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**990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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

OMB No 1545-0052

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

Name of foundation WEHADKEE FOUNDATION, INC.		A Employer identification number 63-6049784
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 387		B Telephone number (see the instructions) (334) 642-3968
City or town, state or province, country, and ZIP or foreign postal code LANETT AL 36863		C If exemption application is pending, check here. ☐
G Check all that apply: ☐ Initial return ☐ Initial Return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1 Foreign organizations, check here. ☐ 2 Foreign organizations meeting the 85% test, check here and attach computation. ☐
H Check type of organization: ☐ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☒ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here. ☐
I Fair market value of all assets at end of year (from Part II, column (c), line 16) \$ 2,401,311.	J Accounting method. ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. ☐

Part 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) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc. received (att sch)				
	2 Ck ☒ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.	1,385.			
	4 Dividends and interest from securities.	21,227.			
	5a Gross rents.				
	b Net rental income or (loss).				
	6a Net gain/(loss) from sale of assets not on line 10	-26,164.	L-6a Stmt		
	b Gross sales price for all assets on line 6a.	299,956.			
	7 Capital gain net income (from Part IV, line 2)				
	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/(loss) (att sch)					
11 Other income (attach schedule)					
See Line 11 Stmt	-6,910.				
12 Total. Add lines 1 through 11.	-10,462.				
ADMINISTRATIVE AND OPERATING EXPENSES	13 Compensation of officers, directors, trustees, etc.				
	14 Other employee salaries and wages.				
	15 Pension plans, employee benefits.				
	16a Legal fees (attach schedule).				
	b Accounting fees (attach sch).	5,400.			
	c Other prof fees (attach sch)				
	17 Interest.				
	18 Taxes (attach schedule)(see instrs) FOREIGN TAXES PAID.	622.			
	19 Depreciation (attach sch) and depletion.				
	20 Occupancy.				
	21 Travel, conferences, and meetings.	798.			
	22 Printing and publications.				
	23 Other expenses (attach schedule)				
	See line 23 Stmt	423.			
	24 Total operating and administrative expenses. Add lines 13 through 23.	7,243.			
25 Contributions, gifts, grants paid.	85,000.				
26 Total expenses and disbursements. Add lines 24 and 25.	92,243.				
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements.	-102,705.				
b Net investment income (if negative, enter -0-).					
c Adjusted net income (if negative, enter -0-).					

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Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing	8,200.	7,467.	7,467.
	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 (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule) L-10b. Stmt	2,495,816.	2,393,844.	2,393,844.
	c Investments — corporate bonds (attach schedule)			
	LIABILITIES	11 Investments — land, buildings, and equipment, basis		
Less: accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule)				
14 Land, buildings, and equipment basis				
Less: accumulated depreciation (attach schedule)				
15 Other assets (describe)				
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I)		2,504,016.	2,401,311.	2,401,311.
17 Accounts payable and accrued expenses		175,000.	175,000.	
18 Grants payable				
19 Deferred revenue				
20 Loans from officers, directors, trustees, & other disqualified persons				
21 Mortgages and other notes payable (attach schedule)				
22 Other liabilities (describe)				
23 Total liabilities (add lines 17 through 22)	175,000.	175,000.		
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	2,329,016.	2,226,311.	
	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			
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	2,329,016.	2,226,311.	
	31 Total liabilities and net assets/fund balances (see instructions)	2,504,016.	2,401,311.	

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	2,329,016.
2 Enter amount from Part I, line 27a	2	-102,705.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	2,226,311.
5 Decreases not included in line 2 (itemize)	5	
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	2,226,311.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

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

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

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☒ No

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

1 Enter the appropriate amount in each column for each year, see the instructions before making any entries.			
(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	88,384.	2,360,856.	0.037437
2011	30,500.	1,891,205.	0.016127
2010	40,500.	2,292,113.	0.017669
2009	30,000.	2,120,699.	0.014146
2008	86,887.	2,290,876.	0.037927

2 Total of line 1, column (d)	2	0.123306
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.024661
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	0.
5 Multiply line 4 by line 3	5	0.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	
7 Add lines 5 and 6.	7	0.
8 Enter qualifying distributions from Part XII, line 4	8	0.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary – see instrs)		1	
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	937.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	937.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	937.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	937.	Refunded

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of <u>JIM FLOYD</u> Telephone no. <u>(334) 642-3964</u>			
	Located at <u>1702 46TH AVE NW</u> <u>LANETT</u> <u>AL</u> ZIP + 4 <u>36863</u>			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here			☐
	and enter the amount of tax-exempt interest received or accrued during the year	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
	See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If 'Yes,' enter the name of the foreign country			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
1 a During the year did the foundation (either directly or indirectly):		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?	1 b	
Organizations relying on a current notice regarding disaster assistance check here	☐	
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1 c	X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)	2 b	
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)	3 b	
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4 b	X

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

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

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

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

5 b

Organizations relying on a current notice regarding disaster assistance check here ☐

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6 b

If 'Yes' to 6b, file Form 8870

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

☐ Yes ☒ No

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

7 b

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
GEORGE LANIER P.O. BOX 387 LANETT AL 36863	PRESIDENT 1.00	0.	0.	0.
SUSIE LANIER MAXWELL P.O. BOX 387 LANETT AL 36863	V PRES 1.00	0.	0.	0.
JIM FLOYD P.O. BOX 387 LANETT AL 36863	SECRETARY 1.00	0.	0.	0.

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

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

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

None

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

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

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

Part XII Qualifying Distributions (see instructions)

1 Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	
b Program-related investments — total from Part IX-B.	1 b	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)	3 a	
b Cash distribution test (attach the required schedule)	3 b	
4 Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	0.
5 Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	
6 Adjusted qualifying distributions. Subtract line 5 from line 4	6	0.

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				0.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			117,327.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	86,887.			
b From 2009	30,000.			
c From 2010	0.			
d From 2011	30,500.			
e From 2012	89,100.			
f Total of lines 3a through e	236,487.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 0.				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required — see instructions)				
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				
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))				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	236,487.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			117,327.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	86,887.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	149,600.			
10 Analysis of line 9				
a Excess from 2009	30,000.			
b Excess from 2010	0.			
c Excess from 2011	30,500.			
d Excess from 2012	89,100.			
e Excess from 2013	0.			

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

N/A

1 a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling.**b** Check box to indicate whether the foundation is a private operating foundation described in section

4942(j)(3) or



4942(j)(5)

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

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

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)(ii)

(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 of the person to whom applications should be addressed.

JIM FLOYD

P.O. BOX 150

WEST POINT

GA

31833

(706) 645-1331

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				
CHATTAHOOCHEE HOSPICE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	3,500.
CHARLOTTE GREEN GEORGIA GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	2,000.
CHAMBERS COUNTY SHERIFF SQUARE LAFAYETTE AL 36862	NONE	NA	GENERAL CHARITABLE PURPOSES	1,000.
INDEPENDENT COLLEGES INDEPENDENT COLLEGES GEORGIA GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	2,500.
CHATTAHOOCHEE VALLEY AREA HUMANE SOCIETY ALABAMA VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	1,000.
BOY SCOUTS OF AMERICA COLUMBUS COLUMBUS GA 31907	NONE	NA	GENERAL CHARITABLE PURPOSES	10,000.
ALABAMA GEORGIA HOSPITAL AUXILARY VALLEY AL 36854		NA	GENERAL CHARITABLE PURPOSES	500.
UNITED FUND UNITED WAY WEST POINT GA 31833		NA	GENERAL CHARITABLE PURPOSES	7,500.
CIRCLE OF CARE VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	5,000.
See Line 3a statement				
				52,000.
Total ▶ 3 a				85,000.
b Approved for future payment				
Total ▶ 3 b				

Part XVI B Relationship of Activities to the Accomplishment of Exempt Purposes

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2013

Name WEHADKEE FOUNDATION, INC.	Employer Identification Number 63-6049784
-----------------------------------	--

Asset Information:

Description of Property: <u>SEE ATTACHED</u>	
Date Acquired: . . . <u>01/01/13</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>06/01/13</u>	Name of Buyer . . . _____
Sales Price: . . . <u>15,288.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>0.</u>
Sales Expense . . . _____	Valuation Method: . . . _____
Total Gain (Loss): . . . <u>15,288.</u>	Accumulation Depreciation: . . . _____
Description of Property: <u>SEE ATTACHED</u>	
Date Acquired: . . . <u>01/01/12</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>09/30/13</u>	Name of Buyer: . . . _____
Sales Price . . . <u>0.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>10,960.</u>
Sales Expense . . . _____	Valuation Method _____
Total Gain (Loss): . . . <u>-10,960.</u>	Accumulation Depreciation: . . . _____
Description of Property: <u>CROSSTEX</u>	
Date Acquired . . . <u>02/06/13</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>10/25/13</u>	Name of Buyer: . . . _____
Sales Price: . . . <u>112,478.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>87,998.</u>
Sales Expense . . . _____	Valuation Method: _____
Total Gain (Loss) . . . <u>24,480.</u>	Accumulation Depreciation: . . . _____
Description of Property: <u>FLAHERTY</u>	
Date Acquired: . . . <u>01/15/13</u>	How Acquired: . . . <u>Purchased</u>
Date Sold . . . <u>11/25/13</u>	Name of Buyer . . . _____
Sales Price . . . <u>49,152.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>56,716.</u>
Sales Expense . . . _____	Valuation Method: _____
Total Gain (Loss). . . <u>-7,564.</u>	Accumulation Depreciation . . . _____
Description of Property: <u>CYS</u>	
Date Acquired: . . . <u>07/31/12</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>12/19/13</u>	Name of Buyer. . . _____
Sales Price: . . . <u>13,076.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>25,833.</u>
Sales Expense . . . _____	Valuation Method: _____
Total Gain (Loss). . . <u>-12,757.</u>	Accumulation Depreciation: . . . _____
Description of Property: <u>CHESAPEAKE</u>	
Date Acquired . . . <u>02/02/12</u>	How Acquired . . . <u>Purchased</u>
Date Sold . . . <u>12/19/13</u>	Name of Buyer: . . . _____
Sales Price . . . <u>19,830.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>49,982.</u>
Sales Expense . . . _____	Valuation Method: _____
Total Gain (Loss) . . . <u>-30,152.</u>	Accumulation Depreciation: . . . _____
Description of Property: <u>WELLS FARGO</u>	
Date Acquired. . . <u>08/25/11</u>	How Acquired. . . <u>Purchased</u>
Date Sold. . . <u>11/25/13</u>	Name of Buyer: . . . _____
Sales Price . . . <u>75,288.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>79,631.</u>
Sales Expense: . . . _____	Valuation Method _____
Total Gain (Loss) . . . <u>-4,343.</u>	Accumulation Depreciation . . . _____
Description of Property <u>ZIMMER HOLDINGS</u>	
Date Acquired. . . <u>06/01/12</u>	How Acquired . . . <u>Purchased</u>
Date Sold. . . <u>12/30/13</u>	Name of Buyer . . . _____
Sales Price: . . . <u>14,844.</u>	Cost or other basis (do not reduce by depreciation) . . . <u>15,000.</u>
Sales Expense . . . _____	Valuation Method: _____
Total Gain (Loss) . . . <u>-156.</u>	Accumulation Depreciation: . . . _____

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
ROYALTIES	3,176.		
LINN ENERGY	1,892.		
LINN ENERGY	18.		
LINN ENERGY	-774.		
CROSSTEX	-12,070.		
CROSSTEX	848.		
Total	-6,910.		

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

Line 23 Stmt

Other expenses:	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
ADVERTISING	15.			
OFFICE EXPENSES	224.			
BANK CHARGES	144.			
WIRE TRANSFER FEE	40.			
ADVISORY FEES				
Total	423.			

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
NEW HORIZON THEATER			GENERAL	Person or ☐
WEST POINT			CHARITABLE	Business ☒
WEST POINT GA 31833	NONE	NA	PURPOSES	20,000.
MEALS ON WHEELS			GENERAL	Person or ☐
WEST POINT			CHARITABLE	Business ☒
WEST POINT GA 31833	NONE	NA	PURPOSES	2,000.
WEST POINT FOOD CLOSET			GENERAL	Person or ☐
WEST POINT			CHARITABLE	Business ☒
WEST POINT GA 31833	NONE	NA	PURPOSES	2,000.
CHRISTIAN SERVICE CENTER			GENERAL	Person or ☐
LANETT			CHARITABLE	Business ☒
LANETT AL 36863	NONE	NA	PURPOSES	3,000.
PENLAND SCHOOL OF CRAFTS			GENERAL	Person or ☐
LANETT			CHARITABLE	Business ☒
LANETT AL 36854	NONE	NA	PURPOSES	5,000.
CITY OF LANETT POLICE DEPT			GENERAL	Person or ☐
LANETT			CHARITABLE	Business ☒
LANETT AL 36863	NONE	NA	PURPOSES	5,000.

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

Continued

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
FULLER CENTER FOR HOUSING LANETT LANETT AL 36863	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or ☐ Business ☒ 5,000.
BREAD BASKET VALLEY VALLEY AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or ☐ Business ☒ 2,000.
SAV-A-LIFE LANETT LANETT AL 36854	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or ☐ Business ☒ 2,000.
LITERACY VOLUNTEERS WEST POINT WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or ☐ Business ☒ 1,000.
POINT UNIVERSITY WEST POINT WEST POINT GA 31833	NONE	NA	GENERAL CHARITABLE PURPOSES	Person or ☐ Business ☒ 0.
BIRMINGHAM ARCHITECTURAL FOUNDATION BIRMINGHAM AL 35213		NA	CHAIRTABLE PURPOSES	Person or ☐ Business ☒ 5,000.

Total

52,000.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
4500 SHARES CALAMOS	58,185.	58,185.
600 SHARES CERNER	33,444.	33,444.
4000 SHARES EATON VANCE	40,000.	40,000.
1000 SHARES EXPEDIA	69,660.	69,660.
2000 SHARES ING GLOBAL	17,900.	17,900.
2000 SHARES KRISPY KREME	38,580.	38,580.
4500 SHARES MEDICAL PROPERTIES	54,990.	54,990.
300 SHARES OWENS CORNING	12,216.	12,216.
11100 SHARES PENNANT INVESTMENTS	128,760.	128,760.
2000 SHARES PIMCO	22,620.	22,620.
2000 SHARES PIONEER FLOATING	25,440.	25,440.
1000 SHARES PRECISION DRILLING	9,370.	9,370.
350 SHARES ROSS STORES	26,226.	26,226.
800 SHARES SALESFORCE	44,152.	44,152.

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

Continued

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
3300 SHARES SHIP FINANCE	54,054.	54,054.
2000 SHARES SPYGLASS	3,440.	3,440.
8 SHARES STRATEGIC GLOBAL	72.	72.
3600 SHARES TELEFONICA	58,824.	58,824.
11876 SHARES TICC CAPITAL	122,798.	122,798.
300 SHARES WALT DISNEY	22,920.	22,920.
5700 SHARES WESTERN ASSET	51,414.	51,414.
2960 SHARES WHITING	38,983.	38,983.
CASH	1,461,811.	1,461,811.
OPTIONS	-2,015.	-2,015.
Total	<u>2,393,844.</u>	<u>2,393,844.</u>

TD AMERITRADE CLEARING INC

Account 926018566

Proceeds Not Reported to the IRS

2013

SHORT-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part I, with Box C checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
CROSSTEX ENERGY LP COM / CUSIP 22765U102 / Symbol XTEX 10/25/13	5,000 000	112,478 05	N/A				Sale
FLAHERTY & CRUMRINE/CLAYMORE PFD SEC INCOME COM / CUSIP 338478100 / Symbol FFC 11/25/13	2,800 000	49,152 11	N/A				Sale
Totals		161,630.16		0.00	0.00	0.00	

LONG-TERM TRANSACTIONS NOT reported on Form 1099-B

Report on Form 8949, Part II, with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
CYS INVESTMENTS INC COM / CUSIP 12673A108 / Symbol CYS 12/19/13	1,800 000	13,075 96	N/A				Sale
CHESAPEAKE GRANITE WASH TRUST COM / CUSIP 165185109 / Symbol CHKR 12/19/13	2,000 000	19,830 46	N/A				Sale
WELLS FARGO ADV INCOME OPP FUND / CUSIP 94987B105 / Symbol EAD 11/25/13	8,500 000	75,286 79	N/A				Sale
Totals		108,193 21		0 00	0.00	0 00	

UNDETERMINED-TERM TRANSACTIONS NOT reported on Form 1099-B

Consult your investment records for the cost basis and/or the date of acquisition to determine whether the transactions in this section are long-term or short-term

Report on Form 8949 Use either Part I with Box C checked or Part II with Box F checked

Description / CUSIP / Symbol

Date of Sale or exchange	Quantity	Proceeds of stocks, bonds, etc.	Date of acquisition	Cost or other basis	Wash sale loss disallowed	Gain or loss(-)	Additional Information
WHITING USA TRUST II COM / CUSIP 966388100 / Symbol WHZ / Note WH 11/19/13	0 000	1,794 13	N/A				Gross proceeds

Less commissions

Carolyn Y. Lott, CPA

From: "Jim Floyd" <jlfloyd@hughes.net>
Date: Wednesday, August 20, 2014 11:29 AM
To: <clott@knology.net>
Cc: "Bennie Dorough" <bennied@knology.net>
Subject: FW: Wehadkee Foundation

Carolyn, I found the info you need on my statement for August, 2013 and have inserted it into Bennie's email below and initialed it. Let me know if this is what you needed.

Jimmy

From: Bennie Dorough [mailto:bennied@knology.net]
Sent: Tuesday, August 19, 2014 3:45 PM
To: 'Jim Floyd'
Subject: Wehadkee Foundation

Jimmy, Carolyn needs the purchase date and cost basis on some securities the account held on 12/31/2013. I managed to find 2 of them, and called INVEST hoping to slip by on them not knowing we aren't with them any longer, but that didn't work. They need you to call and they will give it to you – and only to you!

The information Carolyn's needs is:

<u>Security</u>	<u>Purchase Date</u>	<u>Cost Basis</u>	
Flaherty & Crumrine (FFC) shs jlf	1/15/13	56,716.00	2800
CYS Investments, Inc. (CYS) shs jlf	7/31/12	25,832.50	1800
Wells Fargo Adv Inc Opp (EAD) shs jlf	8/25/11	79,630.66	8500

I believe these were purchased sometime between August 1st and September 20th of that year. I have a July statement and they aren't showing and they moved out on the 20th so I'm hoping they will be on the August 2013 statement. If they aren't then I don't know how we will get them – I don't think it shows on the statement where the funds actually left the account. I guess if they aren't showing on the August statement, you could ask them to look at the September statement.

Their phone number is 800.242.4732, Option 1, Option 2. Anyone who answers the phone should be able to assist you. I would appreciate knowing if they are helpful – they told me they would, but if you have any problem with them, please let me know.

Bennie

Bennie Dorough
 Leavitt Financial Group, Inc.
 800 Third Avenue

8/20/2014

West Point, GA 31833
P: 706.645.8283 or 800.299.9590
F: 706.645.8209
E: bennie@leavittfinancial.net
C: 706.773.0363

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Carolyn Y. Lott, CPA

From: "Bennie Dorough" <bennied@knology.net>
Date: Tuesday, August 19, 2014 5:39 PM
To: "Carolyn Y. Lott, CPA" <clott@knology.net>
Subject: RE: Wehadkee

OK, here are the values I've been able to find so far:

<u>Symbol</u>	<u>Purchase Date</u>	<u>Amount</u>
XTEX	02/06/2013	\$87,998.09
CHKR	02/02/2012	\$49,982.30

INVEST will not give me the entries for the other positions so I've emailed Jimmy and asked him to call them for the information. Hopefully, he will be able to get that today or tomorrow for you. I feel certain they were purchased in August 2013 because I have a July statement and they aren't listed, but they transferred to TD Ameritrade on Sept. 20th so they had to have been purchased either in August or early September. I'm hoping August because I believe the September statement will only show zeros on everything that moved out. I asked Jimmy to let me know what he finds out, but would you let me know if he sends the information to you?

Thanks,
 Bennie

From: Carolyn Y. Lott, CPA [mailto:clott@knology.net]
Sent: Monday, August 18, 2014 4:56 PM
To: Bennie Dorough
Subject: Re: Wehadkee

on page 4 there are some stock sales- he proceeds are listed but no cost or date of acquisition

From: Bennie Dorough
Sent: Monday, August 18, 2014 4:37 PM
To: 'Carolyn Y. Lott, CPA'
Subject: RE: Wehadkee

Carolyn, I hope this will give you what you need on interest earned, dividends paid and equity sells. Yes, this is the only account.

I sure hope everything ties!!!!

B

From: Carolyn Y. Lott, CPA [mailto:clott@knology.net]
Sent: Monday, August 18, 2014 3:03 PM
To: Bennie Dorough
Subject: Re: Wehadkee

is there any interest earned or dividends paid? is TD the only account for the year

From: Bennie Dorough
Sent: Monday, August 18, 2014 2:16 PM
To: 'Carolyn Y. Lott, CPA'
Subject: RE: Wehadkee

Well, duh!

From: Carolyn Y. Lott, CPA [<mailto:clott@knology.net>]
Sent: Monday, August 18, 2014 2:10 PM
To: Bennie Dorough
Subject: Re: Wehadkee

nothing attached

From: Bennie Dorough
Sent: Monday, August 18, 2014 2:03 PM
To: 'Carolyn Y. Lott, CPA'
Subject: RE: Wehadkee

Carolyn, I am attaching the December 31, 2013 statement and 2013 Realized Gains/Losses. I am also attaching the last statement (July 2014) and the 2014 Gains/Losses. Since I don't know how long I will have access to this information, I wanted to get all that I could to you now. If there is anything else you can think of you might need on this account, please let me know ASAP so we can get it before they pull the account down again.

Thanks,
Bennie

From: Carolyn Y. Lott, CPA [<mailto:clott@knology.net>]
Sent: Friday, August 15, 2014 12:47 PM
To: Bennie Dorough
Subject:

I really need all the gains & losses and the year end values for Wehadkee

Carolyn Y. Lott
Certified Public Accountant
Certified Fraud Examiner
305 N. Lanier Avenue
Lanett, Alabama 36863
Phone - (334) 644-7520
Fax - (334) 644-7521
clott@knology.net

Detailed Realized Sale Activity

01/01/2013 -- 12/31/2013

55 54 AM

Securities Sold	Security Name	Symbol	Purchased	Units Sold	Proceeds	Orig. Cost	WS Adj	Cost Basis	ST Gain/Loss	LT Gain/Loss	Trading me	Status
12/06/2013 Expired	12/06/2013 530 0 Put			5,800		\$986 37		\$986 37	(\$986 37)			
12/06/2013 Expired	12/06/2013 540 0 Put			5,800		\$986 37		\$986 37	(\$986 37)			
12/06/2013 Short Expired	12/06/2013 Short Expired			5,800	\$2,337 11	\$0 00		\$0 00	\$2,337 11			
12/06/2013 585 0 Call	12/06/2013 585 0 Call			5,800	\$3,158 38	\$0 00		\$0 00	\$3,158 38			
12/06/2013 Short Expired	12/06/2013 Short Expired			5,800	\$3,158 38	\$0 00		\$0 00	\$3,158 38			
12/06/2013 595 0 Call	12/06/2013 595 0 Call			5,800		\$1,518 23		\$1,518 23	(\$1,518 23)			
12/06/2013 Expired	12/06/2013 Expired			5,800		\$1,518 23		\$1,518 23	(\$1,518 23)			
12/13/2013 535 0 Put	12/13/2013 535 0 Put			6,500		\$737 60		\$737 60	(\$737 60)			
12/13/2013 Expired	12/13/2013 Expired			6,500		\$737 60		\$737 60	(\$737 60)			
12/13/2013 545 0 Put	12/13/2013 545 0 Put			6,500	\$1,042 97	\$0 00		\$0 00	\$1,042 97			
12/13/2013 Short Expired	12/13/2013 Short Expired			6,500	\$1,042 97	\$0 00		\$0 00	\$1,042 97			
12/13/2013 575 0 Call	12/13/2013 575 0 Call			6,500	\$1,599 36	\$0 00		\$0 00	\$1,599 36			
12/13/2013 Short Expired	12/13/2013 Short Expired			6,500	\$1,599 36	\$0 00		\$0 00	\$1,599 36			
12/13/2013 585 0 Call	12/13/2013 585 0 Call			6,500		\$816 66		\$816 66	(\$816 66)			
12/13/2013 Expired	12/13/2013 Expired			6,500		\$816 66		\$816 66	(\$816 66)			
11/29/2013 530 0 Put	11/29/2013 530 0 Put			7,900		\$1,016 77		\$1,016 77	(\$1,016 77)			
11/29/2013 Expired	11/29/2013 Expired			7,900		\$1,016 77		\$1,016 77	(\$1,016 77)			
11/29/2013 535 0 Put	11/29/2013 535 0 Put			7,900	\$1,213 88	\$0 00		\$0 00	\$1,213 88			
11/29/2013 Short Expired	11/29/2013 Short Expired			7,900	\$1,213 88	\$0 00		\$0 00	\$1,213 88			
12/06/2013 395 0 Call	12/06/2013 395 0 Call			5,700	\$1,440 70	\$0 00		\$0 00	\$1,440 70			
12/06/2013 Short Expired	12/06/2013 Short Expired			5,700	\$1,440 70	\$0 00		\$0 00	\$1,440 70			
12/06/2013 405 0 Call	12/06/2013 405 0 Call			5,700		\$398 39		\$398 39	(\$398 39)			
12/06/2013 Expired	12/06/2013 Expired			5,700		\$398 39		\$398 39	(\$398 39)			
12/13/2013 360 0 Put	12/13/2013 360 0 Put			5,800		\$714 93		\$714 93	(\$714 93)			
12/13/2013 Expired	12/13/2013 Expired			5,800		\$714 93		\$714 93	(\$714 93)			
12/13/2013 370 0 Put	12/13/2013 370 0 Put			5,800	\$1,195 69	\$0 00		\$0 00	\$1,195 69			
12/13/2013 Short Expired	12/13/2013 Short Expired			5,800	\$1,195 69	\$0 00		\$0 00	\$1,195 69			
12/13/2013 405 0 Call	12/13/2013 405 0 Call			5,800	\$2,458 33	\$0 00		\$0 00	\$2,458 33			
12/13/2013 Short Expired	12/13/2013 Short Expired			5,800	\$2,458 33	\$0 00		\$0 00	\$2,458 33			
12/13/2013 415 0 Call	12/13/2013 415 0 Call			5,800		\$1,389 47		\$1,389 47	(\$1,389 47)			
12/13/2013 Expired	12/13/2013 Expired			5,800		\$1,389 47		\$1,389 47	(\$1,389 47)			
12/13/2013 380 0 Put	12/13/2013 380 0 Put			10,000		\$1,787 39		\$1,787 39	(\$1,787 39)			
12/13/2013 Expired	12/13/2013 Expired			10,000		\$1,787 39		\$1,787 39	(\$1,787 39)			
12/13/2013 385 0 Put	12/13/2013 385 0 Put			10,000	\$2,822 54	\$0 00		\$0 00	\$2,822 54			
12/13/2013 Short Expired	12/13/2013 Short Expired			10,000	\$2,822 54	\$0 00		\$0 00	\$2,822 54			
12/13/2013 390 0 Put	12/13/2013 390 0 Put			11,700		\$1,620 38		\$1,620 38	(\$1,620 38)			
12/13/2013 Expired	12/13/2013 Expired			11,700		\$1,620 38		\$1,620 38	(\$1,620 38)			
12/13/2013 395 0 Put	12/13/2013 395 0 Put			11,700	\$2,600 39	\$0 00		\$0 00	\$2,600 39			
12/13/2013 Short Expired	12/13/2013 Short Expired			11,700	\$2,600 39	\$0 00		\$0 00	\$2,600 39			
12/13/2013 410 0 Call	12/13/2013 410 0 Call			11,700	\$1,899 57	\$0 00		\$0 00	\$1,899 57			
12/13/2013 Short Expired	12/13/2013 Short Expired			11,700	\$1,899 57	\$0 00		\$0 00	\$1,899 57			
12/13/2013 415 0 Call	12/13/2013 415 0 Call			11,700		\$909 56		\$909 56	(\$909 56)			
12/13/2013 Expired	12/13/2013 Expired			11,700		\$909 56		\$909 56	(\$909 56)			

