	802 42	1,120 710	1,120 71	318 29	ST
	Apr 26, 13	1 000	798 070	798 07	1,120 710	1,120 71	322 64	ST
Security total		9 000	602 801	5,425 21		10,086 39	4,661 18	

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Account number: BL 20087 GG

Your Financial Advisor:
THE GALLIVAN GROUP
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE								
	Nov 26, 12	11 000	108 472	1,193 20	216 830	2,385 13	1,191 93	LT
	Jan 18, 13	4 000	118 295	473 18	216 830	867 32	394 14	ST
	Feb 27, 13	4 000	169 200	676 80	216 830	867 32	190 52	ST
	Feb 28, 13	1 000	169 170	169 17	216 830	216 83	47 66	ST
	May 15, 13	2 000	184 490	368 98	216 830	433 66	64 68	ST
	May 22, 13	1 000	179 060	179 06	216 830	216 83	37 77	ST
Security total		23 000	133 060	3,060 39		4,987 09	1,926 70	

MEAD JOHNSON NUTRITION CO COM

STOCK								
Symbol MJN Exchange NYSE								
EAI \$67 Current yield 1 63%								
	Mar 9, 12	24 000	79 276	1,902 64	83 760	2,010 24	107 60	LT
	Jun 27, 12	1 000	88 910	88 91	83 760	83 76	-5 15	LT
	Feb 27, 13	8 000	74 600	596 80	83 760	670 08	73 28	ST
	Mar 6, 13	3 000	75 443	226 33	83 760	251 28	24 95	ST
	Oct 1, 13	1 000	74 130	74 13	83 760	83 76	9 63	ST
	Oct 9, 13	6 000	74 706	448 24	83 760	502 56	54 32	ST
	Nov 20, 13	6 000	83 210	499 26	83 760	502 56	3 30	ST
Security total		49 000	78 292	3,836 31		4,104 24	267 93	

NATL-OILWELLVARCO INC

Symbol NOV Exchange NYSE								
EAI \$36 Current yield 1 29%								
	May 22, 12	14 000	66 425	929 95	79 530	1,113 42	183 47	LT
	Jun 13, 12	4 000	66 890	267 56	79 530	318 12	50 56	LT
	Jun 27, 12	7 000	62 010	434 07	79 530	556 71	122 64	LT
	Sep 28, 12	4 000	79 942	319 77	79 530	318 12	-1 65	LT
	Feb 27, 13	6 000	68 350	410 10	79 530	477 18	67 08	ST
Security total		35 000	67 470	2,361 45		2,783 55	422 10	

OCEANEERING INTL INC

Symbol OII Exchange NYSE								
EAI \$46 Current yield 1 12%								
	Mar 9, 12	41 000	54 798	2,246 73	78 880	3,234 08	987 35	LT
	Feb 27, 13	11 000	63 220	695 42	78 880	867 68	172 26	ST
Security total		52 000	56 580	2,942 15		4,101 76	1,159 61	

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Your Financial Advisor:
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864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$103 Current yield 1 84%	Mar 9, 12	37 000	109 768	4,061 42	130 030	4,811 11	749 69	LT
	Feb 27, 13	6 000	112 193	673 16	130 030	780 18	107 02	ST
Security total		43 000	110 107	4,734 58	5,591 29		856 71	
PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI \$4 Current yield 0 05%	Mar 9, 12	23 000	174 753	4,019 34	269 300	6,193 90	2,174 56	LT
	Jun 28, 12	1 000	160 110	160 11	269 300	269 30	109 19	LT
	Feb 27, 13	3 000	185 900	557 70	269 300	807 90	250 20	ST
	May 15, 13	2 000	211 660	423 32	269 300	538 60	115 28	ST
	Oct 2, 13	1 000	229 660	229 66	269 300	269 30	39 64	ST
Security total		30 000	179 671	5,390 13	8,079 00		2,688 87	
PRICELINE COM INC NEW								
Symbol PCLN Exchange OTC								
	May 20, 11	3 000	521 030	1,563 09	1,162 400	3,487 20	1,924 11	LT
	Mar 9, 12	2 000	648 890	1,297 78	1,162 400	2,324 80	1,027 02	LT
	Feb 27, 13	1 000	699 820	699 82	1,162 400	1,162 40	462 58	ST
Security total		6 000	593 448	3,560 69	6,974 40		3,413 71	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$150 Current yield 1 89%	Mar 9, 12	87 000	63 888	5,558 28	74 250	6,459 75	901 47	LT
	Feb 27, 13	20 000	65 550	1,311 00	74 250	1,485 00	174 00	ST
Security total		107 000	64 199	6,869 28	7,944 75		1,075 47	
SALESFORCE COM INC								
Symbol CRM Exchange NYSE								
	Mar 9, 12	120 000	36 833	4,419 99	55 190	6,622 80	2,202 81	LT
	Sep 28, 12	8 000	38 193	305 55	55 190	441 52	135 97	LT
	Feb 27, 13	24 000	41 702	1,000 86	55 190	1,324 56	323 70	ST
	May 2, 13	3 000	42 060	126 18	55 190	165 57	39 39	ST
	May 15, 13	9 000	44 758	402 83	55 190	496 71	93 88	ST
	May 22, 13	4 000	45 977	183 91	55 190	220 76	36 85	ST
	May 24, 13	6 000	42 233	253 40	55 190	331 14	77 74	ST
Security total		174 000	38 464	6,692 72	9,603 06		2,910 34	

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Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
SCHLUMBERGER LTD NETHERLANDS								
ANTILLES								
Symbol SLB Exchange NYSE								
EAI \$103 Current yield 1.39%								
	May 20, 11	28 000	84.077	2,354.18	90.110	2,523.08	168.90	LT
	Mar 9, 12	29 000	75.957	2,202.78	90.110	2,613.19	410.41	LT
	Mar 21, 12	3 000	74.450	223.35	90.110	270.33	46.98	LT
	Feb 27, 13	11 000	77.600	853.60	90.110	991.21	137.61	ST
	Nov 19, 13	11 000	91.741	1,009.16	90.110	991.21	-17.95	ST
Security total		82 000	81.013	6,643.07		7,389.02	745.95	
SCHWAB CHARLES CORP NEW								
Symbol SCHW Exchange NYSE								
EAI \$36 Current yield 0.92%								
	Mar 9, 12	124 000	14.066	1,744.30	26.000	3,224.00	1,479.70	LT
	Feb 27, 13	27 000	16.376	442.17	26.000	702.00	259.83	ST
Security total		151 000	14.480	2,186.47		3,926.00	1,739.53	
SILVER WHEATON CORP CAD								
Symbol SLW Exchange NYSE								
EAI \$45 Current yield 1.77%								
CAD Exchange rate 1.06250								
	Mar 9, 12	65 000	35.428	2,302.84	20.190	1,312.35	-990.49	LT
	Mar 30, 12	3 000	33.050	99.15	20.190	60.57	-38.58	LT
	Apr 19, 12	4 000	29.550	118.20	20.190	80.76	-37.44	LT
	Apr 25, 12	11 000	28.915	318.07	20.190	222.09	-95.98	LT
	May 7, 12	3 000	27.370	82.11	20.190	60.57	-21.54	LT
	May 22, 12	4 000	25.897	103.59	20.190	80.76	-22.83	LT
	Feb 27, 13	17 000	32.315	549.37	20.190	343.23	-206.14	ST
	Feb 27, 13	2 000	32.275	64.55	20.190	40.38	-24.17	ST
	Apr 22, 13	10 000	22.986	229.86	20.190	201.90	-27.96	ST
	May 1, 13	7 000	23.895	167.27	20.190	141.33	-25.94	ST
Security total		126 000	32.024	4,035.01		2,543.94	-1,491.07	
SPLUNK INC								
Symbol SPLK Exchange OTC								
	May 31, 13	39 000	46.231	1,803.02	68.670	2,678.13	875.11	ST
	May 31, 13	1 000	46.230	46.23	68.670	68.67	22.44	ST
	Jun 3, 13	17 000	46.121	784.07	68.670	1,167.39	383.32	ST
	Jun 6, 13	7 000	42.444	297.11	68.670	480.69	183.58	ST

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Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Jun 14, 13	3 000	43 880	131 64	68 670	206 01	74 37	ST
	Jul 12, 13	1 000	50 930	50 93	68 670	68 67	17 74	ST
		68 000	45 779	3,113 00		4,669 56	1,556 56	
STARBUCKS CORP								
Symbol SBUX Exchange OTC								
EAI \$103 Current yield 1 33%								
Security total	Aug 27, 12	22 000	49 191	1,082 21	78 390	1,724 58	642 37	LT
	Sep 14, 12	11 000	51 020	561 22	78 390	862 29	301 07	LT
	Sep 28, 12	14 000	50 681	709 54	78 390	1,097 46	387 92	LT
	Oct 8, 12	5 000	48 794	243 97	78 390	391 95	147 98	LT
	Oct 16, 12	8 000	48 467	387 74	78 390	627 12	239 38	LT
	Oct 26, 12	1 000	45 440	45 44	78 390	78 39	32 95	LT
	Nov 5, 12	2 000	50 915	101 83	78 390	156 78	54 95	LT
	Nov 6, 12	2 000	51 755	103 51	78 390	156 78	53 27	LT
	Feb 27, 13	14 000	54 715	766 02	78 390	1,097 46	331 44	ST
	Feb 28, 13	6 000	55 110	330 66	78 390	470 34	139 68	ST
	Mar 6, 13	4 000	57 255	229 02	78 390	313 56	84 54	ST
	Mar 19, 13	5 000	56 786	283 93	78 390	391 95	108 02	ST
	May 22, 13	2 000	64 730	129 46	78 390	156 78	27 32	ST
	Aug 1, 13	1 000	73 350	73 35	78 390	78 39	5 04	ST
	Dec 20, 13	2 000	77 885	155 77	78 390	156 78	1 01	ST
		99 000	52 562	5,203 67		7,760 61	2,556 94	

TIFFANY & CO NEW
Symbol TIF Exchange NYSE
EAI \$82 Current yield 1 47%

Security total	Apr 12, 13	20 000	72 498	1,449 96	92 780	1,855 60	405 64	ST
	Apr 15, 13	9 000	72 041	648 37	92 780	835 02	186 65	ST
	Apr 17, 13	4 000	71 142	284 57	92 780	371 12	86 55	ST
	May 7, 13	4 000	75 270	301 08	92 780	371 12	70 04	ST
	May 8, 13	8 000	75 862	606 90	92 780	742 24	135 34	ST
	May 29, 13	3 000	78 413	235 24	92 780	278 34	43 10	ST
	Jun 24, 13	2 000	72 005	144 01	92 780	185 56	41 55	ST
	Jul 9, 13	3 000	75 726	227 18	92 780	278 34	51 16	ST
	Jul 12, 13	3 000	77 270	231 81	92 780	278 34	46 53	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Aug 1, 13	1 000	81 120	81 12	92 780	92 78	11 66	ST
	Oct 1, 13	2 000	76 595	153 19	92 780	185 56	32 37	ST
	Dec 20, 13	1 000	90 660	90 66	92 780	92 78	2 12	ST
Security total		60 000	74 235	4,454 09		5,566 80	1,112 71	
VERISK ANALYTICS INC CL A								
Symbol VRSK Exchange OTC	Jul 24, 12	22 000	48 958	1,077 09	65 720	1,445 84	368 75	LT
	Jul 25, 12	3 000	48 793	146 38	65 720	197 16	50 78	LT
	Aug 2, 12	15 000	47 886	718 30	65 720	985 80	267 50	LT
	Aug 7, 12	4 000	46 727	186 91	65 720	262 88	75 97	LT
	Sep 4, 12	6 000	48 500	291 00	65 720	394 32	103 32	LT
	Sep 18, 12	4 000	47 937	191 75	65 720	262 88	71 13	LT
	Nov 6, 12	6 000	50 095	300 57	65 720	394 32	93 75	LT
	Jan 24, 13	7 000	55 195	386 37	65 720	460 04	73 67	ST
	Jan 25, 13	1 000	55 200	55 20	65 720	65 72	10 52	ST
	Feb 27, 13	13 000	59 020	767 26	65 720	854 36	87 10	ST
	Feb 28, 13	2 000	58 125	116 25	65 720	131 44	15 19	ST
Security total		83 000	51 049	4,237 08		5,454 76	1,217 68	
VISA INC CL A								
Symbol V Exchange NYSE	Mar 9, 12	29 000	117 216	3,399 28	222 680	6,457 72	3,058 44	LT
EAI \$59 Current yield 0.72%	Feb 27, 13	6 000	159 013	954 08	222 680	1,336 08	382 00	ST
	Feb 28, 13	2 000	159 485	318 97	222 680	445 36	126 39	ST
Security total		37 000	126 279	4,672 33		8,239 16	3,566 83	
VMWARE INC CL A								
Symbol VMW Exchange NYSE	Mar 9, 12	35 000	100 399	3,513 97	89 710	3,139 85	-374 12	LT
	Feb 27, 13	6 000	73 190	439 14	89 710	538 26	99 12	ST
	Apr 26, 13	6 000	71 331	427 99	89 710	538 26	110 27	ST
	May 2, 13	2 000	71 210	142 42	89 710	179 42	37 00	ST
Security total		49 000	92 317	4,523 52		4,395 79	-127 73	
WHOLE FOODS MARKET INC								
Symbol WFM Exchange OTC	Dec 3, 13	8 000	56 235	449 88	57 830	462 64	12 76	ST
EAI \$16 Current yield 0.81%	Dec 4, 13	26 000	56 091	1,458 37	57 830	1,503 58	45 21	ST

