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Return of Private Foundation

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

OMB No 1545-0052

2013

Department of the Treasury
Internal Revenue ServiceDo not enter Social Security numbers on this form as it may be made public.
Information about Form 990-PF and its separate instructions is at www.irs.gov/form990pf.

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE JONES TRUST		A Employer identification number 71-0718507
Number and street (or P O box number if mail is not delivered to street address) 922 E. EMMA AVE.	Room/suite	B Telephone number (479) 756-8090
City or town, state or province, country, and ZIP or foreign postal code SPRINGDALE, AR 72764		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) \$ 70,250,795.	J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received		70,069.			
2 Check ☐ if the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		76,531.	76,531.	76,531.	STATEMENT 1
4 Dividends and interest from securities		424,582.	424,582.	424,582.	STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		2,321,499.			STATEMENT 3
b Gross sales price for all assets on line 6a	8,657,296.				
7 Capital gain net income (from Part IV, line 2)			2,320,349.		
8 Net short-term capital gain				42,847.	
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		2,032,991.	0.	2,032,991.	STATEMENT 4
12 Total. Add lines 1 through 11		4,925,672.	2,821,462.	2,576,951.	
13 Compensation of officers, directors, trustees, etc		0.	0.	0.	0.
14 Other employee salaries and wages		525,311.	0.	253,377.	271,934.
15 Pension plans, employee benefits		24,905.	0.	12,013.	12,892.
16a Legal fees					
b Accounting fees					
c Other professional fees	STMT 5	139,194.	106,794.	23,976.	8,424.
17 Interest		107,274.	0.	0.	107,274.
18 Taxes	STMT 6	27,707.	0.	13,749.	13,958.
19 Depreciation and depletion		2,402,666.	0.	2,402,666.	
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses	STMT 7	1,140,967.	0.	31,107.	1,109,860.
24 Total operating and administrative expenses. Add lines 13 through 23		4,368,024.	106,794.	2,736,888.	1,524,342.
25 Contributions, gifts, grants paid		396,828.			396,828.
26 Total expenses and disbursements. Add lines 24 and 25		4,764,852.	106,794.	2,736,888.	1,921,170.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		160,820.			
b Net investment income (if negative, enter -0-)			2,714,668.		
c Adjusted net income (if negative, enter -0-)				0.	

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Operating and Administrative Expenses

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		
		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing	904,088.	1,649,170.	1,649,170.
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶ 257,349.			
	Less: allowance for doubtful accounts ▶	446,018.	257,349.	257,349.
	4 Pledges receivable ▶ 1,000,000.			
	Less: allowance for doubtful accounts ▶	2,000,000.	1,000,000.	1,000,000.
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	6,170.	5,569.	5,569.
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 8	17,125,272.	19,265,209.	27,051,479.
	c Investments - corporate bonds			
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other STMT 9	3,900,000.	3,900,000.	1,372,564.
	14 Land, buildings, and equipment: basis ▶ 65,711,587.			
	Less: accumulated depreciation ▶ 26,799,273.	40,479,725.	38,912,314.	38,912,314.
	15 Other assets (describe ▶)	10,361.	2,350.	2,350.
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	64,871,634.	64,991,961.	70,250,795.
	17 Accounts payable and accrued expenses	148,937.	151,457.	
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue	9,500.	8,516.	
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable	3,286,421.	2,719,411.	
	22 Other liabilities (describe ▶ I/C - JIC)	0.	524,981.	
	23 Total liabilities (add lines 17 through 22)	3,444,858.	3,404,365.	
	Foundations that follow SFAS 117, check here ▶ ☒			
	and complete lines 24 through 26 and lines 30 and 31			
	24 Unrestricted	37,443,313.	34,779,079.	
	25 Temporarily restricted	3,365,603.	6,489,124.	
	26 Permanently restricted	20,617,860.	20,319,393.	
	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	61,426,776.	61,587,596.	
	31 Total liabilities and net assets/fund balances	64,871,634.	64,991,961.	

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	61,426,776.
2 Enter amount from Part I, line 27a	2	160,820.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	61,587,596.
5 Decreases not included in line 2 (itemize) ▶	5	0.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	61,587,596.

Part IV Capital Gains and Losses for Tax on Investment Income

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

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 8,656,146.		6,335,797.	2,320,349.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			2,320,349.

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	2,320,349.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8 }	3	42,847.

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.)

N/A

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

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

☐ Yes ☐ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012			
2011			
2010			
2009			
2008			

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

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☒ and enter "N/A" on line 1. Date of ruling or determination letter: <u>05/19/10</u> (attach copy of letter if necessary-see instructions)		1	N/A
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, 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	
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2013 estimated tax 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		0.
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
1b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ <u>0.</u> (2) On foundation managers. ☐ \$ <u>0.</u>		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ <u>0.</u>		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If "Yes," attach the statement required by General Instruction T.		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?		X
7 Did the foundation have at least \$5,000 in assets at any time during the year? If "Yes," complete Part II, col. (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) ☐ <u>AR</u>		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? If "No," attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? If "Yes," complete Part XIV	X	
10 Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses		X

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address ▶ <u>N/A</u>				
14	The books are in care of ▶ <u>ZELDA PARSON</u>	Telephone no. ▶ <u>(479) 756-8090</u>		
Located at ▶ <u>922 E. EMMA AVE., SPRINGDALE, AR</u>		ZIP+4 ▶ <u>72764</u>		
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ▶				X

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

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

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

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

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

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6b

X

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

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

☐ Yes ☒ No

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

N/A

7b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SEE STATEMENT 10		0.	0.	0.

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

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

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

0

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
DAIKIN APPLIED 24827 NETWORK PLACE, CHICAGO, IL 60673	HVAC EQUIPMENT & SERVICE	348,729.
C & C SERVICES, LLC P.O. BOX 3153, FAYETTEVILLE, AR 72702	CLEANING SERVICE	199,513.
RJR ENTERPRISES 804 N. 42ND STREET, ROGERS, AR 72758	PLAYGROUND EQUIPMENT	128,050.
W WHEAT CONSTRUCTION 6577 BERNICE AVE, SPRINGDALE, AR 72762	BUILDING & PARK CONSTRUCTION	100,845.
CLEAR ENERGY, INC. P.O. BOX 9118, FAYETTEVILLE, AR 72703	HVAC & BUILDING CONTROLS	60,000.
Total number of others receiving over \$50,000 for professional services		0

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 PROVIDE RECREATIONAL AND EDUCATIONAL ACTIVITIES FOR CITIZENS OF SPRINGDALE, ARKANSAS	1,921,170.
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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	25,125,295.
b	Average of monthly cash balances	1b	892,792.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	26,018,087.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	26,018,087.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	390,271.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	25,627,816.
6	Minimum investment return. Enter 5% of line 5	6	1,281,391.

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	1,921,170.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,921,170.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions Subtract line 5 from line 4	6	1,921,170.

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)

N/A

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only				
b Total for prior years:				
3 Excess distributions carryover, if any, to 2013:				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4: ▶ \$				
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required - see instructions)				
c Treated as distributions out of corpus (Election required - see instructions)				
d Applied to 2013 distributable amount				
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income. Subtract line 4b from line 2b				
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				
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.				
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9:				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

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

10/06/08

- b Check box to indicate whether the foundation is a private operating foundation described in section

☒ 4942(j)(3) or ☐ 4942(j)(5)

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

Tax year	Prior 3 years				
(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total	
0.	100,255.	0.	677,952.	778,207.	
0.	85,217.	0.	576,259.	661,476.	
1,921,170.	283,623.	3,708,399.	3,785,609.	9,698,801.	
0.	0.	0.	0.	0.	
1,921,170.	283,623.	3,708,399.	3,785,609.	9,698,801.	
70,248,280.	68,763,385.	65,883,982.	72,818,333.	277,713,980.	
37,279,795.	40,479,725.	40,675,578.	42,727,389.	161,162,487.	
				0.	
				0.	
				0.	
				0.	
				0.	

- b 85% of line 2a

- c Qualifying distributions from Part XII, line 4 for each year listed

- d Amounts included in line 2c not used directly for active conduct of exempt activities

- e Qualifying distributions made directly for active conduct of exempt activities.

Subtract line 2d from line 2c

- 3 Complete 3a, b, or c for the alternative test relied upon:

- a "Assets" alternative test - enter:

- (1) Value of all assets

- (2) Value of assets qualifying under section 4942(j)(3)(B)(i)

- b "Endowment" alternative test - enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed

- c "Support" alternative test - enter:

- (1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

- (2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii)

- (3) Largest amount of support from an exempt organization

- (4) Gross investment income

Part XV Supplementary Information (Complete this part only if the foundation had \$5,000 or more in assets at any time during the year-see instructions.)**1 Information Regarding Foundation Managers:**

- a List any managers of the foundation who have contributed more than 2% of the total contributions received by the foundation before the close of any tax year (but only if they have contributed more than \$5,000). (See section 507(d)(2).)

NONE

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

NONE

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

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

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

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

- c Any submission deadlines:

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year JONES CENTER FOR FAMILIES, INC. 922 EAST EMMA AVENUE SPRINGDALE, AR 72764		501(C)(3)	PROVIDE FUNDING FOR THE JONES CENTER	396,828.
Total			▶ 3a	396,828.
b Approved for future payment NONE				
Total			▶ 3b	0.

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

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

OMB No 1545-0047

2013

Name of the organization

Employer identification number

THE JONES TRUST**71-0718507**

Organization type (check one):

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.**General Rule**

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

Special Rules

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

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

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

Employer identification number

71-0718507

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	GARRISON, F.S. CHARITABLE TRUST 605 W. DICKSON FAYETTEVILLE, AR 72701	\$ 5,000.	Person ☒ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
2	RJR ENTERPRISES, INC. 804 RAVEN ROAD ROGERS, AR 72756	\$ 64,118.	Person ☐ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions.)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions .)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization

Employer identification number

THE JONES TRUST**71-0718507**

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

Use duplicate copies of Part III if additional space is needed

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

FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
INTEREST INCOME	76,531.	76,531.	76,531.
TOTAL TO PART I, LINE 3	76,531.	76,531.	76,531.

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
DIVIDENDS	424,582.	0.	424,582.	424,582.	424,582.
TO PART I, LINE 4	424,582.	0.	424,582.	424,582.	424,582.

FORM 990-PF GAIN OR (LOSS) FROM SALE OF ASSETS STATEMENT 3

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
TIAA-CREF #2301-ATTACHED		PURCHASED		VARIOUS		12/31/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
5,541,946.	4,040,753.	0.	0.	1,501,193.			

(A) DESCRIPTION OF PROPERTY	MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD
TIAA-CREF #2301-ATTACHED	PURCHASED		VARIOUS		12/31/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS	
210,224.	0.	0.	0.	210,224.	

(A) DESCRIPTION OF PROPERTY		MANNER ACQUIRED		DATE ACQUIRED		DATE SOLD	
ARVEST #9819 SHORT TERM COVERED		PURCHASED		VARIOUS		12/31/13	
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS			
158,177.	144,536.	0.	0.	13,641.			

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARVEST #9819 SHORT TERM NONCOVERED	351,043.	373,608.	0.	0.	-22,565.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARVEST #9819 LONG TERM COVERED	353,002.	191,707.	0.	0.	161,295.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARVEST #9819 LONG TERM NONCOVERED	560,003.	248,945.	0.	0.	311,058.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
LB-UBS COMMRL MTG TRUST	56.	0.	0.	0.	56.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ENTERPRISE PRODUCTS PARTNERS - ARVEST	41,530.	41,375.	0.	0.	155.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARVEST #1493 SHORT TERM COVERED	573,246.	521,632.	0.	0.	51,614.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARVEST #1493 LONG TERM COVERED	408,075.	330,276.	0.	0.	77,799.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARVEST #1493 LONG TERM NONCOVERED	450,861.	442,752.	0.	0.	8,109.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
BROOKFIELD PARTNERSHIP	215.	213.	0.	0.	2.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
ARVEST #1493 LONG TERM NONCOVERED	7,768.	0.	0.	0.	7,768.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1995 CHEVY PICKUP	450.	18,900.	0.	18,900.	450.

(A) DESCRIPTION OF PROPERTY	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
1995 CHEVY SPORTS VAN	450.	15,500.	0.	15,500.	450.

(A) DESCRIPTION OF PROPERTY	NAME OF BUYER	(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
PLYMOUTH VOYAGER VAN	AUCTION	50.	0.	0.	0.	50.

(A) DESCRIPTION OF PROPERTY	NAME OF BUYER	MANNER ACQUIRED	DATE ACQUIRED	DATE SOLD
WHEELBARROW	ROOTS LAWN & LANDSCAPE	PURCHASED		03/15/13
(B) GROSS SALES PRICE	(C) COST OR OTHER BASIS	(D) EXPENSE OF SALE	(E) DEPREC.	(F) GAIN OR LOSS
200.	0.	0.	0.	200.

NET GAIN OR LOSS FROM SALE OF ASSETS	2,321,499.
CAPITAL GAINS DIVIDENDS FROM PART IV	0.
TOTAL TO FORM 990-PF, PART I, LINE 6A	2,321,499.

FORM 990-PF	OTHER INCOME	STATEMENT	4
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DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
VENDING	7,768.	0.	7,768.
PRINT SHOP	7,772.	0.	7,772.
RENT AND CAM	1,856,681.	0.	1,856,681.
MISCELLANEOUS INCOME	160,770.	0.	160,770.
TOTAL TO FORM 990-PF, PART I, LINE 11	2,032,991.	0.	2,032,991.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT FEES	106,794.	106,794.	0.	0.
PROFESSIONAL FEES	32,400.	0.	23,976.	8,424.
TO FORM 990-PF, PG 1, LN 16C	139,194.	106,794.	23,976.	8,424.

FORM 990-PF	TAXES		STATEMENT		6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
PAYROLL TAXES	26,964.	0.	13,006.	13,958.	
REAL ESTATE TAX	743.	0.	743.	0.	
TO FORM 990-PF, PG 1, LN 18	27,707.	0.	13,749.	13,958.	

FORM 990-PF	OTHER EXPENSES		STATEMENT		7
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES	
CONTRACT LABOR	11,197.	0.	9,472.	1,725.	
INSURANCE	69,894.	0.	7,079.	62,814.	
OFFICE SUPPLIES	55,009.	0.	1,023.	53,986.	
OUTSIDE SERVICES	212,176.	0.	721.	211,456.	
REPAIRS & MAINTENANCE	163,859.	0.	0.	163,859.	
UTILITIES	603,529.	0.	0.	603,529.	
WORKER'S COMPENSATION	118.	0.	57.	61.	
TRAINING & EDUCATION	9,050.	0.	4,297.	4,753.	
BAD DEBT EXPENSE	1,799.	0.	1,799.	0.	
MISCELLANEOUS	11,677.	0.	5,544.	6,133.	
BANK FEES	1,507.	0.	1,115.	392.	
ADVERTISING	1,152.	0.	0.	1,152.	
TO FORM 990-PF, PG 1, LN 23	1,140,967.	0.	31,107.	1,109,860.	

FORM 990-PF	CORPORATE STOCK		STATEMENT		8
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE		
CORPORATE STOCK	19,265,209.		27,051,479.		
TOTAL TO FORM 990-PF, PART II, LINE 10B	19,265,209.		27,051,479.		

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	9
DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
JONES INVESTMENT COMPANY	COST	3,900,000.	1,372,564.
TOTAL TO FORM 990-PF, PART II, LINE 13		3,900,000.	1,372,564.

FORM 990-PF	PART VIII - LIST OF OFFICERS, DIRECTORS TRUSTEES AND FOUNDATION MANAGERS	STATEMENT	10
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NAME AND ADDRESS	TITLE AND AVRG HRS/WK	COMPEN- SATION	EMPLOYEE BEN PLAN CONTRIB	EXPENSE ACCOUNT
SUSAN BARRETT 922 E EMMA AVE SPRINGDALE, AR 72764	CHAIR 1.00	0.	0.	0.
BETSY PHILLIPS 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
ED CLIFFORD 922 E EMMA AVE SPRINGDALE, AR 72764	PRESIDENT/CEO 40.00	0.	0.	0.
RUSSELL TOOLEY 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
ADAM ARROYOS 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
DR. JOEL CARVER 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
BUDDY WRAY 922 E EMMA AVE SPRINGDALE, AR 72764	DIRECTOR 1.00	0.	0.	0.
MIKE LUTTRELL 922 E EMMA AVE SPRINGDALE, AR 72764	SECRETARY/TREASURER 1.00	0.	0.	0.

THE JONES TRUST

71-0718507

ARCHIE SCHAFFER
922 E EMMA AVE
SPRINGDALE, AR 72764

DIRECTOR
1.00

0. 0. 0.

JIM BREACH
922 E EMMA AVE
SPRINGDALE, AR 72764

DIRECTOR
1.00

0. 0. 0.

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

0. 0. 0.

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the due date for filing your return. See instructions	Name of exempt organization or other filer, see instructions	Employer identification number (EIN) or
	THE JONES TRUST	71-0718507
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	922 E. EMMA AVE.	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	SPRINGDALE, AR 72764	

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

04

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

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

ZELDA PARSON

• The books are in the care of ☒ 922 E. EMMA AVE. - SPRINGDALE, AR 72764

Telephone No. ☒ (479) 756-8090

Fax No. ☐

• If the organization does not have an office or place of business in the United States, check this box ☐

• If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) ☐. If this is for the whole group, check this box ☐. If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for.

4 I request an additional 3-month extension of time until NOVEMBER 17, 2014.

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

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension

ADDITIONAL TIME NEEDED TO GATHER AND PREPARE INFORMATION FOR THE TAX RETURN.

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

Signature and Verification must be completed for Part II only.

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

Signature ☐

Title ☐ CPA

Date ☐

THE JONES TRUST

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	TIAA-CREF #2301-ATTACHED	P	VARIOUS	12/31/13
b	TIAA-CREF #2301-ATTACHED	P	VARIOUS	12/31/13
c	ARVEST #9819 SHORT TERM COVERED	P	VARIOUS	12/31/13
d	ARVEST #9819 SHORT TERM NONCOVERED	P	VARIOUS	12/31/13
e	ARVEST #9819 LONG TERM COVERED	P	VARIOUS	12/31/13
f	ARVEST #9819 LONG TERM NONCOVERED	P	VARIOUS	12/31/13
g	LB-UBS COMMCL MTG TRUST	P	VARIOUS	12/31/13
h	ENTERPRISE PRODUCTS PARTNERS - ARVEST	P	07/03/12	01/02/13
i	ARVEST #1493 SHORT TERM COVERED	P	VARIOUS	12/31/13
j	ARVEST #1493 LONG TERM COVERED	P	VARIOUS	12/31/13
k	ARVEST #1493 LONG TERM NONCOVERED	P	VARIOUS	12/31/13
l	BROOKFIELD PARTNERSHIP	P	04/15/13	04/17/13
m	ARVEST #1493 LONG TERM NONCOVERED	P	VARIOUS	12/31/13
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 5,541,946.		4,040,753.	1,501,193.
b 210,224.			210,224.
c 158,177.		144,536.	13,641.
d 351,043.		373,608.	-22,565.
e 353,002.		191,707.	161,295.
f 560,003.		248,945.	311,058.
g 56.			56.
h 41,530.		41,375.	155.
i 573,246.		521,632.	51,614.
j 408,075.		330,276.	77,799.
k 450,861.		442,752.	8,109.
l 215.		213.	2.
m 7,768.			7,768.
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			1,501,193.
b			210,224.
c			** 13,641.
d			** -22,565.
e			161,295.
f			311,058.
g			56.
h			** 155.
i			** 51,614.
j			77,799.
k			8,109.
l			** 2.
m			7,768.
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	2,320,349.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	42,847.

ACCOUNT NUMBER
881152301

ASSET DISPOSITION SCHEDULE
FROM 1/01/13 TO 12/31/13
JONES TRUST

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
MONEY MARKET FUNDS						
=====						
GS FINANCIAL SQ PRIME OBLIG #462						

1/15/13	SOLD SHARES/UNITS OF 3,054.4300 TRADE DATE 1/15/13 CUSIP: 38141W364	1.0000	0.00	3,054.43	3,054.43	0.00
2/15/13	SOLD SHARES/UNITS OF 3,148.9200 TRADE DATE 2/15/13 CUSIP: 38141W364	1.0000	0.00	3,148.92	3,148.92	0.00
3/15/13	SOLD SHARES/UNITS OF 3,160.4600 TRADE DATE 3/15/13 CUSIP: 38141W364	1.0000	0.00	3,160.46	3,160.46	0.00
4/15/13	SOLD SHARES/UNITS OF 3,228.0300 TRADE DATE 4/15/13 CUSIP: 38141W364	1.0000	0.00	3,228.03	3,228.03	0.00
5/15/13	SOLD SHARES/UNITS OF 3,273.3700 TRADE DATE 5/15/13 CUSIP: 38141W364	1.0000	0.00	3,273.37	3,273.37	0.00
6/14/13	SOLD SHARES/UNITS OF 3,289.5800 TRADE DATE 6/14/13 CUSIP: 38141W364	1.0000	0.00	3,289.58	3,289.58	0.00

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ASSET DISPOSITION SCHEDULE
FROM 1/01/13 TO 12/31/13
JONES TRUST

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
7/15/13	SOLD SHARES/UNITS OF TRADE DATE 7/15/13 CUSIP: 38141W364	1.0000	0.00	3,237.54	3,237.54	0.00
8/15/13	SOLD SHARES/UNITS OF TRADE DATE 8/15/13 CUSIP: 38141W364	1.0000	0.00	3,352.74	3,352.74	0.00
9/13/13	SOLD SHARES/UNITS OF TRADE DATE 9/13/13 CUSIP: 38141W364	1.0000	0.00	3,302.79	3,302.79	0.00
10/15/13	SOLD SHARES/UNITS OF TRADE DATE 10/15/13 CUSIP: 38141W364	1.0000	0.00	3,410.67	3,410.67	0.00
11/14/13	SOLD SHARES/UNITS OF TRADE DATE 11/14/13 CUSIP: 38141W364	1.0000	0.00	106,898.06	106,898.06	0.00
11/15/13	SOLD SHARES/UNITS OF TRADE DATE 11/15/13 CUSIP: 38141W364	1.0000	0.00	3,509.37	3,509.37	0.00
12/03/13	SOLD SHARES/UNITS OF TRADE DATE 12/03/13 CUSIP: 38141W364	1.0000	0.00	9,764.79	9,764.79	0.00

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ASSET DISPOSITION SCHEDULE
FROM 1/01/13 TO 12/31/13
JONES TRUST

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/05/13	SOLD SHARES/UNITS OF TRADE DATE 12/05/13 CUSIP: 38141W364	1.0000	0.00	1,650.71	1,650.71	0.00
12/10/13	SOLD SHARES/UNITS OF TRADE DATE 12/10/13 CUSIP: 38141W364	1.0000	0.00	55,817.31	55,817.31	0.00
12/13/13	SOLD SHARES/UNITS OF TRADE DATE 12/13/13 CUSIP: 38141W364	1.0000	0.00	3,566.31	3,566.31	0.00
12/20/13	SOLD SHARES/UNITS OF TRADE DATE 12/20/13 CUSIP: 38141W364	1.0000	0.00	1,194.37	1,194.37	0.00
12/27/13	SOLD SHARES/UNITS OF TRADE DATE 12/27/13 CUSIP: 38141W364	1.0000	0.00	3,275.43	3,275.43	0.00
TOTAL MONEY MARKET FUNDS				218,134.88	218,134.88	0.00

EQUITY MUTUAL FUNDS
=====

CGM REALTY FUND

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
11/20/13	SOLD SHARES/UNITS OF 2,324.8090 TRADE DATE 11/13/13 2,324.809 UNITS AT \$30.42 CUSIP: 125325407	30.4200	0.00	70,720.69	68,697.97	2,022.72
12/13/13	SOLD SHARES/UNITS OF 960.7990 TRADE DATE 12/12/13 960.799 UNITS AT \$25.54 CUSIP: 233203785	25.5400	0.00	24,538.80	19,627.10	4,911.70
12/18/13	SOLD SHARES/UNITS OF 1,953.1250 TRADE DATE 12/17/13 1,953.125 UNITS AT \$25.50 CUSIP: 233203785	25.5000	0.00	49,804.69	40,025.70	9,778.99
12/19/13	SOLD SHARES/UNITS OF 1,960.7840 TRADE DATE 12/18/13 1,960.784 UNITS AT \$25.79 CUSIP: 233203785	25.7900	0.00	50,568.62	40,182.66	10,385.96
12/20/13	SOLD SHARES/UNITS OF 2,908.1040 TRADE DATE 12/19/13 2,908.104 UNITS AT \$25.55 CUSIP: 233203785	25.5500	0.00	74,302.06	59,596.23	14,705.83
	DFA INTERNATIONAL SMALL CO -----					

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ASSET DISPOSITION SCHEDULE
FROM 1/01/13 TO 12/31/13
JONES TRUST

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/13/13	SOLD SHARES/UNITS OF 5,186.7220 TRADE DATE 12/12/13 5,186.722 UNITS AT \$18.35 CUSIP: 233203629	18.3500	0.00	95,176.34	56,930.23	38,246.11
12/16/13	SOLD SHARES/UNITS OF 5,449.5910 TRADE DATE 12/13/13 5,449.591 UNITS AT \$18.34 CUSIP: 233203629	18.3400	0.00	99,945.50	61,702.68	38,242.82
12/18/13	SOLD SHARES/UNITS OF 5,428.8820 TRADE DATE 12/17/13 5,428.882 UNITS AT \$18.41 CUSIP: 233203629	18.4100	0.00	99,945.72	61,468.20	38,477.52
12/19/13	SOLD SHARES/UNITS OF 5,431.8310 TRADE DATE 12/18/13 5,431.831 UNITS AT \$18.55 CUSIP: 233203629	18.5500	0.00	100,760.47	61,501.59	39,258.88
12/20/13	SOLD SHARES/UNITS OF 5,390.8360 TRADE DATE 12/19/13 5,390.836 UNITS AT \$18.56 CUSIP: 233203629	18.5600	0.00	100,053.92	61,037.42	39,016.50
12/24/13	SOLD SHARES/UNITS OF 5,361.9300 TRADE DATE 12/23/13 5,361.93 UNITS AT \$18.78 CUSIP: 233203629	18.7800	0.00	100,697.05	60,710.16	39,986.89

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ASSET DISPOSITION SCHEDULE
FROM 1/01/13 TO 12/31/13
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/27/13	SOLD SHARES/UNITS OF 5,575.6020 TRADE DATE 12/26/13 5,575.602 UNITS AT \$18.91 CUSIP: 233203629	18.9100	0.00	105,434.63	63,129.41	42,305.22
	DFA US MICRO CAP PORTFOLIO					
11/14/13	SOLD SHARES/UNITS OF 5,055.6120 TRADE DATE 11/13/13 5,055.612 UNITS AT \$19.97 CUSIP: 233203504	19.9700	0.00	100,960.57	45,766.25	55,194.32
11/26/13	SOLD SHARES/UNITS OF 4,926.1080 TRADE DATE 11/25/13 4,926.108 UNITS AT \$20.32 CUSIP: 233203504	20.3200	0.00	100,098.51	44,593.90	55,504.61
12/13/13	SOLD SHARES/UNITS OF 2,507.5230 TRADE DATE 12/12/13 2,507.523 UNITS AT \$19.02 CUSIP: 233203504	19.0200	0.00	47,693.09	22,699.51	24,993.58
12/16/13	SOLD SHARES/UNITS OF 5,257.6240 TRADE DATE 12/13/13 5,257.624 UNITS AT \$19.10 CUSIP: 233203504	19.1000	0.00	100,420.62	50,186.42	50,234.20
12/18/13	SOLD SHARES/UNITS OF 2,586.6530 TRADE DATE 12/17/13 2,586.653 UNITS AT \$19.30 CUSIP: 233203504	19.3000	0.00	49,922.40	24,690.78	25,231.62

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/20/13	SOLD SHARES/UNITS OF 2,561.4750 TRADE DATE 12/19/13 2,561.475 UNITS AT \$19.40 CUSIP: 233203504	19.4000	0.00	49,692.62	24,450.45	25,242.17
DFA US SMALL CAP PORTFOLIO						
12/13/13	SOLD SHARES/UNITS OF 1,642.5760 TRADE DATE 12/12/13 1,642.576 UNITS AT \$29.45 CUSIP: 233203843	29.4500	0.00	48,373.87	22,157.21	26,216.66
12/16/13	SOLD SHARES/UNITS OF 1,697.7930 TRADE DATE 12/13/13 1,697.793 UNITS AT \$29.55 CUSIP: 233203843	29.5500	0.00	50,169.78	23,859.31	26,310.47
12/18/13	SOLD SHARES/UNITS OF 1,672.8000 TRADE DATE 12/17/13 1,672.8 UNITS AT \$29.83 CUSIP: 233203843	29.8300	0.00	49,899.63	23,508.08	26,391.55
12/19/13	SOLD SHARES/UNITS OF 1,676.1650 TRADE DATE 12/18/13 1,676.165 UNITS AT \$30.19 CUSIP: 233203843	30.1900	0.00	50,603.42	23,555.37	27,048.05
12/20/13	SOLD SHARES/UNITS OF 1,656.1780 TRADE DATE 12/19/13 1,656.178 UNITS AT \$29.99 CUSIP: 233203843	29.9900	0.00	49,668.78	23,274.49	26,394.29

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ASSET DISPOSITION SCHEDULE
FROM 1/01/13 TO 12/31/13
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/24/13	SOLD SHARES/UNITS OF 1,639.3440 TRADE DATE 12/23/13 1,639.344 UNITS AT \$30.80 CUSIP: 233203843	30.8000	0.00	50,491.80	23,037.92	27,453.88
12/27/13	SOLD SHARES/UNITS OF 1,617.5990 TRADE DATE 12/26/13 1,617.599 UNITS AT \$30.95 CUSIP: 233203843	30.9500	0.00	50,064.69	22,732.34	27,332.35
12/30/13	SOLD SHARES/UNITS OF 1,615.5090 TRADE DATE 12/27/13 1,615.509 UNITS AT \$30.92 CUSIP: 233203843	30.9200	0.00	49,951.54	22,702.96	27,248.58
11/14/13	SOLD SHARES/UNITS OF 2,992.3830 TRADE DATE 11/13/13 2,992.383 UNITS AT \$18.47 CUSIP: 44980Q302	18.4700	0.00	55,269.31	55,837.21	-567.90
12/13/13	SOLD SHARES/UNITS OF 8,741.2590 TRADE DATE 12/12/13 8,741.259 UNITS AT \$11.36 CUSIP: 87244W102	11.3600	0.00	99,300.71	62,692.22	36,608.49

ING GLOBAL REAL ESTATE FD-I

TIAA-CREF INTL EQUITY FD INST CL

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ASSET DISPOSITION SCHEDULE
FROM 1/01/13 TO 12/31/13
JONES TRUST

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/16/13	SOLD SHARES/UNITS OF 8,802.8170 TRADE DATE 12/13/13 8,802.817 UNITS AT \$11.15 CUSIP: 87244W102	11.1500	0.00	98,151.41	63,133.72	35,017.69
12/18/13	SOLD SHARES/UNITS OF 8,880.9950 TRADE DATE 12/17/13 8,880.995 UNITS AT \$11.15 CUSIP: 87244W102	11.1500	0.00	99,023.08	64,319.03	34,704.05
12/19/13	SOLD SHARES/UNITS OF 8,968.6100 TRADE DATE 12/18/13 8,968.61 UNITS AT \$11.33 CUSIP: 87244W102	11.3300	0.00	101,614.35	64,953.57	36,660.78
12/20/13	SOLD SHARES/UNITS OF 8,826.1250 TRADE DATE 12/19/13 8,826.125 UNITS AT \$11.34 CUSIP: 87244W102	11.3400	0.00	100,088.26	63,921.65	36,166.61
12/24/13	SOLD SHARES/UNITS OF 8,795.0750 TRADE DATE 12/23/13 8,795.075 UNITS AT \$11.45 CUSIP: 87244W102	11.4500	0.00	100,703.61	63,696.78	37,006.83
12/27/13	SOLD SHARES/UNITS OF 8,733.6240 TRADE DATE 12/26/13 8,733.624 UNITS AT \$11.54 CUSIP: 87244W102	11.5400	0.00	100,786.02	63,251.72	37,534.30

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ASSET DISPOSITION SCHEDULE
FROM 1/01/13 TO 12/31/13
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/30/13	SOLD SHARES/UNITS OF 8,665.5110 TRADE DATE 12/27/13 8,665.511 UNITS AT \$11.64 CUSIP: 87244W102	11.6400	0.00	100,866.55	62,758.43	38,108.12
TIAA-CREF S&P 500 INDEX FD INST CL						
11/14/13	SOLD SHARES/UNITS OF 9,975.0620 TRADE DATE 11/13/13 9,975.062 UNITS AT \$20.22 CUSIP: 87244W714	20.2200	0.00	201,695.76	141,030.57	60,665.19
12/13/13	SOLD SHARES/UNITS OF 7,407.4070 TRADE DATE 12/12/13 7,407.407 UNITS AT \$20.18 CUSIP: 87244W714	20.1800	0.00	149,481.47	104,728.26	44,753.21
12/16/13	SOLD SHARES/UNITS OF 4,955.4010 TRADE DATE 12/13/13 4,955.401 UNITS AT \$19.83 CUSIP: 87244W714	19.8300	0.00	98,265.60	70,061.02	28,204.58
12/18/13	SOLD SHARES/UNITS OF 5,012.5310 TRADE DATE 12/17/13 5,012.531 UNITS AT \$19.89 CUSIP: 87244W714	19.8900	0.00	99,699.24	71,373.27	28,325.97
12/19/13	SOLD SHARES/UNITS OF 5,027.6520 TRADE DATE 12/18/13 5,027.652 UNITS AT \$20.22 CUSIP: 87244W714	20.2200	0.00	101,659.12	71,588.58	30,070.54

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/20/13	SOLD SHARES/UNITS OF 4,945.5980 TRADE DATE 12/19/13 4,945.598 UNITS AT \$20.22 CUSIP: 87244W714	20.2200	0.00	99,999.99	70,420.21	29,579.78
12/24/13	SOLD SHARES/UNITS OF 4,923.6830 TRADE DATE 12/23/13 4,923.683 UNITS AT \$20.42 CUSIP: 87244W714	20.4200	0.00	100,541.61	70,108.16	30,433.45
12/27/13	SOLD SHARES/UNITS OF 4,880.4290 TRADE DATE 12/26/13 4,880.429 UNITS AT \$20.58 CUSIP: 87244W714	20.5800	0.00	100,439.23	69,492.27	30,946.96
12/30/13	SOLD SHARES/UNITS OF 4,859.0860 TRADE DATE 12/27/13 4,859.086 UNITS AT \$20.58 CUSIP: 87244W714	20.5800	0.00	99,999.99	69,188.37	30,811.62
TOTAL EQUITY MUTUAL FUNDS				3,727,545.12	2,354,379.38	1,373,165.74