AMZN Nov 29 2013 370 0 Put	10,000	\$1,279.39	\$1,279.39	\$1,279.39			
11/29/2013 Expired	10,000	\$1,279.39	\$1,279.39	\$1,279.39			
AMZN Nov 29 2013 375 0 Put	10,000	\$1,272.57	\$0.00	\$0.00	\$1,272.57		
11/29/2013 Short Expired	10,000	\$1,272.57	\$0.00	\$0.00	\$1,272.57		
AMZN Nov 29 2013 395 0 Call	10,000	\$949.58	\$0.00	\$0.00	\$949.58		
11/29/2013 Short Expired	10,000	\$949.58	\$0.00	\$0.00	\$949.58		
AMZN Nov 29 2013 400 0 Call	10,000	\$1,102.40	\$1,102.40	\$1,102.40			
11/29/2013 Expired	10,000	\$1,102.40	\$1,102.40	\$1,102.40			
AMZN Oct 25 2013 345 0 Put	25,000	\$4,415.99	\$4,415.99	\$4,415.99			
10/25/2013 Expired	25,000	\$4,415.99	\$4,415.99	\$4,415.99			
AMZN Oct 25 2013 355 0 Put	25,000	\$12,111.28	\$0.00	\$0.00	\$12,111.28		
10/25/2013 Short Expired	25,000	\$12,111.28	\$0.00	\$0.00	\$12,111.28		
AMZN Oct 25 2013 375 0 Call	25,000	\$3,693.93	\$0.00	\$0.00	\$3,693.93		
10/25/2013 Short Expired	25,000	\$3,693.93	\$0.00	\$0.00	\$3,693.93		
AMZN Oct 25 2013 385 0 Call	25,000	\$2,156.00	\$2,156.00	\$2,156.00			
10/25/2013 Expired	25,000	\$2,156.00	\$2,156.00	\$2,156.00			
AMZN Dec 21 2013 57 5 Call	600	\$465.35	\$0.00	\$0.00	\$465.35		
12/21/2013 Short Expired	600	\$465.35	\$0.00	\$0.00	\$465.35		
AMZN Nov 16 2013 60 0 Call	600	\$225.35	\$0.00	\$0.00	\$225.35		
11/16/2013 Short Expired	600	\$225.35	\$0.00	\$0.00	\$225.35		
CHESAPEAKE GRANITE WASH TRU (CHKR)	2,000	\$19,830.46	\$49,982.30	\$49,982.30			
12/19/2013	300	\$2,974.57	\$7,495.90	\$7,495.90			
12/19/2013	700	\$6,940.66	\$17,494.40	\$17,494.40			
12/19/2013	1,000	\$9,915.23	\$24,992.00	\$24,992.00			
CMG Dec 13 2013 500 0 Put	14,000	\$969.55	\$969.55	\$969.55			
12/13/2013 Expired	14,000	\$969.55	\$969.55	\$969.55			
CMG Dec 13 2013 510 0 Put	14,000	\$2,142.80	\$0.00	\$0.00	\$2,142.80		
12/13/2013 Short Expired	14,000	\$2,142.80	\$0.00	\$0.00	\$2,142.80		
CMG Nov 08 2013 540 0 Call	5,900	\$2,487.15	\$0.00	\$0.00	\$2,487.15		
11/08/2013 Short Expired	5,900	\$2,487.15	\$0.00	\$0.00	\$2,487.15		
CMG Nov 08 2013 515 0 Put	5,900	\$1,943.66	\$1,943.66	\$1,943.66			
11/08/2013 Expired	5,900	\$1,943.66	\$1,943.66	\$1,943.66			
CMG Nov 08 2013 525 0 Put	5,900	\$3,317.27	\$0.00	\$0.00	\$3,317.27		
11/08/2013 Short Expired	5,900	\$3,317.27	\$0.00	\$0.00	\$3,317.27		
CMG Nov 08 2013 550 0 Call	5,900	\$1,113.53	\$1,113.53	\$1,113.53			
11/08/2013 Expired	5,900	\$1,113.53	\$1,113.53	\$1,113.53			
CRM Oct 19 2013 55 0 Call	800	\$511.80	\$0.00	\$0.00	\$511.80		
10/19/2013 Short Expired	800	\$511.80	\$0.00	\$0.00	\$511.80		
CROSSTEX ENERGY LP (XTEX)	5,000	\$112,478.05	\$87,998.09	\$87,998.09			
10/25/2013	25	\$562.39	\$439.54	\$439.54			
10/25/2013	200	\$4,499.12	\$3,516.34	\$3,516.34			
10/25/2013	100	\$2,249.56	\$1,758.17	\$1,758.17			
10/25/2013	100	\$2,249.56	\$1,758.17	\$1,758.17			
10/25/2013	100	\$2,249.57	\$1,760.17	\$1,760.17			
10/25/2013	100	\$2,249.56	\$1,758.67	\$1,758.67			
10/25/2013	4,175	\$93,919.17	\$73,486.68	\$73,486.68			

10/25/2013		206/2013	200	\$4,499.12	\$3,520.35	\$3,520.35	\$978.77		C
2013 INVESTMENTS INC (CYS)			1,800	\$13,075.96	\$24,993.70	\$24,993.70		(\$11,917.74)	
12/19/2013		7/31/2012	100	\$726.44	\$1,392.06	\$1,392.06		(\$665.62)	C
12/19/2013		7/31/2012	100	\$726.44	\$1,388.06	\$1,388.06		(\$661.62)	C
12/19/2013		7/31/2012	100	\$726.45	\$1,388.06	\$1,388.06		(\$661.61)	C
12/19/2013		7/31/2012	100	\$726.44	\$1,388.06	\$1,388.06		(\$661.62)	C
12/19/2013		7/31/2012	900	\$6,537.98	\$12,497.11	\$12,497.11		(\$5,959.13)	C
12/19/2013		7/31/2012	400	\$2,905.77	\$5,552.28	\$5,552.28		(\$2,646.51)	C
12/19/2013		7/31/2012	100	\$726.44	\$1,388.07	\$1,388.07		(\$661.63)	C
Nov 01 2013 52.5 Call			29,700	\$1,566.93	\$0.00	\$0.00	\$1,566.93		
11/01/2013 Short Expired		11/1/2013	29,700	\$1,566.93	\$0.00	\$0.00	\$1,566.93		
Nov 01 2013 53.5 Call			29,700	\$1,566.93	\$848.72	\$848.72	(\$848.72)		
11/01/2013 Expired		11/1/2013	29,700		\$848.72	\$848.72	(\$848.72)		
Nov 01 2013 48.0 Put			29,700		\$2,081.27	\$2,081.27	(\$2,081.27)		
11/01/2013 Expired		10/31/2013	29,700		\$2,081.27	\$2,081.27	(\$2,081.27)		
Nov 01 2013 49.0 Put			29,700	\$3,393.45	\$0.00	\$0.00	\$3,393.45		
11/01/2013 Short Expired		10/31/2013	29,700	\$3,393.45	\$0.00	\$0.00	\$3,393.45		
Nov 08 2013 44.5 Put			30,700		\$1,619.90	\$1,619.90	(\$1,619.90)		
11/08/2013 Expired		11/6/2013	30,700		\$1,619.90	\$1,619.90	(\$1,619.90)		
Nov 08 2013 46.5 Put			30,700	\$2,691.10	\$0.00	\$0.00	\$2,691.10		
11/08/2013 Short Expired		11/6/2013	30,700	\$2,691.10	\$0.00	\$0.00	\$2,691.10		
Nov 08 2013 53.5 Call			30,700	\$1,853.01	\$0.00	\$0.00	\$1,853.01		
11/08/2013 Short Expired		11/6/2013	30,700	\$1,853.01	\$0.00	\$0.00	\$1,853.01		
Nov 08 2013 55.5 Call			30,700		\$1,287.56	\$1,287.56	(\$1,287.56)		
11/08/2013 Expired		11/6/2013	30,700		\$1,287.56	\$1,287.56	(\$1,287.56)		
FAHERTY & CRUMRINE PREFERR (FFC)			2,800	\$49,152.11	\$56,716.00	\$56,716.00	(\$7,563.89)		
11/25/2013		1/15/2013	1,962	\$34,441.59	\$39,742.90	\$39,742.90	(\$5,301.31)		C
11/25/2013		1/15/2013	300	\$5,266.29	\$6,076.28	\$6,076.28	(\$809.99)		C
11/25/2013		1/15/2013	2	\$35.11	\$40.50	\$40.50	(\$5.39)		C
11/25/2013		1/15/2013	536	\$9,409.12	\$10,856.32	\$10,856.32	(\$1,447.20)		C
GOOG Dec 06 2013 1025.0 Put			5,900		\$3,161.42	\$3,161.42	(\$3,161.42)		
12/06/2013 Expired		12/4/2013	5,900		\$3,161.42	\$3,161.42	(\$3,161.42)		
GOOG Dec 06 2013 1035.0 Put			5,900	\$5,821.77	\$0.00	\$0.00	\$5,821.77		
12/06/2013 Short Expired		12/4/2013	5,900	\$5,821.77	\$0.00	\$0.00	\$5,821.77		
GOOG Dec 06 2013 1085.0 Call			5,900	\$976.78	\$0.00	\$0.00	\$976.78		
12/06/2013 Short Expired		12/4/2013	5,900	\$976.78	\$0.00	\$0.00	\$976.78		
GOOG Dec 06 2013 1095.0 Call			5,900		\$879.93	\$879.93	(\$879.93)		
12/06/2013 Expired		12/4/2013	5,900		\$879.93	\$879.93	(\$879.93)		
GOOG Dec 13 2013 1055.0 Put			5,900		\$3,182.66	\$3,182.66	(\$3,182.66)		
12/13/2013 Expired		12/11/2013	5,900		\$3,182.66	\$3,182.66	(\$3,182.66)		
GOOG Dec 13 2013 1105.0 Call			5,900	\$2,550.28	\$0.00	\$0.00	\$2,550.28		
12/13/2013 Short Expired		12/11/2013	5,900	\$2,550.28	\$0.00	\$0.00	\$2,550.28		
GOOG Dec 13 2013 1115.0 Call			5,900		\$1,343.67	\$1,343.67	(\$1,343.67)		
12/13/2013 Expired		12/11/2013	5,900		\$1,343.67	\$1,343.67	(\$1,343.67)		
GOOG Dec 21 2013 1025.0 Put			5,700		\$3,253.52	\$3,253.52	(\$3,253.52)		
12/21/2013 Expired		12/17/2013	5,700		\$3,253.52	\$3,253.52	(\$3,253.52)		

GOOG Dec 21 2013 1035 0 Put		5,700	\$3,596.97	\$0.00	\$0.00	\$3,596.97			
12/21/2013 Short Expired	12/17/2013	5,700	\$3,596.97	\$0.00	\$0.00	\$3,596.97			
GOOG Dec 21 2013 1107 5 Call		5,700	\$4,522.64	\$0.00	\$0.00	\$4,522.64			
12/21/2013 Short Expired	12/17/2013	5,700	\$4,522.64	\$0.00	\$0.00	\$4,522.64			
GOOG Dec 21 2013 1117 5 Call		5,700		\$2,202.71	\$2,202.71	(\$2,202.71)			
12/21/2013 Expired	12/17/2013	5,700		\$2,202.71	\$2,202.71	(\$2,202.71)			
GOOG Dec 27 2013 1095 0 Put		5,700		\$1,073.84	\$1,073.84	(\$1,073.84)			
12/27/2013 Expired	12/26/2013	5,700		\$1,073.84	\$1,073.84	(\$1,073.84)			
GOOG Dec 27 2013 1140 0 Call		5,700		\$1,357.70	\$1,357.70	(\$1,357.70)			
12/27/2013 Expired	12/24/2013	5,700		\$1,357.70	\$1,357.70	(\$1,357.70)			
GOOG Dec 27 2013 1130 0 Call		5,700	\$2,399.42	\$0.00	\$0.00	\$2,399.42			
12/27/2013 Short Expired	12/24/2013	5,700	\$2,399.42	\$0.00	\$0.00	\$2,399.42			
GOOG Dec 27 2013 1105 0 Put		5,700	\$1,830.57	\$0.00	\$0.00	\$1,830.57			
12/27/2013 Short Expired	12/26/2013	5,700	\$1,830.57	\$0.00	\$0.00	\$1,830.57			
GOOG Nov 01 2013 1000 0 Put		8,000		\$2,707.91	\$2,707.91	(\$2,707.91)			
11/01/2013 Expired	10/30/2013	8,000		\$2,707.91	\$2,707.91	(\$2,707.91)			
GOOG Nov 01 2013 1010 0 Put		8,000	\$4,992.39	\$0.00	\$0.00	\$4,992.39			
11/01/2013 Short Expired	10/30/2013	8,000	\$4,992.39	\$0.00	\$0.00	\$4,992.39			
GOOG Nov 01 2013 1075 0 Call		8,000		\$5,268.71	\$5,268.71	(\$5,268.71)			
11/01/2013 Expired	10/30/2013	8,000		\$5,268.71	\$5,268.71	(\$5,268.71)			
GOOG Nov 01 2013 1065 0 Call		8,000	\$7,134.75	\$0.00	\$0.00	\$7,134.75			
11/01/2013 Short Expired	10/30/2013	8,000	\$7,134.75	\$0.00	\$0.00	\$7,134.75			
GOOG Nov 16 2013 1010 0 Put		5,900		\$937.71	\$937.71	(\$937.71)			
11/16/2013 Expired	11/14/2013	5,900		\$937.71	\$937.71	(\$937.71)			
GOOG Nov 16 2013 1020 0 Put		5,900	\$2,130.21	\$0.00	\$0.00	\$2,130.21			
11/16/2013 Short Expired	11/14/2013	5,900	\$2,130.21	\$0.00	\$0.00	\$2,130.21			
GOOG Nov 16 2013 1055 0 Call		5,900	\$1,568.54	\$0.00	\$0.00	\$1,568.54			
11/16/2013 Short Expired	11/14/2013	5,900	\$1,568.54	\$0.00	\$0.00	\$1,568.54			
GOOG Nov 16 2013 1065 0 Call		5,900		\$587.29	\$587.29	(\$587.29)			
11/16/2013 Expired	11/14/2013	5,900		\$587.29	\$587.29	(\$587.29)			
GOOG Nov 22 2013 1000 0 Put		6,000		\$2,277.63	\$2,277.63	(\$2,277.63)			
11/22/2013 Expired	11/20/2013	6,000		\$2,277.63	\$2,277.63	(\$2,277.63)			
GOOG Nov 22 2013 1010 0 Put		6,000	\$4,574.67	\$0.00	\$0.00	\$4,574.67			
11/22/2013 Short Expired	11/20/2013	6,000	\$4,574.67	\$0.00	\$0.00	\$4,574.67			
GOOG Nov 22 2013 1055 0 Call		6,000		\$889.23	\$889.23	(\$889.23)			
11/22/2013 Expired	11/21/2013	6,000		\$889.23	\$889.23	(\$889.23)			
GOOG Nov 22 2013 1045 0 Call		6,000	\$2,003.72	\$0.00	\$0.00	\$2,003.72			
11/22/2013 Short Expired	11/21/2013	6,000	\$2,003.72	\$0.00	\$0.00	\$2,003.72			
GOOG Nov 29 2013 1015 0 Put		6,000		\$2,335.23	\$2,335.23	(\$2,335.23)			
11/29/2013 Expired	11/25/2013	6,000		\$2,335.23	\$2,335.23	(\$2,335.23)			
GOOG Nov 29 2013 1025 0 Put		6,000	\$4,632.27	\$0.00	\$0.00	\$4,632.27			
11/29/2013 Short Expired	11/25/2013	6,000	\$4,632.27	\$0.00	\$0.00	\$4,632.27			
GOOG Nov 29 2013 1075 0 Call		6,000	\$2,353.51	\$0.00	\$0.00	\$2,353.51			
11/29/2013 Short Expired	11/27/2013	6,000	\$2,353.51	\$0.00	\$0.00	\$2,353.51			
GOOG Nov 29 2013 1085 0 Call		6,000		\$956.43	\$956.43	(\$956.43)			
11/29/2013 Expired	11/27/2013	6,000		\$956.43	\$956.43	(\$956.43)			

12/13/2013 Expired	12/9/2013	5,900	\$1,046 90	\$1,046 90	\$1,046 90	
12/21/2013 Short Expired	12/17/2013	11,400	\$3,103 70	\$0 00	\$0 00	\$3,103 70
12/21/2013 Short Expired	12/17/2013	11,400	\$3,103 70	\$0 00	\$0 00	\$3,103 70
12/21/2013 Short Expired	12/17/2013	11,400	\$2,237 14	\$2,237 14	\$2,237 14	\$2,237 14
12/21/2013 Short Expired	12/17/2013	11,400	\$2,237 14	\$2,237 14	\$2,237 14	\$2,237 14
12/21/2013 Short Expired	12/17/2013	11,400	\$3,746 23	\$3,746 23	\$3,746 23	\$3,746 23
12/21/2013 Short Expired	12/17/2013	11,400	\$3,746 23	\$3,746 23	\$3,746 23	\$3,746 23
12/21/2013 Short Expired	12/17/2013	11,400	\$4,568 57	\$0 00	\$0 00	\$4,568 57
12/21/2013 Short Expired	12/17/2013	11,400	\$4,568 57	\$0 00	\$0 00	\$4,568 57
12/21/2013 Short Expired	12/17/2013	11,700	\$3,602 13	\$1,038 89	\$1,038 89	\$2,563 24
12/27/2013	12/26/2013	5,800	\$1,802 81	\$515 01	\$515 01	\$1,287 80
12/27/2013	12/26/2013	2,900	\$837 54	\$257 50	\$257 50	\$580 04
12/27/2013	12/26/2013	1,500	\$503 39	\$133 19	\$133 19	\$370 20
12/27/2013	12/26/2013	1,500	\$458 39	\$133 19	\$133 19	\$325 20
12/27/2013 Short Put	12/26/2013	11,700	\$1,669 08	\$35,544 69	\$35,544 69	\$33,875 61
12/27/2013 Short Sell	12/26/2013	2,900	\$413 70	\$5,024 50	\$5,024 50	\$4,610 80
12/27/2013 Short Sell	12/26/2013	2,200	\$313 85	\$6,621 96	\$6,621 96	\$6,308 11
12/27/2013 Short Sell	12/26/2013	3,300	\$470 76	\$12,008 60	\$12,008 60	\$11,537 84
12/27/2013 Short Sell	12/26/2013	1,600	\$228 25	\$5,684 94	\$5,684 94	\$5,456 69
12/27/2013 Short Sell	12/26/2013	1,700	\$242 52	\$6,204 69	\$6,204 69	\$5,962 17
12/27/2013 Short Call	12/26/2013	11,700	\$2,713 88	\$0 00	\$0 00	\$2,713 88
12/27/2013 Short Expired	12/26/2013	11,700	\$2,713 88	\$0 00	\$0 00	\$2,713 88
12/27/2013 Short Call	12/26/2013	11,700	\$1,141 22	\$1,141 22	\$1,141 22	\$1,141 22
12/27/2013 Expired	12/26/2013	11,700	\$1,141 22	\$1,141 22	\$1,141 22	\$1,141 22
12/27/2013 Short Call	12/26/2013	6,800	\$5,672 86	\$0 00	\$0 00	\$5,672 86
11/01/2013 Short Expired	10/29/2013	6,800	\$5,672 86	\$0 00	\$0 00	\$5,672 86
11/01/2013 Short Put	10/29/2013	6,800	\$1,362 79	\$1,362 79	\$1,362 79	\$1,362 79
11/01/2013 Expired	10/29/2013	6,800	\$1,362 79	\$1,362 79	\$1,362 79	\$1,362 79
11/01/2013 Short Call	10/29/2013	6,800	\$2,888 92	\$2,888 92	\$2,888 92	\$2,888 92
11/01/2013 Expired	10/29/2013	6,800	\$2,888 92	\$2,888 92	\$2,888 92	\$2,888 92
11/01/2013 Short Put	10/29/2013	6,800	\$2,032 20	\$0 00	\$0 00	\$2,032 20
11/01/2013 Short Expired	10/29/2013	6,800	\$2,032 20	\$0 00	\$0 00	\$2,032 20
11/01/2013 Short Put	10/29/2013	7,900	\$1,651 93	\$1,651 93	\$1,651 93	\$1,651 93
11/08/2013 Expired	11/4/2013	7,900	\$1,651 93	\$1,651 93	\$1,651 93	\$1,651 93
11/08/2013 Short Put	11/4/2013	7,900	\$3,337 37	\$0 00	\$0 00	\$3,337 37
11/08/2013 Short Expired	11/4/2013	7,900	\$3,337 37	\$0 00	\$0 00	\$3,337 37
11/08/2013 Short Call	11/4/2013	7,900	\$1,699 72	\$0 00	\$0 00	\$1,699 72
11/08/2013 Short Expired	11/7/2013	7,900	\$1,699 72	\$0 00	\$0 00	\$1,699 72
11/08/2013 Short Call	11/7/2013	7,900	\$629 67	\$629 67	\$629 67	\$629 67
11/08/2013 Expired	11/7/2013	7,900	\$629 67	\$629 67	\$629 67	\$629 67
11/16/2013 Short Put	11/12/2013	8,100	\$1,364 64	\$1,364 64	\$1,364 64	\$1,364 64
11/16/2013 Expired	11/12/2013	8,100	\$1,364 64	\$1,364 64	\$1,364 64	\$1,364 64
11/16/2013 Short Put	11/12/2013	8,100	\$3,387 02	\$0 00	\$0 00	\$3,387 02
11/16/2013 Short Expired	11/12/2013	8,100	\$3,387 02	\$0 00	\$0 00	\$3,387 02
11/16/2013 Short Call	11/12/2013	8,100	\$2,646 70	\$0 00	\$0 00	\$2,646 70
11/16/2013 Short Expired	11/12/2013	8,100	\$2,646 70	\$0 00	\$0 00	\$2,646 70

11/16/2013	Nov 16 2013 365 0 Call	8,100	\$879.99	\$879.99	(\$879.99)		
11/16/2013	Expired	8,100	\$879.99	\$879.99	(\$879.99)		
11/16/2013	Nov 22 2013 310 0 Put	7,900	\$1,571.35	\$1,571.35	(\$1,571.35)		
11/16/2013	Expired	7,900	\$1,571.35	\$1,571.35	(\$1,571.35)		
11/16/2013	Nov 22 2013 320 0 Put	7,900	\$3,238.62	\$0.00	\$3,238.62		
11/16/2013	Short Expired	7,900	\$3,238.62	\$0.00	\$3,238.62		
11/16/2013	Nov 22 2013 370 0 Call	7,900	\$987.16	\$0.00	\$987.16		
11/16/2013	Short Expired	7,900	\$987.16	\$0.00	\$987.16		
11/16/2013	Nov 22 2013 380 0 Call	7,900	\$539.10	\$539.10	(\$539.10)		
11/16/2013	Expired	7,900	\$539.10	\$539.10	(\$539.10)		
11/16/2013	Nov 29 2013 335 0 Put	12,100	\$2,642.23	\$2,642.23	(\$2,642.23)		
11/16/2013	Expired	12,100	\$2,642.23	\$2,642.23	(\$2,642.23)		
11/16/2013	Nov 29 2013 340 0 Put	12,100	\$4,864.83	\$0.00	\$4,864.83		
11/16/2013	Short Expired	12,100	\$4,864.83	\$0.00	\$4,864.83		
11/16/2013	Nov 29 2013 375 0 Call	12,100	\$3,051.07	\$0.00	\$3,051.07		
11/16/2013	Short Expired	12,100	\$3,051.07	\$0.00	\$3,051.07		
11/16/2013	Nov 29 2013 385 0 Call	12,100	\$1,433.44	\$1,433.44	(\$1,433.44)		
11/16/2013	Expired	12,100	\$1,433.44	\$1,433.44	(\$1,433.44)		
11/16/2013	Oct 04 2013 290 0 Put	4,500	\$422.37	\$422.37	(\$422.37)		
11/16/2013	Expired	4,500	\$422.37	\$422.37	(\$422.37)		
11/16/2013	Oct 04 2013 300 0 Put	4,500	\$1,287.69	\$0.00	\$1,287.69		
11/16/2013	Short Expired	4,500	\$1,287.69	\$0.00	\$1,287.69		
11/16/2013	Oct 04 2013 330 0 Call	4,500	\$736.00	\$0.00	\$736.00		
11/16/2013	Short Expired	4,500	\$736.00	\$0.00	\$736.00		
11/16/2013	Oct 04 2013 340 0 Call	4,500	\$275.67	\$275.67	(\$275.67)		
11/16/2013	Expired	4,500	\$275.67	\$275.67	(\$275.67)		
11/16/2013	Oct 11 2013 270 0 Put	5,000	\$838.19	\$838.19	(\$838.19)		
11/16/2013	Expired	5,000	\$838.19	\$838.19	(\$838.19)		
11/16/2013	Oct 11 2013 280 0 Put	5,000	\$1,279.27	\$0.00	\$1,279.27		
11/16/2013	Short Expired	5,000	\$1,279.27	\$0.00	\$1,279.27		
11/16/2013	Oct 11 2013 320 0 Call	5,000	\$1,673.27	\$0.00	\$1,673.27		
11/16/2013	Short Expired	5,000	\$1,673.27	\$0.00	\$1,673.27		
11/16/2013	Oct 11 2013 330 0 Call	5,000	\$525.20	\$525.20	(\$525.20)		
11/16/2013	Expired	5,000	\$525.20	\$525.20	(\$525.20)		
11/16/2013	Oct 19 2013 340 0 Call	12,500	\$6,573.14	\$0.00	\$6,573.14		
11/16/2013	Short Expired	12,500	\$6,573.14	\$0.00	\$6,573.14		
11/16/2013	Oct 19 2013 350 0 Call	12,500	\$2,401.75	\$2,401.75	(\$2,401.75)		
11/16/2013	Expired	12,500	\$2,401.75	\$2,401.75	(\$2,401.75)		
11/16/2013	Oct 25 2013 290 0 Put	27,500	\$17,100.60	\$17,100.60	(\$17,100.60)		
11/16/2013	Expired	27,500	\$17,100.60	\$17,100.60	(\$17,100.60)		
11/16/2013	Oct 25 2013 300 0 Put	27,500	\$27,675.42	\$0.00	\$27,675.42		
11/16/2013	Short Expired	27,500	\$27,675.42	\$0.00	\$27,675.42		
11/16/2013	Oct 25 2013 370 0 Call	25,000	\$19,921.14	\$0.00	\$19,921.14		
11/16/2013	Short Expired	22,500	\$17,910.28	\$0.00	\$17,910.28		
11/16/2013	Short Expired	2,500	\$2,010.86	\$0.00	\$2,010.86		
11/16/2013	Oct 25 2013 380 0 Call	25,000	\$12,788.49	\$12,788.49	(\$12,788.49)		

