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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation HARLAN AND AMY KORENVAES FAMILY FOUNDATION c/o harlan b korenvaes % HARLAN B KORENVAES		A Employer identification number 75-2902691	
Number and street (or P O box number if mail is not delivered to street address) 5423 park lane Suite		B Telephone number (see instructions) (214) 219-0522	
City or town, state or province, country, and ZIP or foreign postal code DALLAS, TX 75220		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) ☒ \$ 7,489,078	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☒ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	52,891	52,891		
	4 Dividends and interest from securities.	50,347	50,347		
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	28,985			
	b Gross sales price for all assets on line 6a 14,341,690				
	7 Capital gain net income (from Part IV, line 2) . . .		28,985		
	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) (attach schedule)				
Operating and Administrative Expenses	11 Other income (attach schedule)	1,006	1,006		
	12 Total. Add lines 1 through 11	133,229	133,229		
	13 Compensation of officers, directors, trustees, etc	0			
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	825	0	0	0
	c Other professional fees (attach schedule)				
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	2,383			
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	95	95		
	24 Total operating and administrative expenses. Add lines 13 through 23	3,303	95	0	0
	25 Contributions, gifts, grants paid	464,073			464,073
	26 Total expenses and disbursements. Add lines 24 and 25	467,376	95	0	464,073
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-334,147			
	b Net investment income (if negative, enter -0-)		133,134		
	c Adjusted net income (if negative, enter -0-) . . .				

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	1,809,885	2,279,793	2,279,793
	2	Savings and temporary cash investments			
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	2,892,456	1,696,255	1,696,389
	c	Investments—corporate bonds (attach schedule).			
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)	2,225,000	3,516,011	3,512,896
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	898,865			
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	7,826,206	7,492,059	7,489,078	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted			
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☒ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds	7,826,206	7,492,059	
	30	Total net assets or fund balances (see page 17 of the instructions)	7,826,206	7,492,059	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	7,826,206	7,492,059		

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	7,826,206
2	Enter amount from Part I, line 27a	2	-334,147
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	7,492,059
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	7,492,059

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)
1 a	LT CAPITAL LOSS - SEE ATTACHED STMT			
b	ST CAPITAL GAIN - SEE ATTACHED STMT			
c	OPTIONS - SEE ATTACHED STMT			
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 434,074		461,039	-23,078
b 13,895,473		13,874,802	41,357
c 12,143		1,448	10,706
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(I) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			-26,965
b			20,671
c			10,695
d			
e			

2 Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	28,985
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8 }		3	

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	545,474	8,260,492	0 066034
2011	659,415	8,689,670	0 075885
2010	927,000	9,174,824	0 101037
2009	125,000	1,768,844	0 070668
2008	255,781	1,350,888	0 189343

2 Total of line 1, column (d).	2	0 502967
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 100593
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	7,395,242
5 Multiply line 4 by line 3.	5	743,910
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	1,331
7 Add lines 5 and 6.	7	745,241
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	464,073

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	2,663
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	2,663
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	2,663
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	3,169
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	1,831
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments. Add lines 6a through 6d.	7	5,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid . . . ☐	10	2,337
11	Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 2,337 Refunded ☐	11	

Part VII-AStatements Regarding Activities

1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign? ☒	1a		No
b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b		No
	<i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>			
c	Did the foundation file Form 1120-POL for this year?.	1c		No
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____			
2	Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2		No
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes.</i> ☒	3		No
4a	Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a		No
b	If "Yes," has it filed a tax return on Form 990-T for this year?.	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i> ☒	5		No
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	Yes	
7	Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions): ☐ 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? <i>If "No," attach explanation.</i>	8b	Yes	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9		No
10	Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10		No

Part VII-A

Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of HARLAN B KORENVAES Telephone no (214) 871-8616 Located at 5423 PARK LANE DALLAS TX ZIP+4 75220			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
HARLAN B KORENVAES	CHAIRMAN & PRESIDENT	0	0	0
5423 park lane DALLAS, TX 75220	0			
AMY B KORENVAES	DIRECTOR & SECRETARY	0	0	0
5423 park lane DALLAS, TX 75220	0			
HAROLD AMES	DIRECTOR	0	0	0
33 MACY AVENUE WHITE PLAINS, NY 10605	0			
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				

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

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

Total. Add lines 1 through 3

Part X

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	5,329,069
b	Average of monthly cash balances.	1b	2,178,791
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	7,507,860
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	7,507,860
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	112,618
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	7,395,242
6	Minimum investment return. Enter 5% of line 5.	6	369,762

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	369,762
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	2,663
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	2,663
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	367,099
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	367,099
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	367,099

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	464,073
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	464,073
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	464,073
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				367,099
2	Undistributed income, if any, as of the end of 2013				
a	Enter amount for 2012 only.			0	
b	Total for prior years 2011 , 2010 , 2009				
3	Excess distributions carryover, if any, to 2013				
a	From 2008.				188,675
b	From 2009.				36,766
c	From 2010.				468,514
d	From 2011.				229,441
e	From 2012.				134,240
f	Total of lines 3a through e.	1,057,636			
4	Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 464,073				
a	Applied to 2012, but not more than line 2a			0	
b	Applied to undistributed income of prior years (Election required—see instructions).				
c	Treated as distributions out of corpus (Election required—see instructions).				
d	Applied to 2013 distributable amount.				367,099
e	Remaining amount distributed out of corpus	96,974			
5	Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6	Enter the net total of each column as indicated below:				
a	Corpus Add lines 3f, 4c, and 4e Subtract line 5	1,154,610			
b	Prior years' undistributed income Subtract line 4b from line 2b.				
c	Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d	Subtract line 6c from line 6b Taxable amount—see instructions				
e	Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f	Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7	Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8	Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	188,675			
9	Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	965,935			
10	Analysis of line 9				
a	Excess from 2009. . . .				36,766
b	Excess from 2010. . . .				468,514
c	Excess from 2011. . . .				229,441
d	Excess from 2012. . . .				134,240
e	Excess from 2013. . . .				96,974

Part XIV

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

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

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon					
a "Assets" alternative test—enter					
(1) Value of all assets					
(2) Value of assets qualifying under section 4942(j)(3)(B)(i)					
b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.					
c "Support" alternative test—enter					
(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties).					
(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).					
(3) Largest amount of support from an exempt organization					
(4) Gross investment income					

Part XV **Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)**

1 Information Regarding Foundation Managers:

■ 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))

See Additional Data Table

• 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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV

Supplementary Information (continued)

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

Recipient	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
Name and address (home or business)				
a Paid during the year See Additional Data Table				
Total			3a	464,073
b Approved for future payment				
Total			3b	

Enter gross amounts unless otherwise indicated

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

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

[illegible]

Form 990PF Part XV Line 1a - 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).

HARLAN B KORENVAES
AMY B KORENVAES

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a Paid during the year				
DALLAS SYMPHONY ORCHESTRA 2301 FLORA STREET DALLAS,TX 75201	N/A	PC	artistic education	5,000
RHODE ISLAND SCHOOL OF DESIGN TWO COLLEGE STREET PROVIDENCE,RI 02903	N/A	PC	educational	69,573
DALLAS MUSEUM OF ART 1717 NORTH HARWOOD STREET DALLAS,TX 75201	N/A	PC	artistic education	10,000
JEWISH COMMUNITY CENTER OF DALLAS 7900 NORTHAVEN ROAD DALLAS,TX 75230	N/A	PC	community outreach	2,500
UT SOUTHWESTERN MEDICAL CENTER 5323 HARRY HINES BLVD DALLAS,TX 75390	N/A	PC	medical research	25,000
GREENHILL SCHOOL 4141 SPRING VALLEY ROAD ADDISON,TX 75001	N/A	PC	educational	10,000
SOUTHERN METHODIST UNIVERSITY PERKINS ADMINISTRATION BUILDING ST PO BOX 750402 DALLAS,TX 75275	N/A	PC	educational	10,000
NASHER SCULPTURE CENTER 2001 FLORA STREET DALLAS,TX 75201	N/A	PC	artistic education	10,000
JEWISH FEDERATION OF GREATER DALLAS 7800 NORTHAVEN ROAD DALLAS,TX 75230	N/A	PC	community outreach	135,000
CHILDREN'S MEDICAL CENTER 2777 STEMMONS FREEWAY SUITE 1025 DALLAS,TX 75207	N/A	PC	medical research	50,000
AMERICAN ENTERPRISE INSTITUTE 1150 17TH STREET NW WASHINGTON,DC 20036	N/A	PC	public policy research	50,000
CAPITAL FOR KIDS 2807 ALLEN STREET 816 DALLAS,TX 75204	N/A	PC	community outreach	25,000
THE INTOWN CHABAD 2723 Routh St DALLAS,TX 75201	N/A	PC	COMMUNITY OUTREACH	10,000
Big Brothers Big Sisters of Texas 450 E John Carpenter Fwy 300 Irving,TX 75062	N/A	PC	community outreach	2,500
Congregation Shearith Israel 9401 Douglas Ave Dallas,TX 75225	N/A	PC	Religious	7,500
Total 3a				464,073

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	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
Name and address (home or business)				
a <i>Paid during the year</i>				
American Heart Association 7272 Greenville Ave Dallas, TX 75231	n/a	PC	Medical Research, Education, and Emergency Care	1,000
PEF Israel Endowment Funds Inc 317 Madison Avenue Suite 607 New York, NY 10017	n/a	PC	education, scientific research, and promoting social awareness	10,000
Legacy Senior Communities 6101 Ohio Drive Suite 100 Plano, TX 75024	N/A	PC	community outreach	10,000
St Paul Medical Foundation 6333 Forest Park Road Dallas, TX 75390	N/a	PC	Medical Research	1,000
No Greater Sacrifice 1101 Pennsylvania Avenue NW 6th Floor Washington, DC 20004	N/A	PC	community outreach	2,500
Bnai Zion Foundation 7920 Belt Line Rd Dallas, TX 75254	N/A	PC	humanitarian efforts	2,500
Israel-TX Science & Education Foundation 12700 Park Central Drive Suite 101 Dallas, TX 75251	N/A	PC	scientific & educational research	5,000
Investigative Project on Terrorism Foundation 5614 Connecticut Ave NW No 341 Washington, DC 20015	N/A	PC	to investigate the operations, funding, activities and front groups of Islamic terrorist and extremist groups in the United States and around the world	10,000
Total				464,073

TY 2013 Accounting Fees Schedule**Name:** HARLAN AND AMY KORENVAES FAMILY FOUNDATION

c/o harlan b korenvaes

EIN: 75-2902691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING FEES	825			

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

TY 2013 Depreciation Schedule

Name: HARLAN AND AMY KORENVAES FAMILY FOUNDATION
c/o harlan b korenvaes
EIN: 75-2902691

**TY 2013 Investments Corporate
Stock Schedule**

Name: HARLAN AND AMY KORENVAES FAMILY FOUNDATION
c/o harlan b korenvaes

EIN: 75-2902691

Name of Stock	End of Year Book Value	End of Year Fair Market Value
FIDELITY	1,696,255	1,696,389

TY 2013 Investments - Land Schedule

Name: HARLAN AND AMY KORENVAES FAMILY FOUNDATION

c/o harlan b korenvaes

EIN: 75-2902691

TY 2013 Investments - Other Schedule**Name:** HARLAN AND AMY KORENVAES FAMILY FOUNDATION

c/o harlan b korenvaes

EIN: 75-2902691

Category / Item	Listed at Cost or FMV	Book Value	End of Year Fair Market Value
BONDS		50,000	50,000
OCTAVIAN OFFSHORE		466,011	454,565
PARS V OFFSHORE FUND		2,000,000	2,010,716
LSV SEPCIAL OPP FUND IV LP		1,000,000	997,615

TY 2013 Land, Etc. Schedule**Name:** HARLAN AND AMY KORENVAES FAMILY FOUNDATION

c/o harlan b korenvaes

EIN: 75-2902691

TY 2013 Other Expenses Schedule

Name: HARLAN AND AMY KORENVAES FAMILY FOUNDATION
c/o harlan b korenvaes
EIN: 75-2902691

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT EXPENSES	95	95		

TY 2013 Other Income Schedule

Name: HARLAN AND AMY KORENVAES FAMILY FOUNDATION

c/o harlan b korenvaes

EIN: 75-2902691

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Royalty Income	1,006	1,006	

TY 2013 Taxes Schedule

Name: HARLAN AND AMY KORENVAES FAMILY FOUNDATION
c/o harlan b korenvaes
EIN: 75-2902691