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Your assets › Equities › Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		34 000	56 125	1,908 25		1,966 22	57 97	
Total				\$146,087.87		\$195,072.90	\$48,985.04	
Total estimated annual income: \$1,327								

Your total assets

Cash	Cash and money balances	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Equities	Common stock	5,161.82	2.58%	5,161.82	1,327.00	48,985.04
Total		\$200,234.72	100.00%	\$151,249.69	\$1,327.00	\$48,985.04

Account activity this month

Date	Activity	Description	Amount (\$)
Dividend and interest income			
<i>Taxable dividends</i>			
Dec 3	Dividend	VISA INC CL A PAID ON	37 14 80
Dec 11	Dividend	ALLERGAN INC PAID ON	50 2 50
Dec 11	Foreign Dividend	SILVER WHEATON CORP CAD PAID ON	126 11 34
Dec 16	Dividend	PRAXAIR INC PAID ON	43 25 80
Dec 19	Dividend	QUALCOMM INC PAID ON	107 37 45
Dec 20	Dividend	NATL-OILWELLVARCO INC PAID ON	35 9 10
Dec 20	Dividend	OCEANEERING INTL INC PAID ON	52 11 44
Dec 30	Dividend	PRECISION CASTPARTS CORP PAID ON	30 0 90
Dec 30	Dividend	AMERICAN TOWER CORP REIT PAID ON	99 28 71
Total taxable dividends			\$142.04
Total dividend and interest income			\$142.04
Other funds debited			
Dec 11	Foreign Tax Withheld	SILVER WHEATON CORP CAD	-2 84
Total other funds debited			-\$2.84



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Account activity this month (continued)

Investment transactions

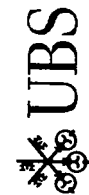
For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 6	Bought	DRIL-QUIP INC UNSOLICITED	4 000	107 803100			-431 21	
		Average Priced Trade ▶ SYMBOL DRQ ▶ CUSIP NO 262037104 ▶ Location of Execution 09 ▶ Capacity Agent						
Dec 6	Bought	WHOLE FOODS MARKET INC UNSOLICITED	8 000	56 235100			-449 88	
		Average Priced Trade ▶ SYMBOL WFM ▶ CUSIP NO 966837106 ▶ Location of Execution 09 ▶ Capacity Agent						
Dec 9	Bought	WHOLE FOODS MARKET INC UNSOLICITED	26 000	56 091099			-1,458 37	
		Average Priced Trade ▶ SYMBOL WFM ▶ CUSIP NO 966837106 ▶ Location of Execution 09 ▶ Capacity Agent						
Dec 17	Sold	ALLERGAN INC UNSOLICITED Other fees and charges \$ 01	-2 000	96 149299		192 29		
		Average Priced Trade ▶ SYMBOL AGN ▶ CUSIP NO 018490102 ▶ Location of Execution 09 ▶ Capacity Agent						
Dec 17	Bought	ATHENAHEALTH INC UNSOLICITED	1 000	127 687100			-127 69	
		Average Priced Trade ▶ SYMBOL ATHN ▶ CUSIP NO 04685W103 ▶ Location of Execution 09 ▶ Capacity Agent						
Dec 26	Bought	ATHENAHEALTH INC UNSOLICITED	2 000	133 167200			-266 33	
		Average Priced Trade ▶ SYMBOL ATHN ▶ CUSIP NO 04685W103 ▶ Location of Execution 09 ▶ Capacity Agent						
Dec 26	Bought	TIFFANY & CO NEW UNSOLICITED	1 000	90 662400			-90 66	
		Average Priced Trade ▶ SYMBOL TIF ▶ CUSIP NO 886547108 ▶ Location of Execution 09 ▶ Capacity Agent						
Dec 26	Bought	STARBUCKS CORP UNSOLICITED	2 000	77 885800			-155 77	
		Average Priced Trade ▶ SYMBOL SBUX ▶ CUSIP NO 855244109 ▶ Location of Execution 09 ▶ Capacity Agent						
Dec 27	Bought	DRIL-QUIP INC UNSOLICITED	1 000	109 791300			-109 79	
		Average Priced Trade ▶ SYMBOL DRQ ▶ CUSIP NO 262037104 ▶ Location of Execution 09 ▶ Capacity Agent						
Dec 30	Sold	ALLERGAN INC UNSOLICITED Other fees and charges \$ 01	-4 000	108 692300		434 76		
		Average Priced Trade ▶ SYMBOL AGN ▶ CUSIP NO 018490102 ▶ Location of Execution 09 ▶ Capacity Agent						
Total						\$627.05	-\$3,089.70	

Money balance activities

Date	Activity	Description	Amount (\$)
Nov 29	Balance forward		\$7,485.27
Dec 4	Deposit	UBS BANK USA DEPOSIT ACCOUNT	14 80
Dec 6	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-881 09
Dec 9	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-1,458 37

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/Interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	13,628.05	8,542.54					500,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AFFILIATED MANAGERS GROUP								
Symbol AMG Exchange	May 20, 11	28,000	105.099	2,942.79	216.880	6,072.64	3,129.85	LT
	Feb 27, 13	4,000	145.740	582.96	216.880	867.52	284.56	ST
Security total		32,000	110.180	3,525.75		6,940.16	3,414.41	
AKORN INC								
Symbol AKRX Exchange	Sep 12, 12	18,000	14.487	260.77	24.620	443.16	182.39	LT
	Dec 12, 12	81,000	13.446	1,089.18	24.620	1,994.22	905.04	LT
	Feb 27, 13	36,000	13.050	469.80	24.620	886.32	416.52	ST
Security total		135,000	13.480	1,819.75		3,323.70	1,503.95	
ALLIANCE DATA SYSTEMS CORP								
Symbol ADS Exchange	May 20, 11	32,000	91.360	2,923.52	262.930	8,413.76	5,490.24	LT
	Feb 27, 13	5,000	157.482	787.41	262.930	1,314.65	527.24	ST
Security total		37,000	100.295	3,710.93		9,728.41	6,017.48	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AMETEK INC (NEW)								
Symbol AME Exchange NYSE	May 20, 11	73 000	28 646	2,091 21	52 670	3,844 91	1,753 70	LT
EAI \$20 Current yield 0 45%	Feb 27, 13	11 000	41 960	461 56	52 670	579 37	117 81	ST
Security total		84 000	30 390	2,552 77		4,424 28	1,871 51	
ANSYS INC								
Symbol ANSS Exchange OTC	May 20, 11	38 000	57 070	2,168 66	87 200	3,313 60	1,144 94	LT
	Feb 27, 13	6 000	75 310	451 86	87 200	523 20	71 34	ST
Security total		44 000	59 557	2,620 52		3,836 80	1,216 28	
APPLE INC								
Symbol AAPL Exchange OTC	May 20, 11	8 000	338 300	2,706 40	561 020	4,488 16	1,781 76	LT
EAI \$220 Current yield 2 18%	Feb 13, 12	6 000	499 615	2,997 69	561 020	3,366 12	368 43	LT
	Apr 12, 12	1 000	621 960	621 96	561 020	561 02	-60 94	LT
	Feb 27, 13	3 000	444 980	1,334 94	561 020	1,683 06	348 12	ST
Security total		18 000	425 611	7,660 99		10,098 36	2,437 37	
BED BATH & BEYOND INC								
Symbol BBBY Exchange OTC	Feb 7, 12	23 000	61 446	1,413 27	80 300	1,846 90	433 63	LT
	May 8, 12	15 000	67 521	1,012 82	80 300	1,204 50	191 68	LT
	Feb 27, 13	6 000	57 080	342 48	80 300	481 80	139 32	ST
Security total		44 000	62 922	2,768 57		3,533 20	764 63	
CARDINAL HEALTH INC								
Symbol CAH Exchange NYSE	Nov 1, 13	35 000	60 704	2,124 66	66 810	2,338 35	213 69	ST
EAI \$59 Current yield 1 80%	Dec 19, 13	14 000	66 637	932 93	66 810	935 34	2 41	ST
Security total		49 000	62 400	3,057 59		3,273 69	216 10	
CELGENE CORP								
Symbol CELG Exchange OTC	May 20, 11	33 000	60 446	1,994 73	168 968	5,575 94	3,581 21	LT
	Dec 11, 12	10 000	82 512	825 12	168 968	1,689 68	864 56	LT
	Feb 27, 13	7 000	100 520	703 64	168 968	1,182 78	479 14	ST
Security total		50 000	70 470	3,523 49		8,448 40	4,924 91	
CERNER CORP								
Symbol CERN Exchange OTC	Jul 13, 12	34 000	40 728	1,384 77	55 740	1,895 16	510 39	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 27, 13	6 000	43 840	263 04	55 740	334 44	71 40	ST
CHURCH & DWIGHT CO INC		40 000	41 195	1,647 81		2,229 60	581 79	
Symbol CHD Exchange NYSE								
EAI \$87 Current yield 1 68%	May 20, 11	67 000	41 394	2,773 46	66 280	4,440 76	1,667 30	LT
Security total	Feb 27, 13	11 000	62 212	684 34	66 280	729 08	44 74	ST
		78 000	44 331	3,457 80		5,169 84	1,712 04	
COGNIZANT TECH SOLUTIONS CRP								
Symbol CTSH Exchange OTC	May 20, 11	27 000	74 590	2,013 93	100 980	2,726 46	712 53	LT
Security total	Feb 27, 13	4 000	77 250	309 00	100 980	403 92	94 92	ST
		31 000	74 933	2,322 93		3,130 38	807 45	
CONCHO RESOURCES INC								
Symbol CXO Exchange NYSE	May 20, 11	12 000	91 640	1,099 68	108 000	1,296 00	196 32	LT
Security total	Feb 2, 12	4 000	108 555	434 22	108 000	432 00	-2 22	LT
	Feb 27, 13	3 000	89 980	269 94	108 000	324 00	54 06	ST
		19 000	94 939	1,803 84		2,052 00	248 16	
DANAHER CORP								
Symbol DHR Exchange NYSE	May 20, 11	72 000	55 008	3,960 62	77 200	5,558 40	1,597 78	LT
EAI \$8 Current yield 0 12%	Feb 27, 13	11 000	61 330	674 63	77 200	849 20	174 57	ST
Security total		83 000	55 846	4,635 25		6,407 60	1,772 35	
DECKERS OUTDOOR CORP								
Symbol DECK Exchange OTC	May 20, 11	32 000	88 820	2,842 24	84 460	2,702 72	-139 52	LT
Security total	Feb 27, 13	5 000	40 300	201 50	84 460	422 30	220 80	ST
		37 000	82 263	3,043 74		3,125 02	81 28	
DENBURY RESOURCES INC NEW								
Symbol DNR Exchange NYSE	May 20, 11	102 000	21 108	2,153 02	16 430	1,675 86	-477 16	LT
Security total	Feb 27, 13	16 000	18 000	288 00	16 430	262 88	-25 12	ST
		118 000	20 687	2,441 02		1,938 74	-502 28	
ECOLAB INC								
Symbol ECL Exchange NYSE	Dec 7, 12	39 000	72 489	2,827 09	104 270	4,066 53	1,239 44	LT
EAI \$50 Current yield 1 07%							continued next page	