10/25/2013 Expired	10/22/2013	22,500		\$11,529.39		\$11,529.39	(\$11,529.39)		
10/25/2013 Expired	10/22/2013	2,500		\$1,259.10		\$1,259.10	(\$1,259.10)		
10/25/2013 Short Expired	10/22/2013	2,500	\$2,434.35	\$0.00		\$0.00	\$2,434.35		
10/25/2013 Short Expired	10/22/2013	2,500	\$2,434.35	\$0.00		\$0.00	\$2,434.35		
10/25/2013 Expired	10/22/2013	2,500		\$1,721.35		\$1,721.35	(\$1,721.35)		
10/25/2013 Short Expired	10/22/2013	2,500		\$1,721.35		\$1,721.35	(\$1,721.35)		
10/25/2013 Short Expired	10/22/2013	300	\$107.67	\$0.00		\$0.00	\$107.67		
10/25/2013 Short Expired	10/22/2013	300	\$107.67	\$0.00		\$0.00	\$107.67		
10/25/2013 Short Expired	10/22/2013	5,800		\$6,031.21		\$6,031.21	(\$6,031.21)		
10/25/2013 Short Expired	10/22/2013	5,800		\$6,031.21		\$6,031.21	(\$6,031.21)		
10/25/2013 Short Expired	10/22/2013	5,800	\$7,961.28	\$0.00		\$0.00	\$7,961.28		
10/25/2013 Short Expired	10/22/2013	5,800	\$7,961.28	\$0.00		\$0.00	\$7,961.28		
10/25/2013 Short Expired	10/22/2013	5,800	\$5,387.86	\$0.00		\$0.00	\$5,387.86		
10/25/2013 Short Expired	10/22/2013	5,800	\$5,387.86	\$0.00		\$0.00	\$5,387.86		
10/25/2013 Short Expired	10/22/2013	5,800		\$3,747.75		\$3,747.75	(\$3,747.75)		
10/25/2013 Short Expired	10/22/2013	5,800		\$3,747.75		\$3,747.75	(\$3,747.75)		
10/25/2013 Short Expired	10/22/2013	6,000		\$6,774.63		\$6,774.63	(\$6,774.63)		
10/25/2013 Short Expired	10/22/2013	6,000		\$6,774.63		\$6,774.63	(\$6,774.63)		
10/25/2013 Short Expired	10/22/2013	3,000		\$1,186.11		\$1,186.11	(\$1,186.11)		
10/25/2013 Short Expired	10/22/2013	3,000		\$1,186.11		\$1,186.11	(\$1,186.11)		
10/25/2013 Short Expired	10/22/2013	6,000	\$10,458.17	\$0.00		\$0.00	\$10,458.17		
10/25/2013 Short Expired	10/22/2013	6,000	\$10,458.17	\$0.00		\$0.00	\$10,458.17		
10/25/2013 Short Expired	10/22/2013	3,000	\$1,582.05	\$0.00		\$0.00	\$1,582.05		
10/25/2013 Short Expired	10/22/2013	3,000	\$1,582.05	\$0.00		\$0.00	\$1,582.05		
10/25/2013 Short Expired	10/22/2013	6,000	\$1,485.33	\$0.00		\$0.00	\$1,485.33		
10/25/2013 Short Expired	10/22/2013	6,000	\$1,485.33	\$0.00		\$0.00	\$1,485.33		
10/25/2013 Short Expired	10/22/2013	6,000		\$988.23		\$988.23	(\$988.23)		
10/25/2013 Short Expired	10/22/2013	6,000		\$988.23		\$988.23	(\$988.23)		
10/25/2013 Short Expired	10/22/2013	6,000	\$994.54	\$0.00		\$0.00	\$994.54		
10/25/2013 Short Expired	10/22/2013	6,000	\$994.54	\$0.00		\$0.00	\$994.54		
10/25/2013 Short Expired	10/22/2013	6,000		\$974.04		\$974.04	(\$974.04)		
10/25/2013 Short Expired	10/22/2013	6,000		\$974.04		\$974.04	(\$974.04)		
10/25/2013 Short Expired	10/22/2013	6,000		\$2,446.23		\$2,446.23	(\$2,446.23)		
10/25/2013 Short Expired	10/22/2013	6,000		\$2,446.23		\$2,446.23	(\$2,446.23)		
10/25/2013 Short Expired	10/22/2013	6,000	\$2,786.11	\$0.00		\$0.00	\$2,786.11		
10/25/2013 Short Expired	10/22/2013	6,000	\$2,786.11	\$0.00		\$0.00	\$2,786.11		
10/25/2013 Short Expired	10/22/2013	17,400	\$15,106.13	\$0.00		\$0.00	\$15,106.13		
10/25/2013 Short Expired	10/22/2013	11,400	\$8,954.08	\$0.00		\$0.00	\$8,954.08		
10/25/2013 Short Expired	10/22/2013	6,000	\$6,152.05	\$0.00		\$0.00	\$6,152.05		
10/25/2013 Short Expired	10/22/2013	11,400		\$7,430.71		\$7,430.71	(\$7,430.71)		
10/25/2013 Short Expired	10/22/2013	11,400		\$7,430.71		\$7,430.71	(\$7,430.71)		
10/25/2013 Short Expired	10/22/2013	6,000		\$3,686.04		\$3,686.04	(\$3,686.04)		
10/25/2013 Short Expired	10/22/2013	6,000		\$3,686.04		\$3,686.04	(\$3,686.04)		
10/25/2013 Short Expired	10/22/2013	4,000		\$1,201.75		\$1,201.75	(\$1,201.75)		
10/25/2013 Short Expired	10/22/2013	4,000		\$1,201.75		\$1,201.75	(\$1,201.75)		
10/25/2013 Short Expired	10/22/2013	4,000	\$2,127.40	\$0.00		\$0.00	\$2,127.40		

12/27/2013 Short Expired		12/26/2013	4,000	\$2,127.40	\$0.00	\$2,127.40	\$0.00	\$2,127.40		
PCLN Dec 27 2013 1200 0 Call			4,000	\$1,453.81	\$0.00	\$1,453.81	\$0.00	\$1,453.81		
12/27/2013 Short Expired		12/26/2013	4,000	\$1,453.81	\$0.00	\$1,453.81	\$0.00	\$1,453.81		
PCLN Dec 27 2013 1210 0 Call			4,000		\$913.36	\$913.36	\$913.36	(\$913.36)		
12/27/2013 Expired		12/26/2013	4,000		\$913.36	\$913.36	\$913.36	(\$913.36)		
PCLN Nov 01 2013 1015 0 Put			8,000		\$4,561.41	\$4,561.41	\$4,561.41	(\$4,561.41)		
11/01/2013 Expired		10/30/2013	8,000		\$4,561.41	\$4,561.41	\$4,561.41	(\$4,561.41)		
PCLN Nov 01 2013 1025 0 Put			8,000	\$6,837.03	\$0.00	\$6,837.03	\$0.00	\$6,837.03		
11/01/2013 Short Expired		10/30/2013	8,000	\$6,837.03	\$0.00	\$6,837.03	\$0.00	\$6,837.03		
PCLN Nov 01 2013 1115 0 Call			8,000	\$5,998.88	\$0.00	\$5,998.88	\$0.00	\$5,998.88		
11/01/2013 Short Expired		10/30/2013	8,000	\$5,998.88	\$0.00	\$5,998.88	\$0.00	\$5,998.88		
PCLN Nov 01 2013 1125 0 Call			8,000		\$4,302.98	\$4,302.98	\$4,302.98	(\$4,302.98)		
11/01/2013 Expired		10/30/2013	8,000		\$4,302.98	\$4,302.98	\$4,302.98	(\$4,302.98)		
PCLN Nov 16 2013 1030 0 Put			6,100		\$5,056.77	\$5,056.77	\$5,056.77	(\$5,056.77)		
11/16/2013 Expired		11/11/2013	6,100		\$5,056.77	\$5,056.77	\$5,056.77	(\$5,056.77)		
PCLN Nov 16 2013 1040 0 Put			6,100	\$6,909.09	\$0.00	\$6,909.09	\$0.00	\$6,909.09		
11/16/2013 Short Expired		11/11/2013	6,100	\$6,909.09	\$0.00	\$6,909.09	\$0.00	\$6,909.09		
PCLN Nov 16 2013 1165 0 Call			6,100	\$4,861.36	\$0.00	\$4,861.36	\$0.00	\$4,861.36		
11/16/2013 Short Expired		11/11/2013	6,100	\$4,861.36	\$0.00	\$4,861.36	\$0.00	\$4,861.36		
PCLN Nov 16 2013 1175 0 Call			6,100		\$3,250.33	\$3,250.33	\$3,250.33	(\$3,250.33)		
11/16/2013 Expired		11/11/2013	6,100		\$3,250.33	\$3,250.33	\$3,250.33	(\$3,250.33)		
PCLN Nov 22 2013 1090 0 Put			6,200		\$5,394.32	\$5,394.32	\$5,394.32	(\$5,394.32)		
11/22/2013 Expired		11/18/2013	6,200		\$5,394.32	\$5,394.32	\$5,394.32	(\$5,394.32)		
PCLN Nov 22 2013 1100 0 Put			6,200	\$7,959.79	\$0.00	\$7,959.79	\$0.00	\$7,959.79		
11/22/2013 Short Expired		11/18/2013	6,200	\$7,959.79	\$0.00	\$7,959.79	\$0.00	\$7,959.79		
PCLN Nov 22 2013 1185 0 Call			6,200	\$4,541.79	\$0.00	\$4,541.79	\$0.00	\$4,541.79		
11/22/2013 Short Expired		11/18/2013	6,200	\$4,541.79	\$0.00	\$4,541.79	\$0.00	\$4,541.79		
PCLN Nov 22 2013 1195 0 Call			6,200		\$3,280.05	\$3,280.05	\$3,280.05	(\$3,280.05)		
11/22/2013 Expired		11/18/2013	6,200		\$3,280.05	\$3,280.05	\$3,280.05	(\$3,280.05)		
PCLN Nov 29 2013 1125 0 Put			6,100		\$2,578.95	\$2,578.95	\$2,578.95	(\$2,578.95)		
11/29/2013 Expired		11/26/2013	6,100		\$2,578.95	\$2,578.95	\$2,578.95	(\$2,578.95)		
PCLN Nov 29 2013 1135 0 Put			6,100	\$3,280.27	\$0.00	\$3,280.27	\$0.00	\$3,280.27		
11/29/2013 Short Expired		11/26/2013	6,100	\$3,280.27	\$0.00	\$3,280.27	\$0.00	\$3,280.27		
PCLN Nov 29 2013 1200 0 Call			7,300	\$8,788.92	\$2,296.90	\$8,788.92	\$2,296.90	\$6,492.02		
11/27/2013		11/26/2013	6,100	\$8,050.15	\$2,296.90	\$8,050.15	\$2,296.90	\$5,753.25		
11/29/2013 Short Expired		11/29/2013	1,200	\$738.77	\$0.00	\$738.77	\$0.00	\$738.77		
PCLN Nov 29 2013 1205 0 Call			1,200		\$407.36	\$407.36	\$407.36	(\$407.36)		
11/29/2013 Expired		11/29/2013	1,200		\$407.36	\$407.36	\$407.36	(\$407.36)		
PCLN Oct 04 2013 1020 0 Put			3,000		\$2,834.61	\$2,834.61	\$2,834.61	(\$2,834.61)		
10/04/2013 Expired		10/2/2013	3,000		\$2,834.61	\$2,834.61	\$2,834.61	(\$2,834.61)		
PCLN Oct 04 2013 1030 0 Put			3,000	\$3,937.61	\$0.00	\$3,937.61	\$0.00	\$3,937.61		
10/04/2013 Short Expired		10/2/2013	3,000	\$3,937.61	\$0.00	\$3,937.61	\$0.00	\$3,937.61		
PCLN Oct 04 2013 1080 0 Call			3,000	\$2,846.73	\$0.00	\$2,846.73	\$0.00	\$2,846.73		
10/04/2013 Short Expired		10/3/2013	3,000	\$2,846.73	\$0.00	\$2,846.73	\$0.00	\$2,846.73		
PCLN Oct 04 2013 1090 0 Call			3,000		\$1,703.22	\$1,703.22	\$1,703.22	(\$1,703.22)		
10/04/2013 Expired		10/3/2013	3,000		\$1,703.22	\$1,703.22	\$1,703.22	(\$1,703.22)		

FCN Oct 11 2013 1040 0 Call	11,400	\$10,768 06	\$0 00	\$0 00	\$10,768 06	\$0 00	\$0 00	\$10,768 06		
FCN Oct 11 2013 1040 0 Call	11,400	\$10,768 06	\$0 00	\$0 00	\$10,768 06	\$0 00	\$0 00	\$10,768 06		
FCN Oct 11 2013 1050 0 Call	11,400		\$7,306 72	\$7,306 72		\$7,306 72	\$7,306 72			
FCN Oct 11 2013 1050 0 Call	11,400		\$7,306 72	\$7,306 72		\$7,306 72	\$7,306 72			
FCN Oct 11 2013 1035 0 Call	11,400	\$14,741 08	\$0 00	\$0 00	\$14,741 08	\$0 00	\$0 00	\$14,741 08		
FCN Oct 11 2013 1045 0 Call	11,400	\$14,741 08	\$0 00	\$0 00	\$14,741 08	\$0 00	\$0 00	\$14,741 08		
FCN Oct 11 2013 1045 0 Call	11,400		\$9,806 14	\$9,806 14		\$9,806 14	\$9,806 14			
FCN Oct 11 2013 1045 0 Call	11,400		\$9,806 14	\$9,806 14		\$9,806 14	\$9,806 14			
FCN Oct 19 2013 1060 0 Call	2,500	\$440 14	\$0 00	\$0 00	\$440 14	\$0 00	\$0 00	\$440 14		
FCN Oct 19 2013 1060 0 Call	2,500	\$440 14	\$0 00	\$0 00	\$440 14	\$0 00	\$0 00	\$440 14		
FCN Oct 19 2013 1010 0 Put	2,500	\$1,972 36	\$0 00	\$0 00	\$1,972 36	\$0 00	\$0 00	\$1,972 36		
FCN Oct 19 2013 1010 0 Put	2,500	\$1,972 36	\$0 00	\$0 00	\$1,972 36	\$0 00	\$0 00	\$1,972 36		
FCN Oct 19 2013 1000 0 Put	2,500		\$1,039 34	\$1,039 34		\$1,039 34	\$1,039 34			
FCN Oct 19 2013 1000 0 Put	2,500		\$1,039 34	\$1,039 34		\$1,039 34	\$1,039 34			
FCN Oct 19 2013 1070 0 Call	2,500		\$455 60	\$455 60		\$455 60	\$455 60			
FCN Oct 19 2013 1070 0 Call	2,500		\$455 60	\$455 60		\$455 60	\$455 60			
FCN Oct 25 2013 1115 0 Call	5,000	\$7,472 66	\$0 00	\$0 00	\$7,472 66	\$0 00	\$0 00	\$7,472 66		
FCN Oct 25 2013 1120 0 Call	5,000	\$7,472 66	\$0 00	\$0 00	\$7,472 66	\$0 00	\$0 00	\$7,472 66		
FCN Oct 25 2013 1120 0 Call	10,000	\$9,982 42	\$0 00	\$0 00	\$9,982 42	\$0 00	\$0 00	\$9,982 42		
FCN Oct 25 2013 1125 0 Call	5,000	\$4,953 71	\$0 00	\$0 00	\$4,953 71	\$0 00	\$0 00	\$4,953 71		
FCN Oct 25 2013 1125 0 Call	5,000	\$5,028 71	\$0 00	\$0 00	\$5,028 71	\$0 00	\$0 00	\$5,028 71		
FCN Oct 25 2013 1125 0 Call	5,000		\$5,796 70	\$5,796 70		\$5,796 70	\$5,796 70			
FCN Oct 25 2013 1130 0 Call	5,000		\$5,796 70	\$5,796 70		\$5,796 70	\$5,796 70			
FCN Oct 25 2013 1130 0 Call	10,000		\$7,144 39	\$7,144 39		\$7,144 39	\$7,144 39			
FCN Oct 25 2013 1130 0 Call	5,000		\$3,577 19	\$3,577 19		\$3,577 19	\$3,577 19			
FCN Oct 25 2013 1130 0 Call	5,000		\$3,567 20	\$3,567 20		\$3,567 20	\$3,567 20			
FCN Oct 25 2013 1130 0 Call	300	\$428 67	\$0 00	\$0 00	\$428 67	\$0 00	\$0 00	\$428 67		
FCN Oct 25 2013 1130 0 Call	300	\$428 67	\$0 00	\$0 00	\$428 67	\$0 00	\$0 00	\$428 67		
FCN Oct 25 2013 1130 0 Call	300	\$188 67	\$1,872 32	\$1,872 32	\$188 67	\$1,872 32	\$1,872 32			
FCN Oct 25 2013 1130 0 Call	300	\$188 67	\$1,872 32	\$1,872 32	\$188 67	\$1,872 32	\$1,872 32			
FCN Dec 21 2013 1695 0 Put	9,500		\$7,683 52	\$7,683 52		\$7,683 52	\$7,683 52			
FCN Dec 21 2013 1695 0 Put	9,500		\$7,683 52	\$7,683 52		\$7,683 52	\$7,683 52			
FCN Dec 21 2013 1715 0 Put	9,500	\$11,326 47	\$0 00	\$0 00	\$11,326 47	\$0 00	\$0 00	\$11,326 47		
FCN Dec 21 2013 1715 0 Put	9,500	\$11,326 47	\$0 00	\$0 00	\$11,326 47	\$0 00	\$0 00	\$11,326 47		
FCN Dec 21 2013 1840 0 Call	9,500	\$3,726 47	\$0 00	\$0 00	\$3,726 47	\$0 00	\$0 00	\$3,726 47		

SPXW Nov 08 2013 1815 0 Call		9,800		\$1,535.27		\$1,535.27	(\$614.11)	(\$921.16)
11/08/2013 Expired	11/06/2013	9,800		\$1,535.27		\$1,535.27	(\$614.11)	(\$921.16)
SPXW Nov 22 2013 1735 0 Put		9,700		\$4,935.07		\$4,935.07	(\$1,974.03)	(\$2,961.04)
11/22/2013 Expired	11/18/2013	9,700		\$4,935.07		\$4,935.07	(\$1,974.03)	(\$2,961.04)
SPXW Nov 22 2013 1755 0 Put		9,700	\$7,684.92	\$0.00		\$0.00	\$3,073.97	\$4,610.95
11/22/2013 Short Expired	11/18/2013	9,700	\$7,684.92	\$0.00		\$0.00	\$3,073.97	\$4,610.95
SPXW Nov 29 2013 1755 0 Put		9,900		\$4,541.62		\$4,541.62	(\$1,816.65)	(\$2,724.97)
11/29/2013 Expired	11/25/2013	9,900		\$4,541.62		\$4,541.62	(\$1,816.65)	(\$2,724.97)
SPXW Nov 29 2013 1775 0 Put		9,900	\$7,843.37	\$0.00		\$0.00	\$3,137.35	\$4,706.02
11/29/2013 Short Expired	11/25/2013	9,900	\$7,843.37	\$0.00		\$0.00	\$3,137.35	\$4,706.02
SPXW Nov 29 2013 1820 0 Call		9,900	\$3,883.37	\$0.00		\$0.00	\$1,553.35	\$2,330.02
11/29/2013 Short Expired	11/27/2013	9,900	\$3,883.37	\$0.00		\$0.00	\$1,553.35	\$2,330.02
SPXW Nov 29 2013 1840 0 Call		9,900		\$1,076.62		\$1,076.62	(\$430.65)	(\$645.97)
11/29/2013 Expired	11/27/2013	9,900		\$1,076.62		\$1,076.62	(\$430.65)	(\$645.97)
SPXW Oct 04 2013 1620 0 Put		10,000		\$3,207.40		\$3,207.40	(\$1,282.96)	(\$1,924.44)
10/04/2013 Expired	10/1/2013	10,000		\$3,207.40		\$3,207.40	(\$1,282.96)	(\$1,924.44)
SPXW Oct 04 2013 1640 0 Put		10,000	\$6,042.61	\$0.00		\$0.00	\$2,417.04	\$3,625.57
10/04/2013 Short Expired	10/1/2013	10,000	\$6,042.61	\$0.00		\$0.00	\$2,417.04	\$3,625.57
SPXW Oct 04 2013 1715 0 Call		10,000	\$2,922.60	\$0.00		\$0.00	\$1,169.04	\$1,753.56
10/04/2013 Short Expired	10/2/2013	10,000	\$2,922.60	\$0.00		\$0.00	\$1,169.04	\$1,753.56
SPXW Oct 04 2013 1735 0 Call		10,000		\$1,087.39		\$1,087.39	(\$434.96)	(\$652.43)
10/04/2013 Expired	10/2/2013	10,000		\$1,087.39		\$1,087.39	(\$434.96)	(\$652.43)
SPXW Oct 11 2013 1590 0 Put		10,000		\$5,945.39		\$5,945.39	(\$2,378.16)	(\$3,567.23)
10/11/2013 Expired	10/7/2013	10,000		\$5,945.39		\$5,945.39	(\$2,378.16)	(\$3,567.23)
SPXW Oct 11 2013 1610 0 Put		10,000	\$9,613.60	\$0.00		\$0.00	\$3,845.44	\$5,768.16
10/11/2013 Short Expired	10/7/2013	10,000	\$9,613.60	\$0.00		\$0.00	\$3,845.44	\$5,768.16
SPXW Oct 11 2013 1725 0 Call		10,000	\$2,956.60	\$0.00		\$0.00	\$1,182.64	\$1,773.96
10/11/2013 Short Expired	10/7/2013	10,000	\$2,956.60	\$0.00		\$0.00	\$1,182.64	\$1,773.96
SPXW Oct 11 2013 1745 0 Call		10,000		\$944.40		\$944.40	(\$377.76)	(\$566.64)
10/11/2013 Expired	10/7/2013	10,000		\$944.40		\$944.40	(\$377.76)	(\$566.64)
SPXW Oct 25 2013 1675 0 Put		6,400		\$4,209.54		\$4,209.54	(\$1,683.82)	(\$2,525.72)
10/25/2013 Expired	10/21/2013	6,400		\$4,209.54		\$4,209.54	(\$1,683.82)	(\$2,525.72)
SPXW Oct 25 2013 1695 0 Put		6,400	\$6,020.47	\$0.00		\$0.00	\$2,408.19	\$3,612.28
10/25/2013 Short Expired	10/21/2013	6,400	\$6,020.47	\$0.00		\$0.00	\$2,408.19	\$3,612.28
SPXW Oct 25 2013 1770 0 Call		6,400	\$2,180.47	\$0.00		\$0.00	\$872.19	\$1,308.28
10/25/2013 Short Expired	10/23/2013	6,400	\$2,180.47	\$0.00		\$0.00	\$872.19	\$1,308.28
SPXW Oct 25 2013 1790 0 Call		6,400		\$689.54		\$689.54	(\$275.82)	(\$413.72)
10/25/2013 Expired	10/23/2013	6,400		\$689.54		\$689.54	(\$275.82)	(\$413.72)
SPXW Sep 27 2013 1640 0 Put		9,000		\$2,789.65		\$2,789.65	(\$1,115.86)	(\$1,673.79)
09/27/2013 Expired	9/24/2013	8,300		\$2,564.24		\$2,564.24	(\$1,025.70)	(\$1,538.54)
SPXW Sep 27 2013 1660 0 Put		9,000	\$4,430.33	\$0.00		\$0.00	\$1,772.13	\$2,658.20
09/27/2013 Short Expired	9/24/2013	8,300	\$4,085.75	\$0.00		\$0.00	\$1,634.30	\$2,451.45
SPXW Sep 27 2013 1730 0 Call		9,000	\$3,530.34	\$0.00		\$0.00	\$1,412.14	\$2,118.20
09/27/2013 Short Expired	9/24/2013	9,000	\$3,530.34	\$0.00		\$0.00	\$1,412.14	\$2,118.20

SLXW Sep 27 2013 1750 0 Call		9,000		\$979.65		\$979.65		(\$391.86)		(\$587.79)
SLXW 09/27/2013 Expired	9/24/2013	9,000		\$979.65		\$979.65		(\$391.86)		(\$587.79)
SLXW Nov 01 2013 170 0 Put		2,500		\$179.34		\$179.34		(\$179.34)		
SLXW 11/01/2013 Expired	10/28/2013	2,500		\$179.34		\$179.34		(\$179.34)		
SLXW Nov 01 2013 172 0 Put		2,500	\$205.64	\$0.00		\$0.00		\$205.64		
SLXW 11/01/2013 Short Expired	10/28/2013	2,500	\$205.64	\$0.00		\$0.00		\$205.64		
SLXW Dec 06 2013 150 0 Call		13,800	\$2,716.28	\$0.00		\$0.00		\$2,716.28		
SLXW 12/06/2013 Short Expired	12/05/2013	13,800	\$2,716.28	\$0.00		\$0.00		\$2,716.28		
SLXW Dec 06 2013 155 0 Call		13,800	\$1,292.24	\$1,292.24		\$1,292.24		(\$1,292.24)		
SLXW 12/06/2013 Expired	12/05/2013	13,800	\$1,292.24	\$1,292.24		\$1,292.24		(\$1,292.24)		
SLXW Dec 06 2013 122 0 Put		29,600	\$8,186.70	\$8,186.70		\$8,186.70		(\$8,186.70)		
SLXW 12/06/2013 Expired	12/03/2013	29,600	\$8,186.70	\$8,186.70		\$8,186.70		(\$8,186.70)		
SLXW Dec 06 2013 124 0 Put		29,600	\$10,086.31	\$0.00		\$0.00		\$10,086.31		
SLXW 12/06/2013 Short Expired	12/03/2013	29,600	\$10,086.31	\$0.00		\$0.00		\$10,086.31		
SLXW Dec 13 2013 155 0 Call		11,600		\$816.66		\$816.66		(\$816.66)		
SLXW 12/13/2013 Expired	12/11/2013	11,600		\$816.66		\$816.66		(\$816.66)		
SLXW Dec 13 2013 150 0 Call		11,600	\$2,369.36	\$21,047.06		\$21,047.06		(\$18,677.70)		
SLXW 12/13/2013 Short Sell	12/11/2013	11,600	\$2,369.36	\$21,047.06		\$21,047.06		(\$18,677.70)		
SLXW Dec 13 2013 119 0 Put		11,600		\$1,612.42		\$1,612.42		(\$1,612.42)		
SLXW 12/13/2013 Expired	12/09/2013	11,600		\$1,612.42		\$1,612.42		(\$1,612.42)		
SLXW Dec 13 2013 124 0 Put		11,600	\$2,583.96	\$0.00		\$0.00		\$2,583.96		
SLXW 12/13/2013 Short Expired	12/09/2013	11,600	\$2,583.96	\$0.00		\$0.00		\$2,583.96		
SLXW Dec 27 2013 147 0 Put		38,400		\$3,767.05		\$3,767.05		(\$3,767.05)		
SLXW 12/27/2013 Expired	12/26/2013	38,400		\$3,767.05		\$3,767.05		(\$3,767.05)		
SLXW Dec 27 2013 149 0 Put		38,400	\$5,097.88	\$0.00		\$0.00		\$5,097.88		
SLXW 12/27/2013 Short Expired	12/26/2013	38,400	\$5,097.88	\$0.00		\$0.00		\$5,097.88		
SLXW Dec 27 2013 155 0 Call		10,000	\$1,461.57	\$0.00		\$0.00		\$1,461.57		
SLXW 12/27/2013 Short Expired	12/27/2013	10,000	\$1,461.57	\$0.00		\$0.00		\$1,461.57		
SLXW Dec 27 2013 157 5 Call		10,000		\$819.39		\$819.39		(\$819.39)		
SLXW 12/27/2013 Expired	12/27/2013	10,000		\$819.39		\$819.39		(\$819.39)		
SLXW Nov 08 2013 140 0 Put		17,300	\$27,918.03	\$13,044.03		\$13,044.03		\$14,874.00		
SLXW 11/07/2013	11/06/2013	12,300	\$21,455.09	\$3,325.34		\$3,325.34		\$18,129.75		
SLXW 11/07/2013	11/07/2013	5,000	\$6,462.94	\$9,718.69		\$9,718.69		(\$3,255.75)		
SLXW Nov 08 2013 141 0 Call		25,000		\$1,450.99		\$1,450.99		(\$1,450.99)		
SLXW 11/08/2013 Expired	11/08/2013	25,000		\$1,450.99		\$1,450.99		(\$1,450.99)		
SLXW Nov 08 2013 145 0 Put		12,300	\$6,693.04	\$56,210.42		\$56,210.42		(\$49,517.38)		
SLXW 11/07/2013 Short Sell	11/06/2013	12,300	\$6,693.04	\$56,210.42		\$56,210.42		(\$49,517.38)		
SLXW Nov 08 2013 139 0 Call		25,000	\$2,053.96	\$0.00		\$0.00		\$2,053.96		
SLXW 11/08/2013 Short Expired	11/08/2013	25,000	\$2,053.96	\$0.00		\$0.00		\$2,053.96		
SLXW Nov 22 2013 132 0 Call		30,200	\$3,088.19	\$0.00		\$0.00		\$3,088.19		
SLXW 11/22/2013 Short Expired	11/21/2013	30,200	\$3,088.19	\$0.00		\$0.00		\$3,088.19		
SLXW Nov 22 2013 134 0 Call		30,200		\$2,951.75		\$2,951.75		(\$2,951.75)		
SLXW 11/22/2013 Expired	11/21/2013	30,200		\$2,951.75		\$2,951.75		(\$2,951.75)		
SLXW Nov 22 2013 112 0 Put		30,200		\$4,169.74		\$4,169.74		(\$4,169.74)		
SLXW 11/22/2013 Expired	11/21/2013	30,200		\$4,169.74		\$4,169.74		(\$4,169.74)		
SLXW Nov 22 2013 114 0 Put		30,200	\$5,504.15	\$0.00		\$0.00		\$5,504.15		

11/22/2013 Short Expired	11/21/2013	30,200	\$5,504.15	\$0.00	\$0.00	\$5,504.15			
SLA Nov 29 2013 133.0 Call		4,800	\$97.55	\$97.55		\$97.55			
11/29/2013 Expired	11/29/2013	4,800	\$97.55	\$97.55		\$97.55			
SLA Nov 29 2013 110.0 Put		30,100	\$4,155.97	\$4,155.97		\$4,155.97			
11/29/2013 Expired	11/27/2013	30,100	\$4,155.97	\$4,155.97		\$4,155.97			
SLA Nov 29 2013 112.0 Put		30,100	\$5,184.92	\$0.00	\$0.00	\$5,184.92			
11/29/2013 Short Expired	11/27/2013	30,100	\$5,184.92	\$0.00	\$0.00	\$5,184.92			
SLA Nov 29 2013 124.0 Put		4,200	\$275.18	\$275.18		\$275.18			
11/29/2013 Expired	11/29/2013	4,200	\$275.18	\$275.18		\$275.18			
SLA Nov 29 2013 126.0 Put		13,900	\$380.08	\$607.07		\$607.07			
11/29/2013	11/29/2013	3,200	\$3.93	\$275.72		\$275.72			
11/29/2013	11/29/2013	6,500	\$7.99	\$331.35		\$331.35			
11/29/2013	11/29/2013	4,200	\$368.16	\$0.00	\$0.00	\$368.16			
11/29/2013 Short Expired	11/29/2013	9,700	\$1,082.22	\$8,868.13		\$8,868.13			
SLA Nov 29 2013 128.0 Put		3,200	\$536.50	\$2,925.57		\$2,925.57			
11/29/2013 Short Sell	11/29/2013	6,500	\$545.72	\$5,942.56		\$5,942.56			
SLA Nov 29 2013 129.0 Call		30,100	\$6,337.73	\$38,754.96		\$38,754.96			
11/29/2013 Short Sell	11/26/2013	30,100	\$6,337.73	\$38,754.96		\$38,754.96			
SLA Nov 29 2013 131.0 Call		34,900	\$5,314.10	\$4,706.80		\$4,706.80			
11/29/2013	11/26/2013	30,100	\$5,156.87	\$4,706.80		\$4,706.80			
11/29/2013 Short Expired	11/29/2013	4,800	\$157.23	\$0.00	\$0.00	\$157.23			
SLA Oct 04 2013 185.0 Call		3,000	\$875.86	\$0.00	\$0.00	\$875.86			
10/04/2013 Short Expired	10/3/2013	3,000	\$875.86	\$0.00	\$0.00	\$875.86			
SLA Oct 04 2013 190.0 Call		3,000	\$566.91	\$566.91		\$566.91			
10/04/2013 Expired	10/3/2013	3,000	\$566.91	\$566.91		\$566.91			
SLA Oct 11 2013 180.0 Call		10,000	\$3,998.53	\$0.00	\$0.00	\$3,998.53			
10/11/2013 Short Expired	10/10/2013	10,000	\$3,998.53	\$0.00	\$0.00	\$3,998.53			
SLA Oct 11 2013 185.0 Call		10,000	\$2,150.40	\$2,150.40		\$2,150.40			
10/11/2013 Expired	10/10/2013	10,000	\$2,150.40	\$2,150.40		\$2,150.40			
WTR Dec 27 2013 75.0 Call		12,500	\$731.74	\$731.74		\$731.74			
12/27/2013 Expired	12/27/2013	12,500	\$731.74	\$731.74		\$731.74			
WTR Dec 27 2013 72.5 Call		12,500	\$1,778.21	\$0.00	\$0.00	\$1,778.21			
12/27/2013 Short Expired	12/27/2013	12,500	\$1,778.21	\$0.00	\$0.00	\$1,778.21			
WELLS FARGO ADVANTAGE INCOM (EAD)		8,500	\$75,286.79	\$79,630.66		\$79,630.66			
11/25/2013	8/25/2011	203	\$1,798.03	\$1,904.31		\$1,904.31			
11/25/2013	8/25/2011	100	\$885.72	\$936.11		\$936.11			
11/25/2013	8/25/2011	100	\$885.73	\$936.11		\$936.11			
11/25/2013	8/25/2011	100	\$885.73	\$936.11		\$936.11			
11/25/2013	8/25/2011	3	\$26.57	\$28.08		\$28.08			
11/25/2013	8/25/2011	100	\$885.73	\$936.11		\$936.11			
11/25/2013	8/25/2011	97	\$859.15	\$908.03		\$908.03			
11/25/2013	8/25/2011	100	\$885.73	\$936.11		\$936.11			
11/25/2013	8/25/2011	100	\$885.72	\$936.11		\$936.11			
11/25/2013	8/25/2011	84	\$744.01	\$786.33		\$786.33			
11/25/2013	8/25/2011	200	\$1,771.46	\$1,872.23		\$1,872.23			
11/25/2013	8/25/2011	100	\$885.73	\$936.11		\$936.11			

11/25/2013		8/25/2011	100	\$885 72	\$936 11	\$936 11			(\$50 39)	
11/25/2013		8/25/2011	100	\$885 73	\$936 11	\$936 11			(\$50 38)	
11/25/2013		8/25/2011	100	\$885 73	\$936 11	\$936 11			(\$50 38)	
11/25/2013		8/25/2011	4,300	\$38,086 26	\$40,283 65	\$40,283 65			(\$2,197 39)	
11/25/2013		8/25/2011	2,613	\$23,144 04	\$24,486 93	\$24,486 93			(\$1,342 89)	
TOTAL				\$992,717.27	\$988,389.30	\$988,389.30		\$15,287.60	(\$10,959.63)	



Ameritrade
Institutional

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Terms and Conditions

STATEMENT GUIDE

TD Ameritrade provides a monthly account summary for active accounts and inactive accounts with assets.¹

Account Summary Tracks the current value of your account as of the report date and compares it to the prior month.