FIXED INCOME MUTUAL FUNDS
=====

PIMCO TOTAL RETURN FUND-INST

11/14/13	SOLD SHARES/UNITS OF 9,225.0920 TRADE DATE 11/13/13 9,225.092 UNITS AT \$10.86 CUSIP: 693390700	10.8600	0.00	100,184.50	96,290.26	3,894.24
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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
11/26/13	SOLD SHARES/UNITS OF 9,182.7360 TRADE DATE 11/25/13 9,182.736 UNITS AT \$10.89 CUSIP: 693390700	10.8900	0.00	100,000.00	95,848.15	4,151.85
12/03/13	SOLD SHARES/UNITS OF 13,786.7650 TRADE DATE 12/02/13 13,786.765 UNITS AT \$10.85 CUSIP: 693390700	10.8500	0.00	149,586.40	143,918.55	5,667.85
12/04/13	SOLD SHARES/UNITS OF 13,824.8850 TRADE DATE 12/03/13 13,824.885 UNITS AT \$10.86 CUSIP: 693390700	10.8600	0.00	150,138.25	144,316.50	5,821.75
12/05/13	SOLD SHARES/UNITS OF 17,237.4100 TRADE DATE 12/04/13 17,237.41 UNITS AT \$10.83 CUSIP: 693390700	10.8300	0.00	186,681.15	179,939.44	6,741.71
11/14/13	SOLD SHARES/UNITS OF 9,615.3850 TRADE DATE 11/13/13 9,615.385 UNITS AT \$10.39 CUSIP: 886315795	10.3900	0.00	99,903.85	93,588.18	6,315.67
11/26/13	SOLD SHARES/UNITS OF 9,587.7280 TRADE DATE 11/25/13 9,587.728 UNITS AT \$10.44 CUSIP: 886315795	10.4400	0.00	100,095.88	93,318.98	6,776.90

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ASSET DISPOSITION SCHEDULE
FROM 1/01/13 TO 12/31/13
JONES TRUST

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DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/03/13	SOLD SHARES/UNITS OF 8,708.1340 TRADE DATE 12/02/13 8,708.134 UNITS AT \$10.45 CUSIP: 886315795	10.4500	0.00	91,000.00	84,793.14	6,206.86
11/14/13	SOLD SHARES/UNITS OF 4,397.5370 TRADE DATE 11/13/13 4,397.537 UNITS AT \$11.39 CUSIP: 87244W482	11.3900	0.00	50,087.95	43,213.42	6,874.53
11/26/13	SOLD SHARES/UNITS OF 8,756.5670 TRADE DATE 11/25/13 8,756.567 UNITS AT \$11.42 CUSIP: 87244W482	11.4200	0.00	100,000.00	86,048.44	13,951.56
12/03/13	SOLD SHARES/UNITS OF 8,779.6310 TRADE DATE 12/02/13 8,779.631 UNITS AT \$11.35 CUSIP: 87244W482	11.3500	0.00	99,648.81	86,275.08	13,373.73
12/04/13	SOLD SHARES/UNITS OF 8,810.5730 TRADE DATE 12/03/13 8,810.573 UNITS AT \$11.36 CUSIP: 87244W482	11.3600	0.00	100,088.11	86,579.14	13,508.97
12/05/13	SOLD SHARES/UNITS OF 11,883.8030 TRADE DATE 12/04/13 11,883.803 UNITS AT \$11.29 CUSIP: 87244W482	11.2900	0.00	134,168.14	116,778.96	17,389.18

DATE	DESCRIPTION	PRICE PER UNIT	BROKERAGE	TRANSACTION PROCEEDS	COST	REALIZED GAIN/LOSS
12/10/13	SOLD SHARES/UNITS OF TRADE DATE 12/09/13 11,939.955 UNITS AT \$11.28 CUSIP: 87244W482	11.2800	0.00	134,682.69	117,330.74	17,351.95
TOTAL FIXED INCOME MUTUAL FUNDS						
			0.00	1,596,265.73	1,468,238.98	128,026.75
TOTAL DISPOSITIONS						
			0.00	5,541,945.73	4,040,753.24	1,501,192.49
OTHER GAIN (LOSS)						
CAPITAL GAINS DISTRIBUTIONS						
12/13/13	CAPITAL GAINS DIST. OF CUSIP: 233203504		0.00	62,855.29	0.00	62,855.29
12/13/13	CAPITAL GAINS DIST. OF CUSIP: 233203504		0.00	4,002.58	0.00	4,002.58
12/13/13	CAPITAL GAINS DIST. OF CUSIP: 233203843		0.00	28,537.40	0.00	28,537.40
12/13/13	CAPITAL GAINS DIST. OF CUSIP: 233203843		0.00	2,585.27	0.00	2,585.27
12/13/13	CAPITAL GAINS DIST. OF CUSIP: 233203629		0.00	17,384.16	0.00	17,384.16

2013 SUMMARY AMENDMENT

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Amended Date: 3/21/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

THE JONES TRUST
 NETWORK ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 3066-9819

Year-End Account Summary

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

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

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACTAVIS INC / 00507K103	552 0000	06/28/13	79,488 00	70,189 95	9,298 05	
	6 0000	08/30/13	864 00	807 48	56 52	
10/01/13	558 0000	Various	80,352 00	70,997 43	9,354 57	MERGER
						TOTAL 2 LOTS
ACTAVIS PLC / G0083B108	51 0000	10/01/13	8,315 41	7,344 00	971 41	SALE
12/18/13						
CAPITAL ONE FINANCIAL / 14040H105						
CORP						
03/06/13	43 0000	11/27/12	2,334 85	2,490 13	-155 28	SALE
COLGATE-PALMOLIVE CO / 194162103						
12/18/13	90 0000	03/25/13	5,783 31	5,147 10	636 21	SALE
12/18/13	6 0000	03/25/13	385 58	343 14	42 44	SALE
DARDEN RESTAURANTS / 237194105						
12/18/13	120.0000	07/26/13	6,306 38	5,817 30	489 08	SALE
E M C CORP MASS / 268648102						
12/18/13	220 0000	10/23/13	5,152 09	5,197 50	-45 41	SALE
GENL DYNAMICS CORP COM / 369550108						
03/06/13	45 0000	07/03/12	3,045 53	2,967 99	77 54	SALE
INVESCO PLC / G491BT108						
03/06/13	72 0000	10/23/12	1,997 24	1,734 93	262 31	SALE

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922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 3066-9819

Year-End Account Summary

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NATIONAL OILWELL VARCO / 637071101 INC						
03/06/13	41 0000	01/02/13	2,762 93	2,856 11	-93 18	SALE
12/18/13	51 0000	01/02/13	3,931 01	3,552 72	378 29	SALE
ORACLE CORPORATION / 68389X105						
03/06/13	158 0000	12/13/12	5,650 74	4,992 17	658 57	SALE
POWERSHARES HIGH YLD ET / 73936T557 CORPORATE BOND PORTFOLIO						
07/18/13	1,480 0000	08/28/12	28,286 31	28,131 55	154 76	SALE
STATE STR CORP / 857477103						
03/06/13	66 0000	03/29/12	3,873 45	2,963 79	909 66	SALE

TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES

158,176.83 144,535.86 13,640.97

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FHLMC GOLD PASS THRU / 3128MMQM8 POOL G18459 DTD 03/01/13 CPN 2 500% DUJE 03/01/28 DTD 03/01/13 FC 04/15/13						
10/21/13	35,000 0000	03/04/13	33,343 81	34,577 50	-1,233 69	SALE

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

8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
FHLMC GOLD PASS THRU / 3132HL4C4							
POOL Q10819 DTD 08/01/12							
CPN 3.000% DUE 08/01/42							
DTD 08/01/12 FC 09/15/12							
07/18/13		70,000 0000	09/26/12	62,477 24	68,793 88	-6,316 64	SALE
FNMA PASS THRU / 31417GE44							
POOL AB9154 DTD 04/01/13							
CPN 2.500% DUE 04/01/28							
DTD 04/01/13 FC 05/25/13							
10/21/13		55,000 0000	04/23/13	52,671 80	54,982 71	-2,310 91	SALE
X KRAFT FOODS GROUP / 50076Q106							
X 03/06/13		31.0000	10/02/12	1,524.86	N/A	N/A	SALE
NUCOR CORP / 670346AL9							
SR UNSECURED							
CALLABLE							
CPN 4.125% DUE 09/15/22							
05/28/13		60,000 0000	08/30/12	64,731 60	68,172 60	-3,441 00	SALE
US TREASURY WI / 912828UN8							
NOTES							
CPN 2.000% DUE 02/15/23							
DTD 02/15/13 FC 08/15/13							
11/14/13		20,000 0000	10/22/13	18,972 66	19,235 93	-263 27	SALE
US TREASURY / 912828UC3							
NOTES							
CPN 0.375% DUE 01/15/16							
DTD 01/15/13 FC 07/15/13							
03/07/13		75,000 0000	02/01/13	75,014 65	74,947 27	67 38	SALE

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
US TREASURY / 912834AT5 STRIPPED INT BOND PAY DUE 08/15/38 02/01/13	10,000 0000	09/27/12	4,328 50	4,694 24	-365.74	SALE
	55,000 0000	12/06/12	21,217 90	27,068 04	-5,850 14	Original Basis 26403 30
	5,000 0000	04/19/13	1,928 90	2,367 09	-438 19	Original Basis 2331 65
	60,000 0000	Various	23,146 80	29,435 13	-6,288 33	SALE
	35,000 0000	04/19/13	12,977 65	16,603 60	-3,625 95	Original Basis 16321 55
	5,000 0000	05/28/13	1,853 95	2,165 44	-311 49	Original Basis 2131 75
	40,000 0000	Various	14,831 60	18,769 04	-3,937 44	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			351,043.52	373,608.30	-24,089.64	

TOTAL 2 LOTS

TOTAL 2 LOTS

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
AMERICAN EXPRESS COMPANY / 025816109 03/06/13	66 0000	12/12/11	4,276 70	3,145 89	1,130 81	SALE
	80 0000	12/12/11	6,788 68	3,813 20	2,975 48	SALE
APACHE CORP COMMON / 037411105 03/06/13	29 0000	11/23/11	2,130 58	2,569 47	-438 89	SALE
	35 0000	11/23/11	2,987 90	3,101 09	-113 19	SALE

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

PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CAPITAL ONE FINANCIAL / 14040H105 CORP						
12/18/13	11/27/12	55 0000	3,985 23	3,185 05	800 18	SALE
CONOCOPHILLIPS / 20825C104						
03/06/13	11/23/11	63 0000	3,648 25	3,273 21	375 04	SALE
12/18/13	11/23/11	77 0000	5,356 80	4,000 58	1,356 22	SALE
CVS CAREMARK CORP / 126650100						
03/06/13	08/17/11	95 0000	4,956 99	3,264 73	1,692 26	SALE
12/18/13	08/17/11	116 0000	8,001 46	3,986 40	4,015 06	SALE
DISNEY WALT COMPANY / 254687106						
03/06/13	11/23/11	84 0000	4,735 81	2,825 43	1,910 38	SALE
12/18/13	11/23/11	442 0000	31,517 23	14,867 11	16,650 12	SALE
FISERV INC / 337738108						
03/06/13	04/20/11	42 0000	3,517 00	2,684 79	832 21	SALE
12/18/13	04/20/11	102 0000	5,792 07	3,260 10	2,531 97	SALE
GENL DYNAMICS CORP COM / 369550108						
12/18/13	07/03/12	55 0000	5,088 51	3,627 54	1,460 97	SALE
GILEAD SCIENCES INC / 375558103						
03/06/13	06/17/11	168 0000	7,600 96	3,322 62	4,278 34	SALE
07/26/13	06/17/11	1,009 0000	62,622 19	19,955 50	42,666 69	SALE
12/18/13	06/17/11	96 0000	6,909 96	1,898 64	5,011 32	SALE

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
INVESTCO PLC / G491BT108 12/18/13	87 0000	10/23/12	3,033 64	2,096 37	937 27	SALE
JOHNSON & JOHNSON / 478160104 03/06/13	53 0000	11/23/11	4,099 46	3,299 10	800 36	SALE
12/18/13	64 0000	11/23/11	5,879 58	3,983 81	1,895 77	SALE
JPMORGAN CHASE & CO / 46625H100 03/06/13	60 0000	11/23/11	2,999 33	1,715 16	1,284 17	SALE
12/18/13	72 0000	11/23/11	4,072 25	2,058 20	2,014 05	SALE
LOWES COMPANIES INC / 548661107 03/06/13	143 0000	11/23/11	5,552 58	3,231 79	2,320 79	SALE
10/23/13	500 0000	11/23/11	24,646 32	11,299 95	13,346 37	SALE
12/18/13	128 0000	11/23/11	6,131 55	2,892 79	3,238 76	SALE
ORACLE CORPORATION / 68389X105 12/18/13	149 0000	12/13/12	5,074 16	4,707 81	366 35	SALE
PPL CORPORATION / 69351T106 03/06/13	68 0000	01/11/11	2,088 23	1,787 72	300 51	SALE
12/18/13	82 0000	01/11/11	2,414 04	2,155 78	258 26	SALE
PUBLIC SVC ENTERPRISE / 744573106 GROUP INC 03/06/13	56 0000	11/23/11	1,844 60	1,753 70	90 90	SALE
12/18/13	68 0000	11/23/11	2,178 00	2,129 49	48 51	SALE

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SEAGATE TECHNOLOGY PLC / G7945M107						
03/06/13	124 0000	03/05/12	4,097 43	3,424 34	673 09	SALE
12/18/13	151 0000	03/05/12	7,909 09	4,169 96	3,739 13	SALE
STATE STR CORP / 857477103						
12/18/13	79 0000	03/29/12	5,567 84	3,547 56	2,020 28	SALE
TARGET CORP / 87612E106						
03/06/13	70 0000	11/23/11	4,630 40	3,624 27	1,006 13	SALE
12/18/13	86 0000	11/23/11	5,441 13	4,452 67	988 46	SALE
TJX COS INC NEW / 872540109						
03/06/13	125 0000	11/23/11	5,614 18	3,689 38	1,924 80	SALE
10/23/13	504 0000	11/23/11	29,586 56	14,875 56	14,711 00	SALE
	459 0000	11/23/11	28,452 91	13,547 38	14,905 53	
	1 0000	11/23/11	61 99	29 52	32 47	
12/18/13	460 0000	11/23/11	28,514 90	13,576 90	14,938 00	SALE
TOTAL 2 LOTS						
TRAVELERS COS INC/ THE / 89417E109						
03/06/13	42 0000	02/16/11	3,404 02	2,503 62	900 40	SALE
12/18/13	51 0000	02/16/11	4,469 05	3,040 11	1,428 94	SALE
UNION PACIFIC CORP / 907818108						
03/06/13	41 0000	03/30/11	5,686 16	4,014 03	1,672 13	SALE
12/18/13	50 0000	03/30/11	8,151 36	4,895 15	3,256 21	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					161,295.61	

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACCENTURE PLC IRELAND / G1151C101						
X 03/06/13	89.0000	12/07/10	6,885.78	N/A	N/A	SALE
X 12/18/13	107.0000	12/07/10	8,059.10	N/A	N/A	SALE
ALCOA INC / 013817101						
X 03/06/13	183.0000	12/07/10	1,572.79	N/A	N/A	SALE
X 12/18/13	221.0000	12/07/10	2,162.00	N/A	N/A	SALE
AMERICAN EXPRESS CO / 025816BB4						
SR UNSECURED CPN 8 125% DUE 05/20/19 DTD 05/18/09 FC 11/20/09 07/18/13						
	15,000.0000	01/14/11	19,541.16	18,834.75	706.41	SALE
APPLE INC / 037833100						
X 03/06/13	11.0000	12/07/10	4,680.62	N/A	N/A	SALE
X 12/18/13	14.0000	12/07/10	7,644.43	N/A	N/A	SALE
AT & T INC / 00206R102						
X 03/06/13	134.0000	12/07/10	4,877.50	N/A	N/A	SALE
X 12/18/13	162.0000	12/07/10	5,547.59	N/A	N/A	SALE
BB&T CORPORATION / 05531FAB9						
SR UNSECURED CPN 6 850% DUE 04/30/19 DTD 05/04/09 FC 10/30/09 07/18/13						
	25,000.0000	12/15/10	30,399.25	28,768.50	1,630.75	SALE

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

continued

8-Description / CUSIP					Supplemental Information	
1a-Date of Sale or Exchange	1b-Date of Acquisition	1c-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
X BECTON DICKINSON & CO / 075887109						
X 03/06/13	12/07/10	48.0000	4,233.51	N/A	N/A	SALE
X 12/18/13	12/07/10	58.0000	6,233.15	N/A	N/A	SALE
X BIOGEN IDEC INC / 09062X103						
X 03/06/13	12/07/10	48.0000	8,240.46	N/A	N/A	SALE
X 06/28/13	12/07/10	322.0000	70,449.15	N/A	N/A	SALE
X 12/18/13	12/07/10	30.0000	8,275.96	N/A	N/A	SALE
X CATERPILLAR INC / 149123101						
X 03/06/13	12/07/10	44.0000	3,945.61	N/A	N/A	SALE
X 12/18/13	12/07/10	52.0000	4,583.72	N/A	N/A	SALE
X COCA-COLA COMPANY / 191216100						
X 03/06/13	12/07/10	95.0000	3,701.12	N/A	N/A	SALE
X 12/18/13	12/07/10	115.0000	4,572.78	N/A	N/A	SALE
X DU PONT E.I. DE NEMOURS / 263534109						
X 03/06/13	12/07/10	55.0000	2,680.64	N/A	N/A	SALE
X 12/18/13	12/07/10	66.0000	4,071.47	N/A	N/A	SALE
FEDERAL FARM CREDIT BANK / 31331KAH3						
BONDS						
CPN 1 125% DUE 02/27/14						
DTD 01/19/11 FC 02/27/11						
03/07/13	01/19/11	25,000 0000	25,226 63	24,951 25	275 38	SALE
07/18/13	01/19/11	35,000 0000	35,209 37	34,931 75	277 62	SALE

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

1-Transaction Information					Supplemental Information	
8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
GENERAL ELECTRIC CO / 369604BC6						
SR UNSECURED						
CPN 5 250% DUE 12/06/17						
DTD 12/06/07 FC 06/06/08						
07/18/13	25,000 0000	12/15/10	28,472.25	26,720.78	1,751.47	SALE
X HEINZ H J CO COMMON / 423074103						
X 03/06/13	62.0000	12/07/10	4,494.28	N/A	N/A	SALE
X 03/25/13	804.0000	12/07/10	57,898.36	N/A	N/A	SALE
X HELMERICH & PAYNE INC / 423452101						
X 03/06/13	62.0000	12/07/10	4,010.69	N/A	N/A	SALE
X 12/18/13	75.0000	12/07/10	6,060.64	N/A	N/A	SALE
X INTEL CORP / 458140100						
X 03/06/13	141.0000	12/07/10	3,065.90	N/A	N/A	SALE
X 12/18/13	171.0000	12/07/10	4,272.16	N/A	N/A	SALE
X INTERNATIONAL BUSINESS / 459200101						
MACHINE CORP						
X 03/06/13	27.0000	12/07/10	5,619.65	N/A	N/A	SALE
X 12/18/13	32.0000	12/07/10	5,660.06	N/A	N/A	SALE
X KRAFT FOODS GROUP / 50076Q106						
X 12/18/13	39.0000	10/02/12	2,077.10	N/A	N/A	SALE
X MCDONALDS CORP / 580135101						
X 03/06/13	40.0000	12/07/10	3,867.91	N/A	N/A	SALE
X 12/18/13	48.0000	12/07/10	4,580.08	N/A	N/A	SALE

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Fluctuations from Broker and Dealer Exchange Transactions for 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
X MONDELEZ INTL INC / 609207105						
X 03/06/13	94.0000	12/07/10	2,676.12	N/A	N/A	SALE
X 12/18/13	15.0000	12/07/10	514.51	N/A	N/A	SALE
X 12/18/13	100.0000	12/07/10	3,430.44	N/A	N/A	SALE
X OCCIDENTAL PETE CORP / 674599105						
X 03/06/13	30.0000	12/07/10	2,453.65	N/A	N/A	SALE
X 12/18/13	36.0000	12/07/10	3,295.38	N/A	N/A	SALE
PFIZER INCORPORATED / 717081103						
03/06/13	145.0000	12/14/10	4,072.96	2,497.70	1,575.26	SALE
12/18/13	176.0000	12/14/10	5,358.05	3,031.69	2,326.36	SALE
PNC FUNDING CORP / 693476BJ1						
SENIOR NOTES						
CPN 5 125% DUE 02/08/20						
DTD 02/08/10 FC 08/08/10						
07/18/13	35,000.0000	12/16/10	39,072.57	36,119.16	2,953.41	SALE
X PROCTER & GAMBLE CO / 742718109						
X 03/06/13	52.0000	12/07/10	4,014.31	N/A	N/A	SALE
X 12/18/13	63.0000	12/07/10	5,151.43	N/A	N/A	SALE
X UNITED TECHNOLOGIES CORP / 913017109						
X 03/06/13	53.0000	12/07/10	4,819.18	N/A	N/A	SALE
X 12/18/13	64.0000	12/07/10	6,977.80	N/A	N/A	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 3/21/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

THE JONES TRUST
 NETWORK ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 3066-9819

Year-End Account Summary

This information is NOT provided to the Internal Revenue Service, but is being provided to you for courtesy purposes.
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continued

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

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
US TREASURY / 912834AT5 STRIPPED INT BOND PAY DUE 08/15/38	40,000 0000	11/22/11	17,314 00	18,327 46	-1,013 46	Original Basis 17674 00
	65,000 0000	11/30/11	28,135 25	28,393 13	-257 88	Original Basis 27334 45
	105,000 0000	Various	45,449 25	46,720 59	-1,271 34	SALE
	55,000 0000	09/27/12	21,217 90	26,369 12	-5,151 22	SALE
						TOTAL 2 LOTS

X WELLS FARGO COMPANY / 949746101

X 03/06/13

X 12/18/13

TOTAL LONG TERM GAINS OR LOSSES FOR
 NONCOVERED SECURITIES

560,003.19 248,945.29 5,074.10

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

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ENTERPRISE PRODUCTS / 293792107 PARTNERS 01/02/13	803 0000	07/03/12	41,530 31	41,374 73	155 58	SALE
			41,530.31	41,374.73	155.58	
TOTAL PARTNERSHIP DISPOSITIONS						



2013 SUMMARY AMENDMENT

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Amended Date: 3/21/14

Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

THE JONES TRUST
NETWORK ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 3066-9819

Year-End Account Summary

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
LB-UBS COMMRC 05-C5 A4 / 52108H6W9 MORTGAGE TRUST CPN 4 954% DUE 09/15/30 DTD 08/11/05 FC 09/15/05 11/18/13	10,000 0000	N/A	22.83	N/A	N/A	PRINCIPAL PAYMENT
12/17/13	10,000 0000	N/A	32.71	N/A	N/A	PRINCIPAL PAYMENT
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES				55.54	0.00	

*Box 2a Sales price less commissions and option premiums
For some tax lots complete data is not available. Therefore, you may see N/A in the Proceeds, Gain/Loss columns, or Cost column. In these situations, you should determine the actual cost or proceeds and calculate the Gain/Loss.
Please note that the totals will include any available cost or proceeds, even if the Gain/Loss is marked N/A.



2013 SUMMARY AMENDMENT

Page 5 of 167

Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ACI WORLDWIDE INC / 004498101						
09/16/13	15.0000	11/12/12	773.20	652.50	120.70	SALE
10/15/13	11.0000	11/12/12	601.10	478.50	122.60	SALE
10/18/13	12.0000	11/12/12	659.44	521.99	137.45	SALE
	10.0000	11/12/12	539.66	434.99	104.67	
	3.0000	11/13/12	161.91	128.25	33.66	
11/01/13	13.0000	Various	701.57	563.24	138.33	SALE
					TOTAL 2 LOTS	
ACORDA THERAPEUTICS INC / 00484M106						
02/25/13	24.0000	10/08/12	719.74	633.03	86.71	SALE
ACTAVIS INC / 00507K103						
	13.0000	05/17/13	1,872.00	1,623.76	248.24	
	8.0000	05/21/13	1,152.00	1,016.82	135.18	
	7.0000	05/22/13	1,008.00	914.32	93.68	
	5.0000	05/28/13	720.00	629.95	90.05	
	16.0000	06/27/13	2,304.00	2,017.30	286.70	
	6.0000	06/27/13	864.00	748.50	115.50	
	11.0000	08/09/13	1,584.00	1,482.91	101.09	
	6.0000	08/15/13	864.00	809.92	54.08	
	6.0000	08/30/13	864.00	806.40	57.60	
10/01/13	78.0000	Various	11,232.00	10,049.88	1,182.12	MERGER
					TOTAL 9 LOTS	
ACTAVIS PLC / G0063B108						
12/20/13	5.0000	10/01/13	820.11	720.00	100.11	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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Account Number: 4692-1493

Year-End Account Summary

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continued

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

Proceeds from Broker and Partner Exchange Transactions for 2013						
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
AEGEION PHARMACEUTICALS / 00767E102						
INC						
08/30/13	1.0000	07/26/13	85.97	78.62	7.35	SALE
12/17/13	16.0000	07/26/13	1,045.06	1,257.92	-212.86	SALE
	1.0000	07/26/13	65.44	78.62	-13.18	
	10.0000	07/30/13	654.43	826.13	-171.70	
12/18/13	11.0000	Various	719.87	904.75	-184.88	SALE
	4.0000	07/30/13	257.23	330.44	-73.21	
	1.0000	07/30/13	64.30	85.04	-20.74	
	5.0000	08/13/13	321.55	476.61	-155.06	
12/18/13	10.0000	Various	643.08	892.09	-249.01	SALE
12/19/13	11.0000	08/13/13	711.25	1,048.52	-337.27	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						
AEGON NV / 007924103						
ORD AMER REG						
08/30/13	53.0000	05/01/13	375.24	354.90	20.34	SALE
AEROPOSTALE INC / 007865108						
	11.0000	10/03/12	178.89	150.18	28.71	
	13.0000	10/04/12	211.42	173.29	38.13	
05/16/13	24.0000	Various	390.31	323.47	66.84	SALE
05/23/13	12.0000	10/04/12	199.48	159.96	39.52	SALE
05/29/13	37.0000	10/04/12	542.67	493.20	49.47	SALE
	12.0000	10/04/12	174.66	159.95	14.71	
	13.0000	11/09/12	189.22	167.31	21.91	
05/30/13	25.0000	Various	363.88	327.26	36.62	SALE
05/31/13	32.0000	11/09/12	472.10	411.83	60.27	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						



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Amended Date: 7/18/14

Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 758-7067

ARVEST BANK COLLATERAL ACCT
THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/03/13	5.0000	11/09/12	72.77	64.34	8.43	
	6.0000	12/07/12	87.33	82.38	4.95	
	11.0000	Various	160.10	146.72	13.38	SALE
	16.0000	12/07/12	233.76	219.66	14.10	
	13.0000	02/25/13	189.93	166.92	23.01	
	2.0000	02/27/13	29.22	26.41	2.81	
06/04/13	31.0000	Various	452.91	412.99	39.92	SALE
06/05/13	27.0000	02/27/13	388.98	355.42	32.56	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						
AETNA INC(NEW) / 00817Y108						
10/28/13	6.0000	12/07/12	369.65	266.63	103.02	SALE
11/18/13	10.0000	12/07/12	650.63	444.38	206.25	SALE
	14.0000	12/07/12	913.93	622.12	291.81	
	8.0000	12/12/12	522.26	369.36	152.90	
	22.0000	Various	1,436.19	991.48	444.71	SALE
12/05/13	7.0000	12/13/12	461.72	322.28	139.44	
	11.0000	02/25/13	725.56	524.59	200.97	
	1.0000	08/30/13	65.97	63.46	2.51	
12/06/13	19.0000	Various	1,253.25	910.33	342.92	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						
AGILENT TECH INC / 00846U101						
05/03/13	10.0000	11/27/12	418.18	374.00	44.18	SALE
05/06/13	14.0000	11/27/12	586.63	523.60	63.03	SALE
	10.0000	11/27/12	421.20	373.99	47.21	
	10.0000	12/17/12	421.21	407.10	14.11	
	10.0000	12/20/12	421.21	411.70	9.51	
	2.0000	01/17/13	84.25	87.40	-3.15	

Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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DMA ACCOUNT
322 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP				1b-Date of		2a-Sales Price*		3-Cost or Other		Supplemental Information	
1a-Date of Sale or Exchange		1e-Quantity Sold	Acquisition			Basis	Gain or Loss	Amount	Additional Information		
05/07/13		32.0000	Various	1,347.87		1,280.19	67.68	SALE		TOTAL 4 LOTS	
05/15/13		137.0000	01/17/13	6,265.85		5,986.68	279.17				
		2.0000	02/25/13	91.48		84.07	7.41				
11/14/13		139.0000	Various	6,357.33		6,070.75	286.58	SALE		TOTAL 2 LOTS	
		18.0000	02/25/13	909.88		756.56	153.32	SALE			
		36.0000	02/25/13	1,971.79		1,513.11	458.68				
		6.0000	02/25/13	328.63		252.36	76.27				
		3.0000	08/30/13	164.32		139.41	24.91				
11/15/13		45.0000	Various	2,464.74		1,904.88	559.86	SALE		TOTAL 3 LOTS	
AIRGAS INC / 008383102											
		5.0000	01/25/13	524.01		464.50	59.51				
		3.0000	01/30/13	314.41		284.43	29.98				
09/09/13		8.0000	Various	838.42		748.93	89.49	SALE		TOTAL 2 LOTS	
		1.0000	01/30/13	104.78		94.80	9.98				
		18.0000	02/25/13	1,886.07		1,746.90	139.17				
		2.0000	08/30/13	209.57		202.96	6.61				
09/09/13		21.0000	Various	2,200.42		2,044.66	155.76	SALE		TOTAL 3 LOTS	
ALCOA INC / 013817101											
02/27/13		14.0000	02/25/13	119.14		119.98	-0.84	SALE			
ALIGN TECH INC / 016255101											
01/18/13		16.0000	06/05/12	426.39		475.85	-49.46	SALE			
01/18/13		33.0000	06/05/12	887.76		981.46	-93.70	SALE			
		5.0000	06/05/12	134.98		148.70	-13.72				
		27.0000	08/28/12	728.93		885.85	-156.92				
		14.0000	10/02/12	377.97		533.31	-155.34				





2013 SUMMARY AMENDMENT

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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 THE JONES TRUST
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 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/22/13	46.0000	Various	1,241.88	1,567.86	-325.98	SALE
02/25/13	33.0000	01/31/13	1,044.43	1,042.89	1.54	SALE
TOTAL 3 LOTS						
ALUMINA LTD SPONSORED / 022205108						
ADR						
02/20/13	10.0000	05/02/12	51.60	47.56	4.04	SALE
AMERICAN CAMPUS / 024835100						
COMMUNITIES						
09/05/13	4.0000	10/16/12	133.91	173.21	-39.30	Original Basis: 173.92
09/09/13	2.0000	10/23/12	66.96	87.05	-20.09	Original Basis: 87.40
	6.0000	Various	200.87	260.26	-59.39	SALE
	9.0000	10/23/12	308.44	391.68	-83.24	SALE
	2.0000	10/23/12	68.20	87.05	-18.85	Original Basis: 87.39
	4.0000	10/26/12	136.40	177.55	-41.15	Original Basis: 178.27
	6.0000	Various	204.50	264.60	-60.00	SALE
09/09/13	8.0000	10/26/12	285.30	355.07	-69.77	SALE
09/16/13	10.0000	10/26/12	354.45	443.84	-89.39	SALE
09/18/13	1.0000	10/26/12	36.51	44.36	-7.85	Original Basis: 44.56
	5.0000	02/25/13	182.55	231.06	-48.51	Original Basis: 231.30
	8.0000	05/06/13	292.08	350.01	-57.93	Original Basis: 350.39
	14.0000	Various	511.14	625.43	-114.29	SALE
09/19/13	10.0000	05/07/13	355.83	442.80	-86.97	Original Basis: 443.28
	12.0000	05/13/13	427.00	541.87	-114.87	Original Basis: 542.51
	1.0000	06/03/13	35.59	41.79	-6.20	Original Basis: 41.81
09/20/13	23.0000	Various	818.42	1,026.46	-208.04	SALE
	11.0000	06/03/13	380.32	459.61	-79.29	Original Basis: 459.87
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						
TOTAL 3 LOTS						

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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/25/13	2.0000	06/04/13	69.15	80.86	-11.71	Original Basis: 80.90
	13.0000	Various	449.47	540.47	-91.00	SALE
	8.0000	06/04/13	277.08	323.38	-46.30	Original Basis: 323.57
	1.0000	06/05/13	34.64	40.23	-5.59	Original Basis: 40.25
09/26/13	9.0000	Various	311.72	363.61	-51.89	SALE
	3.0000	06/05/13	102.29	120.67	-18.38	Original Basis: 120.74
	6.0000	06/06/13	204.60	240.55	-35.95	Original Basis: 240.79
	3.0000	06/30/13	102.30	101.28	1.02	
09/30/13	12.0000	Various	409.19	462.50	-53.31	SALE
AMERICAN EQUITY / 025676206 INVESTMENT LIFE HOLDING						
02/25/13	81.0000	09/10/12	1,131.09	964.29	166.80	SALE
ANGLOGOLD ASHANTI LTD / 035128206 SPON ADR						
05/17/13	20.0000	11/14/12	344.60	635.40	-290.80	SALE
	31.0000	11/14/12	532.56	984.87	-452.31	
	120.0000	02/25/13	2,061.56	3,039.12	-977.56	
05/17/13	151.0000	Various	2,594.12	4,023.99	-1,429.87	SALE
APPLIED MATERIALS INC / 038222105						
03/07/13	22.0000	04/02/12	296.56	275.66	20.90	SALE
05/24/13	37.0000	08/07/12	535.78	439.19	96.59	SALE
06/14/13	52.0000	08/07/12	801.31	617.24	184.07	SALE
	26.0000	08/07/12	393.34	308.62	84.72	
	10.0000	10/11/12	151.29	110.00	41.29	
06/25/13	36.0000	Various	544.63	418.62	126.01	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6) Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/26/13	35.0000	10/11/12	524.96	985.00	139.96	SALE
	70.0000	10/11/12	1,045.29	770.00	275.29	
	14.0000	02/25/13	209.06	190.12	18.94	
07/02/13	84.0000	Various	1,254.35	960.12	294.23	SALE
07/03/13	26.0000	02/25/13	390.72	353.08	37.64	SALE
ARIAD PHARMACEUTICALS / 04033A100 INC						
02/25/13	42.0000	03/14/12	904.24	631.96	272.28	SALE
10/09/13	4.0000	08/30/13	20.82	75.64	-54.82	SALE
AUTODESK INC / 052769106						
11/22/13	19.0000	05/17/13	865.90	698.98	166.92	SALE
BEST BUY CO INC / 086516101						
12/19/13	19.0000	06/12/13	792.58	524.59	267.99	SALE
BJ'S RESTAURANTS INC / 09180G106						
10/25/13	2.0000	08/30/13	51.88	63.52	-11.64	SALE
BOSTON PROPERTIES INC / 101121101 REIT						
10/28/13	16.0000	07/29/13	1,713.07	1,741.77	-28.70	SALE
BRE PROPERTIES INC / 05564E106 REIT						
06/06/13	4.0000	02/25/13	196.48	198.96	-2.48	SALE
BROADSOFT INC / 11133B409						
	33.0000	03/04/13	826.72	709.68	117.04	
	3.0000	08/30/13	75.16	97.38	-22.22	
					TOTAL 2 LOTS	

