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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation DeanKluger Judaic Collection Inc		A Employer identification number 65-0470276	
% ALAN J KLUGER		B Telephone number (see instructions) (305) 379-9000	
Number and street (or P O box number if mail is not delivered to street address) c/o Alan J Kluger Miami Center 201 S Biscayne Boulevard Suite 170		Room/suite	
City or town, state or province, country, and ZIP or foreign postal code Miami, FL 33131		C If exemption application is pending, check here ▶ ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ▶ ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐	
I Fair market value of all assets at end of year (From Part II, col. (c), line 16)▶\$ 407,590		F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐	
J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)			

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 (attach schedule)	3,513			
	2 Check ▶ ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	4,380	4,380	4,380	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	17,934			
	b Gross sales price for all assets on line 6a 123,044				
	7 Capital gain net income (from Part IV , line 2)		17,934		
	8 Net short-term capital gain			2,951	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
Operating and Administrative Expenses	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	25,827	22,314	7,331	
	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 schedule)	3,513	3,513	3,513	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	104	104	104	
	19 Depreciation (attach schedule) and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	4,043	4,043	4,043	
	24 Total operating and administrative expenses. Add lines 13 through 23	7,660	7,660	7,660	0
	25 Contributions, gifts, grants paid	5,000			5,000
	26 Total expenses and disbursements. Add lines 24 and 25	12,660	7,660	7,660	5,000
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	13,167			
	b Net investment income (if negative, enter -0-)		14,654		
	c Adjusted net income (if negative, enter -0-)				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	5,992	9,835	9,835
	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 schedule) ▶ _____ 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)			
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	206,228	263,824	263,824
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	182,221	133,931	133,931	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	394,441	407,590	407,590	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)	0	0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	394,441	407,590	
	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, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	394,441	407,590	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	394,441	407,590	

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	394,441
2	Enter amount from Part I, line 27a	2	13,167
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	407,608
5	Decreases not included in line 2 (itemize) ▶ _____	5	18
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	407,590

Part IV Capital Gains and Losses for Tax on Investment Income

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a See Additional Data Table			
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	17,934
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	2,951

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 page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	8,500	204,136	0 041639
2011	10,363	207,428	0 04996
2010	7,976	195,872	0 04072
2009	2,827	171,619	0 016473
2008	8,122	255,198	0 031826

2	Total of line 1, column (d).	2	0 180618
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 036124
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	235,905
5	Multiply line 4 by line 3.	5	8,522
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	147
7	Add lines 5 and 6.	7	8,669
8	Enter qualifying distributions from Part XII, line 4. If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	5,000

Part VI **Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)**

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	293
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	293
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	293
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	0
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	293
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ Refunded ☐	11	

Part VII-A **Statements Regarding Activities**

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☐		Yes	No
		1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>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.</i>			
c	Did the foundation file Form 1120-POL for this year?	1c		No
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? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
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? <i>If "Yes," attach a conformed copy of the changes.</i> ☐	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> ☐	5		No
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?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ FL _____			
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? <i>If "No," attach explanation.</i>	8b	Yes	
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)? <i>If "Yes," complete Part XIV</i>	9	Yes	
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

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		No
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		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of ALAN J KLUGER Telephone no (305) 379-9000 Located at 201 S BISCAYNE BLVD 17TH FL MIAMI FL ZIP+4 33131			
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.			
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 instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a	During the year did the foundation (either directly or indirectly) (1) Engage in the sale or exchange, or leasing of property with a disqualified person? (2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? (3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? (4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? (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)? (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).			
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 page 20 of the instructions)? Organizations relying on a current notice regarding disaster assistance check here.	1b		
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		No
2	Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a	At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years 20 , 20 , 20 , 20			
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b		
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20 , 20 , 20 , 20			
3a	Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?			
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.).	3b		
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		No
b	Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		No

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required (continued)

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?	☐ Yes ☒ No		
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive?	☐ Yes ☒ No		
	(3) Provide a grant to an individual for travel, study, or other similar purposes?	☐ Yes ☒ No		
	(4) Provide a grant to an organization other than a charitable, etc , organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)?	5b		
	Organizations relying on a current notice regarding disaster assistance check here.	☒		
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant?	☐ Yes ☐ No		
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?	☐ Yes ☒ No		
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	6b		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction?	☐ Yes ☒ No		
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	7b		

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (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
ALAN J KLUGER	DIRECTOR	0		
c/o Alan J Kluger Miami Center Miami, FL 33131	5 0			
AMY DEAN	DIRECTOR	0		
c/o Alan J Kluger Miami Center Miami, FL 33131	5 0			
RONALD KOHN	DIRECTOR	0		
3645 NW 50TH STREET MIAMI, FL 33131	1 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
Total number of other employees paid over \$50,000.				

Part VIII

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

[illegible]

Total number of others receiving over \$50,000 for professional services. ▶

Part IX-A Summary of Direct Charitable Activities

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

1	DISPLAY JUDAIC COLLECTABLES IN THE COMMUNITY	7,660
2		
3		
4		

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See page 24 of the instructions	
3	

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	232,585
b	Average of monthly cash balances.	1b	6,912
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	239,497
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	239,497
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	3,592
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	235,905
6	Minimum investment return. Enter 5% of line 5.	6	11,795

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

Part XII

Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	5,000
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	5,000
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	5,000
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.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	8,189			
b From 2009.	2,827			
c From 2010.	8,000			
d From 2011.	10,500			
e From 2012.	8,500			
f Total of lines 3a through e.	38,016			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 5,000				
a Applied to 2012, but not more than line 2a			0	
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	5,000			
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	43,016			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	8,189			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	34,827			
10 Analysis of line 9				
a Excess from 2009. . . .	2,827			
b Excess from 2010. . . .	8,000			
c Excess from 2011. . . .	10,500			
d Excess from 2012. . . .	8,500			
e Excess from 2013. . . .	5,000			

Part XIV

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

1a

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.

1994-09-24

b

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

☒ 4942(j)(3) or ☐ 4942(j)(5)

2a	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			(e) Total
		(a) 2013	(b) 2012	(c) 2011	(d) 2010	
		0	0	0	2,374	2,374
b	85% of line 2a	0	0	0	2,018	2,018
c	Qualifying distributions from Part XII, line 4 for each year listed	5,000	8,500	10,500	8,000	32,000
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	5,000	8,500	10,500	8,000	32,000
3	Complete 3a, b, or c for the alternative test relied upon					
a	"Assets" alternative test—enter					
	(1) Value of all assets	407,590	394,441	398,788	401,210	1,602,029
	(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					0
b	"Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.	7,863	6,805	6,914	6,529	28,111
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)					0
	(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					0
	(3) Largest amount of support from an exempt organization					0
	(4) Gross investment income					0

Part XV

Supplementary Information (Complete this part only if the organization 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))

NA

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

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 of the person to whom applications should be addressed

b

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

c

Any submission deadlines

d

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

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

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

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

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
6,254		5,433	821
6,575		5,860	715
56,606		54,581	2,130
9,556		7,405	2,151
14,434		10,036	4,398
29,594		21,900	7,694
			25

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

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			821
			715
			2,025
			2,151
			4,398
			7,694

TY 2013 Accounting Fees Schedule**Name:** Deankluger Judaic Collection Inc**EIN:** 65-0470276

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	3,513	3,513	3,513	

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: DeanKluger Judaic Collection Inc
EIN: 65-0470276

TY 2013 Investments - Land Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

TY 2013 Investments - Other Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
CITIGROUP BANK #3926		157,418	157,418
CITIGROUP BANK #4377		106,406	106,406

TY 2013 Land, Etc. Schedule**Name:** Deankluger Judaic Collection Inc**EIN:** 65-0470276

TY 2013 Other Assets Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
JUDAIC CHARITY BOXES (TZEDEKAH	208,730	208,730	208,730
UNREALIZED GAIN/LOSS	-26,509	-74,799	-74,799

TY 2013 Other Decreases Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Description	Amount
CURRENT YEAR ADJUSTMENT	18

TY 2013 Other Expenses Schedule

Name: Deankluger Judaic Collection Inc

EIN: 65-0470276

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ADVISORY FEES - #3926	2,338	2,338	2,338	
ADVISORY FEES - #4377	1,705	1,705	1,705	

TY 2013 Taxes Schedule**Name:** Deankluger Judaic Collection Inc**EIN:** 65-0470276

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES PAID- #3926	13	13	13	
FOREIGN TAXES PAID- #3926	91	91	91	

Dean/Kluger Judiac Collection, Inc
 EIN #65-0470276
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 ATTACHMENT A

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 4) Less (Box 5) Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b)

Description (Box 8): ANNALY CAP MGMT INC COM								
SELL	FIRST IN FIRST OUT	42	06/07/2013	10/22/2013	500.24	565.32		(65.08)
Description (Box 8): ASTRAZENECA PLC SPON SORED ADR								
SELL	FIRST IN FIRST OUT	35	07/06/2012	05/18/2013	1,781.28	1,500.04		280.34
Description (Box 8): FREPORT-MEMICRAM COP PER & GOLD INC CL B								
SELL	FIRST IN FIRST OUT	14	07/18/2013	07/03/2013	380.29	474.46		(94.17)

Dean/Kluger Judiac Collection, Inc
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 ATTACHMENT A

Disposition Transaction	Disposing Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments: Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): HOLLYFRONTIER CORP COM								
SELL	FIRST IN FIRST OUT	41	04/15/2013	11/14/2013	1,855.35	1,862.12		(22.77)
Description (Box 8): PHILLIPS 66 COM								
SELL	FIRST IN FIRST OUT	24	05/14/2012	04/15/2013	1,386.15	747.52		638.63
SELL	FIRST IN FIRST OUT	6	05/30/2012	04/15/2013	140.00	102.43		164.11
SELL DATE TOTAL		30	VARIOUS	04/15/2013	1,732.69	929.95		802.74
Short-Term Covered Total					6,253.85	\$,432.79		821.06
Long-Term Transactions for Which Basis is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b)								
Description (Box 8): ANNUALY CAP MIGHT INC COM								
SELL	FIRST IN FIRST OUT	27	04/04/2012	10/22/2013	321.59	426.87		(105.28)
Long-Term Covered Total					321.59	426.87		(105.28)
Covered Total					6,575.44	5,859.66		715.78

Dean/Kluger Judiac Collection, Inc
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 Form 990-PF, SCH D
 ATTACHMENT A