Retirement Account Activity Overview Review the IRS regulated transactions for the current and prior years. IRS Form 5498 fair market value is based on the current value as of December 31 of the previous year and will be furnished to the Internal Revenue Service.

Holdings Detail View your investments at the current market value. The display of cost basis information is optional. Estimated Annual Income is strictly an estimate for future earnings based on past performance. The value is calculated by taking the number of shares owned multiplied by the dividend rate over a rolling 12 month period. Estimated Yield is a value obtained by TD Ameritrade from quotation services or other independent sources. The display of estimated income and yield is for informational purposes only and is displayed at the Advisors request.

Transaction Detail All account activity is clearly defined listed in date order and reflected in the closing cash balance.

Trades Pending Settlement Executed trades with a settlement date after month end. These transactions will be reflected in the Transaction Detail section next month.

Cash Services Cash management transactions (including checks, debit card, credit card and ATM activity) that cleared during this month are listed in date order.

¹Due to rounding adjustments, the statement details may not equal the statement totals.

GENERAL INFORMATION

TD Ameritrade does not provide legal or tax advice. Please consult your legal advisor or tax accountant when necessary. As a standard industry practice, phone conversations may be recorded for quality control and transaction verification purposes.

For TD Ameritrade Institutional clients, your advisor firm is separate from and not affiliated with TD Ameritrade, Inc. or TD Ameritrade Clearing, Inc., and each firm is not responsible for the products and services of the other.

Accuracy of Reports If you find any errors or omissions in your account statement, you should immediately call us at the number listed on page one of your statement. You should also contact our Clearing firm, TD Ameritrade Clearing, Inc. at 800-431-3500.

Please review this statement carefully. If you disagree with any transaction, or if there are any errors or omissions, please notify a Client Services representative or your local branch office, as well as TD Ameritrade Clearing, Inc. in writing within ten (10) days of your receipt of this statement. Any oral statements that you have made to us should be confirmed in writing. The statement will otherwise be considered conclusive.

Please notify us promptly of any changes in your contact information. Transactions reflected on your report will be conclusively deemed accurate unless you notify TD Ameritrade immediately.

Account Protection: Deposits held by TD Bank, N.A. and TD Bank USA, N.A. are insured by the FDIC (not covered by SIPC) up to \$250,000. Limits are per account ownership per institution. To learn more about FDIC coverage go to www.fdic.gov. Securities including mutual funds held in your Brokerage Account are not deposits or obligations of or guaranteed by any bank, are not FDIC-insured and involve investment risks including possible loss of principal. TD Ameritrade is a member of the Securities Investor Protection Corporation ("SIPC") which protects securities customers of its members up to \$500,000 (including \$250,000 for claims for cash). Explanatory brochure is available on request at www.sipc.org.

Additionally, TD Ameritrade provides each client \$149.5 million worth of protection for securities and \$2 million of protection for cash through supplemental coverage provided by London insurers. In the event of a brokerage insolvency, a client may receive amounts due from the trustee in bankruptcy and then SIPC. Supplemental coverage is paid out after the trustee and SIPC payouts and under such coverage each client is limited to a combined return of \$152 million from a trustee, SIPC and London insurers. The TD Ameritrade supplemental coverage has an aggregate limit of \$500

million over all customers. This policy provides coverage following brokerage insolvency and does not protect against loss in market value of the securities.

An investment in a money market fund is not insured or guaranteed by the Federal Deposit Insurance Corporation (FDIC) or any other government agency. Although the funds seek to preserve the value of your investment at \$1.00 per share, it is possible to lose money by investing in a money market fund. Dividends are declared daily and paid/reinvested monthly. The prospectus contains this and other important information. Read the prospectus carefully before investing. Non-deposit investments held by your broker-dealer are NOT FDIC INSURED / NOT BANK GUARANTEED / MAY LOSE VALUE.

The balance in your bank deposit account or shares of your money market mutual fund can be liquidated on your order, and the proceeds returned to your securities account or remitted to you.

Tax Reporting The portfolio report is not a tax document. You will receive Form 1099 for annual tax reporting in compliance with IRS requirements (includes taxable interest, dividends, capital gains, taxes withheld, and sales proceeds). Some payments are subject to reclassification which will be reflected on subsequent tax reports.

Cost Basis Cost-Basis, tax lot and performance reporting and Gainskeeper are offered and conducted by CCH INCORPORATED. TD Ameritrade is not responsible for the reliability or suitability of the information TD Ameritrade and its Information Providers ("Providers") do not guarantee the accuracy of the information and data provided. CCH INCORPORATED is a separate company and is not affiliated with TD Ameritrade.

Margin and Options Account Agreements Promptly advise TD Ameritrade in writing of any change in your investment objectives or financial situation as they pertain to your margin or options account agreements. A summary of commissions and charges incurred with the execution of options transactions is available.

Closing Market Prices The market values of securities have been obtained, if available, from quotation services and other independent sources. Values are based on the closing price, the mean between the bid and asking prices, or other methods. If no market value is available from a quotation service or other independent source, the security is subject to being reflected as Non-Priced ("NP"). The valuations on your portfolio report are provided as general information and we do not guarantee the accuracy of any securities prices. Mortgage backed positions are valued using the remaining balance and the current market price. Portfolio report valuations may not represent sales proceeds. The secondary market for Certificates of Deposits (CDs) is generally illiquid and the actual value may be different from the purchase price. A significant loss of principal may result from the sale of a CD prior to maturity. Bonds and/or Fixed Income Securities trade differently than equity securities and do not trade on a liquid exchange. Rather, they trade in the OTC (over the counter) market and sufficient liquidity may not exist for you to sell your position prior to maturity. The sale of bonds prior to maturity may result in a loss of principal.

Non-Standard Assets (NSA) are typically investments in direct participation program securities (partnerships, limited liability companies, or real estate investment trusts), commodity pools, private equity, private debt or hedge funds. NSAs are typically illiquid investments and do not trade on a national securities exchange or the Nasdaq Stock Market. The values shown for these investments are estimated values derived from various methods, including but not limited to independent appraisals, the program's net assets, and/or third party tender offers that have been provided by the management administrator and/or sponsor of each program, or by a third party vendor without independent verification by TD Ameritrade. Values may not reflect the original purchase price, actual market value or be realized upon liquidation. If an estimated value cannot be established through these methods, the valuation may be reflected as Non-Priced ("NP"). For additional detail regarding valuation for Non-Standard Assets, please contact Client Services. These investments are not covered under the SIPC.

Auction Rate Securities ("ARS") Pricing The market values for ARS securities have been obtained, if available, from quotation services or other independent sources. The accuracy of the pricing is not guaranteed. If a market value is not available, TD Ameritrade will price the ARS position, taking into consideration both the liquidity and underlying credit quality. The ARS market is currently experiencing a lack of liquidity and as a result, there can be no assurance that such securities can be sold under current market conditions.

REGULATORY DISCLOSURES

All transactions are subject to (i) the constitution, rules, regulations, customs and usages of the exchange or market and its clearing house if any on which such transactions are executed; (ii) federal laws including the Securities Act of 1933 and the Securities Exchange Act of 1934, each as amended to date and in the future, and the rules and regulations promulgated thereunder; and (iii) the rules and regulations of FINRA and the Federal Reserve System.

For an investor brochure that includes information describing FINRA's Public Disclosure Program, please contact FINRA at 800-289-9999 or www.finra.org.

The interest rate shown for TD Ameritrade Cash is taken from the applicable interest rate tier for the Market Value balance in the TD Ameritrade Cash, as of the statement closing date. Simple interest is accrued daily based on the interest rate tier applicable to each day's balance.

Financial Statement Notification The statement of financial condition for TD Ameritrade is available twice a year and may be obtained at no cost via the internet at <http://www.tdameritrade.com/financialstatement.html>.

Allocation Method In the event any of your securities are called or assigned, the securities will be selected on an impartial, random basis.

Free Credit Balances (Rule 15c3-2 & 3) Under the client protection rules, we may use free credit balances in your account in the ordinary course of our business which are payable to you on demand.

Margin Accounts (Regulation T) If you have a margin account, this report is a combination of your margin account and a special memorandum account. Trading on margin poses additional risks and is not suitable for all investors. A complete list of the risks associated with margin trading is available in the margin risk disclosure document. You may obtain a copy of this document by contacting us at the number listed on page one of your statement.

Payment for Order Flow (SEC Rules 606 and 607) In some circumstances, TD Ameritrade receives compensation for directing certain over-the-counter and listed equity order flow to selected markets, brokers or dealers ("Market Centers"). Compensation is in the form of a per share cash payment. In addition, TD Ameritrade also may receive compensation related to the foreign currency exchange component of transactions in foreign securities from Market Centers executing such trades. We post quarterly reports disclosing the venues for order routing execution at www.tdameritrade.com. A written copy is available upon request.

It is our policy, absent client orders to the contrary, to select brokers, dealers and market makers based on the ability to provide best execution and the history of seeking price improvement on market orders. Price improvement is available under certain market conditions, and we regularly monitor executions to test for such improvement if available.

Trade Confirmations (Rule 10b-10) All confirmations are transmitted on the transaction date.

Taxes Transactions in foreign securities (including foreign company ADRs that trade in the U.S.) may include taxes and fees charged by the foreign markets or governments, which may be reflected in the price of the security or charged as an independent line item.

Privacy Policy Notification A copy of the TD Ameritrade privacy policy is available at www.tdameritrade.com.

In case of Errors or Questions About Your Electronic Transfers Telephone us at 1-800-669-3900 or Write us at P.O. Box 2209, Omaha, NE 68103, as soon as you can, if you think your statement or receipt is wrong or if you need more information about a transfer on the statement or receipt. We must hear from you no later than 60 days after we sent you the FIRST statement on which the error or problem appeared.

- (1) Tell us your name and account number.
 - (2) Describe the error or the transfer you are unsure about, and explain as clearly as you can why you believe it is an error or why you need more information.
 - (3) Tell us the dollar amount of the suspected error.
- We will investigate your complaint and will correct any error promptly. If we take more than 10 business days to do this, we will credit your account for the amount you think is in error, so that you will have the use of the money during the time it takes us to complete our investigation.

Account 926-018566
 WEHADKEE FOUNDATION INC
 ATTN: SUSIE I LANIER & GEORGE H LANIER &
 JAMES L FLOYD
 CORPORATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

ACCOUNT SUMMARY

Total Account Value: **\$1,856,807.07**

YOUR INDEPENDENT ADVISOR

SANDERS YEARIAN ADVISORY GROUP
 800 THIRD AVE
 WEST POINT GA 31833-

For questions regarding the services provided
 by your Independent Advisor call
 (706) 645-8201

Questions? - Contact us.
 (800) 431-3500

TD Ameritrade Clearing, Inc., Member SIPC

CHANGE IN ACCOUNT VALUE

	This Month 12/1/13 - 12/31/13	Year to Date 1/1/13 - 12/31/13
BEGINNING VALUE	\$1,946,500.76	-
Deposits to Account	-	694,511 00
Securities Transferred In	-	1,166,213 13
Dividends and Interest	7,794 29	21,481 42
Market Appreciation/(Depreciation)	(77,477.36)	1,698 71
Withdrawals from Account	(20,000 00)	(20,000 00)
Other Income or Expense	(10.62)	(7,097 19)
ENDING VALUE	\$1,856,807.07	\$1,856,807.07
CHANGE IN VALUE	\$(89,693.69)	\$1,856,807 07

**Market Appreciation/
Depreciation**
 The change in value of
 investments due to the market
 assessment of their worth which
 is separate from value added by
 corporate actions (such as the
 issuance of dividend or interest
 payments) and your own
 additions or withdrawals

Other Income or Expense
 Miscellaneous expenses
 including management fees, as
 well as TD Ameritrade fees (such
 as for wire transfer or returned
 checks) and/or miscellaneous
 income credited to the account
 such as a margin interest
 adjustment, royalties, etc

ASSETS

	Market Value as of 12/31/13
Cash and Cash Alternatives	\$924,774 16
Stocks	934,047 78
TOTAL ASSETS	\$1,858,821.94
TOTAL LIABILITIES	(2,014 87)
TOTAL ACCOUNT VALUE	\$1,856,807.07

LIABILITIES

	Market Value as of 12/31/13
Short Positions	
Options	\$(2,014 87)
TOTAL LIABILITIES	\$(2,014 87)

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Account 926-018566
 WEHADKEE FOUNDATION INC
 ATTN: SUSIE I LANIER & GEORGE H LANIER &
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MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

HOLDINGS DETAIL

CASH AND CASH ALTERNATIVES

Investment Description	Quantity	Price	Market Value
TD AMERITRADE CASH	-	\$ -	\$924,774.16
TOTAL CASH & CASH ALTERNATIVES			\$924,774.16

OPTIONS

OPTIONS held as a short position will show a negative Quantity and Market Value

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
EXPEDIA INC	-	(10)	\$1 8952	\$(1,895.18)
EXPE Jan 18 14 69 48 C				
SALESFORCE COM INC	-	(8)	0 1496	(119.69)
CRM Jan 18 14 60 0 C				
TOTAL OPTIONS				\$(2,014.87)
TOTAL OPTIONS - SHORT POSITION				(2,014.87)

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
CALAMOS CVT & HIGH INCOME FD COM	CHY	4,500	\$12.93	\$58,185.00
CERNER CORP COM	CERN	600	55.74	33,444.00
EATON VANCE TAX-MANAGED GLOBAL DIV CL END	EXG	4,000	10.00	40,000.00
EXPEDIA INC COM	EXPE	1,000	69.66	69,660.00
ING GLOBAL EQUITY COM	IGD	2,000	8.95	17,900.00

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HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
KRISPY KREME DOUGHNUTS COM	KKD	2,000	19 29	38,580 00
MEDICAL PROPERTIES TRUST INC COM	MPW	4,500	12 22	54,990 00
OWENS CORNING COM	OC	300	40 72	12,216 00
PENNANT INVESTMENT CORP COM	PNNT	11,100	11 60	128,760 00
PIMCO INCOME STRATEGY FUND COM	PFL	2,000	11 31	22,620 00
PIONEER FLOATING RATE TRUST COM	PHD	2,000	12 72	25,440 00
PRECISION DRILLING CORP COM	PDS	1,000	9 37	9,370 00
ROSS STORES INC COM	ROST	350	74 93	26,225 50
SALESFORCE COM INC COM	CRM	800	55 19	44,152 00
SHIP FINANCE INTERNATIONAL COM	SFL	3,300	16 38	54,054 00
SPYGLASS RESOURCES CORP COM	SGLRF	2,000	1 72	3,440 00
STRATEGIC GLOBAL INCOME FD INC COM	SGL	8	9 03	72 24
TELEFONICA DE ESPANA SA SPONSRD ADR	TEF	3,600	16 34	58,824 00
TICC CAPITAL CORP COM	TICC	11,876	10 34	122,797 84
WALT DISNEY CO COM	DIS	300	76 40	22,920 00

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MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

HOLDINGS DETAIL *(continued)*

STOCKS

Investment Description	Symbol/ CUSIP	Quantity	Closing Price	Market Value
WESTERN ASSET HIGH INCOME FUND II INC COM	HIX	5,700	9 02	51,414 00
WHITING USA TRUST II COM	WHZ	2,960	13 17	38,983 20
TOTAL STOCKS				\$934,047 78
TOTAL STOCKS- LONG POSITION				934,047.78
TOTAL HOLDINGS				\$1,856,807.07
TOTAL ACCOUNT VALUE				\$1,856,807 07

TRANSACTIONS DETAIL

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
11/29	12/02	Sell	TESLA MOTORS INC TSLA NOV 29 13 131 0 C TO CLOSE	-	(301)	\$0 1794	\$5,156 87
11/29	12/02	Buy	TESLA MOTORS INC TSLA NOV 29 13 129 0 C TO CLOSE	-	301	1 2798	(38,754 96)
11/29	12/02	Buy	TESLA MOTORS INC TSLA NOV 29 13 124 0 P TO OPEN	-	42	0 0554	(275 18)
11/29	12/02	Sell	TESLA MOTORS INC TSLA NOV 29 13 126 0 P TO OPEN	-	(42)	0 0954	368 16
11/29	12/02	Buy	PRICELINE COM INC PCLN NOV 29 13 1205 0 C TO OPEN	-	12	0 3234	(407 36)

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MONTHLY STATEMENT

Reporting Period **December 1 - 31, 2013**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
11/29	12/02	Sell	PRICELINE COM INC PCLN NOV 29 13 1200 0 C TO OPEN	-	(12)	0 6234	738 77
11/29	12/02	Buy	TESLA MOTORS INC TSLA NOV 29 13 126 0 P TO OPEN	-	32	0 0753	(275 72)
11/29	12/02	Sell	TESLA MOTORS INC TSLA NOV 29 13 126 0 P TO OPEN	-	(32)	0 1754	536 50
11/29	12/02	Buy	TESLA MOTORS INC TSLA NOV 29 13 126 0 P TO OPEN	-	65	0 0417	(331 35)
11/29	12/02	Sell	TESLA MOTORS INC TSLA NOV 29 13 128 0 P TO OPEN	-	(65)	0 0917	545 72
11/29	12/02	Sell	TESLA MOTORS INC TSLA NOV 29 13 126 0 P TO CLOSE	-	(97)	0 01	11 92
11/29	12/02	Buy	TESLA MOTORS INC TSLA NOV 29 13 128 0 P TO CLOSE	-	97	0 9065	(8,868 13)
11/29	12/02	Buy	TESLA MOTORS INC TSLA NOV 29 13 133 0 C TO OPEN	-	48	0 0105	(97 55)
11/29	12/02	Sell	TESLA MOTORS INC TSLANOV 29 13 131 0 C TO OPEN	-	(48)	0 0405	157 23
12/02	12/02	Dividends and Interest	PIMCO INCOME STRATEGY FUND COM PAYABLE 12/02/2013 ORDINARY DIVIDENDS 180 00	PFL	-	-	180 00
12/02	12/02	Dividends and Interest	WELLS FARGO ADV INCOME OPP FUND PAYABLE 12/02/2013 ORDINARY DIVIDENDS 578 00	EAD	-	-	578 00
12/02	12/02	Deliver	APPLE INC AAPL NOV 29 13 530 0 P EXPIRATION	-	(79)	-	-

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MONTHLY STATEMENT

Reporting Period **December 1 - 31, 2013**

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/02	12/02	Receive	APPLE INC AAPL NOV 29 13 535 0 P EXPIRATION	-	79	-	-
12/02	12/02	Receive	AMAZON COM INC AMZN NOV 29 13 395 0 C EXPIRATION	-	100	-	-
12/02	12/02	Deliver	AMAZON COM INC AMZN NOV 29 13 400 0 C EXPIRATION	-	(100)	-	-
12/02	12/02	Deliver	AMAZON COM INC AMZN NOV 29 13 370 0 P EXPIRATION	-	(100)	-	-
12/02	12/02	Receive	AMAZON COM INC AMZN NOV 29 13 375 0 P EXPIRATION	-	100	-	-
12/02	12/02	Receive	GOOGLE INC GOOG NOV 29 13 1075 0 C EXPIRATION	-	60	-	-
12/02	12/02	Deliver	GOOGLE INC GOOG NOV 29 13 1085 0 C EXPIRATION	-	(60)	-	-
12/02	12/02	Deliver	GOOGLE INC GOOG NOV 29 13 1015 0 P EXPIRATION	-	(60)	-	-
12/02	12/02	Receive	GOOGLE INC GOOG NOV 29 13 1025 0 P EXPIRATION	-	60	-	-
12/02	12/02	Receive	NETFLIX COM INC NFLX NOV 29 13 375 0 C EXPIRATION	-	121	-	-

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
12/02	12/02	Deliver	NETFLIX COM INC NFLX NOV 29 13 385 0 C EXPIRATION	-	(121)	-	-
12/02	12/02	Deliver	NETFLIX COM INC NFLX NOV 29 13 335 0 P EXPIRATION	-	(121)	-	-
12/02	12/02	Receive	NETFLIX COM INC NFLX NOV 29 13 340 0 P EXPIRATION	-	121	-	-
12/02	12/02	Receive	PRICELINE COM INC PCLN NOV 29 13 1200 0 C EXPIRATION	-	12	-	-
12/02	12/02	Deliver	PRICELINE COM INC PCLN NOV 29 13 1205 0 C EXPIRATION	-	(12)	-	-
12/02	12/02	Deliver	PRICELINE COM INC PCLN NOV 29 13 1125 0 P EXPIRATION	-	(61)	-	-
12/02	12/02	Receive	PRICELINE COM INC PCLN NOV 29 13 1135 0 P EXPIRATION	-	61	-	-
12/02	12/02	Receive	S&P 500 SPXW NOV 29 13 1820 0 C EXPIRATION	-	99	-	-
12/02	12/02	Deliver	S&P 500 SPXW NOV 29 13 1840 0 C EXPIRATION	-	(99)	-	-
12/02	12/02	Deliver	S&P 500 SPXW NOV 29 13 1755 0 P EXPIRATION	-	(99)	-	-

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Account 926-018566
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MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/02	12/02	Receive	S&P 500 SPXW NOV 29 13 1775 0 P EXPIRATION	-	99	-	-
12/02	12/02	Receive	TESLA MOTORS INC TSLA NOV 29 13 131 0 C EXPIRATION	-	48	-	-
12/02	12/02	Deliver	TESLA MOTORS INC TSLA NOV 29 13 133 0 C EXPIRATION	-	(48)	-	-
12/02	12/02	Deliver	TESLA MOTORS INC TSLA NOV 29 13 110 0 P EXPIRATION	-	(301)	-	-
12/02	12/02	Receive	TESLA MOTORS INC TSLA NOV 29 13 112 0 P EXPIRATION	-	301	-	-
12/02	12/02	Deliver	TESLA MOTORS INC TSLA NOV 29 13 124 0 P EXPIRATION	-	(42)	-	-
12/02	12/02	Receive	TESLA MOTORS INC TSLA NOV 29 13 126 0 P EXPIRATION	-	42	-	-
12/02	12/03	Buy	S&P 500 SPXW DEC 06 13 1735 0 P TO OPEN	-	95	0 90	(8,633 52)
12/02	12/03	Sell	S&P 500 SPXW DEC 06 13 1755 0 P TO OPEN	-	(95)	1 20	11,326 47
12/03	12/04	Buy	TESLA MOTORS INC TSLA DEC 06 13 122 0 P TO OPEN	-	296	0 2685	(8,186 70)
12/03	12/04	Sell	TESLA MOTORS INC TSLA DEC 06 13 124 0 P TO OPEN	-	(296)	0 3485	10,086 31
12/03	12/04	Buy	PRICELINE COM INC PCLN DEC 06 13 1235 0 C TO OPEN	-	58	0 6367	(3,747 75)

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 Institutional

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Account 926-018566
 WEHADKEE FOUNDATION INC
 ATTN: SUSIE I LANIER & GEORGE H LANIER &
 JAMES L FLOYD
 CORPORATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/03	12/04	Sell	PRICELINE COM INC PCLN DEC 06 13 1225 0 C TO OPEN	-	(58)	0 9367	5,387 86
12/03	12/04	Buy	APPLE INC AAPL DEC 06 13 530 0 P TO OPEN	-	58	0 1606	(986 37)
12/03	12/04	Sell	APPLE INC AAPL DEC 06 13 540 0 P TO OPEN	-	(58)	0 4107	2,337 11
12/04	12/05	Buy	NETFLIX COM INC NFLX DEC 06 13 340 0 P TO OPEN	-	59	0 16	(999 66)
12/04	12/05	Sell	NETFLIX COM INC NFLX DEC 06 13 385 0 C TO OPEN	-	(59)	0 07	367 32
12/04	12/05	Buy	NETFLIX COM INC NFLX DEC 06 13 395 0 C TO OPEN	-	59	0 0995	(632 72)
12/04	12/05	Sell	NETFLIX COM INC NFLX DEC 06 13 350 0 P TO OPEN	-	(59)	0 6896	4,022 89
12/04	12/05	Buy	APPLE INC AAPL DEC 06 13 595 0 C TO OPEN	-	58	0 2523	(1,518 23)
12/04	12/05	Sell	APPLE INC AAPL DEC 06 13 585 0 C TO OPEN	-	(58)	0 5523	3,158 38
12/04	12/05	Buy	PRICELINE COM INC PCLN DEC 06 13 1130 0 P TO OPEN	-	58	1 0304	(6,031 21)
12/04	12/05	Sell	PRICELINE COM INC PCLN DEC 06 13 1140 0 P TO OPEN	-	(58)	1 3804	7,961 28
12/04	12/05	Buy	GOOGLE INC GOOG DEC 06 13 1025 0 P TO OPEN	-	59	0 5264	(3,161 42)
12/04	12/05	Sell	GOOGLE INC GOOG DEC 06 13 1085 0 C TO OPEN	-	(59)	0 1733	976 78
12/04	12/05	Sell	GOOGLE INC GOOG DEC 06 13 1035 0 P TO OPEN	-	(59)	0 9945	5,821 77
12/04	12/05	Buy	GOOGLE INC GOOG DEC 06 13 1095 0 C TO OPEN	-	59	0 1414	(879 93)