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES	2,383			



2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
AGRIUM INC COM NPV ISIN #CA0089161081 SE, AGU, 008916108										
Sale	01/08/13	11/16/12	300 000	30,627 36	29,225 35	1,402 01				
Sale	01/08/13	11/16/12	200 000	20,423 56	19,483 57	939 99				
Sale	04/02/13	03/18/13	100 000	9,548 21	10,108 45	-560 24				
Sale	04/02/13	03/18/13	400 000	38,192 82	40,404 00	-2,211 18				
Subtotals				98,791.95	99,221.37					
ALEXZA PHARMACEUTICALS INC COM NEW, ALXA, 015384209										
Sale	01/30/13	12/28/12	200 000	818 26	974 64	-156 38	156 38			
Sale	01/30/13	12/28/12	2,300 000	9,411 98	11,208 31	-1,796 33	1,796 33			
Sale	01/30/13	12/28/12	600 000	2,455 30	2,934 65	-479 35	479 35			
Sale	01/30/13	12/28/12	4,400 000	17,996 03	21,520 80	-3,524 77	1,201 62			
Sale	01/30/13	12/28/12	200 000	818 00	1,115 97	-297 97				
Sale	01/30/13	12/28/12	800 000	3,272 01	4,463 17	-1,191 16				
Sale	01/30/13	12/28/12	100 000	409 00	557 59	-148 59				
Sale	01/30/13	12/28/12	100 000	409 00	558 59	-149 59				
Sale	01/30/13	12/28/12	200 000	818 00	1,118 10	-300 10				
Sale	01/30/13	12/28/12	400 000	1,636 00	2,240 32	-604 32				
Sale	01/30/13	12/28/12	700 000	2,863 01	3,921 59	-1,058 58				
Sale	02/11/13	12/28/12	100 000	425 05	541 90	-116 85				
Sale	02/12/13	12/28/12	186 000	777 48	1,007 94	-230 46				
Sale	02/12/13	12/28/12	309 000	1,291 75	1,673 81	-382 06				
Sale	02/12/13	12/28/12	114 000	476 57	617 77	-141 20				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ALEXZA PHARMACEUTICALS INC COM NEW, ALXA, 015384209										
Sale	02/12/13	12/28/12	291 000	1,212 37	1,576 31	-363 94				
Sale	02/12/13	01/09/13	100 000	416 62	509 60	-92 98				
Sale	02/12/13	01/09/13	186 000	774 92	951 74	-176 82				
Sale	02/12/13	01/09/13	314 000	1,309 58	1,606 70	-297 12				
Sale	02/12/13	01/09/13	500 000	2,085 32	2,550 54	-465 22				
Sale	05/21/13	05/16/13	100 000	463 03	446 79	16 24				
Sale	05/21/13	05/16/13	200 000	941 97	893 57	48 40				
Sale	05/21/13	05/16/13	200 000	941 97	893 57	48 40				
Sale	05/21/13	05/16/13	500 000	2,354 94	2,233 92	121 02				
Sale	05/28/13	05/23/13	100 000	466 04	452 80	13 24				
Sale	05/28/13	05/23/13	100 000	473 99	452 79	21 20				
Sale	05/28/13	05/23/13	100 000	473 99	452 80	21 19				
Sale	05/28/13	05/23/13	100 000	473 99	452 79	21 20				
Sale	05/28/13	05/23/13	100 000	473 99	452 80	21 19				
Sale	05/28/13	05/23/13	500 000	2,369 95	2,263 97	105 98				
Sale	08/02/13	05/09/13	1,500 000	7,716 91	7,362 00	354 91				
Sale	08/02/13	05/10/13	1 000	5 09	4 81	0 28				
Sale	08/02/13	05/10/13	99 000	504 89	475 72	29 17				
Sale	08/02/13	05/10/13	500 000	2,549 95	2,402 65	147 30				
Sale	08/02/13	05/10/13	900 000	4,581 97	4,324 77	257 20				
Sale	08/02/13	07/26/13	200 000	1,004 03	901 06	102 97				
Sale	08/02/13	07/26/13	100 000	505 99	450 53	55 46				

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2013 Informational Tax Reporting Statement

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ALEXZA PHARMACEUTICALS INC COM NEW, ALXA, 015384209										
Sale	08/02/13	07/26/13	1,200 000	6,072 01	5,406 36	665 65				
Sale	08/05/13	05/09/13	45 000	240 03	227 10	12 93				
Sale	08/05/13	05/09/13	200 000	1,066 80	985 35	81 45				
Sale	08/05/13	05/09/13	200 000	1,066 80	978 00	88 80				
Sale	08/05/13	05/09/13	55 000	293 37	272 07	21 30				
Sale	09/10/13	05/09/13	145 000	734 29	717 28	17 01				
Sale	09/10/13	05/09/13	300 000	1,519 23	1,468 95	50 28				
Sale	09/10/13	05/09/13	55 000	278 53	269 94	8 59				
Sale	09/10/13	05/10/13	300 000	1,515 00	1,462 59	52 41				
Sale	09/10/13	05/10/13	500 000	2,525 00	2,437 65	87 35				
Sale	09/10/13	05/10/13	500 000	2,527 05	2,442 65	84 40				
Sale	09/10/13	05/10/13	700 000	3,527 05	3,412 71	114 34				
Sale	09/11/13	05/13/13	53 000	272 94	256 30	16 64				
Sale	09/11/13	05/13/13	72 000	370 79	348 18	22 61				
Sale	09/11/13	05/13/13	75 000	386 24	362 68	23 56				
Sale	09/11/13	05/13/13	100 000	508 04	483 58	24 46				
Sale	09/11/13	05/13/13	200 000	1,029 98	967 16	62 82				
Sale	09/12/13	05/09/13	100 000	516 19	490 80	25 39				
Sale	09/12/13	05/09/13	100 000	516 49	490 80	25 69				
Sale	09/12/13	05/09/13	145 000	745 30	711 66	33 64				
Sale	09/12/13	05/09/13	255 000	1,310 71	1,240 58	70 13				
Sale	09/12/13	05/09/13	1,400 000	7,209 87	6,811 00	398 87				

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ALEXZA PHARMACEUTICALS INC COM NEW, ALXA, 015384209										
Sale	09/16/13	05/09/13	300 000	1,598 52	1,459 50	139 02				
Sale	09/16/13	05/09/13	245 000	1,307 08	1,191 92	115 16				
Sale	09/16/13	05/10/13	155 000	826 93	760 87	66 06				
Sale	09/16/13	05/10/13	745 000	3,985 68	3,657 08	328 60				
Sale	09/16/13	05/10/13	1,000 000	5,349 91	4,885 30	464 61				
Sale	09/16/13	05/10/13	355 000	1,899 21	1,748 69	150 52				
Sale	09/16/13	05/10/13	145 000	775 74	714 26	61 48				
Sale	09/16/13	05/10/13	1,000 000	5,349 91	4,917 95	431 96				
Sale	09/16/13	05/10/13	1,000 000	5,349 91	4,927 95	421 96				
Sale	09/16/13	05/10/13	55 000	294 23	269 91	24 32				
Sale	10/14/13	05/10/13	15 000	77 84	72 23	5 61				
Sale	10/14/13	05/10/13	50 000	259 49	240 76	18 73				
Sale	10/14/13	05/10/13	54 000	272 30	260 02	12 28				
Sale	10/14/13	05/10/13	100 000	510 54	490 74	19 80				
Sale	10/14/13	05/10/13	100 000	518 99	481 52	37 47				
Sale	10/14/13	05/10/13	100 000	518 99	481 52	37 47				
Sale	10/14/13	05/10/13	100 000	518 99	481 52	37 47				
Sale	10/14/13	05/10/13	150 000	778 48	722 28	56 20				
Sale	10/14/13	05/10/13	200 000	1,037 98	963 04	74 94				
Sale	10/14/13	05/10/13	300 000	1,556 97	1,444 56	112 41				
Sale	10/14/13	05/10/13	331 000	1,714 55	1,624 36	90 19				
Sale	10/22/13	05/10/13	200 000	1,047 03	981 49	65 54				

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2013 Informational Tax Reporting Statement

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ALEXZA PHARMACEUTICALS INC COM NEW, ALXA, 015384209										
Sale	10/22/13	05/10/13	369 000	1,944 59	1,810 84	133 75				
Sale	10/22/13	05/10/13	431 000	2,271 33	2,075 35	195 98				
Subtotals				149,975.84	155,474.43		3,633.68			
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	01/03/13	09/18/12	109 000	2,743 91	2,811 90	-67 99	67 99			
Sale	01/03/13	09/18/12	9 000	226 56	226 53	0 03				
Sale	01/03/13	09/18/12	100 000	2,517 35	2,576 05	-58 70	58 70			
Sale	01/03/13	09/18/12	100 000	2,517 35	2,567 21	-49 86	49 86			
Sale	01/03/13	10/18/12	391 000	9,842 85	9,829 74	13 11				
Sale	01/03/13	10/18/12	391 000	9,842 90	9,829 74	13 16				
Sale	01/03/13	10/18/12	400 000	10,069 46	10,056 00	13 46				
Sale	01/07/13	09/18/12	100 000	2,526 15	2,558 66	-32 51	32 51			
Sale	01/07/13	09/18/12	100 000	2,527 15	2,543 00	-15 85	15 85			
Sale	01/07/13	09/18/12	92 000	2,325 90	2,307 75	18 15				
Sale	01/07/13	09/18/12	8 000	202 25	214 90	-12 65	12 65			
Sale	01/07/13	09/18/12	8 000	202 36	213 49	-11 13	11 13			
Sale	01/07/13	09/18/12	8 000	201 97	211 68	-9 71	9 71			
Sale	01/07/13	10/18/12	900 000	22,735 33	22,626 00	109 33				
Sale	01/07/13	10/18/12	900 000	22,744 33	22,626 00	118 33				
Sale	01/07/13	10/18/12	900 000	22,753 33	22,626 00	127 33				
Sale	01/07/13	10/18/12	2,092 000	52,918 49	52,592 88	325 61				

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2013 Informational Tax Reporting Statement