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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :

JERRY ROBERTS
415 WEST EMMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

ARVEST BANK COLLATERAL ACCT
THE JONES TRUST
DMA ACCOUNT
922 E EMMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

proceeds from Broker and Barter Exchange Transactions for 2013						Supplemental Information	
8-Description / CUSIP	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
1a-Date of Sale or Exchange							
12/06/13	36.0000	Various	901.88	807.06	94.82	SALE	
TOTAL 2 LOTS							
BUFFALO WILD WINGS INC / 119848109							
02/25/13	10.0000	08/28/12	756.68	773.88	-17.20	SALE	
CANTEL MEDICAL CORP / 138098108							
07/12/13	0.5000	07/12/13	12.67	0.01	12.66	CASH IN LIEU	
CARBO CERAMICS INC / 140781105							
	5.0000	02/27/12	399.58	479.18	-79.60		
	12.0000	09/25/12	959.01	774.57	184.44		
01/31/13	17.0000	Various	1,358.59	1,253.75	104.84	SALE	
02/04/13	6.0000	09/26/12	524.40	382.47	141.93	SALE	
02/05/13	6.0000	09/26/12	522.96	382.45	140.51	SALE	
TOTAL 2 LOTS							
CARDINAL HEALTH INC / 14149Y108							
10/21/13	18.0000	01/17/13	998.85	798.78	200.07	SALE	
10/21/13	23.0000	01/17/13	1,277.53	1,020.67	256.86	SALE	
	6.0000	01/17/13	392.13	266.26	125.87		
	15.0000	01/17/13	980.35	664.21	316.14		
12/17/13	21.0000	01/17/13	1,372.48	930.47	442.01	SALE	
TOTAL 2 LOTS							
CATAMARAN CORP / 148887102							
02/28/13	30.0000	09/20/12	1,590.17	1,437.62	152.55	SALE	
	2.0000	09/20/12	101.02	95.84	5.18		
	9.0000	09/21/12	454.61	431.13	23.48		
05/21/13	11.0000	Various	555.63	526.97	28.66	SALE	
05/22/13	9.0000	09/21/12	429.62	431.13	-1.51	SALE	
TOTAL 2 LOTS							



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/24/13	14.0000	09/21/12	671.04	670.64	0.40	SALE
05/28/13	15.0000	09/24/12	726.26	719.68	6.58	SALE
06/25/13	15.0000	09/24/12	740.18	719.68	20.50	SALE
	14.0000	12/18/12	703.39	713.98	-10.59	
	9.0000	12/19/12	452.18	447.22	4.96	
	12.0000	01/03/13	602.90	588.71	14.19	
	14.0000	02/08/13	703.40	721.92	-18.52	
06/26/13	49.0000	Various	2,461.87	2,471.83	-9.96	SALE
	6.0000	02/08/13	299.79	309.39	-9.60	
	21.0000	02/25/13	1,049.31	1,163.40	-114.09	
06/26/13	27.0000	Various	1,349.10	1,472.79	-123.69	SALE
CBRE GROUP INC CLASS A / 12504L109						TOTAL 4 LOTS
	17.0000	02/07/13	386.60	403.51	-16.91	
	8.0000	02/25/13	181.93	189.12	-7.19	
11/05/13	25.0000	Various	568.53	592.63	-24.10	SALE
	61.0000	02/25/13	1,384.52	1,442.04	-57.52	
	3.0000	08/30/13	68.10	65.13	2.97	
11/06/13	64.0000	Various	1,452.62	1,507.17	-54.55	SALE
CENTENE CORP / 15135B101						TOTAL 2 LOTS
02/25/13	23.0000	01/10/13	1,041.29	955.57	85.72	SALE
CENTURYLINK INC / 156700106						TOTAL 2 LOTS
	10.0000	02/25/13	318.20	344.50	-26.30	
	2.0000	08/30/13	63.65	65.98	-2.33	
11/14/13	12.0000	Various	381.85	410.48	-28.63	SALE
						TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4592-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CEPHEID INC / 15670R107 12/06/13	18.0000	05/15/13	831.87	702.25	129.62	SALE
CHART INDUSTRIES INC / 16115Q308 02/25/13	6.0000	08/20/12	404.57	437.12	-32.55	SALE
CHECK POINT SOFTWARE / M22465104 TECH LTD 04/09/13	14.0000 4.0000 11.0000	10/17/12 10/17/12 10/25/12	662.67 226.66 623.33	579.46 165.55 496.83	83.21 61.11 126.50	SALE
10/10/13	15.0000	Various	849.99	662.38	187.61	SALE
					TOTAL 2 LOTS	
CHEMTURA CORP / 163893209 02/25/13	24.0000	04/09/12	536.39	400.06	136.33	SALE
CHICOS FAS INC / 188615102 02/25/13	21.0000 49.0000 42.0000	10/04/12 10/04/12 10/05/12	342.71 814.39 698.05	390.44 911.02 799.96	-47.73 -96.63 -101.91	SALE
04/02/13	91.0000	Various	1,512.44	1,710.98	-198.54	SALE
06/20/13	37.0000 29.0000 66.0000	10/05/12 10/09/12 Various	619.82 485.81 1,105.63	704.72 546.63 1,251.35	-84.90 -60.82 -145.72	SALE
	13.0000 45.0000 34.0000	10/09/12 10/10/12 10/16/12	212.82 736.71 556.62	245.04 836.44 646.60	-32.22 -99.73 -89.98	
	29.0000 10.0000	11/02/12 11/16/12	474.77 163.72	557.92 180.26	-83.15 -16.54	
					TOTAL 2 LOTS	





2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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 THE JONES TRUST
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Account Number: 4692-1493

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/21/13	131.0000	Various	2,144.64	2,466.26	-321.62	SALE
	36.0000	11/16/12	590.02	648.91	-58.89	
	31.0000	01/18/13	508.08	573.49	-65.41	
	28.0000	01/22/13	458.92	509.68	-50.76	
	95.0000	Various	1,557.02	1,732.08	-175.06	SALE
06/21/13	4.0000	01/22/13	63.59	72.81	-9.22	
	61.0000	02/25/13	969.84	997.96	-28.12	
06/24/13	65.0000	Various	1,033.43	1,070.77	-37.34	SALE
						TOTAL 5 LOTS
						TOTAL 3 LOTS
						TOTAL 2 LOTS
CISCO SYSTEMS INC / 17275R102						
04/02/13	12.0000	02/25/13	253.68	251.40	2.28	SALE
CLEAN HARBORS INC / 184496107						
	8.0000	02/05/13	445.96	424.38	21.58	
	4.0000	02/05/13	222.99	213.50	9.49	
11/11/13	12.0000	02/05/13	668.95	637.88	31.07	SALE
	4.0000	02/05/13	219.34	213.49	5.85	
	7.0000	02/05/13	383.84	364.41	19.43	
	4.0000	02/06/13	219.35	211.95	7.40	
11/12/13	15.0000	Various	822.53	789.85	32.68	SALE
	9.0000	02/06/13	499.75	476.86	22.89	
	7.0000	02/06/13	388.71	370.76	17.95	
	2.0000	02/11/13	111.06	106.38	4.68	
11/14/13	18.0000	Various	999.52	954.00	45.52	SALE
	11.0000	02/11/13	611.62	585.06	26.56	
	3.0000	02/11/13	166.81	159.24	7.57	
11/14/13	14.0000	02/11/13	778.43	744.30	34.13	SALE
	4.0000	02/11/13	219.89	212.32	7.57	
						TOTAL 2 LOTS
						TOTAL 3 LOTS
						TOTAL 3 LOTS
						TOTAL 2 LOTS

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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :

JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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Account Number: 4692-1493

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/19/13	3.0000	02/12/13	164.92	161.13	3.79	
	5.0000	02/14/13	274.87	263.30	11.57	
	12.0000	Various	659.68	636.75	22.93	SALE
						TOTAL 3 LOTS
11/22/13	5.0000	02/14/13	268.12	263.30	4.82	
	7.0000	02/20/13	375.37	373.52	1.85	
	2.0000	02/21/13	107.24	101.97	5.27	
	7.0000	02/22/13	375.38	357.91	17.47	
11/25/13	21.0000	Various	1,126.11	1,096.70	29.41	SALE
11/26/13	12.0000	02/25/13	641.47	620.28	21.19	SALE
	4.0000	02/25/13	212.43	206.76	5.67	
	11.0000	03/26/13	584.21	656.99	-72.78	
	15.0000	Various	796.64	863.75	-67.11	SALE
12/02/13	2.0000	03/26/13	105.62	119.45	-13.83	
	12.0000	03/26/13	633.73	709.46	-75.73	
	2.0000	08/30/13	105.63	113.62	-7.99	
	16.0000	Various	844.98	942.53	-97.55	SALE
TOTAL 2 LOTS						
01/29/13	1.0000	02/02/12	57.97	51.71	6.26	
	13.0000	03/14/12	753.73	717.16	36.57	
	14.0000	Various	811.70	768.87	42.83	SALE
	12.0000	03/14/12	697.42	661.99	35.43	SALE
TOTAL 2 LOTS						
COBALT INTERNATIONAL / 19075F106						
12/19/13	51.0000	07/16/13	729.33	1,442.20	-712.87	SALE





2013 SUMMARY AMENDMENT

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
COLFAX CORP / 194014106 02/25/13	16.0000	02/29/12	677.59	548.96	128.63	SALE
COMERICA INC / 200340107 05/14/13	14.0000	03/04/13	544.63	490.92	53.71	SALE
	1.0000	03/04/13	43.29	35.06	8.23	
	18.0000	03/05/13	779.23	627.64	151.59	
08/01/13	19.0000	Various	822.52	662.70	159.82	SALE
	8.0000	03/05/13	329.36	278.95	50.41	
	5.0000	05/08/13	205.86	189.15	16.71	
09/17/13	13.0000	Various	535.22	468.10	67.12	SALE
	41.0000	05/08/13	1,618.10	1,551.00	67.10	
	2.0000	08/30/13	78.94	81.52	-2.58	
09/19/13	43.0000	Various	1,697.04	1,632.52	64.52	SALE
COMMAVULT SYSTEMS INC / 204166102 01/07/13	3.0000	07/17/12	211.61	121.05	90.56	SALE
03/14/13	6.0000	07/17/12	505.49	242.09	263.40	SALE
CONSTELLATION BRANDS / 21036P108 INC CL A 02/13/13	29.0000	11/02/12	927.75	1,041.78	-114.03	SALE
COPA HOLDINGS SA CL A / P31076105 02/07/13	4.0000	05/08/12	400.22	314.72	85.50	SALE
CORELOGIC INC / 21871D103 02/13/13	17.0000	10/25/12	481.62	401.82	79.80	SALE

TOTAL 2 LOTS

TOTAL 2 LOTS

TOTAL 2 LOTS



2013 SUMMARY AMENDMENT

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/14/13	24,000	12/21/12	602.75	478.80	123.95	SALE
	7,000	12/21/12	162.08	139.65	22.43	
	12,000	02/06/13	277.86	259.08	18.78	
06/26/13	19,000	Various	439.94	398.73	41.21	SALE
	31,000	02/06/13	728.48	669.29	59.19	
	17,000	02/25/13	399.49	387.09	12.40	
06/27/13	48,000	Various	1,127.97	1,056.38	71.59	SALE
TOTAL 2 LOTS						
CUBIST PHARMACEUTICALS / 229678107						
INC						
02/25/13	14,000	05/10/12	585.05	585.09	-0.04	SALE
CULLEN FROST BANKERS INC / 229899109						
09/06/13	4,000	10/25/12	280.20	221.72	58.48	SALE
	3,000	10/25/12	210.99	166.28	44.71	
	4,000	11/05/12	281.33	224.52	56.81	
09/10/13	7,000	Various	492.32	390.80	101.52	SALE
	1,000	11/05/12	70.07	56.13	13.94	
	2,000	11/08/12	140.14	111.98	28.16	
09/17/13	3,000	Various	210.21	168.11	42.10	SALE
09/19/13	1,000	11/08/12	68.40	55.99	12.41	SALE
10/01/13	8,000	11/08/12	564.80	447.88	116.92	SALE
	16,000	12/07/12	1,116.54	863.38	253.16	
	4,000	02/25/13	279.14	244.04	35.10	
10/02/13	20,000	Various	1,395.68	1,107.42	288.26	SALE
	1,000	02/25/13	70.96	61.01	9.95	
	2,000	05/06/13	141.93	122.22	19.71	
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						

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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/20/13	22.0000	10/25/12	617.94	520.00	97.94	SALE
03/15/13	18.0000	10/25/12	489.89	425.45	64.44	SALE
	21.0000	10/25/12	550.24	496.35	53.89	
	39.0000	10/31/12	1,021.88	906.97	114.91	
03/19/13	60.0000	Various	1,572.12	1,403.32	168.80	SALE
	11.0000	10/31/12	283.17	255.81	27.36	
	37.0000	11/01/12	952.50	887.94	64.56	
	21.0000	02/25/13	540.62	520.59	20.03	
03/20/13	69.0000	Various	1,776.29	1,664.34	111.95	SALE
TOTAL 2 LOTS						
TOTAL 3 LOTS						
COSTAR GROUP INC / 22160N109						
	4.0000	08/07/12	545.56	331.88	213.68	
	2.0000	08/08/12	272.79	164.52	108.27	
07/11/13	6.0000	Various	818.35	496.40	321.95	SALE
07/30/13	2.0000	08/08/12	313.52	164.52	149.00	SALE
08/01/13	2.0000	08/08/12	318.21	164.51	153.70	SALE
CROWN CASTLE INTL CORP / 228227104						
	21.0000	05/21/12	1,505.91	1,119.78	386.13	
	12.0000	05/24/12	860.52	651.58	208.94	
01/30/13	33.0000	Various	2,366.43	1,771.36	595.07	SALE
	14.0000	05/24/12	995.65	760.16	235.49	
	15.0000	06/01/12	1,066.78	798.83	267.95	
01/31/13	29.0000	Various	2,062.43	1,558.99	503.44	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
CSX CORP / 126408103						
04/24/13	22.0000	12/21/12	528.08	438.90	89.18	SALE





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

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/11/13	5.0000	05/07/13	354.84	308.60	46.24	
	8.0000	Various	567.73	491.83	75.90	SALE
	5.0000	05/07/13	355.82	308.60	47.22	
	4.0000	05/13/13	284.67	250.20	34.47	
11/06/13	9.0000	Various	640.49	558.80	81.69	SALE
						TOTAL 3 LOTS
						TOTAL 2 LOTS
CYBERONICS INC / 23251P102 02/25/13	9.0000	02/05/13	419.39	420.71	-1.32	SALE
D R HORTON INC / 23331A109 06/03/13	3.0000	07/13/12	70.50	57.35	13.15	SALE
06/05/13	9.0000	07/13/12	202.31	172.05	30.26	SALE
	6.0000	07/13/12	139.00	114.69	24.31	
	8.0000	11/14/12	185.35	150.35	35.00	
06/06/13	14.0000	Various	324.35	265.04	59.31	SALE
	60.0000	11/14/12	1,302.88	1,127.55	175.33	
	12.0000	02/25/13	260.58	265.56	-4.98	
06/27/13	72.0000	Various	1,563.46	1,393.11	170.35	SALE
						TOTAL 2 LOTS
DECKERS OUTDOOR CORP / 243537107	4.0000	04/27/12	161.45	207.64	-46.19	
	11.0000	05/02/12	444.01	604.03	-160.02	
	6.0000	06/29/12	242.19	265.37	-23.18	
01/29/13	21.0000	Various	847.65	1,077.04	-229.39	SALE
	1.0000	06/29/12	39.75	44.22	-4.47	
	7.0000	07/02/12	278.25	304.16	-25.91	
01/31/13	8.0000	Various	318.00	348.38	-30.38	SALE
						TOTAL 3 LOTS
						TOTAL 2 LOTS





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Amended Date: 7/18/14

ARVEST BANK COLLATERAL ACCT
THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/12/13	10/11/12	6.0000	179.52	204.38	-24.86	SALE
	10/11/12	8.0000	243.19	272.50	-29.31	
	10/15/12	7.0000	212.80	236.41	-23.61	
	Various	15.0000	455.99	508.91	-52.92	SALE
	10/15/12	12.0000	359.00	405.26	-46.26	
	10/16/12	9.0000	269.26	280.71	-11.45	
	Various	21.0000	628.26	685.97	-57.71	SALE
	10/16/12	1.0000	29.61	31.19	-1.58	
	01/10/13	15.0000	444.30	452.11	-7.81	
	Various	16.0000	473.91	483.30	-9.39	SALE
	01/10/13	8.0000	237.43	241.12	-3.69	SALE
	01/10/13	3.0000	88.15	90.42	-2.27	
	01/15/13	7.0000	205.69	219.44	-13.75	
	Various	10.0000	293.84	309.86	-16.02	SALE
	01/15/13	7.0000	204.23	219.43	-15.20	
	01/18/13	3.0000	87.54	97.38	-9.84	
	Various	10.0000	291.77	316.81	-25.04	SALE
	01/18/13	6.0000	176.12	194.76	-18.64	
	01/23/13	8.0000	234.83	261.14	-26.31	
	02/25/13	1.0000	29.36	28.76	0.60	
	Various	15.0000	440.31	484.66	-44.35	SALE
	02/25/13	12.0000	359.67	345.12	14.55	
	08/30/13	4.0000	119.89	113.76	6.13	
	Various	16.0000	479.56	458.88	20.68	SALE
08/13/13						TOTAL 2 LOTS
09/19/13						TOTAL 2 LOTS
09/24/13						TOTAL 2 LOTS
09/26/13						TOTAL 2 LOTS
09/30/13						TOTAL 2 LOTS
10/03/13						TOTAL 2 LOTS
10/08/13						TOTAL 3 LOTS
10/11/13						TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
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 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/05/13	52.0000	11/09/12	505.68	442.08	63.60	TOTAL 3 LOTS
	20.0000	12/07/12	194.50	175.58	18.92	
	112.0000	Various	1,089.16	951.51	137.65	SALE
	20.0000	12/07/12	203.59	175.58	28.01	
08/12/13	50.0000	02/06/13	509.00	449.73	59.27	TOTAL 2 LOTS
	70.0000	Various	712.59	625.31	87.28	SALE
	13.0000	02/06/13	127.92	116.92	11.00	
	3.0000	02/07/13	29.52	27.03	2.49	
08/28/13	16.0000	Various	157.44	143.95	13.49	TOTAL 2 LOTS
	22.0000	02/07/13	217.14	198.18	18.96	SALE
08/29/13	24.0000	02/07/13	232.78	216.20	16.58	SALE
09/03/13	6.0000	02/07/13	58.19	54.04	4.15	
	24.0000	02/11/13	232.80	219.31	13.49	
09/06/13	30.0000	Various	290.99	273.35	17.64	TOTAL 2 LOTS
	25.0000	02/11/13	244.05	228.44	15.61	
09/09/13	6.0000	02/25/13	58.58	53.34	5.24	
09/10/13	31.0000	Various	302.63	281.78	20.85	TOTAL 2 LOTS
	48.0000	02/25/13	477.80	426.72	51.08	SALE
DIEBOLD INCORPORATED / 253651103						
05/23/13	7.0000	10/09/12	223.67	232.15	-8.48	SALE
05/28/13	5.0000	10/09/12	159.99	165.82	-5.83	SALE
	8.0000	10/09/12	246.79	265.31	-18.52	
	3.0000	10/11/12	92.55	102.20	-9.65	
08/08/13	11.0000	Various	339.34	367.51	-28.17	TOTAL 2 LOTS
						SALE



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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 THE JONES TRUST
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Account Number: 4692-1493

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acqui sitor	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
EQT CORP / 26884L109 04/25/13	5.0000	06/26/12	372.66	259.71	112.95	SALE
	12.0000	06/26/12	956.73	623.29	333.44	
	3.0000	02/25/13	239.19	181.74	57.45	
	15.0000	Various	1,195.92	805.03	390.89	SALE
06/03/13						TOTAL 2 LOTS
ERICSSON (LM) TEL-SP ADR / 294821508 NEW						
01/31/13	121.0000	02/08/12	1,401.60	1,163.88	237.72	SALE
EVEREST RE GROUP LTD / G3223R106 BERMUDA						
07/02/13	2.0000	09/25/12	255.68	215.54	40.14	SALE
	4.0000	02/25/13	628.09	495.40	132.69	
	1.0000	08/30/13	157.03	136.98	20.05	
	5.0000	Various	785.12	632.38	152.74	SALE
11/22/13						TOTAL 2 LOTS
EXELON CORPORATION / 30161N101						
	16.0000	02/25/13	442.01	491.20	-49.19	
	3.0000	08/30/13	82.88	91.38	-8.50	
	19.0000	Various	524.89	582.58	-57.69	SALE
10/24/13						TOTAL 2 LOTS
EXPEDIA INC / 30212P303						
05/17/13	25.0000	07/24/12	1,466.19	1,174.66	291.53	SALE
	21.0000	07/24/12	1,174.76	986.70	188.06	
	14.0000	10/31/12	783.18	836.03	-52.85	
	35.0000	Various	1,957.94	1,822.73	135.21	SALE
	6.0000	10/31/12	333.91	358.29	-24.38	
	14.0000	10/31/12	779.15	833.67	-54.52	
06/07/13						TOTAL 2 LOTS

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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
DIGITALGLOBE INC / 25389M877	19,0000	04/18/13	791.58	519.05	272.53	
	2,0000	04/23/13	83.33	55.93	27.40	
	21,0000	Various	874.91	574.98	299.93	SALE
						TOTAL 2 LOTS
DOLLAR GENERAL CORP / 256677105	28,0000	02/25/13	1,622.86	1,276.24	346.62	
	1,0000	08/30/13	57.96	53.97	3.99	
	29,0000	Various	1,680.82	1,330.21	350.61	SALE
						TOTAL 2 LOTS
DOMINO'S PIZZA INC / 25754A201						
02/25/13	11,0000	08/16/12	499.72	389.71	110.01	SALE
DR PEPPER SNAPPLE GROUP / 26138E109						
INC						
01/30/13	6,0000	03/16/12	272.07	230.63	41.44	SALE
	4,0000	03/16/12	181.21	153.74	27.47	
	7,0000	03/16/12	317.14	268.61	48.53	
02/01/13	11,0000	03/16/12	498.35	422.35	76.00	SALE
02/04/13	10,0000	03/16/12	454.09	383.72	70.37	SALE
ENSTAR GROUP LTD / G3076P101						
02/25/13	4,0000	01/02/13	502.11	478.11	24.00	SALE
ENTEGRIS INC / 29362U104						
02/25/13	170,0000	08/07/12	1,627.46	1,415.86	211.60	SALE
ENTERGY CORP NEW / 29364G103						
07/30/13	5,0000	02/25/13	356.90	312.49	44.41	SALE
						TOTAL 2 LOTS





2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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

continued

10000000 FROM BROKER AND BANKER EXCHANGE TRANSACTIONS FOR 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FIRST REPUBLIC BANK / 33616C100 SAN FRANCISCO CALIF						
12/26/13	1.0000	04/18/13	52.39	36.72	15.67	SALE
12/31/13	6.0000	04/18/13	313.27	220.32	92.95	SALE
FORTINET INC / 34959E109						
	66.0000	08/27/12	1,237.44	1,738.44	-501.00	
	13.0000	11/01/12	243.75	263.26	-19.51	
04/12/13	79.0000	Various	1,481.19	2,001.70	-520.51	SALE
					TOTAL 2 LOTS	
FORTUNE BRANDS HOME / 34964C106 & SECURITY INC						
02/25/13	1.0000	01/18/13	33.89	31.81	2.08	SALE
05/24/13	16.0000	01/18/13	684.23	508.87	175.36	SALE
10/14/13	27.0000	01/18/13	1,085.38	858.70	226.68	SALE
	6.0000	01/18/13	237.40	190.82	46.58	
	23.0000	01/18/13	910.05	736.59	173.46	
	9.0000	01/22/13	356.11	284.67	71.44	
10/15/13	38.0000	Various	1,503.56	1,212.08	291.48	SALE
	15.0000	01/22/13	571.01	474.45	96.56	
	8.0000	01/31/13	304.55	259.97	44.58	
10/16/13	23.0000	Various	875.56	734.42	141.14	SALE
	22.0000	01/31/13	837.41	714.89	122.52	
	18.0000	02/25/13	685.17	609.39	75.78	
10/17/13	40.0000	Various	1,522.58	1,324.28	198.30	SALE
11/11/13	16.0000	02/25/13	648.55	541.68	106.87	SALE
	13.0000	02/25/13	527.12	440.11	87.01	
					TOTAL 3 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/07/13	20.0000	10/31/12	1,113.06	1,191.96	-78.90	SALE
	4.0000	10/31/12	227.39	238.18	-10.79	
	36.0000	02/25/13	2,046.56	2,304.20	-257.64	
	1.0000	02/25/13	56.85	63.56	-6.71	
	8.0000	03/08/13	454.80	511.34	-56.54	
06/10/13	49.0000	Various	2,785.60	3,117.28	-331.68	SALE
TOTAL 4 LOTS						
EZCHIP SEMICONDUCTOR LTD / M4146Y108						
09/25/13	3.0000	08/30/13	72.80	85.44	-12.64	SALE
TOTAL 2 LOTS						
FEI COMPANY / 30241L109						
01/28/13	7.0000	05/16/12	442.23	313.28	128.95	SALE
TOTAL 2 LOTS						
FIRST NIAGARA FINL / 33582V108						
03/13/13	5.0000	06/14/12	42.10	39.25	2.85	SALE
03/14/13	32.0000	06/14/12	271.82	251.20	20.62	SALE
	18.0000	06/14/12	153.44	141.29	12.15	
	15.0000	06/15/12	127.87	119.87	8.00	
03/18/13	33.0000	Various	281.31	261.16	20.15	SALE
03/19/13	32.0000	06/15/12	270.21	255.71	14.50	SALE
04/01/13	22.0000	06/15/12	191.90	175.80	16.10	SALE
	72.0000	06/15/12	644.39	575.31	69.08	
	34.0000	02/25/13	304.30	273.02	31.28	
04/09/13	106.0000	Various	948.69	848.33	100.36	SALE
TOTAL 2 LOTS						





2013 SUMMARY AMENDMENT

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Amended Date: 7/16/14

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/28/13	13.0000	07/26/13	1,098.61	1,138.16	-39.55	
	1.0000	07/30/13	84.51	87.96	-3.45	
	3.0000	08/30/13	253.53	248.70	4.83	
	26.0000	Various	2,197.22	2,198.88	-1.66	SALE
						TOTAL 4 LOTS
GARMIN LTD / H2906T109						
05/22/13	14.0000	09/14/12	502.63	594.71	-92.08	SALE
	22.0000	09/14/12	775.14	934.53	-159.39	
	5.0000	11/19/12	176.18	188.22	-12.04	
07/08/13	27.0000	Various	951.32	1,122.75	-171.43	SALE
	7.0000	11/19/12	255.34	263.50	-8.16	
	4.0000	12/03/12	145.91	158.78	-12.87	
	10.0000	02/25/13	364.78	347.20	17.58	
07/11/13	21.0000	Various	766.03	769.48	-3.45	SALE
						TOTAL 3 LOTS
GARTNER INC NEW / 366651107						
01/15/13	14.0000	01/23/12	696.57	518.00	178.57	SALE
	1.0000	01/23/12	49.88	37.00	12.88	
	15.0000	01/27/12	748.28	569.85	178.43	
01/16/13	16.0000	Various	798.16	606.85	191.31	SALE
						TOTAL 2 LOTS
GENERAL MILLS INC / 370334104						
06/06/13	4.0000	02/25/13	189.06	183.36	5.70	SALE
GENT DYNAMICS CORP COM / 369650108						
06/20/13	3.0000	10/11/12	229.28	197.76	31.52	SALE
GENTEX CORPORATION / 371901109						
02/27/13	14.0000	04/25/12	264.33	298.65	-34.32	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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

continued

B-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/12/13	7.0000	03/25/13	283.84	259.83	24.01	
	20.0000	Various	810.96	699.94	111.02	SALE
	7.0000	03/25/13	290.21	259.83	30.38	
	8.0000	04/09/13	331.68	281.81	49.87	
11/14/13	15.0000	Various	621.89	541.64	80.25	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS
FREEPORT-MCMORAN INC / 35671D857						
CLASS B						
05/06/13	7.0000	02/25/13	220.33	224.42	-4.09	SALE
FUSION-IO INC / 36112J107						
02/25/13	52.0000	04/13/12	795.06	1,456.79	-661.73	SALE
	104.0000	11/01/12	1,433.67	2,552.82	-1,119.15	
	7.0000	11/27/12	96.50	168.77	-72.27	
	5.0000	08/30/13	68.93	52.80	16.13	
09/24/13	116.0000	Various	1,599.10	2,774.39	-1,175.29	SALE
						TOTAL 3 LOTS
F5 NETWORKS INC / 315616102						
10/23/13	13.0000	07/17/13	1,130.35	1,054.08	76.27	SALE
	1.0000	07/17/13	85.87	81.08	4.79	
	12.0000	07/18/13	1,030.56	978.43	52.13	
10/23/13	13.0000	Various	1,116.43	1,059.51	56.92	SALE
10/24/13	7.0000	07/18/13	613.43	570.75	42.68	SALE
	7.0000	07/18/13	590.06	574.18	15.88	
	7.0000	07/18/13	590.06	572.73	17.33	
	15.0000	07/19/13	1,264.43	1,220.54	43.89	
10/28/13	29.0000	Various	2,444.55	2,367.45	77.10	SALE
	9.0000	07/19/13	760.57	724.06	36.51	
						TOTAL 2 LOTS
						TOTAL 3 LOTS



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/11/13	9,0000	05/01/13	635.46	513.50	121.96	
	6,0000	05/02/13	423.65	343.65	80.00	
	29,0000	Various	2,047.60	1,845.71	401.89	SALE
	18,0000	05/02/13	1,205.04	1,030.91	174.13	
10/10/13	15,0000	05/09/13	1,004.21	1,108.78	-104.57	
	33,0000	Various	2,209.25	2,139.69	69.56	SALE
	20,0000	05/09/13	1,321.74	1,478.36	-156.62	
10/10/13	2,0000	05/10/13	132.18	150.48	-18.30	
	22,0000	Various	1,453.92	1,628.84	-174.92	SALE
	6,0000	05/10/13	403.39	451.44	-48.05	
	10,0000	05/15/13	672.32	795.54	-123.22	
	4,0000	08/30/13	268.93	344.28	-75.35	
10/11/13	20,0000	Various	1,344.64	1,591.26	-246.62	SALE
GUIDEWIRE SOFTWARE INC / 40171V100						
10/18/13	14,0000	03/13/13	671.99	527.85	144.14	SALE
HARSCO CORPORATION / 415864107						
10/02/13	3,0000	08/30/13	75.04	70.50	4.54	SALE
HCA HOLDINGS INC / 40412C101						
06/21/13	39,0000	01/15/13	1,452.58	1,336.17	116.41	SALE
	14,0000	01/15/13	524.11	479.65	44.46	
	18,0000	01/15/13	673.87	626.22	47.65	
06/21/13	32,0000	01/15/13	1,197.98	1,105.87	92.11	SALE
06/27/13	15,0000	02/13/13	545.92	557.03	-11.11	SALE
	16,0000	01/15/13	586.85	556.64	30.21	
	14,0000	02/13/13	513.51	519.90	-6.39	
						TOTAL 2 LOTS

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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

a-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold 1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
				Gain or Loss Amount	Additional Information
02/28/13	3.0000 04/25/12	56.78	63.99	-7.21	
03/01/13	11.0000 05/04/12	208.23	247.26	-39.03	
	14.0000 Various	265.01	311.25	-46.24	SALE
	22.0000 05/04/12	409.14	494.51	-85.37	SALE
03/06/13	11.0000 05/04/12	207.14	247.25	-40.11	
	6.0000 02/25/13	112.99	115.98	-2.99	
	17.0000 Various	320.13	363.23	-43.10	SALE
				TOTAL 2 LOTS	
				TOTAL 2 LOTS	
GIMCHER REALTY TRUST / 379302102 REIT SBI					
02/25/13	71.0000 07/05/12	775.62	737.00	38.62	SALE
GNC HOLDINGS INC / 36191G107					
02/07/13	23.0000 03/14/12	817.25	770.41	46.84	SALE
02/14/13	10.0000 03/14/12	384.99	334.96	50.03	SALE
GOLD FIELDS LTD NEW / 38059T106 ADR RAND					
03/05/13	236.0000 02/25/13	1,922.49	2,066.42	-143.93	SALE
GRACO INCORPORATED COM / 384109104					
08/29/13	6.0000 02/04/13	424.58	342.00	82.58	SALE
GRAINGER W W INC / 384802104					
12/20/13	14.0000 02/19/13	3,488.75	3,216.99	271.76	
	6.0000 02/25/13	1,495.18	1,342.74	152.44	
	20.0000 Various	4,983.93	4,559.73	424.20	SALE
				TOTAL 2 LOTS	
GREEN MOUNTAIN COFFEE / 393122106 ROASTER INC					
	14.0000 05/01/13	988.49	788.56	199.93	



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/27/13	30.0000	Various	1,100.36	1,076.54	23.82	SALE
	10.0000	02/13/13	357.65	371.35	-13.70	
	27.0000	02/25/13	965.69	957.96	7.73	
06/28/13	37.0000	Various	1,323.34	1,329.31	-5.97	SALE
						TOTAL 2 LOTS
HEALTH NET INC / 42222G108	4.0000	02/25/13	110.17	104.56	5.61	
	2.0000	08/30/13	55.09	60.48	-5.39	
11/11/13	6.0000	Various	165.26	165.04	0.22	SALE
						TOTAL 2 LOTS
HERTZ GLOBAL HLDGS INC / 42805T105	28.0000	11/16/12	612.55	408.35	204.20	SALE
11/11/13	19.0000	11/16/12	432.63	277.08	155.55	
	18.0000	02/25/13	409.86	358.74	51.12	
11/12/13	37.0000	Various	842.49	635.82	206.67	SALE
	20.0000	02/25/13	462.15	398.60	63.55	
	17.0000	08/30/13	392.83	407.66	-14.83	
11/13/13	37.0000	Various	854.98	806.26	48.72	SALE
						TOTAL 2 LOTS
HILL-ROM HOLDINGS INC / 431475102	3.0000	11/07/12	106.92	82.38	24.54	SALE
06/03/13	4.0000	11/07/12	143.23	109.82	33.41	
	1.0000	11/12/12	35.81	26.97	8.84	
06/04/13	5.0000	Various	179.04	136.79	42.25	SALE
06/10/13	7.0000	11/12/12	251.33	188.78	62.55	SALE
09/05/13	9.0000	11/12/12	311.87	242.71	69.16	SALE
09/09/13	8.0000	11/12/12	278.10	215.74	62.36	SALE
						TOTAL 2 LOTS





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JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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Account Number: 4692-1493

