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Form 990-PF

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

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

OMB No. 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation THE LONG FOUNDATION		A Employer identification number 74-2916682
Number and street (or P.O. box number if mail is not delivered to street address) 40 N. IH 35, SUITE 7C2	Room/suite	B Telephone number 512-479-4080
City or town, state or province, country, and ZIP or foreign postal code AUSTIN, TX 78701		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 8,985,073. (Part I, column (d) must be on cash basis.)	J Accounting method <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check <input checked="" type="checkbox"/> If the foundation is not required to attach Sch. B					
3 Interest on savings and temporary cash investments		105,430.	105,430.		STATEMENT 1
4 Dividends and interest from securities		145,742.	145,742.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		211,240.			
b Gross sales price for all assets on line 6a 5,255,643.					
7 Capital gain net income (from Part IV, line 2)			211,240.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less: Cost of goods sold					
c Gross profit or (loss)					
11 Other income					
12 Total. Add lines 1 through 11		462,412.	462,412.		
13 Compensation of officers, directors, trustees, etc.		84,432.	25,330.		42,216.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees STMT 3		2,700.	2,700.		0.
c Other professional fees STMT 4		96,469.	96,469.		0.
17 Interest					
18 Taxes STMT 5		18,520.	9,557.		4,829.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		852.	0.		852.
22 Printing and publications					
23 Other expenses STMT 6		19,989.	5,150.		10,791.
24 Total operating and administrative expenses. Add lines 13 through 23		222,962.	139,206.		58,688.
25 Contributions, gifts, grants paid		387,500.			387,500.
26 Total expenses and disbursements. Add lines 24 and 25		610,462.	139,206.		446,188.
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements		-148,050.			
b Net investment income (if negative, enter -0-)			323,206.		
c Adjusted net income (if negative, enter -0-)				N/A	

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LHA For Paperwork Reduction Act Notice, see instructions

Form 990-PF (2013)

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Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments	1,636,872.	674,281.	674,281.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U.S. and state government obligations			
	b Investments - corporate stock STMT 7	4,327,920.	5,720,458.	6,383,649.
	c Investments - corporate bonds STMT 8	1,893,205.	1,886,070.	1,671,865.
Liabilities	11 Investments - land, buildings, and equipment basis ▶			
	Less: accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other	587,803.		
	14 Land, buildings, and equipment basis ▶ 158,460.			
	Less: accumulated depreciation ▶	158,460.	158,460.	255,278.
	15 Other assets (describe ▶)			
	16 Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	8,604,260.	8,439,269.	8,985,073.
	17 Accounts payable and accrued expenses			
	18 Grants payable			
Net Assets or Fund Balances	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)	0.	0.	
	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>			
	27 Capital stock, trust principal, or current funds	0.	0.	
	28 Paid-in or capital surplus, or land, bldg, and equipment fund	0.	0.	
	29 Retained earnings, accumulated income, endowment, or other funds	8,604,260.	8,439,269.	
	30 Total net assets or fund balances	8,604,260.	8,439,269.	
	31 Total liabilities and net assets/fund balances	8,604,260.	8,439,269.	

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	8,604,260.
2 Enter amount from Part I, line 27a	2	-148,050.
3 Other increases not included in line 2 (itemize) ▶	3	0.
4 Add lines 1, 2, and 3	4	8,456,210.
5 Decreases not included in line 2 (itemize) ▶ OTHER INCREASE	5	16,941.
6 Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	8,439,269.

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 STATEMENTS			
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 5,255,643.		5,044,403.	211,240.

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			211,240.

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	211,240.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8 }	3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	388,233.	9,228,750.	.042068
2011	331,835.	9,189,741.	.036109
2010	275,094.	8,647,086.	.031813
2009	227,662.	7,973,030.	.028554
2008	263,352.	7,918,709.	.033257

2 Total of line 1, column (d)	2	.171801
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	.034360
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	8,778,146.
5 Multiply line 4 by line 3	5	301,617.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	3,232.
7 Add lines 5 and 6	7	304,849.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate See the Part VI instructions	8	446,188.

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

1 a Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary-see instructions)		1	3,232.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> 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	0.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		3	3,232.
3 Add lines 1 and 2		4	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		5	3,232.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	12,756.	
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	12,756.	
8 Enter any penalty for underpayment of estimated tax. Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	9,524.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax	11	0.	

Part VII-A Statements Regarding Activities

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

N/A

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address WWW.LONGFOUNDATION.ORG	13	X	
14	The books are in care of THE LONG FOUNDATION Telephone no 512-479-4080 Located at 40 N. IH 35, SUITE 7C2, AUSTIN, TX ZIP+4 78701			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	<input checked="" type="checkbox"/> Yes <input type="checkbox"/> 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)?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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		X
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?		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? If "Yes," list the years	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
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	
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> 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	
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		X

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

6b

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

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

7b

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

N/A

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
JOE R. LONG	PRESIDENT			
701 BRAZOS STREET, SUITE 960				
AUSTIN, TX 78701	5.00	0.	0.	0.
TERESA L. LONG	VICE-PRESIDENT			
701 BRAZOS STREET, SUITE 960				
AUSTIN, TX 78701	1.00	0.	0.	0.
MITCHELL LONG	SEC./TREAS. EXEC DIRECTOR			
40 N. IH 35, SUITE 7C2				
AUSTIN, TX 78701	40.00	84,432.	2,533.	0.
RUBY LONG	DIRECTOR			
40 N. IH 35, SUITE 7C2				
AUSTIN, TX 78701	1.00	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
NONE		

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 N/A	
2	
3	
4	

Part IX-B Summary of Program-Related Investments

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

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

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	7,384,594.
b	Average of monthly cash balances	1b	1,271,951.
c	Fair market value of all other assets	1c	255,278.
d	Total (add lines 1a, b, and c)	1d	8,911,823.
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	8,911,823.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	133,677.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	8,778,146.
6	Minimum investment return. Enter 5% of line 5	6	438,907.

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	438,907.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	3,232.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	3,232.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	435,675.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	435,675.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	435,675.

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	446,188.
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	446,188.
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	3,232.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	442,956.

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

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				435,675.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			442,339.	
b Total for prior years		0.		
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e	0.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 446,188.				
a Applied to 2012, but not more than line 2a			442,339.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				3,849.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				431,826.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

N/A

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

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

☐ 4942(i)(3) or ☐ 4942(i)(5)

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

- b 85% of line 2a

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

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

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

Subtract line 2d from line 2c

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

- a "Assets" alternative test - enter.

- (1) Value of all assets

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

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

- (4) Gross investment income

[illegible]

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

MITCHELL LONG, EXECUTIVE DIRECTOR C/O THE LONG FOUNDATION, 512-479-4080
40 N. IH 35, SUITE 7C2, AUSTIN, TX 78701

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

SEE ORGANIZATION'S WEBSITE: WWW.LONGFOUNDATION.ORG

- c Any submission deadlines**

SEE ORGANIZATION'S WEBSITE: WWW.LONGFOUNDATION.ORG

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

SEE ORGANIZATION'S WEBSITE: WWW.LONGFOUNDATION.ORG

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				
AUSTIN COMMUNITY FOUNDATION 4315 GUADALUPE STREET, SUITE 300 AUSTIN, TX 78751	NONE	PUBLIC CHARITY	GRANT SUPPORTING THE MONTHLY MEETINGS OF THE AREA FOUNDATIONS	500.
AUSTIN PARTNERS IN EDUCATION 1601 RIO GRANDE, SUITE 300A AUSTIN, TX 78701	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS 2ND-GRADE READING PROGRAM	10,000.
AUSTIN CHILDREN'S SHELTER 4800 MANOR ROAD AUSTIN, TX 78723	NONE	PUBLIC CHARITY	GENERAL SUPPORT GRANT	10,000.
AUSTIN COLLEGE 900 NORTH GRAND AVENUE, SUITE 6P SHERMAN, TX 75090-4400	NONE	COLLEGE	ENDOWMENT GRANT FOR INTERNSHIP IN SOUTHWESTERN AND MEXICAN-AMERICAN STUDIES	10,000.
AVANCE-AUSTIN 4818 E. BEN WHITE BLVD, SUITE 205 AUSTIN, TX 78741	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS PARENT-CHILD PROGRAM	10,000.
Total	SEE CONTINUATION SHEET(S)			387,500.
b Approved for future payment				
NONE				
Total				0.

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount		
1 Program service revenue:						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments			14	105,430.		
4 Dividends and interest from securities			14	145,742.		
5 Net rental income or (loss) from real estate:						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property						
7 Other investment income						
8 Gain or (loss) from sales of assets other than inventory			18	211,240.		
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory						
11 Other revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal. Add columns (b), (d), and (e)		0.		462,412.		0.
13 Total. Add line 12, columns (b), (d), and (e)						462,412.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Information Regarding Transfers To and Transactions and Relationships With Noncharitable Exempt Organizations

		Yes	No
1	Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a	Transfers from the reporting foundation to a noncharitable exempt organization of		
	(1) Cash	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? ☐ Yes ☒ No

b If "Yes," complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship
N/A		

**Sign
Here**

Under penalties of perjury, I declare that I have examined this return, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete. Declaration of preparer (other than taxpayer) is based on all information of which preparer has any knowledge.

Signature of officer or trustee

Date _____

Title

May the IRS discuss this return with the preparer shown below (see instr)?

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

Preparer's signature

Date _____

Check ☐ self-employed

PTIN

JIM B. SMOLIK

Firm's name ▶ **POWELL, EBERT & SMOLIK, P.C.**

Firm's EIN ▶ 74-2619259

Firm's address ► 515 CONGRESS, TWENTIETH FLOOR
AUSTIN, TX 78701

Phone no (512) 320-8000

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	MERRILL LYNCH #04A58 - SEE ATTACHED	P	VARIOUS	VARIOUS
b	MERRILL LYNCH #04A58 - SEE ATTACHED	P	VARIOUS	VARIOUS
c	MERRILL LYNCH #02021 - SEE ATTACHED	P	VARIOUS	VARIOUS
d	MERRILL LYNCH #02016 - SEE ATTACHED	P	VARIOUS	VARIOUS
e	MERRILL LYNCH #02016 - SEE ATTACHED	P	VARIOUS	VARIOUS
f	MERRILL LYNCH #02638 - SEE ATTACHED	P	VARIOUS	VARIOUS
g	MERRILL LYNCH #02638 - SEE ATTACHED	P	VARIOUS	VARIOUS
h	MERRILL LYNCH #02638 - SEE ATTACHED	P	VARIOUS	VARIOUS
i	MERRILL LYNCH #02638 - SEE ATTACHED	P	VARIOUS	VARIOUS
j	MERRILL LYNCH #02650 - SEE ATTACHED	P	VARIOUS	VARIOUS
k	MERRILL LYNCH #02650 - SEE ATTACHED	P	VARIOUS	VARIOUS
l	MERRILL LYNCH #02650 - SEE ATTACHED	P	VARIOUS	VARIOUS
m	MERRILL LYNCH #02651 - SEE ATTACHED	P	VARIOUS	VARIOUS
n	MERRILL LYNCH #02651 - SEE ATTACHED	P	VARIOUS	VARIOUS
o	MERRILL LYNCH #02651 - SEE ATTACHED	P	VARIOUS	VARIOUS

(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	382,115.	382,835.	-720.
b	32,749.	138,222.	-105,473.
c	32,048.	36,019.	-3,971.
d	925,760.	928,330.	-2,570.
e	1,388,641.	1,392,496.	-3,855.
f	44,118.	44,955.	-837.
g	568.	568.	0.
h	103,439.	80,162.	23,277.
i	66,001.	64,334.	1,667.
j	57,346.	48,569.	8,777.
k	120,533.	90,068.	30,465.
l	346,912.	226,059.	120,853.
m	1,279,303.	1,189,990.	89,313.
n	308,971.	229,213.	79,758.
o	143,659.	79,132.	64,527.

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

(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			-720.
b			-105,473.
c			-3,971.
d			-2,570.
e			-3,855.
f			-837.
g			0.
h			23,277.
i			1,667.
j			8,777.
k			30,465.
l			120,853.
m			89,313.
n			79,758.
o			64,527.

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7
If (loss), enter "-0-" in Part I, line 7 }

2

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

3

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	CASH IN LIEU	P	VARIOUS	VARIOUS
b	MERRILL LYNCH LOSS ON BOND AMORTIZATION		VARIOUS	VARIOUS
c	CAPITAL GAINS DIVIDENDS			
d				
e				
f				
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 178.			178.
b		113,451.	-113,451.
c 23,302.			23,302.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

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) Losses (from col (h)) Gains (excess of col (h) gain over col (k), but not less than "-0-")
a			178.
b			-113,451.
c			23,302.
d			
e			
f			
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	211,240.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter "-0-" in Part I, line 8 }	3	N/A



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THE LONG FOUNDATION

2013 ANNUAL STATEMENT SUMMARY

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available)

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
	CREDIT SUISSE NEW 4 37% 20 200000 0000 Sale	CUSIP Number 05/16/12	22546QAF4 01/25/13	226,500.00	209,816.88	0.00	16,683.12	
	UBS AG STAMFORD C 5 75% 18 100000 0000 Sale	CUSIP Number 05/16/12	90261XFA5 01/25/13	118,600.00	109,338.86	0.00	9,261.14	
	PUT CDE SEP 00015 00 100 0000 Short Sale *	CUSIP Number 09/20/13	04/18/13(S)	24,522.94	13,380.00	0.00	11,142.94	NOT 1099 REPORTABLE
	PUT CDE MAR 00018 00 100 0000 Short Sale *	CUSIP Number 03/16/13	02/13/13(S)	1,417.47	0.00	0.00	1,417.47	NOT 1099 REPORTABLE
	PUT CDE DEC 00013 00 83 0000 Short Sale *	CUSIP Number 12/19/13	09/20/13(S)	9,656.87	25,325.10	0.00	(15,668.23)	NOT 1099 REPORTABLE
	PUT CDE APR 00016 00 100.0000 Short Sale *	CUSIP Number 04/18/13	04/03/13(S)	1,417.47	24,974.50	0.00	(23,557.03)	NOT 1099 REPORTABLE
Noncovered Short Term Capital Gains and Losses Subtotal				382,114.75	382,835.34	0.00	(720.59)	



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1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NET SHORT TERM CAPITAL GAINS AND LOSSES				382,114.75	382,835.34	0.00	(720.59)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
IAMGOLD CORP 10000 0000	COM Sale	CUSIP Number 11/16/12	450913108 12/26/13	32,749.42	138,222.56 (P)	0.00	(105,473.14)	
Covered Long Term Capital Gains and Losses Subtotal				32,749.42	138,222.56	0.00	(105,473.14)	
NET LONG TERM CAPITAL GAINS AND LOSSES				32,749.42	138,222.56	0.00	(105,473.14)	
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				414,864.17				
TOTAL REPORTED SALES PROCEEDS				377,849.42				
DIFFERENCE				37,014.75 **				

** Difference results from our inclusion of items within the Proceeds from Broker and Barter Exchange Transactions Section that are not subject to 1099-B reporting (e.g., realized gains and losses from option trading). Although we are not required to report these items to the IRS, we have included them because the gains and losses are relevant to your tax return preparation.

* This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.

(S) Short Sale

(P) Indicates that an option premium has been included in the calculation.

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
0.00	(720.59)	(105,473.14)	0.00



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2013 ANNUAL STATEMENT SUMMARY

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The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BROAD BASED INDEX OPTIONS - (cost basis not reported to the IRS)								
CALL SPX	SEP 01785 00	CUSIP Number						
27.0000	Sale *	08/08/13	08/28/13	210.65	2,754.00	0.00	(2,543.35)	NOT 1099 REPORTABLE
PUT SPX	OCT 01430 00	CUSIP Number						
27.0000	Sale *	08/28/13	09/11/13	1,020.65	10,856.68	0.00	(9,836.03)	NOT 1099 REPORTABLE
27.0000	Sale *	08/28/13	09/16/13	762.65	10,856.67	0.00	(10,094.02)	NOT 1099 REPORTABLE
	Security Subtotal			1,783.30	21,713.35	0.00	(19,930.05)	
CALL SPX	MAY 01670 00	CUSIP Number						
1.0000	Sale *	04/11/13	04/16/13	18.00	72.00	0.00	(54.00)	NOT 1099 REPORTABLE
27.0000	Sale *	04/11/13	05/07/13	486.00	1,944.00	0.00	(1,458.00)	NOT 1099 REPORTABLE
	Security Subtotal			504.00	2,016.00	0.00	(1,512.00)	
CALL SPX	MAY 01630 00	CUSIP Number						
1.0000	Short Sale *	04/16/13	04/11/13(S)	458.00	152.00	0.00	306.00	NOT 1099 REPORTABLE
27.0000	Short Sale *	05/07/13	04/11/13(S)	12,366.00	17,064.00	0.00	(4,698.00)	NOT 1099 REPORTABLE
	Security Subtotal			12,824.00	17,216.00	0.00	(4,392.00)	



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2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL SPX MAY 01610 00								
	CUSIP Number							
1 0000	Short Sale *	04/16/13	04/03/13(S)	478 00	402 00	0 00	76 00	NOT 1099 REPORTABLE
27 0000	Short Sale *	05/03/13	04/03/13(S)	12,906 00	42,714 00	0 00	(29,808 00)	NOT 1099 REPORTABLE
	Security Subtotal			13,384 00	43,116 00	0 00	(29,732 00)	
PUT SPX MAY 01510 00								
	CUSIP Number							
1 0000	Short Sale *	04/16/13	04/11/13(S)	498 00	902 00	0 00	(404 00)	NOT 1099 REPORTABLE
27 0000	Short Sale *	05/02/13	04/11/13(S)	13,446 00	4,104 00	0 00	9,342 00	NOT 1099 REPORTABLE
	Security Subtotal			13,944 00	5,006 00	0 00	8,938 00	
PUT SPX MAY 01490 00								
	CUSIP Number							
1 0000	Short Sale *	04/16/13	04/03/13(S)	818 00	702 00	0 00	116 00	NOT 1099 REPORTABLE
27 0000	Short Sale *	05/02/13	04/03/13(S)	22,086 00	3,159 00	0 00	18,927 00	NOT 1099 REPORTABLE
	Security Subtotal			22,904 00	3,861 00	0 00	19,043 00	
PUT SPX MAY 01340 00								
	CUSIP Number							
28 0000	Sale *	03/13/13	04/11/13	1,624 00	7,056 00	0 00	(5,432 00)	NOT 1099 REPORTABLE
PUT SPX JUN 01540 00								
	CUSIP Number							
27 0000	Short Sale *	05/14/13	05/03/13(S)	25,326 00	11,934 00	0 00	13,392 00	NOT 1099 REPORTABLE
PUT SPX JUN 01530 00								
	CUSIP Number							
27 0000	Short Sale *	05/15/13	05/07/13(S)	16,146 00	8,154 00	0 00	7,992 00	NOT 1099 REPORTABLE
CALL SPX APR 01630 00								
	CUSIP Number							
28 0000	Sale *	03/13/13	04/11/13	1,064 00	2,856 00	0 00	(1,792 00)	NOT 1099 REPORTABLE
CALL SPX MAY 01650 00								
	CUSIP Number							
1 0000	Sale *	04/03/13	04/16/13	68 00	102 00	0 00	(34 00)	NOT 1099 REPORTABLE
27 0000	Sale *	04/03/13	05/03/13	4,806 00	2,754 00	0 00	2,052 00	NOT 1099 REPORTABLE
	Security Subtotal			4,874 00	2,856 00	0 00	2,018 00	
PUT SPX MAY 01300 00								
	CUSIP Number							
28 0000	Sale *	03/05/13	04/03/13	1,624 00	7,056 00	0 00	(5,432 00)	NOT 1099 REPORTABLE
CALL SPX JUN 01675 00								
	CUSIP Number							
27 0000	Short Sale *	05/21/13	05/15/13(S)	40,446 00	48,654 00	0 00	(8,208 00)	NOT 1099 REPORTABLE
CALL SPX APR 01610 00								
	CUSIP Number							
28 0000	Sale *	03/05/13	04/03/13	2,184 00	4,256 00	0 00	(2,072 00)	NOT 1099 REPORTABLE