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): AMERIPRISE FINL INC COM								
SELL	FIRST IN FIRST OUT	7	04/26/2013	04/26/2013	514.52	303.78		210.74
SELL	FIRST IN FIRST OUT	5	08/15/2010	12/16/2013	538.84	216.98		321.86
SECURITY TOTAL					1,053.36	520.76		532.60
Description (Box 8): ANNUALY CAP MGMT INC COM								
SELL	FIRST IN FIRST OUT	4	07/17/2013	09/10/2013	46.21	58.27		(12.06)
SELL	FIRST IN FIRST OUT	6	07/18/2009	09/10/2013	69.02	85.43		(16.38)
SELL	FIRST IN FIRST OUT	35	03/24/2015	09/30/2013	402.60	501.69		(99.09)
SELL	FIRST IN FIRST OUT	15	04/03/2009	09/30/2013	172.55	211.81		(39.26)
SALE DATE TOTAL					590.38	857.17		(166.99)
SELL	FIRST IN FIRST OUT	12	04/03/2009	10/22/2013	142.93	169.44		(26.51)
SELL	FIRST IN FIRST OUT	6	06/04/2009	10/22/2013	71.46	88.98		(17.52)
SALE DATE TOTAL					214.39	258.42		(44.03)
SECURITY TOTAL					904.57	1,115.59		(211.02)
Description (Box 8): FREEPORT-MCMORAN COP PER & GOLD INC CL B								
SELL	FIRST IN FIRST OUT	17	01/11/2010	06/24/2013	449.32	764.24		(304.92)
SELL	FIRST IN FIRST OUT	5	07/11/2010	07/05/2013	135.82	221.83		(86.01)

Disposition Transaction	Disposition Method (Box 1e)	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5) G=Option Premium (Box 3)	Realized Gain or Loss (Box 5)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): FREEDOM-MCMORAN CORP PER & CCID INC CL B								
SELL	FIRST IN FIRST OUT	10	05/17/2010	07/05/2013	271.63	132.25		(60.57)
SELL	FIRST IN FIRST OUT	3	02/23/2011	07/05/2013	81.49	152.61		(71.12)
SELL	FIRST IN FIRST OUT	4	08/21/2011	07/05/2013	186.65	146.12		(37.47)
SALE DATE TOTAL		22	VARIOUS	07/05/2013	539.77	430.98		(255.22)
SECURITY TOTAL					1,046.91	1,607.05		(560.14)
Description (Box 8): INTERNATIONAL PAPER CO								
SELL	FIRST IN FIRST OUT	11	03/18/2011	01/17/2013	458.50	295.10		161.40
SELL	FIRST IN FIRST OUT	31	03/18/2011	03/18/2013	1,432.12	831.65		599.48
SELL	FIRST IN FIRST OUT	15	06/22/2011	03/18/2013	671.96	432.59		245.37
SALE DATE TOTAL		46	VARIOUS	03/18/2013	2,079.09	1,284.24		814.85
SECURITY TOTAL					2,537.59	1,559.34		978.25
Description (Box 8): JP MORGAN CHASE & CO COM ISIN: US46625H1005								
SELL	FIRST IN FIRST OUT	11	05/02/2011	01/22/2013	528.01	497.09		11.70
Description (Box 8): KIMBERLY CLARK CORP								
SELL	FIRST IN FIRST OUT	29	03/14/2006	06/20/2013	2,672.60	1,181.71		890.89

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) G=Option Premium	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): MATTEL INC COM CUSIP: 577081102								
SELL	VERSUS PURCHASE	26	09/11/2011	10/16/2013	1,121.72	676.79		444.93
SELL	VERSUS PURCHASE	3	09/20/2011	10/16/2013	129.66	78.65		51.01
Wash sale 20 day(s) added to holding period								
SALE DATE TOTAL		29	VARIOUS	10/16/2013	1,251.38	755.44		495.94
SELL	VERSUS PURCHASE	1	09/28/2011	10/22/2013	43.04	25.21		17.83
Wash sale 20 day(s) added to holding period								
SELL	VERSUS PURCHASE	22	09/28/2011	10/22/2013	946.87	570.72		376.15
SALE DATE TOTAL		23	VARIOUS	10/22/2013	989.91	596.93		392.98
SECURITY TOTAL					2,241.29	1,352.37		888.92
Description (Box 8): MEDTRONIC INC CUSIP: 585055106								
SELL	FIRST IN FIRST OUT	4	02/10/2009	12/20/2013	228.34	136.01		92.33
SELL	FIRST IN FIRST OUT	7	02/24/2009	12/20/2013	399.66	241.91		157.69
SELL	FIRST IN FIRST OUT	12	02/26/2009	12/20/2013	665.03	393.22		271.81
SALE DATE TOTAL		23	VARIOUS	12/20/2013	1,312.97	771.14		541.83
Description (Box 8): PHILLIPS 66 COM CUSIP: 718516104								
SELL	FIRST IN FIRST OUT	1500	11/10/2009	04/15/2013	86.53	36.78		49.75
SELL	FIRST IN FIRST OUT	2500	11/11/2009	04/15/2013	144.39	81.57		62.82

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ATTACHMENT A

Disposition Transaction	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Unrealized Less Commissions and Option Premiums (Box 2a)	Gain or Loss (Box 3)	Wash Sale Loss (Box 5)	Realized Gain or Loss (Box 4)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.							
Noncovered (Box 6a) (continued)							
Description (Box 8): PHILLIPS 66 COM							
SALE DATE TOTAL	4	VARIOUS	04/15/2013	231.02	98.36		132.66
Description (Box 8): TRAVELERS COS INC COM							
SELL	5	03/14/2006	01/18/2013	381.98	214.00		167.98
Description (Box 8): WHEELPOOL CORP							
SELL	2	05/04/2011	03/06/2013	211.87	139.30		72.57
SELL	13	08/12/2011	03/06/2013	1,546.18	823.38		722.80
SELL	3	08/22/2011	03/06/2013	355.81	165.30		188.51
SALE DATE TOTAL	18	VARIOUS	03/06/2013	2,140.85	1,118.90		1,021.95
Long-Term Noncovered Total							
Noncovered Total				14,434.03	10,036.31		4,397.72
Total				14,434.03	10,036.31		4,397.72
				21,089.47	15,895.97		5,193.50

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

[illegible]

2000 年 12 月 1 日, 中国建设银行 (CIC) 与渣打银行 (CIB) 宣布, 渣打银行将收购中国建设银行在香港的 25% 股权, 成为其控股股东。渣打银行在收购完成后, 将拥有中国建设银行在香港 25% 的股权, 成为其控股股东。渣打银行在收购完成后, 将拥有中国建设银行在香港 25% 的股权, 成为其控股股东。

Stamps in hand of his queen at the August 1890 service for which she was reported, accompanied, are being reported.

CySIP. Greater awareness may slow the completion of African Swallow Identification Procedures (CySIP) number of the state request.

This position transference has a similar effect to the type of transference, for example, "S.E.U."

the postmark indicating the carrier and the type of message, for example, "LOCAL DELIVERY" or "AIR MAIL". These markings are placed on the envelope by the carrier and are not to be removed. The markings are placed on the envelope by the carrier and are not to be removed. The markings are placed on the envelope by the carrier and are not to be removed.

Dean/Kluger Judiac Collection, Inc
 EIN #65-0470276
 Form 990-PF, SCH D
 ATTACHMENT B

Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments W-Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b)								
Description (Box 8): CONSIDEN PLC SILS NEW ISIN:IE00B65QD29 CUSIP: G2554F113								
SELL	FIRST IN FIRST OUT	6	05/11/2012	03/22/2013	393.39	332.43		66.96
SELL	FIRST IN FIRST OUT	1	05/11/2012	04/26/2013	62.25	55.40		6.85
SELL	FIRST IN FIRST OUT	4	05/15/2012	04/26/2013	245.00	218.12		30.88
SELL	FIRST IN FIRST OUT	3	05/16/2012	04/26/2013	186.75	161.23		25.52
SELL	FIRST IN FIRST OUT	4	05/16/2012	04/26/2013	248.40	217.63		30.77
SELL	FIRST IN FIRST OUT	2	05/30/2012	04/26/2013	124.20	104.34		19.86
SALE DATE TOTAL		14	VARIOUS	04/26/2013	870.60	758.72		111.88

Dean/Kluger Judiac Collection, Inc
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 ATTACHMENT B

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): COVIDIEM PLC SHS NEW ISIN#E00868SQD29								
SELL	FIRST IN FIRST OUT	3	05/30/2012	09/29/2013	165.39	155.50		32.89
SELL	FIRST IN FIRST OUT	5	07/26/2012	09/29/2013	315.65	288.07		47.58
SALE DATE TOTAL		8	VARIOUS	09/29/2013	505.94	424.57		80.47
SECURITY TOTAL					1,775.93	1,515.72		259.31
Description (Box 8): MICHAEL ZORR HLDGS LTD SHS ISIN#XS087541011								
SELL	FIRST IN FIRST OUT	4	03/23/2012	01/11/2013	271.25	188.25		23.00
SELL	FIRST IN FIRST OUT	1	06/12/2012	01/11/2013	52.83	40.07		12.74
SALE DATE TOTAL		5	VARIOUS	01/11/2013	264.06	228.32		35.74
SELL	FIRST IN FIRST OUT	6	06/12/2012	02/04/2013	329.99	240.39		89.60
SELL	FIRST IN FIRST OUT	1	06/26/2012	02/04/2013	55.00	42.95		12.05
SALE DATE TOTAL		7	VARIOUS	02/04/2013	384.99	281.34		101.65
SELL	FIRST IN FIRST OUT	5	06/26/2012	02/05/2013	259.99	214.75		55.24
SELL	FIRST IN FIRST OUT	4	08/10/2013	10/29/2013	359.66	254.76		14.90
SELL	FIRST IN FIRST OUT	1	09/05/2013	10/29/2013	77.42	75.75		1.67
SALE DATE TOTAL		5	VARIOUS	10/29/2013	387.08	370.51		16.57

Dean/Kluger Judiac Collection, Inc
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 ATTACHMENT B

Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5)	Realized Gain or Loss (Box 6)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): MICHAEL KORS HLOGS LTD SHS ISIN#VCG50754 1015 CUSIP: G63754101 (continued)								
SELL	FIRST IN FIRST OUT	4	09/05/2013	10/30/2013	311.25	303.00		8.25
SELL	FIRST IN FIRST OUT	2	09/17/2013	10/30/2013	155.53	149.42		6.21
SALE DATE TOTAL		6	VARIOUS	10/30/2013	466.88	452.42		14.46
SELL	FIRST IN FIRST OUT	3	09/17/2013	10/31/2013	229.78	224.14		5.64
SELL	FIRST IN FIRST OUT	1	09/17/2013	10/31/2013	76.59	71.83		1.76
SALE DATE TOTAL		4	VARIOUS	10/31/2013	306.37	298.97		7.40
SECURITY TOTAL					2,079.37	1,848.31		231.06
Description (Box 8): NXP SEMICONDUCTORS N V COM ISIN#NL0009538 784 CUSIP: N6595X108								
SELL	FIRST IN FIRST OUT	10	01/11/2013	07/25/2013	334.91	284.33		50.58
SELL	FIRST IN FIRST OUT	4	01/11/2013	10/28/2013	151.88	113.73		48.15
SELL	FIRST IN FIRST OUT	6	01/17/2013	10/28/2013	747.81	179.38		53.43
SALE DATE TOTAL		10	VARIOUS	10/28/2013	404.69	293.11		111.58
SECURITY TOTAL					739.69	577.44		162.16
Description (Box 8): ABBOTT LABS COM CUSIP: 002824100								
SELL	FIRST IN FIRST OUT	7	03/28/2013	09/25/2013	237.00	245.35		(8.06)
SELL	FIRST IN FIRST OUT	12	03/28/2013	09/25/2013	405.11	420.25		(15.14)

Dean/Kluger Judiac Collection, Inc
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 ATTACHMENT B

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

Covered (Box 6b) (continued)

Description (Box 8): ABBOTT LABS COM

CUSIP: 002024100 (continued)

SELL	FIRST IN FIRST OUT	7	04/32/2013	09/25/2013	235.31	251.04		(14.73)
SELL	FIRST IN FIRST OUT	2	04/17/2013	09/25/2013	67.52	74.56		(7.04)
SALE DATE TOTAL		28	VARIOUS	09/25/2013	945.03	991.00		(44.97)
SELL	FIRST IN FIRST OUT	8	04/17/2013	09/27/2013	266.39	298.23		(31.84)
SELL	FIRST IN FIRST OUT	3	05/20/2013	09/27/2013	165.55	177.99		(11.49)
SALE DATE TOTAL		13	VARIOUS	09/27/2013	432.89	476.22		(43.33)
SECURITY TOTAL					1,178.92	1,467.22		(28.30)

Description (Box 8): ALECON PHARMACEUTICALS INC

CUSIP: 015351109

SELL	FIRST IN FIRST OUT	2	04/03/2013	04/25/2013	192.91	196.82	3.09 *	0.00
SELL	FIRST IN FIRST OUT	1	04/03/2013	07/12/2013	344.88	295.22		49.66
SECURITY TOTAL					537.81	492.04		45.65

Description (Box 8): ALLERGAN INC COM

CUSIP: 013490102

SELL	FIRST IN FIRST OUT	1	10/31/2012	05/21/2013	295.36	267.00		28.36
SELL	FIRST IN FIRST OUT	1	10/31/2012	05/22/2013	296.47	267.00		29.47
SELL	FIRST IN FIRST OUT	1	10/31/2012	05/23/2013	97.41	89.00		8.41

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5) Or Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 6): ALLERGAN INC COM

CUSIP: 018490102 (continued)

SELL	FIRST IN FIRST OUT	1	11/06/2012	05/23/2013	91.41	91.72		5.69
SELL	FIRST IN FIRST OUT	2	11/09/2012	05/23/2013	194.80	180.96		13.84
SALE DATE TOTAL		4	VARIOUS	05/23/2013	389.62	361.68		27.94
SECURITY TOTAL					981.45	895.68		85.77

Description (Box 8): AT/ENEAHEALTH INC COM

CUSIP: 04635W103

SELL	FIRST IN FIRST OUT	2	07/17/2013	11/26/2013	251.33	226.51		30.82
SELL	FIRST IN FIRST OUT	1	07/19/2013	11/26/2013	128.66	109.32		19.24
SALE DATE TOTAL		3	VARIOUS	11/26/2013	385.99	335.93		50.06
SELL	FIRST IN FIRST OUT	2	07/19/2013	11/27/2013	255.04	218.83		31.21
SECURITY TOTAL					642.03	554.76		87.27

Description (Box 8): BAIDU COM INC SPONS ADR REPSTG ORD SHS C L A

CUSIP: 056752108

SELL	FIRST IN FIRST OUT	3	01/11/2013	04/16/2013	270.97	339.81		(68.84)
SELL	FIRST IN FIRST OUT	3	01/11/2013	04/26/2013	251.94	338.80		(85.86)
SELL	FIRST IN FIRST OUT	3	01/11/2013	04/26/2013	251.94	337.82		(85.86)
SELL	FIRST IN FIRST OUT	3	02/04/2013	04/26/2013	251.95	322.19		(88.15)
SALE DATE TOTAL		9	VARIOUS	04/26/2013	761.63	998.72		(237.09)

OK, I GOT IT!!!

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Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Unsettled Less Commissions and Option Premiums (Box 2a)	Cost Basis (Box 3)	Adjustments: Wash Sale Loss (Box 5) 0-Option Premium (Less)	Realized Gain or (Loss)
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): BAIDU.COM INC SPONS ADR REPSIG ORD SHS C LA

CUSIP: 056752108 (continued)

SECURITY TOTAL 1,032.80 1,339.53 (306.73)

Description (Box 8): BEST BUY INC COM

CUSIP: 008516191

SELL 16 04/04/2013 08/29/2013 541.95 393.74 148.21

SELL 1 04/05/2013 09/20/2013 32.87 24.59 8.28

SALE DATE TOTAL 17 08/20/2013 575.82 418.33 157.49

SELL 11 04/04/2013 10/27/2013 467.44 270.47 196.94

SELL 4 04/05/2013 10/28/2013 130.73 98.35 32.38

SELL 7 04/08/2013 10/29/2013 298.77 175.47 123.30

SALE DATE TOTAL 11 10/25/2013 469.50 274.22 195.28

SELL 14 04/08/2013 11/19/2013 559.45 351.73 207.72

SECURITY TOTAL 2,072.18 1,314.75 757.43

Description (Box 8): BLACKROCK INC COM

CUSIP: 09247X101

SELL 2 05/23/2012 02/28/2013 482.25 322.71 159.54

Description (Box 8): CST BRANDS INC COM

CUSIP: 12646R105

CASH IN LIEU 441 04/10/2013 05/07/2013 13.22 14.13 (0.91)

SELL 555 04/10/2013 05/15/2013 18.36 17.66 0.70

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5) 0-Option Premium (Less)	Realized Gain or Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): CST BRANDS INC COM								
SELL	FIRST IN FIRST OUT	.777	04/11/2013	05/15/2013	25.70	23.75		1.95
SELL	FIRST IN FIRST OUT	.665	04/24/2013	05/15/2013	22.53	20.73		1.80
SELL	FIRST IN FIRST OUT	1	04/30/2013	05/15/2013	33.05	35.34		2.31
SALE DATE TOTAL		2.999	VARIOUS	05/15/2013	99.14	92.88		6.26
SECURITY TOTAL					112.36	107.01		5.35
Description (Box 8): CVS CAREMARK CORP								
SELL	FIRST IN FIRST OUT	7	02/24/2012	07/29/2013	364.84	305.00		58.84
Description (Box 8): COACH INC COM								
SELL	FIRST IN FIRST OUT	6	01/17/2012	01/03/2013	332.99	374.60		(41.61)
SELL	FIRST IN FIRST OUT	4	01/17/2012	01/10/2013	229.61	249.06		(20.25)
SELL	FIRST IN FIRST OUT	1	03/13/2012	01/10/2013	57.40	77.68		(20.40)
SALE DATE TOTAL		5	VARIOUS	01/10/2013	287.01	327.74		(40.73)
SELL	FIRST IN FIRST OUT	2	03/13/2012	01/23/2013	103.89	155.76		(51.87)
SELL	FIRST IN FIRST OUT	4	04/24/2012	01/23/2013	207.77	206.66		(78.89)
SELL	FIRST IN FIRST OUT	5	08/28/2012	01/23/2013	259.71	282.02		(23.11)
SALE DATE TOTAL		11	VARIOUS	01/23/2013	571.37	725.24		(153.87)

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Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Deposited Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5) or Option Premium	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): COACH INC COM

CUSIP: 188754104 (continued)

SECURITY TOTAL 1,191.37 1,423.78 (236.41)

Description (Box 8): DELTA AIRLINES INC C OM NEW

CUSIP: 247351702

SELL 70 07/10/2013 08/13/2013 398.40 279.27 195.13

SELL 7 01/16/2013 10/22/2013 203.99 111.71 92.28

SELL 7 04/23/2013 10/22/2013 178.50 96.81 81.69

SALE DATE TOTAL 382.49 288.52 173.97

SECURITY TOTAL 770.89 487.79 253.10

Description (Box 8): EOG RES INC COM

CUSIP: 26875P-01

SELL 1 10/09/2013 12/02/2013 165.55 172.83 (7.28)

SELL 5 10/09/2013 12/09/2013 791.87 864.15 (72.28)

SELL 1 10/09/2013 12/08/2013 150.38 178.97 (12.49)

SALE DATE TOTAL 950.25 1,035.02 (84.77)

SECURITY TOTAL 1,115.80 1,207.85 (92.05)

Description (Box 8): EBAY INC COM

CUSIP: 278642103

SELL 3 04/19/2012 03/13/2013 153.95 123.00 30.95

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1d)	Value or Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments: Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): EQUINIX INC COM NEW								
SELL	FIRST IN FIRST OUT	1	04/10/2013	29/07/2013	176.20	216.26		(40.06)
SELL	FIRST IN FIRST OUT	1	04/10/2013	29/12/2013	166.52	216.25		(49.73)
SELL	FIRST IN FIRST OUT	1	04/11/2013	28/12/2013	166.92	220.02		(53.10)
SELL	FIRST IN FIRST OUT	2	04/04/2013	08/12/2013	333.64	437.56		(103.92)
SELL	FIRST IN FIRST OUT	1	07/02/2013	08/12/2013	166.93	184.51		(17.58)
SALE DATE TOTAL		5	VARIOUS	03/12/2013	834.61	1,058.34		(223.73)
SECURITY TOTAL					1,010.81	1,274.89		(263.79)
Description (Box 8): EMC TECHNOLOGIES INC COM								
SELL	FIRST IN FIRST OUT	7	01/22/2013	10/30/2013	356.28	325.50		30.78
Description (Box 8): FACEBOOK INC CL A								
SELL	FIRST IN FIRST OUT	10	10/26/2012	04/21/2013	262.09	227.32		34.77
SELL	FIRST IN FIRST OUT	7	10/26/2012	05/13/2013	186.06	159.13		26.93
SELL	FIRST IN FIRST OUT	8	10/26/2012	05/20/2013	206.32	181.86		24.46
SELL	FIRST IN FIRST OUT	1	10/26/2012	05/22/2013	25.21	22.73		2.48
SELL	FIRST IN FIRST OUT	14	11/15/2012	05/22/2013	352.93	307.86		45.07
SALE DATE TOTAL		15	VARIOUS	05/22/2013	378.14	330.59		47.55