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	01/07/13	10/18/12	2,944 000	74,326 53	74,012 16	314 37				
Sale	01/07/13	10/18/12	48 000	1,211 85	1,205 68	6 17				
Sale	01/08/13	09/18/12	8 000	202 09	210 55	-8 46	8 46			
Sale	01/08/13	10/18/12	205 000	5,178 73	5,149 24	29 49				
Sale	01/10/13	09/18/12	2 000	50 59	50 58	0 01				
Sale	01/10/13	09/18/12	6 000	151 76	158 43	-6 67	6 67			
Sale	01/10/13	09/18/12	6 000	151 78	156 99	-5 21	5 21			
Sale	01/10/13	10/18/12	391 000	9,889 69	9,815 74	73 95				
Sale	01/10/13	10/18/12	247 000	6,247 45	6,204 21	43 24				
Sale	01/10/13	10/18/12	191 000	4,831 02	4,795 19	35 83				
Sale	01/10/13	11/26/12	463 000	11,710 80	11,600 60	110 20				
Sale	01/10/13	11/26/12	928 000	23,475 79	23,251 32	224 47				
Sale	01/10/13	12/03/12	1,200 000	30,356 62	30,090 36	266 26				
Sale	01/10/13	12/03/12	1,405 000	35,542 55	35,237 40	305 15				
Sale	01/11/13	09/18/12	6 000	151 72	155 62	-3 90	3 90			
Sale	01/11/13	12/03/12	594 000	15,019 98	14,897 52	122 46				
Sale	01/17/13	09/18/12	6 000	151 71	154 22	-2 51	2 51			
Sale	01/17/13	09/18/12	6 000	151 84	152 97	-1 13	1 13			
Sale	01/17/13	12/03/12	1 000	25 28	25 08	0 20				
Sale	01/17/13	12/05/12	541 000	13,679 14	13,572 57	106 57				
Sale	01/17/13	12/05/12	250 000	6,326 56	6,271 99	54 57				
Sale	01/17/13	12/05/12	1,479 000	37,427 95	37,100 76	327 19				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	01/17/13	12/06/12	100 000	2,530 63	2,511 50	19 13				
Sale	01/17/13	12/06/12	321 000	8,123 31	8,071 44	51 87				
Sale	01/17/13	12/06/12	344 000	8,705 34	8,640 57	64 77				
Sale	01/18/13	09/18/12	6 000	153 66	151 45	2 21				
Sale	01/18/13	12/06/12	656 000	16,693 78	16,477 38	216 40				
Sale	01/18/13	12/07/12	94 000	2,407 28	2,355 64	51 64				
Sale	01/18/13	12/07/12	100 000	2,553 99	2,506 00	47 99				
Sale	01/18/13	12/07/12	118 000	2,992 45	2,957 08	35 37				
Sale	01/18/13	12/07/12	82 000	2,079 50	2,054 57	24 93				
Sale	01/18/13	12/07/12	300 000	7,619 82	7,516 70	103 12				
Sale	01/18/13	12/07/12	500 000	12,691 76	12,527 84	163 92				
Sale	01/18/13	12/07/12	500 000	12,701 76	12,527 84	173 92				
Sale	01/18/13	12/07/12	18 000	457 44	451 00	6 44				
Sale	01/18/13	12/07/12	500 000	12,723 92	12,537 90	186 02				
Sale	01/18/13	12/07/12	900 000	22,903 05	22,561 86	341 19				
Sale	01/18/13	12/07/12	100 000	2,544 78	2,506 00	38 78				
Sale	01/18/13	12/07/12	188 000	4,784 21	4,711 28	72 93				
Sale	01/18/13	12/10/12	1,484 000	37,764 59	37,255 78	508 81				
Sale	01/18/13	12/14/12	878 000	22,343 20	22,009 64	333 56				
Sale	01/18/13	12/18/12	482 000	12,249 32	12,075 63	173 69				
Sale	01/18/13	12/18/12	500 000	12,711 76	12,526 59	185 17				
Sale	01/18/13	12/18/12	500 000	12,801 76	12,526 59	275 17				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	01/18/13	12/18/12	500 000	12,806 76	12,526 59	280 17				
Sale	01/18/13	12/18/12	500 000	12,811 76	12,526 59	285 17				
Sale	01/18/13	12/27/12	500 000	12,844 71	12,527 90	316 81				
Sale	01/18/13	12/27/12	700 000	17,771 72	17,527 96	243 76				
Sale	01/18/13	12/27/12	100 000	2,544 15	2,503 99	40 16				
Sale	01/18/13	12/27/12	900 000	22,897 32	22,543 16	354 16				
Sale	01/18/13	12/27/12	100 000	2,564 55	2,504 79	59 76				
Sale	01/18/13	12/27/12	1,900 000	48,726 35	47,614 00	1,112 35				
Sale	01/18/13	12/27/12	2,300 000	58,878 68	57,638 00	1,240 68				
Sale	01/18/13	12/27/12	2,500 000	63,740 62	62,650 00	1,090 62				
Sale	01/18/13	12/27/12	294 000	7,481 66	7,372 49	109 17				
Sale	02/01/13	12/27/12	500 000	12,676 76	12,530 00	146 76				
Sale	02/01/13	12/27/12	500 000	12,676 76	12,530 00	146 76				
Sale	02/01/13	12/27/12	814 000	20,634 62	20,398 84	235 78				
Sale	02/05/13	12/27/12	500 000	12,676 76	12,530 00	146 76				
Sale	02/14/13	12/27/12	1,500 000	38,241 19	37,590 00	651 19				
Sale	02/14/13	12/27/12	2,500 000	64,240 61	62,650 00	1,590 61				
Sale	02/14/13	12/27/12	3,000 000	77,060 32	75,180 00	1,880 32				
Sale	03/18/13	12/27/12	1,000 000	25,211 48	25,060 00	151 48				
Sale	03/18/13	12/27/12	2,000 000	50,430 92	50,120 00	310 92				
Sale	03/19/13	12/27/12	184 000	4,636 10	4,611 04	25 06				
Sale	03/19/13	12/27/12	502 000	12,656 16	12,580 12	76 04				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	03/19/13	01/28/13	314 000	7,916 40	7,923 89	-7 49	7 49			
Sale	03/19/13	01/28/13	184 000	4,638 92	4,643 41	-4 49	4 49			
Sale	03/20/13	01/28/13	57 000	1,439 78	1,438 45	1 33				
Sale	03/20/13	01/28/13	259 000	6,536 89	6,536 09	0 80				
Sale	03/20/13	01/28/13	500 000	12,619 48	12,622 95	-3 47	3 47			
Sale	05/08/13	02/12/13	500 000	12,746 76	12,628 47	118 29				
Sale	05/08/13	02/13/13	100 000	2,549 35	2,535 33	14 02				
Sale	05/08/13	02/13/13	300 000	7,648 05	7,580 70	67 35				
Sale	05/08/13	02/13/13	98 000	2,498 36	2,476 89	21 47				
Sale	05/08/13	04/04/13	2 000	51 00	50 50	0 50				
Sale	05/08/13	04/04/13	600 000	15,303 70	15,150 00	153 70				
Sale	05/09/13	04/04/13	900 000	22,953 38	22,725 00	228 38				
Sale	05/09/13	04/05/13	500 000	12,751 87	12,652 90	98 97				
Sale	05/10/13	04/08/13	1,000 000	25,524 13	25,237 95	286 18				
Sale	05/10/13	04/08/13	500 000	12,762 06	12,606 99	155 07				
Sale	05/24/13	04/08/13	94 000	2,362 69	2,370 11	-7 42	7 42			
Sale	05/24/13	04/08/13	300 000	7,575 91	7,564 19	11 72				
Sale	05/28/13	04/08/13	500 000	12,636 82	12,606 99	29 83				
Sale	06/10/13	06/05/13	2,500 000	62,992 13	62,607 95	384 18				
Sale	06/10/13	06/06/13	436 000	10,985 83	10,923 49	62 34				
Sale	07/01/13	06/11/13	500 000	12,524 12	12,522 95	1 17				
Sale	07/01/13	06/11/13	1,000 000	25,048 24	24,977 95	70 29				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	07/01/13	06/11/13	1,000 000	25,048 24	24,987 95	60 29				
Sale	07/01/13	06/11/13	1,000 000	25,048 24	24,987 95	60 29				
Sale	07/01/13	06/11/13	1,500 000	37,572 36	37,507 95	64 41				
Sale	07/01/13	06/12/13	1,000 000	25,048 23	24,867 95	180 28				
Sale	09/10/13	04/08/13	1,500 000	37,281 55	37,880 81	-599 26				
Sale	09/10/13	04/08/13	606 000	15,057 56	15,279 67	-222 11				
Sale	09/10/13	04/08/13	500 000	12,423 73	12,626 94	-203 21				
Sale	09/10/13	04/08/13	94 000	2,335 66	2,395 39	-59 73				
Sale	09/10/13	04/23/13	737 000	18,314 87	18,730 10	-415 23				
Sale	09/10/13	04/23/13	500 000	12,423 73	12,712 90	-289 17				
Sale	09/10/13	04/23/13	1,263 000	31,382 34	32,097 85	-715 51				
Sale	09/10/13	04/24/13	663 000	16,475 92	16,842 84	-366 92				
Sale	09/10/13	05/22/13	1,000 000	24,846 82	25,177 95	-331 13				
Sale	09/10/13	05/29/13	700 000	17,394 76	17,615 71	-220 95	220 95			
Sale	09/10/13	05/29/13	1,500 000	37,270 24	37,732 95	-462 71				
Sale	09/10/13	05/29/13	300 000	7,454 05	7,549 59	-95 54				
Sale	09/10/13	06/03/13	500 000	12,423 73	12,542 95	-119 22				
Sale	09/10/13	06/06/13	137 000	3,404 10	3,432 38	-28 28				
Sale	09/10/13	06/17/13	58 000	1,439 53	1,461 04	-21 51	21 51			
Sale	09/10/13	06/17/13	100 000	2,474 00	2,519 04	-45 04	45 04			
Sale	09/10/13	06/17/13	100 000	2,484 95	2,519 04	-34 09	34 09			
Sale	09/10/13	06/17/13	200 000	4,951 96	5,038 08	-86 12	86 12			

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	09/10/13	06/17/13	400 000	9,939 82	10,076 16	-136 34	136 34			
Sale	09/10/13	06/17/13	442 000	10,970 24	11,134 15	-163 91	163 91			
Sale	09/10/13	06/17/13	500 000	12,416 83	12,595 19	-178 36	178 36			
Sale	09/10/13	06/17/13	1,000 000	24,849 56	25,190 39	-340 83	6 48			
Sale	09/10/13	06/17/13	1,400 000	34,747 39	35,266 54	-519 15				
Sale	09/10/13	06/17/13	4,800 000	119,037 92	120,913 87	-1,875 95				
Sale	09/11/13	06/11/13	31 000	769 40	774 94	-5 54				
Sale	09/11/13	06/11/13	69 000	1,712 55	1,724 86	-12 31				
Sale	09/11/13	06/11/13	72 000	1,787 00	1,799 85	-12 85				
Sale	09/11/13	06/11/13	97 000	2,407 49	2,424 80	-17 31				
Sale	09/11/13	06/11/13	100 000	2,481 96	2,499 79	-17 83				
Sale	09/11/13	06/11/13	131 000	3,251 36	3,274 73	-23 37				
Sale	09/11/13	06/11/13	500 000	12,401 83	12,498 98	-97 15				
Sale	09/12/13	04/24/13	100 000	2,477 00	2,540 40	-63 40				
Sale	09/12/13	04/24/13	1,000 000	24,841 61	25,403 97	-562 36				
Sale	09/12/13	06/13/13	500 000	12,401 83	12,520 27	-118 44				
Sale	09/13/13	06/13/13	200 000	4,963 91	5,008 16	-44 25				
Sale	09/13/13	06/13/13	226 000	5,611 48	5,659 22	-47 74				
Sale	09/13/13	06/13/13	319 000	7,919 06	7,987 93	-68 87				
Sale	09/13/13	06/13/13	500 000	12,406 83	12,520 26	-113 43				
Sale	09/13/13	06/13/13	1,900 000	47,149 22	47,577 01	-427 79				
Sale	09/13/13	06/13/13	2,574 000	63,877 61	64,455 00	-577 39				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	09/17/13	04/24/13	143 000	3,545 74	3,632 77	-87 03				
Sale	09/17/13	04/26/13	300 000	7,438 62	7,615 95	-177 33				
Sale	09/17/13	04/26/13	457 000	11,331 49	11,598 66	-267 17				
Sale	09/17/13	04/26/13	43 000	1,066 21	1,091 34	-25 13				
Sale	09/17/13	04/26/13	957 000	23,729 38	24,305 84	-576 46				
Sale	09/17/13	04/26/13	43 000	1,066 21	1,092 11	-25 90				
Sale	09/17/13	04/29/13	215 000	5,331 05	5,475 40	-144 35				
Sale	09/17/13	05/01/13	200 000	4,959 12	5,089 95	-130 83				
Sale	09/17/13	05/07/13	100 000	2,479 56	2,541 90	-62 34				
Sale	09/17/13	05/07/13	200 000	4,959 12	5,090 95	-131 83				
Sale	09/17/13	05/07/13	242 000	6,000 53	6,150 43	-149 90				
Sale	09/17/13	05/07/13	158 000	3,910 43	4,015 57	-105 14				
Sale	09/17/13	05/07/13	500 000	12,374 78	12,715 45	-340 67				
Sale	09/17/13	05/07/13	585 000	14,478 50	14,890 29	-411 79				
Sale	09/17/13	05/07/13	757 000	18,735 43	19,250 39	-514 96				
Sale	09/17/13	06/11/13	1,000 000	24,795 38	25,027 95	-232 57				
Sale	09/17/13	06/12/13	100 000	2,468 00	2,487 80	-19 80				
Sale	09/17/13	06/12/13	200 000	4,951 91	4,975 59	-23 68				
Sale	09/17/13	06/12/13	700 000	17,331 70	17,414 56	-82 86				
Sale	09/17/13	06/13/13	50 000	1,237 47	1,252 03	-14 56				
Sale	09/17/13	06/13/13	50 000	1,237 47	1,252 03	-14 56				
Sale	09/17/13	06/13/13	83 000	2,055 04	2,078 39	-23 35				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	09/17/13	06/13/13	100 000	2,474 95	2,504 05	-29 10				
Sale	09/17/13	06/13/13	100 000	2,475 95	2,504 08	-28 13				
Sale	09/17/13	06/13/13	200 000	4,949 91	5,008 11	-58 20				
Sale	09/17/13	06/13/13	200 000	4,951 91	5,008 16	-56 25				
Sale	09/17/13	06/13/13	200 000	4,951 91	5,008 16	-56 25				
Sale	09/17/13	06/13/13	200 000	4,951 91	5,008 16	-56 25				
Sale	09/17/13	06/13/13	200 000	4,951 91	5,008 16	-56 25				
Sale	09/17/13	06/13/13	200 000	4,951 91	5,008 16	-56 25				
Sale	09/17/13	06/13/13	400 000	9,903 82	10,016 21	-112 39				
Sale	09/17/13	06/13/13	500 000	12,374 78	12,520 26	-145 48				
Sale	09/17/13	06/13/13	1,000 000	24,741 61	25,040 53	-298 92				
Sale	09/17/13	06/13/13	517 000	12,800 69	12,946 09	-145 40				
Sale	09/17/13	06/13/13	1,500 000	37,124 35	37,561 19	-436 84				
Sale	09/17/13	06/13/13	1,700 000	42,074 26	42,568 90	-494 64				
Sale	09/17/13	06/13/13	2,000 000	49,591 18	50,081 59	-490 41				
Sale	09/17/13	06/13/13	1,800 000	44,549 22	45,073 43	-524 21				
Sale	09/17/13	06/13/13	2,100 000	51,974 09	52,585 11	-611 02				
Sale	09/18/13	05/07/13	26 000	642 97	661 17	-18 20				
Sale	09/18/13	05/07/13	17 000	420 74	432 31	-11 57				
Sale	09/18/13	05/07/13	457 000	11,310 55	11,620 57	-310 02				
Sale	09/18/13	05/07/13	543 000	13,439 07	13,807 38	-368 31				
Sale	09/18/13	05/07/13	276 000	6,830 91	7,023 24	-192 33				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	09/18/13	05/07/13	500 000	12,373 24	12,723 26	-350 02				
Sale	09/18/13	05/07/13	424 000	10,492 51	10,789 33	-296 82				
Sale	09/18/13	05/07/13	401 000	9,923 34	10,195 55	-272 21				
Sale	09/18/13	05/07/13	500 000	12,373 24	12,712 65	-339 41				
Sale	09/18/13	05/07/13	599 000	14,823 15	15,229 75	-406 60				
Sale	09/18/13	05/07/13	499 000	12,348 50	12,684 58	-336 08				
Sale	09/18/13	05/07/13	1,301 000	32,195 49	33,071 42	-875 93				
Sale	09/18/13	05/07/13	1,399 000	34,620 66	35,562 58	-941 92				
Sale	09/18/13	05/29/13	100 000	2,474 95	2,510 44	-35 49				
Sale	09/18/13	05/29/13	100 000	2,474 95	2,510 44	-35 49				
Sale	09/18/13	05/29/13	100 000	2,475 95	2,510 44	-34 49				
Sale	09/18/13	05/29/13	100 000	2,468 00	2,510 43	-42 43				
Sale	09/18/13	05/29/13	400 000	9,899 82	10,041 74	-141 92				
Sale	09/18/13	05/29/13	25 000	618 74	627 61	-8 87				
Sale	09/18/13	05/29/13	1,000 000	24,749 56	25,104 35	-354 79				
Sale	09/18/13	06/03/13	1 000	24 74	25 08	-0 34				
Sale	09/18/13	06/03/13	25 000	618 74	626 90	-8 16				
Sale	09/18/13	06/03/13	100 000	2,474 96	2,507 59	-32 63				
Sale	09/18/13	06/03/13	374 000	9,248 90	9,378 38	-129 48				
Sale	09/18/13	06/04/13	100 000	2,474 95	2,511 46	-36 51				
Sale	09/18/13	06/04/13	200 000	4,949 91	5,022 92	-73 01				
Sale	09/18/13	06/04/13	19 000	470 43	477 18	-6 75				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	09/18/13	06/10/13	319 000	7,894 13	8,011 66	-117 53				
Sale	09/18/13	06/13/13	86 000	2,124 81	2,153 49	-28 68				
Sale	09/18/13	06/13/13	100 000	2,479 95	2,504 05	-24 10				
Sale	09/18/13	06/13/13	100 000	2,479 95	2,504 05	-24 10				
Sale	09/18/13	06/13/13	100 000	2,479 95	2,504 05	-24 10				
Sale	09/18/13	06/13/13	175 000	4,331 17	4,382 09	-50 92				
Sale	09/18/13	06/13/13	200 000	4,949 91	5,008 11	-58 20				
Sale	09/18/13	06/13/13	200 000	4,949 91	5,008 11	-58 20				
Sale	09/18/13	06/13/13	281 000	6,957 44	7,036 39	-78 95				
Sale	09/18/13	06/13/13	500 000	12,374 78	12,520 26	-145 48				
Sale	09/18/13	06/13/13	500 000	12,374 78	12,520 27	-145 49				
Sale	09/18/13	06/13/13	800 000	19,791 78	20,032 42	-240 64				
Sale	09/18/13	06/13/13	881 000	21,804 45	22,060 71	-256 26				
Sale	09/18/13	06/13/13	1,681 000	41,598 85	42,093 13	-494 28				
Sale	09/18/13	06/13/13	77 000	1,905 48	1,928 12	-22 64				
Sale	09/19/13	06/17/13	442 000	10,976 48	11,115 76	-139 28				
Sale	09/19/13	06/17/13	58 000	1,440 35	1,457 81	-17 46				
Sale	09/24/13	05/07/13	14 000	338 82	355 88	-17 06	17 06			
Sale	09/24/13	05/07/13	100 000	2,469 01	2,542 00	-72 99	72 99			
Sale	10/01/13	05/07/13	398 000	9,870 27	10,117 16	-246 89	246 89			
Sale	10/01/13	05/29/13	29 000	718 61	729 35	-10 74	10 74			
Sale	10/01/13	05/29/13	300 000	7,433 93	7,552 95	-119 02	119 02			