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL SPX MAR 01580 00								
28 0000	Sale *	01/22/13	03/05/13	750 30	2,856 00	0 00	(2,105 70)	NOT 1099 REPORTABLE
28 0000	Sale *	01/24/13	03/05/13	750 30	2,856 00	0 00	(2,105 70)	NOT 1099 REPORTABLE
	Security Subtotal			1,500.60	5,712.00	0 00	(4,211 40)	
CALL SPX MAR 01545 00								
56 0000	Short Sale *	03/05/13	02/19/13(S)	30,688 00	38,192.00	0 00	(7,504 00)	NOT 1099 REPORTABLE
PUT SPX MAR 01245 00								
28 0000	Sale *	01/08/13	01/22/13	2,884 00	8,456 00	0 00	(5,572 00)	NOT 1099 REPORTABLE
28 0000	Sale *	01/08/13	01/23/13	2,324 00	8,456 00	0 00	(6,132 00)	NOT 1099 REPORTABLE
	Security Subtotal			5,208 00	16,912.00	0 00	(11,704 00)	
PUT SPX APR 01480 00								
28 0000	Short Sale *	04/11/13	03/13/13(S)	13,944 00	896.00	0 00	13,048.00	NOT 1099 REPORTABLE
PUT SPX APR 01440 00								
28 0000	Short Sale *	04/03/13	03/05/13(S)	16,184 00	2,016 00	0 00	14,168.00	NOT 1099 REPORTABLE
CALL SPXQ DEC 01900 00								
12 0000	Sale *	11/19/13	12/26/13	150 65	1,226 38	0 00	(1,075 73)	NOT 1099 REPORTABLE
15 0000	Sale *	11/19/13	12/27/13	284 65	1,532 97	0 00	(1,268 32)	NOT 1099 REPORTABLE
12 0000	Sale *	11/29/13	12/31/13	600 00	1,226 38	0 00	(626 38)	NOT 1099 REPORTABLE
15 0000	Sale *	11/29/13	12/31/13	750 00	1,532 97	0 00	(782 97)	NOT 1099 REPORTABLE
	Security Subtotal			1,765 30	5,518.70	0 00	(3,753 40)	
PUT SPXQ DEC 01700 00								
12 0000	Sale *	12/20/13	12/26/13	270 65	865 19	0 00	(594 54)	NOT 1099 REPORTABLE
15 0000	Sale *	12/20/13	12/27/13	414 65	1,081 49	0 00	(666 84)	NOT 1099 REPORTABLE
27 0000	Sale *	12/20/13	12/31/13	135 00	1,946 67	0 00	(1,811 67)	NOT 1099 REPORTABLE
	Security Subtotal			820 30	3,893 35	0 00	(3,073.05)	
CALL SPX APR 01600 00								
28 0000	Short Sale *	04/11/13	03/13/13(S)	10,584.00	14,056 00	0 00	(3,472 00)	NOT 1099 REPORTABLE
CALL SPX APR 01575 00								
28 0000	Short Sale *	04/03/13	03/05/13(S)	19,544.00	24,416 00	0 00	(4,872 00)	NOT 1099 REPORTABLE
PUT SPX APR 01300 00								
56 0000	Sale *	02/19/13	03/05/13	7,168.00	9,632 00	0 00	(2,464 00)	NOT 1099 REPORTABLE

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PUT SPX	APR 01250.00	CUSIP Number						
28.0000	Sale *	01/22/13	02/19/13	3,304.00	8,456.00	0.00	(5,152.00)	NOT 1099 REPORTABLE
28.0000	Sale *	01/24/13	02/19/13	3,304.00	8,456.00	0.00	(5,152.00)	NOT 1099 REPORTABLE
	Security Subtotal			6,608.00	16,912.00	0.00	(10,304.00)	
PUT SPX	DEC 01675.00	CUSIP Number						
27.0000	Short Sale *	11/19/13	10/28/13(S)	29,640.85	9,779.35	0.00	19,861.30	NOT 1099 REPORTABLE
27.0000	Short Sale *	11/29/13	10/30/13(S)	23,160.65	4,109.35	0.00	19,051.30	NOT 1099 REPORTABLE
	Security Subtotal			52,801.30	13,888.70	0.00	38,912.60	
PUT SPX	MAR 01395.00	CUSIP Number						
28.0000	Short Sale *	02/19/13	01/22/13(S)	17,864.00	4,256.00	0.00	13,608.00	NOT 1099 REPORTABLE
28.0000	Short Sale *	02/19/13	01/24/13(S)	19,544.00	4,256.00	0.00	15,288.00	NOT 1099 REPORTABLE
	Security Subtotal			37,408.00	8,512.00	0.00	28,896.00	
CALL SPX	MAR 01540.00	CUSIP Number						
28.0000	Short Sale *	02/19/13	01/22/13(S)	13,944.00	21,056.00	0.00	(7,112.00)	NOT 1099 REPORTABLE
28.0000	Short Sale *	02/19/13	01/24/13(S)	14,504.00	21,056.00	0.00	(6,552.00)	NOT 1099 REPORTABLE
	Security Subtotal			28,448.00	42,112.00	0.00	(13,664.00)	
PUT SPX	MAR 01440.00	CUSIP Number						
56.0000	Short Sale *	03/05/13	02/19/13(S)	13,888.00	4,032.00	0.00	9,856.00	NOT 1099 REPORTABLE
CALL SPX	FEB 01505.00	CUSIP Number						
28.0000	Short Sale *	01/22/13	01/08/13(S)	11,144.00	22,456.00	0.00	(11,312.00)	NOT 1099 REPORTABLE
28.0000	Short Sale *	01/24/13	01/08/13(S)	11,144.00	25,256.00	0.00	(14,112.00)	NOT 1099 REPORTABLE
	Security Subtotal			22,288.00	47,712.00	0.00	(25,424.00)	
CALL SPX	FEB 01540.00	CUSIP Number						
28.0000	Sale *	01/08/13	01/22/13	2,184.00	2,856.00	0.00	(672.00)	NOT 1099 REPORTABLE
28.0000	Sale *	01/08/13	01/24/13	2,744.00	2,856.00	0.00	(112.00)	NOT 1099 REPORTABLE
	Security Subtotal			4,928.00	5,712.00	0.00	(784.00)	
PUT SPX	FEB 01375.00	CUSIP Number						
28.0000	Short Sale *	01/22/13	01/08/13(S)	17,864.00	3,416.00	0.00	14,448.00	NOT 1099 REPORTABLE
28.0000	Short Sale *	01/23/13	01/08/13(S)	17,864.00	2,856.00	0.00	15,008.00	NOT 1099 REPORTABLE
	Security Subtotal			35,728.00	6,272.00	0.00	29,456.00	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL SPXQ DEC 01840.00								
	CUSIP Number							
12 0000	Short Sale *	12/26/13	11/19/13(S)	8,253 62	7,709 35	0 00	544 27	NOT 1099 REPORTABLE
15 0000	Short Sale *	12/27/13	11/19/13(S)	10,317 03	10,685 35	0 00	(368 32)	NOT 1099 REPORTABLE
27 0000	Short Sale *	12/31/13	11/23/13(S)	22,890 65	22,631 35	0 00	259 30	NOT 1099 REPORTABLE
	Security Subtotal			41,461 30	41,026 05	0 00	435 25	
PUT SPXQ DEC 01710.00								
	CUSIP Number							
27 0000	Short Sale *	12/20/13	11/19/13(S)	24,240 65	3,566 67	0 00	20,673 98	NOT 1099 REPORTABLE
27 0000	Short Sale *	12/20/13	11/29/13(S)	9,390 65	3,566 68	0 00	5,823 97	NOT 1099 REPORTABLE
	Security Subtotal			33,631 30	7,133 35	0 00	26,497 95	
CALL SPX SEP 01800.00								
	CUSIP Number							
27 0000	Sale *	08/02/13	08/27/13	210 65	3,564 00	0 00	(3,353 35)	NOT 1099 REPORTABLE
CALL SPX SEP 01750.00								
	CUSIP Number							
27 0000	Short Sale *	08/27/13	08/02/13(S)	21,006 00	869 35	0 00	20,136 65	NOT 1099 REPORTABLE
CALL SPX SEP 01700.00								
	CUSIP Number							
27 0000	Short Sale *	09/11/13	08/28/13(S)	4,803 33	13,559 35	0 00	(8,756 02)	NOT 1099 REPORTABLE
27 0000	Short Sale *	09/16/13	08/28/13(S)	4,803 32	25,427 35	0 00	(20,624 03)	NOT 1099 REPORTABLE
	Security Subtotal			9,606 65	38,986 70	0 00	(29,380 05)	
PUT SPX SEP 01625.00								
	CUSIP Number							
27 0000	Short Sale *	08/27/13	08/02/13(S)	26,136 00	54,059 35	0 00	(27,923 35)	NOT 1099 REPORTABLE
PUT SPX SEP 01475.00								
	CUSIP Number							
27 0000	Sale *	07/26/13	08/01/13	3,996 00	6,534 00	0 00	(2,538 00)	NOT 1099 REPORTABLE
27 0000	Sale *	07/26/13	08/08/13	2,781 00	6,534 00	0 00	(3,753 00)	NOT 1099 REPORTABLE
	Security Subtotal			6,777 00	13,068 00	0 00	(6,291 00)	
PUT SPX SEP 01450.00								
	CUSIP Number							
54 0000	Sale *	07/15/13	07/26/13	10,152 00	19,008 00	0 00	(8,856 00)	NOT 1099 REPORTABLE
PUT SPX JAN 01575.00								
	CUSIP Number							
27 0000	Sale *	11/19/13	12/20/13	3,183 32	9,239 35	0 00	(6,056 03)	NOT 1099 REPORTABLE
27 0000	Sale *	11/29/13	12/20/13	3,183 33	5,459 35	0 00	(2,276 02)	NOT 1099 REPORTABLE
	Security Subtotal			6,366 65	14,698 70	0 00	(8,332 05)	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PUT SPX	JAN 01525.00	CUSIP Number						
27.0000	Sale *	10/28/13	11/19/13	5,340 65	12,749 35	0 00	(7,408 70)	NOT 1099 REPORTABLE
27.0000	Sale *	10/30/13	11/29/13	3,990 65	10,859 35	0 00	(6,868 70)	NOT 1099 REPORTABLE
	Security Subtotal			9,331.30	23,608.70	0.00	(14,277.40)	
CALL SPX	JUN 01725 00	CUSIP Number						
27.0000	Sale *	05/14/13	05/17/13	8,046 00	7,074 00	0 00	972.00	NOT 1099 REPORTABLE
PUT SPX	OCT 01460 00	CUSIP Number						
27.0000	Sale *	08/08/13	08/28/13	14,520.65	8,154 00	0 00	6,366 65	NOT 1099 REPORTABLE
PUT SPX	OCT 01625.00	CUSIP Number						
27.0000	Short Sale *	10/10/13	09/16/13(S)	21,552 65	7,079 35	0 00	14,473 30	NOT 1099 REPORTABLE
PUT SPX	OCT 01475 00	CUSIP Number						
27.0000	Sale *	08/02/13	08/27/13	17,220.65	10,314 00	0 00	6,906 65	NOT 1099 REPORTABLE
PUT SPX	OCT 01450 00	CUSIP Number						
27.0000	Sale *	08/27/13	08/28/13	11,820 65	13,559.35	0 00	(1,738.70)	NOT 1099 REPORTABLE
PUT SPX	OCT 01600 00	CUSIP Number						
27.0000	Short Sale *	09/27/13	09/11/13(S)	20,190 65	13,019 35	0 00	7,171.30	NOT 1099 REPORTABLE
PUT SPX	JUN 01575.00	CUSIP Number						
27.0000	Short Sale *	05/17/13	05/14/13(S)	21,546 00	10,854 00	0 00	10,692 00	NOT 1099 REPORTABLE
CALL SPX	OCT 01795.00	CUSIP Number						
27.0000	Sale *	09/16/13	10/09/13	75 65	2,747 35	0 00	(2,671 70)	NOT 1099 REPORTABLE
CALL SPX	OCT 01785 00	CUSIP Number						
27.0000	Sale *	09/11/13	09/27/13	750 65	2,759 35	0 00	(2,008 70)	NOT 1099 REPORTABLE
CALL SPX	OCT 01745 00	CUSIP Number						
27.0000	Short Sale *	10/09/13	09/16/13(S)	16,152 65	734.35	0 00	15,418 30	NOT 1099 REPORTABLE
CALL SPX	OCT 01735 00	CUSIP Number						
27.0000	Short Sale *	09/27/13	09/11/13(S)	14,250 65	9,509 35	0 00	4,741 30	NOT 1099 REPORTABLE
PUT SPX	SEP 01605 00	CUSIP Number						
27.0000	Short Sale *	08/28/13	08/08/13(S)	16,686.00	38,669 35	0 00	(21,983 35)	NOT 1099 REPORTABLE

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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL SPX AUG 01715 00								
	27 0000 Short Sale *	CUSIP Number 08/01/13	07/26/13(S)	13,986 00	23,004 00	0 00	(9,018 00)	NOT 1099 REPORTABLE
	27.0000 Short Sale *	08/08/13	07/26/13(S)	13,986 00	6,534 00	0 00	7,452 00	NOT 1099 REPORTABLE
	Security Subtotal			27,972.00	29,538.00	0.00	(1,566.00)	
CALL SPX AUG 01705 00								
	54.0000 Short Sale *	CUSIP Number 07/26/13	07/15/13(S)	67,392 00	46,008 00	0 00	21,384 00	NOT 1099 REPORTABLE
PUT SPX AUG 01605 00								
	54 0000 Short Sale *	CUSIP Number 07/26/13	07/15/13(S)	38,232 00	11,988 00	0.00	26,244.00	NOT 1099 REPORTABLE
PUT SPX AUG 01415 00								
	54 0000 Sale *	CUSIP Number 06/06/13	06/20/13	53,892 00	37,908 00	0 00	15,984 00	NOT 1099 REPORTABLE
CALL SPX SEP 01745 00								
	27 0000 Short Sale *	CUSIP Number 08/28/13	08/08/13(S)	16,146 00	599 35	0 00	15,546 65	NOT 1099 REPORTABLE
CALL SPX SEP 01735 00								
	27 0000 Sale *	CUSIP Number 08/28/13	09/11/13	2,100 65	1,136.68	0 00	963 97	NOT 1099 REPORTABLE
	27.0000 Sale *	08/28/13	09/16/13	1,842.65	1,136 67	0 00	705 98	NOT 1099 REPORTABLE
	Security Subtotal			3,943.30	2,273.35	0 00	1,669.95	
PUT SPX SEP 01610 00								
	27.0000 Short Sale *	CUSIP Number 08/28/13	08/27/13(S)	41,790 65	40,559 35	0 00	1,231 30	NOT 1099 REPORTABLE
PUT SPX SEP 01590 00								
	27 0000 Short Sale *	CUSIP Number 09/11/13	08/28/13(S)	29,643 33	1,679 35	0 00	27,963 98	NOT 1099 REPORTABLE
	27.0000 Short Sale *	09/16/13	08/28/13(S)	29,643 32	317.35	0 00	29,325 97	NOT 1099 REPORTABLE
	Security Subtotal			59,286.65	1,996.70	0.00	57,289.95	
PUT SPX SEP 01410 00								
	54 0000 Sale *	CUSIP Number 07/08/13	07/15/13	10,692 00	24,408.00	0 00	(13,716 00)	NOT 1099 REPORTABLE
CALL SPX SEP 01740 00								
	27 0000 Sale *	CUSIP Number 08/27/13	08/28/13	750 65	2,219 35	0 00	(1,468 70)	NOT 1099 REPORTABLE
CALL SPX SEP 01710 00								
	27 0000 Short Sale *	CUSIP Number 08/28/13	08/27/13(S)	5,340 65	4,109 35	0 00	1,231 30	NOT 1099 REPORTABLE



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL SPX AUG 01780 00								
27.0000	Sale *	07/15/13	08/01/13	486.00	2,484.00	0.00	(1,998.00)	NOT 1099 REPORTABLE
27.0000	Sale *	07/15/13	08/08/13	81.00	2,484.00	0.00	(2,403.00)	NOT 1099 REPORTABLE
	Security Subtotal			567.00	4,968.00	0.00	(4,401.00)	
CALL SPX AUG 01690 00								
54.0000	Short Sale *	07/15/13	07/08/13(S)	45,252.00	100,008.00	0.00	(54,756.00)	NOT 1099 REPORTABLE
PUT SPX AUG 01390 00								
54.0000	Sale *	06/24/13	07/08/13	3,672.00	48,708.00	0.00	(45,036.00)	NOT 1099 REPORTABLE
PUT SPX AUG 01630 00								
27.0000	Short Sale *	08/01/13	07/26/13(S)	10,746.00	5,454.00	0.00	5,292.00	NOT 1099 REPORTABLE
27.0000	Short Sale *	08/08/13	07/26/13(S)	10,746.00	1,674.00	0.00	9,072.00	NOT 1099 REPORTABLE
	Security Subtotal			21,492.00	7,128.00	0.00	14,364.00	
PUT SPX JUL 01565 00								
54.0000	Short Sale *	06/20/13	06/06/13(S)	102,492.00	140,508.00	0.00	(38,016.00)	NOT 1099 REPORTABLE
PUT SPX JUL 01555 00								
54.0000	Short Sale *	06/24/13	06/20/13(S)	124,632.00	151,308.00	0.00	(26,676.00)	NOT 1099 REPORTABLE
PUT SPX JUL 01545 00								
54.0000	Short Sale *	07/08/13	06/24/13(S)	134,892.00	5,508.00	0.00	129,384.00	NOT 1099 REPORTABLE
CALL SPX JUN 01735 00								
27.0000	Sale *	05/15/13	05/21/13	6,696.00	5,859.00	0.00	837.00	NOT 1099 REPORTABLE
PUT SPX JUL 01435 00								
27.0000	Sale *	05/15/13	05/21/13	5,346.00	8,154.00	0.00	(2,808.00)	NOT 1099 REPORTABLE
CALL SPX NOV 01825 00								
27.0000	Sale *	10/18/13	10/28/13	1,290.65	2,216.68	0.00	(926.03)	NOT 1099 REPORTABLE
27.0000	Sale *	10/18/13	10/30/13	2,640.65	2,216.67	0.00	423.98	NOT 1099 REPORTABLE
	Security Subtotal			3,931.30	4,433.35	0.00	(502.05)	
CALL SPX NOV 01775 00								
27.0000	Short Sale *	10/28/13	10/18/13(S)	12,093.33	22,739.35	0.00	(10,646.02)	NOT 1099 REPORTABLE
27.0000	Short Sale *	10/30/13	10/18/13(S)	12,093.32	40,559.35	0.00	(28,466.03)	NOT 1099 REPORTABLE
	Security Subtotal			24,186.65	63,298.70	0.00	(39,112.05)	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PUT SPX	NOV 01675 00 54.0000 Short Sale *	CUSIP Number 10/28/13	10/18/13(S)	32,286 65	13,073 35	0 00	19,213 30	NOT 1099 REPORTABLE
PUT SPX	NOV 01575 00 27 0000 Short Sale *	CUSIP Number 10/18/13	10/02/13(S)	26,940 65	3,839 35	0 00	23,101 30	NOT 1099 REPORTABLE
PUT SPX	NOV 01475 00 27.0000 Sale *	CUSIP Number 09/16/13	10/10/13	5,880 65	8,147.35	0.00	(2,266 70)	NOT 1099 REPORTABLE
CALL SPX	NOV 01750 00 27.0000 Short Sale *	CUSIP Number 10/18/13	10/02/13(S)	14,790 65	35,159 35	0.00	(20,368 70)	NOT 1099 REPORTABLE
PUT SPX	NOV 01450 00 27.0000 Sale *	CUSIP Number 09/11/13	09/27/13	6,690 65	8,159 35	0.00	(1,468 70)	NOT 1099 REPORTABLE
CALL SPX	AUG 01740 00 54.0000 Sale *	CUSIP Number 07/08/13	07/15/13	22,302 00	8,208.00	0.00	14,094 00	NOT 1099 REPORTABLE
PUT SPX	AUG 01560 00 54.0000 Short Sale *	CUSIP Number 07/15/13	07/08/13(S)	50,112 00	19,008.00	0.00	31,104 00	NOT 1099 REPORTABLE
CALL SPX	NOV 01800 00 27 0000 Sale *	CUSIP Number 10/02/13	10/18/13	5,340.65	2,759 35	0 00	2,581 30	NOT 1099 REPORTABLE
PUT SPX	AUG 01425 00 27.0000 Sale *	CUSIP Number 05/21/13	06/06/13	21,546 00	12,474 00	0 00	9,072.00	NOT 1099 REPORTABLE
	27 0000 Sale *	05/22/13	06/06/13	21,546.00	11,934 00	0 00	9,612 00	NOT 1099 REPORTABLE
	Security Subtotal			43,092.00	24,408.00	0.00	18,684.00	
PUT SPX	AUG 01400 00 54 0000 Sale *	CUSIP Number 06/20/13	06/24/13	50,652 00	46,548 00	0 00	4,104 00	NOT 1099 REPORTABLE
PUT SPX	DEC 01425 00 27.0000 Sale *	CUSIP Number 10/02/13	10/18/13	4,800 65	13,559.35	0 00	(8,758 70)	NOT 1099 REPORTABLE
PUT SPX	DEC 01525 00 54 0000 Sale *	CUSIP Number 10/18/13	10/28/13	10,686 65	16,313.35	0.00	(5,626.70)	NOT 1099 REPORTABLE