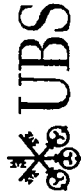
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December 2013

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 27, 13	6 000	77 480	464 88	104 270	625 62	160 74	ST
Security total		45 000	73 155	3,291 97		4,692 15	1,400 18	
EMC CORP MASS								
Symbol EMC Exchange NYSE								
EAI \$41 Current yield 1 60%	May 20, 11	88 000	28 109	2,473 61	25 150	2,213 20	-260 41	LT
	Feb 27, 13	14 000	23 250	325 50	25 150	352 10	26 60	ST
Security total		102 000	27 442	2,799 11		2,565 30	-233 81	
EXPRESS SCRIPTS HLDG CO								
Symbol ESRX Exchange OTC								
	May 20, 11	55 000	60 219	3,312 05	70 240	3,863 20	551 15	LT
	Feb 27, 13	8 000	55 340	442 72	70 240	561 92	119 20	ST
	Dec 20, 13	16 000	68 990	1,103 84	70 240	1,123 84	20 00	ST
Security total		79 000	61 501	4,858 61		5,548 96	690 35	
GILEAD SCIENCES INC								
Symbol GILD Exchange OTC								
	May 20, 11	60 000	20 579	1,234 75	75 100	4,506 00	3,271 25	LT
	Feb 27, 13	9 000	43 130	388 17	75 100	675 90	287 73	ST
Security total		69 000	23 521	1,622 92		5,181 90	3,558 98	
GOOGLE INC CL A								
Symbol GOOG Exchange OTC								
	May 20, 11	3 000	528 900	1,586 70	1,120 710	3,362 13	1,775 43	LT
	Feb 27, 13	1 000	802 540	802 54	1,120 710	1,120 71	318 17	ST
Security total		4 000	597 310	2,389 24		4,482 84	2,093 60	
GULFPORT ENERGY CORP NEW								
Symbol GPOR Exchange OTC								
	Aug 7, 13	48 000	52 064	2,499 08	63 130	3,030 24	531 16	ST
HAIN CELESTIAL GROUP INC								
Symbol HAIN Exchange OTC								
	Dec 19, 13	38 000	84 956	3,228 35	90 780	3,449 64	221 29	ST
ILLINOIS TOOL WORKS INC								
Symbol ITW Exchange NYSE								
EAI \$74 Current yield 2 00%	May 20, 11	38 000	57 249	2,175 47	84 080	3,195 04	1,019 57	LT
	Feb 27, 13	6 000	61 270	367 62	84 080	504 48	136 86	ST
Security total		44 000	57 798	2,543 09		3,699 52	1,156 43	
INTERCONTINENTALEXCHANGE GROUP								
COM								
Symbol ICE Exchange NYSE								
EAI \$47 Current yield 1 16%	May 20, 11	15 000	121 890	1,828 35	224 920	3,373 80	1,545 45	LT
								continued next page



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 27, 13	3 000	154 580	463 74	224 920	674 76	211 02	ST
INTL BUSINESS MACH		18 000	127 338	2,292 09		4,048 56	1,756 47	
Symbol IBM Exchange NYSE								
EAI \$72 Current yield 2 02%	May 20, 11	14 000	170 877	2,392 28	187 570	2,625 98	233 70	LT
Security total	Feb 27, 13	5 000	200 600	1,003 00	187 570	937 85	-65 15	ST
		19 000	178 699	3,395 28		3,563 83	168 55	
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$153 Current yield 2 88%	Jul 19, 12	40 000	69 645	2,785 80	91 590	3,663 60	877 80	LT
Security total	Feb 27, 13	7 000	76 190	533 33	91 590	641 13	107 80	ST
	May 2, 13	11 000	84 757	932 33	91 590	1,007 49	75 16	ST
		58 000	73 301	4,251 46		5,312 22	1,060 76	
LINKEDIN CORP CL A								
Symbol LNKD Exchange NYSE	Nov 9, 12	14 000	99 469	1,392 57	216 830	3,035 62	1,643 05	LT
Security total	Feb 27, 13	2 000	168 645	337 29	216 830	433 66	96 37	ST
		16 000	108 116	1,729 86		3,469 28	1,739 42	
LKQ CORP NEW								
Symbol LKQ Exchange OTC	Dec 20, 13	66 000	32 750	2,161 51	32 900	2,171 40	9 89	ST
MAXIMUS INC								
Symbol MMS Exchange NYSE								
EAI \$12 Current yield 0 43%	Jul 2, 13	64 000	36 160	2,314 30	43 990	2,815 36	501 06	ST
MEAD JOHNSON NUTRITION CO COM								
STOCK								
Symbol MJN Exchange NYSE	Jan 23, 12	19 000	72 688	1,381 08	83 760	1,591 44	210 36	LT
EAI \$58 Current yield 1 61%	Jan 30, 12	18 000	73 922	1,330 60	83 760	1,507 68	177 08	LT
Security total	Feb 27, 13	6 000	74 730	448 38	83 760	502 56	54 18	ST
		43 000	73 490	3,160 06		3,601 68	441 62	
MICHAEL KORS HLDGS LTD								
Symbol KORS Exchange NYSE	Aug 2, 13	29 000	68 858	1,996 90	81 190	2,354 51	357 61	ST

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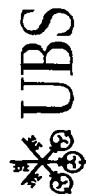
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$45 Current yield 1 59%	Sep 4, 12	69 000	26 969	1,860 91	35 300	2,435 70	574 79	LT
	Feb 27, 13	11 000	27 490	302 39	35 300	388 30	85 91	ST
Security total		80 000	27 041	2,163 30		2,824 00	660 70	
MSC INDL DIRECT CO INC								
Symbol MSM Exchange NYSE								
EAI \$51 Current yield 1 62%	May 20, 11	33 000	69 249	2,285 23	80 870	2,668 71	383 48	LT
	Feb 27, 13	6 000	85 540	513 24	80 870	485 22	-28 02	ST
Security total		39 000	71 756	2,798 47		3,153 93	355 46	
NPS PHARMACEUTICALS DEL								
Symbol NPSP Exchange OTC								
	Jun 12, 13	116 000	15 761	1,828 38	30 360	3,521 76	1,693 38	ST
O REILLY AUTOMOTIVE INC								
Symbol ORLY Exchange OTC								
	May 20, 11	29 000	58 128	1,685 73	128 710	3,732 59	2,046 86	LT
	Feb 27, 13	5 000	102 560	512 80	128 710	643 55	130 75	ST
Security total		34 000	64 663	2,198 53		4,376 14	2,177 61	
ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$28 Current yield 1 26%	May 20, 11	49 000	34 526	1,691 80	38 260	1,874 74	182 94	LT
	Apr 12, 12	1 000	33 550	33 55	38 260	38 26	4 71	LT
	Feb 27, 13	8 000	34 650	277 20	38 260	306 08	28 88	ST
Security total		58 000	34 527	2,002 55		2,219 08	216 53	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$98 Current yield 2 75%	May 20, 11	37 000	71 680	2,652 16	82 940	3,068 78	416 62	LT
	Feb 27, 13	6 000	75 356	452 14	82 940	497 64	45 50	ST
Security total		43 000	72 193	3,104 30		3,566 42	462 12	
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$77 Current yield 1 85%	May 20, 11	27 000	104 860	2,831 22	130 030	3,510 81	679 59	LT
	Feb 27, 13	5 000	112 220	561 10	130 030	650 15	89 05	ST
Security total		32 000	106 010	3,392 32		4,160 96	768 64	

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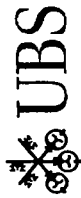
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Your assets • Equities • Common stock (continued)

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PRECISION CASTPARTS CORP								
Symbol PCP Exchange NYSE								
EAI \$2 Current yield 0.04%	May 20, 11	16 000	154 540	2,472 64	269 300	4,308 80	1,836 16	LT
	Apr 12, 12	1 000	171 500	171 50	269 300	269 30	97 80	LT
	Feb 27, 13	2 000	185 760	371 52	269 300	538 60	167 08	ST
Security total		19 000	158 719	3,015 66		5,116 70	2,101 04	
PRICELINE COM INC NEW								
Symbol PCLN Exchange OTC	May 20, 11	3 000	524 990	1,574 97	1,162 400	3,487 20	1,912 23	LT
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$97 Current yield 1.89%	May 20, 11	49 000	57 710	2,827 79	74 250	3,638 25	810 46	LT
	Feb 13, 12	10 000	61 662	616 62	74 250	742 50	125 88	LT
	Feb 27, 13	10 000	65 550	655 50	74 250	742 50	87 00	ST
Security total		69 000	59 419	4,099 91		5,123 25	1,023 34	
QUESTCOR PHARMACEUTICALS INC								
Symbol QCOR Exchange OTC								
EAI \$78 Current yield 2.20%	May 17, 12	56 000	40 116	2,246 54	54 450	3,049 20	802 66	LT
	Feb 27, 13	9 000	33 950	305 55	54 450	490 05	184 50	ST
Security total		65 000	39 263	2,552 09		3,539 25	987 16	
ROSS STORES INC								
Symbol ROST Exchange OTC								
EAI \$35 Current yield 0.92%	Nov 16, 12	32 000	53 740	1,719 68	74 930	2,397 76	678 08	LT
	Nov 16, 12	12 000	53 740	644 88	74 930	899 16	254 28	LT
	Feb 27, 13	7 000	57 520	402 64	74 930	524 51	121 87	ST
Security total		51 000	54 259	2,767 20		3,821 43	1,054 23	
SALLY BEAUTY CO INC								
Symbol SBH Exchange NYSE	Jun 29, 12	86 000	25 305	2,176 23	30 230	2,599 78	423 55	LT
	Feb 27, 13	14 000	27 540	385 56	30 230	423 22	37 66	ST
Security total		100 000	25 618	2,561 79		3,023 00	461 21	
SCHLUMBERGER LTD NETHERLANDS								
Symbol SLB Exchange NYSE								
EAI \$50 Current yield 1.39%	May 20, 11	35 000	83 990	2,939 65	90 110	3,153 85	214 20	LT