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5)	Realized Gain or Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): FACEBOOK INC CL A								
SELL	FIRST IN FIRST OUT	10	11/15/2012	05/24/2013	243.48	219.50		23.98
SELL	FIRST IN FIRST OUT	2	11/15/2012	05/24/2013	46.82	43.98		2.84
SELL	FIRST IN FIRST OUT	9	11/15/2012	05/24/2013	219.69	195.00		24.69
SELL	FIRST IN FIRST OUT	9	11/15/2012	05/24/2013	211.00	195.00		16.00
SELL	FIRST IN FIRST OUT	8	12/17/2012	05/24/2013	192.88	213.03		(20.15)
SALE DATE TOTAL		38	VARIOUS	05/24/2013	921.87	872.51		49.36
SELL	FIRST IN FIRST OUT	10	07/25/2013	11/04/2013	484.50	328.68		155.82
SELL	FIRST IN FIRST OUT	4	07/25/2013	12/23/2013	225.28	131.55		93.73
SECURITY TOTAL					2,665.26	2,232.24		433.02
Description (Box 8): FEDEX CORP COM								
SELL	FIRST IN FIRST OUT	5	02/05/2013	05/28/2013	489.81	512.68		(22.87)
SELL	FIRST IN FIRST OUT	2	02/06/2013	05/28/2013	193.92	211.40		(17.48)
SALE DATE TOTAL		7	VARIOUS	05/28/2013	683.73	724.08		(40.35)
SELL	FIRST IN FIRST OUT	3	02/07/2013	05/30/2013	290.92	319.22		(28.30)
SELL	FIRST IN FIRST OUT	4	03/05/2013	05/31/2013	389.77	430.37		(40.60)
SECURITY TOTAL					1,363.52	1,479.67		(116.15)

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked. Covered (Box 6b) (continued)								
Description (Box 8): F5 NETWORKS INC COM CUSIP: 315656102								
SELL	FIRST IN FIRST OUT	0	07/26/2013	11/05/2013	637.59	716.75		(79.16)
SELL	FIRST IN FIRST OUT	3	07/21/2013	11/05/2013	233.10	264.00		(24.90)
SELL	FIRST IN FIRST OUT	5	08/15/2013	11/05/2013	398.49	486.54		(48.05)
SALE DATE TOTAL		16	VARIOUS	11/05/2013	1,275.18	1,427.29		(152.11)
Description (Box 8): GILEAD SCIENCES REC CUSIP: 375558103								
SELL	FIRST IN FIRST OUT	5	10/02/2012	04/25/2013	257.89	172.50		95.39
Description (Box 8): GLAXOSMITHKLINE PLC SPONS ADR CUSIP: 37733W105								
SELL	FIRST IN FIRST OUT	0	12/10/2012	06/04/2013	432.79	352.00		80.79
SELL	FIRST IN FIRST OUT	2	12/11/2012	06/04/2013	103.20	88.54		14.66
SALE DATE TOTAL		10	VARIOUS	06/04/2013	535.99	440.54		95.45
SELL	FIRST IN FIRST OUT	4	12/11/2012	06/05/2013	204.84	177.07		27.77
SELL	FIRST IN FIRST OUT	4	12/12/2012	06/05/2013	264.83	177.79		87.04
SALE DATE TOTAL		8	VARIOUS	06/05/2013	469.67	354.86		114.81
SELL	FIRST IN FIRST OUT	1	12/12/2012	06/06/2013	51.06	44.45		6.61
SELL	FIRST IN FIRST OUT	9	12/17/2012	06/06/2013	459.51	395.70		63.81
SALE DATE TOTAL		10	VARIOUS	06/06/2013	510.57	441.15		69.42

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

Covered (Box 6b) (continued)

Description (Box 8): GLAXOSMITHKLINE PLC SPONS ADR

CUSIP: 37133W105 (continued)

SECURITY TOTAL 1,436.23 1,236.55 198.68

Description (Box 8): HCA HLDGS INC COM

CUSIP: 40412C101

SELL 9 11/07/2012 03/15/2013 344.36 300.30 44.06

SELL 8 11/07/2012 03/27/2013 321.31 266.94 54.37

SELL 2 11/07/2012 04/03/2013 75.12 66.73 8.39

SELL 3 11/09/2012 04/03/2013 114.17 94.91 19.26

SALE DATE TOTAL 190.29 161.64 28.65

SELL 4 11/09/2012 04/03/2013 150.15 126.55 23.60

SELL 14 12/21/2012 04/05/2013 525.51 434.00 91.51

SALE DATE TOTAL 675.66 566.55 109.11

SECURITY TOTAL 1,533.72 1,289.43 244.29

Description (Box 8): HALLIBURTON CO COM

CUSIP: 405216101

SELL 15 02/14/2013 03/14/2013 627.51 656.45 (9.65)

SELL 6 02/15/2013 03/13/2013 233.36 256.98 (32.72)

Wash sale: 28 day(s) added to holding period

Wash sale: 28 day(s) added to holding period

SELL 4 02/15/2013 03/19/2013 155.58 178.03 (22.45)

Wash sale: 28 day(s) added to holding period

Wash sale: 28 day(s) added to holding period

SELL 4 02/15/2013 03/19/2013 155.58 178.03 (22.45)

Wash sale: 28 day(s) added to holding period

Wash sale: 28 day(s) added to holding period

SELL 4 02/15/2013 03/19/2013 155.58 178.03 (22.45)

Wash sale: 28 day(s) added to holding period

Wash sale: 28 day(s) added to holding period

SELL 4 02/15/2013 03/19/2013 155.58 178.03 (22.45)

Wash sale: 28 day(s) added to holding period

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): HALLIBURTON CO COM								
SALE DATE TOTAL		10	VARIOUS	03/19/2013	388.94	444.11		(55.17)
SECURITY TOTAL					1,016.45	1,100.56		(84.12)
Description (Box 8): HOME DEPOT INC COM								
SELL	FIRST IN FIRST OUT	3	13/08/2012	04/23/2013	220.73	183.88		36.85
SELL	FIRST IN FIRST OUT	3	10/08/2012	08/15/2013	226.63	187.08		39.55
SELL	FIRST IN FIRST OUT	4	10/10/2012	08/15/2013	302.17	241.96		60.21
SALE DATE TOTAL		7	VARIOUS	08/15/2013	528.80	429.04		99.76
SELL	FIRST IN FIRST OUT	2	11/05/2012	09/03/2013	142.79	125.75		17.04
SELL	FIRST IN FIRST OUT	1	11/08/2012	09/03/2013	74.90	61.05		13.85
SALE DATE TOTAL		3	VARIOUS	09/03/2013	224.69	188.80		35.89
SELL	FIRST IN FIRST OUT	3	11/08/2012	09/04/2013	222.78	183.14		39.64
SELL	FIRST IN FIRST OUT	3	11/12/2012	09/04/2013	222.77	183.52		39.25
SALE DATE TOTAL		6	VARIOUS	09/04/2013	445.55	366.76		78.79
SELL	FIRST IN FIRST OUT	3	11/13/2012	09/05/2013	221.99	191.99		30.00
SELL	FIRST IN FIRST OUT	5	11/27/2012	09/05/2013	443.99	384.05		59.94
SALE DATE TOTAL		8	VARIOUS	09/05/2013	865.98	576.94		289.04

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Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss (Box 6)
Short-Term Transactions for Which Basis is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): HOME DEPOT INC COM								
SECURITY TOTAL								
					2,085.75	1,745.72		340.03
Description (Box 8): INTERNATIONAL BUSINE SS MACHS CORP COM								
CUSIP: 437076102 (continued)								
CUSIP: 458200131								
SELL	VERSUS PURCHASE	3	05/16/2012	04/19/2013	580.58	600.00	12.95	(8.17)
SELL	VERSUS PURCHASE	2	05/17/2012	04/19/2013	387.06	398.96		(11.90)
SELL	VERSUS PURCHASE	1	05/17/2012	04/19/2013	192.60	198.13		(5.53)
SELL	VERSUS PURCHASE	1	05/18/2012	04/19/2013	192.59	195.31		(3.72)
SALE DATE TOTAL								
					1,352.83	1,391.40		(27.62)
SELL	VERSUS PURCHASE	2	05/18/2012	04/22/2013	378.43	382.61		(14.18)
SELL	VERSUS PURCHASE	1	05/22/2012	04/22/2013	189.22	197.67		(8.45)
SELL	VERSUS PURCHASE	1	06/25/2012	04/22/2013	189.21	191.87		(2.66)
SALE DATE TOTAL								
					756.86	782.15		(25.29)
SELL	FIRST IN FIRST OUT	1	06/25/2012	06/13/2013	201.50	191.86		9.64
SELL	FIRST IN FIRST OUT	1	07/19/2012	06/13/2013	201.49	194.81		6.68
SALE DATE TOTAL								
					402.99	386.67		16.32
SELL	FIRST IN FIRST OUT	1	07/19/2012	06/20/2013	199.11	194.80		4.31
SELL	FIRST IN FIRST OUT	1	07/23/2012	07/10/2013	192.35	190.79		1.56

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

Covered (Box 6b) (continued)

Description (Box 8): INTERNATIONAL BUSINESS MACHS CORP COM

CUSIP: 459200101 (continued)