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1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL SPX	DEC 01900.00	CUSIP Number						
27.0000	Sale *	10/28/13	11/19/13	1,560.65	1,409.35	0.00	151.30	NOT 1099 REPORTABLE
27.0000	Sale *	10/30/13	11/29/13	1,290.65	2,219.35	0.00	(928.70)	NOT 1099 REPORTABLE
	Security Subtotal			2,851.30	3,628.70	0.00	(777.40)	
CALL SPX	JUL 01670.00	CUSIP Number						
54.0000	Short Sale *	06/24/13	06/20/13(S)	16,092.00	5,508.00	0.00	10,584.00	NOT 1099 REPORTABLE
CALL SPX	JUN 01700.00	CUSIP Number						
27.0000	Sale *	05/03/13	05/14/13	13,446.00	4,644.00	0.00	8,802.00	NOT 1099 REPORTABLE
CALL SPX	JUN 01650.00	CUSIP Number						
27.0000	Short Sale *	05/14/13	05/03/13(S)	27,486.00	58,644.00	0.00	(31,158.00)	NOT 1099 REPORTABLE
PUT SPX	JUN 01600.00	CUSIP Number						
27.0000	Short Sale *	05/22/13	05/17/13(S)	18,036.00	13,554.00	0.00	4,482.00	NOT 1099 REPORTABLE
PUT SPX	JUL 01390.00	CUSIP Number						
27.0000	Sale *	05/03/13	05/14/13	5,346.00	8,694.00	0.00	(3,348.00)	NOT 1099 REPORTABLE
PUT SPX	JUN 01350.00	CUSIP Number						
1.0000	Sale *	04/03/13	04/16/13	338.00	402.00	0.00	(64.00)	NOT 1099 REPORTABLE
27.0000	Sale *	04/03/13	05/02/13	3,726.00	10,854.00	0.00	(7,128.00)	NOT 1099 REPORTABLE
	Security Subtotal			4,064.00	11,256.00	0.00	(7,192.00)	
CALL SPX	JUN 01665.00	CUSIP Number						
27.0000	Short Sale *	05/17/13	05/14/13(S)	40,446.00	56,754.00	0.00	(16,308.00)	NOT 1099 REPORTABLE
CALL SPX	JUL 01720.00	CUSIP Number						
54.0000	Sale *	06/20/13	06/24/13	475.00	2,808.00	0.00	(2,333.00)	NOT 1099 REPORTABLE
PUT SPX	JUL 01380.00	CUSIP Number						
27.0000	Sale *	05/07/13	05/15/13	3,996.00	6,264.00	0.00	(2,268.00)	NOT 1099 REPORTABLE
CALL SPX	JUL 01775.00	CUSIP Number						
54.0000	Sale *	06/06/13	06/20/13	475.00	1,728.00	0.00	(1,253.00)	NOT 1099 REPORTABLE

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1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
CALL SPX JUL 01725 00								
27.0000	Short Sale *	06/08/13	05/21/13(S)	26,946.00	3,294.00	0.00	23,652.00	NOT 1099 REPORTABLE
27.0000	Short Sale *	06/06/13	05/22/13(S)	34,236.00	3,294.00	0.00	30,942.00	NOT 1099 REPORTABLE
	Security Subtotal			61,182.00	6,588.00	0.00	54,594.00	
PUT SPX JUL 01575 00								
27.0000	Short Sale *	06/06/13	05/21/13(S)	28,296.00	59,454.00	0.00	(31,158.00)	NOT 1099 REPORTABLE
27.0000	Short Sale *	06/06/13	05/22/13(S)	23,976.00	59,454.00	0.00	(35,478.00)	NOT 1099 REPORTABLE
	Security Subtotal			52,272.00	118,908.00	0.00	(66,636.00)	
PUT SPX JUL 01425 00								
27.0000	Sale *	05/14/13	05/17/13	6,156.00	8,154.00	0.00	(1,998.00)	NOT 1099 REPORTABLE
CALL SPX JUL 01650 00								
54.0000	Short Sale *	07/08/13	06/24/13(S)	13,392.00	59,508.00	0.00	(46,116.00)	NOT 1099 REPORTABLE
PUT SPX JUL 01450 00								
27.0000	Sale *	05/17/13	05/22/13	4,806.00	8,154.00	0.00	(3,348.00)	NOT 1099 REPORTABLE
CALL SPX JUL 01800 00								
27.0000	Sale *	05/21/13	06/06/13	237.50	4,644.00	0.00	(4,406.50)	NOT 1099 REPORTABLE
27.0000	Sale *	05/22/13	06/06/13	237.50	5,994.00	0.00	(5,756.50)	NOT 1099 REPORTABLE
	Security Subtotal			475.00	10,638.00	0.00	(10,163.00)	
CALL SPX JUL 01700 00								
54.0000	Short Sale *	06/20/13	06/06/13(S)	18,252.00	4,968.00	0.00	13,284.00	NOT 1099 REPORTABLE
54.0000	Sale *	06/24/13	07/08/13	3,132.00	1,188.00	0.00	1,944.00	NOT 1099 REPORTABLE
	Security Subtotal			21,384.00	6,156.00	0.00	15,228.00	
CALL SPX JUN 01750 00								
27.0000	Sale *	05/17/13	05/22/13	6,966.00	4,779.00	0.00	2,187.00	NOT 1099 REPORTABLE
CALL SPX JUN 01710 00								
27.0000	Sale *	05/07/13	05/15/13	14,796.00	3,024.00	0.00	11,772.00	NOT 1099 REPORTABLE
CALL SPX JUN 01680 00								
27.0000	Short Sale *	05/22/13	05/17/13(S)	37,746.00	56,754.00	0.00	(19,008.00)	NOT 1099 REPORTABLE
CALL SPX JUN 01660 00								
27.0000	Short Sale *	05/15/13	05/07/13(S)	20,736.00	59,454.00	0.00	(38,718.00)	NOT 1099 REPORTABLE



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PUT SPX	JUN 01370.00	CUSIP Number						
1 0000	Sale *	04/11/13	04/16/13	398 00	302 00	0.00	96 00	NOT 1099 REPORTABLE
27.0000	Sale *	04/11/13	05/02/13	3,996 00	8,154 00	0 00	(4,158 00)	NOT 1099 REPORTABLE
	Security Subtotal			4,394.00	8,456.00	0.00	(4,062.00)	
PUT SPX	JUN 01585.00	CUSIP Number						
27 0000	Short Sale *	05/21/13	05/15/13(S)	18,846 00	11,934 00	0 00	6,912 00	NOT 1099 REPORTABLE
CALL SPX	DEC 01825 00	CUSIP Number						
27 0000	Short Sale *	11/19/13	10/28/13(S)	16,140 65	20,309 35	0.00	(4,168 70)	NOT 1099 REPORTABLE
27 0000	Short Sale *	11/29/13	10/30/13(S)	25,320 65	27,059 35	0 00	(1,738 70)	NOT 1099 REPORTABLE
	Security Subtotal			41,461.30	47,368.70	0.00	(5,907 40)	
PUT SPXQ	DEC 01760 00	CUSIP Number						
12.0000	Short Sale *	12/26/13	12/20/13(S)	2,014.81	629.35	0.00	1,385 46	NOT 1099 REPORTABLE
15 0000	Short Sale *	12/27/13	12/20/13(S)	2,518 51	635 35	0 00	1,883 16	NOT 1099 REPORTABLE
27 0000	Short Sale *	12/31/13	12/20/13(S)	4,533.33	135 00	0 00	4,398.33	NOT 1099 REPORTABLE
	Security Subtotal			9,066.65	1,399 70	0.00	7,666 95	
Broad Based Index Subtotal				2,314,401.45	2,320,826.50	0 00	(6,425.05)	

SHORT-TERM: 40% OF SUBTOTAL (2,570 02)

LONG-TERM: 60% OF SUBTOTAL (3,855.03)

TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES 2,314,401.45
 TOTAL REPORTED SALES PROCEEDS 0 00
 DIFFERENCE 2,314,401.45 **

** Difference results from our inclusion of items within the Proceeds from Broker and Barter Exchange Transactions Section that are not subject to 1099-B reporting (e.g., realized gains and losses from option trading). Although we are not required to report these items to the IRS, we have included them because the gains and losses are relevant to your tax return preparation.

- * This transaction denotes the gain or loss on the sale of an option. While option sales are not subject to 1099-B reporting, the gain or loss information is relevant for tax return preparation.
- (S) Short Sale



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2013 ANNUAL STATEMENT SUMMARY

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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline. Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

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

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

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
	ALLEGHANY CORP DEL COM	CUSIP Number 017175100						
3 0000	Sale	03/27/13	08/22/13	1,187.35	1,164.03	0 00	23 32	
1 0000	Sale	03/27/13	08/23/13	393 01	388 01	0 00	5 00	
	Security Subtotal			1,580.36	1,552.04	0.00	28 32	
	ENERGIZER HLDGS INC COM	CUSIP Number 29266R108						
28 0000	Sale	03/27/13	10/18/13	2,609.42	2,756 88	0 00	(147 46)	
	EATON VANCE CORP NVT	CUSIP Number 278265103						
19 0000	Sale	03/27/13	10/18/13	759 52	783 09	0 00	(23 57)	
	HATTERAS FINL CORP	CUSIP Number 41902R103						
34 0000	Sale	03/27/13	10/18/13	624 65	933 53	0 00	(308 88)	
	KAMAN CORP COM	CUSIP Number 483548103						
14 0000	Sale	03/27/13	10/18/13	528 97	500 65	0 00	28 32	
21 0000	Sale	03/27/13	10/21/13	789 68	750 97	0 00	38 71	
24 0000	Sale	03/27/13	10/22/13	902 56	858 25	0 00	44 31	
16 0000	Sale	03/27/13	10/23/13	596 73	572 17	0 00	24 56	
	Security Subtotal			2,817 94	2,682.04	0.00	135.90	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
KRATON PERFORMNCE POLYMRS INC								
		CUSIP Number 50077C106						
22.0000	Sale	03/27/13	10/18/13	436.69	530.22	0.00	(93.53)	
93.0000	Sale	03/27/13	10/21/13	1,829.72	2,241.37	0.00	(411.65)	
62.0000	Sale	03/27/13	10/22/13	1,208.89	1,494.25	0.00	(285.36)	
32.0000	Sale	03/27/13	10/23/13	621.91	771.23	0.00	(149.32)	
24.0000	Sale	03/27/13	10/24/13	467.57	578.42	0.00	(110.85)	
	Security Subtotal			4,564.78	5,615.49	0.00	(1,050.71)	
MICREL INC								
		CUSIP Number 594793101						
107.0000	Sale	03/27/13	10/18/13	994.79	1,125.63	0.00	(130.84)	
150.0000	Sale	03/27/13	10/21/13	1,400.70	1,577.98	0.00	(177.28)	
	Security Subtotal			2,395.49	2,703.61	0.00	(308.12)	
MONTPELIER RE HLDGS LTD								
		CUSIP Number G62185106						
39.0000	Sale	03/27/13	08/22/13	995.89	1,014.23	0.00	(18.34)	
29.0000	Sale	03/27/13	08/23/13	740.46	754.17	0.00	(13.71)	
45.0000	Sale	03/27/13	08/26/13	1,153.89	1,170.26	0.00	(16.37)	
	Security Subtotal			2,890.04	2,938.66	0.00	(48.62)	
MATSON INC COM								
		CUSIP Number 57686G105						
14.0000	Sale	03/27/13	10/18/13	378.59	341.06	0.00	37.53	
75.0000	Sale	03/27/13	10/21/13	2,021.13	1,827.09	0.00	194.04	
8.0000	Sale	03/27/13	10/22/13	217.09	194.89	0.00	22.20	
	Security Subtotal			2,616.81	2,363.04	0.00	253.77	
OLD DOMINION FGHT LINES								
		CUSIP Number 679580100						
21.0000	Sale	03/27/13	08/22/13	949.40	801.20	0.00	148.20	
RITCHIE BROS AUCTIONEERS								
		CUSIP Number 767744105						
96.0000	Sale	03/27/13	10/18/13	1,833.11	2,045.29	0.00	(212.18)	
VALUECLICK INC DEL COM								
		CUSIP Number 92046N102						
186.0000	Sale	03/27/13	10/18/13	3,697.12	5,445.37	0.00	(1,748.25)	
67.0000	Sale	03/27/13	10/21/13	1,319.66	1,961.51	0.00	(641.85)	
	Security Subtotal			5,016.78	7,406.88	0.00	(2,390.10)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
<i>WORLD FUEL SERVICES CRP</i>								
	<i>CUSIP Number</i>	<i>981475106</i>						
44.0000	Sale	03/27/13	10/18/13	1,716.19	1,738.44	0.00	(22.25)	
40.0000	Sale	03/27/13	10/21/13	1,557.17	1,580.40	0.00	(23.23)	
3.0000	Sale	03/27/13	10/22/13	116.84	118.53	0.00	(1.69)	
	<i>Security Subtotal</i>			<i>3,390.20</i>	<i>3,437.37</i>	<i>0.00</i>	<i>(47.17)</i>	
	Covered Short Term Capital Gains and Losses Subtotal			32,048.50	36,019.12	0.00	(3,970.62)	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			32,048.50	36,019.12	0.00	(3,970.62)	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			32,048.50				
	TOTAL REPORTED SALES PROCEEDS			32,048.50				