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 27, 13	5 000	77 500	387 50	90 110	450 55	63 05	ST
STARBUCKS CORP		40 000	83 179	3,327 15		3,604 40	277 25	
Symbol SBUX Exchange OTC								LT
EAI \$32 Current yield 1 32%	Dec 20, 12	26 000	54 020	1,404 52	78 390	2,038 14	633 62	ST
Security total	Feb 27, 13	5 000	54 860	274 30	78 390	391 95	117 65	
		31 000	54 155	1,678 82		2,430 09	751 27	
STERICYCLE INC								LT
Symbol SRCL Exchange OTC	May 20, 11	22 000	92 210	2,028 62	116 170	2,555 74	527 12	ST
Security total	Feb 27, 13	4 000	96 020	384 08	116 170	464 68	80 60	
		26 000	92 796	2,412 70		3,020 42	607 72	
TRANSDIGM GROUP INC								LT
Symbol TDG Exchange NYSE	Mar 28, 12	13 000	116 416	1,513 42	161 020	2,093 26	579 84	ST
Security total	Feb 27, 13	2 000	142 870	285 74	161 020	322 04	36 30	
		15 000	119 944	1,799 16		2,415 30	616 14	
ULTA SALON COSMETICS & FRAGRANCE INC								ST
Symbol ULTA Exchange OTC	Aug 2, 13	30 000	104 205	3,126 17	96 520	2,895 60	-230 57	
VF CORP								LT
Symbol VFC Exchange NYSE	Aug 25, 11	44 000	28 050	1,234 22	62 340	2,742 96	1,508 74	ST
EAI \$50 Current yield 1 67%	Feb 27, 13	4 000	40 107	160 43	62 340	249 36	88 93	
Security total		48 000	29 055	1,394 65		2,992 32	1,597 67	
VISA INC CL A								LT
Symbol V Exchange NYSE	May 20, 11	19 000	78 800	1,497 20	222 680	4,230 92	2,733 72	ST
EAI \$35 Current yield 0 71%	Feb 27, 13	3 000	159 190	477 57	222 680	668 04	190 47	
Security total		22 000	89 762	1,974 77		4,898 96	2,924 19	
WASTE CONNECTIONS INC								LT
Symbol WCN Exchange NYSE	May 20, 11	86 000	31 880	2,741 68	43 630	3,752 18	1,010 50	ST
EAI \$46 Current yield 1 06%	Feb 27, 13	13 000	34 360	446 68	43 630	567 19	120 51	
Security total		99 000	32 206	3,188 36		4,319 37	1,131 01	

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December 2013

Account name: THE O PERRY EARLE JR AND
Friendly account name: Earle Fdn OakRi
Account number: BL 20090 GG

Your Financial Advisor:
THE GALLIVAN GROUP
864-232-5101/800-726-5222

Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Total				\$148,087.83		\$212,157.15	\$64,069.32	

Total estimated annual income: \$1,625

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	8,542.54	3.87%	8,542.54		
Equities	212,157.15	96.13%	148,087.83	1,625.00	64,069.32
Total	\$220,699.69	100.00%	\$156,630.37	\$1,625.00	\$64,069.32

Account activity this month

Date	Activity	Description	Amount (\$)
Dec 2	Dividend	ALTERA CORP PAID ON	9 60
Dec 2	Dividend	CHURCH & DWIGHT CO INC PAID ON	21 84
Dec 3	Dividend	VISA INC CL A PAID ON	8 80
Dec 10	Dividend	INTL BUSINESS MACH PAID ON	18 05
Dec 10	Dividend	JOHNSON & JOHNSON COM PAID ON	38 28
Dec 16	Dividend	PRAXAIR INC PAID ON	19 20
Dec 19	Dividend	QUALCOMM INC PAID ON	24 15
Dec 20	Dividend	AMETEK INC (NEW) PAID ON	5 04
Dec 20	Dividend	VF CORP PAID ON	12 60
Dec 30	Dividend	INTERCONTINENTALEXCHANGE GROUP COM PAID ON	11 70
Dec 30	Dividend	PRECISION CASTPARTS CORP PAID ON	0 57
Dec 30	Dividend	ROSS STORES INC PAID ON	8 67
	Total taxable dividends		\$178.50
	Total dividend and interest income		\$178.50



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Account activity this month (continued)

Investment transactions

For more information about the price/value shown for restricted securities, see *Important information about your statement* at the end of this document

Date	Activity	Description	Quantity	Value (\$)	Price (\$)	Proceeds from investment transactions (\$)	Funds withdrawn for investments bought (\$)	Accrued interest (\$)
Dec 12	Sold	SALIX PHARMACEUTICALS LTD (DELA) UNSOLICITED Other fees and charges \$.04 Average Priced Trade ▶ SYMBOL SLP ▶ CUSIP NO 795435106 ▶ Location of Execution 09 ▶ Capacity Agent	-25 000		86 506500	2,162 62		
Dec 23	Dividend	VF CORP STOCK SPLIT SYMBOL VFC RATE 3 00 PAID ON 12	36 000					
Dec 24	Bought	CARDINAL HEALTH INC UNSOLICITED Average Priced Trade ▶ SYMBOL CAH ▶ CUSIP NO 14149Y108 ▶ Location of Execution 09 ▶ Capacity Agent	14 000		66 638099		-932 93	
Dec 24	Bought	HAIN CELESTIAL GROUP INC UNSOLICITED Average Priced Trade ▶ SYMBOL HAIN ▶ CUSIP NO 405217100 ▶ Location of Execution 09 ▶ Capacity Agent	38 000		84 956500		-3,228 35	
Dec 26	Bought	EXPRESS SCRIPTS HLDG CO UNSOLICITED Average Priced Trade ▶ SYMBOL ESRX ▶ CUSIP NO 30219G108 ▶ Location of Execution 09 ▶ Capacity Agent	16 000		68 99		-1,103 84	
Dec 26	Bought	LKQ CORP NEW UNSOLICITED Average Priced Trade ▶ SYMBOL LKQ ▶ CUSIP NO 501889208 ▶ Location of Execution 09 ▶ Capacity Agent	66 000		32 750200		-2,161 51	
Total						\$2,162.62	-\$7,426.63	

Money balance activities

Date	Activity	Description	Amount (\$)
Nov 29	Balance forward		\$13,628.05
Dec 3	Deposit	UBS BANK USA DEPOSIT ACCOUNT	31 44
Dec 4	Deposit	UBS BANK USA DEPOSIT ACCOUNT	8 80
Dec 11	Deposit	UBS BANK USA DEPOSIT ACCOUNT	56 33
Dec 13	Deposit	UBS BANK USA DEPOSIT ACCOUNT	2,162 62
Dec 17	Deposit	UBS BANK USA DEPOSIT ACCOUNT	19 20
Dec 20	Deposit	UBS BANK USA DEPOSIT ACCOUNT	24 15
Dec 23	Deposit	UBS BANK USA DEPOSIT ACCOUNT	17 64
Dec 24	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-4,161 28
Dec 26	Withdrawal	UBS BANK USA DEPOSIT ACCOUNT	-3,265 35
Dec 31	Deposit	UBS BANK USA DEPOSIT ACCOUNT	20 94
Dec 31	Closing UBS Bank USA Deposit Account		\$8,542.54

The UBS Bank USA Deposit Account is your primary sweep option



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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	4,062.53	4,625.75					500,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ABBOTT LABS								
Symbol ABT Exchange NYSE								
EAI \$64 Current yield 2.29%	May 26, 11	55,000	24.946	1,372.04	38.330	2,108.15	736.11	LT
	Jun 3, 13	18,000	36.960	665.29	38.330	689.94	24.65	ST
Security total		73,000	27.909	2,037.33		2,798.09	760.76	
ABBVIE INC COM								
Symbol ABBV Exchange NYSE								
EAI \$98 Current yield 3.04%	May 26, 11	55,000	27.051	1,487.85	52.810	2,904.55	1,416.70	LT
	Jun 3, 13	6,000	43.065	258.39	52.810	316.86	58.47	ST
Security total		61,000	28.627	1,746.24		3,221.41	1,475.17	
ACE LTD CHF								
Symbol ACE Exchange NYSE								
EAI \$48 Current yield 2.44%								
CHF Exchange rate 0.88935	Jul 11, 13	10,000	92.031	920.31	103.530	1,035.30	114.99	ST

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	Nov 19, 13	9 000	98 524	886 72	103 530	931 77	45 05	ST
Security total		19 000	95 107	1,807 03		1,967 07	160 04	
AIR PROD & CHEMICAL INC								
Symbol APD Exchange NYSE								LT
EAI \$57 Current yield 2 55%	May 26, 11	14 000	91 992	1,287 89	111 780	1,564 92	277 03	
	Feb 27, 13	6 000	85 150	510 90	111 780	670 68	159 78	ST
Security total		20 000	89 940	1,798 79		2,235 60	436 81	
ALTRIA GROUP INC								
Symbol MO Exchange NYSE								LT
EAI \$192 Current yield 5 00%	May 26, 11	91 000	27 669	2,517 91	38 390	3,493 49	975 58	
	Feb 27, 13	9 000	33 700	303 30	38 390	345 51	42 21	ST
Security total		100 000	28 212	2,821 21		3,839 00	1,017 79	
AMER EXPRESS CO								
Symbol AXP Exchange NYSE								LT
EAI \$22 Current yield 1 01%	May 26, 11	13 000	50 410	655 33	90 730	1,179 49	524 16	
	Nov 8, 12	11 000	55 942	615 37	90 730	998 03	382 66	LT
Security total		24 000	52 946	1,270 70		2,177 52	906 82	
APPLE INC								
Symbol AAPL Exchange OTC								LT
EAI \$183 Current yield 2 17%	May 26, 11	15 000	335 220	5,028 30	561 020	8,415 30	3,387 00	
ASML HLDG NV GDR EUR								
Symbol ASML Exchange OTC								ST
EAI \$6 Current yield 0 58%	Nov 15, 13	11 000	89 230	981 54	93 700	1,030 70	49 16	
EUR Exchange rate 0 72571								
AUTOMATIC DATA PROCESSING INC								
Symbol ADP Exchange OTC								LT
EAI \$46 Current yield 2 37%	May 26, 11	24 000	53 210	1,277 04	80 799	1,939 17	662 13	
BLACKROCK INC								
Symbol BLK Exchange NYSE								LT
EAI \$67 Current yield 2 12%	Sep 1, 11	4 000	162 547	650 19	316 470	1,265 88	615 69	
	Jan 31, 12	3 000	181 993	545 98	316 470	949 41	403 43	LT
	Jul 11, 13	3 000	268 103	804 31	316 470	949 41	145 10	ST
Security total		10 000	200 048	2,000 48		3,164 70	1,164 22	

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CANADIAN PAC RAILWAY LTD CAD								
Symbol CP Exchange NYSE								
EAI \$19 Current yield 0.90%								
CAD Exchange rate 1.06250								
	Feb 15, 13	3 000	119 290	357 87	151 320	453 96	96 09	ST
	Feb 26, 13	2 000	117 615	235 23	151 320	302 64	67 41	ST
	Feb 27, 13	6 000	117 518	705 11	151 320	907 92	202 81	ST
	Jul 11, 13	3 000	124 556	373 67	151 320	453 96	80 29	ST
Security total		14 000	119 420	1,671 88		2,118 48	446 60	
CATERPILLAR INC								
Symbol CAT Exchange NYSE								
EAI \$55 Current yield 2.63%								
	May 26, 11	11 000	103 540	1,138 94	90 810	998 91	-140 03	LT
	Feb 27, 13	12 000	91 370	1,096 44	90 810	1,089 72	-6 72	ST
Security total		23 000	97 190	2,235 38		2,088 63	-146 75	
CHEVRON CORP								
Symbol CVX Exchange NYSE								
EAI \$220 Current yield 3.20%								
	May 26, 11	46 000	103 120	4,743 52	124 910	5,745 86	1,002 34	LT
	Feb 27, 13	9 000	115 760	1,041 84	124 910	1,124 19	82 35	ST
Security total		55 000	105 188	5,785 36		6,870 05	1,084 69	
COCA COLA CO COM								
Symbol KO Exchange NYSE								
EAI \$221 Current yield 2.72%								
	May 26, 11	152 000	33 299	5,061 45	41 310	6,279 12	1,217 67	LT
	Jan 31, 12	20 000	33 722	674 45	41 310	826 20	151 75	LT
	Feb 27, 13	25 000	38 200	955 00	41 310	1,032 75	77 75	ST
Security total		197 000	33 964	6,690 90		8,138 07	1,447 17	
COMCAST CORP NEW CL A								
Symbol CMCSA Exchange OTC								
EAI \$31 Current yield 1.49%								
	Feb 14, 13	27 000	40 478	1,092 93	51 965	1,403 06	310 13	ST
	Feb 27, 13	5 000	40 000	200 00	51 965	259 83	59 83	ST
	Jul 11, 13	8 000	44 506	356 05	51 965	415 72	59 67	ST
Security total		40 000	41 225	1,648 98		2,078 60	429 63	
CONOCOPHILLIPS								
Symbol COP Exchange NYSE								
EAI \$201 Current yield 3.90%								
	May 26, 11	53 000	54 906	2,910 07	70 650	3,744 45	834 38	LT