Questions? Consult your Independent Advisor
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TD Ameritrade
 Institutional

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Account 926-018566
 WEHADKEE FOUNDATION INC
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 JAMES L FLOYD
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MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/05	12/06	Buy	AMAZON COM INC AMZN DEC 06 13 405 0 C TO OPEN	-	57	0 0604	(398 39)
12/05	12/06	Sell	AMAZON COM INC AMZN DEC 06 13 395 0 C TO OPEN	-	(57)	0 2605	1,440 70
12/05	12/06	Sell	TESLA MOTORS INC TSLA DEC 06 13 150 0 C TO OPEN	-	(138)	0 2053	2,716 28
12/05	12/06	Buy	TESLA MOTORS INC TSLA DEC 06 13 155 0 C TO OPEN	-	138	0 0859	(1,292 24)
12/06	12/09	Sell	S&P 500 SPXW DEC 06 13 1810 0 C TO OPEN	-	(95)	0 2202	2,018 37
12/06	12/09	Buy	S&P 500 SPXW DEC 06 13 1830 0 C TO OPEN	-	95	0 0697	(745 67)
12/09	12/09	Receive	APPLE INC AAPL DEC 06 13 585 0 C EXPIRATION	-	58	-	-
12/09	12/09	Deliver	APPLE INC AAPL DEC 06 13 595 0 C EXPIRATION	-	(58)	-	-
12/09	12/09	Deliver	APPLE INC AAPL DEC 06 13 530 0 P EXPIRATION	-	(58)	-	-
12/09	12/09	Receive	APPLE INC AAPL DEC 06 13 540 0 P EXPIRATION	-	58	-	-
12/09	12/09	Receive	AMAZON COM INC AMZN DEC 06 13 395 0 C EXPIRATION	-	57	-	-
12/09	12/09	Deliver	AMAZON COM INC AMZN DEC 06 13 405 0 C EXPIRATION	-	(57)	-	-

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Account 926-018566
 WEHADKEE FOUNDATION INC
 ATTN: SUSIE I LANIER & GEORGE H LANIER &
 JAMES L FLOYD
 CORPORATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/09	12/09	Receive	GOOGLE INC GOOG DEC 06 13 1085 0 C EXPIRATION	-	59	-	-
12/09	12/09	Deliver	GOOGLE INC GOOG DEC 06 13 1095 0 C EXPIRATION	-	(59)	-	-
12/09	12/09	Deliver	GOOGLE INC GOOG DEC 06 13 1025 0 P EXPIRATION	-	(59)	-	-
12/09	12/09	Receive	GOOGLE INC GOOG DEC 06 13 1035 0 P EXPIRATION	-	59	-	-
12/09	12/09	Receive	NETFLIX COM INC NFLX DEC 06 13 385 0 C EXPIRATION	-	59	-	-
12/09	12/09	Deliver	NETFLIX COM INC NFLX DEC 06 13 395 0 C EXPIRATION	-	(59)	-	-
12/09	12/09	Deliver	NETFLIX COM INC NFLX DEC 06 13 340 0 P EXPIRATION	-	(59)	-	-
12/09	12/09	Receive	NETFLIX COM INC NFLX DEC 06 13 350 0 P EXPIRATION	-	59	-	-
12/09	12/09	Receive	PRICELINE COM INC PCLN DEC 06 13 1225 0 C EXPIRATION	-	58	-	-
12/09	12/09	Deliver	PRICELINE COM INC PCLN DEC 06 13 1235 0 C EXPIRATION	-	(58)	-	-

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MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
12/09	12/09	Deliver	PRICELINE COM INC PCLN DEC 06 13 1130 0 P EXPIRATION	-	(58)	-	-
12/09	12/09	Receive	PRICELINE COM INC PCLN DEC 06 13 1140 0 P EXPIRATION	-	58	-	-
12/09	12/09	Receive	S&P 500 SPXW DEC 06 13 1810 0 C EXPIRATION	-	95	-	-
12/09	12/09	Deliver	S&P 500 SPXW DEC 06 13 1830 0 C EXPIRATION	-	(95)	-	-
12/09	12/09	Deliver	S&P 500 SPXW DEC 06 13 1735 0 P EXPIRATION	-	(95)	-	-
12/09	12/09	Receive	S&P 500 SPXW DEC 06 13 1755 0 P EXPIRATION	-	95	-	-
12/09	12/09	Receive	TESLA MOTORS INC TSLA DEC 06 13 150 0 C EXPIRATION	-	138	-	-
12/09	12/09	Deliver	TESLA MOTORS INC TSLA DEC 06 13 155 0 C EXPIRATION	-	(138)	-	-
12/09	12/09	Deliver	TESLA MOTORS INC TSLA DEC 06 13 122 0 P EXPIRATION	-	(296)	-	-
12/09	12/09	Receive	TESLA MOTORS INC TSLA DEC 06 13 124 0 P EXPIRATION	-	296	-	-
12/09	12/10	Buy	S&P 500 SPXW DEC 13 13 1745 0 P TO OPEN	-	97	0.65	(6,390.07)

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Reporting Period December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
12/09	12/10	Sell	S&P 500 SPXW DEC 13 13 1765 0 P TO OPEN	-	(97)	1 05	10,109 92
12/09	12/10	Buy	NETFLIX COM INC NFLX DEC 13 13 325 0 P TO OPEN	-	59	0 1301	(823 25)
12/09	12/10	Sell	NETFLIX COM INC NFLX DEC 13 13 380 0 C TO OPEN	-	(59)	0 3398	1,959 11
12/09	12/10	Buy	NETFLIX COM INC NFLX DEC 13 13 390 0 C TO OPEN	-	59	0 1697	(1,046 90)
12/09	12/10	Sell	NETFLIX COM INC NFLX DEC 13 13 335 0 P TO OPEN	-	(59)	0 3601	2,078 88
12/09	12/10	Buy	TESLA MOTORS INC TSLA DEC 13 13 119 0 P TO OPEN	-	116	0 1304	(1,612 42)
12/09	12/10	Sell	TESLA MOTORS INC TSLA DEC 13 13 124 0 P TO OPEN	-	(116)	0 2305	2,583 96
12/10	12/11	Buy	AMAZON COM INC AMZN DEC 13 13 415 0 C TO OPEN	-	58	0 2301	(1,389 47)
12/10	12/11	Sell	AMAZON COM INC AMZN DEC 13 13 405 0 C TO OPEN	-	(58)	0 4316	2,458 33
12/11	12/12	Buy	GOOGLE INC GOOG DEC 13 13 1055 0 P TO OPEN	-	59	0 53	(3,182 66)
12/11	12/12	Buy	GOOGLE INC GOOG DEC 13 13 1115 0 C TO OPEN	-	59	0 22	(1,343 67)
12/11	12/12	Sell	GOOGLE INC GOOG DEC 13 13 1065 0 P TO OPEN	-	(59)	0 86	5,028 24
12/11	12/12	Sell	GOOGLE INC GOOG DEC 13 13 1105 0 C TO OPEN	-	(59)	0 44	2,550 28
12/11	12/12	Buy	MASTERCARD INC MA DEC 13 13 770 0 P TO OPEN	-	57	0 262	(1,547 51)
12/11	12/12	Sell	MASTERCARD INC MA DEC 13 13 780 0 P TO OPEN	-	(57)	0 482	2,703 23

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/CUSIP	Quantity	Price	Transaction Amount
12/11	12/12	Buy	PRICELINE COM INC PCLN DEC 13 13 1150 0 P TO OPEN	-	60	1 1197	(8,774 63)
12/11	12/12	Sell	PRICELINE COM INC PCLN DEC 13 13 1220 0 C TO OPEN	-	(60)	0 1735	994 54
12/11	12/12	Buy	PRICELINE COM INC PCLN DEC 13 13 1230 0 C TO OPEN	-	60	0 1546	(974 04)
12/11	12/12	Sell	PRICELINE.COM INC PCLN DEC 13 13 1160 0 P TO OPEN	-	(60)	1 7508	10,458 17
12/11	12/12	Sell	S&P 500 SPXW DEC 13 13 1820 0 C TO OPEN	-	(97)	0 30	2,834 92
12/11	12/12	Buy	S&P 500 SPXW DEC 13 13 1840 0 C TO OPEN	-	97	0 10	(1,055 07)
12/11	12/12	Buy	TESLA MOTORS INC TSLA DEC 13 13 155 0 C TO OPEN	-	116	0 0618	(816 66)
12/11	12/12	Sell	TESLA MOTORS INC TSLA DEC 13 13 150 0 C TO OPEN	-	(116)	0 212	2,369 36
12/12	12/12	Dividends and Interest	EXPEDIA INC COM PAYABLE 12/12/2013 QUALIFIED DIVIDENDS 150 00	EXPE	-	-	150 00
12/12	12/13	Buy	APPLE INC AAPL DEC 13 13 535 0 P TO OPEN	-	65	0 1042	(737 60)
12/12	12/13	Sell	APPLE INC AAPL DEC 13 13 575 0 C TO OPEN	-	(65)	0 2538	1,599 36
12/12	12/13	Buy	APPLE INC AAPL DEC 13 13 585 0 C TO OPEN	-	65	0 1179	(816 66)
12/12	12/13	Sell	APPLE INC AAPL DEC 13 13 545 0 P TO OPEN	-	(65)	0 1682	1,042 97
12/12	12/13	Buy	AMAZON COM INC AMZN DEC 13 13 360 0 P TO OPEN	-	58	0 1138	(714 93)

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/12	12/13	Sell	AMAZON COM INC AMZN DEC 13 13 370 0 P TO OPEN	-	(58)	0 2139	1,195 69
12/13	12/16	Withdrawals from Account	ACH OUT - 12/13/2013 06 39PM	-	-	-	(20,000 00)
12/13	12/16	Buy	TESLA MOTORS INC TSLA DEC 13 13 150 0 C TO CLOSE	-	116	1 8058	(21,047 06)
12/13	12/16	Buy	MASTERCARD INC MA DEC 13 13 800 0 C TO OPEN	-	57	0 0448	(309 47)
12/13	12/16	Sell	MASTERCARD INC MA DEC 13 13 790 0 C TO OPEN	-	(57)	0 245	1,352 35
12/13	12/16	Buy	GOOGLE INC GOOG DEC 13 13 1065 0 P TO OPEN	-	59	6 4813	(38,295 33)
12/13	12/16	Buy	PRICELINE COM INC PCLN DEC 13 13 1155 0 P TO OPEN	-	30	0 3843	(1,186 11)
12/13	12/16	Sell	PRICELINE COM INC PCLN DEC 13 13 1165 0 P TO OPEN	-	(30)	0 5351	1,582 05
12/13	12/16	Buy	PRICELINE COM INC PCLN DEC 13 13 1205 0 C TO OPEN	-	60	0 1553	(988 23)
12/13	12/16	Sell	PRICELINE COM INC PCLN DEC 13 13 1195 0 C TO OPEN	-	(60)	0 2553	1,485 33
12/13	12/16	Buy	CHIPOTLE MEXICAN GRILL CMG DEC 13 13 500 0 P TO OPEN	-	140	0 0608	(969 55)
12/13	12/16	Sell	CHIPOTLE MEXICAN GRILL CMG DEC 13 13 510 0 P TO OPEN	-	(140)	0 1608	2,142 80
12/16	12/16	Dividends and Interest	CALAMOS CVT & HIGH INCOME FD COM PAYABLE 12/16/2013 ORDINARY DIVIDENDS 382 50	CHY	-	-	382 50
12/16	12/16	Dividends and Interest	ING GLOBAL EQUITY COM PAYABLE 12/16/2013 ORDINARY DIVIDENDS 152 00	IGD	-	-	152 00

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/16	12/16	Receive	APPLE INC AAPL DEC 13 13 575 0 C EXPIRATION	-	65	-	-
12/16	12/16	Deliver	APPLE INC AAPL DEC 13 13 585 0 C EXPIRATION	-	(65)	-	-
12/16	12/16	Deliver	APPLE INC AAPL DEC 13 13 535 0 P EXPIRATION	-	(65)	-	-
12/16	12/16	Receive	APPLE INC AAPL DEC 13 13 545 0 P EXPIRATION	-	65	-	-
12/16	12/16	Receive	AMAZON COM INC AMZN DEC 13 13 405 0 C EXPIRATION	-	58	-	-
12/16	12/16	Deliver	AMAZON COM INC AMZN DEC 13 13 415 0 C EXPIRATION	-	(58)	-	-
12/16	12/16	Deliver	AMAZON COM INC AMZN DEC 13 13 360 0 P EXPIRATION	-	(58)	-	-
12/16	12/16	Receive	AMAZON COM INC AMZN DEC 13 13 370 0 P EXPIRATION	-	58	-	-
12/16	12/16	Deliver	CHIPOTLE MEXICAN GRILL CMG DEC 13 13 500 0 P EXPIRATION	-	(140)	-	-
12/16	12/16	Receive	CHIPOTLE MEXICAN GRILL CMG DEC 13 13 510 0 P EXPIRATION	-	140	-	-

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/16	12/16	Receive	GOOGLE INC GOOG DEC 13 13 1105 0 C EXPIRATION	-	59	-	-
12/16	12/16	Deliver	GOOGLE INC GOOG DEC 13 13 1115 0 C EXPIRATION	-	(59)	-	-
12/16	12/16	Deliver	GOOGLE INC GOOG DEC 13 13 1055 0 P EXPIRATION	-	(59)	-	-
12/16	12/16	Receive	MASTERCARD INC MA DEC 13 13 790 0 C EXPIRATION	-	57	-	-
12/16	12/16	Deliver	MASTERCARD INC MA DEC 13 13 800 0 C EXPIRATION	-	(57)	-	-
12/16	12/16	Deliver	MASTERCARD INC MA DEC 13 13 770 0 P EXPIRATION	-	(57)	-	-
12/16	12/16	Receive	MASTERCARD INC MA DEC 13 13 780 0 P EXPIRATION	-	57	-	-
12/16	12/16	Receive	NETFLIX COM INC NFLX DEC 13 13 380 0 C EXPIRATION	-	59	-	-
12/16	12/16	Deliver	NETFLIX COM INC NFLX DEC 13 13 390 0 C EXPIRATION	-	(59)	-	-
12/16	12/16	Deliver	NETFLIX COM INC NFLX DEC 13 13 325 0 P EXPIRATION	-	(59)	-	-

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/16	12/16	Receive	NETFLIX COM INC NFLX DEC 13 13 335 0 P EXPIRATION	-	59	-	-
12/16	12/16	Receive	PRICELINE COM INC PCLN DEC 13 13 1195 0 C EXPIRATION	-	60	-	-
12/16	12/16	Deliver	PRICELINE COM INC PCLN DEC 13 13 1205 0 C EXPIRATION	-	(60)	-	-
12/16	12/16	Receive	PRICELINE COM INC PCLN DEC 13 13 1220 0 C EXPIRATION	-	60	-	-
12/16	12/16	Deliver	PRICELINE COM INC PCLN DEC 13 13 1230 0 C EXPIRATION	-	(60)	-	-
12/16	12/16	Deliver	PRICELINE COM INC PCLN DEC 13 13 1150 0 P EXPIRATION	-	(60)	-	-
12/16	12/16	Deliver	PRICELINE COM INC PCLN DEC 13 13 1155 0 P EXPIRATION	-	(30)	-	-
12/16	12/16	Receive	PRICELINE COM INC PCLN DEC 13 13 1160 0 P EXPIRATION	-	60	-	-
12/16	12/16	Receive	PRICELINE COM INC PCLN DEC 13 13 1165 0 P EXPIRATION	-	30	-	-
12/16	12/16	Receive	S&P 500 SPXW DEC 13 13 1820 0 C EXPIRATION	-	97	-	-

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/16	12/16	Deliver	S&P 500 SPXW DEC 13 13 1840 0 C EXPIRATION	-	(97)	-	-
12/16	12/16	Deliver	S&P 500 SPXW DEC 13 13 1745 0 P EXPIRATION	-	(97)	-	-
12/16	12/16	Receive	S&P 500 SPXW DEC 13 13 1765 0 P EXPIRATION	-	97	-	-
12/16	12/16	Deliver	TESLA MOTORS INC TSLA DEC 13 13 155 0 C EXPIRATION	-	(116)	-	-
12/16	12/16	Deliver	TESLA MOTORS INC TSLA DEC 13 13 119 0 P EXPIRATION	-	(116)	-	-
12/16	12/16	Receive	TESLA MOTORS INC TSLA DEC 13 13 124 0 P EXPIRATION	-	116	-	-
12/16	12/16	Receive	TESLA MOTORS INC TSLA DEC13 13 155 0 C REVERSING EXPIRING ENTRY	-	116	-	-
12/16	12/16	Sell	TESLA MOTORS INC TSLA DEC 13 13 155 0 C TO CLOSE	-	(116)	0 1057	1,126 61
12/16	12/16	Dividends and Interest	SPYGLASS RESOURCES CORP COM PAYABLE 12/16/2013 QUALIFIED DIVIDENDS 42 49	SGLRF	-	-	42 49
12/16	12/16	Other Income or Expense	SPYGLASS RESOURCES CORP COM FOREIGN TAX ADJUSTMENT PAYABLE 12/16/2013	SGLRF	-	-	(10 62)

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/16	12/17	Buy	S&P 500 SPX DEC 21 13 1695 0 P TO OPEN	-	95	0 80	(7,683 52)
12/16	12/17	Sell	S&P 500 SPX DEC 21 13 1840 0 C TO OPEN	-	(95)	0 40	3,726 47
12/16	12/17	Buy	S&P 500 SPX DEC 21 13 1860 0 C TO OPEN	-	95	0 10	(1,023 53)
12/16	12/17	Sell	S&P 500 SPX DEC 21 13 1715 0 P TO OPEN	-	(95)	1 20	11,326 47
12/17	12/18	Buy	GOOGLE INC GOOG DEC 21 13 1025 0 P TO OPEN	-	57	0 5613	(3,253 52)
12/17	12/18	Sell	GOOGLE INC GOOG DEC 21 13 1107 5 C TO OPEN	-	(57)	0 8012	4,522 64
12/17	12/18	Buy	GOOGLE INC GOOG DEC 21 13 1117 5 C TO OPEN	-	57	0 3787	(2,202 71)
12/17	12/18	Sell	GOOGLE INC GOOG DEC 21 13 1035 0 P TO OPEN	-	(57)	0 6388	3,596 97
12/17	12/18	Buy	NETFLIX COM INC NFLX DEC 21 13 342 5 P TO OPEN	-	114	0 32	(3,746 23)
12/17	12/18	Sell	NETFLIX COM INC NFLX DEC 21 13 395 0 C TO OPEN	-	(114)	0 28	3,103 70
12/17	12/18	Buy	NETFLIX COM INC NFLX DEC 21 13 400 0 C TO OPEN	-	114	0 1885	(2,237 14)
12/17	12/18	Sell	NETFLIX COM INC NFLX DEC 21 13 347 5 P TO OPEN	-	(114)	0 4085	4,568 57
12/18	12/19	Buy	PRICELINE COM INC PCLN DEC 21 13 1210 0 C TO OPEN	-	114	0 6432	(7,430 71)
12/18	12/19	Sell	PRICELINE COM INC PCLN DEC 21 13 1205 0 C TO OPEN	-	(114)	0 7932	8,954 08
12/18	12/19	Buy	PRICELINE COM INC PCLN DEC 21 13 1100 0 P TO OPEN	-	60	0 3983	(2,446 23)

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/18	12/19	Sell	PRICELINE COM INC PCLN DEC 21 13 1205 0 C TO OPEN	-	(60)	1 0331	6,152 05
12/18	12/19	Buy	PRICELINE COM INC PCLN DEC 21 13 1215 0 C TO OPEN	-	60	0 6066	(3,686 04)
12/18	12/19	Sell	PRICELINE COM INC PCLN DEC 21 13 1110 0 P TO OPEN	-	(60)	0 4721	2,786 11
12/19	12/19	Dividends and Interest	PIONEER FLOATING RATE TRUST COM PAYABLE 12/19/2013 ORDINARY DIVIDENDS 150 00	PHD	-	-	150 00
12/19	12/20	Buy	AMAZON COM INC AMZN DEC 21 13 380 0 P TO OPEN	-	100	0 17	(1,787 39)
12/19	12/20	Sell	AMAZON COM INC AMZN DEC 21 13 385 0 P TO OPEN	-	(100)	0 29	2,822 54
12/20	12/23	Buy	EXPEDIA INC EXPE DEC 21 13 65 0 C TO OPEN	-	10	2 8452	(2,862 93)
12/20	12/23	Sell	EXPEDIA INC EXPE JAN 18 14 69 48 C TO OPEN	-	(10)	1 4511	1,443 33
12/23	12/23	Receive	GOOGLE INC GOOG DEC 21 13 1107 5 C EXPIRATION	-	57	-	-
12/23	12/23	Deliver	GOOGLE INC GOOG DEC 21 13 1117 5 C EXPIRATION	-	(57)	-	-
12/23	12/23	Deliver	GOOGLE INC GOOG DEC 21 13 1025 0 P EXPIRATION	-	(57)	-	-
12/23	12/23	Receive	GOOGLE INC GOOG DEC 21 13 1035 0 P EXPIRATION	-	57	-	-

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/23	12/23	Receive	NETFLIX COM INC NFLX DEC 21 13 395 0 C EXPIRATION	-	114	-	-
12/23	12/23	Deliver	NETFLIX COM INC NFLX DEC 21 13 400 0 C EXPIRATION	-	(114)	-	-
12/23	12/23	Deliver	NETFLIX COM INC NFLX DEC 21 13 342 5 P EXPIRATION	-	(114)	-	-
12/23	12/23	Receive	NETFLIX COM INC NFLX DEC 21 13 347 5 P EXPIRATION	-	114	-	-
12/23	12/23	Receive	OWENS CORNING OC DEC 21 13 39 0 C EXPIRATION	-	3	-	-
12/23	12/23	Deliver	AMAZON COM INC AMZN DEC 21 13 380 0 P EXPIRATION	-	(100)	-	-
12/23	12/23	Receive	AMAZON COM INC AMZN DEC 21 13 385 0 P EXPIRATION	-	100	-	-
12/23	12/23	Receive	S&P 500 SPX DEC 21 13 1840 0 C EXPIRATION	-	95	-	-
12/23	12/23	Deliver	S&P 500 SPX DEC 21 13 1860 0 C EXPIRATION	-	(95)	-	-
12/23	12/23	Receive	PRICELINE COM INC PCLN DEC 21 13 1205 0 C EXPIRATION	-	174	-	-

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/23	12/23	Deliver	PRICELINE COM INC PCLN DEC 21 13 1210 0 C EXPIRATION	-	(114)	-	-
12/23	12/23	Deliver	PRICELINE COM INC PCLN DEC 21 13 1215 0 C EXPIRATION	-	(60)	-	-
12/23	12/23	Deliver	PRICELINE COM INC PCLN DEC 21 13 1100 0 P EXPIRATION	-	(60)	-	-
12/23	12/23	Receive	PRICELINE COM INC PCLN DEC 21 13 1110 0 P EXPIRATION	-	60	-	-
12/23	12/23	Deliver	S&P 500 SPX DEC 21 13 1695 0 P EXPIRATION	-	(95)	-	-
12/23	12/23	Receive	S&P 500 SPX DEC 21 13 1715 0 P EXPIRATION	-	95	-	-
12/23	12/23	Receive	KRISPY KREME DOUGHNUTS KKD DEC 21 13 27 0 C EXPIRATION	-	20	-	-
12/23	12/23	Receive	ROSS STORES INC ROST DEC 21 13 82 5 C EXPIRATION	-	3	-	-
12/23	12/23	Receive	CERNER CORP CERN DEC 21 13 57 5 C EXPIRATION	-	6	-	-
12/19	12/24	Sell	CYS INVESTMENTS INC COM	CYS	(1,800)	7 2701	13,075 96
12/19	12/24	Sell	CHESAPEAKE GRANITE WASH TRUST COM	CHKR	(2,000)	9 9204	19,830 46

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/23	12/24	Buy	S&P 500 SPXW DEC 27 13 1775 0 P TO OPEN	-	100	0 5013	(5,100 39)
12/23	12/24	Sell	S&P 500 SPXW DEC 27 13 1795 0 P TO OPEN	-	(100)	0 7513	7,435 60
12/24	12/26	Buy	GOOGLE INC GOOG DEC 27 13 1140 0 C TO OPEN	-	57	0 2287	(1,357 70)
12/24	12/26	Sell	GOOGLE INC GOOG DEC 27 13 1130 0 C TO OPEN	-	(57)	0 4287	2,399 42
12/26	12/27	Buy	NETFLIX COM INC NFLX DEC 27 13 365 0 P TO OPEN	-	117	0 0802	(1,038 89)
12/26	12/27	Sell	NETFLIX COM INC NFLX DEC 27 13 390 0 C TO OPEN	-	(117)	0 2397	2,713 88
12/26	12/27	Buy	NETFLIX COM INC NFLX DEC 27 13 395 0 C TO OPEN	-	117	0 0898	(1,141 22)
12/26	12/27	Sell	NETFLIX COM INC NFLX DEC 27 13 370 0 P TO OPEN	-	(117)	0 1504	1,669 08
12/26	12/27	Buy	PRICELINE COM INC PCLN DEC 27 13 1160 0 P TO OPEN	-	40	0 2902	(1,201 75)
12/26	12/27	Sell	PRICELINE COM INC PCLN DEC 27 13 1200 0 C TO OPEN	-	(40)	0 3712	1,453 81
12/26	12/27	Sell	PRICELINE COM INC PCLN DEC 27 13 1170 0 P TO OPEN	-	(40)	0 5396	2,127 40
12/26	12/27	Buy	PRICELINE COM INC PCLN DEC 27 13 1210 0 C TO OPEN	-	40	0 2206	(913 36)
12/26	12/27	Sell	S&P 500 SPXW DEC 27 13 1855 0 C TO OPEN	-	(100)	0 25	2,422 60
12/26	12/27	Buy	S&P 500 SPXW DEC 27 13 1875 0 C TO OPEN	-	100	0 10	(1,087 39)
12/26	12/27	Buy	TESLA MOTORS INC TSLA DEC 27 13 147 0 P TO OPEN	-	384	0 0901	(3,767 05)

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Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/26	12/27	Sell	TESLA MOTORS INC TSLA DEC 27 13 149 0 P TO OPEN	-	(384)	0 1405	5,097 88
12/26	12/27	Buy	AMAZON COM INC AMZN DEC 27 13 390 0 P TO OPEN	-	117	0 1299	(1,620 38)
12/26	12/27	Sell	AMAZON COM INC AMZN DEC 27 13 410 0 C TO OPEN	-	(117)	0 1701	1,899 57
12/26	12/27	Buy	AMAZON COM INC AMZN DEC 27 13 415 0 C TO OPEN	-	117	0 07	(909 56)
12/26	12/27	Sell	AMAZON COM INC AMZN DEC 27 13 395 0 P TO OPEN	-	(117)	0 23	2,600 39
12/26	12/27	Sell	GOOGLE INC GOOG DEC 27 13 1105 0 P TO OPEN	-	(57)	0 3289	1,830 57
12/26	12/27	Buy	GOOGLE INC GOOG DEC 27 13 1095 0 P TO OPEN	-	57	0 1789	(1,073 84)
12/27	12/27	Dividends and Interest	CYS INVESTMENTS INC COM PAYABLE 12/27/2013 ORDINARY DIVIDENDS 576 00	CYS	-	-	576 00
12/27	12/27	Dividends and Interest	WESTERN ASSET HIGH INCOME FUND II INC COM PAYABLE 12/27/2013 ORDINARY DIVIDENDS 413 25	HIX	-	-	413 25
12/27	12/30	Buy	NETFLIX COM INC NFLX DEC 27 13 370 0 P TO CLOSE	-	29	1 7214	(5,024 50)
12/27	12/30	Buy	NETFLIX COM INC NFLX DEC 27 13 370 0 P TO CLOSE	-	22	2 9977	(6,621 96)
12/27	12/30	Sell	NETFLIX COM INC NFLX DEC 27 13 365 0 P TO CLOSE	-	(58)	0 3203	1,802 81
12/27	12/30	Buy	NETFLIX COM INC NFLX DEC 27 13 370 0 P TO CLOSE	-	33	3 6282	(12,008 60)

Questions? Consult your Independent Advisor
 SANDERS YEARIAN ADVISORY GROUP (706) 645-8201