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
(3,970.62)	0.00	0.00	0.00

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

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1099-B
2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AEON COMPANY LTD ADR CUSIP Number 007627102								
208 0000	Sale	06/08/12	05/17/13	2,615.61	2,488.74	0.00	126.87	
33.0000	Sale	06/08/12	05/24/13	397.88	394.85	0.00	3.03	
254 0000	Sale	06/14/12	05/24/13	3,062.51	3,030.75	0.00	31.76	
	Security Subtotal			6,076.00	5,914.34	0.00	161.66	
BANCO BRADESCO S A ADR CUSIP Number 059460303								
	Cash/Lieu	10/11/12	04/10/13	4.98	4.21	0.00	0.77	
HANG SENG BK LTD SPN ADR CUSIP Number 41043C304								
100 0000	Sale	06/12/13	12/06/13	1,620.75	1,506.00	0.00	114.75	
79 0000	Sale	06/12/13	12/09/13	1,282.79	1,189.74	0.00	93.05	
	Security Subtotal			2,903.54	2,695.74	0.00	207.80	
PETROLEO BRAS VGT SPD ADR CUSIP Number 71654V408								
76 0000	Sale	02/13/13	07/25/13	1,086.46	1,219.03	0.00	(132.57)	
187 0000	Sale	02/13/13	07/25/13	2,679.88	2,999.44	0.00	(319.56)	
177 0000	Sale	06/12/13	07/25/13	2,536.59	2,764.72	0.00	(228.13)	
	Security Subtotal			6,302.93	6,983.19	0.00	(680.26)	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
POSCO SPN ADR								
9.0000	Sale	04/10/13	09/11/13	684.48	641.22	0.00	43.26	
13.0000	Sale	04/10/13	12/19/13	1,011.76	926.21	0.00	85.55	
33.0000	Sale	04/10/13	12/20/13	2,567.45	2,351.15	0.00	216.30	
8.0000	Sale	04/10/13	12/23/13	626.27	569.97	0.00	56.30	
6.0000	Sale	06/12/13	12/23/13	469.71	416.82	0.00	52.89	
	Security Subtotal			5,359.67	4,905.37	0.00	454.30	
REED ELSEVIER N V								
82.0000	Sale	06/12/13	12/17/13	3,357.29	2,790.46	0.00	566.83	
SK TELECOM ADR								
290.0000	Sale	06/12/13	12/06/13	6,714.26	6,056.94	0.00	657.32	
SAGE GROUP PLC SHS ADR								
	Cash/Lieu	05/12/13	07/03/13	7.84	9.11	0.00	(1.27)	
TELSTRA CORP ADR								
140.0000	Sale	06/12/13	07/29/13	3,164.68	3,047.38	0.00	117.30	
YANZHOU COAL MNG SPD ADR								
225.0000	Sale	04/10/13	07/17/13	1,615.85	2,909.70	0.00	(1,293.85)	
81.0000	Sale	04/11/13	07/17/13	581.71	1,011.20	0.00	(429.49)	
102.0000	Sale	06/12/13	07/17/13	732.53	911.52	0.00	(178.99)	
271.0000	Sale	06/12/13	07/18/13	1,965.18	2,421.79	0.00	(456.61)	
	Security Subtotal			4,895.27	7,254.21	0.00	(2,358.94)	
WOORI FIN HLDGS CO S ADR								
12.0000	Sale	06/12/13	08/05/13	362.38	351.00	0.00	11.38	
21.0000	Sale	06/12/13	08/28/13	591.06	614.25	0.00	(23.19)	
54.0000	Sale	06/12/13	08/29/13	1,583.42	1,579.49	0.00	3.93	
94.0000	Sale	06/12/13	08/30/13	2,795.13	2,749.49	0.00	45.64	
	Security Subtotal			5,331.99	5,294.23	0.00	37.76	
Covered Short Term Capital Gains and Losses Subtotal				44,118.45	44,955.18	0.00	(836.73)	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
SIEMENS AG	ADR	CUSIP Number	826197501					
186 0000	Prin Payment	07/25/13	07/25/13	568.42	568.42	0.00	0.00	
Noncovered Short Term Capital Gains and Losses Subtotal				568.42	568.42	0.00	0.00	
NET SHORT TERM CAPITAL GAINS AND LOSSES				44,686.87	45,523.60	0.00	(836.73)	
LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AEON COMPANY LTD	ADR	CUSIP Number	007627102					
191 0000	Sale	03/28/12	05/07/13	2,539.67	2,508.79	0.00	30.88	
66 0000	Sale	03/28/12	05/13/13	834.28	856.91	0.00	(32.63)	
158.0000	Sale	04/04/12	05/13/13	1,997.22	2,084.72	0.00	(87.50)	
67 0000	Sale	04/04/12	05/17/13	842.52	884.02	0.00	(41.50)	
Security Subtotal				6,213.69	6,344.44	0.00	(130.75)	
DEUTSCHE BOERSE AG SHS		CUSIP Number	251542106					
497 0000	Sale	03/28/12	11/13/13	3,581.86	3,367.87	0.00	213.99	
440.0000	Sale	04/10/12	11/13/13	3,171.07	2,861.28	0.00	309.79	
5.0000	Sale	04/10/12	11/27/13	38.09	32.51	0.00	5.58	
485 0000	Sale	06/07/12	11/27/13	3,695.65	2,370.05	0.00	1,325.60	
290 0000	Sale	06/07/12	11/29/13	2,216.34	1,417.15	0.00	799.19	
Security Subtotal				12,703.01	10,048.86	0.00	2,654.15	
FRANCE TELECOM	ADR	CUSIP Number	35177Q105					
55 0000	Sale	02/03/12	05/30/13	577.80	838.71	0.00	(260.91)	
89 0000	Sale	02/28/11	05/31/13	905.85	1,970.16	0.00	(1,064.31)	
71 0000	Sale	02/28/11	05/31/13	722.65	1,571.70	0.00	(849.05)	
3 0000	Sale	02/03/12	05/31/13	30.54	45.75	0.00	(15.21)	
Security Subtotal				2,236.84	4,426.32	0.00	(2,189.48)	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FUJI HEAVY INDS LTD ADR								
	CUSIP Number	359556206						
115 0000	Sale	06/28/11	04/05/13	3,683.70	1,791.04	0.00	1,892.66	
112.0000	Sale	06/28/11	04/08/13	3,565.89	1,744.32	0.00	1,821.57	
113 0000	Sale	06/28/11	04/11/13	3,743.09	1,759.90	0.00	1,983.19	
	Security Subtotal			10,992.68	5,295.26	0.00	5,697.42	
HANG SENG BK LTD SPN ADR								
	CUSIP Number	41043C304						
140 0000	Sale	02/29/12	11/19/13	2,245.40	1,942.75	0.00	302.65	
98 0000	Sale	03/05/12	11/19/13	1,571.78	1,358.65	0.00	213.13	
59 0000	Sale	03/06/12	11/19/13	946.29	817.49	0.00	128.80	
162.0000	Sale	03/06/12	12/05/13	2,616.82	2,244.65	0.00	372.17	
4 0000	Sale	03/06/12	12/06/13	64.83	55.42	0.00	9.41	
	Security Subtotal			7,445.12	6,418.96	0.00	1,026.16	
KDDI CORP SHS								
	CUSIP Number	48667L106						
102.0000	Sale	01/18/11	05/16/13	1,273.32	722.54	0.00	550.78	
221.0000	Sale	01/27/11	05/16/13	2,758.89	1,618.21	0.00	1,140.68	
235 0000	Sale	01/27/11	12/20/13	3,459.28	1,720.73	0.00	1,738.55	
835 0000	Sale	02/21/12	12/20/13	12,291.49	6,826.38	0.00	5,465.11	
	Security Subtotal			19,782.98	10,887.86	0.00	8,895.12	
MIZUHO FINL GROUP INC ADR								
	CUSIP Number	60687Y109						
339 0000	Sale	04/28/11	02/13/13	1,525.42	1,079.61	0.00	445.81	
37 0000	Sale	04/29/11	02/13/13	166.50	118.30	0.00	48.20	
55.0000	Sale	04/29/11	02/14/13	241.40	175.85	0.00	65.55	
84 0000	Sale	05/02/11	02/14/13	368.69	276.35	0.00	92.34	
147.0000	Sale	05/03/11	02/14/13	645.21	490.85	0.00	154.36	
57 0000	Sale	05/04/11	02/14/13	250.18	188.30	0.00	61.88	
75 0000	Sale	05/05/11	02/14/13	329.19	246.39	0.00	82.80	
79 0000	Sale	05/06/11	02/14/13	346.75	258.22	0.00	88.53	
68.0000	Sale	05/09/11	02/14/13	298.46	225.71	0.00	72.75	
44 0000	Sale	05/10/11	02/14/13	193.13	148.02	0.00	45.11	
24 0000	Sale	05/11/11	02/14/13	105.34	79.34	0.00	26.00	
36 0000	Sale	05/12/11	02/14/13	158.02	122.19	0.00	35.83	
	Security Subtotal			4,628.29	3,409.13	0.00	1,219.16	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1a Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PETROLEO BRAS VTG SPD ADR								
	CUSIP Number	71654V408						
74 0000	Sale	03/23/10	07/25/13	1,057.85	3,159.70	0.00 (Y)	(2,101.85)	
12.0000	Sale	03/23/10	07/25/13	171.54	507.49	0.00 (Y)	(335.95)	
	Security Subtotal			1,229.39	3,667.19	0.00	(2,437.80)	
POSCO SPN ADR								
	CUSIP Number	693483109						
4 0000	Sale	10/06/11	09/10/13	311.56	305.35	0.00	6.21	
37 0000	Sale	10/06/11	09/11/13	2,813.96	2,824.49	0.00	(10.53)	
	Security Subtotal			3,125.52	3,129.84	0.00	(4.32)	
REED ELSEVIER N V								
	CUSIP Number	758204200						
43.0000	Sale	04/29/11	12/02/13	1,831.63	1,130.01	0.00	701.62	
21 0000	Sale	05/02/11	12/02/13	894.51	560.32	0.00	334.19	
28 0000	Sale	05/03/11	12/02/13	1,192.70	743.72	0.00	448.98	
35.0000	Sale	05/03/11	12/03/13	1,478.23	929.65	0.00	548.58	
20 0000	Sale	05/04/11	12/03/13	844.70	533.36	0.00	311.34	
27 0000	Sale	05/06/11	12/03/13	1,140.35	700.49	0.00	439.86	
83.0000	Sale	05/09/11	12/03/13	3,505.53	2,140.27	0.00	1,365.26	
78.0000	Sale	05/20/11	12/03/13	3,294.36	2,121.48	0.00	1,172.88	
127.0000	Sale	05/20/11	12/16/13	5,164.16	3,454.21	0.00	1,709.95	
37 0000	Sale	05/20/11	12/17/13	1,514.87	1,006.35	0.00	508.52	
	Security Subtotal			20,861.04	13,319.86	0.00	7,541.18	
SK TELECOM ADR								
	CUSIP Number	78440P108						
68.0000	Sale	03/07/12	11/07/13	1,580.11	946.47	0.00	633.64	
165 0000	Sale	03/07/12	12/05/13	3,901.50	2,296.57	0.00	1,604.93	
6 0000	Sale	03/07/12	12/06/13	138.91	83.51	0.00	55.40	
	Security Subtotal			5,620.52	3,326.55	0.00	2,293.97	
SEADRILL LTD								
	CUSIP Number	G7945E105						
58.0000	Sale	05/09/11	05/03/13	2,254.58	1,956.41	0.00	298.17	
22 0000	Sale	05/09/11	05/06/13	868.00	742.09	0.00	125.91	
75 0000	Sale	05/10/11	05/06/13	2,959.10	2,561.81	0.00	397.29	
21 0000	Sale	05/10/11	05/06/13	821.32	717.31	0.00	104.01	
19 0000	Sale	05/11/11	05/06/13	743.10	642.05	0.00	101.05	
	Security Subtotal			7,646.10	6,619.67	0.00	1,026.43	



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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YANZHOU COAL MNG SPD ADR								
	CUSIP Number	984846105						
17 0000	Sale	08/16/10	07/03/13	114.74	390.89	0.00 (Y)	(276.15)	
117.0000	Sale	08/17/10	07/03/13	789.75	2,713.21	0.00 (Y)	(1,923.46)	
3 0000	Sale	08/17/10	07/05/13	20.86	69.58	0.00 (Y)	(48.72)	
4 0000	Sale	08/20/10	07/17/13	28.72	94.37	0.00 (Y)	(65.65)	
	Security Subtotal			954.07	3,268.05	0.00	(2,313.98)	
Covered Long Term Capital Gains and Losses Subtotal				103,439.25	80,161.99	0.00	23,277.26	

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

AGRIUM INC								
	CUSIP Number	008916108						
16.0000	Sale	03/23/10	12/27/13	1,459.53	1,136.43	0.00	323.10	
24.0000	Sale	03/25/10	12/27/13	2,189.30	1,709.76	0.00	479.54	
7.0000	Sale	03/25/10	12/30/13	637.43	498.68	0.00	138.75	
	Security Subtotal			4,286.26	3,344.87	0.00	941.39	
DIAGEO PLC SPSD ADR NEW								
	CUSIP Number	25243Q205						
30.0000	Sale	03/23/10	02/14/13	3,585.63	1,998.22	0.00	1,587.41	
15.0000	Sale	03/23/10	02/15/13	1,799.23	999.11	0.00	800.12	
33.0000	Sale	03/23/10	02/22/13	3,988.06	2,198.05	0.00	1,790.01	
3 0000	Sale	03/25/10	02/22/13	362.56	199.38	0.00	163.18	
	Security Subtotal			9,735.48	5,394.76	0.00	4,340.72	
FRANCE TELECOM ADR								
	CUSIP Number	35177Q105						
62 0000	Sale	03/23/10	05/07/13	661.49	1,487.98	0.00	(826.49)	
97 0000	Sale	03/23/10	05/08/13	1,037.82	2,327.97	0.00	(1,290.15)	
49.0000	Sale	03/23/10	05/09/13	520.92	1,175.99	0.00	(655.07)	
21 0000	Sale	03/23/10	05/10/13	226.11	503.99	0.00	(277.88)	
61 0000	Sale	03/25/10	05/10/13	656.82	1,451.80	0.00	(794.98)	
47 0000	Sale	03/25/10	05/13/13	504.98	1,118.60	0.00	(613.62)	
137 0000	Sale	03/25/10	05/31/13	1,394.40	3,260.60	0.00	(1,866.20)	
	Security Subtotal			5,002.54	11,326.93	0.00	(6,324.39)	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
FUJI HEAVY INDS LTD ADR								
	CUSIP Number	359556206						
57 0000	Sale	08/16/10	03/21/13	1,792.29	620.69	0.00	1,171.60	
132 0000	Sale	08/17/10	03/21/13	4,150.59	1,458.56	0.00	2,692.03	
103 0000	Sale	08/17/10	04/05/13	3,299.31	1,138.11	0.00	2,161.20	
	Security Subtotal			9,242.19	3,217.36	0.00	6,024.83	
PETROLEO BRAS VTG SPD ADR								
	CUSIP Number	71654V408						
85.0000	Sale	03/25/10	07/25/13	1,215.10	3,800.13	0.00	(2,585.03)	
POSCO SPN ADR								
	CUSIP Number	693483109						
37.0000	Sale	03/23/10	08/29/13	2,678.10	4,355.58	0.00	(1,677.48)	
21 0000	Sale	03/23/10	08/30/13	1,513.13	2,472.09	0.00	(958.96)	
7.0000	Sale	03/23/10	09/03/13	512.56	824.03	0.00	(311.47)	
12 0000	Sale	03/25/10	09/03/13	878.68	1,401.00	0.00	(522.32)	
23 0000	Sale	03/25/10	09/10/13	1,791.45	2,685.25	0.00	(893.80)	
	Security Subtotal			7,373.92	11,737.95	0.00	(4,364.03)	
SK TELECOM ADR								
	CUSIP Number	78440P108						
255 0000	Sale	03/23/10	05/15/13	5,465.40	4,324.67	0.00	1,140.73	
220.0000	Sale	03/23/10	11/07/13	5,125.14	3,731.09	0.00	1,394.05	
27 0000	Sale	03/25/10	11/07/13	629.00	463.52	0.00	165.48	
198 0000	Sale	03/25/10	11/07/13	4,600.88	3,399.15	0.00	1,201.73	
	Security Subtotal			15,820.42	11,918.43	0.00	3,901.99	
SAGE GROUP PLC SHS ADR								
	CUSIP Number	78663S201						
	Cash/Lieu	07/26/10	06/27/13	10.21	2.03	0.00	8.18	
TELSTRA CORP ADR								
	CUSIP Number	87969N204						
21 0000	Sale	03/23/10	07/26/13	476.83	301.98	0.00	174.85	
191.0000	Sale	03/25/10	07/26/13	4,336.91	2,731.30	0.00	1,605.61	
89.0000	Sale	03/25/10	07/29/13	2,011.82	1,272.70	0.00	739.12	
	Security Subtotal			6,825.56	4,305.98	0.00	2,519.58	
YANZHOU COAL MNG SPD ADR								
	CUSIP Number	984846105						
17 0000	Sale	08/16/10	07/02/13	119.63	358.60	238.97 (W)	0.00	
120 0000	Sale	08/17/10	07/02/13	844.51	2,554.92	1,710.41 (W)	0.00	
4 0000	Sale	08/20/10	07/02/13	28.16	86.78	58.62 (W)	0.00	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3. Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YANZHOU COAL MNG SPD ADR								
	CUSIP Number	984846105						
101.0000	Sale	08/20/10	07/05/13	702.30	2,191.21	0.00	(1,488.91)	
14.0000	Sale	08/20/10	07/17/13	100.54	303.73	0.00	(203.19)	
	Security Subtotal			1,795.14	5,495.24	2,008.00	(1,692.10)	
WOORI FIN HLDGS CO S ADR								
	CUSIP Number	981063100						
2.0000	Sale	11/30/10	07/29/13	61.08	74.69	0.00	(13.61)	
2.0000	Sale	11/30/10	07/30/13	60.51	74.69	0.00	(14.18)	
81.0000	Sale	11/30/10	08/02/13	2,488.93	3,024.96	0.00	(536.03)	
1.0000	Sale	12/14/10	08/02/13	30.73	38.58	0.00	(7.85)	
18.0000	Sale	12/14/10	08/05/13	543.55	694.47	0.00	(150.92)	
50.0000	Sale	12/15/10	08/05/13	1,509.87	1,890.97	0.00	(381.10)	
	Security Subtotal			4,694.67	5,798.36	0.00	(1,103.69)	
Noncovered Long Term Capital Gains and Losses Subtotal				66,001.49	66,342.04	2,008.00	1,667.45	
NET LONG TERM CAPITAL GAINS AND LOSSES				169,440.74	146,504.03	2,008.00	24,944.71	
OTHER TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ROYAL DUTCH SHELL PLC SPONS ADR A								
	CUSIP Number	780259206						
	Cash/Lieu	10/09/13	10/09/13	27.10	N/A	0.00	N/A	
Other Transactions Subtotal				27.10		0.00		
TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES				214,154.71				
TOTAL REPORTED SALES PROCEEDS				214,154.71				

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

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

N/A Results which cannot be calculated because of insufficient data in the Capital Gain (or Loss) Column and are not included in the Realized Capital Gain and Loss summary.



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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
BLACKROCK INC		CUSIP Number 09247X101						
17 0000	Sale	12/10/12	05/20/13	4,911.05	3,323.17	0.00	1,587.88	
15.0000	Sale	12/11/12	05/20/13	4,333.28	2,972.37	0.00	1,360.91	
16.0000	Sale	12/11/12	06/05/13	4,259.04	3,170.52	0.00	1,088.52	
27 0000	Sale	12/12/12	06/05/13	7,187.14	5,411.50	0.00	1,775.64	
3 0000	Sale	12/13/12	06/05/13	798.58	601.84	0.00	196.74	
Security Subtotal				21,489.09	15,479.40	0.00	6,009.69	
BERKSHIRE HATHAWAY INC		CUSIP Number 084670702						
DEL CL B NEW								
11 0000	Sale	02/20/13	04/30/13	1,166.43	1,111.67	0.00	54.76	
CORRECTIONS CORP OF AMER		CUSIP Number 22025Y407						
167 0000	Sale	04/26/13	06/05/13	5,796.00	5,980.32	184.32 (W)	0.00	
22 0000	Sale	04/29/13	06/05/13	763.55	791.69	28.14 (W)	0.00	
Security Subtotal				6,559.55	6,772.01	212.46	0.00	
CORNING INC		CUSIP Number 219350105						
677.0000	Sale	05/17/13	06/05/13	10,198.76	10,748.73	549.97 (W)	0.00	



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2013 ANNUAL STATEMENT SUMMARY

1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a. Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
GENL DYNAMICS CORP COM								
		CUSIP Number	369550108					
	84.0000 Sale	02/20/13	06/05/13	6,448.56	5,609.68	0.00	838.88	
	85.0000 Sale	02/21/13	06/05/13	6,525.34	5,643.85	0.00	881.49	
	Security Subtotal			12,973.90	11,253.53	0.00	1,720.37	
HERSHEY COMPANY								
		CUSIP Number	427866108					
	16.0000 Sale	09/17/12	05/21/13	1,416.60	1,123.84	0.00	292.76	
	40.0000 Sale	09/18/12	05/21/13	3,541.52	2,841.59	0.00	699.93	
	Security Subtotal			4,958.12	3,965.43	0.00	992.69	
	Covered Short Term Capital Gains and Losses Subtotal			57,345.85	49,330.77	762.43	8,777.51	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			57,345.85	49,330.77	762.43	8,777.51	

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

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

BERKSHIRE HATHAWAY INC								
		CUSIP Number	084670702					
	DEL CL B NEW							
	76.0000 Sale	09/29/11	04/26/13	8,150.96	5,505.80	0.00	2,645.16	
	150.0000 Sale	09/29/11	04/29/13	16,025.61	10,866.70	0.00	5,158.91	
	58.0000 Sale	09/29/11	04/30/13	6,150.25	4,201.79	0.00	1,948.46	
	Security Subtotal			30,326.82	20,574.29	0.00	9,752.53	
CINN FINCL CRP OHIO								
		CUSIP Number	172062101					
	315.0000 Sale	02/08/12	06/05/13	14,395.63	10,516.43	0.00	3,879.20	
CISCO SYSTEMS INC COM								
		CUSIP Number	17275R102					
	495.0000 Sale	07/21/11	01/31/13	10,195.78	8,087.66	0.00	2,108.12	
	278.0000 Sale	07/21/11	06/05/13	6,739.96	4,542.16	0.00	2,197.80	
	157.0000 Sale	07/22/11	06/05/13	3,806.39	2,580.45	0.00	1,225.94	
	Security Subtotal			20,742.13	15,210.27	0.00	5,531.86	
FEDERATED INVESTRS B								
		CUSIP Number	314211103					
	585.0000 Sale	02/13/12	06/05/13	15,964.66	10,430.08	0.00	5,534.58	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
HASBRO INC 388.0000	COM Sale	CUSIP Number 02/10/12	418056107 06/05/13	17,152.71	14,248.10	0.00	2,904.61	
MEADWESTVACO CORP 218.0000	COM Sale	CUSIP Number 05/03/11	583334107 06/05/13	7,577.51	6,524.42	0.00	1,053.09	
PAYCHEX INC 179.0000	Sale	CUSIP Number 01/07/11	704326107 04/26/13	6,444.88	5,693.83	0.00	751.05	
9.0000	Sale	01/07/11	04/29/13	323.23	286.28	0.00	36.95	
132.0000	Sale	01/07/11	06/05/13	4,850.01	4,198.80	0.00	651.21	
75.0000	Sale	01/10/11	06/05/13	2,755.70	2,385.55	0.00	370.15	
Security Subtotal				14,373.82	12,564.46	0.00	1,809.36	
Covered Long Term Capital Gains and Losses Subtotal				120,533.28	90,068.05	0.00	30,465.23	
NONCOVERED TRANSACTIONS - 1099-B Line 6a. (cost basis not reported to the IRS)								
ALBEMARLE CORP 121.0000	COM Sale	CUSIP Number 03/10/10	012653101 06/05/13	7,839.98	4,981.09	0.00	2,858.89	
ALTRIA GROUP INC 262.0000	Sale	CUSIP Number 04/10/08	022095103 06/05/13	9,385.68	5,630.51	0.00	3,755.17	
BERKSHIRE HATHAWAY INC DEL CL B NEW 138.0000	Sale	CUSIP Number 03/11/10	084670702 04/26/13	14,800.40	11,293.92	0.00	3,506.48	
31.0000	Sale	11/16/10	04/26/13	3,324.72	2,477.16	0.00	847.56	
Security Subtotal				18,125.12	13,771.08	0.00	4,354.04	
BRISTOL-MYERS SQUIBB CO 505.0000	Sale	CUSIP Number 03/10/10	110122108 06/05/13	23,302.31	12,922.29	0.00	10,380.02	
CHEVRON CORP 20.0000	Sale	CUSIP Number 11/30/04	166764100 06/05/13	2,436.56	1,093.62	0.00	1,342.94	
CONOCOPHILLIPS 98.0000	Sale	CUSIP Number 03/01/08	20825C104 06/05/13	6,048.92	4,657.82	0.00	1,391.10	
11.0000	Sale	11/10/09	06/05/13	678.97	451.81	0.00	227.16	
Security Subtotal				6,727.89	5,109.63	0.00	1,618.26	