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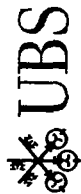
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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 27, 13	20 000	57 990	1,159 80	70 650	1,413 00	253 20	ST
DIAGEO PLC NEW GB SPON ADR		73 000	55.752	4,069 87		5,157 45	1,087 58	
Symbol DEO Exchange NYSE								
EAI \$36 Current yield 2.27%	Nov 8, 12	12 000	114 105	1,369 26	132 420	1,589 04	219 78	LT
EOG RESOURCES INC								
Symbol EOG Exchange NYSE								
EAI \$5 Current yield 0.50%	Jul 11, 13	6 000	143 843	863 06	167 840	1,007 04	143 98	ST
EXXON MOBIL CORP								
Symbol XOM Exchange NYSE								
EAI \$237 Current yield 2.49%	May 26, 11	73 000	81 889	5,977 92	101 200	7,387 60	1,409 68	LT
Security total	Feb 27, 13	21 000	88 600	1,860 60	101 200	2,125 20	264 60	ST
		94 000	83 389	7,838 52		9,512 80	1,674 28	
FRANKLIN RESOURCES INC								
Symbol BEN Exchange NYSE								
EAI \$27 Current yield 0.82%	May 26, 11	30 000	41 186	1,235 60	57 730	1,731 90	496 30	LT
Security total	Jul 11, 13	27 000	46 645	1,259 43	57 730	1,558 71	299 28	ST
		57 000	43 772	2,495 03		3,290 61	795 58	
FREEPORT-MCMORAN COPPER & GOLD INC								
Symbol FCX Exchange NYSE								
EAI \$115 Current yield 3.31%	May 26, 11	44 000	50 250	2,211 00	37 740	1,660 56	-550 44	LT
Security total	Feb 27, 13	48 000	32 136	1,542 57	37 740	1,811 52	268 95	ST
		92 000	40 800	3,753 57		3,472 08	-281 49	
GENL ELECTRIC CO								
Symbol GE Exchange NYSE								
EAI \$96 Current yield 3.14%	May 26, 11	99 000	19 227	1,903 57	28 030	2,774 97	871 40	LT
Security total	Feb 27, 13	10 000	23 200	232 00	28 030	280 30	48 30	ST
		109 000	19 592	2,135 57		3,055 27	919 70	
HSBC HOLDINGS PLC NEW GB SPON ADR								
Symbol HSBC Exchange NYSE								
EAI \$110 Current yield 4.34%	May 26, 11	37 000	50 950	1,885 15	55 130	2,039 81	154 66	LT
Security total	Feb 27, 13	9 000	54 820	493 38	55 130	496 17	2 79	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		46 000	51 707	2,378 53		2,535 98	157 45	
INTEL CORP								
Symbol INTC Exchange OTC								
EAI \$70 Current yield 3 46%	May 26, 11	29 000	22 526	653 27	25 955	752 70	99 43	LT
	Feb 27, 13	49 000	20 776	1,018 04	25 955	1,271 80	253 76	ST
Security total		78 000	21 427	1,671 31		2,024 49	353 19	
INTL BUSINESS MACH								
Symbol IBM Exchange NYSE								
EAI \$95 Current yield 2 03%	May 26, 11	15 000	166 600	2,499 00	187 570	2,813 55	314 55	LT
	Sep 10, 12	5 000	200 960	1,004 80	187 570	937 85	-66 95	LT
	Feb 27, 13	5 000	200 414	1,002 07	187 570	937 85	-64 22	ST
Security total		25 000	180 235	4,505 87		4,689 25	183 38	
INTUITIVE SURGICAL INC NEW								
Symbol ISRG Exchange OTC	May 26, 11	4 000	342 030	1,368 12	384 080	1,536 32	168 20	LT
JOHNSON & JOHNSON COM								
Symbol JNJ Exchange NYSE								
EAI \$161 Current yield 2 88%	Mar 22, 11	55 000	63 740	3,505 70	91 590	5,037 45	1,531 75	LT
	Feb 27, 13	6 000	75 976	455 86	91 590	549 54	93 68	ST
Security total		61 000	64 944	3,961 56		5,586 99	1,625 43	
JPMORGAN CHASE & CO								
Symbol JPM Exchange NYSE								
EAI \$131 Current yield 2 60%	May 26, 11	75 000	42 240	3,168 00	58 480	4,386 00	1,218 00	LT
	Feb 27, 13	11 000	48 740	536 14	58 480	643 28	107 14	ST
Security total		86 000	43 071	3,704 14		5,029 28	1,325 14	
KRAFT FOODS GROUP INC								
Symbol KRFT Exchange OTC								
EAI \$25 Current yield 3 86%	May 26, 11	12 000	36 169	434 03	53 910	646 92	212 89	LT
LAUDER ESTEE COS CL A								
Symbol EL Exchange NYSE								
EAI \$33 Current yield 1 07%	May 26, 11	26 000	49 440	1,285 44	75 320	1,958 32	672 88	LT
	Feb 27, 13	15 000	63 010	945 16	75 320	1,129 80	184 64	ST
Security total		41 000	54 405	2,230 60		3,088 12	857 52	

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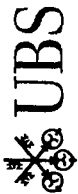
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
MCDONALDS CORP								
Symbol MCD Exchange NYSE								
EAI \$156 Current yield 3 35%	May 26, 11	41 000	82 390	3,377 99	97 030	3,978 23	600 24	LT
	Feb 27, 13	7 000	95 530	668 71	97 030	679 21	10 50	ST
Security total		48 000	84 306	4,046 70		4,657 44	610 74	
MERCK & CO INC NEW COM								
Symbol MRK Exchange NYSE								
EAI \$70 Current yield 3 50%	May 26, 11	34 000	36 210	1,231 14	50 050	1,701 70	470 56	LT
	Feb 27, 13	6 000	42 850	257 10	50 050	300 30	43 20	ST
Security total		40 000	37 206	1,488 24		2,002 00	513 76	
MONDELEZ INTL INC								
Symbol MDLZ Exchange OTC								
EAI \$21 Current yield 1 61%	May 26, 11	37 000	22 461	831 08	35 300	1,306 10	475 02	LT
NESTLE S A SPONSORED ADR								
REPSTG REG SHS SWITZ ADR								
Symbol NSRGY Exchange OTC								
EAI \$133 Current yield 2 48%	May 26, 11	60 000	63 000	3,780 00	73 590	4,415 40	635 40	LT
	Feb 27, 13	13 000	69 320	901 16	73 590	956 67	55 51	ST
Security total		73 000	64 125	4,681 16		5,372 07	690 91	
NEWS CORP NEW CL A								
Symbol NWSA Exchange OTC								
NOVARTIS AG SPON ADR								
Symbol NVS Exchange NYSE								
EAI \$51 Current yield 2 54%	May 26, 11	13 000	8 007	104 10	18 020	234 26	130 16	LT
	Jun 3, 13	12 000	71 103	853 24	80 380	964 56	111 32	ST
	Jun 14, 13	13 000	72 405	941 27	80 380	1,044 94	103 67	ST
Security total		25 000	71 780	1,794 51		2,009 50	214 99	
NOVO NORDISK ADR DENMARK ADR								
Symbol NVO Exchange NYSE								
EAI \$36 Current yield 1 22%	May 26, 11	16 000	122 940	1,967 04	184 760	2,956 16	989 12	LT
OCCIDENTAL PETROLEUM CRP								
Symbol OXY Exchange NYSE								
EAI \$131 Current yield 2 70%	May 26, 11	31 000	104 160	3,228 96	95 100	2,948 10	-280 86	LT
	Feb 27, 13	20 000	82 070	1,641 40	95 100	1,902 00	260 60	ST
Security total		51 000	95 497	4,870 36		4,850 10	-20 26	

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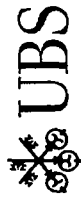
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ORACLE CORP								
Symbol ORCL Exchange NYSE								
EAI \$26 Current yield 1 24%	May 16, 12	26 000	27 000	702 00	38 260	994 76	292 76	LT
	Feb 27, 13	11 000	34 620	380 82	38 260	420 86	40 04	ST
	Jul 11, 13	18 000	31 927	574 70	38 260	688 68	113 98	ST
Security total		55 000	30 137	1,657 52		2,104 30	446 78	
PEPSICO INC								
Symbol PEP Exchange NYSE								
EAI \$84 Current yield 2 74%	May 26, 11	28 000	69 980	1,959 44	82 940	2,322 32	362 88	LT
	Feb 27, 13	9 000	75 090	675 81	82 940	746 46	70 65	ST
Security total		37 000	71 223	2,635 25		3,068 78	433 53	
PHILIP MORRIS INTL INC								
Symbol PM Exchange NYSE								
EAI \$338 Current yield 4 31%	May 26, 11	90 000	69 928	6,293 52	87 130	7,841 70	1,548 18	LT
PHILLIPS 66								
Symbol PSX Exchange NYSE								
EAI \$20 Current yield 1 99%	May 26, 11	13 000	34 626	450 14	77 130	1,002 69	552 55	LT
PRAXAIR INC								
Symbol PX Exchange NYSE								
EAI \$55 Current yield 1 84%	May 26, 11	18 000	103 820	1,868 76	130 030	2,340 54	471 78	LT
	Feb 27, 13	5 000	111 870	559 35	130 030	650 15	90 80	ST
Security total		23 000	105 570	2,428 11		2,990 69	562 58	
PROCTER & GAMBLE CO								
Symbol PG Exchange NYSE								
EAI \$144 Current yield 2 95%	May 26, 11	52 000	65 850	3,424 20	81 410	4,233 32	809 12	LT
	Feb 27, 13	8 000	76 140	609 12	81 410	651 28	42 16	ST
Security total		60 000	67 222	4,033 32		4,884 60	851 28	
QUALCOMM INC								
Symbol QCOM Exchange OTC								
EAI \$39 Current yield 1 88%	May 26, 11	28 000	57 130	1,599 64	74 250	2,079 00	479 36	LT

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ROCHE HLDG LTD SPONS ADR SWITZ ADR								
Symbol RHHBY Exchange OTC								
EAI \$73 Current yield 2 31%	May 26, 11	45 000	42 750	1,923 75	70 200	3,159 00	1,235 25	LT
ROYAL DUTCH SHELL PLC CL A SPON ADR								
Symbol RDS A Exchange NYSE								
EAI \$199 Current yield 4 30%	May 26, 11	46 000	69 640	3,203 44	71 270	3,278 42	74 98	LT
	Feb 27, 13	19 000	65 260	1,239 94	71 270	1,354 13	114 19	ST
		65 000	68 360	4,443 38		4,632 55	189 17	
Security total								
SABMiller PLC SPON ADR								
Symbol SBMRY Exchange OTC								
EAI \$16 Current yield 1 95%	Mar 14, 12	16 000	41 900	670 40	51 280	820 48	150 08	LT
STATE STREET CORP								
Symbol STT Exchange NYSE								
EAI \$14 Current yield 1 47%	Nov 15, 13	13 000	70 419	915 45	73 390	954 07	38 62	ST
TARGET CORP								
Symbol TGT Exchange NYSE								
EAI \$89 Current yield 2 71%	May 26, 11	52 000	49 190	2,557 88	63 270	3,290 04	732 16	LT
TEXAS INSTRUMENTS								
Symbol TXN Exchange OTC								
EAI \$89 Current yield 2 74%	May 26, 11	56 000	34 170	1,913 52	43 910	2,458 96	545 44	LT
	Feb 27, 13	18 000	34 150	614 70	43 910	790 38	175 68	ST
		74 000	34 165	2,528 22		3,249 34	721 12	
Security total								
TIME WARNER CABLE INC								
Symbol TWC Exchange NYSE								
EAI \$23 Current yield 1 89%	Sep 1, 11	9 000	65 513	589 62	135 500	1,219 50	629 88	LT
TOTAL S A FRANCE SPON ADR								
Symbol TOT Exchange NYSE								
EAI \$223 Current yield 4 28%	May 26, 11	57 000	55 446	3,160 45	61 270	3,492 39	331 94	LT
	Sep 1, 11	5 000	48 818	244 09	61 270	306 35	62 26	LT
	Feb 27, 13	23 000	49 849	1,146 54	61 270	1,409 21	262 67	ST
		85 000	53 542	4,551 08		5,207 95	656 87	
Security total								