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Account 926-018566
WEHADKEE FOUNDATION INC
ATTN: SUSIE I LANIER & GEORGE H LANIER &
JAMES L FLOYD
CORPORATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/27	12/30	Buy	NETFLIX COM INC NFLX DEC 27 13 370 0 P TO CLOSE	-	16	3 5391	(5,684 94)
12/27	12/30	Sell	NETFLIX COM INC NFLX DEC 27 13 365 0 P TO CLOSE	-	(29)	0 30	837 54
12/27	12/30	Sell	NETFLIX COM INC NFLX DEC 27 13 365 0 P TO CLOSE	-	(15)	0 35	503 39
12/27	12/30	Buy	NETFLIX COM INC NFLX DEC 27 13 370 0 P TO CLOSE	-	17	3 6362	(6,204 69)
12/27	12/30	Sell	NETFLIX COM INC NFLX DEC 27 13 365 0 P TO CLOSE	-	(15)	0 32	458 39
12/27	12/30	Buy	TWITTER INC TWTR DEC 27 13 75 0 C TO OPEN	-	125	0 05	(731 74)
12/27	12/30	Sell	TWITTER INC TWTR DEC 27 13 72 5 C TO OPEN	-	(125)	0 15	1,778 21
12/27	12/30	Buy	TESLA MOTORS INC TSLA DEC 27 13 157 5 C TO OPEN	-	100	0 0732	(819 39)
12/27	12/30	Sell	TESLA MOTORS INC TSLA DEC 27 13 155 0 C TO OPEN	-	(100)	0 1539	1,461 57
12/30	12/30	Dividends and Interest	PIONEER FLOATING RATE TRUST COM PAYABLE 12/30/2013 ORDINARY DIVIDENDS 46 00	PHD	-	-	46 00
12/30	12/30	Receive	AMAZON COM INC AMZN DEC 27 13 410 0 C EXPIRATION	-	117	-	-
12/30	12/30	Deliver	AMAZON COM INC AMZN DEC 27 13 415 0 C EXPIRATION	-	(117)	-	-
12/30	12/30	Deliver	AMAZON COM INC AMZN DEC 27 13 390 0 P EXPIRATION	-	(117)	-	-

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MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/30	12/30	Receive	AMAZON COM INC AMZN DEC 27 13 395 0 P EXPIRATION	-	117	-	-
12/30	12/30	Receive	GOOGLE INC GOOG DEC 27 13 1130 0 C EXPIRATION	-	57	-	-
12/30	12/30	Deliver	GOOGLE INC GOOG DEC 27 13 1140 0 C EXPIRATION	-	(57)	-	-
12/30	12/30	Deliver	GOOGLE INC GOOG DEC 27 13 1095 0 P EXPIRATION	-	(57)	-	-
12/30	12/30	Receive	GOOGLE INC GOOG DEC 27 13 1105 0 P EXPIRATION	-	57	-	-
12/30	12/30	Receive	NETFLIX COM INC NFLX DEC 27 13 390 0 C EXPIRATION	-	117	-	-
12/30	12/30	Deliver	NETFLIX.COM INC NFLX DEC 27 13 395 0 C EXPIRATION	-	(117)	-	-
12/30	12/30	Receive	PRICELINE COM INC PCLN DEC 27 13 1200 0 C EXPIRATION	-	40	-	-
12/30	12/30	Deliver	PRICELINE.COM INC PCLN DEC 27 13 1210 0 C EXPIRATION	-	(40)	-	-
12/30	12/30	Deliver	PRICELINE COM INC PCLN DEC 27 13 1160 0 P EXPIRATION	-	(40)	-	-

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MONTHLY STATEMENT

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TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/30	12/30	Receive	PRICELINE COM INC PCLN DEC 27 13 1170 0 P EXPIRATION	-	40	-	-
12/30	12/30	Receive	S&P 500 SPXW DEC 27 13 1855 0 C EXPIRATION	-	100	-	-
12/30	12/30	Deliver	S&P 500 SPXW DEC 27 13 1875 0 C EXPIRATION	-	(100)	-	-
12/30	12/30	Deliver	S&P 500 SPXW DEC 27 13 1775 0 P EXPIRATION	-	(100)	-	-
12/30	12/30	Receive	S&P 500 SPXW DEC 27 13 1795 0 P EXPIRATION	-	100	-	-
12/30	12/30	Receive	TESLA MOTORS INC TSLA DEC 27 13 155 0 C EXPIRATION	-	100	-	-
12/30	12/30	Deliver	TESLA MOTORS INC TSLA DEC 27 13 157 5 C EXPIRATION	-	(100)	-	-
12/30	12/30	Deliver	TESLA MOTORS INC TSLA DEC 27 13 147 0 P EXPIRATION	-	(384)	-	-
12/30	12/30	Receive	TESLA MOTORS INC TSLA DEC 27 13 149 0 P EXPIRATION	-	384	-	-
12/30	12/30	Receive	TWITTER INC TWTR DEC 27 13 72 5 C EXPIRATION	-	125	-	-

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MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

TRANSACTIONS DETAIL *(continued)*

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/30	12/30	Deliver	TWITTER INC TWTR DEC 27 13 75 0 C EXPIRATION	-	(125)	-	-
12/30	12/30	Dividends and Interest	SHIP FINANCE INTERNATIONAL COM PAYABLE 12/30/2013 QUALIFIED DIVIDENDS 1287.00	SFL	-	-	1,287 00
12/31	12/31	Dividends and Interest	ROSS STORES INC COM PAYABLE 12/31/2013 QUALIFIED DIVIDENDS 59 50	ROST	-	-	59 50
12/31	12/31	Dividends and Interest	STRATEGIC GLOBAL INCOME FD INC COM PAYABLE 12/31/2013 ORDINARY DIVIDENDS 0 42	SGL	-	-	0 42
12/31	12/31	Dividends and Interest	EATON VANCE TAX-MANAGED GLOBAL DIV CL END PAYABLE 12/31/2013 ORDINARY DIVIDENDS 325 20	EXG	-	-	325 20
12/31	12/31	Dividends and Interest	TICC CAPITAL CORP COM PAYABLE 12/31/2013 ORDINARY DIVIDENDS 3444 04	TICC	-	-	3,444 04
12/31	12/31	Dividends and Interest	INTEREST CREDIT PAYABLE 12/31/2013	-	-	-	7 89

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MONTHLY STATEMENT

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TRADES PENDING SETTLEMENT

Transaction Date	Settlement Date	Activity Type	Description	Symbol/ CUSIP	Quantity	Price	Transaction Amount
12/31	01/02	Sell	S&P 500 SPXW JAN 03 14 1875 0 C	-	(95)	\$0 40	\$3,726 47
12/31	01/02	Buy	S&P 500 SPXW JAN 03 14 1795 0 P	-	95	0 55	(5,308 52)
12/31	01/02	Buy	S&P 500 SPXW JAN 03 14 1895 0 C	-	95	0 20	(1,973 53)
12/31	01/02	Sell	S&P 500 SPXW JAN 03 14 1815 0 P	-	(95)	1 00	9,426 47
12/31	01/02	Buy	PRICELINE COM INC PCLN JAN 03 14 1110 0 P	-	59	0 4446	(2,678 80)
12/31	01/02	Sell	PRICELINE COM INC PCLN JAN 03 14 1190 0 C	-	(59)	0 8532	4,988 12
12/31	01/02	Buy	PRICELINE COM INC PCLN JAN 03 14 1200 0 C	-	59	0 5244	(3,139 63)
12/31	01/02	Sell	PRICELINE COM INC PCLN JAN 03 14 1120 0 P	-	(59)	0 6158	3,587 48

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/01	\$-	\$962,708 89	1	0 0100	-	\$ 0 26
12/02	-	921,971 81	1	0 0100	-	0 25
12/03	-	924,664 76	1	0 0100	-	0 25
12/04	-	929,555 22	1	0 0100	-	0 25

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MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

TD AMERITRADE CASH INTEREST CREDIT/EXPENSE (continued)

Begin Date	Margin Balance	Credit Balance	Number of Days	Interest Rate	Interest Debited	Interest Credited
12/05	-	938,640.47	1	0.0100	-	0.26
12/06	-	941,106.82	3	0.0100	-	0.77
12/09	-	942,379.52	1	0.0100	-	0.26
12/10	-	949,238.75	1	0.0100	-	0.26
12/11	-	950,307.61	1	0.0100	-	0.26
12/12	-	961,702.11	1	0.0100	-	0.26
12/13	-	963,270.94	3	0.0100	-	0.79
12/16	-	888,730.70	1	0.0100	-	0.24
12/17	-	895,076.59	1	0.0100	-	0.24
12/18	-	899,428.87	1	0.0100	-	0.25
12/19	-	903,908.13	1	0.0100	-	0.25
12/20	-	904,943.28	3	0.0100	-	0.74
12/23	-	903,523.68	1	0.0100	-	0.25
12/24	-	938,765.31	2	0.0100	-	0.51
12/26	-	939,807.03	1	0.0100	-	0.26
12/27	-	949,858.02	3	0.0100	-	0.78
12/30	-	920,937.11	1	0.0100	-	0.25
12/31	-	924,766.27	1	0.0100	-	0.25
TOTAL INTEREST INCOME/(EXPENSE)						\$7.89

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Account 926-018566
WEHADKEE FOUNDATION INC
ATTN: SUSIE I LANIER & GEORGE H LANIER &
JAMES L FLOYD
CORPORATION

MONTHLY STATEMENT

Reporting Period December 1 - 31, 2013

IMPORTANT INFORMATION

The most recent statement of financial condition for TD Ameritrade Clearing, Inc. may be obtained at no cost, via the Internet at <https://www.tdameritrade.com/financial-statement#financial-statement> on or before 12/27/2013, or by contacting TD Ameritrade Clearing, Inc. at 1-800-237-8692. As of 9/30/2013, TD Ameritrade Clearing, Inc. had net capital and a net capital requirement of \$1.3 billion and \$222.6 million, respectively. A copy of the report and comments is currently available for customers' inspection at the principal office of the commission in Washington DC and the Denver, CO office of the Commission.

Annual Margin Disclosure

Securities purchased on margin are the firm's collateral for the loan to you. If the securities in your account decline in value, so does the value of the collateral supporting your loan. As a result, the firm can take action, such as issuing a margin call and/or selling securities or other assets in any of your accounts held with TD Ameritrade, in order to maintain the required equity in the account.

It is important that you fully understand the risks involved in trading securities on margin. These risks include the following: You can lose more funds than you deposit in the margin account. The firm can force the sale of securities or other assets in your account(s). The firm can sell your securities or other assets without contacting you. You are not entitled to choose which securities or other assets in your account(s) are liquidated or sold to meet a margin call. The firm can increase its "house" maintenance requirements at any time and is not required to provide you advance written notice. You are not entitled to an extension of time on a margin call.

Anti-Money Laundering Requirements

The USA PATRIOT Act is designed to detect, deter, and punish terrorists and/or terrorist groups in the United States and abroad. The Act requires U.S. financial institutions and brokerage firms to implement comprehensive anti-money laundering programs.

What is money laundering?

Money laundering is the process of disguising illegally obtained funds so that they appear to come from legitimate sources or activities. Money laundering occurs in connection with a wide variety of crimes, including (but not limited to) illegal arms sales, drug trafficking, fraud, terrorism, embezzlement, and political corruption.

How big is the problem and why is it important?

According to the U.S. Department of State, one recent estimate puts the amount of worldwide money laundering activity at roughly \$1 trillion per year. The use of the U.S. financial system by criminals to facilitate terrorism or other crimes could taint our financial markets.

What is TD Ameritrade required to do?

As required by the USA PATRIOT Act, our anti-money laundering program designates a special Compliance Officer to ensure compliance with applicable laws, maintains policies and procedures to detect and report suspicious transactions, performs employee training, and conducts independent audits. Federal law also requires all financial institutions to obtain, verify, and record information that identifies each person who opens an account. As part of this requirement, we may ask you to provide various identification documents or other information. Until you provide the information or documents required, we may not be able to open an account or process transactions for you.

We thank you for your patience and look forward to your support in our efforts to deny terrorist groups access to America's financial system.

**** THANK YOU FOR CHOOSING TD AMERITRADE INSTITUTIONAL - END OF STATEMENT ****

Questions? Consult your Independent Advisor:
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TD AMERITRADE CLEARING INC

Account 926018566

Option Transactions

2013

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
APPLE INC	AAPL 12/06/13 C 585 000	12/04/13	-58 000	3,158.38	Option short sale- call	
AAPL Dec 06 2013 585 0 Call		12/09/13	58 000	0.00	Option expiration- long call	
Security Total				3,158.38		
APPLE INC	AAPL 12/06/13 C 595 000	12/04/13	58 000	-1,518.23	Option purchase- call	
AAPL Dec 06 2013 595 0 Call		12/09/13	-58 000	0.00	Short sale closed- call expired	
Security Total				-1,518.23		
APPLE INC	AAPL 12/13/13 C 575 000	12/12/13	-65 000	1,599.36	Option short sale- call	
AAPL Dec 13 2013 575 0 Call		12/16/13	65 000	0.00	Option expiration- long call	
Security Total				1,599.36		
APPLE INC	AAPL 12/13/13 C 585 000	12/12/13	65 000	-816.66	Option purchase- call	
AAPL Dec 13 2013 585 0 Call		12/16/13	-65 000	0.00	Short sale closed- call expired	
Security Total				-816.66		
APPLE INC	AAPL 11/29/13 P 530 000	11/27/13	79 000	-1,016.77	Option purchase- put	
AAPL Nov 29 2013 530 0 Put		12/02/13	-79 000	0.00	Short sale closed- put expired	
Security Total				-1,016.77		
APPLE INC	AAPL 11/29/13 P 535 000	11/27/13	-79 000	1,213.88	Option short sale- put	
AAPL Nov 29 2013 535 0 Put		12/02/13	79 000	0.00	Option expiration- long put	
Security Total				1,213.88		
APPLE INC	AAPL 12/06/13 P 530 000	12/03/13	58 000	-986.37	Option purchase- put	
AAPL Dec 06 2013 530 0 Put		12/09/13	-58 000	0.00	Short sale closed- put expired	
Security Total				-986.37		
APPLE INC	AAPL 12/06/13 P 540 000	12/03/13	-58 000	2,337.11	Option short sale- put	
AAPL Dec 06 2013 540 0 Put		12/09/13	58 000	0.00	Option expiration- long put	
Security Total				2,337.11		
APPLE INC	AAPL 12/13/13 P 535 000	12/12/13	65 000	-737.60	Option purchase- put	
AAPL Dec 13 2013 535 0 Put		12/16/13	-65 000	0.00	Short sale closed- put expired	
Security Total				-737.60		

TD AMERITRADE CLEARING INC

Account 926018566

Option Transactions

2013

(continued)

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
APPLE INC	AAPL 12/13/13 P 545 000	12/12/13	-65 000	1,042.97	Option short sale- put	
AAPL Dec 13 2013 545 0 Put		12/16/13	65 000	0.00	Option expiration- long put	
Security Total				1,042.97		
AMAZON COM INC	AMZN 10/25/13 C 375 000	10/25/13	-250 000	3,693.93	Option short sale- call	
AMZN Oct 25 2013 375 0 Call		10/28/13	250 000	0.00	Option expiration- long call	
Security Total				3,693.93		
AMAZON COM INC	AMZN 10/25/13 C 385 000	10/25/13	250 000	-2,156.00	Option purchase- call	
AMZN Oct 25 2013 385 0 Call		10/28/13	-250 000	0.00	Short sale closed- call expired	
Security Total				-2,156.00		
AMAZON COM INC	AMZN 11/29/13 C 395 000	11/27/13	-100 000	949.58	Option short sale- call	
AMZN Nov 29 2013 395 0 Call		12/02/13	100 000	0.00	Option expiration- long call	
Security Total:				949.58		
AMAZON COM INC	AMZN 11/29/13 C 400 000	11/27/13	100 000	-1,102.40	Option purchase- call	
AMZN Nov 29 2013 400 0 Call		12/02/13	-100 000	0.00	Short sale closed- call expired	
Security Total:				-1,102.40		
AMAZON COM INC	AMZN 12/06/13 C 395 000	12/05/13	-57 000	1,440.70	Option short sale- call	
AMZN Dec 06 2013 395 0 Call		12/09/13	57 000	0.00	Option expiration- long call	
Security Total				1,440.70		
AMAZON COM INC	AMZN 12/06/13 C 405 000	12/05/13	57 000	-398.39	Option purchase- call	
AMZN Dec 06 2013 405 0 Call		12/09/13	-57 000	0.00	Short sale closed- call expired	
Security Total				-398.39		
AMAZON COM INC	AMZN 12/13/13 C 405 000	12/10/13	-58 000	2,458.33	Option short sale- call	
AMZN Dec 13 2013 405 0 Call		12/16/13	58 000	0.00	Option expiration- long call	
Security Total				2,458.33		
AMAZON COM INC	AMZN 12/13/13 C 415 000	12/10/13	58 000	-1,389.47	Option purchase- call	
AMZN Dec 13 2013 415 0 Call		12/16/13	-58 000	0.00	Short sale closed- call expired	
Security Total:				-1,389.47		

TD AMERITRADE CLEARING INC

Account 926018566

Option Transactions

2013

(continued)

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMAZON COM INC	AMZN 12/27/13 C 410 000	12/26/13	-117 000	1,899 57	Option short sale- call	
AMZN Dec 27 2013 410 0 Call		12/30/13	117 000	0 00	Option expiration- long call	
Security Total				1,899 57		
AMAZON COM INC	AMZN 12/27/13 C 415 000	12/26/13	117 000	-909 56	Option purchase- call	
AMZN Dec 27 2013 415 0 Call		12/30/13	-117 000	0 00	Short sale closed- call expired	
Security Total				-909.56		
AMAZON COM INC	AMZN 10/25/13 P 345 000	10/25/13	250 000	-4,415 99	Option purchase- put	
AMZN Oct 25 2013 345 0 Put		10/28/13	-250 000	0 00	Short sale closed- put expired	
Security Total				-4,415 99		
AMAZON COM INC	AMZN 10/25/13 P 355 000	10/25/13	-250 000	12,111 28	Option short sale- put	
AMZN Oct 25 2013 355 0 Put		10/28/13	250 000	0 00	Option expiration- long put	
Security Total				12,111.28		
AMAZON COM INC	AMZN 11/29/13 P 370 000	11/27/13	100 000	-1,279 39	Option purchase- put	
AMZN Nov 29 2013 370 0 Put		12/02/13	-100 000	0 00	Short sale closed- put expired	
Security Total				-1,279.39		
AMAZON COM INC	AMZN 11/29/13 P 375 000	11/27/13	-100 000	1,272 57	Option short sale- put	
AMZN Nov 29 2013 375 0 Put		12/02/13	100 000	0 00	Option expiration- long put	
Security Total				1,272 57		
AMAZON COM INC	AMZN 12/13/13 P 360 000	12/12/13	58 000	-714 93	Option purchase- put	
AMZN Dec 13 2013 360 0 Put		12/16/13	-58 000	0 00	Short sale closed- put expired	
Security Total				-714 93		
AMAZON COM INC	AMZN 12/13/13 P 370 000	12/12/13	-58 000	1,195 69	Option short sale- put	
AMZN Dec 13 2013 370 0 Put		12/16/13	58 000	0 00	Option expiration- long put	
Security Total				1,195.69		
AMAZON COM INC	AMZN 12/21/13 P 380 000	12/19/13	100 000	-1,787 39	Option purchase- put	
AMZN Dec 21 2013 380 0 Put		12/23/13	-100 000	0 00	Short sale closed- put expired	
Security Total				-1,787 39		

TD AMERITRADE CLEARING INC

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Option Transactions

2013

(continued)

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
AMAZON COM INC	AMZN 12/21/13 P 385 000	12/19/13	-100 000	2,822 54	Option short sale- put	
AMZN Dec 21 2013 385 0 Put		12/23/13	100 000	0 00	Option expiration- long put	
	Security Total:			2,822 54		
AMAZON COM INC	AMZN 12/27/13 P 390 000	12/26/13	117 000	-1,620 38	Option purchase- put	
AMZN Dec 27 2013 390 0 Put		12/30/13	-117 000	0 00	Short sale closed- put expired	
	Security Total:			-1,620 38		
AMAZON COM INC	AMZN 12/27/13 P 395 000	12/26/13	-117 000	2,600 39	Option short sale- put	
AMZN Dec 27 2013 395 0 Put		12/30/13	117 000	0 00	Option expiration- long put	
	Security Total:			2,600.39		
CERNER CORP	CERN 11/16/13 C 60 000	10/08/13	-6 000	225 35	Option short sale- call	
CERN Nov 16 2013 60 0 Call		11/18/13	6 000	0 00	Option expiration- long call	
	Security Total			225.35		
CERNER CORP	CERN 12/21/13 C 57 500	11/19/13	-6 000	465 35	Option short sale- call	
CERN Dec 21 2013 57 5 Call		12/23/13	6 000	0 00	Option expiration- long call	
	Security Total:			465 35		
CHIPOTLE MEXICAN GRILL	CMG 11/08/13 C 540 000	11/07/13	-59 000	2,487 15	Option short sale- call	
CMG Nov 08 2013 540 0 Call		11/11/13	59 000	0 00	Option expiration- long call	
	Security Total			2,487 15		
CHIPOTLE MEXICAN GRILL	CMG 11/08/13 C 550 000	11/07/13	59 000	-1,113 53	Option purchase- call	
CMG Nov 08 2013 550 0 Call		11/11/13	-59 000	0 00	Short sale closed- call expired	
	Security Total			-1,113 53		
CHIPOTLE MEXICAN GRILL	CMG 11/08/13 P 515 000	11/06/13	59 000	-1,943 66	Option purchase- put	
CMG Nov 08 2013 515 0 Put		11/11/13	-59 000	0 00	Short sale closed- put expired	
	Security Total			-1,943 66		
CHIPOTLE MEXICAN GRILL	CMG 11/08/13 P 525 000	11/06/13	-59 000	3,317 27	Option short sale- put	
CMG Nov 08 2013 525 0 Put		11/11/13	59 000	0 00	Option expiration- long put	
	Security Total:			3,317.27		

TD AMERITRADE CLEARING INC

Account 926018566

Option Transactions

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(continued)

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
CHIPOTLE MEXICAN GRILL	CMG 12/13/13 P 500 000	12/13/13	140 000	-969 55	Option purchase- put	
CMG Dec 13 2013 500 0 Put		12/16/13	-140 000	0 00	Short sale closed- put expired	
Security Total:				-969.55		
CHIPOTLE MEXICAN GRILL	CMG 12/13/13 P 510 000	12/13/13	-140 000	2,142 80	Option short sale- put	
CMG Dec 13 2013 510 0 Put		12/16/13	140 000	0 00	Option expiration- long put	
Security Total				2,142 80		
SALESFORCE COM INC	CRM 10/19/13 C 55 000	09/27/13	-8 000	511 80	Option short sale- call	
CRM Oct 19 2013 55 0 Call		10/21/13	8 000	0 00	Option expiration- long call	
Security Total				511.80		
SALESFORCE COM INC	CRM 01/18/14 C 60 000	11/19/13	-8 000	511 80	Option short sale- call	
CRM Jan 18 2014 60 0 Call						
EXPEDIA INC	EXPE 12/21/13 C 65 000	11/19/13	-10 000	532 26	Option short sale- call	
EXPE Dec 21 2013 65 0 Call		12/20/13	10 000	-2,862 93	Option purchase- call	
Security Total				-2,330 67		
EXPEDIA INC	EXPE 01/18/14 C 69 480	12/20/13	-10 000	1,443 33	Option short sale- call	
EXPE Jan 18 2014 69 48 Call						
FACEBOOK INC	FB 11/01/13 C 52 500	11/01/13	-297 000	1,566 93	Option short sale- call	
FB Nov 01 2013 52 5 Call		11/04/13	297 000	0 00	Option expiration- long call	
Security Total.				1,566.93		
FACEBOOK INC	FB 11/01/13 C 53 500	11/01/13	297 000	-848 72	Option purchase- call	
FB Nov 01 2013 53 5 Call		11/04/13	-297 000	0 00	Short sale closed- call expired	
Security Total				-848 72		
FACEBOOK INC	FB 11/08/13 C 53 500	11/06/13	-307 000	1,853 01	Option short sale- call	
FB Nov 08 2013 53 5 Call		11/11/13	307 000	0 00	Option expiration- long call	
Security Total:				1,853.01		
FACEBOOK INC	FB 11/08/13 C 55 500	11/06/13	307 000	-1,287 56	Option purchase- call	
FB Nov 08 2013 55 5 Call		11/11/13	-307 000	0 00	Short sale closed- call expired	
Security Total				-1,287.56		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
FACEBOOK INC	FB 11/01/13 P 48 000	10/31/13	297 000	-2,081.27	Option purchase- put	
FB Nov 01 2013 48 0 Put		11/04/13	-297 000	0.00	Short sale closed- put expired	
Security Total				-2,081.27		
FACEBOOK INC	FB 11/01/13 P 49 000	10/31/13	-297 000	3,393.45	Option short sale- put	
FB Nov 01 2013 49 0 Put		11/04/13	297 000	0.00	Option expiration- long put	
Security Total				3,393.45		
FACEBOOK INC	FB 11/08/13 P 44 500	11/06/13	307 000	-1,619.90	Option purchase- put	
FB Nov 08 2013 44 5 Put		11/11/13	-307 000	0.00	Short sale closed- put expired	
Security Total:				-1,619.90		
FACEBOOK INC	FB 11/08/13 P 46 500	11/06/13	-307 000	2,691.10	Option short sale- put	
FB Nov 08 2013 46 5 Put		11/11/13	307 000	0.00	Option expiration- long put	
Security Total:				2,691.10		
GOOGLE INC	GOOG 10/25/13 C 1035 000	10/22/13	-52 000	4,522.15	Option short sale- call	
GOOG Oct 25 2013 1035 0 Call		10/24/13	4 000	-3,028.10	Option purchase- call	
		10/24/13	10 000	-7,587.73	Option purchase- call	
		10/28/13	38 000	0.00	Option expiration- long call	
Security Total:				-6,093.68		
GOOGLE INC	GOOG 10/25/13 C 1045 000	10/22/13	52 000	-3,052.72	Option purchase- call	
GOOG Oct 25 2013 1045 0 Call		10/28/13	-52 000	0.00	Short sale closed- call expired	
Security Total:				-3,052.72		
GOOGLE INC	GOOG 11/01/13 C 1065 000	10/30/13	-80 000	7,134.75	Option short sale- call	
GOOG Nov 01 2013 1065 0 Call		11/04/13	80 000	0.00	Option expiration- long call	
Security Total:				7,134.75		
GOOGLE INC	GOOG 11/01/13 C 1075 000	10/30/13	80 000	-5,268.71	Option purchase- call	
GOOG Nov 01 2013 1075 0 Call		11/04/13	-80 000	0.00	Short sale closed- call expired	
Security Total				-5,268.71		
GOOGLE INC	GOOG 11/16/13 C 1055 000	11/14/13	-59 000	1,568.54	Option short sale- call	
GOOG Nov 16 2013 1055 0 Call		11/18/13	59 000	0.00	Option expiration- long call	
Security Total				1,568.54		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GOOGLE INC	GOOG 11/16/13 C 1065 000	11/14/13	59 000	-587 29	Option purchase- call	
GOOG Nov 16 2013 1065 0 Call		11/18/13	-59 000	0 00	Short sale closed- call expired	
	Security Total			-587.29		
GOOGLE INC	GOOG 11/22/13 C 1045 000	11/21/13	-60 000	2,003 72	Option short sale- call	
GOOG Nov 22 2013 1045 0 Call		11/25/13	60 000	0 00	Option expiration- long call	
	Security Total.			2,003.72		
GOOGLE INC	GOOG 11/22/13 C 1055 000	11/21/13	60 000	-889 23	Option purchase- call	
GOOG Nov 22 2013 1055 0 Call		11/25/13	-60 000	0 00	Short sale closed- call expired	
	Security Total			-889 23		
GOOGLE INC	GOOG 11/29/13 C 1075 000	11/27/13	-60 000	2,353 51	Option short sale- call	
GOOG Nov 29 2013 1075 0 Call		12/02/13	60 000	0 00	Option expiration- long call	
	Security Total			2,353 51		
GOOGLE INC	GOOG 11/29/13 C 1085 000	11/27/13	60 000	-956 43	Option purchase- call	
GOOG Nov 29 2013 1085 0 Call		12/02/13	-60 000	0 00	Short sale closed- call expired	
	Security Total			-956.43		
GOOGLE INC	GOOG 12/06/13 C 1085 000	12/04/13	-59 000	976 78	Option short sale- call	
GOOG Dec 06 2013 1085 0 Call		12/09/13	59 000	0 00	Option expiration- long call	
	Security Total:			976 78		
GOOGLE INC	GOOG 12/06/13 C 1095 000	12/04/13	59 000	-879 93	Option purchase- call	
GOOG Dec 06 2013 1095 0 Call		12/09/13	-59 000	0 00	Short sale closed- call expired	
	Security Total			-879 93		
GOOGLE INC	GOOG 12/13/13 C 1105 000	12/11/13	-59 000	2,550 28	Option short sale- call	
GOOG Dec 13 2013 1105 0 Call		12/16/13	59 000	0 00	Option expiration- long call	
	Security Total			2,550.28		
GOOGLE INC	GOOG 12/13/13 C 1115 000	12/11/13	59 000	-1,343 67	Option purchase- call	
GOOG Dec 13 2013 1115 0 Call		12/16/13	-59 000	0 00	Short sale closed- call expired	
	Security Total			-1,343 67		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GOOGLE INC	GOOG 12/21/13 C 1107 500	12/17/13	-57 000	4,522 64	Option short sale- call	
GOOG Dec 21 2013 1107 5 Call		12/23/13	57 000	0 00	Option expiration- long call	
	Security Total			4,522.64		
GOOGLE INC	GOOG 12/21/13 C 1117 500	12/17/13	57 000	-2,202 71	Option purchase- call	
GOOG Dec 21 2013 1117 5 Call		12/23/13	-57 000	0 00	Short sale closed- call expired	
	Security Total			-2,202.71		
GOOGLE INC	GOOG 12/27/13 C 1130 000	12/24/13	-57 000	2,399 42	Option short sale- call	
GOOG Dec 27 2013 1130 0 Call		12/30/13	57 000	0 00	Option expiration- long call	
	Security Total			2,399.42		
GOOGLE INC	GOOG 12/27/13 C 1140 000	12/24/13	57 000	-1,357 70	Option purchase- call	
GOOG Dec 27 2013 1140 0 Call		12/30/13	-57 000	0 00	Short sale closed- call expired	
	Security Total			-1,357.70		
GOOGLE INC	GOOG 10/25/13 P 1015 000	10/24/13	1 000	-153 94	Option purchase- put	
GOOG Oct 25 2013 1015 0 Put		10/24/13	4 000	-615 74	Option purchase- put	
		10/24/13	5 000	-769 67	Option purchase- put	
		10/24/13	19 000	-2,924 75	Option purchase- put	
		10/24/13	52 000	-8,014 56	Option purchase- put	
		10/25/13	-1 000	275 73	Option sale to close-put	
		10/25/13	-4 000	1,102 96	Option sale to close-put	
		10/25/13	-5 000	1,378 70	Option sale to close-put	
		10/25/13	-19 000	5,239 07	Option sale to close-put	
		10/25/13	-52 000	14,328 54	Option sale to close-put	
	Security Total.			9,846.34		
GOOGLE INC	GOOG 10/25/13 P 1025 000	10/24/13	-1 000	311 00	Option short sale- put	
GOOG Oct 25 2013 1025 0 Put		10/24/13	-4 000	1,244 03	Option short sale- put	
		10/24/13	-5 000	1,555 05	Option short sale- put	
		10/24/13	-19 000	5,909 19	Option short sale- put	
		10/24/13	-52 000	16,172 54	Option short sale- put	
		10/25/13	1 000	-1,167 97	Short sale closed- put	
		10/25/13	4 000	-4,671 86	Short sale closed- put	
		10/25/13	5 000	-5,839 82	Short sale closed- put	
		10/25/13	19 000	-22,191 32	Short sale closed- put	