SELL	FIRST IN FIRST OUT	1	07/23/2012	07/11/2013	193.56	193.79		2.77
SELL	FIRST IN FIRST OUT	1	07/24/2012	07/11/2013	193.56	193.29		3.27
SELL	FIRST IN FIRST OUT	1	09/07/2012	07/11/2013	193.56	199.00		(5.44)
SALE DATE TOTAL		3	VARIOUS	07/11/2013	580.68	586.08		0.60
SELL	FIRST IN FIRST OUT	1	09/07/2012	07/19/2013	194.05	199.00		(4.95)
SECURITY TOTAL					3,678.87	3,726.89		(35.07)

Description (Box 8): INTUITIVE SURGICAL INC COM NEW

CUSIP: 46120E522

SELL	FIRST IN FIRST OUT	1	10/17/2012	07/25/2013	37.53	531.36		(159.83)
SELL	FIRST IN FIRST OUT	1	10/18/2012	07/25/2013	37.53	532.78		(161.25)
SALE DATE TOTAL		2	VARIOUS	07/25/2013	743.06	1,064.14		(321.08)
SELL	FIRST IN FIRST OUT	1	04/29/2013	07/31/2013	390.18	487.46		(97.28)
SECURITY TOTAL					1,133.24	1,551.60		(418.36)

Description (Box 8): JP MORGAN CHASE & CO COM ISIN#US46625H10-05

CUSIP: 46625H100

SELL	FIRST IN FIRST OUT	8	06/20/2013	09/25/2013	406.30	422.76		(14.46)
SELL	FIRST IN FIRST OUT	6	06/21/2013	09/25/2013	306.23	312.85		(6.62)
SALE DATE TOTAL		14	VARIOUS	09/25/2013	714.53	735.61		(20.88)

Dean/Kluger Judiac Collection, Inc
 EIN #65-0470276
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1c)	Less Commissions and Option Premiums (Box 2a)	Less Other Basis (Box 3)	Applicable Wash Sale Loss (Box 5)	Realized Gain or Loss (Box 6)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): JP MORGAN CHASE & CO COM IN RUS46525H10 05								
SELL	FIRST IN FIRST OUT	6	08/21/2013	10/02/2013	312.15	312.65		(0.50)
SELL	FIRST IN FIRST OUT	6	05/24/2013	10/02/2013	312.15	304.43		7.72
SALE DATE TOTAL		12	VARIOUS	10/02/2013	624.30	617.08		7.22
SECURITY TOTAL					1,338.83	1,352.48		(13.66)
Description (Box 8): LENNAR CORP EL A COM SIK								
SELL	FIRST IN FIRST OUT	10	10/08/2012	06/18/2013	386.75	376.95		9.80
SELL	FIRST IN FIRST OUT	1	10/19/2012	06/18/2013	30.68	30.10		(0.42)
SALE DATE TOTAL		11	VARIOUS	06/18/2013	425.43	416.05		9.38
SELL	FIRST IN FIRST OUT	5	10/19/2012	06/21/2013	173.14	195.52		(22.38)
SELL	FIRST IN FIRST OUT	2	11/06/2012	06/21/2013	69.26	77.41		(8.15)
SALE DATE TOTAL		7	VARIOUS	06/21/2013	242.40	272.63		(30.53)
SELL	FIRST IN FIRST OUT	1	11/06/2012	06/25/2013	35.93	38.71		(2.78)
SELL	FIRST IN FIRST OUT	6	11/09/2012	06/25/2013	215.55	230.92		(15.37)
SALE DATE TOTAL		7	VARIOUS	06/25/2013	251.48	269.63		(18.15)
SECURITY TOTAL					915.31	958.61		(43.30)

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Description Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	W-8 Sale Loss (Box 5) 0-Option Premium	Realized Gain or Loss
Short-Term Transactions for Which Basis is Reported to the IRS - Report on Form 990, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): LINKEDIN CORP CL A								
SELL	FIRST IN FIRST OUT	1	09/05/2013	11/13/2013	216.89	242.15		(25.26)
Description (Box 8): LULULEMON ATHLETICA INC COM								
SELL	FIRST IN FIRST OUT	9	01/27/2013	11/15/2013	600.29	675.21		(74.92)
SELL	FIRST IN FIRST OUT	3	06/12/2013	11/11/2013	200.09	191.43		8.66
SALE DATE TOTAL		12	VARIOUS	11/15/2013	800.38	866.64		(66.26)
Description (Box 8): MASTERCARD INC CL A COM								
SELL	FIRST IN FIRST OUT	1	07/27/2012	05/21/2013	586.51	434.10		152.41
Description (Box 8): MCGRAW-HILL COS INC COM								
SELL	FIRST IN FIRST OUT	5	12/07/2012	02/05/2013	237.03	279.28		(42.25)
SELL	FIRST IN FIRST OUT	4	12/10/2012	02/05/2013	189.52	223.60		(33.98)
SALE DATE TOTAL		9	VARIOUS	02/05/2013	426.55	502.88		(76.23)
SELL	FIRST IN FIRST OUT	7	12/10/2012	02/05/2013	310.43	391.30		(80.87)
SELL	FIRST IN FIRST OUT	7	12/20/2012	02/05/2013	310.43	383.17		(72.74)
SALE DATE TOTAL		14	VARIOUS	02/05/2013	620.86	774.47		(153.61)
SECURITY TOTAL					1,047.51	1,277.35		(229.84)

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Dean/Kluger Judiac Collection, Inc
 EIN #65-0470276
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1c)	Unrealized Loss Commissions and Option Premiums (Box 2c)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or Loss
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part 1, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): MORGAN STANLEY COM IN EW								
SELL	FIRST IN FIRST OUT	9	05/30/2013	12/18/2013	278.08	230.99		48.09
Description (Box 8): NEWS CORP NEW CL A								
CASH IN LIEU	FIRST IN FIRST OUT	.750	07/02/2013	07/05/2013	11.30	9.60		1.69
SELL	FIRST IN FIRST OUT	5	07/30/2013	07/08/2013	78.14	64.00		14.14
SELL	FIRST IN FIRST OUT	2.500	07/04/2013	07/08/2013	39.07	31.92		7.15
SELL	FIRST IN FIRST OUT	3	02/17/2013	07/08/2013	46.68	39.40		7.48
SELL	FIRST IN FIRST OUT	2	06/16/2013	07/08/2013	31.25	28.12		3.13
SELL	FIRST IN FIRST OUT	1.250	06/11/2013	07/08/2013	23.44	21.77		1.67
SALE DATE TOTAL		14	VARIOUS	07/08/2013	218.78	185.21		33.57
SECURITY TOTAL					230.08	194.81		35.26
Description (Box 8): ORACLE CORP COM								
SELL	VERSUS PURCHASE	18	03/14/2013	03/21/2013	584.98	653.57	68.58	0.00
SELL	VERSUS PURCHASE	7	03/18/2013	03/21/2013	227.49	280.28		(52.79)
SALE DATE TOTAL	Wash sale: 7 day(s) added to holding period	25	VARIOUS	03/21/2013	812.48	933.85		(52.79)

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2d)	Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=Option Premium	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 8): ORACLE CORP COM								
SELL	VERSUS PURCHASE	11	03/18/2013	03/22/2013	349.32	140.45		(90.53)
Wash sale: 7 day(s) added to holding period								
SELL	VERSUS PURCHASE	1	03/18/2013	03/22/2013	31.31	36.24		(4.43)
SALE DATE TOTAL								
SELL	FIRST IN FIRST OUT	12	VARIOUS	03/22/2013	381.73	476.69		(94.96)
SELL	FIRST IN FIRST OUT	19	05/01/2013	06/21/2013	575.31	636.50		(60.19)
SELL	FIRST IN FIRST OUT	12	05/02/2013	06/21/2013	363.99	404.38		(40.39)
SELL	FIRST IN FIRST OUT	3	05/02/2013	06/21/2013	91.00	101.00		(10.00)
SALE DATE TOTAL								
SECURITY TOTAL		34	VARIOUS	05/21/2013	1,031.30	1,141.88		(110.58)
Description (Box 8): PIONEER NAT RES CO COM								
SELL	FIRST IN FIRST OUT	2	05/07/2013	11/07/2013	377.53	272.51		105.02
SELL	FIRST IN FIRST OUT	3	05/10/2013	11/07/2013	556.30	403.18		153.12
SALE DATE TOTAL								
SELL	FIRST IN FIRST OUT	5	VARIOUS	11/07/2013	943.83	675.69		268.14
SECURITY TOTAL		4	07/09/2013	11/08/2013	744.73	611.98		132.74
SALE DATE TOTAL								
SECURITY TOTAL					1,708.56	1,287.68		420.88

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

Covered (Box 6b) (Continued)

Description (Box 8): RANGE RES CORP COM

CUSIP: 75281A109

SELL	FIRST IN FIRST OUT	5	05/09/2012	01/03/2013	315.59	337.37		(21.58)
SELL	FIRST IN FIRST OUT	4	05/23/2012	01/11/2013	253.31	248.97		4.96
SELL	FIRST IN FIRST OUT	5	06/04/2012	04/17/2013	364.90	267.74		97.16
SELL	FIRST IN FIRST OUT	1	06/27/2012	04/17/2013	72.94	62.51		10.42
SELL	FIRST IN FIRST OUT	4	06/27/2012	04/17/2013	207.99	250.03		37.96
SALE DATE TOTAL		10	VARIOUS	04/17/2013	725.87	580.28		145.59
SELL	FIRST IN FIRST OUT	2	06/28/2012	04/28/2013	150.50	126.17		24.13
SELL	FIRST IN FIRST OUT	7	02/05/2013	04/28/2013	535.26	500.72		35.34
SALE DATE TOTAL		9	VARIOUS	04/28/2013	676.36	626.89		49.47
SECURITY TOTAL					1,971.85	1,793.51		178.34

Description (Box 8): SBA COMMUNICATIONS CORP CL A

CUSIP: 78308A106

SELL	FIRST IN FIRST OUT	3	06/25/2012	04/25/2013	235.55	164.88		70.57
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Description (Box 8): SANOFI SPONS ADR ISI N/US20105N1054

CUSIP: 00103A105

SELL	FIRST IN FIRST OUT	10	04/15/2013	08/21/2013	506.39	538.57		(32.18)
SELL	FIRST IN FIRST OUT	3	04/15/2013	08/28/2013	347.03	161.52		(11.54)
SELL	FIRST IN FIRST OUT	10	04/15/2013	08/28/2013	460.12	543.53		(53.53)

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

Covered (Box 6b) (continued)

Description (Box 8): SANDFI SPOHS ADR ISIN#US80105H1054

CUSIP: 80105H105 (continued)