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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
DOMINION RES INC NEW VA								
	CUSIP Number	25746U109						
90.0000	Sale	03/10/10	06/05/13	4,904.01	3,540.44	0.00	1,363.57	
16.0000	Sale	03/10/10	07/23/13	958.11	629.41	0.00	328.70	
147.0000	Sale	03/10/10	07/24/13	8,662.57	5,762.72	0.00	2,899.85	
142.0000	Sale	03/10/10	07/25/13	8,411.90	5,586.02	0.00	2,825.88	
98.0000	Sale	03/10/10	07/26/13	5,777.34	3,855.14	0.00	1,922.20	
	Security Subtotal			28,713.93	19,393.73	0.00	9,320.20	
DUKE ENERGY CORP NEW								
	CUSIP Number	26441C204						
53.0000	Sale	03/10/10	06/05/13	3,541.93	2,613.68	0.00	928.25	
HATTERAS FINL CORP								
	CUSIP Number	41902R103						
1.0000	Sale	03/10/10	07/23/13	22.80	26.84	0.00	(4.04)	
17.0000	Sale	03/10/10	07/24/13	346.98	456.28	0.00	(109.30)	
23.0000	Sale	03/10/10	08/02/13	455.06	617.32	0.00	(162.26)	
53.0000	Sale	03/10/10	08/05/13	1,014.63	1,422.52	0.00	(407.89)	
1.0000	Sale	03/10/10	08/07/13	19.24	26.84	0.00	(7.60)	
12.0000	Sale	03/10/10	08/08/13	230.90	322.08	0.00	(91.18)	
6.0000	Sale	03/10/10	08/09/13	115.22	161.04	0.00	(45.82)	
24.0000	Sale	03/10/10	08/12/13	461.36	644.16	0.00	(182.80)	
38.0000	Sale	03/10/10	09/18/13	734.28	1,019.92	0.00	(285.64)	
	Security Subtotal			3,400.47	4,697.00	0.00	(1,296.53)	
HERSHEY COMPANY								
	CUSIP Number	427866108						
109.0000	Sale	03/25/10	02/20/13	8,862.98	4,652.44	0.00	4,210.54	
179.0000	Sale	03/25/10	02/21/13	14,375.35	7,540.24	0.00	6,735.11	
9.0000	Sale	03/25/10	02/22/13	723.24	384.15	0.00	339.09	
93.0000	Sale	03/25/10	05/17/13	8,338.35	3,969.51	0.00	4,368.84	
92.0000	Sale	03/25/10	05/20/13	8,214.03	3,926.82	0.00	4,287.21	
36.0000	Sale	03/25/10	05/21/13	3,187.35	1,536.58	0.00	1,650.77	
	Security Subtotal			43,701.30	22,109.74	0.00	21,591.56	
INTEL CORP								
	CUSIP Number	458140100						
382.0000	Sale	11/11/09	06/05/13	9,475.08	7,569.03	0.00	1,906.05	
INTL BUSINESS MACHINES CORP IBM								
	CUSIP Number	459200101						
2.0000	Sale	04/23/09	06/05/13	405.47	201.03	0.00	204.44	
5.0000	Sale	04/27/09	06/05/13	1,013.69	502.40	0.00	511.29	
	Security Subtotal			1,419.16	703.43	0.00	715.73	

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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
JOHNSON AND JOHNSON COM								
	CUSIP Number	478160104						
9.0000	Sale	05/15/09	06/05/13	754 28	497 95	0.00	256 33	
23 0000	Sale	03/10/10	06/05/13	1,927 61	1,480 22	0.00	447 39	
	Security Subtotal			2,681.89	1,978.17	0.00	703.72	
KINDER MORGAN MANAGEMENT LLC								
	CUSIP Number	49455U100						
52 0000	Sale	03/10/10	06/05/13	4,189 57	2,449 53	0.00	1,740 04	
LORILLARD INC								
	CUSIP Number	544147101						
201 0000	Sale	03/10/10	06/05/13	8,504 16	5,074 41	0.00	3,429 75	
69 0000	Sale	03/10/10	07/23/13	3,047 26	1,741 96	0.00	1,305 30	
44 0000	Sale	03/10/10	07/24/13	1,937 80	1,110 81	0.00	826 99	
	Security Subtotal			13,489.22	7,927.18	0.00	5,562.04	
LOWE'S COMPANIES INC								
	CUSIP Number	548661107						
195.0000	Sale	03/10/10	03/11/13	7,711 16	4,732 26	0.00	2,978 90	
190 0000	Sale	03/10/10	06/05/13	7,543 80	4,610.92	0.00	2,932 88	
	Security Subtotal			15,254.96	9,343.18	0.00	5,911.78	
MORGAN STANLEY CAP TRVII CAPITAL SECURITIES 06 60% OCT 15 2066								
	CUSIP Number	61750K208						
42 0000	Sale	03/11/10	06/05/13	1,057 12	974.82	0.00	82 30	
MICROSOFT CORP								
	CUSIP Number	594918104						
345.0000	Sale	03/10/10	01/31/13	9,485 43	9,991 17	0.00	(505 74)	
292 0000	Sale	03/10/10	06/05/13	10,115 81	8,456 29	0.00	1,659.52	
	Security Subtotal			19,601.24	18,447.46	0.00	1,153.78	
NEWMARKET CORP								
	CUSIP Number	651587107						
101 0000	Sale	03/10/10	06/05/13	27,729 87	10,285 44	0.00	17,444 43	
2 0000	Sale	03/10/10	07/24/13	550 86	203 67	0.00	347 19	
1.0000	Sale	03/10/10	07/25/13	276 48	101 84	0.00	174 64	
2 0000	Sale	03/10/10	07/26/13	549.40	203 67	0.00	345 73	
3 0000	Sale	03/10/10	07/29/13	812 16	305 51	0.00	506 65	
2 0000	Sale	03/10/10	07/30/13	543 02	203 67	0.00	339 35	
6 0000	Sale	03/10/10	07/31/13	1,611 54	611 02	0.00	1,000 52	
4 0000	Sale	03/10/10	08/01/13	1,120 32	407 34	0.00	712 98	
1 0000	Sale	03/10/10	08/02/13	281 02	101 84	0.00	179 18	

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NEWMARKET CORP								
		<i>CUSIP Number</i>	<i>651587107</i>					
1.0000	Sale	03/10/10	08/05/13	277.34	101.84	0.00	175.50	
2.0000	Sale	03/10/10	08/06/13	546.56	203.67	0.00	342.89	
2.0000	Sale	03/10/10	08/07/13	542.60	203.67	0.00	338.93	
2.0000	Sale	03/10/10	08/08/13	550.79	203.67	0.00	347.12	
	Security Subtotal			35,391.96	13,136.85	0.00	22,255.11	
PHILIP MORRIS INTL INC								
		<i>CUSIP Number</i>	<i>718172109</i>					
103.0000	Sale	03/10/10	06/05/13	9,363.57	5,177.71	0.00	4,185.86	
PFIZER INC								
		<i>CUSIP Number</i>	<i>717081103</i>					
67.0000	Sale	10/19/05	06/05/13	1,844.09	1,585.22	0.00	258.87	
342.0000	Sale	04/21/06	06/05/13	9,413.15	8,516.69	0.00	896.46	
	Security Subtotal			11,257.24	10,101.91	0.00	1,155.33	
REYNOLDS AMERICAN INC								
		<i>CUSIP Number</i>	<i>761713106</i>					
195.0000	Sale	12/20/10	06/05/13	9,375.44	6,366.61	0.00	3,008.83	
VERIZON COMMUNICATIONS COM								
		<i>CUSIP Number</i>	<i>92343V104</i>					
162.0000	Sale	11/30/04	06/05/13	7,854.03	5,998.71	0.00	1,855.32	
WAL-MART STORES INC								
		<i>CUSIP Number</i>	<i>931142103</i>					
332.0000	Sale	03/10/10	02/20/13	23,026.73	17,827.97	0.00	5,198.76	
248.0000	Sale	03/10/10	05/17/13	19,263.24	13,317.28	0.00	5,945.96	
78.0000	Sale	11/16/10	05/17/13	6,058.60	4,247.88	0.00	1,810.72	
	Security Subtotal			48,348.57	35,393.13	0.00	12,955.44	
WELLS FARGO & CO NEW DEL								
		<i>CUSIP Number</i>	<i>949746101</i>					
276.0000	Sale	03/10/10	06/05/13	10,977.68	8,169.24	0.00	2,808.44	
	Noncovered Long Term Capital Gains and Losses Subtotal			346,911.90	226,059.33	0.00	120,852.57	
	NET LONG TERM CAPITAL GAINS AND LOSSES			467,445.18	316,127.38	0.00	151,317.80	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			524,791.03				
	TOTAL REPORTED SALES PROCEEDS			524,791.03				



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

The 2013 Proceeds from Broker and Barter Exchange Transactions section includes both sales of positions for "covered securities" and "noncovered securities." A covered security includes those with a purchase date within the following timeline: Equities acquired on or after January 1, 2011 and Mutual Funds acquired on or after January 1, 2012. Legislation requires reporting the gross proceeds of the sales of "covered" and "noncovered" securities and the adjusted cost basis for "covered securities." Any sale of a security that is considered a "noncovered security" will still be included in this section with the adjusted cost basis (where available).

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

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

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2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
SHORT TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.								
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)								
AMAZON COM INC COM								
		CUSIP Number	023135106					
6 0000	Sale	06/21/12	02/14/13	1,600.35	1,345.74	0.00	254.61	
3 0000	Sale	06/21/12	02/26/13	777.03	672.87	0.00	104.16	
13 0000	Sale	10/24/12	02/26/13	3,367.14	2,970.09	0.00	397.05	
6 0000	Sale	10/25/12	02/26/13	1,554.07	1,372.34	0.00	181.73	
	Security Subtotal			7,298.59	6,361.04	0.00	937.55	
ARM HLDGS PLC SPD ADR								
		CUSIP Number	042068106					
32 0000	Sale	03/13/13	05/20/13	1,591.97	1,326.79	0.00	265.18	
AMERICAN INTERNATIONAL GROUP INC								
		CUSIP Number	026874784					
202 0000	Sale	12/11/12	03/13/13	7,938.44	7,013.06	0.00	925.38	
ACCENTURE PLC SHS								
		CUSIP Number	G1151C101					
32 0000	Sale	02/07/13	03/13/13	2,486.17	2,331.53	0.00	154.64	
8 0000	Sale	02/08/13	03/13/13	621.55	585.89	0.00	35.66	
	Security Subtotal			3,107.72	2,917.42	0.00	190.30	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AMERICAN TOWER REIT INC (HLDG CO) SHS		CUSIP Number 03027X100						
23 0000	Sale	08/01/12	02/22/13	1,712 97	1,682.62	0 00	30 35	
37 0000	Sale	08/01/12	02/25/13	2,776 35	2,706 83	0.00	69 52	
35.0000	Sale	08/01/12	03/13/13	2,659 75	2,560 52	0.00	99 23	
94 0000	Sale	08/02/12	03/13/13	7,143 34	6,746 12	0 00	397 22	
1 0000	Sale	08/03/12	03/13/13	75 99	73 15	0.00	2 84	
51 0000	Sale	08/24/12	03/13/13	3,875 64	3,551 11	0 00	324.53	
52.0000	Sale	10/05/12	03/13/13	3,951 63	3,783 35	0 00	168.28	
6 0000	Sale	10/08/12	03/13/13	455 95	436 04	0 00	19 91	
25 0000	Sale	12/14/12	03/13/13	1,899 83	1,914.77	0 00	(14 94)	
36 0000	Sale	12/17/12	03/13/13	2,735 75	2,759 41	0 00	(23 66)	
57 0000	Sale	02/11/13	03/13/13	4,331.62	4,360 54	0.00	(28 92)	
Security Subtotal				31,618.82	30,574.46	0 00	1,044.36	
AMER EXPRESS COMPANY		CUSIP Number 025816109						
34 0000	Sale	02/25/13	05/20/13	2,524 10	2,119 90	0 00	404 20	
103 0000	Sale	02/25/13	06/05/13	7,744 69	6,422 06	0 00	1,322 63	
39.0000	Sale	02/26/13	06/05/13	2,932 45	2,414 44	0 00	518 01	
26 0000	Sale	02/28/13	06/05/13	1,954 98	1,617 82	0 00	337 16	
Security Subtotal				15,156.22	12,574.22	0.00	2,582.00	
APPLE INC		CUSIP Number 037833100						
11 0000	Sale	02/27/12	01/17/13	5,560 04	5,772 10	0 00	(212 06)	
13 0000	Sale	02/27/12	01/23/13	6,613 64	6,821 58	0 00	(207 94)	
29 0000	Sale	04/19/12	01/23/13	14,753 50	17,293 94	0 00	(2,540 44)	
11 0000	Sale	06/21/12	01/23/13	5,596 16	6,448 59	0 00	(852 43)	
4.0000	Sale	06/22/12	01/23/13	2,034 97	2,308 97	0 00	(274 00)	
Security Subtotal				34,558.31	38,645.18	0.00	(4,086.87)	
AUTODESK INC DEL PV\$0 01		CUSIP Number 052769106						
12.0000	Sale	03/13/13	05/20/13	441 50	482 83	41 33 (W)	0 00	
AUTOZONE INC NEVADA COM		CUSIP Number 053332102						
7 0000	Sale	05/04/12	03/13/13	2,730 28	2,728 41	0.00	1 87	
10.0000	Sale	05/17/12	03/13/13	3,900 41	3,686 32	0 00	214 09	
14 0000	Sale	09/21/12	03/13/13	5,460 58	5,223 00	0 00	237 58	
13 0000	Sale	11/01/12	03/13/13	5,070 53	4,937 14	0.00	133 39	
8.0000	Sale	11/05/12	03/13/13	3,120 33	3,066 76	0 00	53 57	
14 0000	Sale	02/08/13	03/13/13	5,460 58	5,396 55	0 00	64 03	

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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
AUTOZONE INC NEVADA COM								
		CUSIP Number	053332102					
11 0000	Sale	02/11/13	03/13/13	4,290 46	4,250 87	0 00	39 59	
8 0000	Sale	02/26/13	03/13/13	3,120 34	2,998 70	0 00	121 64	
	Security Subtotal			33,153.51	32,287.75	0.00	865.76	
BIOGEN IDEC INC								
		CUSIP Number	09062X103					
43 0000	Sale	07/13/12	03/13/13	7,549 37	6,203.90	0 00	1,345.47	
28.0000	Sale	10/03/12	03/13/13	4,915 87	4,258 78	0 00	657 09	
42 0000	Sale	01/24/13	03/13/13	7,373 81	6,128 96	0 00	1,244 85	
	Security Subtotal			19,839 05	16,591.64	0.00	3,247.41	
BLUE NILE INC								
		CUSIP Number	09578R103					
33 0000	Sale	03/13/13	04/09/13	1,066 52	1,144.64	0 00	(78 12)	
40.0000	Sale	03/13/13	04/10/13	1,275 07	1,387 44	0 00	(112 37)	
15.0000	Sale	03/13/13	04/15/13	474 91	520 29	0 00	(45 38)	
13.0000	Sale	03/13/13	04/25/13	426 93	450 92	0 00	(23 99)	
15 0000	Sale	03/13/13	04/29/13	493 94	520 29	0 00	(26 35)	
9 0000	Sale	03/13/13	05/01/13	294.80	312 17	0 00	(17 37)	
11.0000	Sale	03/13/13	05/02/13	360 81	381 55	0 00	(20 74)	
20 0000	Sale	03/13/13	05/03/13	670 18	693 72	0 00	(23 54)	
150.0000	Sale	03/13/13	05/09/13	4,716 66	5,202 90	0 00	(486.24)	
14 0000	Sale	03/13/13	05/15/13	447.16	485.60	0 00	(38 44)	
18.0000	Sale	03/13/13	05/17/13	582.78	624.35	0 00	(41.57)	
11.0000	Sale	03/13/13	05/20/13	364 02	381 55	0 00	(17 53)	
25 0000	Sale	03/13/13	05/21/13	868 31	867 15	0 00	1 16	
17 0000	Sale	03/13/13	05/22/13	599 09	589 66	0 00	9 43	
7 0000	Sale	03/13/13	05/23/13	237.93	242 80	0 00	(4.87)	
	Security Subtotal			12,879.11	13,805.03	0.00	(925.92)	
BRISTOL-MYERS SQUIBB CO								
		CUSIP Number	110122108					
252 0000	Sale	08/02/12	03/13/13	9,639 86	8,322 45	0 00	1,317 41	
178 0000	Sale	10/25/12	03/13/13	6,809 11	5,961 06	0 00	848 05	
65 0000	Sale	01/15/13	03/13/13	2,486 47	2,228 83	0 00	257 64	
76 0000	Sale	01/16/13	03/13/13	2,907 26	2,608 34	0 00	298 92	
169 0000	Sale	01/22/13	03/13/13	6,464 83	5,865 82	0 00	599 01	
127 0000	Sale	01/23/13	03/13/13	4,858 19	4,426 90	0 00	431 29	
188 0000	Sale	01/24/13	03/13/13	7,191 65	6,731 23	0 00	460 42	
179 0000	Sale	01/28/13	03/13/13	6,847 37	6,508 28	0 00	339 09	
198 0000	Sale	02/08/13	03/13/13	7,574 20	7,311 86	0 00	262 34	
	Security Subtotal			54,778 94	49,964.77	0 00	4,814 17	



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COMCAST CORP NEW CL A								
	CUSIP Number	20030N101						
92 0000	Sale	11/01/12	03/13/13	3,714.99	3,467.77	0.00	247.22	
92 0000	Sale	11/02/12	03/13/13	3,714.99	3,480.30	0.00	234.69	
94 0000	Sale	11/05/12	03/13/13	3,795.75	3,509.62	0.00	286.13	
58 0000	Sale	11/07/12	03/13/13	2,342.06	2,121.69	0.00	220.37	
179 0000	Sale	02/04/13	03/13/13	7,228.10	6,827.45	0.00	400.65	
263 0000	Sale	02/05/13	03/13/13	10,620.06	10,200.11	0.00	419.95	
	Security Subtotal			31,415.95	29,606.94	0.00	1,809.01	
CELGENE CORP COM								
	CUSIP Number	151020104						
40.0000	Sale	01/08/13	03/13/13	4,521.41	3,644.52	0.00	876.89	
38 0000	Sale	01/09/13	03/13/13	4,295.35	3,522.41	0.00	772.94	
60 0000	Sale	03/06/13	03/13/13	6,782.13	6,598.94	0.00	183.19	
45 0000	Sale	03/08/13	03/13/13	5,086.60	5,013.68	0.00	72.92	
23.0000	Sale	03/11/13	03/13/13	2,599.82	2,570.94	0.00	28.88	
	Security Subtotal			23,285.31	21,350.49	0.00	1,934.82	
CBS CORP NEW CL B								
	CUSIP Number	124857202						
96 0000	Sale	09/21/12	01/28/13	4,062.06	3,650.03	0.00	412.03	
95.0000	Sale	09/21/12	03/13/13	4,330.32	3,612.00	0.00	718.32	
87 0000	Sale	09/26/12	03/13/13	3,965.66	3,104.81	0.00	860.85	
119.0000	Sale	09/28/12	03/13/13	5,424.30	4,316.45	0.00	1,107.85	
207 0000	Sale	10/04/12	03/13/13	9,435.55	7,426.15	0.00	2,009.40	
196 0000	Sale	10/05/12	03/13/13	8,934.15	7,144.12	0.00	1,790.03	
193 0000	Sale	10/09/12	03/13/13	8,797.41	6,814.89	0.00	1,982.52	
57.0000	Sale	11/05/12	03/13/13	2,598.20	1,941.36	0.00	656.84	
	Security Subtotal			47,547.65	38,009.81	0.00	9,537.84	
CHIPOTLE MEXICAN GRILL								
	CUSIP Number	169656105						
46 0000	Sale	10/19/12	03/13/13	14,790.22	11,318.17	0.00	3,472.05	
CITIGROUP INC COM NEW								
	CUSIP Number	172967424						
98 0000	Sale	12/12/12	02/22/13	4,169.08	3,693.52	0.00	475.56	
88.0000	Sale	12/12/12	03/13/13	4,092.35	3,316.63	0.00	775.72	
176 0000	Sale	12/17/12	03/13/13	8,184.71	6,792.77	0.00	1,391.94	
180 0000	Sale	12/18/12	03/13/13	8,370.73	7,049.75	0.00	1,320.98	
162 0000	Sale	12/20/12	03/13/13	7,533.66	6,496.83	0.00	1,036.83	
81 0000	Sale	12/21/12	03/13/13	3,766.83	3,167.03	0.00	599.80	