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GOOGLE INC	GOOG 10/25/13 P 1025 000	10/25/13	52 000	-60,734 13	Short sale closed- put	
GOOG Oct 25 2013 1025 0 Put (Cont'd)	Security Total			-69,413 29		
GOOGLE INC	GOOG 10/25/13 P 1035 000	10/24/13	29 000	-30,235 94	Option purchase- put	
GOOG Oct 25 2013 1035 0 Put		10/24/13	-29 000	29,886 62	Option sale to close-put	
	Security Total			-349.32		
GOOGLE INC	GOOG 11/01/13 P 1000 000	10/30/13	80 000	-2,707 91	Option purchase- put	
GOOG Nov 01 2013 1000 0 Put		11/04/13	-80 000	0 00	Short sale closed- put expired	
	Security Total			-2,707.91		
GOOGLE INC	GOOG 11/01/13 P 1010 000	10/30/13	-80 000	4,992 39	Option short sale- put	
GOOG Nov 01 2013 1010 0 Put		11/04/13	80 000	0 00	Option expiration- long put	
	Security Total			4,992.39		
GOOGLE INC	GOOG 11/16/13 P 1010 000	11/14/13	59 000	-937 71	Option purchase- put	
GOOG Nov 16 2013 1010 0 Put		11/18/13	-59 000	0 00	Short sale closed- put expired	
	Security Total			-937 71		
GOOGLE INC	GOOG 11/16/13 P 1020 000	11/14/13	-59 000	2,130 21	Option short sale- put	
GOOG Nov 16 2013 1020 0 Put		11/18/13	59 000	0 00	Option expiration- long put	
	Security Total			2,130 21		
GOOGLE INC	GOOG 11/22/13 P 1000 000	11/20/13	60 000	-2,277 63	Option purchase- put	
GOOG Nov 22 2013 1000 0 Put		11/25/13	-60 000	0 00	Short sale closed- put expired	
	Security Total			-2,277 63		
GOOGLE INC	GOOG 11/22/13 P 1010 000	11/20/13	-60 000	4,574 67	Option short sale- put	
GOOG Nov 22 2013 1010 0 Put		11/25/13	60 000	0 00	Option expiration- long put	
	Security Total			4,574.67		
GOOGLE INC	GOOG 11/29/13 P 1015 000	11/25/13	60 000	-2,335 23	Option purchase- put	
GOOG Nov 29 2013 1015 0 Put		12/02/13	-60 000	0 00	Short sale closed- put expired	
	Security Total			-2,335 23		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
GOOGLE INC	GOOG 11/29/13 P 1025 000	11/25/13	-60 000	4,632 27	Option short sale- put	
GOOG Nov 29 2013 1025 0 Put		12/02/13	60 000	0 00	Option expiration- long put	
Security Total				4,632.27		
GOOGLE INC	GOOG 12/06/13 P 1025 000	12/04/13	59 000	-3,161 42	Option purchase- put	
GOOG Dec 06 2013 1025 0 Put		12/09/13	-59 000	0 00	Short sale closed- put expired	
Security Total				-3,161.42		
GOOGLE INC	GOOG 12/06/13 P 1035 000	12/04/13	-59 000	5,821 77	Option short sale- put	
GOOG Dec 06 2013 1035 0 Put		12/09/13	59 000	0 00	Option expiration- long put	
Security Total				5,821 77		
GOOGLE INC	GOOG 12/13/13 P 1055 000	12/11/13	59 000	-3,182 66	Option purchase- put	
GOOG Dec 13 2013 1055 0 Put		12/16/13	-59 000	0 00	Short sale closed- put expired	
Security Total				-3,182.66		
GOOGLE INC	GOOG 12/13/13 P 1065 000	12/11/13	-59 000	5,028 24	Option short sale- put	
GOOG Dec 13 2013 1065 0 Put		12/13/13	59 000	-38,295 33	Option purchase- put	
Security Total				-33,267.09		
GOOGLE INC	GOOG 12/21/13 P 1025 000	12/17/13	57 000	-3,253 52	Option purchase- put	
GOOG Dec 21 2013 1025 0 Put		12/23/13	-57 000	0 00	Short sale closed- put expired	
Security Total				-3,253 52		
GOOGLE INC	GOOG 12/21/13 P 1035 000	12/17/13	-57 000	3,596 97	Option short sale- put	
GOOG Dec 21 2013 1035 0 Put		12/23/13	57 000	0 00	Option expiration- long put	
Security Total				3,596.97		
GOOGLE INC	GOOG 12/27/13 P 1095 000	12/26/13	57 000	-1,073 84	Option purchase- put	
GOOG Dec 27 2013 1095 0 Put		12/30/13	-57 000	0 00	Short sale closed- put expired	
Security Total				-1,073 84		
GOOGLE INC	GOOG 12/27/13 P 1105 000	12/26/13	-57 000	1,830 57	Option short sale- put	
GOOG Dec 27 2013 1105 0 Put		12/30/13	57 000	0 00	Option expiration- long put	
Security Total				1,830 57		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
KRISPY KREME DOUGHNUTS	KKD 11/16/13 C 25 000	10/08/13	-20 000	1,274 50	Option short sale- call	
KKD Nov 16 2013 25 0 Call		11/14/13	20 000	-1,115 27	Short sale closed- call	
Security Total				159 23		
KRISPY KREME DOUGHNUTS	KKD 12/21/13 C 27 000	11/14/13	-20 000	2,092 29	Option short sale- call	
KKD Dec 21 2013 27 0 Call		12/23/13	20 000	0 00	Option expiration- long call	
Security Total				2,092.29		
MASTERCARD INC	MA 12/13/13 C 790 000	12/13/13	-57 000	1,352 35	Option short sale- call	
MA Dec 13 2013 790 0 Call		12/16/13	57 000	0 00	Option expiration- long call	
Security Total.				1,352 35		
MASTERCARD INC	MA 12/13/13 C 800 000	12/13/13	57 000	-309 47	Option purchase- call	
MA Dec 13 2013 800 0 Call		12/16/13	-57 000	0 00	Short sale closed- call expired	
Security Total:				-309 47		
MASTERCARD INC	MA 12/13/13 P 770 000	12/11/13	57 000	-1,547 51	Option purchase- put	
MA Dec 13 2013 770 0 Put		12/16/13	-57 000	0 00	Short sale closed- put expired	
Security Total:				-1,547 51		
MASTERCARD INC	MA 12/13/13 P 780 000	12/11/13	-57 000	2,703 23	Option short sale- put	
MA Dec 13 2013 780 0 Put		12/16/13	57 000	0 00	Option expiration- long put	
Security Total				2,703 23		
NETFLIX COM INC	NFLX 10/04/13 C 330 000	10/04/13	-45 000	736 00	Option short sale- call	
NFLX Oct 04 2013 330 0 Call		10/07/13	45 000	0 00	Option expiration- long call	
Security Total				736 00		
NETFLIX COM INC	NFLX 10/04/13 C 340 000	10/04/13	45 000	-275 67	Option purchase- call	
NFLX Oct 04 2013 340 0 Call		10/07/13	-45 000	0 00	Short sale closed- call expired	
Security Total:				-275.67		
NETFLIX COM INC	NFLX 10/11/13 C 320 000	10/10/13	-50 000	1,673 27	Option short sale- call	
NFLX Oct 11 2013 320 0 Call		10/14/13	50 000	0 00	Option expiration- long call	
Security Total				1,673.27		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NETFLIX COM INC	NFLX 10/11/13 C 330 000	10/10/13	50 000	-525 20	Option purchase- call	
NFLX Oct 11 2013 330 0 Call		10/14/13	-50 000	0 00	Short sale closed- call expired	
Security Total				-525 20		
NETFLIX COM INC	NFLX 10/19/13 C 340 000	10/16/13	-125 000	6,573 14	Option short sale- call	
NFLX Oct 19 2013 340 0 Call		10/21/13	125 000	0 00	Option expiration- long call	
Security Total				6,573.14		
NETFLIX COM INC	NFLX 10/19/13 C 350 000	10/16/13	125 000	-2,401 75	Option purchase- call	
NFLX Oct 19 2013 350 0 Call		10/21/13	-125 000	0 00	Short sale closed- call expired	
Security Total				-2,401.75		
NETFLIX COM INC	NFLX 10/25/13 C 370 000	10/22/13	-25 000	2,010 86	Option short sale- call	
NFLX Oct 25 2013 370 0 Call		10/22/13	-225 000	17,910 28	Option short sale- call	
		10/28/13	250 000	0 00	Option expiration- long call	
Security Total				19,921.14		
NETFLIX COM INC	NFLX 10/25/13 C 380 000	10/22/13	25 000	-1,259 10	Option purchase- call	
NFLX Oct 25 2013 380 0 Call		10/22/13	225 000	-11,529 39	Option purchase- call	
		10/28/13	-250 000	0 00	Short sale closed- call expired	
Security Total				-12,788 49		
NETFLIX COM INC	NFLX 10/25/13 C 385 000	10/22/13	-25 000	2,434 35	Option short sale- call	
NFLX Oct 25 2013 385 0 Call		10/28/13	25 000	0 00	Option expiration- long call	
Security Total				2,434 35		
NETFLIX COM INC	NFLX 10/25/13 C 395 000	10/22/13	25 000	-1,721 35	Option purchase- call	
NFLX Oct 25 2013 395 0 Call		10/28/13	-25 000	0 00	Short sale closed- call expired	
Security Total				-1,721.35		
NETFLIX COM INC	NFLX 11/01/13 C 345 000	10/29/13	-68 000	5,672 86	Option short sale- call	
NFLX Nov 01 2013 345 0 Call		11/04/13	68 000	0 00	Option expiration- long call	
Security Total				5,672.86		
NETFLIX COM INC	NFLX 11/01/13 C 355 000	10/29/13	68 000	-2,888 92	Option purchase- call	
NFLX Nov 01 2013 355 0 Call		11/04/13	-68 000	0 00	Short sale closed- call expired	
Security Total				-2,888 92		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NETFLIX COM INC	NFLX 11/08/13 C 345 000	11/07/13	-79 000	1,699 72	Option short sale- call	
NFLX Nov 08 2013 345 0 Call		11/11/13	79 000	0 00	Option expiration- long call	
	Security Total			1,699.72		
NETFLIX COM INC	NFLX 11/08/13 C 355 000	11/07/13	79 000	-629 67	Option purchase- call	
NFLX Nov 08 2013 355 0 Call		11/11/13	-79 000	0 00	Short sale closed- call expired	
	Security Total			-629.67		
NETFLIX COM INC	NFLX 11/16/13 C 355 000	11/12/13	-81 000	2,646 70	Option short sale- call	
NFLX Nov 16 2013 355 0 Call		11/18/13	81 000	0 00	Option expiration- long call	
	Security Total			2,646.70		
NETFLIX COM INC	NFLX 11/16/13 C 365 000	11/12/13	81 000	-879 99	Option purchase- call	
NFLX Nov 16 2013 365 0 Call		11/18/13	-81 000	0 00	Short sale closed- call expired	
	Security Total			-879.99		
NETFLIX COM INC	NFLX 11/22/13 C 370 000	11/19/13	-79 000	987 16	Option short sale- call	
NFLX Nov 22 2013 370 0 Call		11/25/13	79 000	0 00	Option expiration- long call	
	Security Total			987.16		
NETFLIX COM INC	NFLX 11/22/13 C 380 000	11/19/13	79 000	-539 10	Option purchase- call	
NFLX Nov 22 2013 380 0 Call		11/25/13	-79 000	0 00	Short sale closed- call expired	
	Security Total			-539 10		
NETFLIX COM INC	NFLX 11/29/13 C 375 000	11/27/13	-121 000	3,051 07	Option short sale- call	
NFLX Nov 29 2013 375 0 Call		12/02/13	121 000	0 00	Option expiration- long call	
	Security Total			3,051.07		
NETFLIX COM INC	NFLX 11/29/13 C 385 000	11/27/13	121 000	-1,433 44	Option purchase- call	
NFLX Nov 29 2013 385 0 Call		12/02/13	-121 000	0 00	Short sale closed- call expired	
	Security Total			-1,433 44		
NETFLIX COM INC	NFLX 12/06/13 C 385 000	12/04/13	-59 000	367 32	Option short sale- call	
NFLX Dec 06 2013 385 0 Call		12/09/13	59 000	0 00	Option expiration- long call	
	Security Total			367 32		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NETFLIX COM INC	NFLX 12/06/13 C 395 000	12/04/13	59 000	-632 72	Option purchase- call	
NFLX Dec 06 2013 395 0 Call		12/09/13	-59 000	0 00	Short sale closed- call expired	
	Security Total:			-632 72		
NETFLIX COM INC	NFLX 12/13/13 C 380 000	12/09/13	-59 000	1,959 11	Option short sale- call	
NFLX Dec 13 2013 380 0 Call		12/16/13	59 000	0 00	Option expiration- long call	
	Security Total			1,959.11		
NETFLIX COM INC	NFLX 12/13/13 C 390 000	12/09/13	59 000	-1,046 90	Option purchase- call	
NFLX Dec 13 2013 390 0 Call		12/16/13	-59 000	0 00	Short sale closed- call expired	
	Security Total			-1,046.90		
NETFLIX COM INC	NFLX 12/21/13 C 395 000	12/17/13	-114 000	3,103 70	Option short sale- call	
NFLX Dec 21 2013 395 0 Call		12/23/13	114 000	0 00	Option expiration- long call	
	Security Total			3,103.70		
NETFLIX COM INC	NFLX 12/21/13 C 400 000	12/17/13	114 000	-2,237 14	Option purchase- call	
NFLX Dec 21 2013 400 0 Call		12/23/13	-114 000	0 00	Short sale closed- call expired	
	Security Total			-2,237.14		
NETFLIX COM INC	NFLX 12/27/13 C 390 000	12/26/13	-117 000	2,713 88	Option short sale- call	
NFLX Dec 27 2013 390 0 Call		12/30/13	117 000	0 00	Option expiration- long call	
	Security Total			2,713.88		
NETFLIX COM INC	NFLX 12/27/13 C 395 000	12/26/13	117 000	-1,141 22	Option purchase- call	
NFLX Dec 27 2013 395 0 Call		12/30/13	-117 000	0 00	Short sale closed- call expired	
	Security Total			-1,141.22		
NETFLIX COM INC	NFLX 10/04/13 P 290 000	10/01/13	45 000	-422 37	Option purchase- put	
NFLX Oct 04 2013 290 0 Put		10/07/13	-45 000	0 00	Short sale closed- put expired	
	Security Total			-422 37		
NETFLIX COM INC	NFLX 10/04/13 P 300 000	10/01/13	-45 000	1,287 69	Option short sale- put	
NFLX Oct 04 2013 300 0 Put		10/07/13	45 000	0 00	Option expiration- long put	
	Security Total:			1,287.69		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NETFLIX COM INC	NFLX 10/11/13 P 270 000	10/10/13	50 000	-838 19	Option purchase- put	
NFLX Oct 11 2013 270 0 Put		10/14/13	-50 000	0 00	Short sale closed- put expired	
Security Total:				-838 19		
NETFLIX COM INC	NFLX 10/11/13 P 280 000	10/10/13	-50 000	1,279 27	Option short sale- put	
NFLX Oct 11 2013 280 0 Put		10/14/13	50 000	0 00	Option expiration- long put	
Security Total:				1,279.27		
NETFLIX COM INC	NFLX 10/25/13 P 290 000	10/23/13	275 000	-17,100 60	Option purchase- put	
NFLX Oct 25 2013 290 0 Put		10/28/13	-275 000	0 00	Short sale closed- put expired	
Security Total:				-17,100 60		
NETFLIX COM INC	NFLX 10/25/13 P 300 000	10/23/13	-275 000	27,675 42	Option short sale- put	
NFLX Oct 25 2013 300 0 Put		10/28/13	275 000	0 00	Option expiration- long put	
Security Total				27,675.42		
NETFLIX COM INC	NFLX 11/01/13 P 285 000	10/29/13	68 000	-1,362 79	Option purchase- put	
NFLX Nov 01 2013 285 0 Put		11/04/13	-68 000	0 00	Short sale closed- put expired	
Security Total				-1,362 79		
NETFLIX COM INC	NFLX 11/01/13 P 295 000	10/29/13	-68 000	2,032 20	Option short sale- put	
NFLX Nov 01 2013 295 0 Put		11/04/13	68 000	0 00	Option expiration- long put	
Security Total				2,032.20		
NETFLIX COM INC	NFLX 11/08/13 P 300 000	11/04/13	79 000	-1,651 93	Option purchase- put	
NFLX Nov 08 2013 300 0 Put		11/11/13	-79 000	0 00	Short sale closed- put expired	
Security Total				-1,651 93		
NETFLIX COM INC	NFLX 11/08/13 P 310 000	11/04/13	-79 000	3,337 37	Option short sale- put	
NFLX Nov 08 2013 310 0 Put		11/11/13	79 000	0 00	Option expiration- long put	
Security Total:				3,337.37		
NETFLIX COM INC	NFLX 11/16/13 P 305 000	11/12/13	81 000	-1,364 64	Option purchase- put	
NFLX Nov 16 2013 305 0 Put		11/18/13	-81 000	0 00	Short sale closed- put expired	
Security Total				-1,364.64		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NETFLIX COM INC	NFLX 11/16/13 P 315 000	11/12/13	-81 000	3,387 02	Option short sale- put	
NFLX Nov 16 2013 315 0 Put		11/18/13	81 000	0 00	Option expiration- long put	
Security Total				3,387 02		
NETFLIX COM INC	NFLX 11/22/13 P 310 000	11/19/13	79 000	-1,571 35	Option purchase- put	
NFLX Nov 22 2013 310 0 Put		11/25/13	-79 000	0 00	Short sale closed- put expired	
Security Total				-1,571 35		
NETFLIX COM INC	NFLX 11/22/13 P 320 000	11/19/13	-79 000	3,238 62	Option short sale- put	
NFLX Nov 22 2013 320 0 Put		11/25/13	79 000	0 00	Option expiration- long put	
Security Total				3,238 62		
NETFLIX COM INC	NFLX 11/29/13 P 335 000	11/26/13	121 000	-2,642 23	Option purchase- put	
NFLX Nov 29 2013 335 0 Put		12/02/13	-121 000	0 00	Short sale closed- put expired	
Security Total				-2,642.23		
NETFLIX COM INC	NFLX 11/29/13 P 340 000	11/26/13	-121 000	4,864 83	Option short sale- put	
NFLX Nov 29 2013 340 0 Put		12/02/13	121 000	0 00	Option expiration- long put	
Security Total				4,864 83		
NETFLIX COM INC	NFLX 12/06/13 P 340 000	12/04/13	59 000	-999 66	Option purchase- put	
NFLX Dec 06 2013 340 0 Put		12/09/13	-59 000	0 00	Short sale closed- put expired	
Security Total				-999 66		
NETFLIX COM INC	NFLX 12/06/13 P 350 000	12/04/13	-59 000	4,022 89	Option short sale- put	
NFLX Dec 06 2013 350 0 Put		12/09/13	59 000	0 00	Option expiration- long put	
Security Total				4,022 89		
NETFLIX COM INC	NFLX 12/13/13 P 325 000	12/09/13	59 000	-823 25	Option purchase- put	
NFLX Dec 13 2013 325 0 Put		12/16/13	-59 000	0 00	Short sale closed- put expired	
Security Total				-823 25		
NETFLIX COM INC	NFLX 12/13/13 P 335 000	12/09/13	-59 000	2,078 88	Option short sale- put	
NFLX Dec 13 2013 335 0 Put		12/16/13	59 000	0 00	Option expiration- long put	
Security Total				2,078 88		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
NETFLIX COM INC	NFLX 12/21/13 P 342 500	12/17/13	114 000	-3,746 23	Option purchase- put	
NFLX Dec 21 2013 342 5 Put		12/23/13	-114 000	0 00	Short sale closed- put expired	
	Security Total:			-3,746.23		
NETFLIX COM INC	NFLX 12/21/13 P 347 500	12/17/13	-114 000	4,568 57	Option short sale- put	
NFLX Dec 21 2013 347 5 Put		12/23/13	114 000	0 00	Option expiration- long put	
	Security Total:			4,568.57		
NETFLIX COM INC	NFLX 12/27/13 P 365 000	12/26/13	117 000	-1,038 89	Option purchase- put	
NFLX Dec 27 2013 365 0 Put		12/27/13	-15 000	458 39	Option sale to close-put	
		12/27/13	-15 000	503 39	Option sale to close-put	
		12/27/13	-29 000	837 54	Option sale to close-put	
		12/27/13	-58 000	1,802 81	Option sale to close-put	
	Security Total			2,563.24		
NETFLIX COM INC	NFLX 12/27/13 P 370 000	12/26/13	-117 000	1,669 08	Option short sale- put	
NFLX Dec 27 2013 370 0 Put		12/27/13	16 000	-5,684 94	Short sale closed- put	
		12/27/13	17 000	-6,204 69	Short sale closed- put	
		12/27/13	22 000	-6,621 96	Short sale closed- put	
		12/27/13	29 000	-5,024 50	Short sale closed- put	
		12/27/13	33 000	-12,008 60	Short sale closed- put	
	Security Total			-33,875.61		
OWENS CORNING	OC 12/21/13 C 39 000	11/19/13	-3 000	107 67	Option short sale- call	
OC Dec 21 2013 39 0 Call		12/23/13	3 000	0 00	Option expiration- long call	
	Security Total:			107.67		
PRICELINE COM INC	PCLN 10/04/13 C 1080 000	10/03/13	-30 000	2,846 73	Option short sale- call	
PCLN Oct 04 2013 1080 0 Call		10/07/13	30 000	0 00	Option expiration- long call	
	Security Total			2,846.73		
PRICELINE COM INC	PCLN 10/04/13 C 1090 000	10/03/13	30 000	-1,703 22	Option purchase- call	
PCLN Oct 04 2013 1090 0 Call		10/07/13	-30 000	0 00	Short sale closed- call expired	
	Security Total			-1,703.22		
PRICELINE COM INC	PCLN 10/11/13 C 1035 000	10/10/13	-114 000	14,741 08	Option short sale- call	
PCLN Oct 11 2013 1035 0 Call		10/14/13	114 000	0 00	Option expiration- long call	
	Security Total:			14,741.08		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
PRICELINE COM INC	PCLN 10/11/13 C 1040 000	10/10/13	-114 000	10,768 06	Option short sale- call	
PCLN Oct 11 2013 1040 0 Call		10/14/13	114 000	0 00	Option expiration- long call	
Security Total				10,768 06		
PRICELINE COM INC	PCLN 10/11/13 C 1045 000	10/10/13	114 000	-9,806 14	Option purchase- call	
PCLN Oct 11 2013 1045 0 Call		10/14/13	-114 000	0 00	Short sale closed- call expired	
Security Total				-9,806.14		
PRICELINE COM INC	PCLN 10/11/13 C 1050 000	10/10/13	114 000	-7,306 72	Option purchase- call	
PCLN Oct 11 2013 1050 0 Call		10/14/13	-114 000	0 00	Short sale closed- call expired	
Security Total				-7,306.72		
PRICELINE COM INC	PCLN 10/19/13 C 1060 000	10/17/13	-25 000	440 14	Option short sale- call	
PCLN Oct 19 2013 1060 0 Call		10/21/13	25 000	0 00	Option expiration- long call	
Security Total				440 14		
PRICELINE COM INC	PCLN 10/19/13 C 1070 000	10/17/13	25 000	-455 60	Option purchase- call	
PCLN Oct 19 2013 1070 0 Call		10/21/13	-25 000	0 00	Short sale closed- call expired	
Security Total				-455 60		
PRICELINE COM INC	PCLN 10/25/13 C 1115 000	10/22/13	-50 000	7,472 66	Option short sale- call	
PCLN Oct 25 2013 1115 0 Call		10/28/13	50 000	0 00	Option expiration- long call	
Security Total				7,472.66		
PRICELINE COM INC	PCLN 10/25/13 C 1120 000	10/22/13	-50 000	4,953 71	Option short sale- call	
PCLN Oct 25 2013 1120 0 Call		10/22/13	-50 000	5,028 71	Option short sale- call	
		10/28/13	100 000	0 00	Option expiration- long call	
Security Total				9,982.42		
PRICELINE COM INC	PCLN 10/25/13 C 1125 000	10/22/13	50 000	-5,796 70	Option purchase- call	
PCLN Oct 25 2013 1125 0 Call		10/28/13	-50 000	0 00	Short sale closed- call expired	
Security Total				-5,796 70		
PRICELINE COM INC	PCLN 10/25/13 C 1130 000	10/22/13	50 000	-3,567 20	Option purchase- call	
PCLN Oct 25 2013 1130 0 Call		10/22/13	50 000	-3,577 19	Option purchase- call	
		10/28/13	-100 000	0 00	Short sale closed- call expired	
Security Total				-7,144.39		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
PRICELINE COM INC	PCLN 11/01/13 C 1115 000	10/30/13	-80 000	5,998 88	Option short sale- call	
PCLN Nov 01 2013 1115 0 Call		11/04/13	80 000	0 00	Option expiration- long call	
Security Total				5,998.88		
PRICELINE COM INC	PCLN 11/01/13 C 1125 000	10/30/13	80 000	-4,302 98	Option purchase- call	
PCLN Nov 01 2013 1125 0 Call		11/04/13	-80 000	0 00	Short sale closed- call expired	
Security Total				-4,302.98		
PRICELINE COM INC	PCLN 11/16/13 C 1165 000	11/11/13	-61 000	4,861 36	Option short sale- call	
PCLN Nov 16 2013 1165 0 Call		11/18/13	61 000	0 00	Option expiration- long call	
Security Total				4,861 36		
PRICELINE COM INC	PCLN 11/16/13 C 1175 000	11/11/13	61 000	-3,250 33	Option purchase- call	
PCLN Nov 16 2013 1175 0 Call		11/18/13	-61 000	0 00	Short sale closed- call expired	
Security Total				-3,250.33		
PRICELINE COM INC	PCLN 11/22/13 C 1185 000	11/18/13	-62 000	4,541 79	Option short sale- call	
PCLN Nov 22 2013 1185 0 Call		11/25/13	62 000	0 00	Option expiration- long call	
Security Total				4,541.79		
PRICELINE COM INC	PCLN 11/22/13 C 1195 000	11/18/13	62 000	-3,280 05	Option purchase- call	
PCLN Nov 22 2013 1195 0 Call		11/25/13	-62 000	0 00	Short sale closed- call expired	
Security Total				-3,280 05		
PRICELINE COM INC	PCLN 11/29/13 C 1190 000	11/26/13	-61 000	4,081 18	Option short sale- call	
PCLN Nov 29 2013 1190 0 Call		11/27/13	61 000	-32,615 73	Option purchase- call	
Security Total				-28,534 55		
PRICELINE COM INC	PCLN 11/29/13 C 1200 000	11/26/13	61 000	-2,296 90	Option purchase- call	
PCLN Nov 29 2013 1200 0 Call		11/27/13	-61 000	8,050 15	Option sale to close- call	
		11/29/13	-12 000	738 77	Option short sale- call	
		12/02/13	12 000	0 00	Option expiration- long call	
Security Total				6,492 02		
PRICELINE COM INC	PCLN 11/29/13 C 1205 000	11/29/13	12 000	-407 36	Option purchase- call	
PCLN Nov 29 2013 1205 0 Call		12/02/13	-12 000	0 00	Short sale closed- call expired	
Security Total				-407 36		