SALE DATE TOTAL		13	VARIOUS	08/28/2013	637.15	705.22		(68.07)
SELL	FIRST IN FIRST OUT	1	04/16/2013	08/28/2013	49.08	54.36		(5.28)
SELL	FIRST IN FIRST OUT	3	05/24/2013	08/28/2013	147.24	164.52		(17.28)
SELL	FIRST IN FIRST OUT	7	06/02/2013	08/28/2013	98.15	105.44		(7.29)
SALE DATE TOTAL		6	VARIOUS	08/29/2013	294.47	324.30		(29.83)
SELL	FIRST IN FIRST OUT	3	06/06/2013	09/03/2013	141.90	158.15		(16.25)
SELL	FIRST IN FIRST OUT	3	06/06/2013	09/03/2013	236.49	266.15		(29.67)
SALE DATE TOTAL		8	VARIOUS	09/03/2013	378.39	423.11		(44.72)
SECURITY TOTAL					1,816.40	1,991.20		(174.80)

Description (Box 8): SCHLUMBERGER LTD COM ISIN#AN0060571085

CUSIP: 806057108

SELL	FIRST IN FIRST OUT	2	08/14/2013	11/26/2013	179.08	164.49		14.59
Description (Box 8): TERADATA CORP DEL COM								
SELL	FIRST IN FIRST OUT	4	05/03/2012	04/04/2013	207.09	308.86		(101.76)
SELL	FIRST IN FIRST OUT	5	06/04/2012	04/04/2013	258.85	323.88		(65.03)
SELL	FIRST IN FIRST OUT	4	11/29/2012	04/04/2013	207.89	236.06		(28.17)
SALE DATE TOTAL		13	VARIOUS	04/04/2013	673.02	868.69		(195.70)

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1g)	(Less Commissions and Option Premiums (Box 2a))	Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=0 (Not Premium)	Realized Gain or Loss
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Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part I, with Box A checked.

Covered (Box 6b) (continued)

Description (Box 8): UNITEDHEALTH GROUP INC COM

SELL	FIRST IN FIRST OUT	4	10/25/2012	10/09/2013	285.38	224.07		61.31
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CUSIP: 91324P102

Description (Box 8): VALERO ENERGY CORP NEW COM

SELL	FIRST IN FIRST OUT	7	04/10/2013	06/17/2013	266.41	275.01		(8.60)
SELL	FIRST IN FIRST OUT	2	04/10/2013	05/19/2013	76.35	78.57		(2.22)
SELL	FIRST IN FIRST OUT	4	04/11/2013	05/19/2013	132.69	150.94		17.25

CUSIP: 91913V100

SALE DATE TOTAL

SELL	FIRST IN FIRST OUT	3	04/11/2013	05/21/2013	105.76	111.22		(5.46)
SELL	FIRST IN FIRST OUT	6	04/24/2013	06/21/2013	211.53	230.66		(19.13)
SELL	FIRST IN FIRST OUT	2	04/30/2013	06/21/2013	70.51	76.00		(5.49)

SALE DATE TOTAL

SELL	FIRST IN FIRST OUT	11	VARIOUS	06/21/2013	307.80	419.87		(32.07)
SELL	FIRST IN FIRST OUT	7	04/30/2013	06/25/2013	243.82	262.98		(19.16)

SECURITY TOTAL

					1,127.97	1,190.37		(62.40)
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Description (Box 8): VAMWARE INC CL A COM

SELL	FIRST IN FIRST OUT	2	11/06/2012	01/28/2013	156.70	181.00		(24.30)
SELL	FIRST IN FIRST OUT	5	11/06/2012	01/30/2013	308.69	452.50		(143.81)
SELL	FIRST IN FIRST OUT	2	11/07/2012	01/30/2013	155.48	180.00		(24.52)

CUSIP: 928563402

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 2)	Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or (Loss)
Short-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part 1, with Box A checked.								
Covered (Box 6b) (continued)								
Description (Box 4): VMWARE INC CL A COM CUSIP: 920563402 (continued)								
SALE DATE TOTAL		7	VARIOUS	01/30/2013	544.17	632.50		(88.33)
SELL	FIRST IN FIRST OUT	6	11/07/2012	01/31/2013	388.34	450.00		(61.66)
SECURITY TOTAL					1,089.21	1,253.50		(174.29)
Description (Box 8): VALGREEN CO CUSIP: 911421109								
SELL	FIRST IN FIRST OUT	8	05/21/2013	01/01/2013	355.61	400.80		(45.19)
SELL	FIRST IN FIRST OUT	4	05/22/2013	07/01/2011	177.80	203.43		(25.63)
SALE DATE TOTAL		12	VARIOUS	07/01/2013	533.41	504.23		(76.82)
SELL	FIRST IN FIRST OUT	2	05/27/2013	07/05/2013	87.80	101.72		(13.92)
SELL	FIRST IN FIRST OUT	5	05/21/2013	07/05/2013	219.50	250.78		(31.28)
SELL	FIRST IN FIRST OUT	2	05/24/2013	07/05/2013	87.80	101.00		(13.20)
SALE DATE TOTAL		9	VARIOUS	07/05/2013	395.10	453.50		(58.40)
SELL	FIRST IN FIRST OUT	6	05/24/2013	07/09/2013	273.87	303.00		(29.13)
SECURITY TOTAL					1,202.38	1,360.73		(158.35)

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

Covered (Box 6b) (continued)

Description (Box 8): WELLS FARGO & CO NEW COM

CUSIP: 949746101

SELL	FIRST IN FIRST OUT	17	12/17/2012	07/25/2013	735.83	576.28		163.55
SELL	FIRST IN FIRST OUT	12	12/18/2012	07/25/2013	522.23	418.14		103.09
SELL	FIRST IN FIRST OUT	7	12/20/2012	07/25/2013	304.53	244.25		60.34
SALE DATE TOTAL		36	VARIOUS	07/25/2013	1,566.59	1,239.71		326.98

Description (Box 8): WHOLE FOODS MKT INC COM

CUSIP: 968537106

SELL	FIRST IN FIRST OUT	6	04/23/2013	07/19/2013	336.37	263.52		72.49
SELL	FIRST IN FIRST OUT	5	04/23/2013	07/23/2013	276.92	219.65		57.22
SELL	FIRST IN FIRST OUT	5	04/23/2013	07/31/2013	279.46	219.60		59.86
SELL	FIRST IN FIRST OUT	4	08/01/2013	12/30/2013	464.15	431.98		22.18
SECURITY TOTAL					1,346.45	1,134.70		211.75

Description (Box 8): WILLIAMS COS INC COM

CUSIP: 869457100

SELL	FIRST IN FIRST OUT	5	12/13/2012	02/14/2013	177.99	157.25		20.74
SELL	FIRST IN FIRST OUT	7	12/13/2012	02/15/2013	245.42	220.15		25.27
SELL	FIRST IN FIRST OUT	20	12/13/2012	03/01/2013	681.22	628.99		52.23
SELL	FIRST IN FIRST OUT	6	12/17/2012	03/01/2013	204.36	190.62		13.74
SALE DATE TOTAL		28	VARIOUS	03/01/2013	885.58	819.61		65.97

U.S. GOVERNMENT PRINTING OFFICE: 2012

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

Covered (Box 6b) (continued)

Description (Box 8): WILLIAMS COS INC COM

SECURITY TOTAL

Description (Box 8): WYNN RESORTS LTD COM

SELL FIRST IN FIRST OUT

Description (Box 8): YUM BRANDS INC COM

SELL FIRST IN FIRST OUT

SELL FIRST IN FIRST OUT

SELL FIRST IN FIRST OUT

SELL FIRST IN FIRST OUT

SECURITY TOTAL

Short-Term Covered Total

Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b)

Description (Box 8): CBS CORP CL B COM

SELL FIRST IN FIRST OUT

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Disposition Transaction	Dispositional Method	Quantity (Box 1e)	Date of Acquisition (Box 1a)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5) 0=Option Premiums	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): CVS CAREMARK CORP

SELL FIRST IN FIRST OUT 6 04/25/2013 348.71 264.00 84.71 CUSIP: 126650100

Description (Box 8): CABOT OIL & GAS CORP COM

SELL FIRST IN FIRST OUT 14 06/27/2012 507.49 281.09 226.50 CUSIP: 127097103

SELL FIRST IN FIRST OUT 8 06/28/2012 289.99 162.66 127.33

SALE DATE TOTAL 22 09/25/2013 797.48 444.65 352.83

SELL FIRST IN FIRST OUT 20 06/28/2012 743.79 406.66 337.13

SECURITY TOTAL 1,541.27 851.31 689.96

Description (Box 8): ZAY INC COM

SELL FIRST IN FIRST OUT 5 04/19/2012 289.99 205.00 84.99 CUSIP: 278647103

Description (Box 8): EXPRESS SCRIPTS HLDG CO COM

SELL FIRST IN FIRST OUT 3 05/11/2012 199.01 168.18 30.83 CUSIP: 30219G108

SELL FIRST IN FIRST OUT 5 05/11/2012 129.57 280.30 49.27

SELL FIRST IN FIRST OUT 7 05/11/2012 461.40 367.21 94.19

SELL FIRST IN FIRST OUT 1 06/22/2012 197.74 158.91 38.83

SALE DATE TOTAL 15 08/09/2013 888.71 885.42 182.29

SECURITY TOTAL 1,187.72 974.60 213.12

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Long-Term Transactions for Which Basis is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.