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	10/01/13	05/29/13	71 000	1,759 37	1,787 99	-28 62	28 62			
Sale	10/01/13	05/29/13	275 000	6,819 91	6,925 32	-105 41	105 41			
Sale	10/01/13	05/29/13	500 000	12,399 83	12,582 65	-182 82	182 82			
Sale	10/01/13	06/04/13	100 000	2,479 57	2,510 55	-30 98	30 98			
Sale	10/01/13	06/04/13	100 000	2,479 57	2,511 46	-31 89	31 89			
Sale	10/01/13	06/05/13	181 000	4,488 02	4,538 65	-50 63	50 63			
Sale	10/01/13	06/07/13	427 000	10,589 45	10,751 27	-161 82	161 82			
Sale	10/01/13	06/10/13	86 000	2,132 43	2,163 03	-30 60	30 60			
Sale	10/01/13	06/10/13	214 000	5,306 28	5,374 59	-68 31	68 31			
Sale	10/01/13	06/17/13	58 000	1,438 15	1,455 61	-17 46	17 46			
Sale	10/01/13	06/17/13	100 000	2,479 57	2,517 63	-38 06	38 06			
Sale	10/01/13	06/17/13	100 000	2,479 56	2,506 68	-27 12	27 12			
Sale	10/01/13	06/17/13	200 000	4,959 14	5,031 30	-72 16	72 16			
Sale	10/01/13	06/17/13	42 000	1,041 42	1,052 81	-11 39	11 39			
Sale	10/01/13	06/17/13	358 000	8,876 85	8,992 53	-115 68	115 68			
Sale	10/01/13	06/17/13	142 000	3,520 99	3,569 12	-48 13	48 13			
Sale	10/01/13	06/23/13	300 000	7,438 71	7,543 98	-105 27	105 27			
Sale	10/01/13	06/24/13	19 000	471 12	476 92	-5 80	5 80			
Sale	10/02/13	05/07/13	21 000	523 10	533 82	-10 72	10 72			
Sale	10/02/13	05/07/13	206 000	5,129 31	5,236 52	-107 21	107 21			
Sale	10/02/13	05/07/13	162 000	4,033 74	4,118 04	-84 30	84 30			
Sale	10/02/13	05/07/13	838 000	20,865 92	21,301 96	-436 04	436 04			

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	10/02/13	05/07/13	1,479 000	36,818 50	37,596 18	-777 68	777 68			
Sale	10/02/13	05/07/13	1,083 000	26,962 58	27,529 86	-567 28	356 19			
Sale	10/02/13	05/15/13	1,000 000	24,896 20	25,457 95	-561 75				
Sale	10/02/13	05/15/13	211 000	5,253 10	5,371 63	-118 53				
Sale	10/02/13	05/15/13	789 000	19,643 25	20,086 32	-443 07				
Sale	10/02/13	05/15/13	1,000 000	24,896 38	25,467 85	-571 47				
Sale	10/02/13	05/22/13	711 000	17,701 33	17,908 63	-207 30				
Sale	10/02/13	05/22/13	289 000	7,195 08	7,279 32	-84 24				
Sale	10/02/13	05/23/13	1,500 000	37,344 73	37,732 95	-388 22				
Sale	10/02/13	05/24/13	394 000	9,809 21	9,920 99	-111 78				
Sale	10/02/13	05/29/13	317 000	7,892 19	7,980 57	-88 38				
Sale	10/02/13	05/29/13	1,183 000	29,452 54	29,782 38	-329 84				
Sale	10/02/13	05/29/13	1,317 000	32,788 67	33,168 91	-380 24				
Sale	10/02/13	05/29/13	183 000	4,556 06	4,608 89	-52 83				
Sale	10/02/13	06/10/13	36 000	896 27	912 99	-16 72				
Sale	10/02/13	06/10/13	281 000	6,995 91	7,067 59	-71 68				
Sale	10/02/13	06/17/13	570 000	14,191 00	14,354 85	-163 85				
Sale	10/02/13	06/17/13	1,430 000	35,601 97	36,022 26	-420 29				
Sale	10/03/13	06/17/13	2,500 000	62,365 96	62,975 97	-610 01				
Sale	11/25/13	05/29/13	21 000	519 41	532 57	-13 16	13 16			
Sale	11/25/13	05/29/13	139 000	3,437 99	3,526 48	-88 49	88 49			
Sale	11/25/13	05/29/13	159 000	3,932 67	4,033 87	-101 20	101 20			

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BAC CAP TR VIII GTD CAP SECS 6 00% 08/25, BACPRZ, 05518T209										
Sale	11/25/13	05/29/13	181 000	4,476 81	4,592 17	-115 36	72 66			
Sale	11/25/13	05/29/13	67 000	1,657 02	1,699 81	-42 79	42 79			
Sale	11/25/13	05/29/13	522 000	12,915 17	13,240 86	-325 69				
Sale	11/25/13	05/29/13	478 000	11,826 54	12,127 39	-300 85				
Sale	11/25/13	11/04/13	67 000	1,656 97	1,666 15	-9 18	9 18			
Sale	11/25/13	11/04/13	933 000	23,074 69	23,201 80	-127 11	127 11			
Sale	12/04/13	05/29/13	319 000	7,901 96	8,091 64	-189 68				
Sale	12/04/13	05/29/13	614 000	15,209 42	15,584 01	-374 59				
Subtotals				3,848,773.55	3,865,116.65		5,027.53			
BANK AMER CORP DEP SHS REPSTG 1/1200TH P, 060505559										
Redemption	05/28/13	03/18/13	5,000 000	125,000 00	127,407 45	-2,407 45				
Redemption	05/28/13	03/18/13	5,000 000	125,000 00	127,407 45	-2,407 45				
Redemption	05/28/13	03/18/13	5,000 000	125,000 00	127,407 45	-2,407 45				
Redemption	05/28/13	03/25/13	5,000 000	125,000 00	127,507 45	-2,507 45				
Redemption	05/28/13	03/27/13	500 000	12,500 00	12,750 00	-250 00				
Redemption	05/28/13	03/27/13	4,400 000	110,000 00	112,163 95	-2,163 95				
Redemption	05/28/13	03/27/13	2,473 000	61,825 00	63,061 50	-1,236 50				
Redemption	05/28/13	03/27/13	6,827 000	170,675 00	174,088 50	-3,413 50				
Redemption	05/28/13	03/27/13	200 000	5,000 00	5,107 95	-107 95				
Subtotals				860,000.00	876,901.70					