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acq. sllr	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/16/13	32.0000	Various	1,029.45	786.14	243.31	SALE
	13.0000	11/28/12	411.58	321.24	90.34	
	3.0000	12/07/12	94.98	74.03	20.95	
08/22/13	16.0000	Various	506.56	395.27	111.29	SALE
						TOTAL 2 LOTS
IPG PHOTONICS CORP / 44980X109						
09/20/13	3.0000	12/18/12	176.99	192.15	-15.16	SALE
09/23/13	10.0000	12/18/12	579.66	640.49	-60.83	SALE
	2.0000	12/18/12	114.53	128.09	-13.56	
	8.0000	12/19/12	458.12	511.84	-53.72	
09/27/13	10.0000	Various	572.65	639.93	-67.28	SALE
	8.0000	12/19/12	452.14	511.83	-59.69	
	4.0000	01/07/13	226.07	257.96	-31.89	
09/30/13	12.0000	Various	678.21	769.79	-91.58	SALE
	2.0000	01/07/13	114.29	128.97	-14.68	
	6.0000	01/07/13	342.87	386.85	-43.98	
	6.0000	02/04/13	342.88	396.00	-53.12	
	8.0000	02/19/13	457.18	489.66	-32.48	
10/01/13	22.0000	Various	1,257.22	1,401.48	-144.26	SALE
	9.0000	02/19/13	509.93	550.86	-40.93	
	5.0000	02/20/13	283.30	308.63	-25.33	
10/01/13	14.0000	Various	793.23	859.49	-66.26	SALE
	5.0000	02/20/13	287.60	308.63	-21.03	
	9.0000	02/25/13	517.70	530.55	-12.85	
10/02/13	14.0000	Various	805.30	839.18	-33.88	SALE
12/26/13	3.0000	02/25/13	227.55	176.85	50.70	SALE
						TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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Account Number: 4692-1493

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
INTERNATIONAL SPEEDWAY / 460335201 CORP CL A 02/25/13	46.0000	01/28/13	1,384.11	1,245.56	138.55	SALE
INTUITIVE SURGICAL INC / 46120E602 COM NEW 04/22/13	1.0000	02/25/13	479.43	570.95	-91.52	SALE
INVECO PLC / G4918T108 01/07/13	13.0000	08/21/12	357.88	311.09	46.79	SALE
01/14/13	15.0000	08/21/12	410.09	358.95	51.14	SALE
	2.0000	08/21/12	56.16	47.86	8.30	
	26.0000	09/14/12	730.10	678.83	51.27	
04/03/13	28.0000	Various	786.26	726.69	59.57	SALE
	20.0000	09/14/12	668.20	522.17	146.03	
	5.0000	11/01/12	167.06	123.82	43.24	
	25.0000	Various	835.26	645.99	189.27	SALE
05/23/13	17.0000	11/01/12	562.51	420.99	141.52	SALE
06/03/13	16.0000	11/01/12	518.68	396.22	122.46	SALE
06/05/13	16.0000	11/01/12	523.35	396.22	127.13	
	3.0000	11/19/12	98.73	71.85	26.28	
	19.0000	Various	621.48	468.07	153.41	SALE
06/21/13	13.0000	11/19/12	411.44	311.35	100.09	SALE
06/25/13	6.0000	11/19/12	193.02	143.70	49.32	
	9.0000	11/23/12	289.53	221.91	67.62	
	5.0000	11/26/12	160.85	124.00	36.85	
	12.0000	11/28/12	366.05	296.53	89.52	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	



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2,721

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Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 758-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
KAYDON CORP / 486587108	5.0000	02/25/13	141.60	150.00	-8.40	SALE
KBR INC / 48242W106						
06/06/13	4.0000	07/02/12	136.00	98.44	37.56	SALE
	16.0000	07/02/12	548.48	393.72	154.76	
	4.0000	07/06/12	137.12	99.46	37.66	
06/10/13	20.0000	Various	685.50	493.18	192.42	SALE
					TOTAL 2 LOTS	
KIRIN HOLDINGS CO LTD / 497350306						
SPON ADR						
02/21/13	28.0000	01/24/13	377.15	336.95	40.20	SALE
02/21/13	172.0000	01/24/13	2,335.83	2,069.89	265.94	SALE
KONINKLIJKE DSM NV-ADR / 780249108						
08/30/13	46.0000	04/03/13	845.06	685.80	159.26	SALE
LABORATORY CORP OF / 50540R409						
AMER HLDGS						
	3.0000	06/04/12	262.18	249.97	12.21	
	20.0000	06/05/12	1,747.90	1,682.20	65.70	
01/09/13	23.0000	Various	2,010.08	1,932.17	77.91	SALE
					TOTAL 2 LOTS	
LEAR CORP / 521865204						
	9.0000	02/25/13	640.98	487.17	153.81	
	2.0000	08/30/13	142.44	136.86	5.58	
09/20/13	11.0000	Various	783.42	624.03	159.39	SALE
					TOTAL 2 LOTS	
LIBERTY GLOBAL PLC / G5480U104						
SHS CL A						
	0.1311	11/01/12	9.74	9.72	0.02	

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

continued

Proceeds from Broker and Barter Exchange Transactions for 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
J B HUNT TRANSPORT / 445658107 SERVICE INC 04/22/13	4.0000	02/25/13	285.02	269.66	15.36	SALE
JARDEN CORP / 471109108						
	11.0000	10/08/12	592.54	611.76	-19.22	
	9.0000	10/09/12	484.81	501.01	-16.20	
01/10/13	20.0000	Various	1,077.35	1,112.77	-35.42	SALE
	12.0000	10/09/12	646.32	668.00	-21.68	
	5.0000	10/09/12	269.30	274.98	-5.68	
01/11/13	17.0000	10/09/12	915.62	942.98	-27.36	SALE
	7.0000	10/09/12	380.34	384.97	-4.63	
	10.0000	10/09/12	543.36	550.55	-7.19	
01/11/13	17.0000	10/09/12	923.70	935.52	-11.82	SALE
JEFFERIES GROUP / 472319102 01/07/13	196.0000	06/25/12	3,620.84	2,403.78	1,217.06	SALE
JOHNSON CONTROLS INC / 478366107						
	9.0000	07/11/12	315.84	242.13	73.71	
	11.0000	07/19/12	386.04	292.97	93.07	
03/20/13	20.0000	Various	701.88	535.10	166.78	SALE
04/11/13	10.0000	07/19/12	339.33	266.34	72.99	SALE
04/30/13	19.0000	07/19/12	665.63	506.03	159.60	SALE
	7.0000	07/19/12	242.85	186.42	56.43	
	9.0000	07/25/12	312.24	213.39	98.85	
05/01/13	16.0000	Various	555.09	399.81	155.28	SALE
05/23/13	19.0000	07/25/12	704.14	450.49	253.65	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						





2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/08/13	5.0000	Various	593.67	530.06	63.61	SALE
TOTAL 2 LOTS						
LIFE TECHNOLOGIES / 53217V109						
06/07/13	8.0000	02/25/13	592.35	466.40	125.95	SALE
LIMITED BRANDS INC / 532716107						
01/10/13	5.0000	02/23/12	221.03	229.55	-8.52	SALE
LINKEDIN CORP CLASS A / 53578A108						
02/21/13	5.0000	07/12/12	792.66	522.91	269.75	SALE
LIQUIDITY SERVICES INC / 53635B107						
02/25/13	8.0000	11/30/12	261.51	316.27	-54.76	SALE
06/07/13	36.0000	11/30/12	1,258.59	1,423.20	-164.61	SALE
LITTELFUSE INC / 537008104						
02/25/13	25.0000	07/18/12	1,654.96	1,348.50	306.46	SALE
LOUISIANA PACIFIC CORP / 546347105						
01/02/13	98.0000	06/21/12	1,893.26	1,009.33	883.93	SALE
01/09/13	35.0000	06/21/12	740.60	360.48	380.12	SALE
02/25/13	65.0000	06/21/12	1,351.32	669.45	681.87	SALE
LUFKIN INDS INC / 549764108						
07/01/13	94.0000	01/25/13	8,319.00	5,519.67	2,799.33	MERGER
LULULEMON ATHLETICA INC / 550021109						
	8.0000	06/07/12	601.93	512.64	89.29	
	9.0000	02/25/13	677.18	604.53	72.65	

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	0.0976	11/13/12	7.25	7.16	0.09	
	0.0474	11/13/12	3.52	3.50	0.02	
	0.0697	11/16/12	5.18	5.16	0.02	
	0.0614	11/26/12	4.56	4.55	0.01	
	0.0669	11/27/12	4.97	4.96	0.01	
	0.0028	11/28/12	0.21	0.21	0.00	
	0.0725	12/14/12	5.39	5.38	0.01	
	0.0948	02/25/13	7.04	7.03	0.01	
06/11/13	0.5442	Various	47.86	47.67	0.19	CASH IN LIEU
						TOTAL 9 LOTS
LIBERTY GLOBAL PLC / GS480U120 SHS CL C 06/11/13	0.5368	Various	37.26	37.18	0.08	CASH IN LIEU
LIBERTY MEDIA CORP / 531229102 CLASS A 02/13/13	4.0000	10/02/12	442.47	374.63	67.84	SALE
	1.0000	10/02/12	107.64	93.65	13.99	
	12.0000	10/03/12	1,291.78	1,131.82	159.96	
	12.0000	10/03/12	1,291.78	1,141.45	150.33	
	15.0000	10/11/12	1,614.74	1,457.04	157.70	
02/25/13	40.0000	Various	4,305.94	3,823.96	481.98	SALE
						TOTAL 4 LOTS
LIBERTY MEDIA CORP / 530322106 LIBERTY CAPITAL-SERIES A 01/03/13	4.0000	10/01/12	479.53	421.51	58.02	SALE
01/08/13	3.0000	10/02/12	353.51	319.31	34.20	SALE
	2.0000	10/01/12	237.46	210.75	26.71	
	3.0000	10/02/12	356.21	319.31	36.90	



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Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

ARVEST BANK COLLATERAL ACCT
THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1e-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/15/13	5.0000	02/21/13	235.43	181.38	54.05	
	11.0000	02/25/13	517.96	401.17	116.79	
	3.0000	02/27/13	141.27	109.53	31.74	
	19.0000	Various	894.66	692.08	202.58	SALE
12/05/13	1.0000	02/27/13	47.26	36.51	10.75	
	18.0000	02/28/13	850.83	668.70	182.13	
	19.0000	Various	898.09	705.21	192.88	SALE
	13.0000	02/28/13	618.16	482.95	135.21	SALE
						TOTAL 3 LOTS
12/18/13	8.0000	02/01/12	846.46	660.18	186.28	
	2.0000	08/28/12	211.62	175.30	36.32	
	10.0000	Various	1,058.08	835.48	222.60	SALE
	2.0000	08/28/12	214.00	175.30	38.70	SALE
						TOTAL 2 LOTS
MCKESSON CORPORATION / 58155Q103						
01/30/13	15.0000	12/06/12	669.40	462.92	206.48	SALE
	13.0000	12/06/12	593.78	401.19	192.59	SALE
	13.0000	12/06/12	593.90	401.18	192.72	SALE
	3.0000	12/06/12	133.17	92.58	40.59	
10/23/13	3.0000	02/25/13	133.19	84.48	48.71	
	6.0000	Various	266.36	177.06	89.30	SALE
	1.0000	02/25/13	44.63	28.16	16.47	
	11.0000	05/06/13	490.97	372.68	118.29	
10/24/13	5.0000	05/07/13	223.17	174.06	49.11	
	4.0000	08/30/13	178.55	151.12	27.43	
	21.0000	Various	937.32	726.02	211.30	SALE
						TOTAL 2 LOTS
MEN'S WEARHOUSE / 587118100						
10/09/13	15.0000	12/06/12	669.40	462.92	206.48	SALE
	13.0000	12/06/12	593.78	401.19	192.59	SALE
	13.0000	12/06/12	593.90	401.18	192.72	SALE
	3.0000	12/06/12	133.17	92.58	40.59	
10/23/13	3.0000	02/25/13	133.19	84.48	48.71	
	6.0000	Various	266.36	177.06	89.30	SALE
	1.0000	02/25/13	44.63	28.16	16.47	
	11.0000	05/06/13	490.97	372.68	118.29	
10/25/13	5.0000	05/07/13	223.17	174.06	49.11	
	4.0000	08/30/13	178.55	151.12	27.43	
	21.0000	Various	937.32	726.02	211.30	SALE
						TOTAL 4 LOTS

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

a-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1c-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/01/13	17.0000	Various	1,279.11	1,117.17	161.94	SALE TOTAL 2 LOTS
M D C HOLDINGS INC / 552676108						
03/15/13	1.0000	02/25/13	38.20	37.05	1.15	SALE
	4.0000	02/25/13	153.31	148.20	5.11	
	4.0000	02/27/13	153.32	153.67	-0.35	
03/18/13	8.0000	Various	306.63	301.87	4.76	SALE TOTAL 2 LOTS
03/19/13	9.0000	02/27/13	345.45	345.73	-0.28	SALE
MADDEN STEVEN LTD / 556269108						
10/01/13	0.5000	10/01/13	18.05	0.01	18.04	CASH IN LIEU
MANPOWERGROUP INC / 5641BH100						
01/15/13	32.0000	07/20/12	1,492.77	1,094.76	398.01	SALE TOTAL 2 LOTS
MARSH AND MC LENNAN / 571748102						
COMPANIES INC						
10/28/13	19.0000	02/06/13	879.91	697.77	182.14	
	16.0000	02/06/13	740.99	582.88	158.11	
	35.0000	Various	1,620.90	1,280.65	340.25	SALE TOTAL 2 LOTS
	4.0000	02/08/13	183.41	145.72	37.69	
	7.0000	02/12/13	320.97	251.76	69.21	
	3.0000	02/13/13	137.57	108.93	28.64	
11/04/13	14.0000	Various	641.95	506.41	135.54	SALE TOTAL 3 LOTS
	5.0000	02/13/13	230.15	181.55	48.60	
	7.0000	02/15/13	322.21	252.66	69.55	
	5.0000	02/15/13	230.15	180.15	50.00	
	6.0000	02/21/13	276.19	217.67	58.52	
11/06/13	23.0000	Various	1,058.70	832.03	226.67	SALE TOTAL 4 LOTS



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2013 SUMMARY AMENDMENT

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	16.0000	11/14/12	672.40	786.61	-114.21	
	14.0000	11/20/12	588.35	737.38	-149.03	
	30.0000	Various	1,260.75	1,523.99	-263.24	SALE
08/20/13						TOTAL 2 LOTS
08/21/13	9.0000	07/29/13	371.45	471.22	-99.77	SALE
	9.0000	02/25/13	369.21	513.54	-144.33	
	5.0000	07/29/13	205.13	261.79	-56.66	
08/21/13	14.0000	Various	574.34	775.33	-200.99	SALE
						TOTAL 2 LOTS
MRC GLOBAL INC / 55345K103						
07/01/13	45.0000	04/26/13	1,258.95	1,329.67	-70.72	SALE
	18.0000	04/29/13	507.33	532.16	-24.83	
	14.0000	04/30/13	394.60	417.66	-23.06	
07/02/13	32.0000	Various	901.93	949.82	-47.89	SALE
	12.0000	04/30/13	340.67	357.98	-17.31	
07/03/13	7.0000	05/07/13	198.73	220.53	-21.80	
07/05/13	19.0000	Various	539.40	578.51	-39.11	SALE
	20.0000	05/07/13	572.22	630.06	-57.84	SALE
						TOTAL 2 LOTS
NEWCREST MINING LTD / 651191108						
SPONS ADR						
	65.0000	06/29/12	962.05	1,490.19	-528.14	
	44.0000	01/14/13	651.24	1,020.29	-369.05	
05/22/13	109.0000	Various	1,613.29	2,510.48	-897.19	SALE
05/23/13	18.0000	01/14/13	259.42	417.39	-157.97	SALE
						TOTAL 2 LOTS
NEWPARK RESOURCES INC / 651718504						
PAR \$0.01 NEW						
02/25/13	152.0000	07/20/12	1,304.36	953.82	350.54	SALE

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 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

a-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MERCADOLIBRE INC / 58733R102	1.0000	02/25/13	107.41	86.31	21.10	
	2.0000	06/17/13	214.83	227.61	-12.78	
	3.0000	Various	322.24	313.92	8.32	SALE
	4.0000	06/17/13	431.08	455.22	-24.14	
	2.0000	08/30/13	215.55	236.80	-21.25	
	6.0000	Various	646.63	692.02	-45.39	SALE
						TOTAL 2 LOTS
MICROSOFT CORP / 594918104	6.0000	02/25/13	205.61	166.60	39.01	SALE
						TOTAL 2 LOTS
MID-AMER APT COMMUNITIES / 59522J103	2.0000	08/30/13	129.50	123.88	5.62	SALE
						TOTAL 2 LOTS
MOHAWK INDS INC / 608190104	3.0000	08/03/12	309.06	207.45	101.61	
	1.0000	08/06/12	703.03	71.57	31.46	
	4.0000	Various	412.09	279.02	133.07	SALE
	4.0000	08/06/12	406.25	286.26	119.99	SALE
	12.0000	08/06/12	1,244.81	858.75	386.06	SALE
						TOTAL 2 LOTS
MONSTER WORLDWIDE INC / 611742107	16.0000	08/30/13	72.27	72.63	-0.36	SALE
						TOTAL 2 LOTS
MOSAIC COMPANY / 61945C103	16.0000	04/25/12	948.04	846.35	101.69	SALE
	23.0000	11/14/12	1,002.39	1,130.76	-128.37	SALE
	7.0000	11/14/12	307.95	344.15	-36.20	SALE





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JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 758-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NORDSTROM INC / 655664100						
01/10/13	5.0000	03/15/12	274.19	271.48	2.71	SALE
07/19/13	25.0000	02/25/13	1,534.30	1,329.00	205.30	SALE
NORFOLK SOUTHERN CORP / 655844108						
	5.0000	08/10/12	346.50	372.16	-25.66	
	8.0000	08/28/12	554.41	569.23	-34.82	
	1.0000	08/30/12	69.31	72.68	-3.37	
	14.0000	Various	970.22	1,034.07	-63.85	SALE
	6.0000	08/30/12	411.86	436.02	-24.16	SALE
	6.0000	08/30/12	413.31	436.02	-22.71	SALE
	5.0000	08/30/12	363.47	363.35	0.12	
	6.0000	10/31/12	436.18	369.98	66.20	
	11.0000	Various	799.65	733.33	66.32	SALE
	7.0000	10/31/12	525.86	431.64	94.22	SALE
	7.0000	10/31/12	520.80	431.64	89.16	SALE
	4.0000	10/31/12	304.15	246.64	57.51	
	2.0000	11/27/12	152.08	118.08	34.00	
	6.0000	Various	456.23	364.72	91.51	SALE
	15.0000	11/27/12	1,171.07	885.60	285.47	
	4.0000	12/03/12	312.29	238.40	73.89	
	19.0000	Various	1,483.36	1,124.00	359.36	SALE
	11.0000	12/03/12	859.33	655.58	203.75	
	7.0000	02/25/13	546.84	508.55	38.29	
	1.0000	08/30/13	78.13	71.94	6.19	
					TOTAL 3 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
NICE SYSTEMS LTD / 653656108 SPON ADR 02/25/13	10.0000	03/27/12	361.39	393.82	-32.43	SALE
NINTENDO LTD ADR / 654445303	149.0000	12/28/12	2,091.70	1,933.56	148.14	
	140.0000	01/31/13	1,955.96	1,711.56	244.40	
	90.0000	08/30/13	1,257.41	1,269.54	-12.13	
	379.0000	Various	5,295.07	4,914.66	380.41	SALE
						TOTAL 3 LOTS
NORDSON CORP / 655663102	12.0000	04/01/13	828.47	776.46	52.01	
	8.0000	04/02/13	552.32	520.76	31.56	
	20.0000	Various	1,380.79	1,297.22	83.57	SALE
	12.0000	04/03/13	836.43	779.39	57.04	SALE
	4.0000	04/02/13	280.00	260.37	19.63	
	8.0000	04/03/13	560.00	519.60	40.40	
	12.0000	Various	840.00	779.97	60.03	SALE
	9.0000	04/03/13	608.58	584.54	24.04	SALE
	3.0000	04/03/13	203.04	194.84	8.20	
	5.0000	04/04/13	338.42	322.45	15.97	
	8.0000	Various	541.46	517.29	24.17	SALE
	13.0000	04/15/13	882.37	867.52	14.85	SALE
	3.0000	04/04/13	202.28	193.47	8.81	
	15.0000	04/12/13	1,011.41	1,016.16	-4.75	
	3.0000	04/15/13	202.29	200.20	2.09	
	21.0000	Various	1,415.98	1,409.83	6.15	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS



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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
ORKLA ASA / 686331109 SPON ADR 'A'						
03/05/13	318.0000	08/22/12	2,627.41	2,326.71	300.70	
	271.0000	02/25/13	2,239.09	2,259.94	-20.85	
	589.0000	Various	4,866.50	4,586.65	279.85	SALE
						TOTAL 2 LOTS
OWENS CORNING INC / 690742101						
02/25/13	1.0000	01/18/13	39.18	40.41	-1.23	SALE
07/10/13	19.0000	01/18/13	746.66	767.68	-21.02	SALE
	5.0000	01/18/13	195.61	202.02	-6.41	
	13.0000	01/22/13	508.61	532.16	-23.55	
07/10/13	18.0000	Various	704.22	734.18	-29.96	SALE
	11.0000	01/22/13	442.65	450.28	-7.63	
	26.0000	01/24/13	1,046.27	1,083.70	-37.43	
	4.0000	02/25/13	160.97	157.40	3.57	
07/17/13	41.0000	Various	1,649.89	1,691.38	-41.49	SALE
	32.0000	02/25/13	1,280.24	1,259.13	21.11	
	3.0000	04/24/13	120.03	125.70	-5.67	
07/17/13	35.0000	Various	1,400.27	1,384.83	15.44	SALE
07/18/13	36.0000	04/24/13	1,456.20	1,508.40	-52.20	SALE
						TOTAL 3 LOTS
						TOTAL 2 LOTS
PANERA BREAD COMPANY / 69840W108 CL A						
	3.0000	07/09/12	469.03	429.48	39.55	
	4.0000	07/10/12	625.39	581.11	44.28	
02/19/13	7.0000	Various	1,094.42	1,010.59	83.83	SALE
02/20/13	7.0000	07/10/12	1,088.77	1,016.94	71.83	SALE
						TOTAL 2 LOTS

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					Gain or Loss Amount	Additional Information
10/02/13	19.0000	Various	1,484.30	1,236.07	248.23	SALE TOTAL 3 LOTS
OIL STATES INTL INC / 678026105						
02/06/13	2.0000	07/23/12	153.00	146.90	6.10	SALE
02/06/13	5.0000	07/23/12	382.81	367.23	15.58	SALE
ONYX PHARMACEUTICALS / 683399109						
07/15/13	4.0000	12/12/12	526.79	326.61	200.18	SALE
07/15/13	6.0000	12/12/12	791.50	489.92	301.58	SALE
	8.0000	12/12/12	1,051.30	653.22	398.08	
	4.0000	12/14/12	525.66	322.67	202.99	
07/16/13	12.0000	Various	1,576.96	975.89	601.07	SALE TOTAL 2 LOTS
07/26/13	13.0000	12/14/12	1,716.03	1,048.68	667.35	SALE
	1.0000	12/14/12	132.14	80.66	51.48	
	5.0000	12/18/12	660.73	402.28	258.45	
	3.0000	01/03/13	396.44	232.56	163.88	
07/26/13	9.0000	Various	1,189.31	715.50	473.81	SALE TOTAL 3 LOTS
08/09/13	4.0000	01/23/13	501.32	311.36	189.96	SALE
	5.0000	01/03/13	630.61	387.59	243.02	
	5.0000	01/04/13	630.62	404.82	225.80	
	7.0000	01/23/13	882.87	544.89	337.98	
08/09/13	17.0000	Various	2,144.10	1,337.30	806.80	SALE TOTAL 3 LOTS
	3.0000	01/23/13	370.77	233.52	137.25	
	12.0000	02/25/13	1,483.12	933.60	549.52	
08/26/13	15.0000	Various	1,853.89	1,167.12	686.77	SALE TOTAL 2 LOTS





2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1c-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/20/13	1.0000	04/05/13	73.66	52.62	11.04	
11/21/13	3.0000	04/08/13	221.00	189.78	31.22	
12/05/13	4.0000	Various	294.66	252.40	42.26	SALE
12/06/13	7.0000	04/08/13	525.25	442.82	82.43	SALE
	2.0000	04/08/13	145.13	126.52	19.61	SALE
	3.0000	04/08/13	220.02	189.78	30.24	SALE
PING AN INSURANCE-ADR / 72341E304						
	85.0000	10/02/13	1,581.95	1,276.95	305.00	
	109.0000	10/03/13	2,028.63	1,655.82	372.81	
	182.0000	10/04/13	3,387.26	2,617.27	569.99	
11/27/13	376.0000	Various	6,997.84	5,750.04	1,247.80	SALE
TOTAL 2 LOTS						
PNC FINANCIAL SERVICES / 693475105						
05/02/13	11.0000	09/11/12	739.52	703.73	35.79	SALE
	14.0000	09/11/12	963.34	895.65	67.69	
	10.0000	12/07/12	688.11	556.59	131.52	
05/08/13	24.0000	Various	1,651.45	1,452.24	199.21	SALE
	10.0000	12/07/12	689.06	556.58	132.48	
	2.0000	02/25/13	137.82	124.32	13.50	
05/09/13	12.0000	Various	826.88	680.90	145.98	SALE
05/10/13	12.0000	02/25/13	822.87	745.92	76.95	SALE
TOTAL 2 LOTS						
POLYCOM INC / 73172K104						
07/09/13	25.0000	07/25/12	266.85	193.39	73.46	SALE
07/11/13	59.0000	07/25/12	642.44	456.39	186.05	SALE
TOTAL 2 LOTS						

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 SPRINGDALE, AR 72764
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SHORT TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/23/13	2.0000	09/12/12	336.39	334.20	2.19	SALE
08/27/13	4.0000	09/12/12	670.63	668.38	2.25	SALE
08/29/13	3.0000	10/18/12	495.58	505.56	-9.98	TOTAL 2 LOTS
	1.0000	10/24/12	165.20	169.25	-4.05	
	4.0000	Various	660.78	674.81	-14.03	
	6.0000	10/24/12	995.22	1,015.50	-20.28	
09/06/13	5.0000	02/25/13	829.35	788.90	40.45	TOTAL 3 LOTS
	2.0000	05/01/13	331.75	353.50	-21.75	
	13.0000	Various	2,156.32	2,157.90	-1.58	
	2.0000	05/01/13	334.05	353.50	-19.45	
09/09/13	3.0000	05/03/13	501.08	542.76	-41.68	TOTAL 3 LOTS
	4.0000	05/08/13	668.12	732.13	-64.01	
	9.0000	Various	1,503.25	1,628.39	-125.14	
PANTRY INC / 698657103						
02/25/13	30.0000	02/29/12	365.69	373.48	-7.79	SALE
PERKINELMER INC / 714046109						TOTAL 2 LOTS
	5.0000	02/25/13	189.41	168.13	21.28	
	3.0000	05/01/13	113.65	92.85	20.80	
	8.0000	Various	303.06	260.98	42.08	
09/23/13						
09/25/13	11.0000	05/01/13	413.50	340.44	73.06	SALE
09/26/13	11.0000	05/01/13	417.06	340.42	76.64	SALE
PETSMART INC / 716768106						TOTAL 2 LOTS
	6.0000	04/04/13	446.58	374.44	72.14	
	6.0000	04/05/13	446.59	375.72	70.87	
	12.0000	Various	893.17	750.16	143.01	
11/18/13						

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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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THE JONES TRUST
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922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/08/13	7.0000	Various	527.30	309.81	217.49	SALE
01/18/13	6.0000	07/31/12	465.45	264.60	200.85	SALE
01/18/13	6.0000	07/31/12	465.70	264.60	201.10	SALE
01/30/13	5.0000	07/31/12	373.48	220.50	152.98	SALE
	11.0000	07/31/12	797.28	485.10	312.18	
	3.0000	08/08/12	217.45	160.59	56.86	
02/07/13	14.0000	Various	1,014.73	645.69	369.04	SALE
	20.0000	08/08/12	896.45	1,070.53	-174.08	
	9.0000	08/08/12	403.41	498.64	-95.23	
04/18/13	29.0000	08/08/12	1,299.86	1,569.17	-269.31	SALE
	3.0000	08/08/12	135.27	166.20	-30.93	
	9.0000	11/12/12	405.82	553.50	-147.68	
	14.0000	11/13/12	631.27	875.04	-243.77	
	2.0000	02/19/13	90.19	114.66	-24.47	
04/18/13	28.0000	Various	1,262.55	1,709.40	-446.85	SALE
	6.0000	02/19/13	266.35	343.96	-77.61	
	12.0000	02/25/13	532.71	655.20	-122.49	
	10.0000	03/13/13	443.93	522.37	-78.44	
04/19/13	28.0000	Various	1,242.99	1,521.53	-278.54	SALE
RED HAT INC / 756577102						
02/28/13	17.0000	06/21/12	864.58	906.18	-41.60	SALE
	15.0000	06/21/12	761.58	799.57	-37.99	
	14.0000	06/21/12	710.80	751.52	-40.72	
	1.0000	07/17/12	50.78	51.20	-0.42	
03/13/13	30.0000	Various	1,523.16	1,602.29	-79.13	SALE
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 4 LOTS
						TOTAL 3 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/11/13	42.0000	07/25/12	458.39	324.88	133.51	
	5.0000	02/25/13	54.58	46.53	8.05	
	47.0000	Various	512.97	371.41	141.56	SALE
	23.0000	02/25/13	257.29	214.01	43.28	
	30.0000	03/08/13	335.60	303.52	32.08	
07/12/13	53.0000	Various	592.89	517.53	75.36	SALE
						TOTAL 2 LOTS
PROASSURANCE CORP / 74267C106						
02/25/13	12.0000	06/08/12	557.75	539.52	18.23	SALE
PTC INC / 69370C100						
02/25/13	35.0000	12/28/12	814.78	792.35	22.43	SALE
PVH CORP / 693856100						
02/13/13	3.0000	11/02/12	360.01	341.99	18.02	SALE
05/09/13	3.0000	11/02/12	354.44	341.99	12.45	SALE
QLOGIC CORP / 747277101						
05/24/13	19.0000	02/25/13	177.65	219.07	-41.42	SALE
QUANTA SVCS INC / 74762E102						
08/27/13	27.0000	01/10/13	711.72	784.18	-72.46	SALE
QUEST DIAGNOSTICS INC / 74834L100						
	12.0000	05/08/13	727.02	706.14	20.88	
	2.0000	05/09/13	121.17	118.34	2.83	
12/05/13	14.0000	Various	848.19	824.48	23.71	SALE
						TOTAL 2 LOTS
RACKSPACE HOSTING INC / 750086100						
	2.0000	06/26/12	150.65	89.31	61.34	
	5.0000	07/31/12	376.65	220.50	156.15	





2013 SUMMARY AMENDMENT

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

Supplemental Information						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis		Supplemental Information
				Amount	Additional Information	
07/10/13	38 0000	Various	2,483.63	2,693.98	-210.35	SALE
TOTAL 4 LOTS						
RITE AID CORPORATION / 767754104						
10/03/13	3.0000	08/15/13	15.60	10.53	5.07	SALE
11/19/13	129.0000	08/15/13	668.48	452.79	215.69	SALE
11/27/13	130.0000	08/15/13	756.59	456.30	300.29	SALE
12/03/13	84.0000	08/15/13	502.31	294.84	207.47	SALE
	61.0000	08/15/13	364.16	214.11	150.05	
	33.0000	08/20/13	197.01	113.72	83.29	
12/04/13	94.0000	Various	561.17	327.83	233.34	SALE
12/05/13	88.0000	08/20/13	516.78	303.25	213.53	SALE
TOTAL 2 LOTS						
RIVERBED TECHNOLOGY INC / 768573107						
	4.0000	11/27/12	62.11	72.64	-10.53	
	20.0000	12/18/12	310.59	382.50	-71.91	
07/31/13	24.0000	Various	372.70	455.14	-82.44	SALE
TOTAL 2 LOTS						
ROBERT HALF INTL INC / 770323103						
	18.0000	12/18/12	669.94	546.30	123.64	
	7.0000	12/26/12	260.54	221.62	38.92	
	8.0000	12/27/12	297.76	253.11	44.65	
	33.0000	Various	1,228.24	1,021.03	207.21	SALE
07/24/13	5.0000	12/27/12	187.53	158.19	29.34	SALE
08/22/13	6.0000	12/27/12	230.51	189.82	40.69	
TOTAL 3 LOTS						

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2013 SUMMARY AMENDMENT

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 (478) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2e-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	19.0000	07/17/12	963.87	972.80	-8.93	
	8.0000	07/23/12	405.84	422.32	-16.48	
	4.0000	12/28/12	202.93	214.03	-11.10	
	31.0000	Various	1,572.64	1,609.15	-36.51	SALE
03/14/13	12.0000	12/26/12	606.01	642.09	-36.08	
	19.0000	02/25/13	959.54	971.79	-12.25	
03/14/13	31.0000	Various	1,565.55	1,613.88	-48.33	SALE
REGAL-BELOIT CORPORATION / 758750103						
	8.0000	08/20/12	654.17	554.16	100.01	
	5.0000	08/21/12	408.87	350.00	58.87	
03/28/13	13.0000	Various	1,063.04	904.16	158.88	SALE
	4.0000	08/21/12	322.14	280.00	42.14	
	2.0000	08/22/12	161.08	138.68	22.40	
04/01/13	6.0000	Various	483.22	418.68	64.54	SALE
04/02/13	6.0000	08/22/12	480.24	416.04	64.20	SALE
	1.0000	08/22/12	76.63	69.34	7.29	
	5.0000	08/23/12	383.15	349.45	33.70	
04/04/13	6.0000	Various	459.78	418.79	40.99	SALE
04/09/13	10.0000	08/23/12	759.11	698.90	60.21	SALE
	3.0000	08/23/12	230.09	209.67	20.42	
	6.0000	08/24/12	460.19	412.07	48.12	
04/10/13	9.0000	Various	690.28	621.74	68.54	SALE
	4.0000	08/24/12	309.66	274.70	34.96	
	4.0000	08/27/12	309.67	274.36	35.31	
04/11/13	8.0000	Various	619.33	549.06	70.27	SALE
TOTAL 3 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
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TOTAL 2 LOTS						
TOTAL 2 LOTS						





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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (478) 756-7067

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
	59.0000	11/20/12	2,278.09	2,018.91	259.18	
	4.0000	11/27/12	154.45	136.56	17.89	
	117.0000	Various	4,517.56	3,970.89	546.67	SALE
06/24/13						TOTAL 3 LOTS
SALESFORCE COM / 794665L302						
01/14/13	3.0000	09/11/12	521.50	449.54	71.96	SALE
01/14/13	3.0000	09/11/12	522.69	449.54	73.15	SALE
	11.0000	09/11/12	1,891.08	1,648.30	242.78	
	10.0000	10/17/12	1,719.17	1,535.15	184.02	
01/17/13	21.0000	Various	3,610.25	3,183.45	426.80	SALE
						TOTAL 2 LOTS
SEAWORLD ENTERTAINMENT / 81282V100						
12/12/13	88.0000	04/23/13	2,590.38	2,911.77	-321.39	SALE
SEMTECH CORP / 816850101						
02/27/13	7.0000	10/11/12	215.58	167.26	48.32	SALE
03/07/13	22.0000	10/11/12	725.08	525.68	199.40	SALE
	17.0000	10/11/12	557.71	406.19	151.52	
	15.0000	02/25/13	492.11	467.25	24.86	
03/08/13	32.0000	Various	1,049.82	873.44	176.38	SALE
						TOTAL 2 LOTS
SERVICENOW INC / 81762P102						
10/07/13	14.0000	11/15/12	754.13	438.15	315.98	SALE
	8.0000	11/15/12	403.69	250.37	153.32	
	6.0000	11/16/12	302.78	181.23	121.55	
10/15/13	14.0000	Various	706.47	431.60	274.87	SALE
						TOTAL 2 LOTS