Covered (Box 6b) (continued)

Description (Box 8): GILEAD SCIENCES INC

Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Wash Sale Exchange (Box 1a)	Cost or Other Basis (Box 2a)	Wash Sale Loss (Box 3)	Wash Sale Gain or Loss (Box 4)	Realized Gain or Loss
SELL	FIRST IN FIRST OUT	5	10/02/2012	11/13/2013	138.19	172.50		165.89

Description (Box 8): GRAINGER WW INC

SELL	FIRST IN FIRST OUT	1	10/17/2012	11/19/2013	259.04	208.90		50.14
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SELL	FIRST IN FIRST OUT	1	10/18/2012	11/25/2013	257.31	208.92		48.39
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SELL	FIRST IN FIRST OUT	1	10/05/2012	11/25/2013	257.39	203.39		53.91
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SELL	FIRST IN FIRST OUT	2	VARIOUS	11/25/2013	514.51	412.31		102.39
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SELL	FIRST IN FIRST OUT	1	10/12/2012	12/06/2013	256.52	194.00		62.52
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SELL	FIRST IN FIRST OUT	1	10/27/2012	12/12/2013	249.58	189.73		59.85
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SELL	FIRST IN FIRST OUT	1	12/01/2012	12/12/2013	249.57	193.41		56.16
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SELL	FIRST IN FIRST OUT	2	VARIOUS	12/12/2013	499.15	383.14		116.01
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SELL	FIRST IN FIRST OUT	2	VARIOUS	12/12/2013	1,528.32	1,198.15		330.97
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SELL	FIRST IN FIRST OUT	2	03/21/2013	07/22/2013	389.95	437.25		(47.29)
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SELL	FIRST IN FIRST OUT	2	01/26/2012	04/16/2013	374.95	343.98		30.97
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SELL	FIRST IN FIRST OUT	2	01/26/2012	04/16/2013	374.95	343.98		30.97
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SELL	FIRST IN FIRST OUT	2	01/26/2012	04/16/2013	374.95	343.98		30.97
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SELL	FIRST IN FIRST OUT	2	01/26/2012	04/16/2013	374.95	343.98		30.97
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SELL	FIRST IN FIRST OUT	2	01/26/2012	04/16/2013	374.95	343.98		30.97
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SELL	FIRST IN FIRST OUT	2	01/26/2012	04/16/2013	374.95	343.98		30.97
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SELL	FIRST IN FIRST OUT	2	01/26/2012	04/16/2013	374.95	343.98		30.97
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SELL	FIRST IN FIRST OUT	2	01/26/2012	04/16/2013	374.95	343.98		30.97
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SELL	FIRST IN FIRST OUT	2	01/26/2012	04/16/2013	374.95	343.98		30.97
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SELL	FIRST IN FIRST OUT	2	01/26/2012	04/16/2013	374.95	343.98		30.97
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Dean/Kluger Judiac Collection, Inc
 EIN #65-0470276
 Form 990-PF, SCH D
 ATTACHMENT B

Disposition Transaction	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Gross Proceeds Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) Option Premium (Box 6)	Realized Gain or Loss
Long-Term Transactions for Which Basis is Reported to the IRS - Report on Form 9949, Part II, with Box D checked.							
Covered (Box 6b) (continued)							
Description (Box 8): QUALCOMM INC							
SELL	3	05/30/2012	09/27/2013	203.06	171.77		31.29
SELL	4	05/30/2012	10/15/2013	273.98	229.03		44.95
SECURITY TOTAL				477.04	400.80		76.24
Description (Box 8): SBA COMMUNICATIONS CORP CL A							
SELL	2	05/25/2012	11/25/2013	169.95	109.92		60.03
Description (Box 8): SIRIUS XM RADIO INC COM							
SELL	19	10/18/2012	10/25/2013	71.31	54.77		16.54
SELL	50	10/19/2012	10/25/2013	187.65	146.16		41.49
SELL	142	10/19/2012	10/25/2013	531.05	415.10		115.95
SELL	4	10/23/2012	10/25/2013	11.95	11.29		0.67
SALE DATE TOTAL	215	VARIOUS	10/25/2013	804.96	527.32		277.64
SELL	127	10/23/2012	10/29/2013	473.05	358.67		114.38
SELL	79	10/25/2012	10/29/2013	294.27	224.62		69.65
SALE DATE TOTAL	206	VARIOUS	10/29/2013	767.33	583.29		184.04
SECURITY TOTAL				1,572.31	1,210.55		361.76

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1c)	Less Commissions and Option Premiums (Box 2c)	Other Basis (Box 3)	Wash Sale Loss (Box 5)	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Reported to the IRS - Report on Form 8949, Part II, with Box D checked.								
Covered (Box 6b) (continued)								
Description (Box 8): TERADATA CORP DEL COM								
SELL	FIRST IN FIRST OUT	6	02/07/2012	04/04/2013	310.63	345.00		(34.37)
SELL	FIRST IN FIRST OUT	2	02/28/2012	04/04/2013	103.54	130.98		(27.44)
SALE DATE TOTAL		8	VARIOUS	04/04/2013	414.17	475.98		(61.81)
Description (Box 8): ULTA SALON COSMETICS & FRAGRANCE INC COM								
SELL	FIRST IN FIRST OUT	4	02/10/2012	12/06/2013	134.15	321.70		52.45
SELL	FIRST IN FIRST OUT	1	02/10/2012	12/09/2013	81.33	80.43		10.90
SELL	FIRST IN FIRST OUT	2	04/10/2012	12/09/2013	182.67	187.89		(5.22)
SALE DATE TOTAL		3	VARIOUS	12/09/2013	274.00	268.32		5.68
SECURITY TOTAL					648.15	590.02		58.13
Long-Term Covered Total					9,536.45	7,405.31		2,131.14
Covered Total					66,162.16	61,386.61		4,285.25
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a)								
Description (Box 8): AMAZON COM INC								
SELL	FIRST IN FIRST OUT	1	03/15/2011	04/25/2013	272.65	165.71		106.94

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Disposition Transaction	Disposition Method	Quantity (Box 1a)	Date of Acquisition (Box 1b)	Wash Sale Exchange (Box 1c)	Less Commissions and Option Premiums (Box 2c)	Other Basis (Box 3)	Wash Sale Loss (Box 5)	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): AMERICAN TOWER REIT COM								
SELL	FIRST IN FIRST OUT	4	03/15/2011	07/03/2013	398.95	199.83		109.12
SELL	FIRST IN FIRST OUT	2	08/15/2011	11/25/2013	154.46	95.92		54.54
SECURITY TOTAL					461.41	295.75		163.66
Description (Box 8): APPLE INC COM								
SELL	FIRST IN FIRST OUT	3	03/15/2011	02/19/2013	456.02	345.22		110.80
SELL	FIRST IN FIRST OUT	1	03/15/2011	07/09/2013	414.87	345.22		69.65
SELL	FIRST IN FIRST OUT	2	03/15/2011	09/16/2013	457.03	345.22		111.81
SELL	FIRST IN FIRST OUT	2	03/15/2011	09/18/2013	464.31	345.22		119.09
SELL	FIRST IN FIRST OUT	1	05/25/2011	11/22/2013	519.33	334.88		184.45
SELL	FIRST IN FIRST OUT	1	11/15/2011	12/25/2013	567.39	389.24		178.15
SECURITY TOTAL					2,800.35	2,105.00		775.35
Description (Box 8): BIGGEN IDEC INC COM								
SELL	FIRST IN FIRST OUT	1	10/06/2011	04/24/2013	208.83	98.97		109.86
SELL	FIRST IN FIRST OUT	1	10/06/2011	04/25/2013	215.10	98.97		116.13
SELL	FIRST IN FIRST OUT	1	10/06/2011	05/02/2013	218.40	98.97		119.43
SELL	FIRST IN FIRST OUT	1	10/06/2011	05/16/2013	217.90	98.99		118.91

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2c)	Other Basis (Box 3)	Wash Sale Loss (Box 5)	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): BIOGEN IDEC INC COM								
SELL	FIRST IN FIRST OUT	1	10/06/2011	07/20/2013	216.98	58.97		118.01
SELL	FIRST IN FIRST OUT	1	01/11/2012	07/30/2013	216.98	115.89		110.99
SALE DATE TOTAL		2	VARIOUS	07/30/2013	433.96	214.96		219.00
SECURITY TOTAL					1,288.27	610.85		677.42
Description (Box 8): CELGENE CORP								
SELL	FIRST IN FIRST OUT	1	08/21/2011	02/24/2013	119.44	65.03		54.41
SELL	FIRST IN FIRST OUT	2	09/21/2011	04/25/2013	235.39	130.00		105.39
SECURITY TOTAL					354.83	195.03		159.80
Description (Box 8): CERNER CORP								
SELL	FIRST IN FIRST OUT	5	03/15/2011	03/13/2013	463.66	252.30		211.36
SELL	FIRST IN FIRST OUT	3	03/15/2011	05/30/2013	284.89	151.38		133.51
SECURITY TOTAL					748.55	403.68		344.87
Description (Box 8): COSTCO WHOLESALE CORP NEW DOM								
SELL	FIRST IN FIRST OUT	2	02/13/2011	04/25/2013	211.13	143.82		77.31

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Disposition Transaction	Disposition Method	Quantity (Box 1c)	Acquisition Date (Box 1b)	Exchange (Box 1a)	Less Subsequent and Option Premiums (Box 2a)	Unrealized Basis (Box 3)	W-8801-2010 Loss (Box 5)	Realized Gain or Loss (Box 6)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 9949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): DANAHAR CORP COM								
SELL	FIRST IN FIRST OUT	6	03/15/2011	04/25/2013	364.67	301.18		63.49
SELL	FIRST IN FIRST OUT	4	03/15/2011	05/25/2013	267.92	200.78		67.14
SECURITY TOTAL					632.59	501.96		130.63
Description (Box 8): EMC CORP COM								
SELL	FIRST IN FIRST OUT	9	02/28/2009	04/04/2013	210.97	99.45		111.52
SELL	FIRST IN FIRST OUT	39	02/28/2009	04/09/2013	230.47	110.50		119.97
SELL	FIRST IN FIRST OUT	1	03/15/2011	04/09/2013	23.05	25.64		(2.59)
SALE DATE TOTAL		11	VARIOUS	04/09/2013	253.52	136.14		117.38
SELL	FIRST IN FIRST OUT	13	03/15/2011	04/10/2013	302.63	333.29		(30.66)
SELL	FIRST IN FIRST OUT	7	08/29/2011	04/10/2013	162.56	155.81		7.75
SELL	FIRST IN FIRST OUT	9	12/22/2011	04/10/2013	209.51	195.89		13.62
SALE DATE TOTAL		29	VARIOUS	04/10/2013	675.10	684.99		(9.89)
SECURITY TOTAL					1,139.59	920.58		219.01
Description (Box 8): ECOLAB INC								
SELL	FIRST IN FIRST OUT	4	03/15/2011	02/04/2013	293.01	194.88		98.13
SELL	FIRST IN FIRST OUT	4	03/15/2011	05/02/2013	337.49	194.88		142.61