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND

Account No **Z69-062626**

Customer Service 800-544-5704

Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BANK AMER CORP DEPOSITARY SH REPSTG1/100, 060505765										
Sale	04/01/13	03/28/13	2,441 000	62,260 56	62,198 81	61 75				
Redemption	05/01/13	03/28/13	6,681 000	167,025 00	170,237 70	-3,212 70				
Redemption	05/01/13	03/28/13	15,000 000	375,000 00	382,357 95	-7,357 95				
Subtotals				604,285.56	614,794.46					
BLACKBERRY LTD NPV ISIN #CA09228F1036 SE, BBRY, 09228F103										
Sale	09/23/13	09/23/13	2,500 000	22,041 66	22,077 95	-36 29				
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS), BP, 055622104										
Sale	02/05/13	11/05/12	500 000	22,026 55	21,097 95	928 60				
Sale	03/22/13	11/16/12	500 000	20,941 63	19,977 90	963 73				
Sale	03/22/13	12/24/12	500 000	20,976 57	20,882 80	93 77				
Subtotals				63,944.75	61,958.65					
CALLAWAY GOLF CO DELAWARE, ELY, 131193104										
Sale	12/19/13	12/04/13	100 000	839 18	777 80	61 38				
Sale	12/19/13	12/04/13	400 000	3,349 99	3,111 18	238 81				
Subtotals				4,189.17	3,888.98					
CALLON PETROLEUM CORP, CPE, 13123X102										
Sale	10/07/13	10/03/13	100 000	546 40	521 60	24 80				
Sale	10/07/13	10/03/13	400 000	2,185 60	2,086 23	99 37				
Sale	10/18/13	10/03/13	500 000	3,476 98	2,607 79	869 19				
Sale	10/18/13	10/03/13	100 000	723 53	521 56	201 97				
Sale	10/18/13	10/03/13	400 000	2,923 98	2,086 23	837 75				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CALLON PETROLEUM CORP, CPE, 13123X102										
Sale	12/26/13	12/09/13	200 000	1,306 80	1,232 00	74 80				
Sale	12/26/13	12/09/13	300 000	1,960 19	1,850 20	109 99				
Sale	12/31/13	12/09/13	100 000	652 38	616 73	35 65				
Sale	12/31/13	12/09/13	200 000	1,293 02	1,233 47	59 55				
Sale	12/31/13	12/09/13	300 000	1,948 04	1,850 20	97 84				
Sale	12/31/13	12/09/13	400 000	2,600 04	2,463 96	136 08				
Sale	12/31/13	12/09/13	700 000	4,563 92	4,311 93	251 99				
Sale	12/31/13	12/09/13	300 000	1,949 96	1,847 97	101 99				
Sale	12/31/13	12/10/13	500 000	3,249 94	2,907 95	341 99				
Subtotals				29,380.78	26,137.82					
CANON INC ADR EACH REP 1 ORD NPV(MGT), CAJ, 138006309										
Sale	06/04/13	06/03/13	100 000	3,454 93	3,309 58	145 35				
Sale	06/04/13	06/03/13	100 000	3,447 98	3,309 58	138 40				
Sale	06/04/13	06/03/13	100 000	3,455 93	3,309 58	146 35				
Sale	06/04/13	06/03/13	100 000	3,455 93	3,309 58	146 35				
Sale	06/04/13	06/03/13	100 000	3,456 98	3,309 58	147 40				
Sale	06/11/13	06/11/13	100 000	3,238 95	3,220 80	18 15				
Sale	06/11/13	06/11/13	100 000	3,231 00	3,220 79	10 21				
Sale	06/11/13	06/11/13	300 000	9,716 86	9,662 39	54 47				
Sale	06/11/13	06/11/13	500 000	16,176 81	16,103 97	72 84				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CANON INC ADR EACH REP 1 ORD NPV(MGT), CAJ, 138006309										
Sale	06/21/13	05/23/13	486 000	16,248 46	17,465 80	-1,217 34				
Sale	06/21/13	05/23/13	514 000	17,193 00	18,472 05	-1,279 05				
Subtotals				83,076.83	84,693.70					
CARDIOME PHARMA CORPCOM NPV (POST REV SP, CRME, 14159U301										
Sale	05/28/13	03/07/13	40 800	76 72	83 62	-6 90				
Sale	05/28/13	03/07/13	59 200	111 32	128 94	-17 62				
Sale	05/28/13	03/07/13	0 800	1 53	1 74	-0 21				
Sale	05/28/13	03/07/13	100 000	191 35	204 60	-13 25				
Sale	05/28/13	03/07/13	160 000	306 17	327 60	-21 43				
Sale	05/28/13	03/07/13	39 200	75 01	80 36	-5 35				
Sale	05/28/13	03/07/13	600 000	1,169 98	1,230 00	-60 02				
Sale	05/28/13	03/15/13	120 000	234 00	241 89	-7 89				
Sale	05/28/13	03/15/13	260 000	506 98	507 00	-0 02				
Sale	05/28/13	03/15/13	620 000	1,202 78	1,209 00	-6 22				
Sale	05/28/13	03/18/13	500 000	969 98	945 45	24 53				
Sale	05/28/13	03/18/13	1,000 000	1,939 97	1,931 45	8 52				
Sale	05/28/13	03/19/13	500 000	969 98	864 20	105 78				
Sale	05/28/13	03/20/13	800 000	1,551 97	1,290 36	261 61				
Sale	05/28/13	03/20/13	200 000	387 99	322 59	65 40				
Sale	05/28/13	03/21/13	1,000 000	1,939 96	1,608 45	331 51				
Sale	05/28/13	03/21/13	1,000 000	1,939 96	1,612 95	327 01				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
CARDIOME PHARMA CORPCOM NPV (POST REV SP, CRME, 14159U301										
Sale	05/28/13	03/27/13	1,000 000	1,939 96	1,807 95	132 01				
Sale	05/28/13	03/27/13	560 000	1,086 38	1,024 91	61 47				
Sale	05/28/13	03/27/13	440 000	853 60	799 48	54 12				
Subtotals				17,455.59	16,222.54					
CISCO SYS INC, CSCO, 17275R102										
Sale	01/04/13	10/10/12	500 000	10,251 87	9,181 47	1,070 40				
CLEARWIRE CORP NEW CL A, 18538Q105										
Sale	01/08/13	12/18/12	2,500 000	7,866 87	7,176 99	689 88				
Sale	01/08/13	12/18/12	2,500 000	7,866 87	7,176 99	689 88				
Sale	01/08/13	12/18/12	5,000 000	15,741 69	14,353 97	1,387 72				
Sale	01/15/13	01/02/13	2,500 000	7,966 87	7,182 95	783 92				
Sale	02/13/13	01/31/13	100 000	317 19	316 32	0 87				
Sale	02/13/13	01/31/13	2,400 000	7,603 47	7,591 63	11 84				
Subtotals				47,362.96	43,798.85					
COPART INC, CPRT, 217204106										
Sale	03/18/13	02/25/13	100 000	3,434 13	3,438 75	-4 62				
Sale	03/18/13	02/25/13	400 000	13,736 51	13,723 80	12 71				
Sale	03/18/13	02/28/13	166 000	5,700 65	5,661 88	38 77				
Sale	03/18/13	02/28/13	334 000	11,469 99	11,375 71	94 28				
Subtotals				34,341.28	34,200.14					

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
DELL INC, 24702R101										
Sale	02/08/13	02/08/13	100 000	1,361 26	1,348 32	12 94				
Sale	02/08/13	02/08/13	2,400 000	32,667 31	32,359 63	307 68				
Sale	02/11/13	02/08/13	2,500 000	34,120 26	33,682 95	437 31				
Sale	02/11/13	02/08/13	2,500 000	34,120 26	33,732 95	387 31				
Subtotals				102,269.09	101,123.85					
DEVON ENERGY CORP NEW, DVN, 25179M103										
Sale	03/22/13	11/15/12	500 000	28,626 45	26,067 95	2,558 50				
ENDURO RTY TR TR UNIT, NDRO, 29269K100										
Sale	12/31/13	12/11/13	2,000 000	24,233 22	24,907 95	-674 73	674 73			
Sale	12/31/13	12/11/13	69 000	836 05	877 98	-41 93				
Sale	12/31/13	12/11/13	100 000	1,211 66	1,271 20	-59 54				
Sale	12/31/13	12/11/13	131 000	1,587 27	1,665 72	-78 45				
Sale	12/31/13	12/11/13	200 000	2,423 32	2,543 27	-119 95				
Sale	12/31/13	12/11/13	200 000	2,423 32	2,541 26	-117 94				
Sale	12/31/13	12/11/13	400 000	4,846 64	5,086 15	-239 51				
Sale	12/31/13	12/11/13	600 000	7,269 96	7,676 49	-406 53				
Sale	12/31/13	12/11/13	100 000	1,211 66	1,298 43	-86 77				
Sale	12/31/13	12/11/13	100 000	1,211 66	1,300 40	-88 74				
Sale	12/31/13	12/11/13	69 000	837 64	876 67	-39 03	39 03			
Sale	12/31/13	12/11/13	100 000	1,212 97	1,270 54	-57 57	57 57			
Sale	12/31/13	12/11/13	100 000	1,212 97	1,270 54	-57 57	57 57			

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ENDURO RTY TR TR UNIT, NDRO, 29269K100										
Sale	12/31/13	12/11/13	100 000	1,212 97	1,270 53	-57 56	57 56			
Sale	12/31/13	12/11/13	100 000	1,206 02	1,270 54	-64 52	64 52			
Sale	12/31/13	12/11/13	23 000	279 21	292 22	-13 01	13 01			
Sale	12/31/13	12/11/13	8 000	97 12	101 58	-4 46	4 46			
Sale	12/31/13	12/11/13	69 000	837 64	869 08	-31 44	31 44			
Sale	12/31/13	12/11/13	31 000	376 33	390 46	-14 13	14 13			
Sale	12/31/13	12/11/13	69 000	837 64	867 84	-30 20	30 20			
Sale	12/31/13	12/11/13	31 000	376 05	389 90	-13 85	13 85			
Sale	12/31/13	12/11/13	100 000	1,213 08	1,257 74	-44 66	44 66			
Sale	12/31/13	12/11/13	200 000	2,425 95	2,515 47	-89 52	89 52			
Sale	12/31/13	12/11/13	200 000	2,427 96	2,515 47	-87 51	87 51			
Sale	12/31/13	12/11/13	400 000	4,855 91	5,034 88	-178 97	178 97			
Sale	12/31/13	12/11/13	400 000	4,855 91	5,034 88	-178 97	178 97			
Sale	12/31/13	12/11/13	69 000	837 64	884 13	-46 49	46 49			
Sale	12/31/13	12/11/13	100 000	1,213 98	1,282 35	-68 37	68 37			
Sale	12/31/13	12/11/13	100 000	1,213 98	1,282 36	-68 38	68 38			
Sale	12/31/13	12/11/13	31 000	376 33	397 52	-21 19	21 19			
Sale	12/31/13	12/11/13	69 000	837 64	886 26	-48 62	48 62			
Sale	12/31/13	12/11/13	100 000	1,213 98	1,291 39	-77 41	77 41			
Sale	12/31/13	12/11/13	31 000	376 34	397 80	-21 46	21 46			
Sale	12/31/13	12/11/13	100 000	1,202 99	1,266 87	-63 88	63 88			
Sale	12/31/13	12/11/13	100 000	1,202 99	1,261 41	-58 42				

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

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8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ENDURO RTY TR TR UNIT, NDRO, 29269K100										
Sale	12/31/13	12/12/13	500 000	6,058 30	6,184 01	-125 71	125 71			
Sale	12/31/13	12/12/13	500 000	6,058 30	6,249 63	-191 33				
Sale	12/31/13	12/13/13	100 000	1,211 68	1,226 55	-14 87				
Sale	12/31/13	12/27/13	47 000	569 16	560 86	8 30				
Sale	12/31/13	12/27/13	153 000	1,844 84	1,825 78	19 06				
Sale	12/31/13	12/27/13	2,300 000	27,852 51	27,446 31	406 20				
Sale	12/31/13	12/27/13	100 000	1,203 37	1,196 80	6 57				
Sale	12/31/13	12/27/13	100 000	1,195 02	1,196 79	-1 77	1 77			
Sale	12/31/13	12/27/13	100 000	1,202 97	1,196 80	6 17				
Sale	12/31/13	12/27/13	500 000	6,014 89	5,983 97	30 92				
Sale	12/31/13	12/27/13	100 000	1,202 97	1,196 80	6 17				
Sale	12/31/13	12/27/13	1,400 000	16,841 69	16,765 42	76 27				
Subtotals				151,251.70	154,377.00		2,180.98			
EXPRESS INC COM USD0 01, EXPR, 30219E103										
Sale	01/15/13	10/03/12	500 000	8,072 83	5,778 97	2,293 86				
Sale	01/15/13	10/03/12	1,000 000	16,145 66	11,327 85	4,817 81				
Sale	01/15/13	10/05/12	100 000	1,614 57	1,167 70	446 87				
Sale	01/15/13	10/05/12	400 000	6,458 26	4,640 00	1,818 26				
Sale	01/16/13	10/10/12	500 000	8,675 83	5,632 95	3,042 88				
Sale	01/16/13	10/12/12	300 000	5,205 50	3,292 05	1,913 45				
Sale	01/16/13	10/12/12	200 000	3,470 33	2,189 98	1,280 35				

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
EXPRESS INC COM USD0 01, EXPR, 30219E103										
Sale	01/18/13	12/12/12	1,000 000	15,483 85	14,427 45	1,056 40				
Sale	01/18/13	12/13/12	500 000	7,741 93	7,132 90	609 03				
Sale	01/18/13	12/20/12	500 000	7,741 92	7,287 95	453 97				
Subtotals				80,610.68	62,877.80					
EXXON MOBIL CORP, XOM, 30231G102										
Sale	01/24/13	12/06/12	599 000	54,718 71	52,495 33	2,223 38				
Sale	01/24/13	12/06/12	1 000	91 35	95 66	-4 31	4 31			
Sale	01/24/13	12/24/12	400 000	36,540 04	34,775 91	1,764 13				
Sale	01/29/13	12/06/12	1 000	91 36	89 67	1 69				
Sale	01/29/13	12/28/12	499 000	45,586 16	42,592 54	2,993 62				
Sale	02/27/13	02/01/13	500 000	44,761 04	44,942 95	-181 91	181 91			
Sale	02/27/13	02/01/13	23 000	2,057 99	2,074 02	-16 03	16 03			
Sale	02/27/13	02/01/13	200 000	17,888 64	18,034 94	-146 30	146 30			
Sale	02/27/13	02/01/13	277 000	24,785 40	24,978 40	-193 00	193 00			
Sale	02/27/13	02/01/13	23 000	2,058 32	2,085 46	-27 14	27 14			
Sale	02/27/13	02/01/13	200 000	17,898 44	18,141 38	-242 94	242 94			
Sale	02/27/13	02/01/13	277 000	24,789 33	25,116 19	-326 86	326 86			
Sale	02/27/13	02/01/13	500 000	44,771 09	44,607 39	163 70				
Subtotals				316,037.87	310,029.84		1,138.49			
GLAXOSMITHKLINE ADR EACH CNV INTO 2 ORD, GSK, 37733W105										
Sale	03/22/13	03/11/13	500 000	23,246 52	22,267 95	978 57				