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Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1e-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/10/13	4.0000	01/14/13	153.67	132.88	20.79	
	8.0000	01/15/13	307.35	267.97	39.38	
	9.0000	01/30/13	345.77	317.57	28.20	
	27.0000	Various	1,037.30	908.24	129.06	SALE
10/21/13	2.0000	01/30/13	81.02	70.57	10.45	
	4.0000	02/06/13	162.06	143.10	18.96	
	6.0000	Various	243.08	213.67	29.41	SALE
	7.0000	02/06/13	283.99	250.40	33.59	
10/22/13	1.0000	02/25/13	40.58	35.60	4.98	
	8.0000	Various	324.57	286.00	38.57	SALE
	8.0000	02/25/13	324.28	284.80	39.48	
	5.0000	03/07/13	202.68	179.52	23.16	
12/18/13	13.0000	Various	526.96	464.32	62.64	SALE
	3.0000	03/07/13	119.55	107.71	11.84	
	8.0000	03/08/13	318.81	289.29	29.52	
	7.0000	03/26/13	278.96	258.00	20.96	
12/19/13	18.0000	Various	717.32	655.00	62.32	SALE
	1.0000	03/26/13	42.04	36.85	5.19	
	17.0000	03/27/13	714.83	626.02	88.81	
	18.0000	Various	756.87	662.87	94.00	SALE
12/26/13	7.0000	03/27/13	293.76	257.76	36.00	SALE
	8.0000	04/24/13	335.33	263.88	71.45	SALE
12/30/13	28.0000	09/21/12	973.15	941.34	31.81	SALE
	54.0000	09/21/12	2,085.02	1,815.42	269.60	
12/31/13	8.0000	04/24/13	335.33	263.88	71.45	SALE
	28.0000	09/21/12	973.15	941.34	31.81	SALE
	54.0000	09/21/12	2,085.02	1,815.42	269.60	
	8.0000	04/24/13	335.33	263.88	71.45	SALE
TOTAL 4 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 3 LOTS						
TOTAL 2 LOTS						

RYLAND GROUP INC / 783764103



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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/10/13	397.0000	10/02/12	1,245.43	1,039.99	205.44	SALE
01/11/13	347.0000	10/02/12	1,085.43	910.60	174.83	SALE
SIRONA DENTAL SYSTEMS / 82966C103						
	12.0000	08/09/12	828.02	602.40	225.62	
	9.0000	08/13/12	621.03	454.50	166.53	
07/30/13	21.0000	Various	1,449.05	1,056.90	392.15	SALE
	2.0000	08/13/12	139.82	101.00	38.82	
	11.0000	08/13/12	769.04	555.39	213.65	
	12.0000	08/14/12	838.95	606.00	232.95	
	1.0000	08/20/12	69.92	53.51	16.41	
07/31/13	26.0000	Various	1,817.73	1,315.90	501.83	SALE
SKYWORKS SOLUTIONS INC / 83088M102						
	15.0000	08/17/12	327.78	446.31	-118.53	
	36.0000	08/17/12	786.70	1,064.88	-278.18	
02/22/13	51.0000	08/17/12	1,114.48	1,511.19	-396.71	SALE
	2.0000	08/17/12	41.98	59.16	-17.18	
	73.0000	08/20/12	1,532.47	2,140.87	-608.40	
	25.0000	10/05/12	524.82	601.00	-76.18	
	22.0000	12/12/12	461.84	503.32	-41.48	
	25.0000	12/13/12	524.83	558.94	-34.11	
02/25/13	147.0000	Various	3,085.94	3,863.29	-777.35	SALE
SOURCEFIRE INC / 83616T108						
02/25/13	11.0000	02/19/13	528.37	479.44	48.93	SALE
10/09/13	34.0000	02/19/13	2,584.00	1,481.88	1,102.12	MERGER
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 4 LOTS	
					TOTAL 5 LOTS	

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SHERWIN WILLIAMS CO / 824348106						
01/18/13	8.0000	08/03/12	1,305.90	1,089.65	216.25	
	4.0000	08/17/12	652.96	564.48	88.48	
	12.0000	Various	1,958.86	1,654.13	304.73	SALE
	9.0000	08/24/12	1,520.71	1,286.77	233.94	
	8.0000	08/31/12	1,351.74	1,150.05	201.69	
	4.0000	09/20/12	675.88	591.92	83.96	
08/15/13	21.0000	Various	3,548.33	3,028.74	519.59	SALE
	10.0000	09/20/12	1,747.07	1,479.79	267.28	
	6.0000	02/25/13	1,048.24	944.94	103.30	
	4.0000	04/19/13	698.84	709.03	-10.19	
	1.0000	08/30/13	174.71	172.33	2.38	
09/09/13	21.0000	Various	3,668.86	3,306.09	362.77	SALE
X SIEMENS A G - ADR / 826197501						
X 07/25/13	21.0000	04/11/13	64.17	79.88	-15.71	REDEMPTION
SILVER BAY REALTY TRUST / 82735Q102						
CORP						
04/24/13	0.4786	04/24/13	9.30	9.28	0.02	CASH IN LIEU
04/26/13	13.0000	04/24/13	248.29	252.20	-3.91	SALE
04/26/13	29.0000	04/24/13	564.35	562.60	1.75	SALE
SIRIUS XM HOLDINGS INC / 82968B103						
11/26/13	257.0000	06/07/13	943.17	902.07	41.10	SALE
SIRIUS XM RADIO INC / 82967N108						
	184.0000	10/02/12	577.22	481.02	96.20	Original Basis 485.76
	213.0000	10/02/12	668.21	558.97	109.24	Original Basis 564.45

TOTAL 2 LOTS

TOTAL 3 LOTS

TOTAL 4 LOTS



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/02/13	36.0000	05/28/13	2,407.52	2,514.36	-106.84	SALE
	21.0000	05/28/13	1,401.35	1,472.24	-70.89	
	12.0000	06/07/13	800.77	826.18	-25.41	
	2.0000	08/30/13	133.47	127.90	5.57	
10/02/13	35.0000	Various	2,335.59	2,426.32	-90.73	SALE
						TOTAL 2 LOTS
STARZ SERIES A / 85571Q102						
01/22/13	44.0000	Various	684.48	572.83	111.65	SALE
						TOTAL 2 LOTS
STERICYCLE INC / 858912108						
10/24/13	13.0000	08/26/13	1,511.85	1,511.04	0.81	
	3.0000	08/27/13	348.90	343.36	5.54	
10/25/13	16.0000	Various	1,860.75	1,854.40	6.35	SALE
	14.0000	08/27/13	1,624.24	1,602.32	21.92	SALE
	1.0000	08/27/13	114.56	114.45	0.11	
	5.0000	08/27/13	572.80	570.37	2.43	
	8.0000	08/28/13	916.49	905.98	10.51	
	2.0000	08/28/13	229.12	226.28	2.84	
	5.0000	08/29/13	572.81	565.81	7.00	
	1.0000	08/30/13	114.56	112.26	2.30	
	5.0000	09/09/13	572.82	568.95	3.87	
12/13/13	27.0000	Various	3,093.16	3,064.10	29.06	SALE
12/16/13	9.0000	09/09/13	1,038.84	1,024.11	14.73	SALE
						TOTAL 7 LOTS
STERIS CORP / 859152100						
07/26/13	4.0000	02/25/13	177.73	155.00	22.73	SALE
07/29/13	4.0000	02/25/13	178.02	155.00	23.02	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

e-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SPLUNK INC / 848637104						
06/28/13	9.0000	01/15/13	423.89	296.79	127.10	SALE
	3.0000	01/15/13	148.05	98.92	49.13	
	6.0000	01/16/13	296.13	194.68	101.45	
07/11/13	9.0000	Various	444.18	293.60	150.58	SALE
07/12/13	15.0000	01/16/13	751.83	486.69	265.14	SALE
	15.0000	01/16/13	752.10	486.68	265.42	
	1.0000	01/17/13	50.15	31.60	18.55	
07/29/13	16.0000	Various	802.25	518.28	283.97	SALE
08/30/13	7.0000	01/17/13	381.46	221.17	160.29	SALE
11/21/13	19.0000	01/17/13	1,165.88	600.30	565.58	SALE
	21.0000	01/22/13	1,471.05	697.32	773.73	
	6.0000	02/11/13	420.31	201.49	218.82	
11/22/13	27.0000	Various	1,891.36	898.81	992.55	SALE
ST JUDE MEDICAL INC / 790849103						
02/28/13	6.0000	02/25/13	245.79	247.44	-1.65	SALE
STARWOOD HOTELS & / 85590A401 RESORTS WORLDWIDE INC						
10/01/13	23.0000	05/24/13	1,534.12	1,580.24	-46.12	SALE
	3.0000	05/24/13	200.10	206.11	-6.01	
	19.0000	05/28/13	1,267.34	1,323.03	-55.69	
	22.0000	Various	1,467.44	1,529.14	-61.70	SALE
10/01/13	20.0000	05/28/13	1,337.51	1,392.65	-55.14	
	16.0000	05/28/13	1,070.01	1,121.71	-51.70	
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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Account Number: 4692-1493

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/05/13	3.0000	10/08/12	59.06	47.55	11.51	TOTAL 2 LOTS
02/06/13	19.0000	Various	373.99	302.91	71.08	SALE
02/07/13	10.0000	10/08/12	195.20	158.50	36.70	SALE
	12.0000	10/08/12	235.07	190.20	44.87	SALE
	25.0000	10/08/12	502.24	396.25	105.99	
	2.0000	10/09/12	40.18	31.64	8.54	
02/13/13	27.0000	Various	542.42	427.89	114.53	SALE
	42.0000	10/09/12	807.22	664.44	142.78	
	3.0000	10/11/12	57.66	47.97	9.69	
	45.0000	Various	864.88	712.41	152.47	SALE
02/21/13	39.0000	10/11/12	733.96	623.60	110.36	SALE
02/26/13	19.0000	10/11/12	362.75	303.81	58.94	SALE
02/27/13	15.0000	10/11/12	286.50	239.84	46.66	
	7.0000	02/25/13	133.71	136.14	-2.43	
03/01/13	22.0000	Various	420.21	375.98	44.23	SALE
TOTAL 2 LOTS						
TEAM HEALTH HOLDINGS INC / 87817A107						
01/17/13	22.0000	06/29/12	706.51	530.44	176.07	SALE
	19.0000	06/29/12	637.43	458.09	179.34	
	3.0000	06/29/12	100.65	72.41	28.24	
02/25/13	22.0000	06/29/12	738.08	530.50	207.58	SALE
TOTAL 2 LOTS						
TECH DATA CORP / 878237106						
03/28/13	5.0000	02/25/13	225.42	267.95	-42.53	SALE

2013 SUMMARY AMENDMENT

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
STRATASYS LTD / M85548101 11/19/13	6.0000	02/19/13	742.92	411.84	331.08	SALE
12/23/13	6.0000	02/19/13	791.39	411.84	379.55	SALE
STRYKER CORP / 863667101	4.0000	11/08/12	260.50	210.65	49.85	
	10.0000	11/09/12	651.27	526.67	124.60	
03/18/13	14.0000	Various	911.77	737.32	174.45	SALE
	3.0000	11/09/12	195.74	158.00	37.74	
	4.0000	11/12/12	261.00	211.06	49.94	
03/20/13	7.0000	Various	456.74	369.06	87.68	SALE
					TOTAL 2 LOTS	
SYMANTEC CORP / 871503108 07/05/13	20.0000	02/25/13	455.90	455.00	0.90	SALE
TANGER FACTORY OUTLET / 875465106 REIT CENTERS INC 02/25/13	22.0000	08/07/12	771.99	739.22	32.77	SALE
07/16/13	76.0000	08/07/12	2,644.61	2,552.03	92.58	SALE
TD AMERITRADE HOLDING / 87236Y108 INC 01/14/13	8.0000	10/02/12	145.44	125.12	20.32	SALE
01/15/13	12.0000	10/02/12	217.86	187.68	30.18	SALE
	7.0000	10/02/12	135.61	109.48	26.13	
	7.0000	10/04/12	135.63	111.72	23.91	
02/04/13	14.0000	Various	271.24	221.20	50.04	SALE
	16.0000	10/04/12	314.93	255.36	59.57	
					TOTAL 2 LOTS	





2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7087

ARVEST BANK COLLATERAL ACCT
THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

PROCEEDS FROM BROKER AND BAIER EXCHANGE TRANSACTIONS FOR LOTS							
B-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis		Supplemental Information Gain or Loss	
				Amount	Additional Information	Amount	Additional Information
02/19/13	63.0000	Various	3,945.76	4,162.37	-216.61	SALE	TOTAL 5 LOTS
09/18/13	11.0000	07/19/13	663.44	647.65	15.79	SALE	TOTAL 4 LOTS
	10.0000	07/11/13	602.09	560.93	41.16		
	25.0000	07/17/13	1,505.22	1,432.61	72.61		
	10.0000	07/18/13	602.10	592.13	9.97		
	1.0000	07/19/13	60.21	58.88	1.33		
09/18/13	46.0000	Various	2,769.62	2,644.55	125.07	SALE	TOTAL 3 LOTS
	11.0000	07/19/13	664.04	647.64	16.40		
	18.0000	07/19/13	1,086.61	1,052.98	33.63		
	3.0000	08/30/13	181.11	176.37	4.74		
09/19/13	32.0000	Various	1,931.76	1,876.99	54.77	SALE	
TESCO PLC SPON ADR / 881575302							
08/30/13	15.0000	05/16/13	257.72	258.62	-0.90	SALE	
TESLA MOTORS INC / 88160R101							
01/11/13	10.0000	06/25/12	328.94	334.63	-5.69	SALE	TOTAL 2 LOTS
	4.0000	06/25/12	175.23	133.85	41.38		
	15.0000	06/26/12	657.14	478.21	178.93		
04/01/13	19.0000	Various	832.37	612.06	220.31	SALE	
04/11/13	6.0000	06/26/12	261.27	191.29	69.98	SALE	
04/18/13	15.0000	06/26/12	711.23	478.21	233.02	SALE	
04/19/13	11.0000	06/26/12	523.53	350.69	172.84	SALE	
04/19/13	24.0000	06/26/12	1,151.86	765.13	386.73	SALE	
04/22/13	12.0000	06/26/12	598.57	382.56	216.01	SALE	
	2.0000	06/26/12	100.00	63.76	36.24		

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
TECK RESOURCES LTD / 878742204 CLASS B 05/30/13	7.0000	11/01/12	194.68	233.41	-38.73	SALE
	10.0000	11/01/12	268.14	333.44	-65.30	
	21.0000	11/02/12	563.10	700.77	-137.67	
	11.0000	11/07/12	294.97	364.81	-69.84	
	42.0000	Various	1,126.21	1,399.02	-272.81	SALE
06/03/13	4.0000	11/07/12	104.42	132.65	-28.23	SALE
06/05/13	4.0000	11/07/12	103.81	132.65	-28.84	
	8.0000	11/08/12	207.63	263.76	-56.13	
06/06/13	12.0000	Various	311.44	396.41	-84.97	SALE
06/07/13	4.0000	11/08/12	100.33	131.88	-31.55	SALE
	6.0000	11/08/12	146.88	197.81	-50.93	
	10.0000	01/08/13	244.82	368.96	-124.14	
	16.0000	Various	391.70	566.77	-175.07	SALE
06/10/13	14.0000	01/08/13	343.55	516.55	-173.00	SALE
06/11/13	24.0000	01/08/13	566.21	885.50	-319.29	SALE
06/12/13	12.0000	01/08/13	290.99	442.75	-151.76	SALE
06/13/13	35.0000	01/08/13	832.78	1,291.35	-458.57	SALE
TERADATA CORP / 88076W103	1.0000	05/16/12	62.63	68.01	-5.38	
	17.0000	05/21/12	1,064.72	1,145.41	-80.69	
	16.0000	05/22/12	1,002.10	1,112.97	-110.87	
	14.0000	07/09/12	876.83	921.14	-44.31	
	15.0000	02/07/13	939.48	914.84	24.64	
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS



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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1e-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/24/13	14.0000	05/29/12	700.00	439.67	260.33	TOTAL 3 LOTS
	14.0000	07/23/12	700.00	431.45	268.55	
	30.0000	Various	1,500.00	934.88	565.12	
04/30/13	4.0000	07/23/12	224.24	123.27	100.97	TOTAL 2 LOTS
	5.0000	10/01/12	280.31	145.00	135.31	
	9.0000	Various	504.55	268.27	236.28	
05/02/13	16.0000	10/01/12	870.11	464.00	406.11	TOTAL 2 LOTS
	10.0000	02/25/13	543.83	352.50	191.33	
	26.0000	Various	1,413.94	816.50	597.44	
05/07/13	15.0000	02/25/13	905.18	528.75	376.43	TOTAL 2 LOTS
TEXAS INDUSTRIES INC / 882491103						
02/25/13	10.0000	10/05/12	575.99	434.19	141.80	
THERMON GRP HOLDINGS INC / 88362T103						TOTAL 2 LOTS
02/25/13	17.0000	09/27/12	355.97	421.98	-66.01	
THORATEC CORPORATION / 885175307						
01/18/13	9.0000	07/23/12	327.19	306.14	21.05	TOTAL 2 LOTS
	15.0000	07/23/12	548.29	510.23	38.06	
	11.0000	07/24/12	402.08	375.33	26.75	
01/22/13	26.0000	Various	950.37	885.56	64.81	TOTAL 2 LOTS
02/25/13	21.0000	07/24/12	758.35	716.53	41.82	
	32.0000	07/24/12	1,049.62	1,091.84	-42.22	
05/03/13	9.0000	07/24/12	296.99	307.08	-10.09	TOTAL 2 LOTS
	26.0000	07/25/12	857.98	898.38	-40.40	
	35.0000	Various	1,154.97	1,205.46	-50.49	
05/06/13						



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Amended Date: 7/18/14

Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

ARVEST BANK COLLATERAL ACCT
THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description /CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/18/13	7.0000	05/18/12	660.28	594.93	65.35	
01/29/13	9.0000	Various	848.92	767.47	81.45	SALE
01/30/13	5.0000	05/18/12	488.93	424.95	63.98	SALE
	7.0000	05/18/12	663.36	594.93	88.43	SALE
	6.0000	05/18/12	590.12	509.94	80.18	
	1.0000	06/20/12	98.36	97.26	1.10	
01/30/13	7.0000	Various	688.48	607.20	81.28	SALE
	5.0000	06/20/12	489.12	486.29	2.83	
	2.0000	11/16/12	195.66	176.74	18.92	
01/31/13	7.0000	Various	684.78	663.03	21.75	SALE
02/01/13	8.0000	11/16/12	783.36	706.94	76.42	SALE
	6.0000	09/13/13	557.95	706.70	-148.75	
	1.0000	09/16/13	93.00	119.49	-26.49	
12/06/13	7.0000	Various	650.95	826.19	-175.24	SALE
	4.0000	09/16/13	370.11	477.94	-107.83	
	5.0000	09/17/13	462.64	589.63	-126.99	
	5.0000	09/19/13	462.64	606.65	-144.01	
	6.0000	09/25/13	555.18	700.79	-145.61	
	1.0000	09/26/13	92.53	118.06	-25.53	
12/09/13	21.0000	Various	1,943.10	2,493.07	-549.97	SALE
	12.0000	09/26/13	1,101.97	1,416.60	-314.63	
	5.0000	10/01/13	459.15	608.51	-149.36	
	1.0000	10/01/13	91.84	121.38	-29.54	
12/09/13	18.0000	Various	1,652.96	2,146.49	-493.53	SALE
	11.0000	10/07/13	989.87	1,361.12	-371.25	
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 5 LOTS
						TOTAL 3 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 758-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/12/13	11 0000	12/07/12	753.39	640.75	112.64	
	3.0000	02/25/13	205.47	193.56	11.91	
	15.0000	Various	1,027.35	898.65	128.70	SALE
						TOTAL 3 LOTS
TNT EXPRESS NV ADR / 87262N109 08/30/13	41.0000	01/22/13	357.51	300.27	57.24	SALE
X TRANSDIGM GROUP INC / 893641100 X 07/19/13	10.0000	02/25/13	1,381.51	1,205.40	176.11	SALE
TRANSOCEAN LTD / H8817H100 ORDINARY SHARES 10/28/13	2.0000	09/27/13	97.20	89.90	7.30	SALE
TRAVELERS COS INC / THE / 89417E109 02/04/13	5.0000	03/14/12	390.02	294.99	95.03	SALE
	3.0000	02/25/13	261.62	241.56	20.06	
	1.0000	08/30/13	87.21	79.65	7.56	
	4.0000	Various	348.83	321.21	27.62	SALE
						TOTAL 2 LOTS
TRIUMPH GROUP INC / 896818101 NEW	16.0000	02/25/13	1,146.88	1,171.36	-24.48	
	1.0000	08/30/13	71.68	72.54	-0.86	
	17.0000	Various	1,218.56	1,243.90	-25.34	SALE
						TOTAL 2 LOTS
TUMI HOLDINGS INC / 89969Q104 02/25/13	25.0000	11/09/12	580.49	534.76	45.73	SALE
ULTA SALON COSMETICS & / 90384S303 FRAGRANCE INC	2.0000	03/07/12	188.64	172.54	16.10	



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
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 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

e-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
VIACOM INC CL B / 92553P201 02/27/13	5.0000	02/25/13	290.53	292.40	-1.87	SALE
VIRGIN MEDIA INC / 92769L101 06/10/13	231.0000	Various	4,042.50	593.56	3,448.94	MERGER
VIOPHARMA INC / 928241108 02/25/13	29.0000	01/18/13	734.26	784.71	-50.45	SALE
	109.0000	01/18/13	5,414.52	2,949.41	2,465.11	
	3.0000	08/30/13	149.03	91.17	57.86	
12/05/13	112.0000	Various	5,563.55	3,040.58	2,522.97	SALE
TOTAL 2 LOTS						
VIVUS INC / 928551100						
	2.0000	10/03/12	22.09	37.21	-15.12	
	103.0000	10/04/12	1,137.83	1,895.05	-757.22	
	3.0000	11/27/12	33.15	34.87	-1.72	
02/27/13	108.0000	Various	1,193.07	1,967.13	-774.06	SALE
	26.0000	11/27/12	283.78	302.14	-18.36	
	50.0000	12/12/12	545.73	603.49	-57.76	
	42.0000	02/25/13	458.42	531.72	-73.30	
02/28/13	118.0000	Various	1,287.93	1,437.35	-149.42	SALE
TOTAL 3 LOTS						
WADDELL & REED FINL INC / 930059100 CL A						
02/21/13	6.0000	09/11/12	249.90	190.85	59.05	SALE
	4.0000	09/11/12	160.65	127.22	33.43	
	12.0000	09/11/12	481.95	382.08	99.87	
	3.0000	10/15/12	120.50	96.45	24.05	
02/26/13	19.0000	Various	763.10	605.75	157.35	SALE
TOTAL 3 LOTS						

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Amended Date: 7/18/14

ARVEST BANK COLLATERAL ACCT
THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
12/09/13	7.0000	11/19/13	629.92	911.58	-281.66	
18.0000	Various		1,619.79	2,272.70	-652.91	SALE
TOTAL 2 LOTS						
ULTIMATE SOFTWARE GROUP / 90385D107						
INC						
02/25/13	4.0000	01/18/13	389.63	381.09	8.54	SALE
UNILEVER PLC SPONS ADR / 904767704						
11/08/13	10.0000	02/25/13	396.04	396.40	-0.36	SALE
US AIRWAYS GROUP INC / 90341W108						
02/25/13	32.0000	09/11/12	423.67	381.13	42.54	SALE
08/30/13	5.0000	09/11/12	82.40	59.56	22.84	SALE
USG CORP NEW / 903293405						
02/22/13	57.0000	07/25/12	1,579.22	957.58	621.64	SALE
	22.0000	07/25/12	609.82	369.59	240.23	
	7.0000	08/09/12	194.04	122.94	71.10	
02/25/13	29.0000	Various	803.86	492.53	311.33	SALE
TOTAL 2 LOTS						
V F CORPORATION / 918204108						
10/28/13	3.0000	02/15/13	649.28	473.61	175.67	SALE
	2.0000	02/15/13	434.41	315.74	118.67	
	4.0000	02/20/13	868.83	651.51	217.32	
11/08/13	6.0000	Various	1,303.24	967.25	335.99	SALE
TOTAL 2 LOTS						
VALLOUREC SA / 92023R308						
08/22/13	145.0000	01/10/13	1,830.38	1,529.42	300.96	SALE



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

Proceeds from Broker and Date of Exchange Transactions for 2013						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount Additional Information	
WESTERN UNION CO / 969802109						
10/01/13	37.0000	10/11/12	690.28	665.98	24.30	SALE
	27.0000	10/11/12	503.36	485.98	17.38	
	32.0000	02/25/13	596.58	448.32	148.26	
	6.0000	08/30/13	111.87	105.42	6.45	
10/02/13	65.0000	Various	1,211.81	1,039.72	172.09	SALE
					TOTAL 3 LOTS	
WHITING PETROLEUM CORP / 966387102						
04/25/13	1.0000	06/11/12	46.20	41.63	4.57	SALE
WHOLE FOODS MARKET INC / 966837106						
09/09/13	28.0000	02/25/13	1,538.65	1,199.24	339.41	SALE
WILLIAMS SONOMA INC / 969904101						
01/18/13	9.0000	09/27/12	399.31	390.68	8.63	SALE
01/18/13	9.0000	09/27/12	399.47	390.68	8.79	SALE
	35.0000	09/27/12	1,583.57	1,519.30	64.27	
	10.0000	10/04/12	452.45	448.30	4.15	
	45.0000	Various	2,036.02	1,967.60	68.42	SALE
02/25/13	23.0000	10/04/12	1,029.35	1,031.07	-1.72	
	4.0000	10/05/12	179.02	181.94	-2.92	
02/26/13	27.0000	Various	1,208.37	1,213.01	-4.64	SALE
02/27/13	28.0000	10/05/12	1,239.20	1,273.56	-34.36	SALE
					TOTAL 2 LOTS	
WMS INDS INC DEL / 929297109						
01/17/13	12.0000	08/07/12	211.23	179.99	31.24	SALE
01/22/13	5.0000	08/07/12	86.45	75.00	11.45	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
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 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/27/13	6.0000	10/15/12	245.23	192.90	52.33	
	3.0000	10/16/12	122.63	97.57	25.06	
	9.0000	Various	367.86	290.47	77.39	SALE
	7.0000	10/16/12	288.41	227.65	60.76	
	3.0000	02/25/13	123.61	126.99	-3.38	
02/28/13	10.0000	Various	412.02	354.64	57.38	SALE
TOTAL 2 LOTS						
WALTER ENERGY INC / 93317Q105	82.0000	05/20/13	890.26	1,587.11	-756.85	
	37.0000	06/19/13	374.63	491.71	-117.08	
08/07/13	119.0000	Various	1,204.89	2,078.82	-873.93	SALE
TOTAL 2 LOTS						
WEB.COM GROUP INC / 94733A104	23.0000	06/04/12	399.73	350.26	49.47	SALE
02/25/13	4.0000	08/30/13	119.66	113.72	5.94	SALE
10/17/13						
WELLCARE HEALTH PLANS / 94946T106	38.0000	08/20/12	1,763.35	2,096.19	-332.84	SALE
01/08/13	12.0000	08/20/12	698.74	661.95	36.79	SALE
02/25/13	14.0000	08/20/12	720.36	772.27	-51.91	
	25.0000	09/11/12	1,286.37	1,532.83	-246.46	
05/23/13	39.0000	Various	2,006.73	2,305.10	-298.37	SALE
TOTAL 2 LOTS						
WELLPOINT INC / 94973V107	14.0000	12/07/12	1,135.95	807.02	328.93	
	6.0000	02/25/13	486.84	373.26	113.58	
07/03/13	20.0000	Various	1,622.79	1,180.28	442.51	SALE
TOTAL 2 LOTS						



2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/24/13	8.0000	08/07/12	135.84	119.98	15.86	SALE
WPX ENERGY INC / 98212B103						
	12.0000	06/14/12	174.99	166.74	8.25	
	7.0000	06/15/12	102.09	101.50	0.59	
02/27/13	19.0000	Various	277.08	268.24	8.84	SALE
02/28/13	35.0000	06/15/12	500.16	507.50	-7.34	SALE
	23.0000	06/15/12	325.14	333.50	-8.36	
	10.0000	02/25/13	141.97	147.10	-5.73	
02/28/13	33.0000	Various	466.51	480.60	-14.09	SALE
ZILLOW INC CLASS A / 98954A107						
02/25/13	11.0000	11/05/12	442.08	380.70	61.38	SALE
TOTAL SHORT TERM GAINS OR LOSSES FOR COVERED SECURITIES			573,245.60	521,632.62	51,612.98	

TOTAL 2 LOTS

TOTAL 2 LOTS

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/26/13						
AETNA INC(NEW) / 00817Y108						
07/01/13	10.0000	04/26/12	628.02	452.88	175.14	SALE
	11.0000	04/26/12	697.98	498.16	199.82	SALE
	3.0000	04/26/12	186.13	135.85	50.28	
	5.0000	05/03/12	310.23	220.43	89.80	
07/17/13	8.0000	Various	496.36	356.28	140.08	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES						

TOTAL 2 LOTS



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :

JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

ARVEST BANK COLLATERAL ACCT
THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4592-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/27/13	48,0000	04/12/11	408.47	806.88	-398.41	SALE
ALUMINA LTD SPONSORED / 022205108 ADR						
	65,0000	09/28/11	438.52	476.86	-38.34	
02/20/13	254,0000	09/30/11	1,310.40	1,437.18	-126.78	
10/25/13	339,0000	Various	1,748.92	1,914.04	-165.12	SALE
10/28/13	2,0000	05/02/12	8.00	9.52	-1.52	SALE
	113,0000	05/02/12	448.39	537.36	-88.97	SALE
AMCOL INTL CORP / 02341W103 02/25/13	46,0000	05/11/11	1,333.05	1,584.62	-251.57	SALE
AMEDISYS INC / 023436108 07/29/13	47,0000	06/25/12	538.34	590.72	-52.38	SALE
07/30/13	15,0000	06/25/12	173.62	188.52	-14.90	SALE
AMERIPRISE FINANCIAL / 03076C106 INC						
03/06/13	14,0000	08/11/11	986.44	617.61	368.83	SALE
	4,0000	08/11/11	298.45	176.46	121.99	
	7,0000	08/29/11	522.31	314.89	207.42	
03/20/13	11,0000	Various	820.76	491.35	329.41	SALE
04/03/13	6,0000	08/29/11	429.98	269.90	160.08	SALE
04/04/13	9,0000	08/29/11	646.48	404.85	241.63	SALE
	14,0000	08/29/11	1,140.36	629.76	510.60	
	7,0000	08/30/11	570.19	314.01	256.18	
05/21/13	21,0000	Various	1,710.55	943.77	766.78	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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Account Number: 4692-1493

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/20/13	5.0000	12/07/12	292.07	217.37	74.70	SALE
BIOMARIN PHARMACEUTICAL / 09061G101						
01/23/13	7.0000	10/31/11	380.64	242.16	138.48	SALE
01/24/13	11.0000	11/02/11	600.15	359.39	240.76	SALE
02/25/13	11.0000	11/02/11	611.37	359.38	251.99	SALE
	10.0000	11/02/11	666.79	326.70	340.09	
	2.0000	11/16/11	133.36	62.61	70.75	
05/06/13	12.0000	Various	800.15	389.31	410.84	SALE
	8.0000	11/16/11	526.58	250.43	276.15	
	7.0000	11/22/11	460.76	220.29	240.47	
05/07/13	15.0000	Various	987.34	470.72	516.62	SALE
	8.0000	11/22/11	526.30	251.74	274.56	
	6.0000	12/28/11	394.73	200.82	193.91	
05/08/13	14.0000	Various	921.03	452.56	468.47	SALE
	4.0000	12/28/11	232.44	133.88	98.56	
	29.0000	02/17/12	1,685.21	1,049.45	635.76	
06/17/13	33.0000	Various	1,917.65	1,183.33	734.32	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
BROADSOFT INC / 11133B409						
02/25/13	9.0000	07/19/11	300.14	359.26	-59.12	SALE
12/06/13	38.0000	07/19/11	951.97	1,516.87	-564.90	SALE
CABOT MICROELECTRONICS / 12709P103						
02/25/13	43.0000	03/07/11	1,486.48	2,071.15	-584.67	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

Receipts from Broker and Bank: Exchange Transactions for 2013					Supplemental Information			
8-Description / CUSIP	1a-Date of Sale or Exchange	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information	
ARIAD PHARMACEUTICALS / 04033A100								
10/09/13		64.0000	03/14/12	333.08	962.98	-629.90		
		32.0000	05/14/12	166.54	545.62	-379.08		
		46.0000	05/31/12	239.41	745.12	-505.71		
		142.0000	Various	739.03	2,253.72	-1,514.69	SALE	
						TOTAL 3 LOTS		
ATWOOD OCEANICS INC / 050095108								
02/25/13		8.0000	10/11/11	417.11	307.71	109.40	SALE	
06/27/13		28.0000	10/11/11	1,450.35	1,076.98	373.37	SALE	
BANK OF HAWAII CORP / 062540109								
11/20/13		5.0000	11/02/12	292.74	222.15	70.59	SALE	
11/22/13		2.0000	11/02/12	119.04	88.86	30.18		
		3.0000	11/05/12	178.58	132.39	46.19		
		5.0000	Various	297.62	221.25	76.37	SALE	
		4.0000	11/05/12	239.09	176.52	62.57	SALE	
11/25/13		1.0000	11/05/12	59.46	44.13	15.33		
		4.0000	11/07/12	237.86	175.99	61.87		
		5.0000	Various	297.32	220.12	77.20	SALE	
		3.0000	11/07/12	178.16	131.99	46.17		
11/27/13		3.0000	11/09/12	178.17	131.51	46.66		
		6.0000	Various	356.33	263.50	92.83	SALE	
		5.0000	11/09/12	291.04	219.17	71.87		
		3.0000	12/07/12	174.63	130.43	44.20		
12/02/13		8.0000	Various	465.67	349.60	116.07	SALE	
		3.0000	12/07/12	173.62	130.43	43.19	SALE	
							TOTAL 2 LOTS	
							TOTAL 2 LOTS	
						TOTAL 2 LOTS		
						TOTAL 2 LOTS		
						TOTAL 2 LOTS		