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5)	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 6): ECO LAB INC								
SELL	FIRST IN FIRST OUT	3	03/15/2013	03/17/2013	266.25	146.16		120.09
SELL	FIRST IN FIRST OUT	2	03/15/2013	06/04/2013	188.87	97.44		71.43
SECURITY TOTAL					1,065.52	833.36		432.26
Description (Box 6): EDWARDS LIFESCIENCES CORP COM								
SELL	FIRST IN FIRST OUT	1	06/03/2013	07/28/2013	30.79	26.24		4.55
SELL	FIRST IN FIRST OUT	3	06/06/2013	07/29/2013	272.37	158.00		114.37
SELL	FIRST IN FIRST OUT	2	08/12/2013	07/29/2013	131.58	130.00		1.58
SALE DATE TOTAL		6	VARIOUS	07/28/2013	544.74	482.24		62.50
SELL	FIRST IN FIRST OUT	1	02/12/2011	02/06/2013	85.12	69.00		16.12
SELL	FIRST IN FIRST OUT	6	09/29/2011	02/06/2013	510.71	420.00		90.71
SALE DATE TOTAL		7	VARIOUS	02/06/2013	595.83	489.00		106.83
SECURITY TOTAL					1,148.57	971.24		169.33
Description (Box 6): EXPRESS SCRIPTS HOLD CO COM								
SELL	FIRST IN FIRST OUT	4	03/15/2013	03/06/2013	233.01	209.07		23.94
SELL	FIRST IN FIRST OUT	7	11/09/2011	06/06/2013	432.91	325.50		106.51
SELL	FIRST IN FIRST OUT	5	11/09/2011	08/08/2013	331.69	232.50		99.19

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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): EXPRESS SCRIPTS HLDS CO COM

CUSIP: 30218G180 (continued)

SECURITY TOTAL

996.71 767.07 229.64

Description (Box 8): PLAC TECHNOLOGIES INC COM

CUSIP: 36748U101

SELL FIRST IN FIRST OUT 10 03/15/2011 10/25/2013 510.86 441.35 67.51

SELL FIRST IN FIRST OUT 1 03/15/2011 10/30/2013 50.90 44.33 6.57

SELL FIRST IN FIRST OUT 30 05/01/2011 10/30/2013 508.97 440.19 68.78

SALE DATE TOTAL 11 VARIOUS 10/30/2013 559.87 484.52 75.35

SECURITY TOTAL 1,070.73 927.87 142.86

Description (Box 8): FLUOR CORP NEW COM

CUSIP: 34341Z102

SELL FIRST IN FIRST OUT 27 03/15/2011 04/15/2013 1,512.82 1,029.79 (316.97)

Description (Box 8): FRANKLIN RESOURCES INC

CUSIP: 354613101

SELL FIRST IN FIRST OUT 1 03/15/2011 05/23/2013 160.50 115.86 44.64

SELL FIRST IN FIRST OUT 2 03/15/2011 05/12/2013 288.59 231.72 56.87

SELL FIRST IN FIRST OUT 3 03/15/2011 07/08/2013 412.32 347.58 64.74

SELL FIRST IN FIRST OUT 2 03/15/2011 07/10/2013 277.69 231.72 45.97

SELL FIRST IN FIRST OUT 2 03/15/2011 07/11/2013 279.95 231.72 48.23

SELL FIRST IN FIRST OUT 2 03/15/2011 07/17/2013 293.23 231.72 61.51

Dean/Kluger Judiac Collection, Inc
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Disposition Transaction	Disposition Method (Box 1e)	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Date of Sale or Exchange (Box 1a)	Losses/Profits Less Commissions and Option Premiums (Box 2a)	Cost or Other Basis (Box 3)	Adjustments Wash Sale Loss (Box 5) 0=Option Premium (Loss)	Realized Gain or Loss
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 6): FRANKLIN RESOURCES INC								
SELL	FIRST IN FIRST OUT	1	03/15/2011	07/25/2013	144.84	115.86		28.98
SELL	FIRST IN FIRST OUT	2	05/13/2011	07/25/2013	289.68	225.00		64.68
SALE DATE TOTAL		3	VARIOUS	07/25/2013	434.52	340.86		93.66
SECURITY TOTAL					2,147.00	1,731.18		415.82
Description (Box 6): INTUITIVE SURGICAL INC. (OM NEW								
SELL	FIRST IN FIRST OUT	1	03/15/2011	03/15/2013	462.92	323.79		139.13
SELL	FIRST IN FIRST OUT	1	03/15/2011	03/15/2013	462.24	323.79		138.45
SALE DATE TOTAL		2	VARIOUS	03/15/2013	925.16	647.58		277.58
Description (Box 6): INTUIT INCORPORATED COME								
SELL	FIRST IN FIRST OUT	3	03/15/2011	01/24/2013	192.70	146.73		45.97
SELL	FIRST IN FIRST OUT	4	03/15/2011	01/31/2013	250.04	195.64		54.40
SELL	FIRST IN FIRST OUT	4	03/15/2011	02/04/2013	248.77	195.54		53.23
SELL	FIRST IN FIRST OUT	6	03/15/2011	02/08/2013	363.99	293.46		70.42
SELL	FIRST IN FIRST OUT	4	08/24/2011	02/08/2013	242.59	182.09		60.50
SALE DATE TOTAL		10	VARIOUS	02/08/2013	608.47	475.55		132.92
SECURITY TOTAL					1,287.98	1,013.56		274.42

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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5)	Realized Gain or Loss (Less)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 7): LAS VEGAS SANDS CORP COM								
SELL	FIRST IN FIRST OUT	5	03/15/2011	01/11/2013	253.05	185.84		73.21
SELL	VERSUS PURCHASE	6	03/15/2011	05/06/2013	340.36	222.02		118.34
SELL	VERSUS PURCHASE	4	03/15/2011	05/07/2013	229.56	148.01		81.55
SELL	VERSUS PURCHASE	7	03/15/2011	06/10/2013	466.51	259.32		147.49
SELL	VERSUS PURCHASE	2	03/15/2011	06/14/2013	13.89	74.01		39.69
SELL	VERSUS PURCHASE	5	06/20/2013	05/14/2013	284.21	219.82		64.39
SALE DATE TOTAL		7	VARIOUS	05/14/2013	397.90	293.83		104.07
SECURITY TOTAL					1,633.38	1,108.72		524.66
Description (Box 8): MONSANTO CO NEW COM								
SELL	FIRST IN FIRST OUT	4	01/06/2011	04/25/2013	421.91	295.14		125.77
Description (Box 8): QUALCOMM INC								
SELL	FIRST IN FIRST OUT	11	03/15/2011	01/25/2013	703.87	558.79		135.08
SELL	FIRST IN FIRST OUT	5	03/15/2011	03/06/2013	399.09	310.25		88.84
SELL	FIRST IN FIRST OUT	5	03/15/2011	04/25/2013	311.07	248.54		62.53
SELL	FIRST IN FIRST OUT	10	03/15/2011	07/09/2013	597.47	517.08		80.39
SELL	FIRST IN FIRST OUT	6	03/15/2011	05/13/2013	412.02	330.24		101.78
SELL	FIRST IN FIRST OUT	1	03/15/2011	09/27/2013	67.59	51.71		15.90

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 2026020090 David Kirsten

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Disposition Transaction	Disposition Method	Quantity (Box 1c)	Date of Acquisition (Box 1b)	Date of Exchange (Box 1a)	(Less) Commissions and Option Premiums (Box 2c)	Other Basis (Box 3)	Wash Sale Loss (Box 5) 0-Option Premium	Realized Gain or Loss
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Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.

Noncovered (Box 6a) (continued)

Description (Box 8): QUALCOMM INC

SECURITY TOTAL

Description (Box 8): RALPH LAUREN CORP CL A

SELL	FIRST IN FIRST OUT	1	08/09/2011	04/25/2013	172.49	118.55		54.54
SELL	FIRST IN FIRST OUT	2	06/09/2011	05/27/2013	375.86	237.90		137.96
SELL	FIRST IN FIRST OUT	2	09/16/2011	10/17/2013	317.27	289.16		28.11

SECURITY TOTAL

Description (Box 8): SALESFORCE.COM INC C OM STOCK

SELL	FIRST IN FIRST OUT	2	03/18/2011	03/14/2013	159.59	247.50		111.83
SELL	FIRST IN FIRST OUT	6	03/15/2011	11/21/2013	323.89	185.93		138.06

SECURITY TOTAL

Description (Box 8): STARBUCKS CORP COM

SELL	FIRST IN FIRST OUT	6	06/22/2011	01/24/2013	326.31	223.50		102.81
SELL	FIRST IN FIRST OUT	5	06/22/2011	05/21/2013	321.29	186.25		134.99

SECURITY TOTAL

Description (Box 8): UNION PACIFIC CORP COM

SELL	FIRST IN FIRST OUT	2	08/05/2010	04/25/2013	295.93	154.95		141.98
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Disposition Transaction	Disposition Method	Quantity (Box 1e)	Date of Acquisition (Box 1b)	Sale or Exchange (Box 1a)	Less Commissions and Option Premiums (Box 2a)	Other Basis (Box 3)	Wash Sale Loss (Box 5) O=Option Premium	Realized Gain or (Loss)
Long-Term Transactions for Which Basis Is Not Reported to the IRS - Report on Form 8949, Part II, with Box E checked.								
Noncovered (Box 6a) (continued)								
Description (Box 8): UNITED TECHNOLOGIES CORP COM								
SELL	FIRST IN FIRST OUT	3	03/15/2011	04/25/2013	219.11	236.25		47.85
SELL	FIRST IN FIRST OUT	2	03/15/2011	12/18/2013	215.95	157.50		58.45
SELL	FIRST IN FIRST OUT	3	03/15/2011	12/16/2013	106.12	236.25		89.87
SECURITY TOTAL					821.18	630.00		191.18
Description (Box 8): UNITEDHEALTH GROUP INC COM								
SELL	FIRST IN FIRST OUT	4	07/27/2013	07/17/2013	271.74	201.15		70.59
SELL	FIRST IN FIRST OUT	6	07/27/2013	07/15/2013	407.99	301.73		105.57
SELL	FIRST IN FIRST OUT	3	07/27/2013	07/24/2013	217.48	150.86		66.62
SELL	FIRST IN FIRST OUT	7	08/01/2011	10/09/2013	505.77	335.41		170.36
SELL	FIRST IN FIRST OUT	3	08/01/2011	10/09/2013	214.92	143.76		71.19
SELL	FIRST IN FIRST OUT	5	09/14/2011	10/09/2013	358.21	239.94		118.27
SALE DATE TOTAL		18	VARIOUS	10/08/2013	1,078.90	719.09		359.81
SECURITY TOTAL					1,975.42	1,372.83		602.59

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