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

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Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
HEINZ H J CO, 423074103										
Sale	03/26/13	02/25/13	500 000	36,021 54	36,162 95	-141 41	141 41			
Sale	03/26/13	02/25/13	500 000	36,021 54	36,172 95	-151 41	151 41			
Sale	03/26/13	03/21/13	500 000	36,021 54	36,012 65	8 89				
Sale	03/27/13	02/25/13	100 000	7,202 38	7,232 81	-30 43	30 43			
Sale	03/27/13	02/25/13	900 000	64,889 44	65,085 31	-195 87	195 87			
Sale	03/27/13	02/25/13	100 000	7,209 94	7,227 96	-18 02	18 02			
Sale	03/27/13	02/25/13	900 000	64,888 54	64,973 64	-85 10				
Sale	03/27/13	02/25/13	100 000	7,209 84	7,218 82	-8 98				
Sale	03/27/13	03/22/13	100 000	7,209 94	7,197 53	12 41				
Sale	03/27/13	03/22/13	400 000	28,839 35	28,790 12	49 23				
Sale	03/27/13	03/25/13	900 000	64,888 55	64,807 15	81 40				
Sale	03/27/13	03/25/13	1,500 000	108,147 58	107,992 95	154 63				
Subtotals				468,550.18	468,874.84		537.14			
IAMGOLD CORP COM NPVISIN #CA4509131088 S, IAG, 450913108										
Sale	04/24/13	04/16/13	500 000	2,631 99	2,478 98	153 01				
Sale	05/09/13	03/06/13	500 000	3,071 98	3,141 59	-69 61	69 61			
Sale	06/24/13	03/06/13	300 000	1,216 47	1,884 95	-668 48				
Sale	06/24/13	03/06/13	1,700 000	6,939 27	10,681 41	-3,742 14				
Sale	06/24/13	03/06/13	500 000	2,039 96	2,548 58	-508 62				
Subtotals				15,899.67	20,735.51		69.61			

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
LONE PINE RESOURCES INC COM USD0 01 ISIN, LPRIQ, 54222A106										
Sale	01/04/13	11/29/12	100 000	126 29	97 99	28 30				
Sale	01/04/13	11/29/12	2,400 000	3,215 92	2,351 82	864 10				
Sale	02/28/13	12/06/12	500 000	470 03	511 59	-41 56	41 56			
Sale	02/28/13	12/06/12	2,000 000	1,913 31	2,046 36	-133 05	133 05			
Sale	02/28/13	12/06/12	1,150 000	1,100 15	1,188 16	-88 01	88 01			
Sale	02/28/13	12/06/12	1,350 000	1,290 57	1,394 79	-104 22	104 22			
Sale	02/28/13	12/06/12	2,500 000	2,389 95	2,657 95	-268 00	268 00			
Sale	02/28/13	12/06/12	608 000	581 24	633 58	-52 34	52 34			
Sale	02/28/13	12/06/12	1,892 000	1,808 71	1,948 76	-140 05	140 05			
Sale	02/28/13	12/10/12	2,500 000	2,389 94	2,454 95	-65 01	65 01			
Sale	05/10/13	01/01/13	100 000	90 81	119 31	-28 50				
Sale	05/10/13	01/01/13	400 000	363 24	479 86	-116 62				
Sale	05/10/13	01/01/13	800 000	726 47	946 44	-219 97				
Sale	05/10/13	01/01/13	1,400 000	1,271 33	1,656 95	-385 62				
Sale	05/10/13	01/01/13	1,300 000	1,180 51	1,543 36	-362 85				
Sale	05/10/13	01/01/13	950 000	863 89	1,127 20	-263 31				
Sale	05/10/13	01/01/13	50 000	45 47	59 36	-13 89				
Sale	05/10/13	01/02/13	5,000 000	4,546 78	6,018 34	-1,471 56				
Sale	05/10/13	01/06/13	1,800 000	1,636 84	2,062 81	-425 97				
Sale	05/10/13	01/06/13	700 000	636 55	803 87	-167 32				
Sale	05/10/13	03/27/13	2,500 000	2,273 39	2,805 96	-532 57				
Subtotals				28,921.39	32,909.41		892.24			

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8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
M&T CAP TR IV GTD ENHANCED TR PFD SECS8 , MTBPRA, 55292C203										
Sale	01/02/13	09/19/12	2 000	50 68	59 40	-8 72	8 72			
Sale	01/02/13	09/19/12	2 000	50 72	59 13	-8 41	8 41			
Sale	01/02/13	09/19/12	2 000	50 73	59 95	-9 22	9 22			
Sale	01/02/13	10/22/12	422 000	10,693 80	10,845 53	-151 73	151 73			
Sale	01/02/13	10/22/12	998 000	25,310 86	25,648 92	-338 06	338 06			
Sale	01/02/13	10/22/12	1,198 000	30,384 75	30,788 98	-404 23	404 23			
Sale	01/03/13	09/19/12	2 000	50 74	59 63	-8 89	8 89			
Sale	01/03/13	09/19/12	2 000	50 55	60 43	-9 88	9 88			
Sale	01/03/13	09/19/12	2 000	50 69	60 40	-9 71	9 71			
Sale	01/03/13	10/22/12	998 000	25,320 74	25,648 92	-328 18	328 18			
Sale	01/03/13	10/22/12	98 000	2,476 95	2,518 63	-41 68	41 68			
Sale	01/03/13	10/22/12	1,478 000	37,458 51	37,985 07	-526 56	526 56			
Sale	01/03/13	10/22/12	8,928 000	227,210 22	229,452 45	-2,242 23				
Sale	01/03/13	10/22/12	10,000 000	254,491 73	257,007 95	-2,516 22				
Sale	01/03/13	10/22/12	98 000	2,494 02	2,588 57	-94 55				
Sale	01/03/13	10/22/12	8 000	203 59	210 22	-6 63				
Sale	01/03/13	10/22/12	624 000	15,880 28	16,370 64	-490 36				
Sale	01/03/13	10/22/12	1,298 000	33,033 03	34,005 78	-972 75				
Sale	01/03/13	10/22/12	198 000	5,038 94	5,193 98	-155 04				
Sale	01/03/13	10/22/12	422 000	10,739 55	11,027 34	-287 79				
Sale	01/03/13	10/22/12	998 000	25,398 27	26,058 11	-659 84				
Sale	01/03/13	10/22/12	1,198 000	30,488 11	31,278 60	-790 49				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
M&T CAP TR IV GTD ENHANCED TR PFD SECS8 , MTBPRA, 55292C203										
Sale	01/03/13	10/22/12	254 000	6,464 09	6,629 51	-165 42				
Sale	01/03/13	10/22/12	294 000	7,482 06	7,507 40	-25 34				
Sale	01/03/13	10/22/12	450 000	11,452 13	11,514 06	-61 93				
Sale	01/03/13	10/22/12	98 000	2,494 02	2,516 96	-22 94				
Sale	01/03/13	10/22/12	450 000	11,452 13	11,526 39	-74 26				
Sale	01/03/13	10/22/12	500 000	12,724 59	12,820 08	-95 49				
Sale	01/03/13	10/22/12	100 000	2,544 92	2,571 57	-26 65				
Sale	01/03/13	10/22/12	280 000	7,125 77	7,177 70	-51 93				
Sale	01/03/13	10/22/12	150 000	3,817 38	3,846 65	-29 27				
Sale	01/03/13	11/14/12	988 000	25,143 78	25,379 67	-235 89				
Sale	01/03/13	11/15/12	97 000	2,468 57	2,497 19	-28 62				
Sale	01/03/13	11/15/12	100 000	2,544 92	2,577 95	-33 03				
Sale	01/03/13	11/15/12	192 000	4,886 24	4,946 17	-59 93				
Sale	01/03/13	11/15/12	201 000	5,115 28	5,169 72	-54 44				
Sale	01/03/13	11/15/12	400 000	10,179 67	10,276 00	-96 33				
Sale	01/03/13	12/28/12	132 000	3,359 29	3,338 03	21 26				
Sale	01/03/13	12/28/12	720 000	18,323 40	18,195 08	128 32				
Sale	01/03/13	12/28/12	1,218 000	30,997 09	30,762 45	234 64				
Sale	01/03/13	12/31/12	524 000	13,335 37	13,238 95	96 42				
Sale	01/03/13	01/02/13	80 000	2,035 93	2,031 95	3 98				
Sale	06/25/13	06/21/13	1,482 000	37,841 91	36,990 72	851 19				
Sale	06/25/13	06/21/13	18 000	459 62	452 74	6 88				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
M&T CAP TR IV GTD ENHANCED TR PFD SECS8 , MTBPRA, 55292C203										
Sale	07/16/13	06/21/13	257 000	6,614 82	6,464 13	150 69				
Sale	07/17/13	06/21/13	243 000	6,254 05	6,112 00	142 05				
Sale	07/22/13	06/21/13	1,000 000	25,741 60	25,152 26	589 34				
Sale	07/22/13	06/21/13	1,000 000	25,761 60	25,152 26	609 34				
Sale	07/23/13	06/21/13	1,000 000	25,794 02	25,152 26	641 76				
Sale	07/23/13	06/21/13	439 000	11,323 58	11,050 33	273 25				
Sale	07/23/13	06/21/13	2,493 000	64,434 97	62,752 77	1,682 20				
Sale	07/23/13	06/21/13	7 000	180 94	176 20	4 74				
Sale	07/23/13	06/21/13	61 000	1,573 77	1,535 47	38 30				
Sale	07/26/13	06/21/13	100 000	2,579 95	2,517 16	62 79				
Sale	07/26/13	06/21/13	400 000	10,311 91	10,068 64	243 27				
Sale	07/30/13	06/21/13	100 000	2,584 00	2,517 16	66 84				
Sale	07/30/13	06/21/13	1,400 000	36,251 95	35,240 22	1,011 73				
Sale	07/30/13	06/24/13	100 000	2,589 42	2,515 53	73 89				
Sale	07/31/13	06/24/13	858 000	22,231 02	21,583 25	647 77				
Sale	08/07/13	06/24/13	542 000	13,975 40	13,634 17	341 23				
Subtotals				1,217,378.62	1,220,579.38		1,845.27			
MERRILL LYNCH CAP TRIII 7 00% TOPRS CUM, MERPRD, 59021F206										
Sale	06/19/13	06/12/13	400 000	10,239 91	10,046 36	193 55				
Sale	06/19/13	06/12/13	100 000	2,563 63	2,511 59	52 04				
Sale	06/19/13	06/12/13	500 000	12,818 15	12,567 90	250 25				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAP TRIII 7 00% TOPRS CUM, MERPRD, 59021F206										
Sale	06/19/13	06/12/13	1,000 000	25,546 90	25,107 95	438 95				
Sale	06/19/13	06/12/13	1,000 000	25,546 90	25,117 95	428 95				
Sale	06/19/13	06/12/13	1,000 000	25,546 91	25,127 85	419 06				
Sale	08/23/13	08/08/13	225 000	5,621 68	5,681 58	-59 90	59 90			
Sale	08/23/13	08/08/13	1,500 000	37,536 54	37,877 24	-340 70	340 70			
Sale	08/23/13	08/08/13	1,675 000	41,916 57	42,296 25	-379 68	379 68			
Sale	08/23/13	08/08/13	1,600 000	40,029 71	40,402 38	-372 67	372 67			
Sale	08/23/13	08/08/13	1,600 000	40,029 71	40,402 38	-372 67	372 67			
Sale	08/23/13	08/08/13	225 000	5,629 18	5,741 48	-112 30				
Sale	08/23/13	08/08/13	1,500 000	37,527 86	38,217 94	-690 08	400 71			
Sale	08/23/13	08/08/13	1,675 000	41,906 10	42,675 93	-769 83				
Sale	08/23/13	08/09/13	10 000	250 19	252 39	-2 20				
Sale	08/23/13	08/09/13	400 000	10,007 43	10,099 95	-92 52				
Sale	08/23/13	08/09/13	990 000	24,768 38	24,995 55	-227 17				
Sale	09/18/13	09/01/13	71 000	1,789 74	1,815 53	-25 79				
Sale	09/23/13	09/01/13	929 000	23,622 31	23,755 34	-133 03				
Sale	09/23/13	09/01/13	1,000 000	25,427 67	25,580 87	-153 20				
Sale	09/23/13	09/01/13	1,500 000	38,141 50	38,450 47	-308 97				
Sale	09/23/13	09/02/13	491 000	12,484 99	12,651 23	-166 24				
Sale	09/23/13	09/03/13	80 000	2,034 21	2,066 35	-32 14				
Subtotals				490,986.17	493,442.46		1,926.33			