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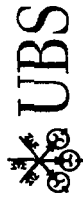
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Your assets > Equities > Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
TWENTY-FIRST CENTY FOX INC								
CLA								
Symbol FOXA Exchange OTC								
EAI \$14 Current yield 0.74%	May 26, 11	54 000	15 476	835 73	35 170	1,899 18	1,063 45	LT
UNITD TECHNOLOGIES CORP								
Symbol UTX Exchange NYSE								
EAI \$87 Current yield 2.07%	May 26, 11	30 000	85 830	2,574 90	113 800	3,414 00	839 10	LT
	Feb 27, 13	7 000	90 170	631 19	113 800	796 60	165 41	ST
Security total		37 000	86 651	3,206 09		4,210 60	1,004 51	
WAL MART STORES INC								
Symbol WMT Exchange NYSE								
EAI \$75 Current yield 2.38%	May 26, 11	40 000	54 360	2,174 40	78 690	3,147 60	973 20	LT
WALGREEN CO								
Symbol WAG Exchange NYSE								
EAI \$49 Current yield 2.19%	May 26, 11	39 000	43 537	1,697 98	57 440	2,240 16	542 18	LT
WALT DISNEY CO (HOLDING CO)								
DISNEY COM								
Symbol DIS Exchange NYSE								
EAI \$27 Current yield 1.14%	May 26, 11	31 000	40 648	1,260 09	76 400	2,368 40	1,108 31	LT
WELLS FARGO & CO NEW								
Symbol WFC Exchange NYSE								
EAI \$50 Current yield 2.62%	Jul 11, 13	42 000	41 958	1,762 26	45 400	1,906 80	144 54	ST
XLINX INC								
Symbol XLNX Exchange OTC								
EAI \$16 Current yield 2.18%	May 15, 12	16 000	33 041	528 66	45 920	734 72	206 06	LT
Total				\$150,105.88		\$190,703.81	\$40,597.95	

Total estimated annual income. \$5.019



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Your assets (continued)

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	4,625.75	2.37%	4,625.75		
Equities	190,703.81	97.63%	150,105.88	5,019.00	40,597.95
Total	\$195,329.56	100.00%	\$154,731.63	\$5,019.00	\$40,597.95

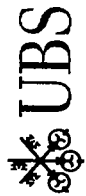
Account activity this month

Dividend and interest income

Taxable dividends

Date	Activity	Description	Amount (\$)
Dec 2	Dividend	CONOCOPHILLIPS PAID ON 73	50.37
Dec 2	Dividend	INTEL CORP PAID ON 162 AS OF 12/01/13	36.45
Dec 2	Dividend	WELLS FARGO & CO NEW PAID ON 42 AS OF 12/01/13	12.60
Dec 2	Dividend	PHILLIPS 66 PAID ON 13	5.07
Dec 10	Dividend	CHEVRON CORP PAID ON 55	55.00
Dec 10	Dividend	EXXON MOBIL CORP PAID ON 94	59.22
Dec 10	Dividend	INTL BUSINESS MACH PAID ON 25	23.75
Dec 10	Dividend	JOHNSON & JOHNSON COM PAID ON 61	40.26
Dec 10	Dividend	TARGET CORP PAID ON 52	22.36
Dec 10	Dividend	UNTD TECHNOLOGIES CORP PAID ON 37	21.83
Dec 11	Foreign Dividend	HSBC HOLDINGS PLC NEW GB SPON ADR PAID ON 46 CUSIP 404280406	23.00
Dec 12	Dividend	WALGREEN CO PAID ON 39	12.29
Dec 16	Dividend	COCA COLA CO COM PAID ON 197	55.16
Dec 16	Dividend	LAUDER ESTEE COS CL A PAID ON 41	8.20
Dec 16	Dividend	MCDONALDS CORP PAID ON 48	38.88
Dec 16	Dividend	PRAXAIR INC PAID ON 23	13.80
Dec 16	Dividend	TIME WARNER CABLE INC PAID ON 9	5.85
Dec 19	Dividend	QUALCOMM INC PAID ON 28	9.80
Dec 20	Foreign Dividend	SABMiller PLC SPON ADR PAID ON 16 CUSIP 78572M105	4.03
Dec 23	Dividend	BLACKROCK INC PAID ON 10	16.80

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Your assets

Some prices, income and current values shown may be approximate. As a result, gains and losses may not be accurately reflected. See *Important information about your statement* at the end of this document for more information.

Cash

Cash and money balances

Cash and money balances may include available cash balances, UBS Bank USA deposit account balances, UBS AG Stamford Branch deposit account balances and money market mutual fund sweep balances.

UBS Bank USA deposit account balances are insured by the FDIC within applicable limits, but are not protected by SIPC. UBS AG Stamford Branch deposit account balances are not insured by FDIC and are not protected by SIPC. Money market sweep balances are protected by SIPC but are not insured by the FDIC. See the *Important information about your statement* at the end of this document for details about those balances.

Holding	Opening balance on Dec 1 (\$)	Closing balance on Dec 31 (\$)	Price per share on Dec 31 (\$)	Average rate	Dividend/interest period	Days in period	Cap amount (\$)
UBS BANK USA DEP ACCT	13,215.71	11,366.96					500,000.00

Equities

Common stock

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
AAON INC NEW								
Symbol AAON Exchange OTC								
EAI \$19 Current yield 0.64%	May 23, 11	73,500	14.454	1,062.41	31.950	2,348.33	1,285.92	LT
	Feb 27, 13	19,500	16.300	317.85	31.950	623.03	305.18	ST
Security total		93,000	14.842	1,380.26		2,971.35	1,591.10	
AARONS INC CL A								
Symbol AAN Exchange NYSE								
EAI \$10 Current yield 0.30%	May 23, 11	70,000	27.286	1,910.06	29.400	2,058.00	147.94	LT
	Dec 2, 11	4,000	26.730	106.92	29.400	117.60	10.68	LT
	Jul 27, 12	7,000	30.245	211.72	29.400	205.80	-5.92	LT
	Nov 30, 12	8,000	28.800	230.40	29.400	235.20	4.80	LT
	Feb 27, 13	25,000	27.843	696.08	29.400	735.00	38.92	ST
Security total		114,000	27.677	3,155.18		3,351.60	196.42	

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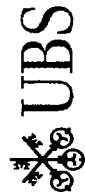
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
ACTUANT CORP NEW CL A								
Symbol ATU Exchange NYSE	May 23, 11	54 000	24 342	1,314 52	36 640	1,978 56	664 04	LT
EAI \$3 Current yield 0 11%	Dec 2, 11	8 000	22 510	180 08	36 640	293 12	113 04	LT
	Feb 27, 13	14 000	29 950	419 30	36 640	512 96	93 66	ST
Security total		76 000	25 183	1,913 90		2,784 64	870 74	
ACUTY BRANDS INC								
Symbol AYI Exchange NYSE	May 23, 11	18 000	58 600	1,054 80	109 320	1,967 76	912 96	LT
EAI \$24 Current yield 0 47%	Sep 30, 11	22 000	36 683	807 03	109 320	2,405 04	1,598 01	LT
	Feb 27, 13	7 000	72 250	505 75	109 320	765 24	259 49	ST
Security total		47 000	50 374	2,367 58		5,138 04	2,770 46	
ADVISORY BOARD CO								
Symbol ABCO Exchange OTC	May 23, 11	28 000	25 620	717 36	63 670	1,782 76	1,065 40	LT
	Feb 27, 13	3 000	50 990	152 97	63 670	191 01	38 04	ST
Security total		31 000	28 075	870 33		1,973 77	1,103 44	
APTARGROUP INC								
Symbol ATR Exchange NYSE	May 23, 11	54 000	51 410	2,776 14	67 810	3,661 74	885 60	LT
EAI \$74 Current yield 1 47%	Nov 30, 12	10 000	47 660	476 60	67 810	678 10	201 50	LT
	Feb 27, 13	10 000	53 149	531 49	67 810	678 10	146 61	ST
Security total		74 000	51 138	3,784 23		5,017 94	1,233 71	
ARTISAN PARTNERS ASSET MGMT INC								
Symbol APAM Exchange NYSE	Mar 21, 13	26 000	36 723	954 80	65 190	1,694 94	740 14	ST
EAI \$126 Current yield 2 65%	Mar 22, 13	21 000	37 685	791 39	65 190	1,368 99	577 60	ST
	Apr 9, 13	26 000	37 622	978 19	65 190	1,694 94	716 75	ST
Security total		73 000	37 320	2,724 38		4,758 87	2,034 49	
BALCHEM CORP								
Symbol BCPC Exchange OTC	May 23, 11	33 000	40 880	1,349 04	58 700	1,937 10	588 06	LT
EAI \$12 Current yield 0 45%	Dec 2, 11	8 000	41 396	331 17	58 700	469 60	138 43	LT