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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/13/13	28.0000	03/03/11	881.42	1,143.16	-261.74	SALE
11/14/13	16.0000	03/03/11	509.12	653.22	-144.10	SALE
CERNER CORP / 156782104						
	2.0000	03/01/11	158.42	100.42	58.00	
	5.0000	08/18/11	396.07	278.09	117.98	
01/17/13	7.0000	Various	554.49	378.51	175.98	SALE
	8.0000	08/18/11	701.60	444.93	256.67	
	1.0000	11/04/11	87.70	63.29	24.41	
02/13/13	9.0000	Various	789.30	508.22	281.08	SALE
TOTAL 2 LOTS						
CHART INDUSTRIES INC / 16115Q308						
	5.0000	08/20/12	616.60	364.25	252.35	
	2.0000	08/31/12	246.65	141.43	105.22	
09/25/13	7.0000	Various	863.25	505.68	357.57	SALE
TOTAL 2 LOTS						
COGNEX CORP / 192422103						
02/25/13	18.0000	08/23/11	742.12	553.29	188.83	SALE
COLFAX CORP / 194014106						
02/25/13	18.0000	02/07/12	762.28	590.58	171.70	SALE
06/26/13	20.0000	02/29/12	1,013.65	686.20	327.45	SALE
CONCHO RESOURCES INC / 20605P101						
08/30/13	1.0000	05/06/11	96.78	95.21	1.57	SALE
CONCUR TECHNOLOGIES INC / 206708109						
02/25/13	8.0000	08/11/11	564.79	302.14	262.65	SALE

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

continued

8-Description / CUSIP 1e-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/25/13	21.0000	02/22/12	773.41	752.01	21.40	SALE
CBRE GROUP INC CLASS A / 12504L109						
	3.0000	10/13/11	65.21	44.03	21.18	
	23.0000	10/20/11	499.98	332.76	167.22	
08/29/13	26.0000	Various	565.19	376.79	188.40	SALE
10/15/13	29.0000	10/20/11	652.68	419.57	233.11	SALE
	26.0000	10/20/11	606.08	376.15	229.93	
	47.0000	11/01/11	1,095.62	825.32	270.30	
10/30/13	73.0000	Various	1,701.70	1,201.47	500.23	SALE
	29.0000	11/01/11	678.29	509.23	169.06	
	18.0000	11/22/11	421.02	264.79	156.23	
10/31/13	47.0000	Various	1,099.31	774.02	325.29	SALE
	16.0000	11/22/11	367.91	235.36	132.55	
	30.0000	02/07/12	689.85	584.89	104.96	
	3.0000	05/15/12	68.99	51.09	17.90	
11/01/13	49.0000	Various	1,126.75	871.34	255.41	SALE
	48.0000	05/15/12	1,107.86	817.30	290.56	
11/04/13	19.0000	07/27/12	438.53	309.99	128.54	
11/05/13	67.0000	Various	1,546.39	1,127.29	419.10	SALE
	35.0000	07/27/12	795.93	571.03	224.90	SALE
CENTURYLINK INC / 156700106						
10/25/13	2.0000	03/03/11	66.35	81.66	-15.31	SALE
10/30/13	19.0000	03/03/11	636.99	775.71	-138.72	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS
						TOTAL 2 LOTS



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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 758-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/16/13	05/11/12	30.0000	2,009.96	1,259.83	750.13	
12/20/13	05/14/12	23.0000	1,540.98	955.52	585.46	
	Various	53.0000	3,550.94	2,215.35	1,335.59	SALE
	05/14/12	46.0000	3,059.65	1,911.02	1,148.63	SALE
TOTAL 2 LOTS						
CUMMINS INC / 231021106						
06/18/13	02/08/11	9.0000	1,051.45	1,004.79	46.66	SALE
DELPHI AUTOMOTIVE PLC / G27823106						
05/07/13	03/05/12	29.0000	1,342.55	940.97	401.58	SALE
05/09/13	03/05/12	17.0000	767.82	551.61	216.21	SALE
DEVON ENERGY CORP / 25179M103						
05/15/13	07/19/11	19.0000	1,112.27	1,551.28	-439.01	SALE
05/23/13	07/19/11	3.0000	174.81	244.93	-70.12	SALE
DISCOVER FINANCIAL / 254709108						
05/10/13	01/24/11	30.0000	1,371.06	614.98	756.08	
	11/02/11	2.0000	91.41	47.16	44.25	
	Various	32.0000	1,462.47	662.14	800.33	SALE
TOTAL 2 LOTS						
DISCOVERY COMMUNICATIONS / 25470F302						
02/12/13	12/28/11	5.0000	320.18	188.51	131.67	SALE
05/09/13	12/28/11	21.0000	1,470.88	791.70	679.18	SALE
	12/28/11	16.0000	1,132.14	603.20	528.94	
	01/13/12	9.0000	636.83	354.54	282.29	
	01/17/12	14.0000	990.63	561.95	428.68	
05/15/13	Various	39.0000	2,759.60	1,519.69	1,239.91	SALE
TOTAL 3 LOTS						

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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
COPA HOLDINGS SA CL A / P31076105						
06/26/13	6.0000	05/08/12	801.26	472.08	329.18	SALE
COVANCE INC / 222816100						
01/15/13	8.0000	11/04/11	505.77	379.82	125.95	SALE
01/30/13	8.0000	11/04/11	532.41	379.81	152.60	SALE
	5.0000	11/04/11	330.63	237.38	93.25	
	20.0000	12/02/11	1,322.52	910.62	411.90	
02/25/13	25.0000	Various	1,653.15	1,148.00	505.15	SALE
	8.0000	12/02/11	588.21	364.24	223.97	
	23.0000	01/11/12	1,691.11	1,137.17	553.94	
	1.0000	01/17/12	73.53	44.56	28.97	
06/06/13	32.0000	Various	2,352.85	1,545.97	806.88	SALE
CSX CORP / 126408103						
	3.0000	12/19/11	71.42	61.04	10.38	
	27.0000	12/20/11	642.87	559.31	83.56	
	5.0000	12/21/11	119.05	103.79	15.26	
04/22/13	35.0000	Various	833.34	724.14	109.20	SALE
04/23/13	22.0000	12/21/11	522.38	456.64	65.74	SALE
CUBIST PHARMACEUTICALS / 229678107						
INC						
02/25/13	3.0000	12/05/11	125.36	114.66	10.70	SALE
07/31/13	17.0000	05/10/12	1,055.39	710.47	344.92	SALE
	4.0000	05/10/12	259.43	167.16	92.27	
	5.0000	05/11/12	324.30	209.98	114.32	
09/16/13	9.0000	Various	583.73	377.14	206.59	SALE
						TOTAL 2 LOTS
						TOTAL 3 LOTS
						TOTAL 3 LOTS
						TOTAL 2 LOTS

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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Account Number: 4692-1493

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

continued

a-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
11/05/13	49.0000	Various	2,838.03	2,373.26	464.77	SALE
TOTAL 2 LOTS						
DSW INC CLASS A / 23334L102						
09/13/13	12.0000	05/22/12	996.59	732.41	264.18	SALE
09/17/13	7.0000	05/23/12	584.23	427.14	157.09	SALE
EAST JAPAN RAILWAY CO- / 273202101						
ADR						
02/28/13	98.0000	02/24/11	1,196.80	1,133.76	63.04	SALE
04/09/13	64.0000	02/24/11	919.37	740.41	178.96	SALE
04/22/13	21.0000	03/02/11	295.46	244.85	50.61	SALE
	85.0000	02/24/11	1,193.03	983.35	209.68	
	231.0000	03/02/11	3,242.25	2,693.44	548.81	
04/22/13	316.0000	Various	4,435.28	3,676.79	758.49	SALE
TOTAL 2 LOTS						
ENERSYS INC / 29275Y102						
02/25/13	51.0000	08/16/11	2,083.71	1,125.45	958.26	SALE
EQT CORP / 26884L109						
04/25/13	11.0000	01/26/12	819.83	550.51	269.32	SALE
ERICSSON (LM) TEL-SP ADR / 294821608						
NEW						
03/18/13	59.0000	02/08/12	762.55	567.51	195.04	SALE
	76.0000	02/08/12	968.20	731.02	237.18	
	96.0000	02/09/12	1,223.00	910.77	312.23	
03/19/13	172.0000	Various	2,191.20	1,641.79	549.41	SALE
TOTAL 2 LOTS						

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number 4592-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price ¹	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/01/13	9.0000	01/17/12	671.30	361.25	310.05	SALE
	10.0000	01/17/12	740.22	401.38	338.84	
	9.0000	01/18/12	666.20	359.61	306.59	
	19.0000	Various	1,406.42	760.99	645.43	SALE
08/02/13						TOTAL 2 LOTS
10/30/13	3.0000	01/18/12	233.87	119.87	114.00	SALE
	2.0000	01/18/12	155.51	79.91	75.60	
	9.0000	02/16/12	699.83	369.87	329.96	
10/31/13	11.0000	Various	855.34	449.78	405.56	SALE
						TOTAL 2 LOTS
DOLLAR GENERAL CORP / 256677105						
01/10/13	11.0000	10/19/11	476.58	442.23	34.35	SALE
	7.0000	10/19/11	317.12	281.41	35.71	
	2.0000	12/20/11	90.61	81.60	9.01	
02/07/13	9.0000	Various	407.73	363.01	44.72	SALE
02/19/13	23.0000	12/20/11	1,008.95	938.40	70.55	SALE
	17.0000	12/20/11	908.31	693.60	214.71	
	9.0000	02/16/12	480.87	378.00	102.87	
08/20/13	26.0000	Various	1,389.18	1,071.60	317.58	SALE
	11.0000	02/16/12	593.00	462.00	131.00	
	9.0000	03/29/12	485.19	416.25	68.94	
08/20/13	20.0000	Various	1,078.19	878.25	199.94	SALE
	41.0000	03/29/12	2,419.33	1,896.25	523.08	SALE
10/23/13	11.0000	06/25/12	637.55	582.31	55.24	SALE
11/05/13	33.0000	03/29/12	1,911.32	1,526.25	385.07	
	16.0000	06/25/12	926.71	847.01	79.70	
						TOTAL 2 LOTS



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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP				Supplemental Information	
1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount
Additional Information					
EZCHIP SEMICONDUCTOR LTD / M4146Y108					
02/25/13	24 0000	11/02/11	589.91	709.05	-119.14 SALE
	15.0000	11/02/11	363.99	443.15	-79.16
	71.0000	08/08/12	1,722.93	2,106.30	-383.37
09/25/13	86.0000	Various	2,086.92	2,549.45	-462.53 SALE
TOTAL 2 LOTS					
FEI COMPANY / 30241L109					
06/26/13	5 0000	05/16/12	362.40	223.77	138.63 SALE
	3.0000	05/16/12	220.36	134.25	86.11
	4.0000	05/16/12	293.83	183.13	110.70
06/27/13	7 0000	05/16/12	514.19	317.38	196.81 SALE
07/30/13	3.0000	05/16/12	228.79	137.35	91.44 SALE
	5.0000	05/16/12	430.30	228.90	201.40
	4.0000	05/17/12	344.24	178.08	166.16
10/02/13	9.0000	Various	774.54	406.98	367.56 SALE
TOTAL 2 LOTS					
FIFTH THIRD BANCORP / 316773100					
	42.0000	05/03/11	682.06	546.84	135.22
02/13/13	5.0000	06/01/11	81.20	62.17	19.03
	47.0000	Various	763.26	609.01	154.25 SALE
02/14/13	27.0000	06/01/11	435.77	335.70	100.07 SALE
02/15/13	29 0000	06/01/11	466.60	360.56	106.04 SALE
05/14/13	46.0000	06/01/11	824.71	571.92	252.79 SALE
TOTAL 2 LOTS					
FINMECCANICA SPA-UNS ADR / 318027208					
10/15/13	110.0000	08/05/11	400.51	380.89	19.62 SALE
	890 0000	08/05/11	3,262 15	3,081.71	180.44

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 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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 Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
EVEREST RE GROUP LTD / G3223R108 BERMUDA						
	2.0000	09/25/12	301.91	215.54	86.37	
	2.0000	10/01/12	301.92	216.29	85.63	
	4.0000	Various	603.83	431.83	172.00	SALE
	3.0000	10/01/12	468.33	324.43	143.90	
	1.0000	10/11/12	156.12	109.98	46.14	
	4.0000	Various	624.45	434.41	190.04	SALE
	3.0000	10/11/12	469.61	329.93	139.68	SALE
	2.0000	10/11/12	313.14	219.95	93.19	SALE
	2.0000	10/11/12	313.69	219.95	93.74	SALE
	2.0000	10/11/12	313.84	219.95	93.89	SALE
	1.0000	10/11/12	157.02	109.97	47.05	SALE
EXELON CORPORATION / 30161N101						
	2.0000	11/28/11	63.54	85.59	-22.05	
	16.0000	12/15/11	508.39	688.61	-180.22	
	12.0000	01/11/12	381.30	487.93	-106.63	
	30.0000	Various	953.23	1,262.13	-308.90	SALE
	11.0000	01/11/12	311.99	447.26	-135.27	SALE
	16.0000	01/11/12	449.43	650.56	-201.13	
	20.0000	09/14/12	561.80	715.33	-153.53	
	36.0000	Various	1,011.23	1,365.89	-354.66	SALE
	43.0000	09/14/12	1,187.90	1,537.95	-350.05	SALE
05/29/13						TOTAL 3 LOTS
10/22/13						
10/23/13						TOTAL 2 LOTS
10/24/13						





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Amended Date: 7/18/14

Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72784
(479) 756-7067

ARVEST BANK COLLATERAL ACCT
THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

Proceeds from Broker and Dealer Exchange Transactions for 2013					Supplemental Information	
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
04/12/13	17.0000	01/11/12	318.73	357.51	-38.78	SALE
FRANKLIN ELECTRIC INC / 353514102						
	10.0000	05/23/11	657.18	432.90	224.28	
	25.0000	05/24/11	1,642.97	1,061.92	581.05	
02/25/13	35.0000	Various	2,300.15	1,494.82	805.33	SALE
					TOTAL 2 LOTS	
FULTON FINANCIAL CORP / 360271100						
10/21/13	19.0000	08/01/12	235.61	174.80	60.81	SALE
10/24/13	8.0000	08/01/12	98.96	73.60	25.36	SALE
10/29/13	28.0000	08/01/12	345.00	257.60	87.40	SALE
FUSION-IO INC / 36112J107						
	12.0000	04/13/12	165.42	336.18	-170.76	
	49.0000	04/27/12	675.47	1,371.63	-696.16	
09/24/13	61.0000	Various	840.89	1,707.81	-866.92	SALE
					TOTAL 2 LOTS	
GARMIN LTD / H2806T109						
01/15/13	1.0000	03/03/11	39.95	33.98	5.97	SALE
05/01/13	11.0000	03/03/11	371.39	373.67	-2.28	SALE
05/02/13	16.0000	03/03/11	550.14	543.52	6.62	SALE
05/22/13	2.0000	03/03/11	71.80	67.94	3.86	SALE
GARTNER INC NEW / 366651107						
	21.0000	06/20/11	1,044.84	793.71	251.13	
	19.0000	06/21/11	945.34	739.54	205.80	
01/15/13	40.0000	Various	1,990.18	1,533.25	456.93	SALE
					TOTAL 2 LOTS	

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/16/13	73.0000	06/05/12	267.57	121.09	146.48	TOTAL 2 LOTS
	963.0000	Various	3,529.72	3,202.80	326.92	SALE
FIRST NIAGARA FINL / 33582V108 GROUP INC NEW						
01/16/13	19.0000	03/31/11	157.32	258.10	-100.78	SALE
	13.0000	03/31/11	108.03	176.59	-68.56	
	2.0000	07/25/11	16.62	25.74	-9.12	
01/17/13	15.0000	Various	124.55	202.33	-77.68	SALE
03/08/13	52.0000	07/25/11	432.11	669.24	-237.13	SALE
03/13/13	29.0000	07/25/11	244.18	373.23	-129.05	SALE
FORTINET INC / 34859E109						
01/03/13	26.0000	11/08/11	507.97	623.92	-115.95	SALE
	21.0000	11/08/11	415.59	503.93	-88.34	
	1.0000	11/09/11	19.60	23.66	-3.66	
01/18/13	22.0000	Various	435.39	527.59	-92.20	SALE
01/22/13	13.0000	11/09/11	250.59	307.45	-56.86	SALE
	34.0000	11/09/11	793.43	804.10	-10.67	
	51.0000	01/11/12	1,190.15	1,072.57	117.58	
02/19/13	85.0000	Various	1,983.58	1,876.67	106.91	SALE
02/25/13	58.0000	01/11/12	1,406.18	1,219.78	186.40	SALE
02/28/13	17.0000	01/11/12	419.40	357.52	61.88	SALE
04/11/13	28.0000	01/11/12	523.31	588.85	-65.54	SALE
04/11/13	49.0000	01/11/12	923.88	1,030.50	-106.62	SALE
						TOTAL 2 LOTS



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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Account Number: 4692-1493

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

continued

PROCEEDS FROM BROKER AND DEALER EXCHANGE TRANSACTIONS FOR 2013								
8-Description / CUSIP	1a-Date of Sale or Exchange		1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
							Gain or Loss Amount	Additional Information
GRAINGER W W INC / 384802104								
			1 0000	09/30/11	208.85	153.13	55.72	
			2.0000	10/06/11	417.72	301.22	116.50	
01/18/13			3.0000	Various	626.57	454.35	172.22	SALE
09/25/13			6.0000	10/18/11	1,606.95	983.69	623.26	SALE
10/07/13			3.0000	10/18/11	783.02	491.84	291.18	SALE
10/07/13			3 0000	10/18/11	783.71	491.84	291.87	SALE
			1.0000	10/18/11	249.19	163.94	85.25	
			4.0000	12/28/11	996.78	753.89	242.89	
12/20/13			5.0000	Various	1,245.97	917.83	328.14	SALE
TOTAL 2 LOTS								
GULFPORT ENERGY CORP / 402635304								
COM								
02/25/13			29.0000	10/18/11	1,086.32	852.06	234.26	SALE
09/25/13			8 0000	10/18/11	503.34	235.05	268.29	SALE
HARSCO CORPORATION / 415864107								
10/01/13			1.0000	10/06/11	24.97	21.05	3.92	SALE
			33.0000	10/06/11	825.33	694.64	130.69	
			50.0000	06/21/12	1,250.50	1,002.11	248.39	
10/02/13			83.0000	Various	2,075.83	1,696.75	379.08	SALE
TOTAL 2 LOTS								
HELEN OF TROY LIMITED / Q4388N106								
02/25/13			50.0000	08/08/11	1,833.46	1,444.37	389.09	SALE
07/26/13			13.0000	08/08/11	559.08	375.54	183.54	SALE
07/31/13			22.0000	08/08/11	938.50	635.53	302.97	SALE

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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 THE JONES TRUST
 DMA ACCOUNT
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 SPRINGDALE, AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

a-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
GENERAL MILLS INC / 370334104						
06/06/13	30.0000	07/13/11	1,417.87	1,104.30	313.57	SALE
GENL DYNAMICS CORP COM / 369550108						
05/23/13	8.0000	11/16/11	616.67	519.93	96.74	SALE
	3.0000	11/16/11	229.73	194.97	34.76	
	6.0000	11/21/11	459.48	372.83	86.65	
06/05/13	9.0000	Various	689.21	567.80	121.41	SALE
06/20/13	5.0000	11/21/11	382.12	310.69	71.43	SALE
TOTAL 2 LOTS						
GNC HOLDINGS INC / 36191G107						
	3.0000	03/14/12	129.33	100.48	28.85	
	12.0000	03/20/12	517.33	409.90	107.43	
04/12/13	15.0000	Various	646.66	510.38	136.28	SALE
07/30/13	14.0000	03/20/12	730.26	478.21	252.05	SALE
07/31/13	17.0000	03/20/12	886.90	580.67	306.23	SALE
	3.0000	03/20/12	160.16	102.47	57.69	
	19.0000	04/03/12	1,014.41	676.33	338.08	
	7.0000	05/01/12	379.73	276.95	96.78	
09/11/13	29.0000	Various	1,548.30	1,055.75	492.55	SALE
TOTAL 3 LOTS						
GOLDCORP INC / 380956409						
05/16/13	7.0000	01/13/12	189.99	315.90	-125.91	SALE
	17.0000	01/13/12	470.88	767.17	-296.29	
	23.0000	01/25/12	637.08	1,079.10	-442.02	
	3.0000	05/15/12	83.10	101.04	-17.94	
09/19/13	43.0000	Various	1,191.06	1,947.31	-756.25	SALE
TOTAL 3 LOTS						



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
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 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4592-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/01/13	40.0000	08/08/11	1,707.01	1,155.49	551.52	SALE
08/02/13	8.0000	08/08/11	340.82	231.10	109.72	SALE
08/06/13	12.0000	08/08/11	511.58	346.64	164.94	SALE
	3.0000	08/08/11	127.84	86.66	41.18	
	20.0000	01/05/12	852.27	650.70	201.57	
	8.0000	01/06/12	340.91	255.05	85.86	
08/08/13	31.0000	Various	1,321.02	992.41	328.61	SALE
09/17/13	26.0000	01/06/12	1,107.28	828.90	278.38	SALE
HERTZ GLOBAL HLDGS INC / 42805T105						
	15.0000	01/07/11	292.95	214.02	78.93	
	6.0000	01/28/11	117.19	87.88	29.31	
02/19/13	21.0000	Various	410.14	301.90	108.24	SALE
11/05/13	3.0000	01/28/11	62.43	43.94	18.49	SALE
11/05/13	78.0000	01/28/11	1,686.56	1,142.44	544.22	SALE
	7.0000	01/28/11	149.11	102.52	46.59	
	87.0000	02/11/11	1,853.25	1,425.93	427.32	
11/08/13	94.0000	Various	2,002.36	1,528.45	473.91	SALE
11/11/13	18.0000	02/14/11	393.78	297.29	96.49	SALE
	4.0000	02/11/11	87.16	65.55	21.61	
	73.0000	02/14/11	1,590.74	1,205.70	385.04	
11/11/13	77.0000	Various	1,677.90	1,271.25	406.65	SALE
HESS CORPORATION / 42809H107						
01/29/13	16.0000	08/05/11	1,091.10	953.12	137.98	SALE
	5.0000	08/05/11	344.55	297.85	46.70	
					TOTAL 3 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	



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Amended Date: 7/18/14

Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

ARVEST BANK COLLATERAL ACCT
THE JONES TRUST
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SPRINGDALE AR 72764-4503

Account Number: 4692-1493

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1c-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
11/22/13	16.0000	07/06/12	541.76	397.84	143.92	SALE
KOHL'S CORP / 500255104						
05/15/13	11.0000	02/08/12	542.12	551.62	-9.50	SALE
06/03/13	9.0000	02/08/12	463.49	451.33	12.16	SALE
06/04/13	10.0000	02/08/12	519.86	501.47	18.39	SALE
KRATON PERFORMANCE / 50077C106						
02/25/13	18.0000	06/06/11	467.45	693.94	-226.49	SALE
06/04/13	75.0000	06/06/11	1,538.68	2,891.38	-1,352.70	SALE
KROGER COMPANY COMMON / 501044101						
11/20/13	4.0000	09/12/12	166.12	95.52	70.60	SALE
12/05/13	18.0000	09/12/12	731.06	429.80	301.26	SALE
12/18/13	11.0000	09/12/12	437.37	262.66	174.71	SALE
L BRANDS INC / 501797104						
04/02/13	13.0000	02/23/12	587.56	596.82	-9.26	SALE
05/09/13	8.0000	02/23/12	417.20	367.27	49.93	SALE
05/28/13	29.0000	02/23/12	1,450.37	1,331.35	119.02	SALE
LABORATORY CORP OF / 50540R409						
07/03/13	9.0000	06/05/12	888.34	756.99	131.35	SALE
LEAR CORP / 521865204						
	8.0000	02/23/12	458.30	365.64	92.66	
	1.0000	02/23/12	57.29	45.72	11.57	

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/20/13	6.0000	04/03/12	353.96	326.45	27.51	SALE
JACOBS ENGINEERING GROUP / 469614107						
04/12/13	17.0000	08/10/11	900.66	575.91	324.75	SALE
	19.0000	08/10/11	1,060.98	643.65	417.33	
	7.0000	08/15/11	390.90	250.45	140.45	
06/05/13	26.0000	Various	1,451.88	894.10	557.78	SALE
06/07/13	7.0000	08/15/11	396.54	250.44	146.10	SALE
	6.0000	08/15/11	341.47	214.66	126.81	
	8.0000	05/08/12	455.30	309.48	145.82	
06/10/13	14.0000	Various	796.77	524.14	272.63	SALE
06/25/13	8.0000	05/08/12	442.78	309.48	133.30	SALE
06/26/13	11.0000	05/08/12	604.49	425.53	178.96	SALE
	9.0000	05/08/12	550.64	348.15	202.49	
	3.0000	06/19/12	183.55	110.25	73.30	
08/05/13	12.0000	Various	734.19	458.40	275.79	SALE
11/18/13	13.0000	06/19/12	830.41	477.75	352.66	SALE
KBR INC / 48242W106						
05/23/13	8.0000	01/11/12	286.46	236.34	50.12	SALE
05/28/13	7.0000	01/11/12	247.61	206.80	40.81	SALE
06/04/13	15.0000	01/11/12	527.19	443.12	84.07	SALE
06/05/13	7.0000	01/11/12	241.85	206.79	35.06	SALE
06/06/13	2.0000	01/11/12	68.00	59.08	8.92	SALE
TOTAL 2 LOTS					TOTAL 2 LOTS	
TOTAL 2 LOTS					TOTAL 2 LOTS	
TOTAL 2 LOTS					TOTAL 2 LOTS	





2013 SUMMARY AMENDMENT

2.779

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Amended Date: 7/18/14

Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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

continued

Transactions from Broker and Dealer Exchange Transactions for 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
LIMITED BRANDS INC / 532716107						
01/10/13	30.0000	11/29/11	1,326.13	1,215.38	110.75	SALE
LINKEDIN CORP CLASS A / 53578A108						
07/19/13	7.0000	07/12/12	1,403.34	732.06	671.28	SALE
08/20/13	3.0000	07/12/12	694.34	313.74	380.60	SALE
LOUISIANA PACIFIC CORP / 546347105						
08/06/13	102.0000	06/21/12	1,688.37	1,050.50	637.87	SALE
LULULEMON ATHLETICA INC / 550021109						
	2.0000	09/16/11	141.13	114.93	26.20	TOTAL 3 LOTS
	7.0000	10/06/11	493.98	360.95	133.03	
	1.0000	11/28/11	70.57	48.97	21.60	
01/10/13	10.0000	Various	705.68	524.85	180.83	
04/30/13	19.0000	11/28/11	1,428.77	930.36	498.41	SALE
05/01/13	1.0000	12/07/11	75.24	44.98	30.26	SALE
	3.0000	11/28/11	227.59	146.89	80.70	TOTAL 2 LOTS
	19.0000	12/07/11	1,441.46	854.75	586.71	
05/01/13	22.0000	Various	1,669.05	1,001.64	667.41	
M D C HOLDINGS INC / 552676108						
	2.0000	02/07/11	79.28	61.14	18.14	TOTAL 3 LOTS
	9.0000	02/07/11	356.78	274.92	81.86	
	3.0000	02/14/11	118.94	80.34	38.60	
03/08/13	14.0000	Various	555.00	416.40	138.60	
03/14/13	13.0000	02/14/11	498.85	348.14	150.71	SALE
03/15/13	10.0000	02/14/11	381.92	267.80	114.12	SALE

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Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
04/25/13	9.0000	02/23/12	515.59	411.36	104.23	SALE
04/30/13	6.0000	02/23/12	346.27	274.32	71.95	SALE
05/01/13	5.0000	02/23/12	289.48	228.60	60.88	SALE
	2.0000	02/23/12	117.02	91.43	25.59	
06/05/13	5.0000	03/16/12	292.57	234.28	58.29	
	7.0000	Various	409.59	325.71	83.88	SALE
06/06/13	5.0000	03/16/12	290.17	234.28	55.89	SALE
06/07/13	8.0000	03/16/12	477.33	374.85	102.48	SALE
	7.0000	03/16/12	499.92	327.99	171.93	
	17.0000	08/30/12	1,214.10	658.19	555.91	
09/19/13	24.0000	Various	1,714.02	986.18	727.84	SALE
09/20/13	12.0000	08/30/12	854.64	464.59	390.05	SALE
LIFE TECHNOLOGIES / 53217V109						
01/30/13	1.0000	02/07/11	64.69	52.54	12.15	SALE
03/06/13	6.0000	02/07/11	361.28	315.24	46.04	SALE
03/07/13	9.0000	02/07/11	548.66	472.85	75.81	SALE
04/15/13	13.0000	02/07/11	949.29	682.99	266.30	SALE
	2.0000	02/07/11	147.98	105.07	42.91	
	12.0000	07/13/11	887.91	605.24	282.67	
06/05/13	14.0000	Various	1,035.89	710.31	325.58	SALE
06/06/13	6.0000	07/13/11	443.78	302.61	141.17	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	



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415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/19/13	4.0000	Various	407.99	308.97	99.02	SALE
12/20/13	14.0000	06/22/11	1,441.28	1,093.53	347.75	SALE
12/23/13	6.0000	07/13/11	637.19	483.96	153.23	SALE
12/23/13	10.0000	07/13/11	1,065.81	806.60	259.21	SALE
12/26/13	4.0000	07/13/11	429.65	322.63	107.02	SALE
MICROSOFT CORP / 594918104					TOTAL 2 LOTS	
	4.0000	01/13/11	137.06	112.74	24.32	
	16.0000	01/14/11	548.26	450.05	98.21	
	17.0000	01/18/11	582.53	485.32	97.21	
	15.0000	01/19/11	514.00	425.32	88.68	
05/23/13	52.0000	Various	1,781.85	1,473.43	308.42	SALE
MID-AMER APT COMMUNITIES / 59522J103 REIT INC					TOTAL 4 LOTS	
	1.0000	12/13/11	62.24	57.03	5.21	
	4.0000	12/14/11	248.96	231.15	17.81	
	1.0000	12/14/11	62.24	57.93	4.31	
	2.0000	12/15/11	124.48	119.32	5.16	
	8.0000	Various	497.92	465.43	32.49	SALE
	5.0000	12/16/11	323.73	301.57	22.16	
	3.0000	12/19/11	194.24	181.25	12.99	
	4.0000	12/20/11	259.00	246.28	12.72	
09/19/13	12.0000	Various	776.97	729.10	47.87	SALE
MONSTER WORLDWIDE INC / 611742107					TOTAL 3 LOTS	
02/25/13	29.0000	08/31/11	148.92	291.02	-142.10	SALE
	153.0000	08/31/11	691.02	1,535.33	-844.31	

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 SPRINGDALE, AR 72764
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LONG TERM GAINS OR LOSSES (Box 1c) FOR COVERED SECURITIES (Box 6)
Proceeds from Broker and Barter Exchange Transactions for 2013

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
MACY'S INC / 55616P104	12.0000	05/09/11	489.59	295.39	194.20	
	13.0000	05/12/11	530.39	373.08	157.31	
	25.0000	Various	1,019.98	668.47	351.51	SALE
						TOTAL 2 LOTS
MANPOWERGROUP INC / 56418H100	19.0000	07/20/12	1,227.57	650.01	577.56	SALE
MARINE HARVEST-UNSPN / 56824R106	20.0000	09/06/11	386.80	214.23	172.57	
	233.0000	09/12/11	4,506.26	2,450.65	2,055.61	
	253.0000	Various	4,993.06	2,664.88	2,228.18	SALE
						TOTAL 2 LOTS
MCKESSON CORPORATION / 58155Q103	9.0000	08/28/12	1,404.53	788.82	615.71	SALE
	2.0000	08/28/12	313.02	175.30	137.72	SALE
	5.0000	08/28/12	784.65	438.23	346.42	SALE
	2.0000	08/29/12	321.53	175.29	146.24	
	3.0000	10/01/12	482.31	257.94	224.37	
					370.61	SALE
						TOTAL 2 LOTS
MERCADOLIBRE INC / 58733R102	3.0000	06/21/11	255.88	234.77	21.11	SALE
	5.0000	06/21/11	511.54	391.28	120.26	
	1.0000	06/21/11	102.31	76.38	25.93	
12/19/13	6.0000	06/21/11	613.85	467.66	146.19	SALE
	2.0000	06/21/11	203.99	152.75	51.24	
	2.0000	06/22/11	204.00	156.22	47.78	
						TOTAL 2 LOTS





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 SPRINGDALE, AR 72764
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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Amount	Additional Information
	11.0000	01/11/11	1,284.24	914.69	369.55	
	2.0000	01/31/11	233.50	179.82	53.68	
	13.0000	Various	1,517.74	1,094.51	423.23	SALE
	10.0000	01/31/11	575.98	449.53	126.45	SALE
	4.0000	01/31/11	250.36	179.81	70.55	
	9.0000	05/26/12	563.32	353.55	209.77	
	13.0000	Various	813.88	533.36	280.32	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS
NORDSTROM INC / 655664100	8.0000	03/15/12	437.94	434.36	3.58	
	4.0000	03/22/12	218.98	220.95	-1.97	
	12.0000	Various	656.92	655.31	1.61	SALE
	8.0000	03/22/12	470.13	441.90	28.23	SALE
	9.0000	05/03/12	553.73	513.51	40.22	SALE
	43.0000	03/22/12	2,649.44	2,375.17	274.27	
	12.0000	04/02/12	739.39	670.64	68.75	
	55.0000	Various	3,388.83	3,045.81	343.02	SALE
	5.0000	04/02/12	307.51	279.42	28.09	
	28.0000	04/04/12	1,722.11	1,546.16	175.95	
	33.0000	Various	2,029.62	1,825.58	204.04	SALE
	8.0000	05/03/12	490.97	456.45	34.52	SALE
						TOTAL 2 LOTS
						TOTAL 2 LOTS
OASIS PETROLEUM INC / 674215108	27.0000	08/23/11	990.34	611.57	378.77	SALE
OIL STATES INTL INC / 678026105	6.0000	05/05/11	461.91	459.15	2.76	SALE

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 (479) 756-7067

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/17/13	133.0000	03/02/12	600.70	1,032.07	-431.37	
	136.0000	04/09/12	614.25	1,247.46	-633.21	
	178.0000	05/18/12	803.94	1,552.32	-748.38	
	600.0000	Various	2,709.91	5,367.18	-2,657.27	SALE
TOTAL 4 LOTS						
MOSAIC COMPANY / 61945C103						
01/11/13	17.0000	07/11/11	1,007.28	1,136.59	-129.31	
	13.0000	08/08/11	770.28	757.08	13.20	
	30.0000	Various	1,777.56	1,893.67	-116.11	SALE
	6.0000	04/25/12	261.49	317.38	-55.89	SALE
TOTAL 2 LOTS						
MWI VETERINARY SUPPLY / 55402X105						
02/25/13	6.0000	11/03/11	744.10	429.30	314.80	SALE
NEWCREST MINING LTD / 651191108						
05/17/13	29.0000	02/08/11	413.88	1,107.69	-693.81	
	69.0000	12/19/11	984.76	2,141.35	-1,156.59	
	98.0000	Various	1,398.64	3,249.04	-1,850.40	SALE
	50.0000	04/26/12	740.03	1,351.85	-611.82	SALE
TOTAL 2 LOTS						
NINTENDO LTD ADR / 654445303						
07/18/13	73.0000	05/24/11	1,193.21	2,046.03	-852.82	
	16.0000	08/01/11	261.53	316.99	-55.46	
	89.0000	Various	1,454.74	2,363.02	-908.28	SALE
	98.0000	08/01/11	1,369.17	1,941.51	-572.34	SALE
TOTAL 2 LOTS						
NOBLE ENERGY INC / 655044105						
03/20/13	2.0000	01/11/11	230.37	166.31	64.06	SALE