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	03/13/13	03/05/13	1,000 000	25,481 47	25,426 41	55 06				
Sale	03/13/13	03/05/13	100 000	2,548 16	2,542 64	5 52				
Sale	03/13/13	03/05/13	900 000	22,933 41	22,877 36	56 05				
Sale	03/15/13	03/05/13	1,500 000	38,316 19	38,128 93	187 26				
Sale	03/18/13	03/05/13	1,500 000	38,316 19	38,128 93	187 26				
Sale	03/18/13	03/05/13	5,000 000	127,739 18	127,096 43	642 75				
Sale	05/15/13	04/05/13	300 000	7,662 87	7,620 85	42 02				
Sale	05/15/13	04/05/13	300 000	7,662 90	7,620 85	42 05				
Sale	05/15/13	04/05/13	400 000	10,227 77	10,161 13	66 64				
Sale	05/15/13	04/05/13	300 000	7,670 82	7,620 06	50 76				
Sale	05/28/13	04/05/13	200 000	5,103 96	5,080 04	23 92				
Sale	06/17/13	04/05/13	500 000	12,746 87	12,700 09	46 78				
Sale	06/17/13	04/05/13	500 000	12,760 80	12,700 09	60 71				
Sale	06/17/13	04/23/13	500 000	12,760 80	12,690 69	70 11				
Sale	06/18/13	04/23/13	1,000 000	25,545 58	25,373 51	172 07				
Sale	06/18/13	04/23/13	1,000 000	25,545 58	25,368 00	177 58				
Sale	06/19/13	04/23/13	100 000	2,564 95	2,536 80	28 15				
Sale	06/19/13	04/23/13	100 000	2,564 95	2,536 80	28 15				
Sale	06/19/13	04/23/13	100 000	2,564 95	2,536 80	28 15				
Sale	06/19/13	04/23/13	100 000	2,564 95	2,536 80	28 15				
Sale	06/19/13	04/23/13	100 000	2,564 95	2,536 80	28 15				
Sale	06/19/13	04/23/13	200 000	5,121 96	5,073 60	48 36				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	06/19/13	04/23/13	200 000	5,129 91	5,073 60	56 31				
Sale	06/19/13	04/23/13	300 000	7,694 86	7,610 40	84 46				
Sale	06/19/13	04/23/13	300 000	7,694 86	7,610 40	84 46				
Sale	06/19/13	04/23/13	300 000	7,694 86	7,610 40	84 46				
Sale	06/19/13	04/23/13	200 000	5,129 91	5,073 60	56 31				
Sale	06/19/13	06/04/13	200 000	5,129 91	5,090 83	39 08				
Sale	06/19/13	06/04/13	100 000	2,564 95	2,545 41	19 54				
Sale	06/19/13	06/04/13	100 000	2,564 95	2,545 41	19 54				
Sale	06/19/13	06/04/13	300 000	7,694 86	7,636 24	58 62				
Sale	06/19/13	06/04/13	300 000	7,694 86	7,636 24	58 62				
Sale	06/19/13	06/12/13	100 000	2,564 95	2,523 61	41 34				
Sale	06/19/13	06/12/13	100 000	2,564 95	2,523 61	41 34				
Sale	06/19/13	06/12/13	63 000	1,615 92	1,590 50	25 42				
Sale	06/19/13	06/12/13	100 000	2,564 96	2,523 61	41 35				
Sale	06/19/13	06/12/13	200 000	5,129 91	5,047 23	82 68				
Sale	06/19/13	06/12/13	200 000	5,129 91	5,047 23	82 68				
Sale	06/19/13	06/12/13	300 000	7,694 86	7,570 84	124 02				
Sale	06/26/13	04/23/13	200 000	5,001 98	5,073 60	-71 62	71 62			
Sale	07/12/13	06/12/13	100 000	2,526 95	2,524 61	2 34				
Sale	07/12/13	06/12/13	200 000	5,045 96	5,049 21	-3 25	3 25			
Sale	07/12/13	06/12/13	87 000	2,198 45	2,196 41	2 04				
Sale	07/12/13	06/12/13	550 000	13,898 25	13,885 33	12 92				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	07/12/13	06/25/13	87 000	2,198 45	2,187 94	10 51				
Sale	07/12/13	06/25/13	63 000	1,591 98	1,582 88	9 10				
Sale	07/12/13	06/25/13	113 000	2,855 46	2,841 81	13 65				
Sale	07/30/13	06/25/13	300 000	7,554 94	7,537 51	17 43				
Sale	08/02/13	04/23/13	300 000	7,604 89	7,610 38	-5 49				
Sale	08/02/13	04/23/13	63 000	1,597 03	1,633 13	-36 10				
Sale	08/02/13	06/11/13	100 000	2,534 96	2,535 51	-0 55				
Sale	08/02/13	06/11/13	500 000	12,671 99	12,675 09	-3 10				
Sale	08/02/13	06/11/13	900 000	22,809 58	22,819 59	-10 01				
Sale	08/02/13	06/25/13	49 000	1,242 12	1,231 13	10 99				
Sale	08/02/13	06/25/13	88 000	2,230 73	2,211 00	19 73				
Sale	09/12/13	09/10/13	122 000	3,084 70	3,087 20	-2 50	2 50			
Sale	09/24/13	06/03/13	20 000	508 99	508 31	0 68				
Sale	09/24/13	06/03/13	100 000	2,537 00	2,541 56	-4 56	4 56			
Sale	09/24/13	06/03/13	100 000	2,544 95	2,541 56	3 39				
Sale	09/24/13	06/03/13	154 000	3,919 23	3,913 99	5 24				
Sale	10/17/13	10/04/13	100 000	2,515 96	2,507 50	8 46				
Sale	10/17/13	10/04/13	900 000	22,635 74	22,567 50	68 24				
Sale	10/17/13	10/04/13	1,000 000	25,152 61	25,083 36	69 25				
Sale	10/18/13	10/01/13	100 000	2,526 95	2,506 52	20 43				
Sale	10/18/13	10/01/13	100 000	2,526 95	2,506 52	20 43				
Sale	10/18/13	10/01/13	100 000	2,526 95	2,506 52	20 43				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	10/18/13	10/01/13	100 000	2,526 95	2,506 52	20 43				
Sale	10/18/13	10/01/13	100 000	2,526 95	2,506 52	20 43				
Sale	10/18/13	10/01/13	100 000	2,526 95	2,506 52	20 43				
Sale	10/18/13	10/01/13	100 000	2,526 95	2,506 52	20 43				
Sale	10/18/13	10/01/13	100 000	2,526 96	2,506 52	20 44				
Sale	10/18/13	10/01/13	200 000	5,053 93	5,013 05	40 88				
Sale	10/18/13	10/01/13	400 000	10,099 91	10,026 10	73 81				
Sale	10/18/13	10/04/13	100 000	2,526 95	2,508 34	18 61				
Sale	10/18/13	10/04/13	100 000	2,526 95	2,508 34	18 61				
Sale	10/18/13	10/04/13	100 000	2,526 95	2,508 34	18 61				
Sale	10/18/13	10/04/13	100 000	2,526 96	2,508 34	18 62				
Sale	10/18/13	10/04/13	200 000	5,053 91	5,016 67	37 24				
Sale	10/22/13	09/06/13	4,200 000	106,418 19	106,124 56	293 63				
Sale	10/22/13	09/06/13	300 000	7,601 87	7,580 33	21 54				
Sale	10/22/13	10/01/13	100 000	2,533 96	2,512 86	21 10				
Sale	10/22/13	10/02/13	63 000	1,596 39	1,587 28	9 11				
Sale	10/22/13	10/03/13	45 000	1,140 28	1,136 03	4 25				
Sale	10/22/13	10/03/13	241 000	6,106 83	6,051 83	55 00				
Sale	10/22/13	10/03/13	1,196 000	30,306 11	29,991 10	315 01				
Sale	10/22/13	10/04/13	455 000	11,529 50	11,409 12	120 38				
Sale	10/22/13	10/04/13	2,000 000	50,679 12	50,166 70	512 42				
Sale	10/22/13	10/04/13	2,000 000	50,679 12	50,166 70	512 42				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	10/22/13	10/04/13	400 000	10,135 82	10,033 34	102 48				
Sale	10/24/13	04/23/13	137 000	3,466 70	3,550 86	-84 16				
Sale	10/24/13	05/20/13	113 000	2,859 39	2,886 29	-26 90				
Sale	10/24/13	05/20/13	1,500 000	37,956 53	38,313 60	-357 07				
Sale	10/24/13	05/20/13	1,250 000	31,636 94	31,928 00	-291 06				
Sale	10/24/13	06/03/13	100 000	2,523 01	2,533 30	-10 29				
Sale	10/24/13	09/06/13	178 000	4,505 10	4,501 15	3 95				
Sale	10/24/13	09/06/13	122 000	3,087 77	3,087 56	0 21				
Sale	10/24/13	09/06/13	100 000	2,530 96	2,526 77	4 19				
Sale	10/24/13	09/10/13	250 000	6,327 38	6,325 70	1 68				
Sale	10/24/13	09/10/13	1,250 000	31,630 44	31,628 50	1 94				
Sale	11/04/13	05/20/13	1,937 000	48,904 19	49,475 60	-571 41				
Sale	11/04/13	05/21/13	1,500 000	37,871 08	38,274 90	-403 82				
Sale	11/04/13	05/23/13	63 000	1,590 59	1,605 86	-15 27				
Sale	11/04/13	09/10/13	100 000	2,519 00	2,530 28	-11 28				
Sale	11/04/13	09/10/13	105 000	2,653 30	2,656 65	-3 35				
Sale	11/04/13	09/10/13	1,278 000	32,294 50	32,336 97	-42 47				
Sale	11/04/13	09/10/13	17 000	429 58	430 13	-0 55				
Sale	11/20/13	05/23/13	200 000	5,075 93	5,097 97	-22 04	22 04			
Sale	11/20/13	05/23/13	300 000	7,605 91	7,646 96	-41 05	41 05			
Sale	11/20/13	05/23/13	437 000	11,092 65	11,139 07	-46 42				
Sale	11/20/13	05/23/13	63 000	1,599 17	1,606 48	-7 31				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	11/20/13	09/10/13	378 000	9,601 06	9,563 95	37 11				
Sale	11/20/13	09/10/13	1,500 000	38,091 53	37,952 19	139 34				
Sale	11/20/13	09/12/13	122 000	3,098 76	3,091 99	6 77				
Sale	11/25/13	06/05/13	100 000	2,543 95	2,541 15	2 80				
Sale	11/25/13	06/05/13	166 000	4,215 01	4,218 31	-3 30				
Sale	11/25/13	06/05/13	700 000	17,807 69	17,788 07	19 62				
Sale	11/25/13	06/05/13	34 000	864 94	863 99	0 95				
Sale	11/25/13	06/06/13	1,000 000	25,439 56	25,411 56	28 00				
Sale	11/27/13	06/03/13	100 000	2,539 00	2,542 91	-3 91				
Sale	11/27/13	06/03/13	100 000	2,546 95	2,544 82	2 13				
Sale	11/27/13	06/03/13	100 000	2,546 95	2,544 82	2 13				
Sale	11/27/13	06/03/13	100 000	2,546 96	2,544 82	2 14				
Sale	11/27/13	06/03/13	200 000	5,093 91	5,087 78	6 13				
Sale	11/27/13	06/03/13	200 000	5,093 91	5,089 63	4 28				
Sale	11/27/13	06/03/13	200 000	5,093 93	5,089 63	4 30				
Sale	11/27/13	06/03/13	200 000	5,093 93	5,085 82	8 11				
Sale	11/27/13	06/03/13	200 000	5,093 93	5,085 82	8 11				
Sale	11/27/13	06/03/13	200 000	5,093 93	5,087 78	6 15				
Sale	11/27/13	06/03/13	100 000	2,546 96	2,543 89	3 07				
Sale	11/27/13	06/03/13	300 000	7,640 90	7,634 45	6 45				
Sale	11/27/13	09/17/13	100 000	2,539 00	2,536 51	2 49				
Sale	11/27/13	09/17/13	100 000	2,546 95	2,536 51	10 44				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	11/27/13	09/17/13	400 000	10,187 82	10,146 04	41 78				
Sale	12/04/13	06/05/13	200 000	5,077 96	5,084 60	-6 64				
Sale	12/04/13	06/05/13	500 000	12,714 77	12,711 51	3 26				
Sale	12/04/13	06/11/13	112 000	2,843 66	2,838 94	4 72				
Sale	12/04/13	06/12/13	88 000	2,234 30	2,233 51	0 79				