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CITIGROUP INC COM NEW								
		CUSIP Number	172967424					
	123 0000 Sale	01/17/13	03/13/13	5,720 00	5,083 32	0 00	636 68	
	127 0000 Sale	01/24/13	03/13/13	5,906 02	5,420 44	0 00	485 58	
	Security Subtotal			47,743.38	41,020.29	0.00	6,723.09	
CLOROX CO DEL COM								
		CUSIP Number	189054109					
	3 0000 Sale	03/13/13	05/20/13	259 64	252 99	0 00	6 65	
	164 0000 Sale	03/13/13	11/18/13	15,189.98	13,830.12	0 00	1,359 86	
	59.0000 Sale	03/13/13	11/19/13	5,444 74	4,975 47	0 00	469 27	
	33 0000 Sale	03/13/13	11/20/13	3,057.32	2,782 89	0 00	274 43	
	Security Subtotal			23,951.68	21,841.47	0 00	2,110.21	
COCA COLA COM								
		CUSIP Number	191216100					
	12 0000 Sale	03/13/13	05/20/13	508 91	463 51	0 00	45 40	
CUMMINS INC COM								
		CUSIP Number	231021106					
	35.0000 Sale	11/02/12	02/22/13	3,950 88	3,500 97	0 00	449 91	
	4.0000 Sale	11/05/12	02/22/13	451 54	402 44	0 00	49 10	
	29 0000 Sale	11/15/12	03/13/13	3,415 85	2,744 39	0 00	671 46	
	30.0000 Sale	12/21/12	03/13/13	3,533 64	3,215 07	0 00	318 57	
	31 0000 Sale	11/05/12	03/13/13	3,651 41	3,118 89	0 00	532 52	
	26.0000 Sale	11/06/12	03/13/13	3,082 48	2,644 61	0 00	417 87	
	15 0000 Sale	11/07/12	03/13/13	1,766 81	1,474 67	0 00	292 14	
	Security Subtotal			19,832.61	17,101.04	0.00	2,731.57	
DANAHER CORP DEL COM								
		CUSIP Number	235851102					
	106 0000 Sale	09/26/12	03/13/13	6,592.00	5,827 10	0 00	764 90	
	14.0000 Sale	09/26/12	03/13/13	870 64	784 73	0 00 (Y)	85 91	
	17 0000 Sale	09/26/12	03/13/13	1,057 20	944 60	0 00 (Y)	112 60	
	62 0000 Sale	09/28/12	03/13/13	3,855.70	3,420 05	0 00	435 65	
	52 0000 Sale	10/01/12	03/13/13	3,233 82	2,946 83	0 00	286 99	
	15 0000 Sale	10/19/12	03/13/13	932 84	797 57	0 00	135 27	
	Security Subtotal			16,542.20	14,720 88	0.00	1,821.32	
DICKS SPORTING GOODS INC								
		CUSIP Number	253393102					
	32 0000 Sale	09/20/12	01/02/13	1,462 65	1,712 93	0 00	(250 28)	
DANONE-SPONS ADR								
		CUSIP Number	23636T100					
	174 0000 Sale	03/13/13	05/20/13	2,660 40	2,494 92	0 00	165 48	



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DOLLAR GENERAL CORP								
		CUSIP Number	256677105					
15 0000	Sale	07/12/12	02/05/13	680.42	794.39	113.97 (WY)	0.00	
70 0000	Sale	07/19/12	02/05/13	3,175.31	3,691.24	515.93 (W)	0.00	
125.0000	Sale	07/24/12	02/05/13	5,670.21	6,558.70	0.00	(888.49)	
73.0000	Sale	07/25/12	02/05/13	3,311.40	3,725.66	0.00	(414.26)	
29 0000	Sale	01/24/13	02/05/13	1,315.50	1,344.89	0.00	(29.39)	
15 0000	Sale	07/12/12	02/06/13	689.13	809.60	0.00 (Y)	(120.47)	
70 0000	Sale	07/19/12	02/06/13	3,215.98	3,762.23	0.00 (Y)	(546.25)	
	Security Subtotal			18,057.95	20,686.71	629.90	(1,998.86)	
EQUINIX INC								
		CUSIP Number	29444U502					
23 0000	Sale	08/21/12	03/13/13	4,933.10	4,391.10	0.00	542.00	
14 0000	Sale	08/22/12	03/13/13	3,002.75	2,637.25	0.00	365.50	
16 0000	Sale	08/28/12	03/13/13	3,431.72	3,166.58	0.00	265.14	
18 0000	Sale	09/04/12	03/13/13	3,860.69	3,553.81	0.00	306.88	
27 0000	Sale	11/05/12	03/13/13	5,791.04	4,950.02	0.00	841.02	
36 0000	Sale	01/14/13	03/13/13	7,721.39	7,765.73	0.00	(44.34)	
	Security Subtotal			28,740.69	26,464.49	0.00	2,276.20	
EBAY INC								
	COM	CUSIP Number	278642103					
148 0000	Sale	09/11/12	03/13/13	7,573.65	7,134.30	0.00	439.35	
80.0000	Sale	10/18/12	03/13/13	4,093.86	3,997.83	0.00	96.03	
55 0000	Sale	10/18/12	03/13/13	2,814.53	2,760.89	0.00	53.64	
58 0000	Sale	11/01/12	03/13/13	2,968.05	2,858.18	0.00	109.87	
31 0000	Sale	11/12/12	03/13/13	1,586.37	1,459.59	0.00	126.78	
112 0000	Sale	11/29/12	03/13/13	5,731.41	5,848.66	0.00	(117.25)	
50 0000	Sale	11/30/12	03/13/13	2,558.67	2,613.87	0.00	(55.20)	
83 0000	Sale	01/24/13	03/13/13	4,247.39	4,553.89	0.00	(306.50)	
226.0000	Sale	01/28/13	03/13/13	11,585.19	12,659.98	0.00	(1,074.79)	
77.0000	Sale	02/07/13	03/13/13	3,940.35	4,310.89	0.00	(370.54)	
7 0000	Sale	02/08/13	03/13/13	358.21	396.49	0.00	(38.28)	
124 0000	Sale	02/08/13	03/13/13	6,345.50	7,020.40	0.00	(674.90)	
97 0000	Sale	03/08/13	03/13/13	4,963.83	5,156.89	0.00	(193.06)	
	Security Subtotal			58,747.01	60,771.86	0.00	(2,024.85)	
EXPRESS SCRIPTS HLDG CO								
		CUSIP Number	30219G108					
2 0000	Sale	04/05/12	01/24/13	106.61	114.17	0.00	(7.56)	
63 0000	Sale	04/10/12	01/24/13	3,358.40	3,515.87	0.00	(157.47)	
63 0000	Sale	04/11/12	01/24/13	3,358.40	3,549.60	0.00	(191.20)	
55 0000	Sale	04/13/12	01/24/13	2,931.94	3,146.04	0.00	(214.10)	

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EXPRESS SCRIPTS HLDG CO								
	<i>CUSIP Number</i> 30219G108							
69 0000	Sale	04/13/12	01/25/13	3,729 03	3,946 84	0 00	(217 81)	
1 0000	Sale	04/13/12	01/29/13	53 91	57 20	0 00	(3 29)	
30.0000	Sale	04/16/12	01/29/13	1,617.53	1,708 49	0 00	(90 96)	
93 0000	Sale	04/16/12	01/30/13	5,016 59	5,296 32	0 00	(279 73)	
14 0000	Sale	04/18/12	01/30/13	755 19	816 96	0 00	(61 77)	
96 0000	Sale	04/18/12	02/01/13	5,189 09	5,602 05	0 00	(412 96)	
41.0000	Sale	10/03/12	02/01/13	2,216 18	2,658 32	0.00	(442 14)	
	Security Subtotal			28,332.87	30,411.86	0.00	(2,078.99)	
FACTSET RESH SYS INC								
	<i>CUSIP Number</i> 303075105							
2.0000	Sale	03/13/13	05/20/13	195 53	199 78	0 00	(4 25)	
FOOT LOCKER INC N.Y. COM								
	<i>CUSIP Number</i> 344849104							
108 0000	Sale	01/24/13	03/13/13	3,553.60	3,658 23	0 00	(104 63)	
110 0000	Sale	01/25/13	03/13/13	3,619 42	3,757 68	0 00	(138 26)	
	Security Subtotal			7,173.02	7,415.91	0 00	(242.89)	
FACEBOOK INC CLASS A COMMON STOCK								
	<i>CUSIP Number</i> 30303M102							
6 0000	Sale	03/13/13	05/20/13	154 79	163 96	9.17 (W)	0 00	
FRANKLIN RES INC								
	<i>CUSIP Number</i> 354613101							
6.0000	Sale	03/13/13	05/20/13	1,009 66	891 66	0 00	118 00	
GREENHILL COMPANY INC								
	<i>CUSIP Number</i> 395259104							
56 0000	Sale	03/13/13	04/09/13	2,859 45	3,351 25	0 00	(491 80)	
21 0000	Sale	03/13/13	04/10/13	1,078 34	1,256 72	0 00	(178 38)	
6 0000	Sale	03/13/13	05/20/13	302 39	359 06	0 00	(56 67)	
	Security Subtotal			4,240.18	4,967.03	0.00	(726 85)	
GOOGLE INC CL A								
	<i>CUSIP Number</i> 38259P508							
12 0000	Sale	11/29/12	04/09/13	9,370 92	8,300 30	0 00	1,070 62	
1 0000	Sale	11/29/12	05/06/13	854 37	691 69	0 00	162 68	
3 0000	Sale	11/29/12	05/07/13	2,567 21	2,075.08	0 00	492 13	
	Security Subtotal			12,792.50	11,067.07	0 00	1,725.43	



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GNC HOLDINGS INC SHS		CUSIP Number 36191G107						
	CL A							
33.0000	Sale	08/13/12	03/08/13	1,331.10	1,279.51	0.00	51.59	
56.0000	Sale	08/13/12	03/11/13	2,248.61	2,171.30	0.00	77.31	
13.0000	Sale	08/29/12	03/11/13	522.00	493.72	0.00	28.28	
24.0000	Sale	08/29/12	03/12/13	954.16	911.48	0.00	42.68	
24.0000	Sale	08/30/12	03/12/13	954.17	923.82	0.00	30.35	
35.0000	Sale	08/30/12	03/13/13	1,392.26	1,347.24	0.00	45.02	
120.0000	Sale	11/01/12	03/13/13	4,773.50	4,508.88	0.00	264.62	
52.0000	Sale	02/01/13	03/13/13	2,068.51	1,740.70	0.00	327.81	
22.0000	Sale	02/04/13	03/13/13	875.15	746.80	0.00	128.35	
	Security Subtotal			15,119.46	14,123.45	0.00	996.01	
GILEAD SCIENCES INC COM		CUSIP Number 375558103						
122.0000	Sale	08/13/12	03/13/13	5,580.54	3,445.68	0.00	2,134.86	
124.0000	Sale	08/21/12	03/13/13	5,672.02	3,512.64	0.00	2,159.38	
224.0000	Sale	09/14/12	03/13/13	10,246.24	6,994.61	0.00	3,251.63	
182.0000	Sale	09/18/12	03/13/13	8,325.07	6,086.20	0.00	2,238.87	
178.0000	Sale	10/02/12	03/13/13	8,142.11	6,151.35	0.00	1,990.76	
240.0000	Sale	11/09/12	03/13/13	10,978.12	7,874.32	0.00	3,103.80	
46.0000	Sale	11/12/12	03/13/13	2,104.14	1,675.11	0.00	429.03	
204.0000	Sale	01/24/13	03/13/13	9,331.41	7,968.14	0.00	1,363.27	
174.0000	Sale	02/07/13	03/13/13	7,959.14	6,998.35	0.00	960.79	
172.0000	Sale	02/08/13	03/13/13	7,867.67	7,047.55	0.00	820.12	
	Security Subtotal			76,206.46	57,753.95	0.00	18,452.51	
W W GRAINGER INCORP		CUSIP Number 384802104						
1.0000	Sale	04/24/12	03/11/13	230.53	202.89	0.00	27.64	
11.0000	Sale	04/24/12	03/12/13	2,467.81	2,231.79	0.00	236.02	
5.0000	Sale	04/24/12	03/13/13	1,126.84	1,014.45	0.00	112.39	
17.0000	Sale	04/25/12	03/13/13	3,831.27	3,545.55	0.00	285.72	
8.0000	Sale	04/27/12	03/13/13	1,802.95	1,696.72	0.00	106.23	
27.0000	Sale	04/30/12	03/13/13	6,084.96	5,650.33	0.00	434.63	
25.0000	Sale	06/05/12	03/13/13	5,634.22	4,445.11	0.00	1,189.11	
11.0000	Sale	07/12/12	03/13/13	2,479.06	1,997.32	0.00	481.74	
4.0000	Sale	07/12/12	03/13/13	901.47	739.27	0.00	162.20	
21.0000	Sale	07/27/12	03/13/13	4,732.75	4,362.55	0.00	370.20	
10.0000	Sale	07/30/12	03/13/13	2,253.69	2,073.05	0.00	180.64	



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W W GRAINGER INCORP								
		CUSIP Number	384802104					
16.0000	Sale	11/05/12	03/13/13	3,605.91	3,225.07	0.00	380.84	
5.0000	Sale	02/07/13	03/13/13	1,126.86	1,082.11	0.00	44.75	
	Security Subtotal			36,278.32	32,266.21	0.00	4,012.11	
HOME DEPOT INC								
		CUSIP Number	437076102					
73.0000	Sale	06/20/12	03/13/13	5,149.47	3,846.33	0.00	1,303.14	
67.0000	Sale	06/22/12	03/13/13	4,726.22	3,468.61	0.00	1,257.61	
62.0000	Sale	06/25/12	03/13/13	4,373.53	3,194.70	0.00	1,178.83	
	Security Subtotal			14,249.22	10,509.64	0.00	3,739.58	
INTUITIVE SURGICAL INC NEW								
		CUSIP Number	46120E602					
5.0000	Sale	10/03/12	03/05/13	2,647.33	2,549.68	0.00	97.65	
4.0000	Sale	10/04/12	03/05/13	2,117.88	2,066.81	0.00	51.07	
11.0000	Sale	10/04/12	03/07/13	5,598.49	5,683.74	0.00	(85.25)	
2.0000	Sale	10/05/12	03/07/13	1,017.91	1,032.20	0.00	(14.29)	
6.0000	Sale	10/05/12	03/13/13	3,071.63	3,096.59	0.00	(24.96)	
14.0000	Sale	12/20/12	03/13/13	7,167.14	7,027.85	0.00	139.29	
9.0000	Sale	01/15/13	03/13/13	4,607.45	4,538.78	0.00	68.67	
	Security Subtotal			26,227.83	25,995.65	0.00	232.18	
INTUIT INC COM								
		CUSIP Number	461202103					
61.0000	Sale	02/08/13	03/13/13	4,046.15	3,744.37	0.00	301.78	
60.0000	Sale	02/22/13	03/13/13	3,979.82	3,767.98	0.00	211.84	
54.0000	Sale	02/28/13	03/13/13	3,581.83	3,479.88	0.00	101.95	
57.0000	Sale	03/01/13	03/13/13	3,780.84	3,674.60	0.00	106.24	
	Security Subtotal			15,388.64	14,666.83	0.00	721.81	
KINDER MORGAN INC DEL								
		CUSIP Number	49456B101					
410.0000	Sale	03/23/12	03/13/13	15,087.66	15,720.67	0.00	(633.01)	
184.0000	Sale	02/08/13	03/13/13	6,771.05	6,908.04	0.00	(136.99)	
	Security Subtotal			21,858.71	22,628.71	0.00	(770.00)	
LAUDER ESTEE COS INC A								
		CUSIP Number	518439104					
45.0000	Sale	07/12/12	02/01/13	2,786.34	2,268.90	0.00	517.44	
34.0000	Sale	07/18/12	02/01/13	2,105.25	1,785.50	0.00	319.75	
	Security Subtotal			4,891.59	4,054.40	0.00	837.19	



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LIBERTY GLOBAL INC SER A								
	CUSIP Number	530555101						
9 0000	Sale	09/21/12	03/13/13	639 33	535 73	0 00	103 60	
44.0000	Sale	09/24/12	03/13/13	3,125 65	2,636 19	0 00	489 46	
19 0000	Sale	09/26/12	03/13/13	1,349 71	1,141 74	0 00	207 97	
37 0000	Sale	09/27/12	03/13/13	2,628 39	2,237 34	0 00	391 05	
58 0000	Sale	10/01/12	03/13/13	4,120 18	3,542 27	0 00	577 91	
112 0000	Sale	10/04/12	03/13/13	7,956 23	6,912 07	0 00	1,044 16	
12 0000	Sale	10/19/12	03/13/13	852 46	746 41	0 00	106 05	
	Security Subtotal			20,671.95	17,751.75	0.00	2,920.20	
LULULEMON ATHLETICA INC								
	CUSIP Number	550021109						
12.0000	Sale	06/20/12	01/03/13	899 95	771 58	0 00	128 37	
4.0000	Sale	06/20/12	01/04/13	285 79	257 19	0 00	28 60	
12 0000	Sale	06/21/12	01/04/13	857 38	769 82	0 00	87 56	
19 0000	Sale	06/25/12	01/04/13	1,357 52	1,213 86	0 00	143 66	
10 0000	Sale	06/25/12	02/01/13	677 64	638 87	0 00	38 77	
3 0000	Sale	06/28/12	02/01/13	203 30	179 69	0 00	23 61	
25 0000	Sale	06/28/12	02/04/13	1,674 43	1,497 42	0 00	177 01	
25 0000	Sale	09/18/12	02/04/13	1,674 43	1,870 55	196 12 (W)	0 00	
15 0000	Sale	09/27/12	02/04/13	1,004 66	1,112 09	107 43 (W)	0 00	
25 0000	Sale	09/18/12	02/22/13	1,663 50	1,895 85	0 00 (Y)	(232 35)	
11 0000	Sale	09/27/12	02/22/13	731 94	815 54	0 00	(83 60)	
15.0000	Sale	09/27/12	02/22/13	998 11	1,127 27	0 00 (Y)	(129 16)	
1 0000	Sale	10/19/12	02/22/13	66 55	69 03	0 00	(2 48)	
104 0000	Sale	10/19/12	03/13/13	7,172 73	7,178 94	0 00	(6 21)	
35 0000	Sale	11/12/12	03/13/13	2,413 90	2,414 66	0 00	(0 76)	
28.0000	Sale	01/15/13	03/13/13	1,931 12	1,903 70	0 00	27 42	
	Security Subtotal			23,612.95	23,716 06	303.55	200.44	
LYONDELLBASELL INDUSTRIE								
	CUSIP Number	N53745100						
25 0000	Sale	08/21/12	02/04/13	1,534 51	1,202 57	0 00	331 94	
46 0000	Sale	08/22/12	02/04/13	2,823 49	2,180 72	0 00	642 77	
50 0000	Sale	08/27/12	02/04/13	3,069 03	2,303 16	0 00	765 87	
22 0000	Sale	08/27/12	02/05/13	1,359 86	1,013 39	0 00	346 47	
7 0000	Sale	08/28/12	02/05/13	432 68	323 48	0 00	109 20	
12 0000	Sale	09/05/12	02/05/13	741 75	553 62	0 00	188 13	
62 0000	Sale	09/05/12	03/13/13	3,939 64	2,860 36	0 00	1,079 28	
57 0000	Sale	09/18/12	03/13/13	3,621 92	2,904 34	0 00	717 58	
49 0000	Sale	10/01/12	03/13/13	3,113 58	2,527 41	0 00	586 17	
56 0000	Sale	10/26/12	03/13/13	3,558 38	2,909 62	0 00	648 76	
74 0000	Sale	11/01/12	03/13/13	4,702 15	3,985 46	0 00	716 69	