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 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

B-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/05/13	14.0000	05/03/11	1,085.54	1,116.22	-30.68	SALE
	10.0000	05/03/11	768.02	797.30	-29.28	
	1.0000	05/05/11	76.81	76.53	0.28	
02/05/13	11.0000	Various	844.83	873.83	-29.00	SALE
	4.0000	05/05/11	305.18	306.09	-0.91	
	1.0000	06/21/11	76.30	71.99	4.31	
02/05/13	5.0000	Various	381.48	378.08	3.40	SALE
02/06/13	4.0000	06/30/11	306.00	314.79	-8.79	SALE
	7.0000	06/21/11	537.46	503.87	33.59	
	4.0000	06/30/11	307.12	314.79	-7.67	
02/06/13	11.0000	Various	844.58	818.66	25.92	SALE
01/18/13	28.0000	11/22/11	2,145.02	1,069.06	1,075.96	SALE
	8.0000	11/22/11	583.03	305.44	277.59	
	40.0000	12/12/11	2,915.17	1,540.86	1,374.31	
02/12/13	48.0000	Various	3,498.20	1,846.30	1,651.90	SALE
02/25/13	36.0000	02/17/12	335.87	393.51	-57.64	SALE
PANERA BREAD COMPANY / 69840W108 CL A	3.0000	07/10/12	523.04	435.83	87.21	SALE
08/20/13	2.0000	07/18/12	336.38	298.27	38.11	SALE
08/23/13	1.0000	07/10/12	169.19	145.27	23.92	
	4.0000	07/18/12	676.79	596.55	80.24	
TOTAL 2 LOTS					TOTAL 2 LOTS	
TOTAL 2 LOTS					TOTAL 2 LOTS	
TOTAL 2 LOTS					TOTAL 2 LOTS	





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JERRY ROBERTS
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SPRINGDALE, AR 72764
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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
QLOGIC CORP / 747277101						
05/16/13	44.0000	01/12/11	437.92	744.49	-306.57	SALE
	27.0000	01/12/11	260.92	456.84	-195.92	
	17.0000	05/04/12	164.29	253.63	-89.34	
05/21/13	44.0000	Various	425.21	710.47	-285.26	SALE
05/24/13	23.0000	05/04/12	215.04	343.13	-128.09	SALE
						TOTAL 2 LOTS
QUAKER CHEMICAL CORP / 747316107						
02/25/13	10.0000	05/05/11	571.69	417.47	154.22	SALE
						TOTAL 2 LOTS
REINSURANCE GROUP OF AMERICA INC						
02/27/13	15.0000	03/09/11	865.42	914.21	-48.79	
	1.0000	03/10/11	57.70	60.76	-3.06	
	16.0000	Various	923.12	974.97	-51.85	SALE
08/20/13	4.0000	03/10/11	259.77	243.03	16.74	SALE
08/21/13	7.0000	03/10/11	453.08	425.29	27.79	SALE
	4.0000	03/10/11	264.19	243.02	21.17	
	3.0000	08/08/11	198.15	141.60	56.55	
09/05/13	7.0000	Various	462.34	384.62	77.72	SALE
09/06/13	11.0000	08/08/11	723.24	519.17	204.07	SALE
09/26/13	5.0000	08/08/11	335.82	235.99	99.83	SALE
09/27/13	7.0000	08/08/11	471.01	330.38	140.63	SALE
	6.0000	08/08/11	406.91	283.18	123.73	
	1.0000	05/06/12	67.82	50.56	17.26	
10/01/13	7.0000	Various	474.73	333.74	140.99	SALE
						TOTAL 2 LOTS

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Proceeds from Broker and Barter Exchange Transactions for 2013

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Supplemental Information					
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss
					Additional Information
	15.0000	03/22/12	166.05	287.64	-121.59
	29.0000	04/05/12	321.03	435.56	-114.53
05/30/13	48.0000	Various	531.35	800.03	-268.68 SALE
	9.0000	04/05/12	101.71	135.17	-33.46
05/31/13	27.0000	05/11/12	305.16	393.06	-27.90
07/03/13	36.0000	Various	406.87	468.23	-61.36 SALE
07/09/13	10.0000	05/11/12	105.96	123.35	-17.39 SALE
	6.0000	05/11/12	64.04	74.01	-9.97 SALE
POLYUS GOLD INTL LTD / 73180Y203 GDR LEVEL 1					
01/15/13	455.0000	08/11/11	1,387.63	1,510.33	-122.70 SALE
QEP RESOURCES INC / 74733V100					
	1.0000	03/03/11	28.62	38.33	-9.71
	17.0000	01/11/12	486.57	493.80	-7.23
04/25/13	18.0000	Various	515.19	532.13	-16.94 SALE
12/11/13	15.0000	01/11/12	452.03	435.70	16.33 SALE
	5.0000	01/11/12	147.85	145.23	2.62
	6.0000	03/19/12	177.42	198.41	-20.99
12/12/13	4.0000	03/21/12	118.29	127.24	-8.95
	15.0000	Various	443.56	470.88	-27.32 SALE
12/18/13	18.0000	03/21/12	546.89	572.58	-25.69 SALE
QLIK TECHNOLOGIES INC / 74733T105					
02/25/13	44.0000	03/28/11	1,121.09	1,082.64	38.45 SALE
TOTAL 3 LOTS					
TOTAL 2 LOTS					
TOTAL 3 LOTS					





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8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1c-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
X SIEMENS A G - ADR / 826197501		15.0000	45.84	50.01	-4.17	REDEMPTION
X 07/25/13	09/27/11					
SIRONA DENTAL SYSTEMS / 82966C103						
INC						
01/29/13	05/10/11	2.0000	131.74	107.91	23.83	TOTAL 2 LOTS
02/11/13	05/16/11	3.0000	197.62	158.24	39.38	
02/25/13	Various	5.0000	329.36	266.15	63.21	
	05/16/11	6.0000	437.24	316.47	120.77	TOTAL 2 LOTS
	05/16/11	27.0000	1,923.71	1,424.10	499.61	
	05/16/11	16.0000	1,104.58	843.90	260.68	
	08/20/11	3.0000	207.12	152.14	54.98	TOTAL 2 LOTS
	Various	19.0000	1,311.70	996.04	315.66	
	06/20/11	8.0000	524.63	405.70	118.93	
	06/20/11	5.0000	345.00	253.55	91.45	TOTAL 4 LOTS
	08/20/12	11.0000	742.66	588.56	154.10	
	08/28/12	11.0000	742.67	584.94	157.73	
	09/17/12	13.0000	877.70	730.51	147.19	TOTAL 4 LOTS
	09/18/12	2.0000	135.04	112.75	22.29	
	Various	37.0000	2,498.07	2,016.76	481.31	
12/10/13						
STAPLES INC / 855030102						
01/30/13	03/03/11	15.0000	203.56	313.67	-110.11	SALE
02/19/13	03/03/11	39.0000	564.71	815.54	-250.83	SALE
	03/03/11	24.0000	337.67	501.87	-164.20	
	03/24/11	41.0000	576.86	812.05	-235.19	

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/21/13	5.0000	06/06/12	359.81	252.77	107.04	SALE
10/28/13	1.0000	06/06/12	70.45	50.55	19.90	
10/29/13	4.0000	06/11/12	281.81	204.01	77.80	
	5.0000	Various	352.26	254.56	97.70	SALE
	5.0000	06/11/12	362.48	255.01	107.47	SALE
	7.0000	06/11/12	505.17	357.01	148.16	
	5.0000	06/12/12	360.84	253.73	107.11	
10/30/13	12.0000	Various	866.01	610.74	255.27	SALE
					TOTAL 2 LOTS	
RIVERBED TECHNOLOGY INC / 768573107 07/31/13	46.0000	05/31/12	714.34	733.89	-19.55	SALE
RTI INTL METALS INC / 74973W107 02/25/13	19.0000	07/14/11	562.20	620.71	-58.51	SALE
SALIX PHARMACEUTICALS / 795435106 LTD 11/08/13	8.0000	02/25/11	678.13	263.00	415.13	SALE
SAPIENT CORP / 803082108 02/25/13	2.0000	08/05/11	22.82	23.64	-0.82	SALE
	124.0000	08/05/11	1,423.80	1,465.58	-41.78	SALE
SBA COMMUNICATIONS CORP / 78388J106 05/24/13	2.0000	02/27/12	155.67	94.06	61.61	SALE
05/28/13	9.0000	02/27/12	706.64	423.23	283.41	SALE
05/31/13	20.0000	02/27/12	1,519.19	940.51	578.68	SALE
08/08/13	18.0000	02/27/12	1,323.26	846.46	476.80	SALE



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Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/15/13	7.0000	01/26/12	312.34	205.98	106.36	SALE
	5.0000	01/26/12	224.53	147.12	77.41	
	1.0000	01/26/12	44.91	29.41	15.50	
07/16/13	6.0000	01/26/12	269.44	176.53	92.91	SALE
07/22/13	8.0000	01/26/12	355.61	235.26	120.35	SALE
07/25/13	9.0000	01/26/12	400.45	264.67	135.78	SALE
07/26/13	1.0000	01/26/12	44.43	29.40	15.03	SALE
TOTAL 2 LOTS						
STIFEL FINANCIAL CORP / 860630102						
02/25/13	18.0000	08/26/11	683.26	528.40	154.86	SALE
SUMITOMO MITSUI TRUST / 86562X106						
04/09/13	1,264.0000	04/04/11	6,609.05	4,424.00	2,185.05	SALE
08/30/13	36.0000	04/04/11	154.80	126.00	28.80	SALE
SUNTRUST BANKS INC / 867914103						
	4.0000	06/01/11	123.32	106.28	17.04	
	19.0000	08/25/11	585.82	365.76	220.06	
05/14/13	23.0000	Various	709.14	472.04	237.10	SALE
08/20/13	13.0000	08/25/11	443.19	250.25	192.94	SALE
	3.0000	08/25/11	100.10	57.75	42.35	
	27.0000	12/12/11	900.93	454.86	446.07	
10/11/13	30.0000	Various	1,001.03	512.61	488.42	SALE
	1.0000	12/12/11	36.70	16.84	19.86	
	7.0000	12/12/11	256.92	118.21	138.71	
12/26/13	8.0000	12/12/11	293.62	135.05	158.57	SALE
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						
TOTAL 2 LOTS						

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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7057

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
02/20/13	65 0000	Various	914.53	1,313.92	-399.39	SALE TOTAL 2 LOTS
STATE STR CORP / 857477103						
01/29/13	6 0000	01/26/12	335.73	233.37	102.36	SALE
03/07/13	5 0000	01/26/12	293.09	194.48	98.61	SALE
03/08/13	8 0000	01/26/12	475.99	311.16	164.83	SALE
03/20/13	6 0000	01/26/12	358.25	233.37	124.88	SALE
	7 0000	01/26/12	469.58	272.26	197.32	
	10 0000	02/27/12	670.84	415.70	255.14	
05/29/13	17 0000	Various	1,140.42	687.96	452.46	SALE TOTAL 2 LOTS
07/17/13	10 0000	02/27/12	693.94	415.69	278.25	SALE
	9 0000	02/27/12	624.45	374.12	250.33	
	7 0000	02/28/12	485.70	293.43	192.27	
07/19/13	16 0000	Various	1,110.15	667.55	442.60	SALE TOTAL 2 LOTS
STERIS CORP / 859152100						
01/14/13	1 0000	07/01/11	35.25	35.82	-0.57	SALE
01/16/13	7 0000	07/01/11	248.30	250.74	-2.44	SALE
01/16/13	7 0000	07/01/11	248.87	250.74	-1.87	SALE
06/25/13	9 0000	07/01/11	385.84	322.36	63.48	SALE
07/03/13	7 0000	07/05/11	303.57	248.84	54.73	SALE
	8 0000	07/05/11	353.36	284.37	68.99	
	2 0000	01/26/12	88.34	58.65	29.49	
07/08/13	10 0000	Various	441.70	343.22	98.48	SALE TOTAL 2 LOTS
07/11/13	6 0000	01/26/12	266.22	176.55	89.67	SALE





2013 SUMMARY AMENDMENT

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Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description /CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/26/13	10.0000	06/29/12	404.16	241.34	162.82	SALE
	26.0000	06/29/12	1,032.13	627.47	404.66	
	1.0000	07/17/12	39.70	26.00	13.70	
08/27/13	27.0000	Various	1,071.83	653.47	418.36	SALE
						TOTAL 2 LOTS
TECK RESOURCES LTD / 878742204 CLASS B	1.0000	03/05/12	27.81	35.41	-7.60	
	12.0000	04/16/12	333.72	443.82	-110.10	
	16.0000	04/25/12	444.96	593.22	-148.26	
	13.0000	05/22/12	361.53	390.98	-29.45	
05/30/13	42.0000	Various	1,168.02	1,463.43	-295.41	SALE
						TOTAL 4 LOTS
TEREX CORPORATION NEW / 880779103	37.0000	01/26/12	1,202.47	788.01	414.46	SALE
02/25/13						
TIBCO SOFTWARE INC / 88632Q103	7.0000	06/20/11	157.63	174.14	-16.51	SALE
02/25/13						
TIDEWATER INC / 886423102	8.0000	08/11/11	418.07	386.95	31.12	SALE
04/30/13						
TITANIUM METALS CORP / 888991478 COM NEW	110.0000	05/27/11	1,815.00	2,066.21	-251.21	TENDER
01/04/13						
TRANSDIGM GROUP INC / 893641100	7.0000	01/05/11	952.24	522.14	430.10	SALE
01/10/13	3.0000	01/05/11	444.99	223.77	221.22	
	2.0000	01/11/11	296.67	153.04	143.63	

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Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
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 922 E EMMA AVE
 SPRINGDALE, AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

B-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
12/30/13	14.0000	12/12/11	512.49	236.41	276.08	SALE
SYMANTEC CORP / 871503108						
07/03/13	35.0000	04/25/12	784.57	570.15	214.42	SALE
07/05/13	30.0000	04/25/12	683.84	488.70	195.14	SALE
SYSCO CORPORATION / 871829107						
04/08/13	13.0000	04/06/11	442.04	373.19	68.85	SALE
12/09/13	4.0000	04/06/11	155.92	114.83	41.09	SALE
12/10/13	14.0000	04/06/11	516.87	401.90	114.97	SALE
12/10/13	13.0000	04/06/11	487.49	373.18	114.31	SALE
12/12/13	16.0000	08/15/11	577.44	441.99	135.45	SALE
TALISMAN ENERGY INC / 87425E103						
05/21/13	13.0000	10/04/11	155.00	142.87	12.13	SALE
	2.0000	10/04/11	23.52	21.98	1.54	
	14.0000	10/20/11	164.68	189.07	-24.39	
05/23/13	16.0000	Various	188.20	211.05	-22.85	SALE
05/24/13	38.0000	10/20/11	440.80	513.18	-72.38	SALE
06/03/13	20.0000	10/20/11	232.30	270.10	-37.80	SALE
06/04/13	77.0000	10/20/11	899.34	1,039.85	-140.51	SALE
06/04/13	48.0000	10/20/11	563.51	648.22	-84.71	SALE
TEAM HEALTH HOLDINGS INC / 87817A107						
07/02/13	10.0000	06/29/12	402.39	241.35	161.04	SALE
07/03/13	21.0000	06/29/12	812.99	506.82	306.17	SALE
					TOTAL 2 LOTS	



2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4592-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1e-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/13/13	5.0000	Various	741.66	376.81	364.85	SALE
05/24/13	4.0000	01/11/11	588.30	306.08	282.22	SALE
05/28/13	4.0000	01/11/11	593.91	306.07	287.84	SALE
	8.0000	01/11/11	1,119.54	449.82	669.72	Original Basis: 612.14
	4.0000	02/07/11	559.78	243.19	316.59	Original Basis: 324.35
X 07/16/13	12.0000	Various	1,679.32	693.01	986.31	SALE
X 07/18/13	5.0000	06/20/11	693.80	324.25	369.55	SALE
X 07/18/13	10.0000	02/07/11	1,389.45	607.96	781.49	SALE
	4.0000	02/07/11	554.74	243.18	311.56	Original Basis: 324.34
	2.0000	06/20/11	277.37	129.71	147.66	Original Basis: 170.29
X 07/18/13	6.0000	Various	832.11	372.89	459.22	SALE
TRANSCOCEAN LTD / H8817H100 ORDINARY SHARES						
	25.0000	10/04/11	1,214.98	1,085.63	129.35	
	52.0000	12/07/11	2,527.16	2,360.94	166.22	
	52.0000	12/08/11	2,527.16	2,279.50	247.66	
10/28/13	129.0000	Various	6,269.30	5,726.07	543.23	SALE
TOTAL 2 LOTS						
TRAVELERS COS INC/ THE / 89417E109						
10/07/13	7.0000	03/14/12	590.68	408.35	182.33	SALE
	1.0000	03/14/12	87.20	58.33	28.87	
	15.0000	04/16/12	1,308.08	886.73	421.35	
	8.0000	04/17/12	697.64	480.76	216.88	
10/28/13	24.0000	Various	2,092.92	1,425.82	667.10	SALE
TOTAL 3 LOTS						





2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price *	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
10/15/13	9.0000	Various	725.91	347.83	378.08	SALE
TOTAL 2 LOTS						
UNITED NATURAL FOODS / 911163103						
INC						
02/25/13	16.0000	01/06/12	867.66	657.94	209.72	SALE
03/25/13	30.0000	01/06/12	1,448.24	1,233.84	214.60	SALE
TOTAL 2 LOTS						
UNITED THERAPEUTICS CORP / 91307C102						
02/25/13	27.0000	11/18/11	1,565.69	1,093.79	471.90	SALE
VERISK ANALYTICS INC / 92345Y106						
CLASS A						
01/10/13	7.0000	12/23/11	377.71	275.03	102.68	SALE
04/05/13	13.0000	12/23/11	765.07	510.77	254.30	SALE
	4.0000	12/23/11	267.21	157.16	110.05	
	7.0000	12/27/11	467.64	275.94	191.70	
10/15/13	11.0000	Various	734.85	433.10	301.75	SALE
10/23/13	10.0000	12/27/11	684.36	394.19	290.17	SALE
10/24/13	5.0000	12/27/11	343.40	197.10	146.30	SALE
11/06/13	8.0000	06/05/12	497.30	369.33	127.97	SALE
	15.0000	12/27/11	935.43	591.27	344.16	
	8.0000	06/05/12	498.90	369.34	129.56	
11/06/13	23.0000	Various	1,434.33	960.61	473.72	SALE
TOTAL 2 LOTS						
WEB.COM GROUP INC / 94733A104						
10/17/13	81.0000	06/04/12	2,422.97	1,233.48	1,189.49	SALE

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
08/23/13	3 0000	07/10/12	28.82	30.58	-1 76	Original Basis: 32.69
	51.0000	Various	489.89	499.02	-9.13	SALE
	24 0000	07/10/12	229.67	244.48	-14.81	Original Basis: 261.48
	16 0000	07/11/12	153.12	161.59	-8.47	Original Basis: 172.93
08/27/13	40 0000	Various	382.79	406.07	-23.28	SALE
08/28/13	45 0000	07/13/12	425.24	448.71	-23.47	SALE
	6 0000	07/11/12	56.70	60.60	-3.90	Original Basis: 64.84
	37 0000	07/12/12	349.66	374.86	-25.20	Original Basis: 401.08
	21 0000	07/13/12	198.47	209.40	-10.93	Original Basis: 224.28
08/28/13	64 0000	Various	604.83	644.86	-40.03	SALE
	8 0000	07/13/12	75.62	79.78	-4.16	Original Basis: 85.44
	39 0000	07/13/12	368.68	390.05	-21.37	Original Basis: 417.69
08/29/13	47 0000	07/13/12	444.30	469.83	-25.53	SALE
12/05/13	16 0000	07/13/12	143.84	158.00	-14.16	SALE
	4 0000	07/13/12	35.80	39.52	-3.72	Original Basis: 42.84
	21 0000	09/11/12	187.96	230.06	-42.10	Original Basis: 247.59
	5 0000	09/19/12	44.76	55.40	-10.64	Original Basis: 59.55
12/06/13	30 0000	Various	268.52	324.98	-56.46	SALE
12/10/13	46 0000	09/19/12	427.33	509.16	-81.83	SALE
UNDER ARMOUR INC CLASS A / 904311107						
05/24/13	19 0000	01/26/12	1,183.61	700.96	482.65	SALE
09/13/13	13 0000	01/26/12	1,025.57	479.61	545.96	SALE
	7 0000	01/26/12	564.59	258.24	306.35	
	2 0000	06/28/12	161.32	89.59	71.73	
						TOTAL 4 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS
						TOTAL 2 LOTS
						TOTAL 3 LOTS



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2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

Transactions for 2013						
8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
1a-Date of Sale or Exchange					Gain or Loss Amount	Additional Information
WHOLE FOODS MARKET INC / 966837106						
02/14/13	11.0000	11/18/11	962.59	721.65	240.94	SALE
	1.0000	11/18/11	88.25	65.60	22.65	
	15.0000	11/18/11	1,323.76	998.47	325.29	
04/26/13	16.0000	11/18/11	1,412.01	1,064.07	347.94	SALE
	2.0000	11/18/11	176.65	133.12	43.53	
	22.0000	11/22/11	1,943.25	1,411.69	531.56	
04/29/13	24.0000	Various	2,119.90	1,544.81	575.09	SALE
04/30/13	9.0000	11/22/11	791.98	577.51	214.47	SALE
08/12/13	10.0000	11/22/11	550.74	320.84	229.90	SALE
08/30/13	1.0000	11/22/11	52.80	32.09	20.71	SALE
09/09/13	10.0000	07/23/12	549.51	419.35	130.16	SALE
	5.0000	11/22/11	273.35	160.40	112.95	
	12.0000	01/10/12	656.05	432.23	223.82	
	22.0000	05/03/12	1,202.77	981.38	221.39	
	2.0000	07/23/12	109.35	83.87	25.48	
09/09/13	41.0000	Various	2,241.52	1,657.88	583.64	SALE
TOTAL LONG TERM GAINS OR LOSSES FOR COVERED SECURITIES					330,276.04	77,798.58
					408,074.62	
						TOTAL 2 LOTS
						TOTAL 2 LOTS
						TOTAL 4 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

Your Financial Advisor :
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4592-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
WELLPOINT INC / 94973V107						
06/18/13	4.0000	03/16/12	318.25	271.69	46.56	SALE
	5.0000	03/16/12	397.02	339.60	57.42	
	1.0000	03/28/12	79.41	69.50	9.91	
	6.0000	Various	476.43	409.10	67.33	SALE
06/19/13						TOTAL 2 LOTS
06/25/13	8.0000	03/28/12	642.04	555.98	86.06	SALE
06/26/13	8.0000	03/28/12	641.19	555.98	85.21	SALE
07/03/13	6.0000	03/28/12	486.83	416.97	69.86	SALE
WESTERN UNION CO / 959802109						
07/30/13	14.0000	01/20/11	254.50	267.68	-13.18	SALE
08/20/13	34.0000	01/20/11	613.83	650.06	-36.23	SALE
	8.0000	01/20/11	149.24	152.95	-3.71	
	23.0000	03/21/12	429.08	407.23	21.85	
10/01/13	31.0000	Various	578.32	560.18	18.14	SALE
						TOTAL 2 LOTS
WHITING PETROLEUM CORP / 966387102						
04/25/13	11.0000	10/17/11	508.10	441.40	66.70	SALE
	13.0000	06/11/12	845.96	541.17	304.79	
	5.0000	07/27/12	325.38	210.11	115.27	
10/14/13	18.0000	Various	1,171.34	751.28	420.06	SALE
11/06/13	6.0000	07/27/12	388.32	252.14	136.18	SALE
	5.0000	07/27/12	301.33	210.10	91.23	
	11.0000	07/27/12	662.93	451.35	211.58	
12/18/13	16.0000	07/27/12	964.26	661.45	302.81	SALE
						TOTAL 2 LOTS



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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
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 922 E EMMA AVE
 SPRINGDALE, AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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continued

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

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 (479) 756-7067

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
A R CORPORATION / 000361105						
	133.0000	12/21/10	2,564.08	3,764.70	-1,200.62	
	18.0000	12/30/10	347.02	492.47	-145.45	
01/17/13	151.0000	Various	2,911.10	4,257.17	-1,346.07	SALE
						TOTAL 2 LOTS
AARONS INC / 002535300						
02/25/13	61.0000	12/21/10	1,699.14	1,228.45	470.69	SALE
ALEXION PHARMACEUTICALS / 015351109 INC						
02/11/13	11.0000	12/16/10	1,017.06	441.06	576.00	SALE
02/13/13	7.0000	12/16/10	631.21	280.67	350.54	SALE
06/21/13	16.0000	12/16/10	1,423.30	641.53	781.77	SALE
ALLIANZ SE-ADR / 018805101						
06/05/13	153.0000	12/21/10	2,349.17	1,825.29	523.88	SALE
07/30/13	69.0000	12/21/10	1,070.86	823.17	247.69	SALE
ALUMINA LTD SPONSORED / 022205108 ADR						
02/20/13	496.0000	12/21/10	2,558.90	5,093.87	-2,534.97	SALE
AMEDISYS INC / 023436108						
02/25/13	44.0000	12/21/10	493.23	1,439.68	-946.45	SALE
	64.0000	12/21/10	733.05	2,094.08	-1,361.03	
	6.0000	12/30/10	68.72	205.44	-136.72	
07/29/13	70.0000	Various	801.77	2,299.52	-1,497.75	SALE
						TOTAL 2 LOTS





2013 SUMMARY AMENDMENT

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 SPRINGDALE, AR 72764
 (478) 756-7067

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Year-End Account Summary

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BRISTOW GROUP INC / 110394103 02/25/13	48.0000	12/21/10	2,781.06	2,296.93	484.13	SALE
BRITISH AMERN TOB PLC / 110448107 SPON ADR 02/25/13	30.0000	12/16/10	3,110.41	2,273.24	837.17	SALE
BROOKFIELD ASSET MANGMNT / 112585104 CLASS A 09/27/13	15.0000	12/16/10	550.55	471.11	79.44	SALE
CAMECO CORP / 13321L108 01/16/13	143.0000	12/21/10	3,036.72	5,616.53	-2,579.81	SALE
07/15/13	68.0000	12/21/10	1,457.94	2,670.80	-1,212.86	SALE
07/16/13	68.0000	12/21/10	1,432.08	2,670.79	-1,238.71	SALE
07/17/13	31.0000	12/21/10	654.81	1,217.57	-562.76	SALE
CANADIAN NATL RY CO / 136375102 02/25/13	15.0000	12/16/10	1,477.61	1,002.51	475.10	SALE
09/27/13	19.0000	12/16/10	1,924.48	1,269.84	654.64	SALE
CANADIAN PACIFIC RAILWAY / 13645T100 LTD 02/25/13	95.0000	12/15/10	11,307.08	6,157.64	5,149.44	SALE
04/01/13	83.0000	12/15/10	10,557.48	5,379.83	5,177.65	SALE
CANTEL MEDICAL CORP / 138098108 02/25/13	47.0000	12/21/10	1,495.04	720.65	774.39	SALE

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415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
BALLY TECHNOLOGIES INC / 05874B107 02/25/13	23 0000	12/15/10	1,116.62	943.60	173.02	SALE
BASF SE SPONSORED ADR / 055262505 02/25/13	30.0000	12/16/10	2,957.93	2,451.00	506.93	SALE
08/01/13	2.0000	12/16/10	178.28	163.40	14.88	SALE
09/27/13	1.0000	12/16/10	96.68	81.70	14.98	SALE
BJ'S RESTAURANTS INC / 09180C106 02/25/13	18.0000	12/15/10	551.51	668.79	-115.28	SALE
	53.0000	12/15/10	1,374.55	1,963.32	-588.77	
	16.0000	12/30/10	414.96	583.20	-168.24	
10/25/13	69 0000	Various	1,789.51	2,546.52	-757.01	SALE
					TOTAL 2 LOTS	
BOSTON PROPERTIES INC / 101121101 REIT 10/28/13	10.0000	12/15/10	1,070.65	822.09	248.56	
	1.0000	12/30/10	107.06	86.79	20.27	
	11.0000	Various	1,177.71	908.88	268.83	SALE
					TOTAL 2 LOTS	
BRE PROPERTIES INC / 05564E108 REIT 01/15/13	9.0000	12/15/10	463.62	373.82	89.80	SALE
06/05/13	6.0000	12/15/10	293.51	249.21	44.30	SALE
	16.0000	12/15/10	785.86	664.56	121.30	Original Basis: 668.94
	5 0000	12/30/10	245.58	216.45	29.13	Original Basis: 217.85
06/06/13	21 0000	Various	1,031.44	881.01	150.43	SALE
					TOTAL 2 LOTS	



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2013 SUMMARY AMENDMENT

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
01/17/13	12/30/10	15.0000	1,188.18	718.05	470.13	SALE
CHARLES RIVER / 159864107 LABORATORIES						
12/30/13	12/15/10	6.0000	320.30	210.54	109.76	SALE
CHECKPOINT SYSTEMS INC / 162825103						
02/25/13	12/21/10	57.0000	690.31	1,193.72	-503.41	SALE
CISCO SYSTEMS INC / 17275R102						
	12/15/10	2.0000	42.27	38.98	3.29	
	12/30/10	23.0000	486.22	465.51	20.71	
04/02/13	Various	25.0000	528.49	504.49	24.00	SALE
						TOTAL 2 LOTS
COHERENT INC / 192479103						
02/25/13	12/15/10	23.0000	1,334.89	1,026.00	308.89	SALE
CORE LABORATORIES INC / N22717107						
02/25/13	12/16/10	28.0000	3,746.04	2,508.21	1,237.83	SALE
	12/16/10	26.0000	4,413.91	2,329.05	2,084.86	
	12/21/10	10.0000	1,697.66	913.28	784.38	
09/27/13	Various	36.0000	6,111.57	3,242.33	2,869.24	SALE
11/15/13	12/21/10	7.0000	1,330.77	639.30	691.47	SALE
CUMMINS INC / 231021106						
06/18/13	12/30/10	3.0000	350.47	330.27	20.20	SALE
DAI NIPPON PRINT-UNSPON / 233806306 ADR						
08/30/13	12/21/10	97.0000	930.29	1,309.50	-379.21	SALE
						TOTAL 2 LOTS

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
CARREFOUR SA SPONS ADR / 144430204 08/30/13	502.0000	12/21/10	3,112.35	4,226.84	-1,114.49	SALE
	87.0000	12/21/10	622.16	732.54	-110.38	
	29.0000	12/30/10	207.39	243.60	-36.21	
	116.0000	Various	829.55	976.14	-146.59	SALE
						TOTAL 2 LOTS
CASH AMERICA INTER- / 14754D100 NATIONAL INC 02/25/13	17.0000	12/21/10	866.30	639.31	226.99	SALE
	16.0000	12/15/10	816.14	603.46	212.68	
	24.0000	12/21/10	1,224.21	902.55	321.66	
	40.0000	Various	2,040.35	1,506.01	534.34	SALE
	59.0000	12/21/10	2,283.30	2,218.75	64.55	SALE
						TOTAL 2 LOTS
CATAMAPAN CORP / 148887102 02/25/13	20.0000	12/15/10	1,107.38	711.92	395.46	SALE
	28.1818	12/15/10	1,493.78	1,003.15	490.63	
	7.8182	12/30/10	414.40	277.41	136.99	
	36.0000	Various	1,908.18	1,280.56	627.62	SALE
						TOTAL 2 LOTS
CENTURYLINK INC / 156700106 02/28/13	2.0000	12/15/10	66.34	91.47	-25.13	
	11.0000	12/30/10	364.91	510.40	-145.49	
	13.0000	Various	431.25	601.87	-170.62	SALE
						TOTAL 2 LOTS
CERNER CORP / 156782104 10/25/13	17.0000	12/16/10	1,353.30	800.94	552.36	
	5.0000	12/30/10	398.03	239.35	158.68	
	22.0000	Various	1,751.33	1,040.29	711.04	SALE
						TOTAL 2 LOTS
01/16/13						





2013 SUMMARY AMENDMENT

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 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
EDF - UNSPON ADR / 285039103						
07/09/13	366.0000	12/21/10	1,793.04	3,052.44	-1,259.40	SALE
08/05/13	175.0000	12/21/10	1,008.64	1,459.50	-450.86	SALE
ENSGN ENERGY SERVICE / 293570107 INC						
09/27/13	16.0000	12/16/10	275.68	233.24	42.44	SALE
ENTERGY CORP NEW / 29364G103						
05/29/13	9.0000	12/15/10	619.69	633.96	-14.27	SALE
05/30/13	8.0000	12/15/10	556.33	563.52	-7.19	SALE
07/25/13	7.0000	12/15/10	488.96	493.07	-4.11	SALE
	12.0000	12/15/10	836.00	845.26	-9.26	
	1.0000	12/30/10	69.67	70.75	-1.08	
	13.0000	Various	905.67	916.01	-10.34	SALE
07/26/13						
07/29/13	4.0000	12/30/10	282.86	283.00	-0.14	SALE
07/30/13	3.0000	12/30/10	214.13	212.25	1.88	SALE
EVEREST RE GROUP LTD / G3223R108 BERMUDA						
02/12/13	5.0000	12/15/10	607.07	428.40	178.67	SALE
02/21/13	7.0000	12/15/10	871.99	599.76	272.23	SALE
02/22/13	6.0000	12/15/10	744.12	514.08	230.04	SALE
03/04/13	4.0000	12/15/10	501.76	342.72	159.04	SALE
03/06/13	5.0000	12/15/10	635.89	428.40	207.49	SALE
	1.0000	12/15/10	126.96	85.68	41.28	
					TOTAL 2 LOTS	

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 SPRINGDALE, AR 72764
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LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)
 Proceeds from Broker and Barter Exchange Transactions for 2013

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8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
DEVON ENERGY CORP / 25179M103 05/15/13	2.0000	12/30/10	117.08	156.50	-39.42	SALE
DIAGEO PLC / 25243Q205 SPONSORED ADR NEW 02/25/13	25.0000	12/16/10	2,962.33	1,843.85	1,118.48	SALE
08/01/13	49.0000	12/16/10	6,160.80	3,613.94	2,546.86	SALE
DIGITAL RIVER INC / 25388B104 02/25/13	60.0000	12/21/10	879.16	2,048.57	-1,169.41	SALE
DISCOVER FINANCIAL / 254709108 05/08/13	60.0000	12/16/10	2,760.12	1,110.60	1,649.52	SALE
	26.0000	12/16/10	1,191.52	481.26	710.26	
	5.0000	12/30/10	229.15	91.10	138.05	
05/08/13	31.0000	Various	1,420.67	572.36	848.31	SALE
05/09/13	37.0000	12/30/10	1,685.96	674.14	1,011.82	SALE
05/10/13	8.0000	12/30/10	365.61	145.76	219.85	SALE
DUFF & PHELPS CORP / 26433B107 CLASS A	99.0000	12/15/10	1,552.04	1,578.06	-26.02	
	18.0000	12/30/10	282.19	301.32	-19.13	
01/30/13	117.0000	Various	1,834.23	1,879.38	-45.15	SALE
EATON VANCE CORP NON VTG / 278265103 02/25/13	44.0000	12/21/10	1,688.24	1,384.24	304.00	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	