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(continued)

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
PRICELINE COM INC	PCLN 12/06/13 C 1225 000	12/03/13	-58 000	5,387 86	Option short sale- call	
PCLN Dec 06 2013 1225 0 Call		12/09/13	58 000	0 00	Option expiration- long call	
	Security Total:			5,387.86		
PRICELINE COM INC	PCLN 12/06/13 C 1235 000	12/03/13	58 000	-3,747 75	Option purchase- call	
PCLN Dec 06 2013 1235 0 Call		12/09/13	-58 000	0 00	Short sale closed- call expired	
	Security Total:			-3,747.75		
PRICELINE COM INC	PCLN 12/13/13 C 1195 000	12/13/13	-60 000	1,485 33	Option short sale- call	
PCLN Dec 13 2013 1195 0 Call		12/16/13	60 000	0 00	Option expiration- long call	
	Security Total			1,485.33		
PRICELINE COM INC	PCLN 12/13/13 C 1205 000	12/13/13	60 000	-988 23	Option purchase- call	
PCLN Dec 13 2013 1205 0 Call		12/16/13	-60 000	0 00	Short sale closed- call expired	
	Security Total:			-988 23		
PRICELINE COM INC	PCLN 12/13/13 C 1220 000	12/11/13	-60 000	994 54	Option short sale- call	
PCLN Dec 13 2013 1220 0 Call		12/16/13	60 000	0 00	Option expiration- long call	
	Security Total:			994 54		
PRICELINE COM INC	PCLN 12/13/13 C 1230 000	12/11/13	60 000	-974 04	Option purchase- call	
PCLN Dec 13 2013 1230 0 Call		12/16/13	-60 000	0 00	Short sale closed- call expired	
	Security Total			-974.04		
PRICELINE COM INC	PCLN 12/21/13 C 1205 000	12/18/13	-60 000	6,152 05	Option short sale- call	
PCLN Dec 21 2013 1205 0 Call		12/18/13	-114 000	8,954 08	Option short sale- call	
		12/23/13	174 000	0 00	Option expiration- long call	
	Security Total			15,106.13		
PRICELINE COM INC	PCLN 12/21/13 C 1210 000	12/18/13	114 000	-7,430 71	Option purchase- call	
PCLN Dec 21 2013 1210 0 Call		12/23/13	-114 000	0 00	Short sale closed- call expired	
	Security Total:			-7,430.71		
PRICELINE COM INC	PCLN 12/21/13 C 1215 000	12/18/13	60 000	-3,686 04	Option purchase- call	
PCLN Dec 21 2013 1215 0 Call		12/23/13	-60 000	0 00	Short sale closed- call expired	
	Security Total			-3,686.04		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
PRICELINE COM INC	PCLN 12/27/13 C 1200 000	12/26/13	-40 000	1,453 81	Option short sale- call	
PCLN Dec 27 2013 1200 0 Call		12/30/13	40 000	0 00	Option expiration- long call	
	Security Total:			1,453 81		
PRICELINE COM INC	PCLN 12/27/13 C 1210 000	12/26/13	40 000	-913 36	Option purchase- call	
PCLN Dec 27 2013 1210 0 Call		12/30/13	-40 000	0 00	Short sale closed- call expired	
	Security Total:			-913.36		
PRICELINE COM INC	PCLN 10/04/13 P 1020 000	10/02/13	30 000	-2,834 61	Option purchase- put	
PCLN Oct 04 2013 1020 0 Put		10/07/13	-30 000	0 00	Short sale closed- put expired	
	Security Total			-2,834.61		
PRICELINE COM INC	PCLN 10/04/13 P 1030 000	10/02/13	-30 000	3,937 61	Option short sale- put	
PCLN Oct 04 2013 1030 0 Put		10/07/13	30 000	0 00	Option expiration- long put	
	Security Total.			3,937 61		
PRICELINE COM INC	PCLN 10/19/13 P 1000 000	10/17/13	25 000	-1,039 34	Option purchase- put	
PCLN Oct 19 2013 1000 0 Put		10/21/13	-25 000	0 00	Short sale closed- put expired	
	Security Total:			-1,039.34		
PRICELINE COM INC	PCLN 10/19/13 P 1010 000	10/17/13	-25 000	1,972 36	Option short sale- put	
PCLN Oct 19 2013 1010 0 Put		10/21/13	25 000	0 00	Option expiration- long put	
	Security Total			1,972.36		
PRICELINE COM INC	PCLN 11/01/13 P 1015 000	10/30/13	80 000	-4,561 41	Option purchase- put	
PCLN Nov 01 2013 1015 0 Put		11/04/13	-80 000	0 00	Short sale closed- put expired	
	Security Total:			-4,561.41		
PRICELINE COM INC	PCLN 11/01/13 P 1025 000	10/30/13	-80 000	6,837 03	Option short sale- put	
PCLN Nov 01 2013 1025 0 Put		11/04/13	80 000	0 00	Option expiration- long put	
	Security Total:			6,837 03		
PRICELINE COM INC	PCLN 11/16/13 P 1030 000	11/11/13	61 000	-5,056 77	Option purchase- put	
PCLN Nov 16 2013 1030 0 Put		11/18/13	-61 000	0 00	Short sale closed- put expired	
	Security Total			-5,056 77		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
PRICELINE COM INC	PCLN 11/16/13 P 1040 000	11/11/13	-61 000	6,909 09	Option short sale- put	
PCLN Nov 16 2013 1040 0 Put		11/18/13	61 000	0 00	Option expiration- long put	
Security Total				6,909.09		
PRICELINE COM INC	PCLN 11/22/13 P 1090 000	11/18/13	62 000	-5,394 32	Option purchase- put	
PCLN Nov 22 2013 1090 0 Put		11/25/13	-62 000	0 00	Short sale closed- put expired	
Security Total.				-5,394.32		
PRICELINE COM INC	PCLN 11/22/13 P 1100 000	11/18/13	-62 000	7,959 79	Option short sale- put	
PCLN Nov 22 2013 1100 0 Put		11/25/13	62 000	0 00	Option expiration- long put	
Security Total				7,959.79		
PRICELINE COM INC	PCLN 11/29/13 P 1125 000	11/26/13	61 000	-2,578 95	Option purchase- put	
PCLN Nov 29 2013 1125 0 Put		12/02/13	-61 000	0 00	Short sale closed- put expired	
Security Total				-2,578 95		
PRICELINE COM INC	PCLN 11/29/13 P 1135 000	11/26/13	-61 000	3,280 27	Option short sale- put	
PCLN Nov 29 2013 1135 0 Put		12/02/13	61 000	0 00	Option expiration- long put	
Security Total				3,280 27		
PRICELINE COM INC	PCLN 12/06/13 P 1130 000	12/04/13	58 000	-6,031 21	Option purchase- put	
PCLN Dec 06 2013 1130 0 Put		12/09/13	-58 000	0 00	Short sale closed- put expired	
Security Total				-6,031 21		
PRICELINE COM INC	PCLN 12/06/13 P 1140 000	12/04/13	-58 000	7,961 28	Option short sale- put	
PCLN Dec 06 2013 1140 0 Put		12/09/13	58 000	0 00	Option expiration- long put	
Security Total				7,961 28		
PRICELINE COM INC	PCLN 12/13/13 P 1150 000	12/11/13	60 000	-6,774 63	Option purchase- put	
PCLN Dec 13 2013 1150 0 Put		12/16/13	-60 000	0 00	Short sale closed- put expired	
Security Total				-6,774 63		
PRICELINE COM INC	PCLN 12/13/13 P 1155 000	12/13/13	30 000	-1,186 11	Option purchase- put	
PCLN Dec 13 2013 1155 0 Put		12/16/13	-30 000	0 00	Short sale closed- put expired	
Security Total.				-1,186.11		

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
PRICELINE COM INC	PCLN 12/13/13 P 1160 000	12/11/13	-60 000	10,458 17	Option short sale- put	
PCLN Dec 13 2013 1160 0 Put		12/16/13	60 000	0 00	Option expiration- long put	
Security Total				10,458.17		
PRICELINE COM INC	PCLN 12/13/13 P 1165 000	12/13/13	-30 000	1,582 05	Option short sale- put	
PCLN Dec 13 2013 1165 0 Put		12/16/13	30 000	0 00	Option expiration- long put	
Security Total				1,582 05		
PRICELINE COM INC	PCLN 12/21/13 P 1100 000	12/18/13	60 000	-2,446 23	Option purchase- put	
PCLN Dec 21 2013 1100 0 Put		12/23/13	-60 000	0 00	Short sale closed- put expired	
Security Total:				-2,446 23		
PRICELINE COM INC	PCLN 12/21/13 P 1110 000	12/18/13	-60 000	2,786 11	Option short sale- put	
PCLN Dec 21 2013 1110 0 Put		12/23/13	60 000	0 00	Option expiration- long put	
Security Total				2,786 11		
PRICELINE COM INC	PCLN 12/27/13 P 1160 000	12/26/13	40 000	-1,201 75	Option purchase- put	
PCLN Dec 27 2013 1160 0 Put		12/30/13	-40 000	0 00	Short sale closed- put expired	
Security Total				-1,201 75		
PRICELINE COM INC	PCLN 12/27/13 P 1170 000	12/26/13	-40 000	2,127 40	Option short sale- put	
PCLN Dec 27 2013 1170 0 Put		12/30/13	40 000	0 00	Option expiration- long put	
Security Total				2,127.40		
PRICELINE COM INC	PCLN 01/03/14 C 1190 000	12/31/13	-59 000	4,988 12	Option short sale- call	
PCLN Jan 03 2014 1190 0 Call						
PRICELINE COM INC	PCLN 01/03/14 C 1200 000	12/31/13	59 000	-3,139 63	Option purchase- call	
PCLN Jan 03 2014 1200 0 Call						
PRICELINE COM INC	PCLN 01/03/14 P 1110 000	12/31/13	59 000	-2,678 80	Option purchase- put	
PCLN Jan 03 2014 1110 0 Put						
PRICELINE COM INC	PCLN 01/03/14 P 1120 000	12/31/13	-59 000	3,587 48	Option short sale- put	
PCLN Jan 03 2014 1120 0 Put						

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Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
ROSS STORES INC	ROST 11/16/13 C 75 000	10/08/13	-3 000	188 67	Option short sale- call	
ROST Nov 16 2013 75 0 Call		11/14/13	3 000	-1,872 32	Short sale closed- call	
Security Total				-1,683 65		
ROSS STORES INC	ROST 12/21/13 C 82 500	11/14/13	-3 000	428 67	Option short sale- call	
ROST Dec 21 2013 82 5 Call		12/23/13	3 000	0 00	Option expiration- long call	
Security Total:				428 67		
SPDR TR	SPY 11/01/13 P 170 000	10/28/13	25 000	-179 34	Option purchase- put	
SPY Nov 01 2013 170 0 Put		11/04/13	-25 000	0 00	Short sale closed- put expired	
Security Total				-179.34		
SPDR TR	SPY 11/01/13 P 172 000	10/28/13	-25 000	205 64	Option short sale- put	
SPY Nov 01 2013 172 0 Put		11/04/13	25 000	0 00	Option expiration- long put	
Security Total				205.64		
TESLA MOTORS INC	TSLA 10/04/13 C 185 000	10/03/13	-30 000	875 86	Option short sale- call	
TSLA Oct 04 2013 185 0 Call		10/07/13	30 000	0 00	Option expiration- long call	
Security Total:				875 86		
TESLA MOTORS INC	TSLA 10/04/13 C 190 000	10/03/13	30 000	-566 91	Option purchase- call	
TSLA Oct 04 2013 190 0 Call		10/07/13	-30 000	0 00	Short sale closed- call expired	
Security Total				-566 91		
TESLA MOTORS INC	TSLA 10/11/13 C 180 000	10/10/13	-100 000	3,998 53	Option short sale- call	
TSLA Oct 11 2013 180 0 Call		10/14/13	100 000	0 00	Option expiration- long call	
Security Total				3,998.53		
TESLA MOTORS INC	TSLA 10/11/13 C 185 000	10/10/13	100 000	-2,150 40	Option purchase- call	
TSLA Oct 11 2013 185 0 Call		10/14/13	-100 000	0 00	Short sale closed- call expired	
Security Total				-2,150 40		
TESLA MOTORS INC	TSLA 11/08/13 C 139 000	11/08/13	-250 000	2,053 96	Option short sale- call	
TSLA Nov 08 2013 139 0 Call		11/11/13	250 000	0 00	Option expiration- long call	
Security Total:				2,053 96		

TD AMERITRADE CLEARING INC

Account 926018566

Option Transactions

2013

(continued)

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TESLA MOTORS INC	TSLA 11/08/13 C 141 000	11/08/13	250 000	-1,450 99	Option purchase- call	
TSLA Nov 08 2013 141 0 Call		11/11/13	-250 000	0 00	Short sale closed- call expired	
Security Total				-1,450 99		
TESLA MOTORS INC	TSLA 11/22/13 C 132 000	11/21/13	-302 000	3,088 19	Option short sale- call	
TSLA Nov 22 2013 132 0 Call		11/25/13	302 000	0 00	Option expiration- long call	
Security Total.				3,088 19		
TESLA MOTORS INC	TSLA 11/22/13 C 134 000	11/21/13	302 000	-2,951 75	Option purchase- call	
TSLA Nov 22 2013 134 0 Call		11/25/13	-302 000	0 00	Short sale closed- call expired	
Security Total.				-2,951 75		
TESLA MOTORS INC	TSLA 11/29/13 C 129 000	11/26/13	-301 000	6,337 73	Option short sale- call	
TSLA Nov 29 2013 129 0 Call		11/29/13	301 000	-38,754 96	Short sale closed- call	
Security Total				-32,417.23		
TESLA MOTORS INC	TSLA 11/29/13 C 131 000	11/26/13	301 000	-4,706 80	Option purchase- call	
TSLA Nov 29 2013 131 0 Call		11/29/13	-301 000	5,156 87	Option sale to close- call	
		11/29/13	-48 000	157 23	Option short sale- call	
		12/02/13	48 000	0 00	Option expiration- long call	
Security Total.				607.30		
TESLA MOTORS INC	TSLA 11/29/13 C 133 000	11/29/13	48 000	-97 55	Option purchase- call	
TSLA Nov 29 2013 133 0 Call		12/02/13	-48 000	0 00	Short sale closed- call expired	
Security Total				-97.55		
TESLA MOTORS INC	TSLA 12/06/13 C 150 000	12/05/13	-138 000	2,716 28	Option short sale- call	
TSLA Dec 06 2013 150 0 Call		12/09/13	138 000	0 00	Option expiration- long call	
Security Total:				2,716 28		
TESLA MOTORS INC	TSLA 12/06/13 C 155 000	12/05/13	138 000	-1,292 24	Option purchase- call	
TSLA Dec 06 2013 155 0 Call		12/09/13	-138 000	0 00	Short sale closed- call expired	
Security Total				-1,292 24		
TESLA MOTORS INC	TSLA 12/13/13 C 150 000	12/11/13	-116 000	2,369 36	Option short sale- call	
TSLA Dec 13 2013 150 0 Call		12/13/13	116 000	-21,047 06	Short sale closed- call	
Security Total.				-18,677 70		

TD AMERITRADE CLEARING INC

Account 926018566

Option Transactions

2013

(continued)

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TESLA MOTORS INC	TSLA 12/13/13 C 155 000	12/11/13	116 000	-816 66	Option purchase- call	
TESLA Dec 13 2013 155 0 Call		12/13/13	-116 000	1,126 61	Option sale to close-call	
		12/16/13	116 000	0 00	Option expiration- long call	
		12/16/13	-116 000	0 00	Short sale closed- call expired	
Security Total:				309 95		
TESLA MOTORS INC	TSLA 12/27/13 C 155 000	12/27/13	-100 000	1,461 57	Option short sale- call	
TESLA Dec 27 2013 155 0 Call		12/30/13	100 000	0 00	Option expiration- long call	
Security Total:				1,461.57		
TESLA MOTORS INC	TSLA 12/27/13 C 157 500	12/27/13	100 000	-819 39	Option purchase- call	
TESLA Dec 27 2013 157 5 Call		12/30/13	-100 000	0 00	Short sale closed- call expired	
Security Total:				-819.39		
TESLA MOTORS INC	TSLA 11/08/13 P 140 000	11/06/13	123 000	-3,325 34	Option purchase- put	
TESLA Nov 08 2013 140 0 Put		11/07/13	50 000	-9,718 69	Option purchase- put	
		11/07/13	-50 000	6,462 94	Option sale to close-put	
		11/07/13	-123 000	21,455 09	Option sale to close-put	
Security Total:				14,874 00		
TESLA MOTORS INC	TSLA 11/08/13 P 145 000	11/06/13	-123 000	6,693 04	Option short sale- put	
TESLA Nov 08 2013 145 0 Put		11/07/13	123 000	-56,210 42	Short sale closed- put	
Security Total				-49,517.38		
TESLA MOTORS INC	TSLA 11/22/13 P 112 000	11/21/13	302 000	-4,169 74	Option purchase- put	
TESLA Nov 22 2013 112 0 Put		11/25/13	-302 000	0 00	Short sale closed- put expired	
Security Total:				-4,169.74		
TESLA MOTORS INC	TSLA 11/22/13 P 114 000	11/21/13	-302 000	5,504 15	Option short sale- put	
TESLA Nov 22 2013 114 0 Put		11/25/13	302 000	0 00	Option expiration- long put	
Security Total				5,504 15		
TESLA MOTORS INC	TSLA 11/29/13 P 110 000	11/27/13	301 000	-4,155 97	Option purchase- put	
TESLA Nov 29 2013 110 0 Put		12/02/13	-301 000	0 00	Short sale closed- put expired	
Security Total:				-4,155 97		

TD AMERITRADE CLEARING INC

Account 926018566

Option Transactions

2013

(continued)

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TESLA MOTORS INC	TSLA 11/29/13 P 112 000	11/27/13	-301 000	5,184 92	Option short sale- put	
TSLA Nov 29 2013 112 0 Put		12/02/13	301 000	0 00	Option expiration- long put	
Security Total				5,184 92		
TESLA MOTORS INC	TSLA 11/29/13 P 124 000	11/29/13	42 000	-275 18	Option purchase- put	
TSLA Nov 29 2013 124 0 Put		12/02/13	-42 000	0 00	Short sale closed- put expired	
Security Total				-275.18		
TESLA MOTORS INC	TSLA 11/29/13 P 126 000	11/29/13	32 000	-275 72	Option purchase- put	
TSLA Nov 29 2013 126 0 Put		11/29/13	65 000	-331 35	Option purchase- put	
		11/29/13	-97 000	11 92	Option sale to close-put	
		11/29/13	-42 000	368 16	Option short sale- put	
		12/02/13	42 000	0 00	Option expiration- long put	
Security Total:				-226.99		
TESLA MOTORS INC	TSLA 11/29/13 P 128 000	11/29/13	-32 000	536 50	Option short sale- put	
TSLA Nov 29 2013 128 0 Put		11/29/13	-65 000	545 72	Option short sale- put	
		11/29/13	97 000	-8,868 13	Short sale closed- put	
Security Total.				-7,785 91		
TESLA MOTORS INC	TSLA 12/06/13 P 122 000	12/03/13	296 000	-8,186 70	Option purchase- put	
TSLA Dec 06 2013 122 0 Put		12/09/13	-296 000	0 00	Short sale closed- put expired	
Security Total				-8,186.70		
TESLA MOTORS INC	TSLA 12/06/13 P 124 000	12/03/13	-296 000	10,086 31	Option short sale- put	
TSLA Dec 06 2013 124 0 Put		12/09/13	296 000	0 00	Option expiration- long put	
Security Total				10,086.31		
TESLA MOTORS INC	TSLA 12/13/13 P 119 000	12/09/13	116 000	-1,612 42	Option purchase- put	
TSLA Dec 13 2013 119 0 Put		12/16/13	-116 000	0 00	Short sale closed- put expired	
Security Total:				-1,612 42		
TESLA MOTORS INC	TSLA 12/13/13 P 124 000	12/09/13	-116 000	2,583 96	Option short sale- put	
TSLA Dec 13 2013 124 0 Put		12/16/13	116 000	0 00	Option expiration- long put	
Security Total:				2,583.96		

TD AMERITRADE CLEARING INC

Account 926018566

Option Transactions
 (continued)

2013

Security Description	CUSIP and/or symbol	Date	Quantity	Amount	Transaction type	Notes
TESLA MOTORS INC	TSLA 12/27/13 P 147 000	12/26/13	384 000	-3,767 05	Option purchase- put	
TESLA Dec 27 2013 147 0 Put		12/30/13	-384 000	0 00	Short sale closed- put expired	
	Security Total			-3,767.05		
TESLA MOTORS INC	TSLA 12/27/13 P 149 000	12/26/13	-384 000	5,097 88	Option short sale- put	
TESLA Dec 27 2013 149 0 Put		12/30/13	384 000	0 00	Option expiration- long put	
	Security Total			5,097.88		
TWITTER INC	TWTR 12/27/13 C 72 500	12/27/13	-125 000	1,778 21	Option short sale- call	
TWTR Dec 27 2013 72 5 Call		12/30/13	125 000	0 00	Option expiration- long call	
	Security Total			1,778 21		
TWITTER INC	TWTR 12/27/13 C 75 000	12/27/13	125 000	-731 74	Option purchase- call	
TWTR Dec 27 2013 75 0 Call		12/30/13	-125 000	0 00	Short sale closed- call expired	
	Security Total			-731.74		
CROSTEX ENERGY LP	XTEX 11/16/13 C 22 500	10/28/13	50 000	0 00	Option assignment- short call	
XTEX Nov 16 2013 22 5 Call						
	Total Option Transactions			-92,956.04		

TD AMERITRADE CLEARING INC

Account 926018566

Mutual Fund and UIT Supplemental Information

2013

The following information may be useful in the preparation of your federal and state tax return(s), if applicable. This information represents what was available at the time your 1099 was prepared and may not be all inclusive and is subject to change. Please contact your mutual fund or UIT directly if you need to verify or supplement this information. Not all Federal Source Income is state tax-exempt. For advice on your tax situation please consult a tax advisor, the IRS or your state tax authority.

Symbol	CHY	EXG	IGD	SGL	CHY	EXG	IGD	SGL
CUSIP	12811P108	27829F108	45684E107	862719101	12811P108	27829F108	45684E107	862719101
State					State continued			
Alabama					New Mexico			
Alaska					New York			
Arizona					North Carolina			
Arkansas					North Dakota			
California					Ohio			
Colorado					Oklahoma			
Connecticut					Oregon			
Delaware					Pennsylvania			
Dist. Columbia					Rhode Island			
Florida					South Carolina			
Georgia					South Dakota			
Hawaii					Tennessee			
Idaho					Texas			
Illinois					Utah			
Indiana					Vermont			
Iowa					Virginia			
Kansas					Washington			
Kentucky					West Virginia			
Louisiana					Wisconsin			
Maine					Wyoming			
Maryland					U.S. Possessions			
Massachusetts					Fgn Source Inc Tot		73.80%	57.09%
Michigan					Fgn Source Inc Qual			
Minnesota					Fgn Source Inc Adj			
Mississippi					Fed Source Total*	0.01%		1.29%
Missouri					U.S. Treasury	0.01%		1.29%
Montana					Fed Home Loan			
Nebraska					Fed Farm Credit			
Nevada					Student Loan			
New Hampshire					TN Valley Auth			
New Jersey					Other Dir. Fed.			

* A detailed breakdown for Fed Source Total is listed when available. For more information, contact the mutual fund or UIT directly.

TD AMERITRADE CLEARING INC

Account 926018566

Foreign Income and Taxes Summary**2013***This schedule lists all income and foreign tax by country. Foreign withholding from mutual funds is listed in a separate section with a country designation of "RIC"*

Country	Security description	CUSIP	Dividends		Interest	Total income	Tax
			Nonqualified	Qualified			
	EATON VANCE	27829F108	0 00	344 28	0 00	344 28	-204 48
	TAX-MANAGED GLOBAL DIV CL END						
	ING GLOBAL EQUITY	45684E107	197 82	211 58	0 00	409 40	-23 80
	COM						
Total			197.82	555 86	0 00	753 68	-228 28
CA	PRECISION DRILLING CORP	74022D308	0 00	57 30	0 00	57 30	-14 32
	COM						
CA	SPYGLASS RESOURCES CORP	852193101	0 00	128 75	0 00	128 75	-32 18
	COM						
Total CANADA			0 00	186.05	0 00	186 05	-46.50
SP	TELEFONICA DE ESPANA SA	879382208	0 00	1,651 40	0 00	1,651 40	-346 80
	SPONSRD ADR						
Total SPAIN			0 00	1,651.40	0.00	1,651.40	-346.80
UK	SHIP FINANCE INTERNATIONAL	G81075106	0 00	1,287 00	0 00	1,287 00	0 00
	COM						
Total UNITED KINGDOM			0 00	1,287.00	0.00	1,287 00	0.00
Grand Total	Total Foreign Source Income*			3,878 13			
	Qualified Foreign Source Income**			3,680.31			
	Foreign Tax			-621 58			

* Total Foreign Source Income utilizes the "Total" column for RICs which may not always be supplied

** Qualified Foreign Source Income utilizes the "Qualified" column for RICs which may not always be supplied

TD AMERITRADE CLEARING INC

2013 End Notes for Account 926018566

03 Transaction has been adjusted for income reallocations

24 Although distributions by mutual funds or REITS are ordinarily reported in the year of record date (2013), the payer will not determine the tax character of this distribution until the conclusion of 2014. It will be reported on your Form 1099 for that year.

WH Whiting USA Trust II is a widely held fixed investment trust (WHFIT). Items of income, deduction, and credit, and any other information shown on this statement must be taken into account in computing taxable income and credits on your Federal income tax return. Gains from the sale of trust units attributed to the Term Net Profit Interests are treated as ordinary interest. Any loss will be ordinary loss to the extent of interest income previously included in income, reduced by any negative adjustments and, thereafter, capital loss. Additional information can be found at whitingwhz.investorhq.businesswire.com. Your purchase price allocation for the Hedging Contract and Term Net Profit Interests components can be determined by reference to the additional information published by the trustee. If you can not access the information electronically and do not receive it from the trustee, you may request a hardcopy.

are filing for an **Additional (Not Automatic) 3-Month Extension, complete only Part II** and check this box ☒ **X**

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868.

- If you are filing for an **Automatic 3-Month Extension, complete only Part I** (on page 1)

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	WEHADKEE FOUNDATION, INC.		63-6049784
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	P.O. BOX 387		
	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	LANETT AL 36863		

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (section 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

- The books are in care of ▶ CAROLYN LOTT, CPA
Telephone No ▶ (334) 644-7520 Fax No. ▶ (334) 644-7521
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until Nov 17, 20 14
- 5 For calendar year 2013, or other tax year beginning _____, 20____, and ending _____, 20____
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period
- 7 State in detail why you need the extension . . . THE STOCK BROKER HAS NOT BEEN ABLE TO PRODUCE FOR US ALL THE DETAIL FOR THE ACCOUNT FOR 2013. WE ARE WAITING ON THIS IN ORDER TO COMPLETE ACCURATE RETURN

8 a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8 a	\$	0.
8 b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868.	8 b	\$	0.
8 c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8 c	\$	0.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature *Carolyn Lott* Title ▶ CPA Date ▶ 8-15-14

BAA

FIFZ0502 12/31/13

Form 8868 (Rev 1-2014)