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LYONDELLBASELL INDUSTRIE								
		CUSIP Number	N53745100					
192.0000	Sale	11/02/12	03/13/13	12,200.18	10,070.11	0.00	2,130.07	
26.0000	Sale	11/13/12	03/13/13	1,652.11	1,285.92	0.00	366.19	
34.0000	Sale	01/28/13	03/13/13	2,160.45	2,085.18	0.00	75.27	
27.0000	Sale	03/11/13	03/13/13	1,715.66	1,721.80	0.00	(6.14)	
	Security Subtotal			46,625.39	37,927.14	0.00	8,698.25	
LINKEDIN CORP CLASS A COMMON STOCK								
		CUSIP Number	53578A108					
12.0000	Sale	05/02/12	01/10/13	1,417.92	1,267.33	0.00	150.59	
17.0000	Sale	06/08/12	01/10/13	2,008.72	1,617.43	0.00	391.29	
33.0000	Sale	08/02/12	01/10/13	3,899.29	3,061.10	0.00	838.19	
	Security Subtotal			7,325.93	5,945.86	0.00	1,380.07	
LEGG MASON INC								
		CUSIP Number	524901105					
4.0000	Sale	03/13/13	05/20/13	144.32	123.92	0.00	20.40	
32.0000	Sale	03/13/13	11/18/13	1,266.39	991.36	0.00	275.03	
82.0000	Sale	03/13/13	11/19/13	3,212.81	2,540.35	0.00	672.46	
91.0000	Sale	03/13/13	11/20/13	3,554.74	2,819.17	0.00	735.57	
144.0000	Sale	03/13/13	11/21/13	5,662.18	4,461.10	0.00	1,201.08	
100.0000	Sale	03/13/13	11/22/13	3,912.32	3,097.99	0.00	814.33	
119.0000	Sale	03/13/13	11/25/13	4,666.46	3,686.61	0.00	979.85	
120.0000	Sale	03/13/13	11/26/13	4,702.16	3,717.59	0.00	984.57	
65.0000	Sale	03/13/13	11/27/13	2,551.24	2,013.69	0.00	537.55	
	Security Subtotal			29,672.62	23,451.78	0.00	6,220.84	
LIMITED BRANDS INC								
		CUSIP Number	532716107					
73.0000	Sale	03/22/12	01/10/13	3,214.23	3,570.15	0.00	(355.92)	
54.0000	Sale	03/23/12	01/10/13	2,377.65	2,606.67	0.00	(229.02)	
9.0000	Sale	03/23/12	02/01/13	426.67	434.45	0.00	(7.78)	
29.0000	Sale	04/16/12	02/01/13	1,374.85	1,389.25	0.00	(14.40)	
37.0000	Sale	06/08/12	02/01/13	1,754.13	1,577.34	0.00	176.79	
56.0000	Sale	06/22/12	02/01/13	2,654.90	2,334.95	0.00	319.95	
32.0000	Sale	06/25/12	02/01/13	1,517.09	1,313.58	0.00	203.51	
	Security Subtotal			13,319.52	13,226.39	0.00	93.13	
MOTOROLA SOLUTIONS INC								
		CUSIP Number	620076307					
51.0000	Sale	01/11/13	03/13/13	3,157.04	2,927.73	0.00	229.31	
13.0000	Sale	01/14/13	03/13/13	804.73	748.54	0.00	56.19	
39.0000	Sale	01/23/13	03/13/13	2,414.21	2,222.15	0.00	192.06	

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MOTOROLA SOLUTIONS INC								
		<i>CUSIP Number</i> 620076307						
24 0000	Sale	01/23/13	03/13/13	1,485.67	1,400.52	0.00	85.15	
54 0000	Sale	03/08/13	03/13/13	3,342.78	3,396.13	0.00	(53.35)	
	Security Subtotal			11,204.43	10,695.07	0.00	509.36	
MCDONALDS CORP COM								
		<i>CUSIP Number</i> 580135101						
38 0000	Sale	02/22/13	03/13/13	3,762.85	3,614.37	0.00	148.48	
115.0000	Sale	02/25/13	03/13/13	11,387.59	11,063.07	0.00	324.52	
75 0000	Sale	03/08/13	03/13/13	7,426.70	7,392.47	0.00	34.23	
	Security Subtotal			22,577.14	22,069.91	0.00	507.23	
MICROSOFT CORP								
		<i>CUSIP Number</i> 594918104						
39 0000	Sale	03/13/13	05/20/13	1,360.84	1,088.72	0.00	272.12	
NATIONAL-OILWELL VARCO INC								
		<i>CUSIP Number</i> 637071101						
2 0000	Sale	06/07/12	02/07/13	134.14	135.92	0.00	(1.78)	
73 0000	Sale	08/07/12	02/07/13	4,895.17	5,679.98	0.00	(783.81)	
31.0000	Sale	10/22/12	02/07/13	2,079.20	2,507.32	0.00	(428.12)	
41 0000	Sale	10/22/12	02/07/13	2,788.15	3,316.13	0.00	(527.98)	
69.0000	Sale	10/26/12	02/07/13	4,692.26	5,195.37	0.00	(503.11)	
	Security Subtotal			14,589.92	16,834.72	0.00	(2,244.80)	
NOVARTIS ADR								
		<i>CUSIP Number</i> 66987V109						
16 0000	Sale	03/13/13	05/20/13	1,185.10	1,100.00	0.00	85.10	
NIKE INC CL B								
		<i>CUSIP Number</i> 654106103						
42.0000	Sale	02/08/13	03/13/13	2,280.37	2,293.39	0.00	(13.02)	
ORACLE CORP \$0.01 DEL								
		<i>CUSIP Number</i> 68389X105						
21.0000	Sale	03/13/13	05/20/13	729.80	746.28	0.00	(16.48)	
PRICELINE COM INC								
		<i>CUSIP Number</i> 741503403						
11 0000	Sale	05/01/12	03/13/13	7,897.68	8,298.42	0.00	(400.74)	
5 0000	Sale	08/20/12	03/13/13	3,589.85	2,932.47	0.00	657.38	
6 0000	Sale	09/11/12	03/13/13	4,307.83	3,659.85	0.00	647.98	
7 0000	Sale	11/09/12	03/13/13	5,025.81	4,385.05	0.00	640.76	
	Security Subtotal			20,821.17	19,275.79	0.00	1,545.38	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
PERRIGO CO								
		CUSIP Number	714290103					
32.0000	Sale	08/21/12	01/24/13	3,247.39	3,445.41	0.00	(198.02)	
7.0000	Sale	08/23/12	01/24/13	710.36	762.26	0.00	(51.90)	
25.0000	Sale	08/24/12	01/24/13	2,537.04	2,757.45	0.00	(220.41)	
	Security Subtotal			6,494.79	6,965.12	0.00	(470.33)	
PRECISION CASTPARTS								
		CUSIP Number	740189105					
13.0000	Sale	11/05/12	03/13/13	2,480.41	2,273.71	0.00	206.70	
13.0000	Sale	11/06/12	03/13/13	2,480.41	2,306.54	0.00	173.87	
15.0000	Sale	11/08/12	03/13/13	2,862.02	2,594.61	0.00	267.41	
27.0000	Sale	02/08/13	03/13/13	5,151.64	5,150.49	0.00	1.15	
	Security Subtotal			12,874.48	12,325.35	0.00	649.13	
PROCTER & GAMBLE CO								
		CUSIP Number	742718109					
7.0000	Sale	03/13/13	05/20/13	551.94	536.31	0.00	15.63	
QUALCOMM INC								
		CUSIP Number	747525103					
60.0000	Sale	09/14/12	02/13/13	3,925.06	3,907.59	0.00	17.47	
45.0000	Sale	09/14/12	02/15/13	2,936.72	2,930.69	0.00	6.03	
	Security Subtotal			6,861.78	6,838.28	0.00	23.50	
SEI INVT CO PA PV \$0.01								
		CUSIP Number	784117103					
103.0000	Sale	03/13/13	04/09/13	2,928.32	2,986.70	0.00	(58.38)	
174.0000	Sale	03/13/13	04/10/13	4,990.77	5,045.50	0.00	(54.73)	
48.0000	Sale	03/13/13	06/05/13	1,431.69	1,391.86	0.00	39.83	
15.0000	Sale	03/13/13	06/06/13	446.29	434.96	0.00	11.33	
81.0000	Sale	03/13/13	06/07/13	2,436.07	2,348.76	0.00	87.31	
68.0000	Sale	03/13/13	06/10/13	2,037.24	1,971.80	0.00	65.44	
36.0000	Sale	03/13/13	06/11/13	1,062.48	1,043.90	0.00	18.58	
63.0000	Sale	03/13/13	06/12/13	1,832.43	1,826.82	0.00	5.61	
61.0000	Sale	03/13/13	06/13/13	1,771.25	1,768.82	0.00	2.43	
50.0000	Sale	03/13/13	06/14/13	1,443.35	1,449.86	0.00	(6.51)	
208.0000	Sale	03/13/13	06/17/13	6,161.60	6,031.40	0.00	130.20	
88.0000	Sale	03/13/13	06/18/13	2,609.67	2,551.74	0.00	57.93	
77.0000	Sale	03/13/13	06/19/13	2,250.32	2,232.78	0.00	17.54	
61.0000	Sale	03/13/13	06/20/13	1,718.77	1,768.82	0.00	(50.05)	
	Security Subtotal			33,120.15	32,853.72	0.00	266.43	



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STARWOOD HOTELS AND RESORTS WORLDWIDE NE								
		CUSIP Number 85590A401						
249 0000	Sale	03/21/12	03/13/13	15,646.26	14,310.45	0.00	1,335.81	
226.0000	Sale	03/22/12	03/13/13	14,201.03	12,923.74	0.00	1,277.29	
58 0000	Sale	03/23/12	03/13/13	3,644.52	3,267.94	0.00	356.58	
	Security Subtotal			33,491.81	30,522.13	0.00	2,969.68	
SCHLUMBERGER LTD								
		CUSIP Number 806857108						
23.0000	Sale	11/07/12	05/20/13	1,771.99	1,615.08	0.00	156.91	
SCHWAB CHARLES CORP NEW								
		CUSIP Number 808513105						
432 0000	Sale	02/08/13	02/27/13	7,091.68	7,305.34	0.00	(213.66)	
PENTAIR LTD LTD. NAM								
		CUSIP Number H5169Q108						
80 0000	Sale	11/01/12	03/13/13	4,068.10	3,531.16	0.00	536.94	
61 0000	Sale	11/02/12	03/13/13	3,101.92	2,791.13	0.00	310.79	
10 0000	Sale	11/05/12	03/13/13	508.51	458.21	0.00	50.30	
61 0000	Sale	11/07/12	03/13/13	3,101.92	2,744.68	0.00	357.24	
62.0000	Sale	11/16/12	03/13/13	3,152.78	2,763.52	0.00	389.26	
67.0000	Sale	11/21/12	03/13/13	3,407.03	3,096.10	0.00	310.93	
80.0000	Sale	11/26/12	03/13/13	4,068.10	3,818.23	0.00	249.87	
28.0000	Sale	11/27/12	03/13/13	1,423.83	1,336.09	0.00	87.74	
15 0000	Sale	11/27/12	03/13/13	762.77	711.21	0.00	51.56	
44.0000	Sale	01/18/13	03/13/13	2,237.45	2,289.96	0.00	(52.51)	
39 0000	Sale	01/22/13	03/13/13	1,983.20	2,048.04	0.00	(64.84)	
29 0000	Sale	01/30/13	03/13/13	1,474.69	1,469.39	0.00	5.30	
58 0000	Sale	02/14/13	03/13/13	2,949.38	3,073.39	0.00	(124.01)	
50.0000	Sale	02/15/13	03/13/13	2,542.57	2,643.02	0.00	(100.45)	
24 0000	Sale	02/19/13	03/13/13	1,220.44	1,272.38	0.00	(51.94)	
	Security Subtotal			36,002.69	34,046.51	0.00	1,956.18	
UNITED RENTALS INC COM								
		CUSIP Number 911363109						
47 0000	Sale	12/21/12	03/13/13	2,535.20	2,091.81	0.00	443.39	
32 0000	Sale	12/24/12	03/13/13	1,726.10	1,440.92	0.00	285.18	
71 0000	Sale	01/03/13	03/13/13	3,829.79	3,402.65	0.00	427.14	
	Security Subtotal			8,091.09	6,935.38	0.00	1,155.71	
UNITED PARCEL SVC CL B								
		CUSIP Number 911312106						
4 0000	Sale	03/13/13	05/20/13	354.39	338.86	0.00	15.53	



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UNION PACIFIC CORP								
	CUSIP Number	907818108						
20 0000	Sale	01/23/13	03/13/13	2,777 72	2,701 71	0 00	76 01	
61 0000	Sale	01/24/13	03/13/13	8,472 05	8,200 58	0 00	271 47	
	Security Subtotal			11,249 77	10,902 29	0.00	347.48	
VARIAN MEDICAL SYS INC								
	CUSIP Number	92220P105						
8 0000	Sale	03/13/13	05/20/13	554 07	588 90	34 83 (W)	0 00	
VMWARE, INC								
	CUSIP Number	928563402						
17 0000	Sale	02/17/12	01/29/13	1,322 87	1,682 65	0 00	(359 78)	
24 0000	Sale	02/17/12	01/29/13	1,867 59	2,681 07	0 00 (Y)	(813 48)	
13.0000	Sale	03/14/12	01/29/13	1,011 61	1,369.30	0 00	(357 69)	
2.0000	Sale	04/11/12	01/29/13	155 64	215 00	0.00	(59.36)	
77.0000	Sale	04/11/12	01/29/13	5,961 71	8,277.50	0 00	(2,315.79)	
10.0000	Sale	10/04/12	01/29/13	774.25	968 46	0 00	(194 21)	
6 0000	Sale	10/05/12	01/29/13	464 55	590.71	0.00	(126 16)	
16 0000	Sale	10/05/12	01/31/13	1,253 76	1,575.21	0 00	(321 45)	
35 0000	Sale	10/09/12	01/31/13	2,742 60	3,254 19	0 00	(511 59)	
44 0000	Sale	10/25/12	01/31/13	3,447 85	3,759 83	0 00	(311 98)	
	Security Subtotal			19,002 43	24,373.92	0.00	(5,371 49)	
ZIMMER HOLDINGS INC COM								
	CUSIP Number	98956P102						
22 0000	Sale	03/13/13	05/20/13	1,778 00	1,675 05	0 00	102 95	
WAL-MART STORES INC								
	CUSIP Number	931142103						
117 0000	Sale	02/04/13	03/13/13	8,644 29	8,142 40	0 00	501 89	
202 0000	Sale	02/05/13	03/13/13	14,924 33	14,240 37	0 00	683 96	
95.0000	Sale	02/07/13	03/13/13	7,018 87	6,753 86	0 00	265 01	
	Security Subtotal			30,587 49	29,136.63	0.00	1,450 86	
YUM BRANDS INC								
	CUSIP Number	988498101						
22.0000	Sale	06/13/12	01/30/13	1,392 95	1,381 84	0 00	11.11	
31.0000	Sale	06/20/12	01/30/13	1,962 80	2,045 76	82 96 (W)	0 00	
10 0000	Sale	06/21/12	01/30/13	633 17	660.49	27.32 (W)	0 00	
14 0000	Sale	06/21/12	02/26/13	905.48	924 69	19 21 (W)	0 00	
8 0000	Sale	06/22/12	02/26/13	517 42	527 95	10.53 (W)	0 00	
35.0000	Sale	06/22/12	02/26/13	2,263 69	2,309 77	0 00	(46 08)	
10 0000	Sale	06/26/12	02/26/13	646 78	645 77	0 00 (Y)	1 01	
14.0000	Sale	06/21/12	03/08/13	949 14	885 83	0 00 (Y)	63 31	
8 0000	Sale	06/22/12	03/08/13	542 36	505 74	0 00 (Y)	36 62	

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1e. Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a. Amount	3. Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
YUM BRANDS INC								
	CUSIP Number	988498101						
21 0000	Sale	06/26/12	03/08/13	1,423 72	1,356 12	0 00 (Y)	67 60	
10 0000	Sale	06/27/12	03/08/13	677 96	646 33	0 00 (Y)	31 63	
6 0000	Sale	07/20/12	03/08/13	406 78	385 26	0 00	21 52	
53 0000	Sale	07/20/12	03/11/13	3,584 20	3,403 12	0 00	181 08	
	Security Subtotal			15,906.45	15,678.67	140 02	367 80	
WELLS FARGO & CO NEW DEL								
	CUSIP Number	949746101						
38 0000	Sale	03/15/12	03/13/13	1,394 35	1,279 15	0 00	115 20	
70 0000	Sale	10/04/12	03/13/13	2,568 54	2,495 16	0 00	73 38	
222 0000	Sale	10/12/12	03/13/13	8,145 97	7,601 81	0 00	544 16	
	Security Subtotal			12,108.86	11,376.12	0 00	732 74	
WYNN RESORTS LTD								
	CUSIP Number	983134107						
30 0000	Sale	02/08/13	03/13/13	3,564 76	3,788 55	0 00	(223 79)	
	Covered Short Term Capital Gains and Losses Subtotal			1,279,303.32	1,191,148.88	1,158.80	89,313.24	
	NET SHORT TERM CAPITAL GAINS AND LOSSES			1,279,303.32	1,191,148.88	1,158.80	89,313.24	

LONG TERM CAPITAL GAINS AND LOSSES - 1099-B Line 1c.
COVERED TRANSACTIONS - 1099-B Line 6b. (cost basis reported to the IRS)

ACCENTURE PLC SHS								
	CUSIP Number	G1151C101						
63 0000	Sale	09/28/11	03/13/13	4,894 64	3,474 40	0 00	1,420 24	
100 0000	Sale	12/27/11	03/13/13	7,769 27	5,297 38	0 00	2,471 89	
	Security Subtotal			12,663 91	8,771.78	0 00	3,892.13	
AUTOZONE INC NEVADA COM								
	CUSIP Number	053332102						
8 0000	Sale	08/31/11	03/13/13	3,120 33	2,457 46	0 00	662 87	
4 0000	Sale	09/01/11	03/13/13	1,560 16	1,248 96	0 00	311 20	
8 0000	Sale	09/21/11	03/13/13	3,120 33	2,612 57	0 00	507 76	
	Security Subtotal			7,800 82	6,318.99	0 00	1,481 83	