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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
FUJIFILM HLDGS CORP ADR / 35958N107 2 ORD 08/30/13	29.0000	12/21/10	629.00	1,022.25	-393.25	SALE
GARMINT LTD / H2906T109 01/15/13	6.0000	12/30/10	239.69	185.81	53.88	SALE
GENESCO INC COMMON / 371532102 02/25/13	34.0000	12/15/10	2,030.43	1,284.86	745.57	SALE
11/18/13	33.0000	12/15/10	2,370.51	1,247.07	1,123.44	SALE
GEO GROUP INC / 36159R103 02/25/13	37.0000	12/15/10	1,246.13	924.51	321.62	SALE
GEOSPACE TECHNOLOGIES / 37364X109 CORP 02/25/13	16.0000	12/15/10	1,614.84	757.84	857.00	SALE
GLAXOSMITHKLINE PLC-ADR / 37733W105 02/12/13	35.0000	12/21/10	1,585.73	1,364.54	221.19	SALE
GLOBAL PAYMENTS INC / 37940X102 02/25/13	9.0000	12/15/10	445.49	400.48	45.01	
06/19/13	29.0000	12/21/10	1,435.47	1,308.96	126.51	
06/21/13	38.0000	Various	1,880.96	1,709.44	171.52	SALE
06/25/13	4.0000	12/21/10	192.47	180.55	11.92	SALE
07/10/13	9.0000	12/21/10	414.50	406.23	8.27	SALE
	11.0000	12/21/10	506.06	496.50	9.56	SALE
	17.0000	12/21/10	811.30	767.32	43.98	SALE
					TOTAL 2 LOTS	

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Your Financial Advisor
 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
03/11/13	1.0000	12/30/10	126.97	85.37	41.60	
07/02/13	2.0000	Various	253.93	171.05	82.88	SALE
	7.0000	12/30/10	894.88	597.59	297.29	SALE
FINMECCANICA SPA-UNS ADR / 318027208						
09/25/13	619.0000	12/30/10	1,935.09	3,484.97	-1,549.88	SALE
10/04/13	380.0000	12/30/10	1,322.38	2,139.40	-817.02	SALE
10/15/13	631.0000	12/30/10	2,297.42	3,552.53	-1,255.11	SALE
FIRST POTOMAC REALTY TR / 33610F109						
02/25/13	95.0000	12/21/10	1,282.71	1,426.81	-144.10	SALE
FLIR SYSTEMS INC / 302445101						
02/25/13	73.0000	12/21/10	1,910.00	2,115.26	-205.26	SALE
FREEPORT-MCMORAN INC / 35871D857						
04/25/13	28.0000	12/15/10	843.69	1,570.37	-726.68	SALE
05/06/13	18.0000	12/15/10	567.61	1,009.52	-441.91	SALE
	3.0000	12/15/10	94.42	168.25	-73.83	
	8.0000	12/30/10	251.79	476.72	-224.93	
05/06/13	11.0000	Various	346.21	644.97	-298.76	SALE
FRESH MARKET INC / 35804H106						
02/25/13	21.0000	12/15/10	1,015.12	749.27	265.85	SALE
11/22/13	20.0000	12/15/10	816.18	713.59	102.59	SALE
					TOTAL 2 LOTS	





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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACGT
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Year-End Account Summary

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continued

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

a-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold 1c-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
				Gain or Loss Amount	Additional Information
HEALTHWAYS INC / 422245100 02/25/13	45.0000	12/21/10	535.04	517.89	17.15 SALE
HERBALIFE LTD / G4412G101					
	47.0000	12/15/10	1,856.43	1,613.74	242.69
	10.0000	12/30/10	394.99	343.80	51.19
01/29/13	57.0000	Various	2,251.42	1,957.54	293.88 SALE
TOTAL 2 LOTS					
HEXCEL CORP NEW / 428291108					
02/25/13	28.0000	12/21/10	762.79	507.59	255.20 SALE
02/25/13	102.0000	12/21/10	2,783.98	1,849.06	934.92 SALE
HUNTSMAN CORP / 447011107					
02/25/13	78.0000	12/15/10	1,309.12	1,218.89	90.23 SALE
INGERSOLL-RAND PLC / G47791101 SHARES					
02/25/13	105.0000	12/16/10	5,507.03	4,739.31	767.72 SALE
09/27/13	2.0000	12/16/10	131.44	90.28	41.16 SALE
INTREPID POTASH INC / 46121Y102					
02/25/13	22.0000	12/15/10	427.23	738.31	-311.08 SALE
	73.0000	12/15/10	1,444.04	2,449.83	-1,005.79
	6.0000	12/30/10	118.69	221.46	-102.77
02/28/13	79.0000	Various	1,562.73	2,671.29	-1,108.56 SALE
TOTAL 2 LOTS					
IRON INC / 465741106					
02/25/13	35.0000	12/21/10	1,497.97	1,898.73	-400.76 SALE

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JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
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continued

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

PTDCBBS 100M B106L and B106L Exchange Transactions for 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/12/13	6.0000	12/21/10	290.57	270.82	19.75	SALE
07/17/13	14.0000	12/21/10	671.61	631.91	39.70	SALE
07/18/13	24.0000	12/21/10	1,163.31	1,083.27	80.04	SALE
GOLD FIELDS LTD NEW / 38059T106 ADR RAND						
03/05/13	560.0000	12/21/10	4,561.82	8,273.81	-3,711.99	TOTAL 2 LOTS
	59.0000	12/30/10	480.62	885.34	-404.72	
	619.0000	Various	5,042.44	9,159.15	-4,116.71	
GOLDCORP INC / 380956409						
01/10/13	12.0000	12/30/10	448.66	544.20	-95.54	SALE
01/14/13	1.0000	12/30/10	37.00	45.35	-8.35	SALE
05/16/13	6.0000	12/30/10	162.84	272.10	-109.26	SALE
HARSCO CORPORATION / 415864107						
02/25/13	54.0000	12/21/10	1,268.38	1,515.61	-247.23	SALE
	58.0000	12/21/10	1,448.07	1,627.86	-179.79	
	14.0000	12/30/10	349.54	399.14	-49.60	
10/01/13	72.0000	Various	1,797.61	2,027.00	-229.39	SALE
TOTAL 2 LOTS						
HEALTH NET INC / 42222G108						
11/08/13	14.0000	12/15/10	376.76	363.58	13.18	SALE
	22.0000	12/15/10	605.90	571.34	34.56	
	5.0000	12/30/10	137.70	137.75	-0.05	
11/11/13	27.0000	Various	743.60	709.09	34.51	SALE
TOTAL 2 LOTS						





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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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Account Number: 4892-1493

Year-End Account Summary

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acqui sili-	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/22/13	16.0000	Various	1,811.25	772.48	1,038.77	SALE
05/23/13	6.0000	12/30/10	660.40	288.96	371.44	SALE
KAYDON CORP / 486587108						
04/12/13	7.0000	12/15/10	180.84	277.13	-96.29	SALE
04/18/13	9.0000	12/15/10	209.61	356.31	-146.70	SALE
04/23/13	13.0000	12/15/10	302.94	514.67	-211.73	SALE
04/30/13	7.0000	12/15/10	165.35	277.13	-111.78	SALE
	5.0000	12/15/10	117.50	197.95	-80.45	
	2.0000	12/30/10	47.00	81.42	-34.42	
05/01/13	7.0000	Various	164.50	279.37	-114.87	SALE
05/02/13	3.0000	12/30/10	70.80	122.13	-51.33	SALE
KINROSS GOLD CORP / 486902404 (NEW) NO PAR						
08/30/13	157.0000	12/21/10	873.18	2,884.08	-2,010.90	SALE
KROGER COMPANY COMMON / 501044101						
	8.0000	12/15/10	298.96	169.72	129.24	
	10.0000	12/30/10	373.71	221.80	151.91	
09/10/13	18.0000	Various	672.67	391.52	281.15	SALE
11/20/13	12.0000	12/30/10	498.35	266.16	232.19	SALE
LANDSTAR SYSTEMS INC / 515098101						
02/25/13	16.0000	12/15/10	878.38	634.56	243.82	SALE
LIFE TECHNOLOGIES / 53217V109 CORP						
	8.0000	12/15/10	492.72	444.08	48.64	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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Account Number: 4892-1493

Year-End Account Summary

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

continued

Proceeds from Broker and Dealer Exchange Transactions for 2013					Supplemental Information	
8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
JB HUNT TRANSPORT / 445658107 SERVICE INC						
04/12/13	12/15/10	3.0000	215.88	117.84	98.04	SALE
04/15/13	12/15/10	6.0000	423.17	235.68	187.49	SALE
04/16/13	12/15/10	4.0000	284.37	157.12	127.25	SALE
04/17/13	12/15/10	8.0000	556.34	314.24	242.10	SALE
04/18/13	12/15/10	3.0000	208.97	117.84	91.13	SALE
04/19/13	12/30/10	4.0000	279.92	163.24	116.68	SALE
JEFFERIES GROUP / 472319102						
	12/21/10	155.0000	2,863.40	4,133.24	-1,269.84	
	12/30/10	18.0000	332.52	476.81	-144.29	
01/07/13	Various	173.0000	3,195.92	4,610.05	-1,414.13	SALE
JETBLUE AIRWAYS CORP / 477143101						
02/25/13	12/15/10	88.0000	535.47	576.97	-41.50	SALE
KANSAS CITY SOUTHERN NEW / 485170302						
01/07/13	12/16/10	2.0000	172.73	96.64	76.09	SALE
01/07/13	12/16/10	2.0000	172.86	96.64	76.22	SALE
01/07/13	12/16/10	11.0000	951.32	531.52	419.80	SALE
01/10/13	12/16/10	5.0000	427.22	241.60	185.62	SALE
02/19/13	12/16/10	7.0000	687.36	338.24	349.12	SALE
03/26/13	12/16/10	8.0000	865.92	386.56	479.36	SALE
	12/16/10	12.0000	1,358.43	579.84	778.59	
	12/30/10	4.0000	452.82	192.64	260.18	
TOTAL 2 LOTS						





2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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Year-End Account Summary

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continued

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

Proceeds from Broker and Dealer Exchange Transactions for 2010						
8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	Supplemental Information		
				3-Cost or Other Basis	Gain or Loss Amount	Additional Information
MEDICAL PROPERTIES TRUST / 58463J304 INC						
02/25/13	132.0000	12/21/10	1,899.97	1,285.01	614.96	SALE
MEDIDATA SOLUTIONS INC / 58471A105						
	3.0000	12/21/10	151.58	72.12	79.46	
	30.0000	12/28/10	1,515.87	723.52	792.35	
	4.0000	12/30/10	202.12	95.64	106.48	
02/25/13	37.0000	Various	1,869.57	891.28	978.29	SALE
08/30/13	2.0000	12/30/10	180.90	47.82	133.08	SALE
TOTAL 3 LOTS						
MEDNAX INC / 58502B106						
02/25/13	27.0000	12/21/10	2,340.85	1,824.01	516.84	SALE
MERITAGE HOMES CORP / 59001A102						
02/25/13	47.0000	12/21/10	1,879.02	1,063.14	815.88	SALE
MOLSON COORS BREWING CO / 60871R209 CL-B						
01/22/13	15.0000	12/15/10	678.49	756.69	-78.20	SALE
MONSTER WORLDWIDE INC / 611742107						
	114.0000	12/15/10	585.37	2,766.78	-2,181.41	
	11.0000	12/30/10	56.48	265.76	-209.28	
02/25/13	125.0000	Various	641.85	3,032.54	-2,390.69	SALE
TOTAL 2 LOTS						
MOOG INC CL A / 615394202						
02/25/13	34.0000	12/21/10	1,547.65	1,327.02	220.63	SALE
MS&AD INS GROUP HLDGS / 553491101						
04/12/13	400.0000	12/21/10	5,200.88	4,868.00	332.88	SALE

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2013 SUMMARY AMENDMENT

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 758-7067

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold 1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
				Gain or Loss Amount	Additional Information
01/22/13	2.0000	123.18	111.46	11.72	
01/30/13	10.0000	615.90	555.54	60.36	SALE
	4.0000	258.74	222.92	35.82	SALE
					TOTAL 2 LOTS
LIFE TIME FITNESS INC / 53217R207					
02/25/13	50.0000	2,103.53	2,095.30	8.23	SALE
LUFKIN INDS INC / 549764108					
02/25/13	53.0000	3,424.25	3,113.69	310.56	SALE
02/25/13	23.0000	1,486.00	1,351.23	134.77	SALE
	18.0000	1,162.58	1,057.47	105.11	
	11.0000	710.47	692.44	18.03	
03/21/13	29.0000	1,873.05	1,749.91	123.14	SALE
04/15/13	61.0000	5,377.03	3,839.88	1,537.15	SALE
	30.0000	2,654.10	1,888.46	765.64	
	10.0000	884.70	627.80	256.90	
06/24/13	40.0000	3,538.80	2,516.26	1,022.54	SALE
	3.0000	265.50	188.34	77.16	
	12.0000	1,062.00	752.40	309.60	
07/01/13	15.0000	1,327.50	940.74	386.76	MERGER
					TOTAL 2 LOTS
MADDEN STEVEN LTD / 556269108					
02/25/13	28.0000	1,273.97	827.11	446.86	SALE
MEDASSETS INC / 584045108					
02/25/13	59.0000	1,101.51	1,156.57	-55.06	SALE





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JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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

continued

8-Description / CUSIP	1a-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
10/10/13	24 0000	12/21/10	1,297.73	660.06	637.67	SALE
PANASONIC CORP - ADR / 69832A205						
08/30/13	156.0000	12/21/10	1,399.30	2,164.79	-765.49	SALE
PAREXEL INTL CORP / 689462107						
02/25/13	25.0000	12/20/10	851.48	527.95	323.53	SALE
10/31/13	15.0000	12/20/10	690.94	316.77	374.17	SALE
	32.0000	12/20/10	1,355.10	675.76	679.34	
	4.0000	12/30/10	169.39	86.08	83.31	
11/18/13	36 0000	Various	1,524.49	761.84	762.65	SALE
TOTAL 2 LOTS						
PARTNERRE LTD / G6852T105						
04/30/13	3.0000	12/15/10	282.80	235.08	47.72	SALE
05/01/13	5 0000	12/15/10	466.52	391.80	74.72	SALE
05/16/13	3.0000	12/15/10	269.45	235.08	34.37	SALE
	4.0000	12/15/10	358.50	313.42	45.08	
	8.0000	12/16/10	717.00	623.95	93.05	
05/17/13	12.0000	Various	1,075.50	937.37	138.13	SALE
05/20/13	7.0000	12/16/10	625.66	545.96	79.70	SALE
06/05/13	12.0000	12/16/10	1,061.15	935.93	125.22	SALE
09/27/13	8.0000	12/16/10	731.35	623.95	107.40	SALE
PERKINELMER INC / 714046109						
09/19/13	19.0000	12/15/10	734.54	486.70	247.84	SALE
	6.0000	12/15/10	227.29	153.69	73.60	
	16.0000	12/30/10	606.11	414.07	192.04	
TOTAL 2 LOTS						

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 758-7067

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

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JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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

continued

a-Description / CUSIP 1a-Date of Sale or Exchange	1b-Date of Acquisition	1e-Quantity Sold	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/16/13	12/30/10	1.0000	9.95	17.09	-7.14	SALE
RAYMOND JAMES FINANCIAL / 754730109						
02/21/13	12/21/10	16.0000	713.58	528.74	184.84	SALE
02/25/13	12/21/10	56.0000	2,509.87	1,850.58	659.29	SALE
03/21/13	12/21/10	4.0000	185.09	132.19	52.90	SALE
03/22/13	12/21/10	11.0000	504.30	363.51	140.79	SALE
REDWOOD TRUST INC / 758075402						
02/27/13	12/15/10	18.0000	360.96	244.78	116.18	SALE
02/28/13	12/15/10	18.0000	362.85	244.79	118.06	SALE
REGAL-BELOIT CORPORATION / 758750103						
02/22/13	12/15/10	30.0000	2,322.11	1,976.10	346.01	SALE
02/25/13	12/15/10	11.0000	843.02	724.57	118.45	SALE
03/27/13	12/30/10	9.0000	732.67	609.56	123.11	SALE
REINSURANCE GROUP OF / 759351604						
01/17/13	12/21/10	4.0000	222.25	215.27	6.98	SALE
01/18/13	12/21/10	12.0000	673.45	645.79	27.66	SALE
	12/21/10	21.0000	1,223.02	1,130.12	92.90	
	12/30/10	7.0000	407.68	378.14	29.54	
02/25/13	Various	28.0000	1,630.70	1,508.26	122.44	SALE
02/27/13	12/30/10	3.0000	173.08	162.05	11.03	SALE
					TOTAL 2 LOTS	

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Your Financial Advisor :
 JERRY ROBERTS
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 SPRINGDALE, AR 72764
 (479) 756-7067

ARVEST BANK COLLATERAL ACCT
 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
09/23/13	22.0000	Various	833.40	567.76	265.64	SALE
PIONEER NAT RES CO / 723787107						TOTAL 2 LOTS
05/09/13	20.0000	12/16/10	2,730.07	1,703.28	1,026.79	SALE
POTASH CORP OF / 73755L107						
SASKATCHEWAN INC						
10/14/13	20.0000	12/16/10	631.47	930.19	-298.72	SALE
11/21/13	27.0000	12/16/10	843.81	1,255.75	-411.94	SALE
11/22/13	30.0000	12/16/10	937.37	1,395.28	-457.91	SALE
11/25/13	20.0000	12/16/10	622.09	930.19	-308.10	SALE
POTLATCH HLDGS INC / 737630103						
06/11/13	14.0000	12/15/10	607.33	427.07	180.26	SALE
08/14/13	4.0000	12/15/10	170.15	122.02	48.13	SALE
PPL CORPORATION / 69351T106						
05/28/13	4.0000	12/15/10	119.33	101.19	18.14	SALE
05/29/13	9.0000	12/15/10	271.09	227.65	43.44	
	18.0000	12/20/10	542.19	470.52	71.67	
	27.0000	Various	813.28	698.17	115.11	SALE
PROTECTIVE LIFE CORP / 743674103						TOTAL 2 LOTS
02/25/13	61.0000	12/21/10	1,954.14	1,656.56	297.58	SALE
QLOGIC CORP / 747277101						
	13.0000	12/15/10	128.27	227.05	-98.78	
	18.0000	12/30/10	177.61	307.62	-130.01	
	31.0000	Various	305.88	534.67	-228.79	SALE
05/08/13						TOTAL 2 LOTS





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 JERRY ROBERTS
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 SPRINGDALE, AR 72764
 (479) 756-7067

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continued

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

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 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
REPUBLIC SVCS INC / 760759100						
10/17/13	10.0000	12/15/10	330.71	299.96	30.75	SALE
12/26/13	9.0000	12/15/10	303.39	269.97	33.42	SALE
12/30/13	7.0000	12/15/10	232.96	209.97	22.99	SALE
RIO TINTO PLC / 767204100						
SPONSORED ADR						
09/27/13	3.0000	12/16/10	148.06	208.65	-60.59	SALE
RIVERBED TECHNOLOGY INC / 768573107						
02/25/13	46.0000	12/15/10	738.74	1,566.12	-827.38	SALE
	109.0000	12/15/10	1,692.66	3,711.01	-2,018.35	
	3.0000	12/30/10	46.58	108.72	-62.14	
07/31/13	112.0000	Various	1,739.24	3,819.73	-2,080.49	SALE
SALIX PHARMACEUTICALS / 795435106						
LTD						
02/25/13	22.0000	12/15/10	1,084.14	1,010.23	73.91	SALE
	15.0000	12/15/10	1,271.49	688.79	582.70	
	5.0000	12/30/10	423.83	238.45	185.38	
11/08/13	20.0000	Various	1,695.32	927.24	768.08	SALE
SANOFI ADR / 80105N105						
01/15/13	47.0000	12/21/10	2,248.42	1,518.39	730.03	SALE
02/12/13	24.0000	12/21/10	1,150.13	775.35	374.78	SALE
SAPIENT CORP / 803062108						
02/25/13	35.0000	12/23/10	399.34	432.46	-33.12	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	



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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
SIBANYE GOLD LTD / 825724206 SPONSORED ADR 02/20/13	0.7500	Various	4.48	8.18	-3.70	CASH IN LIEU
	139.3215	12/21/10	856.94	1,516.78	-659.84	
	14.6785	12/30/10	90.29	162.30	-72.01	
	154.0000	Various	947.23	1,679.08	-731.85	SALE
03/01/13						TOTAL 2 LOTS
SIEMENS A G - ADR / 826197501	51.0000	12/21/10	155.85	222.14	-66.29	
	8.0000	12/30/10	24.45	34.55	-10.10	
	59.0000	Various	180.30	256.69	-76.39	REDEMPTION
X 07/25/13						TOTAL 2 LOTS
SK TELECOMMUNICATIONS / 78440P108 CO LMT SPON ADR 01/15/13	141.0000	12/21/10	2,394.43	2,632.46	-238.03	SALE
02/07/13	103.0000	12/21/10	1,867.57	1,923.00	-55.43	SALE
05/07/13	51.0000	12/21/10	1,095.97	952.17	143.80	SALE
SNAP-ON INC / 833034101 02/25/13	32.0000	12/21/10	2,522.18	1,832.85	689.33	SALE
SOTHEBY'S / 835698107 02/25/13	24.0000	12/15/10	905.26	1,076.22	-170.96	SALE
11/12/13	25.0000	12/15/10	1,306.43	1,121.06	185.37	SALE
SOUTH JERSEY IND INC / 838518108 02/25/13	35.0000	12/21/10	1,925.66	1,866.45	59.21	SALE





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JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

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THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
ST JUDE MEDICAL INC / 790849103						
02/27/13	23.0000	12/15/10	942.58	960.39	-17.81	SALE
	7.0000	12/15/10	286.74	292.29	-5.55	
	10.0000	12/30/10	409.63	428.80	-19.17	
02/28/13	17.0000	Various	696.37	721.09	-24.72	SALE
					TOTAL 2 LOTS	
STATE AUTO FINANCIAL / 855707105						
CORP						
02/25/13	37.0000	12/21/10	609.01	620.27	-11.26	SALE
STATE STR CORP / 857477103						
01/29/13	4.0000	12/30/10	223.81	185.28	38.53	SALE
STERIS CORP / 859152100						
	2.0000	12/15/10	70.49	74.75	-4.26	
	5.0000	12/30/10	176.24	185.85	-9.61	
01/14/13	7.0000	Various	246.73	260.60	-13.87	SALE
					TOTAL 2 LOTS	
SUNCOR ENERGY INC NEW / 867224107						
09/27/13	112.0000	12/16/10	4,048.06	4,069.74	-21.68	SALE
SWIFT ENERGY CO / 870738101						
02/25/13	69.0000	12/21/10	929.76	2,750.78	-1,821.02	SALE
08/30/13	7.0000	12/21/10	79.94	279.07	-199.13	SALE
SWISSCOM AG / 871013108						
SPONSORED ADR						
02/20/13	41.0000	12/21/10	1,860.96	1,773.18	87.78	SALE
SYMANTEC CORP / 871503108						
03/20/13	33.0000	12/15/10	806.37	555.19	241.18	SALE

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7087

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 THE JONES TRUST
 DMA ACCOUNT
 922 E EMMA AVE
 SPRINGDALE AR 72764-4503

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continued

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
06/03/13	9.0000	12/15/10	201.05	154.14	46.91	SALE
	4.0000	12/15/10	89.66	68.50	21.16	
	36.0000	12/30/10	806.97	604.78	202.19	
07/03/13	40.0000	Various	896.63	673.28	223.35	SALE
					TOTAL 2 LOTS	
TALISMAN ENERGY INC / 87425E103						
04/15/13	21.0000	12/16/10	233.17	428.55	-195.38	SALE
05/20/13	75.0000	12/16/10	883.48	1,530.51	-647.03	SALE
	41.0000	12/16/10	488.82	836.67	-347.85	
	10.0000	12/30/10	119.23	221.70	-102.47	
05/21/13	51.0000	Various	608.05	1,058.37	-450.32	SALE
					TOTAL 2 LOTS	
TECH DATA CORP / 878237106						
03/26/13	18.0000	12/15/10	813.88	786.23	27.65	SALE
	8.0000	12/15/10	361.70	349.43	12.27	
	11.0000	12/30/10	497.34	485.76	11.58	
03/28/13	19.0000	Various	859.04	835.19	23.85	SALE
					TOTAL 2 LOTS	
TELEDYNE TECHNOLOGIES IN / 879360105						
02/25/13	24.0000	12/21/10	1,710.20	1,058.64	651.56	SALE
TERADYNE INCORPORATED / 880770102						
02/25/13	39.0000	12/15/10	649.73	531.04	118.69	SALE
THERMO FISHER SCIENTIFIC / 883556102						
INC						
03/12/13	4.0000	12/15/10	310.63	220.76	89.87	SALE
03/20/13	5.0000	12/15/10	387.43	275.95	111.48	SALE

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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 SPRINGDALE AR 72764-4503

Account Number: 4692-1493

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

continued

Proceeds from Broker and Dealer Exchange Transactions for 2010					Supplemental Information		
8-Description / CUSIP	1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Gain or Loss Amount	Additional Information
06/25/13	06/25/13	4.0000	12/15/10	331.17	220.76	110.41	SALE
THORATEC CORPORATION / 885175307							
01/18/13	01/18/13	10.0000	12/30/10	363.53	287.70	75.83	SALE
TIMKEN COMPANY / 887389104							
02/25/13	02/25/13	40.0000	12/21/10	2,151.15	1,988.82	182.33	SALE
TITANIUM METALS CORP / 888991478							
01/04/13	01/04/13	165.0000	12/15/10	2,722.50	2,814.27	-91.77	TOTAL 2 LOTS TENDER
		10.0000	12/30/10	165.00	172.00	-7.00	
		175.0000	Various	2,887.50	2,986.27	-98.77	
TOYOTA MTR CORP ADR / 892331307							
NEW 3/82	NEW 3/82	22.0000	12/21/10	2,621.67	1,715.23	906.44	SALE
05/29/13	05/29/13						
TRANSOCEAN LTD / H8817H100							
ORDINARY SHARES	ORDINARY SHARES	141.0000	12/16/10	6,384.99	9,744.40	-3,359.41	TOTAL 2 LOTS SALE
		145.0000	12/16/10	7,046.87	10,020.83	-2,973.96	
		40.0000	12/30/10	1,943.96	2,756.38	-812.42	
10/28/13	10/28/13	185.0000	Various	8,990.83	12,777.21	-3,786.38	SALE
TRIUMPH GROUP INC / 896818101							
NEW	NEW						
02/19/13	02/19/13	5.0000	12/15/10	366.24	221.63	144.61	SALE
02/25/13	02/25/13	24.0000	12/15/10	1,755.56	1,063.79	691.77	SALE
05/06/13	05/06/13	19.0000	12/15/10	1,401.84	842.15	559.69	SALE

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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

continued

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
07/11/13	14.0000	12/30/10	1,160.80	631.40	529.40	SALE
TRUSTMARK CORP / 898402102						
02/25/13	72.0000	12/21/10	1,703.48	1,789.15	-85.67	SALE
UBS AG-REG / H89231338						
08/30/13	75.0000	12/16/10	1,445.97	1,217.14	228.83	SALE
09/27/13	172.0000	12/16/10	3,569.39	2,791.34	778.05	SALE
UMB FINANCIAL CORP / 902788108						
02/25/13	8.0000	12/15/10	368.79	331.12	37.67	SALE
UNILEVER N V / 904784709						
02/25/13	25.0000	12/16/10	983.59	782.93	200.66	SALE
09/27/13	37.0000	12/16/10	1,444.54	1,158.74	285.80	SALE
UNILEVER PLC SPONS ADR / 904767704						
10/23/13	22.0000	12/15/10	888.78	669.16	219.62	SALE
	30.0000	12/15/10	1,188.08	912.47	275.61	
	15.0000	12/30/10	594.04	464.10	129.94	
11/08/13	45.0000	Various	1,782.12	1,376.57	405.55	SALE
					TOTAL 2 LOTS	
UNITED BANKSHARES INC / 909907107						
W VA						
02/25/13	53.0000	12/21/10	1,379.81	1,511.99	-132.18	SALE
UNITED FIRE GRP INC / 910340108						
02/25/13	33.0000	12/21/10	820.69	753.33	67.36	SALE





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 JERRY ROBERTS
 415 WEST EMMA STREET
 SPRINGDALE, AR 72764
 (479) 756-7067

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
UNIVERSAL ELECTRONICS / 913483103 INC						
02/25/13	31.0000	12/15/10	590.85	873.80	-282.75	SALE
URS CORP NEW / 903236107						
	11.0000	12/15/10	451.54	473.71	-22.17	
02/25/13	16.0000	12/21/10	656.79	673.71	-16.92	
	27.0000	Various	1,108.33	1,147.42	-39.09	SALE
03/06/13	15.0000	12/21/10	651.66	631.61	20.05	SALE
03/11/13	13.0000	12/21/10	586.37	547.39	38.98	SALE
03/12/13	24.0000	12/21/10	1,081.85	1,010.56	71.29	SALE
VALSPAR CORPORATION / 920355104						
02/25/13	48.0000	12/21/10	2,945.21	1,661.10	1,284.11	SALE
VEECO INSTRUMENTS INC / 922417100 DEL						
02/25/13	19.0000	12/15/10	560.68	817.19	-256.51	SALE
VIACOM INC CL B / 92553P201						
	31.0000	12/15/10	1,801.22	1,200.32	600.90	
	9.0000	12/30/10	522.93	355.50	167.43	
02/27/13	40.0000	Various	2,324.15	1,555.82	768.33	SALE
VITAMIN SHOPPE INC / 92849E101						
02/25/13	32.0000	12/15/10	2,037.07	1,042.25	994.82	SALE
VODAFONE GROUP PLC / 92857W209 SPONSORED ADR NEW						
04/03/13	29.0000	12/21/10	818.07	766.08	51.99	SALE
					TOTAL 2 LOTS	

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Your Financial Advisor :

JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 758-7057

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Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information	
					Gain or Loss Amount	Additional Information
05/02/13	37.0000	12/21/10	1,110.49	977.41	133.08	SALE
05/08/13	45.0000	12/21/10	1,354.81	1,188.73	166.08	SALE
08/29/13	50.0000	12/21/10	1,587.28	1,320.81	266.47	SALE
08/29/13	73.0000	12/21/10	2,319.90	1,928.39	391.51	SALE
	13.0000	12/21/10	414.76	343.40	71.36	
	4.0000	12/21/10	127.62	105.84	21.78	
09/03/13	17.0000	12/21/10	542.38	449.24	93.14	SALE
10/17/13	24.0000	12/21/10	888.05	635.01	253.04	SALE
	12.0000	12/21/10	442.34	317.49	124.85	
	7.0000	12/23/10	258.04	185.78	72.26	
10/23/13	19.0000	Various	700.38	503.27	197.11	SALE
	36.0000	12/23/10	1,328.60	955.44	373.16	
	23.0000	12/30/10	848.83	598.00	250.83	
11/01/13	59.0000	Various	2,177.43	1,553.44	623.99	SALE
WABCO HOLDINGS INC / 92927K102 02/25/13	17.0000	12/16/10	1,153.76	898.29	255.47	SALE
WASHINGTON FED INC / 938824109 03/01/13	20.0000	12/15/10	349.85	309.52	40.33	SALE
03/18/13	48.0000	12/15/10	838.09	742.84	95.25	SALE
03/27/13	34.0000	12/15/10	594.13	526.18	67.95	SALE
08/30/13	22.0000	12/15/10	460.23	340.47	119.76	SALE
WASTE CONNECTIONS INC / 941053100 02/25/13	40.0000	12/15/10	1,365.57	1,090.28	275.29	SALE
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	
					TOTAL 2 LOTS	



Your Financial Advisor :
JERRY ROBERTS
415 WEST EMMA STREET
SPRINGDALE, AR 72764
(479) 756-7067

ARVEST BANK COLLATERAL ACCT
THE JONES TRUST
DMA ACCOUNT
922 E EMMA AVE
SPRINGDALE AR 72764-4503

Account Number: 4692-1493

Year-End Account Summary

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

LONG TERM GAINS OR LOSSES (Box 1c) FOR NONCOVERED SECURITIES (Box 6)

continued

Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1b-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
WEATHERFORD / H27013103 INTERNATIONAL LTD REG						
06/14/13	148.0000	12/16/10	2,042.67	3,100.16	-1,057.49	SALE
08/30/13	8.0000	12/16/10	118.80	167.58	-48.78	SALE
WESTERN UNION CO / 959802109						
03/11/13	15.0000	12/15/10	218.92	278.50	-59.58	SALE
03/12/13	20.0000	12/15/10	289.88	371.32	-81.44	SALE
07/11/13	23.0000	12/15/10	399.94	427.02	-27.08	SALE
07/12/13	21.0000	12/15/10	366.04	389.89	-23.85	SALE
	13.0000	12/15/10	236.31	241.35	-5.04	
	44.0000	12/30/10	799.85	819.69	-19.84	
07/30/13	57.0000	Various	1,036.16	1,061.04	-24.88	SALE
						TOTAL 2 LOTS
WGL HOLDINGS INC / 92924F106						
02/25/13	39.0000	12/21/10	1,646.93	1,399.32	247.61	SALE
WOLTERS KLUWER N V / 977874205 SPONSORED ADR						
03/14/13	87.0000	12/21/10	1,844.51	1,917.48	-72.97	SALE
08/30/13	12.0000	12/21/10	282.00	264.48	17.52	SALE

TOTAL LONG TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES

8,109.51

442,751.84

450,861.35

2013 SUMMARY AMENDMENT

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Amended Date: 7/18/14

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SPRINGDALE, AR 72764
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PARTNERSHIP DISPOSITIONS FOR NONCOVERED SECURITIES
Proceeds from Broker and Barter Exchange Transactions for 2013

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
BROOKFIELD PPTY LP / G16249107 PARTNERS						
04/15/13	0.7580	04/15/13	16.40	16.54	-0.14	CASH IN LIEU
04/17/13	9.0000	04/15/13	198.56	196.44	2.12	SALE
TOTAL PARTNERSHIP DISPOSITIONS			214.96	212.98	1.98	

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

8-Description / CUSIP 1a-Date of Sale or Exchange	1e-Quantity Sold	1b-Date of Acquisition	2a-Sales Price*	3-Cost or Other Basis	Supplemental Information Gain or Loss Amount	Additional Information
CISCO SYSTEMS INC / 17275R102						
01/18/13	40.0000	11/26/10	838.38	N/A	N/A	SALE
04/01/13	62.0000	11/26/10	1,299.15	N/A	N/A	SALE
04/02/13	23.0000	11/26/10	486.20	N/A	N/A	SALE
DEVON ENERGY CORP / 25179M103						
04/15/13	17.0000	11/26/10	909.77	N/A	N/A	SALE
NOBLE CORP BAAR / H5833N103 NAMES-AKT						
02/25/13	95.0000	11/26/10	3,459.76	N/A	N/A	SALE
POLYUS GOLD INTL LTD / 73180Y203 GDR LEVEL 1						
01/15/13	254.0000	07/26/11	774.63	N/A	N/A	SALE
TOTAL UNKNOWN TERM GAINS OR LOSSES FOR NONCOVERED SECURITIES			7,767.89	0.00	0.00	