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Feb 27, 13	4 000	40 440	161 76	58 700	234 80	73 04	ST
		45 000	40 933	1,841 97		2,641 50	799 53	
BEACON ROOFING SUPPLY INC								
Symbol BECN Exchange OTC	Sep 11, 12	7 000	28 941	202 59	40 280	281 96	79 37	LT
	Sep 12, 12	17 000	29 701	504 93	40 280	684 76	179 83	LT
	Sep 13, 12	13 000	29 926	389 05	40 280	523 64	134 59	LT
	Sep 14, 12	14 000	30 522	427 32	40 280	563 92	136 60	LT
Security total		51 000	29 880	1,523 89		2,054 28	530 39	
BIO RAD LABORATORIES INC CL A								
Symbol BIO Exchange NYSE	May 23, 11	33 000	122 190	4,032 27	123 610	4,079 13	46 86	LT
	Oct 20, 11	9 000	94 698	852 29	123 610	1,112 49	260 20	LT
	Dec 2, 11	3 000	92 123	276 37	123 610	370 83	94 46	LT
Security total		45 000	114 687	5,160 93		5,562 45	401 52	
BLACKBAUD INC								
Symbol BLKB Exchange OTC	May 23, 11	117 000	27 370	3,202 29	37 650	4,405 05	1,202 76	LT
EAI \$68 Current yield 1 28%	Dec 2, 11	1 000	29 710	29 71	37 650	37 65	7 94	LT
	Feb 27, 13	23 000	28 380	652 74	37 650	865 95	213 21	ST
Security total		141 000	27 551	3,884 74		5,308 65	1,423 91	
CARLISLE COS INC								
Symbol CSL Exchange NYSE	May 23, 11	21 000	47 200	991 20	79 400	1,667 40	676 20	LT
EAI \$33 Current yield 1 09%	Aug 10, 11	17 000	35 082	596 41	79 400	1,349 80	753 39	LT
Security total		38 000	41 779	1,587 61		3,017 20	1,429 59	
CASEYS GEN STORES INC								
Symbol CASY Exchange OTC	May 23, 11	32 000	39 760	1,272 32	70 250	2,248 00	975 68	LT
EAI \$30 Current yield 1 02%	Nov 30, 12	6 000	49 160	294 96	70 250	421 50	126 54	LT
	Feb 27, 13	4 000	56 560	226 24	70 250	281 00	54 76	ST
Security total		42 000	42 703	1,793 52		2,950 50	1,156 98	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
CASS INFORMATION SYSTEMS INC								
Symbol CASS Exchange OTC								
EAI \$38 Current yield 1 20%	May 23, 13	47 000	44 242	2,079 40	67 350	3,165 45	1,086 05	ST
CHOICE HOTELS INTL INC NEW								
Symbol CHH Exchange NYSE								
EAI \$66 Current yield 1 51%	May 23, 11	42 000	34 763	1,460 07	49 110	2,062 62	602 55	LT
	Aug 10, 11	26 000	26 438	687 41	49 110	1,276 86	589 45	LT
	Feb 27, 13	8 000	37 830	302 64	49 110	392 88	90 24	ST
	May 16, 13	13 000	40 566	527 36	49 110	638 43	111 07	ST
Security total		89 000	33 455	2,977 48		4,370 79	1,393 31	
CITY NATIONAL CORP								
Symbol CYN Exchange NYSE								
EAI \$50 Current yield 1 26%	May 23, 11	23 000	54 489	1,253 26	79 220	1,822 06	568 80	LT
	Dec 2, 11	7 000	43 070	301 49	79 220	554 54	253 05	LT
	Dec 18, 12	15 000	49 730	745 96	79 220	1,188 30	442 34	LT
	Feb 27, 13	5 000	55 590	277 95	79 220	396 10	118 15	ST
Security total		50 000	51 573	2,578 66		3,961 00	1,382 34	
CLARCOR INC								
Symbol CLC Exchange NYSE								
EAI \$52 Current yield 1 06%	May 23, 11	43 000	41 810	1,797 83	64 350	2,767 05	969 22	LT
	Aug 10, 11	7 000	40 765	285 36	64 350	450 45	165 09	LT
	Mar 23, 12	15 000	48 663	729 95	64 350	965 25	235 30	LT
	Feb 27, 13	11 000	51 290	564 19	64 350	707 85	143 66	ST
Security total		76 000	44 439	3,377 33		4,890 60	1,513 27	
COLUMBIA SPORTSWEAR CO								
Symbol COLM Exchange OTC								
EAI \$51 Current yield 1 27%	May 23, 11	26 000	64 830	1,685 58	78 750	2,047 50	361 92	LT
	Dec 2, 11	9 000	51 001	459 01	78 750	708 75	249 74	LT
	Jul 31, 12	8 000	50 690	405 52	78 750	630 00	224 48	LT
	Feb 27, 13	8 000	57 112	456 90	78 750	630 00	173 10	ST
Security total		51 000	58 961	3,007 01		4,016 25	1,009 24	
DORMAN PRODUCTS INC								
Symbol DORM Exchange OTC								
	May 23, 11	52 000	17 130	890 76	56 041	2,914 13	2,023 37	LT
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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
DRIL-QUIP INC								
Symbol DRQ Exchange NYSE	Feb 27, 13	31 000	35 103	1,088 22	56 041	1,737 27	649 05	ST
	Nov 27, 13	6 000	49 648	297 89	56 041	336 25	38 36	ST
	Dec 2, 13	11 000	49 114	540 26	56 041	616 45	76 19	ST
Security total		100 000	28 171	2,817 13		5,604 10	2,786 97	
EXPONENT INC								
Symbol EXPO Exchange OTC	May 23, 11	45 000	67 290	3,028 05	109 930	4,946 85	1,918 80	LT
EAI \$44 Current yield 0 77%	Feb 27, 13	10 000	81 680	816 80	109 930	1,099 30	282 50	ST
Security total		55 000	69 906	3,844 85		6,046 15	2,201 30	
FAIR ISAAC CORP								
Symbol FICO Exchange NYSE	May 23, 11	57 000	40 490	2,307 93	77 274	4,404 61	2,096 68	LT
EAI \$7 Current yield 0 13%	Feb 27, 13	17 000	51 000	867 00	77 274	1,313 66	446 66	ST
Security total		74 000	42 904	3,174 93		5,718 27	2,543 34	
FOREST CITY ENTERPRISES INC CL A								
Symbol FCE A Exchange NYSE	May 23, 11	61 000	28 870	1,761 07	62 840	3,833 24	2,072 17	LT
	Dec 2, 11	4 000	36 650	146 60	62 840	251 36	104 76	LT
	Feb 27, 13	19 000	44 125	838 39	62 840	1,193 96	355 57	ST
Security total		84 000	32 691	2,746 06		5,278 56	2,532 50	
FORWARD AIR CORP								
Symbol FWRD Exchange OTC	May 23, 11	102 000	18 670	1,904 34	19 100	1,948 20	43 86	LT
EAI \$42 Current yield 0 90%	Dec 2, 11	3 000	12 296	36 89	19 100	57 30	20 41	LT
	Feb 27, 13	27 000	15 665	422 98	19 100	515 70	92 72	ST
Security total		132 000	17 911	2,364 21		2,521 20	156 99	
Security total		106 000	33 736	3,575 99		4,654 46	1,078 47	

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
GRACO INC								
Symbol GGG Exchange NYSE								
EAI \$65 Current yield 1 41%	May 23, 11	45 000	48 380	2,177 10	78 120	3,515 40	1,338 30	LT
	Dec 2, 11	5 000	42 770	213 85	78 120	390 60	176 75	LT
	Aug 1, 12	8 000	45 865	366 92	78 120	624 96	258 04	LT
	Feb 27, 13	1 000	58 300	58 30	78 120	78 12	19 82	ST
Security total		59 000	47 732	2,816 17		4,609 08	1,792 91	
HARRIS TEETER SUPERMARKETS INC								
COM								
Symbol HTSI Exchange NYSE								
EAI \$27 Current yield 1 22%	May 23, 11	31 000	42 109	1,305.39	49 350	1,529 85	224 46	LT
	Dec 2, 11	4 000	40 305	161 22	49 350	197 40	36 18	LT
	Nov 30, 12	5 000	38 090	190 45	49 350	246 75	56 30	LT
	Feb 27, 13	5 000	42 876	214 38	49 350	246 75	32 37	ST
Security total		45 000	41 588	1,871 44		2,220 75	349 31	
HCC INSURANCE HLDGS INC								
Symbol HCC Exchange NYSE								
EAI \$55 Current yield 1 95%	May 23, 11	39 000	32 446	1,265 41	46 140	1,799 46	534 05	LT
	Dec 2, 11	14 000	26 565	371 92	46 140	645 96	274 04	LT
	Feb 27, 13	8 000	39 932	319 46	46 140	369 12	49 66	ST
Security total		61 000	32 079	1,956 79		2,814 54	857 75	
HEICO CORP NEW CL A								
Symbol HEI A Exchange NYSE								
EAI \$10 Current yield 0 28%	Mar 2, 12	53 500	25 682	1,374 02	42 120	2,253 42	879 40	LT
	Aug 1, 12	21 250	23 480	498 95	42 120	895 05	396 10	LT
	Feb 27, 13	11 250	27 176	305 73	42 120	473 85	168 12	ST
Security total		86 000	25 334	2,178 70		3,622 32	1,443 62	
HENRY JACK & ASSOC INC								
Symbol JKH Exchange OTC								
EAI \$106 Current yield 1 35%	May 23, 11	108 000	30 326	3,275 23	59 210	6,394 68	3,119 45	LT
	Dec 2, 11	1 000	33 000	33 00	59 210	59 21	26 21	LT
	Feb 27, 13	24 000	43 832	1,051 98	59 210	1,421 04	369 06	ST
Security total		133 000	32 784	4,360 21		7,874 93	3,514 72	

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Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
HIBBETT SPORTS INC								
Symbol HIBB Exchange OTC	May 23, 11	32 000	40 020	1,280 64	67 152	2,148 86	868 22	LT
	Dec 2, 11	2 000	45 370	90 74	67 152	134 30	43 56	LT
	Feb 27, 13	17 000	52 640	894 88	67 152	1,141 58	246 70	ST
	Nov 4, 13	9 000	59 295	533 66	67 152	604 37	70 71	ST
Security total		60 000	46 665	2,799 92		4,029 12	1,229 19	
HITTITE MICROWAVE CORP								
Symbol HITT Exchange OTC	May 23, 11	25 000	62 050	1,551 25	61 730	1,543 25	-8 00	LT
	Dec 2, 11	4 000	54 995	219 98	61 730	246 92	26 94	LT
	Feb 27, 13	3 000	65 590	196 77	61 730	185 19	-11 58	ST
Security total		32 000	61 500	1,968 00		1,975 36	7 36	
IBERIABANK CORP								
Symbol IBKC Exchange OTC	May 23, 11	25 000	57 790	1,444 75	62 850	1,571 25	126 50	LT
EAI \$86 Current yield 2 17%	Dec 2, 11	7 000	49 480	346 36	62 850	439 95	93 59	LT
	Dec 14, 12	21 000	48 210	1,012 41	62 850	1,319 85	307 44	LT
	Feb 27, 13	10 000	50 280	502 80	62 850	628 50	125 70	ST
Security total		63 000	52 481	3,306 32		3,959 55	653 23	
J & J SNACK FOODS CORP								
Symbol JJSF Exchange OTC	May 23, 11	30 000	50 200	1,506 00	88 590	2,657 70	1,151 70	LT
EAI \$55 Current yield 1 44%	Feb 27, 13	4 000	69 170	276 68	88 590	354 36	77 68	ST
	Dec 10, 13	1 000	85 830	85 83	88 590	88 59	2 76	ST
	Dec 11, 13	8 000	85 988	687 91	88 590	708 72	20 81	ST
Security total		43 000	59 452	2,556 42		3,809 37	1,252 95	
KIRBY CORPORATION								
Symbol KEX Exchange NYSE	May 23, 11	35 000	54 020	1,890 70	99 250	3,473 75	1,583 05	LT
	Dec 2, 11	5 000	62 960	314 80	99 250	496 25	181 45	LT
	Jun 21, 12	22 000	51 521	1,133 48	99 250	2,183 50	1,050 02	LT
	Feb 27, 13	17 000	75 651	1,286 08	99 250	1,687 25	401 17	ST
Security total		79 000	58 545	4,625 06		7,840 75	3,215 69	

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Account number: BL 20091 GG

Your Financial Advisor:
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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
KNIGHT TRANSPORTATION INC								
Symbol KNX Exchange NYSE								
EAI \$43 Current yield 1.32%	May 23, 11	113 000	17 186	1,942 07	18 340	2,072 42	130 35	LT
	Dec 2, 11	17 000	15 027	255 46	18 340	311 78	56 32	LT
	Feb 27, 13	48 000	15 500	744 00	18 340	880 32	136 32	ST
Security total		178 000	16 525	2,941 53		3,264 52	322 99	
MANHATTAN ASSOC INC								
Symbol MANH Exchange OTC	May 23, 11	64 000	35 180	2,251 52	117 480	7,518 72	5,267 20	LT
	Feb 27, 13	5 000	69 430	347 15	117 480	587 40	240 25	ST
Security total		69 000	37 662	2,598 67		8,106 12	5,507 45	
MERIDIAN BIOSCIENCE INC								
Symbol VIVO Exchange OTC	May 23, 11	120 000	22 675	2,721 06	26 530	3,183 60	462 54	LT
EAI \$113 Current yield 2.86%	Dec 2, 11	8 000	18 420	147 36	26 530	212 24	64 88	LT
	Feb 27, 13	21 000	21 326	447 86	26 530	557 13	109 27	ST
Security total		149 000	22 257	3,316 28		3,952 97	636 69	
MIDDLEBY CORP DELA								
Symbol MIDD Exchange OTC	May 18, 12	11 000	100 432	1,104 76	239 724	2,636 96	1,532 20	LT
	Feb 27, 13	5 000	150 300	751 50	239 724	1,198 62	447 12	ST
Security total		16 000	116 016	1,856 26		3,835 58	1,979 32	
MONRO MUFFLER BRAKE INC								
Symbol MNRO Exchange OTC	May 23, 11	54 000	31 840	1,719 36	56 360	3,043 44	1,324 08	LT
EAI \$38 Current yield 0.78%	Nov 30, 12	24 000	32 200	772 80	56 360	1,352 64	579 84	LT
	Feb 27, 13	8 000	37 726	301 81	56 360	450 88	149 07	ST
Security total		86 000	32 488	2,793 97		4,846 96	2,052 99	
MOOG INC CL A								
Symbol MOG A Exchange NYSE	May 23, 11	68 000	40 120	2,728 16	67 940	4,619 92	1,891 76	LT
	Nov 30, 12	14 000	37 100	519 40	67 940	951 16	431 76	LT
Security total		82 000	39 604	3,247 56		5,571 08	2,323 52	
MORNINGSTAR INC								
Symbol MORN Exchange OTC	May 23, 11	81 000	58 920	4,772 52	78 090	6,325 29	1,552 77	LT
EAI \$71 Current yield 0.87%								continued next page