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1e Quantity	Transaction Description	1b. Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
BIOGEN IDEC INC		CUSIP Number	09062X103					
2.0000	Sale	06/23/11	03/13/13	351 13	196 35	0 00	154 78	
61.0000	Sale	06/24/11	03/13/13	10,709 56	6,247 68	0 00	4,461 88	
119 0000	Sale	06/29/11	03/13/13	20,892 43	13,000 81	0 00	7,891 62	
40.0000	Sale	11/23/11	03/13/13	7,022 66	4,429 72	0 00	2,592 94	
Security Subtotal				38,975 78	23,874 56	0.00	15,101.22	
BRISTOL-MYERS SQUIBB CO		CUSIP Number	110122108					
4.0000	Sale	12/05/11	03/13/13	153 01	131 73	0 00	21 28	
142 0000	Sale	12/20/11	03/13/13	5,431 98	4,973 81	0 00	458 17	
41 0000	Sale	12/27/11	03/13/13	1,568 39	1,444 78	0 00	123.61	
Security Subtotal				7,153.38	6,550.32	0.00	603.06	
HOME DEPOT INC		CUSIP Number	437076102					
123 0000	Sale	12/06/11	03/13/13	8,676 49	4,985 03	0 00	3,691.46	
132 0000	Sale	12/20/11	03/13/13	9,311 36	5,508 40	0 00	3,802 96	
Security Subtotal				17,987.85	10,493 43	0.00	7,494.42	
LAUDER ESTEE COS INC A		CUSIP Number	518439104					
25.0000	Sale	08/25/11	01/17/13	1,610 26	1,169 35	0 00	440 91	
40 0000	Sale	08/25/11	01/18/13	2,524 22	1,870 95	0 00	653 27	
8 0000	Sale	09/21/11	01/18/13	504 85	406 68	0 00	98.17	
34 0000	Sale	09/21/11	02/01/13	2,105 24	1,728 38	0 00	376 86	
Security Subtotal				6,744.57	5,175.36	0.00	1,569.21	
MCDONALDS CORP COM		CUSIP Number	580135101					
45 0000	Sale	06/29/11	03/13/13	4,456 01	3,802 27	0 00	653 74	
80.0000	Sale	06/29/11	03/13/13	7,921 79	6,758 85	0 00	1,162 94	
11 0000	Sale	09/27/11	03/13/13	1,089 24	998 20	0 00	91 04	
Security Subtotal				13,467.04	11,559.32	0.00	1,907.72	
NATIONAL-OILWELL VARCO INC		CUSIP Number	637071101					
21 0000	Sale	08/25/11	02/05/13	1,436 34	1,333 48	0 00	102 86	
27 0000	Sale	09/27/11	02/05/13	1,846 72	1,566 71	0 00	280.01	
32.0000	Sale	10/06/11	02/05/13	2,188 71	1,860 94	0 00	327 77	
56 0000	Sale	10/07/11	02/05/13	3,830 25	3,328 42	0 00	501 83	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
NATIONAL-OILWELL VARGO INC								
		CUSIP Number 637071101						
53 0000	Sale	12/28/11	02/05/13	3,625.06	3,561.11	0.00	63.95	
20 0000	Sale	12/28/11	02/06/13	1,345.12	1,343.82	0.00	1.30	
	Security Subtotal			14,272.20	12,994.48	0.00	1,277.72	
PRICELINE COM INC								
		CUSIP Number 741503403						
10.0000	Sale	06/29/11	03/13/13	7,179.70	4,996.68	0.00	2,183.02	
4 0000	Sale	08/31/11	03/13/13	2,871.68	2,152.42	0.00	719.46	
	Security Subtotal			10,051.58	7,149.10	0.00	2,902.48	
PRECISION CASTPARTS								
		CUSIP Number 740189105						
23 0000	Sale	01/07/11	03/13/13	4,388.42	3,294.29	0.00	1,094.13	
26.0000	Sale	06/29/11	03/13/13	4,960.82	4,201.31	0.00	759.51	
	Security Subtotal			9,349.24	7,495.60	0.00	1,853.64	
QUALCOMM INC								
		CUSIP Number 747525103						
42.0000	Sale	11/04/11	01/28/13	2,677.96	2,331.15	0.00	346.81	
59 0000	Sale	11/11/11	01/28/13	3,761.91	3,340.64	0.00	421.27	
4.0000	Sale	11/11/11	01/30/13	253.94	226.48	0.00	27.46	
107.0000	Sale	11/14/11	01/30/13	6,792.97	6,105.26	0.00	687.71	
38 0000	Sale	11/22/11	01/30/13	2,412.45	2,081.93	0.00	330.52	
30.0000	Sale	12/28/11	01/30/13	1,904.58	1,632.16	0.00	272.42	
14.0000	Sale	12/28/11	02/13/13	915.84	761.67	0.00	154.17	
	Security Subtotal			18,719.65	16,479.29	0.00	2,240.36	
STARBUCKS CORP								
		CUSIP Number 855244109						
72 0000	Sale	03/03/11	03/13/13	4,222.83	2,371.09	0.00	1,851.74	
217 0000	Sale	03/04/11	03/13/13	12,727.16	7,139.65	0.00	5,587.51	
117 0000	Sale	09/21/11	03/13/13	5,862.11	4,764.54	0.00	2,097.57	
	Security Subtotal			23,812.10	14,275.28	0.00	9,536.82	
TJX COS INC NEW								
		CUSIP Number 872540109						
15.0000	Sale	03/02/11	01/04/13	668.94	378.28	0.00	290.66	
43 0000	Sale	03/02/11	03/13/13	1,926.09	1,084.41	0.00	841.68	
156 0000	Sale	03/03/11	03/13/13	6,987.70	3,953.21	0.00	3,034.49	
72 0000	Sale	05/05/11	03/13/13	3,225.09	1,922.06	0.00	1,303.03	



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1e. Quantity	Transaction Description	1b Date of Acquisition	1a. Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
TJX COS INC NEW								
250 0000	Sale	CUSIP Number 06/22/11	872540109 03/13/13	11,198.26	6,427.30	0.00	4,770.96	
124 0000	Sale	06/29/11	03/13/13	5,554.34	3,234.77	0.00	2,319.57	
	Security Subtotal			29,560.42	17,000.03	0.00	12,560.39	
US BANCORP (NEW)								
84 0000	Sale	CUSIP Number 12/21/11	902973304 01/18/13	2,739.71	2,249.45	0.00	490.26	
14.0000	Sale	12/21/11	01/25/13	464.24	374.91	0.00	89.33	
9 0000	Sale	01/12/12	01/25/13	298.45	254.40	0.00	44.05	
91 0000	Sale	01/12/12	01/28/13	3,016.76	2,572.30	0.00	444.46	
21 0000	Sale	01/13/12	01/28/13	696.18	603.28	0.00	92.90	
87.0000	Sale	01/13/12	01/28/13	2,877.85	2,499.28	0.00	378.57	
	Security Subtotal			10,093.19	8,553.62	0.00	1,539.57	
UNION PACIFIC CORP								
31 0000	Sale	CUSIP Number 12/23/11	907818108 03/13/13	4,305.46	3,267.78	0.00	1,037.68	
26 0000	Sale	12/27/11	03/13/13	3,611.03	2,756.19	0.00	854.84	
	Security Subtotal			7,916.49	6,023.97	0.00	1,892.52	
VISA INC CL A SHRS								
20.0000	Sale	CUSIP Number 07/06/11	92826C839 01/28/13	3,162.14	1,765.28	0.00	1,396.86	
16 0000	Sale	07/06/11	02/06/13	2,560.21	1,412.22	0.00	1,147.99	
19 0000	Sale	07/14/11	02/06/13	3,040.26	1,671.56	0.00	1,368.70	
14 0000	Sale	07/14/11	05/06/13	2,508.62	1,231.67	0.00	1,276.95	
8.0000	Sale	07/14/11	05/07/13	1,422.75	703.81	0.00	718.94	
	Security Subtotal			12,693.98	6,784.54	0.00	5,909.44	
YUM BRANDS INC								
8 0000	Sale	CUSIP Number 09/21/11	988498101 01/30/13	506.52	427.61	0.00	78.91	
WELLS FARGO & CO NEW DEL								
81 0000	Sale	CUSIP Number 12/21/11	949746101 01/18/13	2,805.86	2,166.75	0.00	639.11	
106 0000	Sale	12/21/11	01/22/13	3,710.41	2,835.50	0.00	874.91	
149 0000	Sale	12/21/11	03/13/13	5,467.32	3,985.75	0.00	1,481.57	
121 0000	Sale	12/22/11	03/13/13	4,439.91	3,300.13	0.00	1,139.78	
284 0000	Sale	01/06/12	03/13/13	10,420.94	8,224.27	0.00	2,196.67	
146 0000	Sale	01/09/12	03/13/13	5,357.25	4,248.82	0.00	1,108.43	



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1e Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5 Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WELLS FARGO & CO NEW DEL								
	CUSIP Number	949746101						
95 0000	Sale	01/12/12	03/13/13	3,485 88	2,790 45	0.00	695 43	
127 0000	Sale	01/13/12	03/13/13	4,660 07	3,705.96	0.00	954 11	
	Security Subtotal			40,347 64	31,257.63	0.00	9,090.01	
WYNN RESORTS LTD								
	CUSIP Number	983134107						
56 0000	Sale	01/19/11	03/13/13	6,654 19	6,346 01	0.00	308.18	
99.0000	Sale	09/21/11	03/13/13	11,763 66	14,170 99	0.00	(2,407.33)	
18 0000	Sale	12/23/11	03/13/13	2,138 84	1,866 28	0.00	272.56	
53 0000	Sale	12/27/11	03/13/13	6,297.72	5,644 67	0.00	653 05	
	Security Subtotal			26,854 41	28,027.95	0.00	(1,173 54)	
Covered Long Term Capital Gains and Losses Subtotal				308,970.77	229,212.86	0.00	79,757.91	

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

MONSANTO CO NEW DEL COM								
	CUSIP Number	61166W101						
39.0000	Sale	07/02/10	03/13/13	4,066.34	1,817.92	0.00	2,248 42	
101.0000	Sale	09/22/10	03/13/13	10,530 80	5,485 76	0.00	5,045 04	
80.0000	Sale	09/28/10	03/13/13	8,341.23	3,813 35	0.00	4,527.88	
63 0000	Sale	10/01/10	03/13/13	6,568 72	3,029 51	0.00	3,539 21	
110 0000	Sale	10/05/10	03/13/13	11,469.20	5,336 16	0.00	6,133 04	
	Security Subtotal			40,976.29	19,482.70	0.00	21,493.59	
MCDONALDS CORP COM								
	CUSIP Number	580135101						
22.0000	Sale	07/09/10	03/13/13	2,178 49	1,515 75	0.00	662 74	
NIKE INC CL B								
	CUSIP Number	654106103						
116 0000	Sale	12/09/08	03/13/13	6,298 14	3,193 32	0.00	3,104 82	
200 0000	Sale	02/03/10	03/13/13	10,858.88	6,399.67	0.00	4,459 21	
96 0000	Sale	02/04/10	03/13/13	5,212 26	3,023 40	0.00	2,188 86	
92 0000	Sale	07/21/10	03/13/13	4,995 09	3,246 72	0.00	1,748 37	
	Security Subtotal			27,364.37	15,863.11	0.00	11,501 26	



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PRECISION CASTPARTS								
		CUSIP Number	740189105					
19.0000	Sale	07/23/10	03/13/13	3,625.21	2,234.14	0.00	1,391.07	
43.0000	Sale	10/22/10	03/13/13	8,204.44	6,010.80	0.00	2,193.64	
27.0000	Sale	11/05/10	03/13/13	5,151.62	3,910.22	0.00	1,241.40	
10.0000	Sale	11/12/10	03/13/13	1,908.01	1,333.51	0.00	574.50	
	Security Subtotal			18,889.28	13,488.67	0.00	5,400.61	
STARWOOD HOTELS AND RESORTS WORLDWIDE NE								
		CUSIP Number	85590A401					
60.0000	Sale	10/17/08	03/13/13	3,770.18	1,285.76	0.00	2,484.42	
168.0000	Sale	10/20/08	03/13/13	10,556.51	3,573.48	0.00	6,983.03	
	Security Subtotal			14,326.69	4,859.24	0.00	9,467.45	
WELLS FARGO & CO NEW SER J								
		CUSIP Number	949746879					
08.0000%	PERPETUAL							
6.0000	Sale	12/24/08	03/04/13	172.86	125.18	0.00	47.68	
8.0000	Sale	12/30/08	03/04/13	230.48	173.28	0.00	57.20	
29.0000	Sale	03/19/09	03/04/13	835.49	491.43	0.00	344.06	
19.0000	Sale	04/01/09	03/04/13	547.40	329.74	0.00	217.66	
7.0000	Sale	04/01/09	03/05/13	202.44	121.48	0.00	80.96	
33.0000	Sale	09/02/09	03/05/13	954.36	801.56	0.00	152.80	
29.0000	Sale	09/03/09	03/05/13	838.68	711.32	0.00	127.36	
49.0000	Sale	09/04/09	03/05/13	1,417.08	1,216.73	0.00	200.35	
66.0000	Sale	09/08/09	03/05/13	1,908.73	1,632.61	0.00	276.12	
55.0000	Sale	09/09/09	03/05/13	1,590.61	1,365.99	0.00	224.62	
	Security Subtotal			8,698.13	6,969.32	0.00	1,728.81	
TJX COS INC NEW								
		CUSIP Number	872540109					
42.0000	Sale	06/18/10	01/03/13	1,871.09	968.08	0.00	903.01	
80.0000	Sale	12/03/10	01/03/13	3,563.99	1,793.99	0.00	1,770.00	
66.0000	Sale	12/03/10	01/04/13	2,941.02	1,480.05	0.00	1,460.97	
70.0000	Sale	12/03/10	01/04/13	3,121.67	1,569.74	0.00	1,551.93	
	Security Subtotal			11,497.77	5,811.86	0.00	5,685.91	
US BANCORP (NEW)								
		CUSIP Number	902973304					
127.0000	Sale	10/22/10	01/18/13	4,142.18	2,970.88	0.00	1,171.30	
UNION PACIFIC CORP								
		CUSIP Number	907818108					
78.0000	Sale	10/14/08	03/13/13	10,833.09	4,888.76	0.00	5,944.33	



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1099-B

2013 PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS

1e. Quantity	Transaction Description	1b Date of Acquisition	1a Date of Sale or Exchange	2a Amount	3 Cost Basis	5. Wash Sale Loss Disallowed	Gain or (Loss)	Remarks
WYNN RESORTS LTD								
		<i>CUSIP Number</i>	<i>983134107</i>					
6 0000	Sale	07/15/10	03/13/13	712 94	463 58	0 00	249.36	
34 0000	Sale	08/02/10	03/13/13	4,040 04	2,818 21	0 00	1,221 83	
	<i>Security Subtotal</i>			<i>4,752.98</i>	<i>3,281.79</i>	<i>0 00</i>	<i>1,471.19</i>	
	Noncovered Long Term Capital Gains and Losses Subtotal			143,659.27	79,132 08	0.00	64,527.19	
	NET LONG TERM CAPITAL GAINS AND LOSSES			452,630.04	308,344.94	0 00	144,285.10	
	TOTAL SALES PROCEEDS FOR CAPITAL GAINS AND LOSSES			1,731,933.36				
	TOTAL REPORTED SALES PROCEEDS			1,731,933.36				

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

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

(WY) This transaction has been identified as a "Wash Sale" based on IRS regulations. The Wash Sale Loss Disallowed column reflects the deferred loss amount. The cost basis of the related transaction(s) has been adjusted by the deferred loss amount for this transaction. Please refer to the instructions for Form 8949 for how to report the deferred loss amount and applicable adjustment code. In addition, the cost basis of this transaction has been adjusted for the deferred loss amount of one or more previous "Wash Sales."

2013 REALIZED CAPITAL GAIN AND LOSS SUMMARY

COVERED SHORT TERM GAINS/LOSSES	NONCOVERED SHORT TERM GAINS/LOSSES	COVERED LONG TERM GAINS/LOSSES	NONCOVERED LONG TERM GAINS/LOSSES
89,313.24	0.00	79,757.91	64,527.19

Part XV Supplementary Information**3 Grants and Contributions Paid During the Year (Continuation)**

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
BIG BROTHERS BIG SISTERS OF CENTRAL TEXAS 1400 TILLERY STREET AUSTIN, TX 78721	NONE	PUBLIC CHARITY	GRANT SUPPORTING HISPANIC INITIATIVE	10,000.
BOOKSPRING P.O. BOX 143147 AUSTIN, TX 78714	NONE	PUBLIC CHARITY	GRANT FOR GENERAL FUNDING	10,000.
BREAKTHROUGH AUSTIN 1050 EAST 11TH STREET, SUITE 350 AUSTIN, TX 78702	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS SUMMER PROGRAMS	10,000.
CAPITAL AREA FOOD BANK OF TEXAS 8201 S. CONGRESS AVENUE AUSTIN, TX 78745	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS KID'S CAFE PROGRAM	10,000.
CAPITAL IDEA P.O. BOX 1784 AUSTIN, TX 78767	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS 2-YEAR DEGREE PROGRAM	10,000.
CASA OF TRAVIS COUNTY, INC. 7701 N. LAMAR BLVD, SUITE 301 AUSTIN, TX 78752	NONE	PUBLIC CHARITY	SUPPORTING SPANISH-SPEAKING VOL. ADVOCATES	10,000.
CENTER FOR CHILD PROTECTION 8509 FM 969, BUILDING 2 AUSTIN, TX 78724	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS FAMILY ADVOCATE PROGRAM	10,000.
COLLEGE FORWARD P.O. BOX 142308 AUSTIN, TX 78714	NONE	PUBLIC CHARITY	GENERAL SUPPORT GRANT	10,000.
HISPANIC ALLIANCE FOR THE PERFORMING ARTS P.O. BOX 1347 AUSTIN, TX 78767	NONE	PUBLIC CHARITY	GRANT SUPPORTING ITS AUSTIN SOUNDWAVES PROGRAM	75,000.
TEXAS STATE TECHNICAL COLLEGE - HARLINGEN 1902 N. LOOP 499 HARLINGEN, TX 78550	NONE	COLLEGE	MATCHING GRANT SUPPORTING ITS COLLEGE SCHOLARSHIPS PROGRAM	100,000.
Total from continuation sheets				347,000.

Part XV Supplementary Information**3** Grants and Contributions Paid During the Year (Continuation)

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
UNIVERSITY OF TEXAS AT EL PASO 500 W. UNIVERSITY AVENUE, KELLY HALL, 6TH FLOOR EL PASO, TX 79968-0524	NONE	COLLEGE	GRANTS SUPPORTING ITS ACADEMIC SCHOLARSHIP PROGRAM PROGRAM	24,000.
UNIVERSITY OF TEXAS AT BROWNSVILLE ONE WEST UNIVERSITY BLD CUETO BUILDING BROWNSVILLE, TX 78520	NONE	COLLEGE	GRANT IN SUPPORT OF ITS OFFICE OF HEALTH PROFESSIONALS CAREER	20,000.
UNIVERSITY OF TEXAS AT SAN ANTONIO'S COLLEGE OF EDUCATION ONE USTA CIRCLE SAN ANTONIO, TX 78249	NONE	COLLEGE	GRANT SUPPORTING ITS ACADEMY FOR TEACHER EXCELLENCE	12,000.
UNIVERSITY OF TEXAS AT SAN ANTONIO'S COLLEGE OF ENGINEERING ONE USTA CIRCLE SAN ANTONIO, TX 78248	NONE	COLLEGE	GRANT SUPPORTING ITS TRANSFER ACADEMY FOR TOMORROW'S ENGINEERS	12,000.
UNIVERSITY OF TEXAS PAN AMERICAN FOUNDATION 1201 W. UNIVERSITY DRIVE ITT EDINBURG, TX 78541-2999	NONE	COLLEGE	GRANT SUPPORTING ITS PREMEDICAL HONORS COLLEGE	24,000.
Total from continuation sheets				

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
MERRILL LYNCH	105,430.	105,430.	
TOTAL TO PART I, LINE 3	105,430.	105,430.	

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
MERRILL LYNCH	169,044.	23,302.	145,742.	145,742.	
TO PART I, LINE 4	169,044.	23,302.	145,742.	145,742.	

FORM 990-PF ACCOUNTING FEES STATEMENT 3

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING	2,700.	2,700.		0.
TO FORM 990-PF, PG 1, LN 16B	2,700.	2,700.		0.

FORM 990-PF OTHER PROFESSIONAL FEES STATEMENT 4

DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING/INVESTMENT FEES	96,469.	96,469.		0.
TO FORM 990-PF, PG 1, LN 16C	96,469.	96,469.		0.

FORM 990-PF	TAXES		STATEMENT	5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
PAYROLL TAXES	6,515.	1,954.		3,257.
AD VALOREM TAXES	6,289.	1,887.		1,572.
OTHER TAXES	5,716.	5,716.		0.
TO FORM 990-PF, PG 1, LN 18	18,520.	9,557.		4,829.

FORM 990-PF	OTHER EXPENSES		STATEMENT	6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
BANK FEES	108.	108.		0.
EMPLOYEE BENEFIT	2,533.	760.		1,267.
INSURANCE	4,286.	875.		2,143.
INTERNET	1,053.	178.		752.
MISCELLANEOUS	138.	0.		138.
OFFICE EXPENSE	7,109.	2,133.		3,555.
POSTAGE	63.	0.		63.
PAYROLL SERVICE	1,357.	407.		679.
SUPPLIES	1,045.	0.		1,045.
UTILITIES	2,276.	683.		1,138.
COMPUTER EXPENSES	21.	6.		11.
TO FORM 990-PF, PG 1, LN 23	19,989.	5,150.		10,791.

FORM 990-PF	CORPORATE STOCK		STATEMENT	7
DESCRIPTION	BOOK VALUE		FAIR MARKET VALUE	
INVESTMENTS - STOCKS	5,720,458.		6,383,649.	
TOTAL TO FORM 990-PF, PART II, LINE 10B	5,720,458.		6,383,649.	

FORM 990-PF

CORPORATE BONDS

STATEMENT

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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
INVESTMENTS - BONDS	1,886,070.	1,671,865.
TOTAL TO FORM 990-PF, PART II, LINE 10C	1,886,070.	1,671,865.