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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total	Dec 2, 11 Feb 27, 13	7 000 17 000 105 000	59 660 68 570 60 532	417 62 1,165 69 6,355 83	78 090 78 090	546 63 1,327 53 8,199 45	129 01 161 84 1,843 62	LT ST
MWI VETERINARY SUPPLY INC								
Symbol MWIV Exchange OTC	May 23, 13	17 000	118 810	2,019 77	169 966	2,889 42	869 65	ST
NATL INSTRUMENTS CORP								
Symbol NATI Exchange OTC	May 23, 11	48 000	28 600	1,372 80	32 020	1,536 96	164 16	LT
EAI \$51 Current yield 1 75%	Dec 2, 11	5 000	26 178	130 89	32 020	160 10	29 21	LT
	Nov 30, 12	10 000	24 396	243 96	32 020	320 20	76 24	LT
	Apr 26, 13	28 000	26 749	751 33 ²	32 020	896 56	145 23	
Security total		91 000	27 461	2,498 98		2,913 82	414 84	
POWER INTEGRATIONS INC								
Symbol POWI Exchange OTC	May 23, 11	47 000	36 150	1,699 05	55 820	2,623 54	924 49	LT
EAI \$15 Current yield 0 57%								
PROSPERITY BANCSHARES INC								
Symbol PB Exchange NYSE	May 23, 11	30 000	43 156	1,294 68	63 390	1,901 70	607 02	LT
EAI \$61 Current yield 1 50%	Dec 2, 11	5 000	39 380	196 90	63 390	316 95	120 05	LT
	Dec 14, 12	21 000	41 688	875 45	63 390	1,331 19	455 74	LT
	Feb 27, 13	8 000	45 780	366 24	63 390	507 12	140 88	ST
Security total		64 000	42 707	2,733 27		4,056 96	1,323 69	
RAVEN INDUSTRIES								
Symbol RAVN Exchange OTC	May 23, 11	58 000	26 605	1,543 09	41 140	2,386 12	843 03	LT
EAI \$48 Current yield 1 18%	Dec 2, 11	8 000	30 140	241 12	41 140	329 12	88 00	LT
	Nov 30, 12	19 000	26 155	496 95	41 140	781 66	284 71	LT
	Feb 27, 13	14 000	28 540	399 56	41 140	575 96	176 40	ST
Security total		99 000	27 078	2,680 72		4,072 86	1,392 14	
RLI CORP								
Symbol RLI Exchange NYSE	May 23, 11	35 000	60 280	2,109 80	97 380	3,408 30	1,298 50	LT
EAI \$67 Current yield 1 40%	Nov 30, 12	6 000	64 970	389 82	97 380	584 28	194 46	LT

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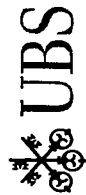
Account name: THE O PERRY EARLE JR AND
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Account number: BL 20091 GG

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
	Feb 27, 13	8 000	68 800	550 40	97 380	779 04	228 64	ST
Security total		49 000	62 245	3,050 02		4,771 62	1,721 60	
SALLY BEAUTY CO INC								
Symbol SBH Exchange NYSE	May 23, 11	137 000	15 896	2,177 82	30 230	4,141 51	1,963 69	LT
	Feb 27, 13	29 000	27 615	800 86	30 230	876 67	75 81	ST
	Sep 16, 13	50 000	26 288	1,314 43	30 230	1,511 50	197 07	ST
Security total		216 000	19 876	4,293 11		6,529 68	2,236 57	
SCANSOURCE INC								
Symbol SCSC Exchange OTC	May 23, 11	41 000	34 480	1,413 68	42 430	1,739 63	325 95	LT
	Dec 2, 11	1 000	34 280	34 28	42 430	42 43	8 15	LT
	Jul 31, 12	25 000	29 307	732 68	42 430	1,060 75	328 07	LT
	Feb 27, 13	17 000	30 090	511 53	42 430	721 31	209 78	ST
Security total		84 000	32 050	2,692 17		3,564 12	871 95	
STATE BK FINL CORP COM								
Symbol STBZ Exchange OTC	May 23, 11	70 000	16 855	1,179 85	18 190	1,273 30	93 45	LT
EAI \$26 Current yield 0 66%	Aug 11, 11	11 000	13 296	146 26	18 190	200 09	53 83	LT
	Aug 18, 11	16 000	14 183	226 94	18 190	291 04	64 10	LT
	Dec 2, 11	7 000	15 240	106 68	18 190	127 33	20 65	LT
	Nov 5, 12	8 000	15 605	124 84	18 190	145 52	20 68	LT
	Nov 8, 12	23 000	15 706	361 25	18 190	418 37	57 12	LT
	Feb 27, 13	27 000	16 138	435 75	18 190	491 13	55 38	ST
	Dec 2, 13	19 000	17 481	332 15	18 190	345 61	13 46	ST
	Dec 4, 13	34 000	17 380	590 92	18 190	618 46	27 54	ST
Security total		215 000	16 301	3,504 64		3,910 85	406 21	
STEPAN CO								
Symbol SCL Exchange NYSE	May 23, 13	38 000	54 172	2,058 56	65 630	2,493 94	435 38	ST
EAI \$26 Current yield 1 04%								
TECHNE CORP MINN								
Symbol TECH Exchange OTC	May 23, 11	30 000	80 630	2,418 90	94 670	2,840 10	421 20	LT
EAI \$58 Current yield 1 30%	Dec 2, 11	6 000	66 241	397 45	94 670	568 02	170 57	LT
	Feb 27, 13	11 000	68 639	755 03	94 670	1,041 37	286 34	ST

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Your assets • **Equities** • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total								
		47 000	75 987	3,571 38		4,449 49	878 11	
UMPQUA HOLDINGS CORP OR								
Symbol UMPQ Exchange OTC								
EAI \$138 Current yield 3 13%								
	May 23, 11	166 000	11 400	1,892 40	19 140	3,177 24	1,284 84	LT
	Nov 30, 12	27 000	11 790	318 33	19 140	516 78	198 45	LT
	Feb 27, 13	37 000	12 500	462 50	19 140	708 18	245 68	ST
Security total								
		230 000	11 623	2,673 23		4,402 20	1,728 97	
UNIFIRST CORP MASS								
Symbol UNF Exchange NYSE								
EAI \$3 Current yield 0 15%								
	Dec 11, 13	19 000	99 200	1,884 80	107 000	2,033 00	148 20	ST
UNIVERSAL HEALTH REALTY INCOME TRUST SBI								
Symbol UHT Exchange NYSE								
EAI \$108 Current yield 6 27%								
	May 23, 11	32 000	41 860	1,339 52	40 060	1,281 92	-57 60	LT
	Dec 2, 11	3 000	36 626	109 88	40 060	120 18	10 30	LT
	May 23, 13	8 000	49 370	394 96	40 060	320 48	-74 48	ST
Security total								
		43 000	42 892	1,844 36		1,722 58	-121 78	
WEST PHARMACEUTICAL SERVICES INC								
Symbol WST Exchange NYSE								
EAI \$23 Current yield 0 81%								
	Sep 12, 13	14 000	39 377	551 28	49 060	686 84	135 56	ST
	Sep 13, 13	16 000	39 350	629 60	49 060	784 96	155 36	ST
	Sep 17, 13	28 000	39 437	1,104 25	49 060	1,373 68	269 43	ST
Security total								
		58 000	39 399	2,285 13		2,845 48	560 35	
WESTAMERICA BANCORP								
Symbol WABC Exchange OTC								
EAI \$91 Current yield 2 69%								
	May 23, 11	50 000	49 310	2,465 50	56 460	2,823 00	357 50	LT
	Dec 2, 11	6 000	42 331	253 99	56 460	338 76	84 77	LT
	Feb 27, 13	4 000	44 340	177 36	56 460	225 84	48 48	ST
Security total								
		60 000	48 281	2,896 85		3,387 60	490 75	
WEX INC								
Symbol WEX Exchange NYSE								
	Aug 1, 11	30 000	49 325	1,479 75	99 030	2,970 90	1,491 15	LT
	Feb 27, 13	5 000	75 090	375 45	99 030	495 15	119 70	ST

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Your assets • Equities • Common stock (continued)

Holding	Trade date	Number of shares	Purchase price/ Average price per share (\$)	Cost basis (\$)	Price per share on Dec 31 (\$)	Value on Dec 31 (\$)	Unrealized gain or loss (\$)	Holding period
Security total		35 000	53 006	1,855 20		3,466 05	1,610 85	
WOLVERINE WORLD WIDE INC								
Symbol WWW	May 23, 11	70 000	19 090	1,336 30	33 960	2,377 20	1,040 90	LT
EAI \$28 Current yield 0.70%	Dec 2, 11	10 000	17 793	177 93	33 960	339 60	161 67	LT
	Feb 27, 13	38 000	21 400	813 20	33 960	1,290 48	477 28	ST
Security total		118 000	19 724	2,327 43		4,007 28	1,679 85	
Total				\$162,649.37		\$242,430.56	\$79,781.19	

Total estimated annual income: \$2,161

² Value has been adjusted to include the amount of the disallowed loss as a result of a Wash Sale transaction

Your total assets

	Value on Dec 31 (\$)	Percentage of your account	Cost basis (\$)	Estimated annual income (\$)	Unrealized gain or loss (\$)
Cash	11,366.96	4.48%	11,366.96		
Equities	242,430.56	95.52%	162,649.37	2,161.00	79,781.19
Total	\$253,797.52	100.00%	\$174,016.33	\$2,161.00	\$79,781.19

Account activity this month

Dividend and interest income

Taxable dividends

Date	Activity	Description	Amount (\$)
Dec 2	Dividend	CARLISLE COS INC PAID ON 38 AS OF 12/01/13	8 36
Dec 2	Dividend	COLUMBIA SPORTSWEAR CO PAID ON 51	12 75
Dec 3	Dividend	NATL INSTRUMENTS CORP PAID ON 91	12 74
Dec 9	Dividend	FORWARD AIR CORP PAID ON 106	10 60
Dec 13	Dividend	BLACKBAUD INC PAID ON 141	16 92
Dec 13	Dividend	STEPAN CO PAID ON 38	6 46
Dec 16	Dividend	CASS INFORMATION SYSTEMS INC PAID ON 47	9 40
Dec 17	Dividend	HENRY JACK & ASSOC INC PAID ON 133	26 60
Dec 17	Dividend	STATE BK FINL CORP COM PAID ON 215	6 45
Dec 18	Dividend	FAIR ISAAC CORP PAID ON 84	1 68

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