Sale	12/05/13	05/23/13	100 000	2,541 47	2,549 97	-8 50				
Sale	12/05/13	05/23/13	622 000	15,807 93	15,860 79	-52 86				
Sale	12/05/13	05/23/13	78 000	1,981 04	1,988 97	-7 93				
Sale	12/05/13	05/23/13	137 000	3,479 52	3,493 45	-13 93				
Sale	12/05/13	05/23/13	163 000	4,139 87	4,158 03	-18 16				
Sale	12/05/13	05/23/13	700 000	17,778 58	17,856 59	-78 01				
Sale	12/05/13	05/23/13	137 000	3,479 52	3,494 79	-15 27				
Sale	12/05/13	05/23/13	863 000	21,918 45	22,012 46	-94 01				
Sale	12/05/13	05/23/13	400 000	10,159 18	10,202 76	-43 58				
Sale	12/05/13	06/11/13	1,000 000	25,397 97	25,401 79	-3 82				
Sale	12/05/13	06/11/13	1,000 000	25,397 97	25,421 49	-23 52				
Sale	12/05/13	06/20/13	500 000	12,698 98	12,699 94	-0 96				
Sale	12/05/13	09/12/13	51 000	1,295 88	1,292 55	3 33				
Sale	12/05/13	09/12/13	100 000	2,540 95	2,534 42	6 53				
Sale	12/05/13	09/12/13	100 000	2,533 00	2,534 42	-1 42				
Sale	12/05/13	09/12/13	100 000	2,540 95	2,534 42	6 53				
Sale	12/05/13	09/12/13	100 000	2,540 95	2,534 42	6 53				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	12/05/13	09/12/13	407 000	10,341 69	10,315 08	26 61				
Sale	12/05/13	09/12/13	20 000	508 19	506 88	1 31				
Sale	12/05/13	09/12/13	22 000	558 76	558 62	0 14				
Sale	12/05/13	09/17/13	17 000	432 13	431 58	0 55				
Sale	12/05/13	09/17/13	25 000	635 36	634 68	0 68				
Sale	12/05/13	09/17/13	580 000	14,737 54	14,724 65	12 89				
Sale	12/05/13	09/17/13	500 000	12,709 83	12,677 58	32 25				
Sale	12/05/13	09/17/13	400 000	10,167 86	10,146 03	21 83				
Sale	12/05/13	09/17/13	300 000	7,624 41	7,615 05	9 36				
Sale	12/05/13	09/17/13	78 000	1,982 35	1,980 21	2 14				
Sale	12/05/13	09/17/13	500 000	12,707 34	12,677 58	29 76				
Sale	12/09/13	06/03/13	489 000	12,436 05	12,426 78	9 27				
Sale	12/09/13	06/04/13	2 000	42 92	50 86	-7 94				
Sale	12/09/13	06/04/13	100 000	2,543 95	2,543 11	0 84				
Sale	12/09/13	06/04/13	100 000	2,543 95	2,543 11	0 84				
Sale	12/09/13	06/04/13	100 000	2,543 95	2,543 11	0 84				
Sale	12/09/13	06/04/13	100 000	2,543 95	2,543 11	0 84				
Sale	12/09/13	06/04/13	100 000	2,543 95	2,544 10	-0 15				
Sale	12/09/13	06/04/13	400 000	10,175 82	10,172 44	3 38				
Sale	12/09/13	06/04/13	198 000	5,037 03	5,035 36	1 67				
Sale	12/09/13	06/04/13	389 000	9,895 99	9,896 53	-0 54				
Sale	12/09/13	06/04/13	511 000	12,995 55	13,000 33	-4 78				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	12/09/13	06/05/13	124 000	3,154 50	3,152 45	2 05				
Sale	12/09/13	06/06/13	31 000	788 62	788 61	0 01				
Sale	12/09/13	06/06/13	200 000	5,087 91	5,087 78	0 13				
Sale	12/09/13	06/06/13	78 000	1,984 29	1,984 23	0 06				
Sale	12/09/13	06/20/13	67 000	1,704 45	1,702 65	1 80				
Sale	12/09/13	06/20/13	89 000	2,264 12	2,260 08	4 04				
Sale	12/09/13	06/20/13	311 000	7,911 70	7,897 58	14 12				
Sale	12/09/13	09/23/13	111 000	2,823 79	2,821 18	2 61				
Sale	12/11/13	05/23/13	100 000	2,542 96	2,550 69	-7 73				
Sale	12/11/13	05/23/13	4 000	101 76	102 03	-0 27				
Sale	12/11/13	05/23/13	133 000	3,382 58	3,392 42	-9 84				
Sale	12/11/13	05/24/13	367 000	9,333 88	9,356 96	-23 08				
Sale	12/11/13	05/24/13	200 000	5,086 58	5,099 16	-12 58				
Sale	12/11/13	05/24/13	500 000	12,716 47	12,747 90	-31 43				
Sale	12/11/13	05/24/13	500 000	12,716 94	12,747 90	-30 96				
Sale	12/11/13	05/24/13	200 000	5,086 78	5,099 16	-12 38				
Sale	12/11/13	05/24/13	233 000	5,926 09	5,940 52	-14 43				
Sale	12/11/13	05/28/13	467 000	11,877 62	11,930 41	-52 79				
Sale	12/11/13	06/06/13	500 000	12,720 36	12,714 56	5 80				
Sale	12/11/13	06/12/13	188 000	4,782 85	4,768 53	14 32				
Sale	12/11/13	06/12/13	12 000	305 29	304 56	0 73				
Sale	12/11/13	06/20/13	100 000	2,543 95	2,539 99	3 96				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	12/11/13	06/20/13	100 000	2,543 95	2,539 99	3 96				
Sale	12/11/13	06/20/13	700 000	17,800 73	17,779 92	20 81				
Sale	12/11/13	06/20/13	96 000	2,442 31	2,439 63	2 68				
Sale	12/11/13	09/12/13	100 000	2,544 08	2,539 20	4 88				
Sale	12/12/13	05/28/13	33 000	839 73	843 05	-3 32				
Sale	12/12/13	05/28/13	467 000	11,883 47	11,919 07	-35 60				
Sale	12/12/13	05/28/13	63 000	1,603 75	1,607 93	-4 18				
Sale	12/12/13	06/03/13	500 000	12,723 20	12,724 07	-0 87				
Sale	12/12/13	06/04/13	31 000	789 15	789 19	-0 04				
Sale	12/12/13	06/10/13	300 000	7,626 91	7,635 90	-8 99				
Sale	12/12/13	06/10/13	700 000	17,814 76	17,817 11	-2 35				
Sale	12/12/13	06/12/13	100 000	2,545 63	2,545 90	-0 27				
Sale	12/12/13	09/23/13	40 000	1,018 78	1,016 64	2 14				
Sale	12/12/13	09/23/13	117 000	2,979 93	2,973 67	6 26				
Sale	12/12/13	09/23/13	100 000	2,544 64	2,541 60	3 04				
Sale	12/12/13	09/23/13	100 000	2,544 64	2,541 60	3 04				
Sale	12/12/13	09/23/13	406 000	10,335 25	10,318 90	16 35				
Sale	12/13/13	05/28/13	94 000	2,390 40	2,399 13	-8 73				
Sale	12/13/13	05/28/13	85 000	2,169 16	2,169 42	-0 26				
Sale	12/13/13	05/28/13	15 000	382 79	382 94	-0 15				
Sale	12/13/13	05/28/13	55 000	1,401 39	1,404 11	-2 72				
Sale	12/13/13	05/28/13	104 000	2,654 03	2,655 04	-1 01				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	12/13/13	05/28/13	2 000	51 04	51 06	-0 02				
Sale	12/13/13	05/28/13	200 000	5,103 91	5,105 85	-1 94				
Sale	12/13/13	05/28/13	143 000	3,642 14	3,650 68	-8 54				
Sale	12/13/13	05/28/13	200 000	5,103 91	5,105 85	-1 94				
Sale	12/13/13	05/28/13	43 000	1,097 34	1,097 76	-0 42				
Sale	12/13/13	05/28/13	238 000	6,063 59	6,075 96	-12 37				
Sale	12/13/13	05/29/13	100 000	2,551 95	2,547 79	4 16				
Sale	12/13/13	05/29/13	100 000	2,551 95	2,547 79	4 16				
Sale	12/13/13	05/29/13	100 000	2,551 95	2,547 79	4 16				
Sale	12/13/13	05/29/13	100 000	2,551 95	2,547 79	4 16				
Sale	12/13/13	05/29/13	100 000	2,551 95	2,547 79	4 16				
Sale	12/13/13	05/29/13	100 000	2,551 95	2,547 79	4 16				
Sale	12/13/13	05/29/13	100 000	2,551 95	2,547 79	4 16				
Sale	12/13/13	05/29/13	100 000	2,552 20	2,547 79	4 41				
Sale	12/13/13	05/29/13	94 000	2,391 83	2,393 94	-2 11				
Sale	12/13/13	05/29/13	6 000	152 67	152 87	-0 20				
Sale	12/13/13	05/29/13	100 000	2,552 45	2,547 79	4 66				
Sale	12/13/13	05/29/13	100 000	2,552 45	2,547 79	4 66				
Sale	12/13/13	05/29/13	100 000	2,552 45	2,547 79	4 66				
Sale	12/13/13	05/29/13	100 000	2,552 45	2,547 79	4 66				
Sale	12/13/13	05/29/13	100 000	2,551 96	2,547 79	4 17				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	12/13/13	05/29/13	119 000	3,031 80	3,034 47	-2 67				
Sale	12/13/13	05/29/13	449 000	11,449 29	11,449 39	-0 10				
Sale	12/13/13	05/29/13	396 000	10,097 82	10,097 90	-0 08				
Sale	12/13/13	05/29/13	36 000	917 98	917 99	-0 01				
Sale	12/13/13	05/29/13	21 000	535 49	535 47	0 02				
Sale	12/13/13	05/29/13	600 000	15,299 73	15,299 07	0 66				
Sale	12/13/13	05/29/13	94 000	2,397 59	2,396 85	0 74				
Sale	12/13/13	05/29/13	485 000	12,370 56	12,366 75	3 81				
Sale	12/13/13	05/29/13	21 000	535 63	535 43	0 20				
Sale	12/13/13	05/29/13	600 000	15,311 73	15,298 11	13 62				
Sale	12/13/13	05/29/13	970 000	24,755 95	24,731 94	24 01				
Sale	12/13/13	05/29/13	30 000	765 65	764 56	1 09				
Sale	12/13/13	05/29/13	94 000	2,398 34	2,395 62	2 72				
Sale	12/13/13	05/29/13	1,406 000	35,873 04	35,832 36	40 68				
Sale	12/13/13	05/29/13	98 000	2,500 66	2,497 56	3 10				
Sale	12/13/13	05/29/13	145 000	3,699 95	3,695 37	4 58				
Sale	12/13/13	05/29/13	200 000	5,103 38	5,097 06	6 32				
Sale	12/13/13	05/29/13	100 000	2,551 68	2,548 53	3 15				
Sale	12/13/13	05/29/13	179 000	4,582 04	4,561 87	20 17				
Sale	12/13/13	05/29/13	248 000	6,348 29	6,320 36	27 93				
Sale	12/13/13	06/03/13	104 000	2,644 70	2,646 67	-1 97				
Sale	12/13/13	06/03/13	145 000	3,694 57	3,690 07	4 50				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	12/13/13	06/03/13	200 000	5,103 91	5,089 75	14 16				
Sale	12/13/13	06/03/13	51 000	1,301 50	1,297 89	3 61				
Sale	12/13/13	06/03/13	51 000	1,300 48	1,299 68	0 80				
Sale	12/13/13	06/03/13	47 000	1,198 48	1,197 74	0 74				
Sale	12/13/13	06/03/13	137 000	3,495 82	3,493 49	2 33				
Sale	12/13/13	06/03/13	93 000	2,373 07	2,370 00	3 07				
Sale	12/13/13	06/04/13	100 000	2,551 95	2,545 79	6 16				
Sale	12/13/13	06/04/13	2 000	50 86	50 92	-0 06				
Sale	12/13/13	06/04/13	43 000	1,097 34	1,094 69	2 65				
Sale	12/13/13	06/07/13	400 000	10,206 76	10,196 95	9 81				
Sale	12/13/13	06/07/13	27 000	688 96	688 56	0 40				
Sale	12/13/13	06/07/13	100 000	2,559 80	2,558 04	1 76				
Sale	12/13/13	06/07/13	600 000	15,358 78	15,303 18	55 60				
Sale	12/13/13	06/07/13	52 000	1,331 09	1,326 11	4 98				
Sale	12/13/13	06/07/13	94 000	2,406 21	2,397 21	9 00				
Sale	12/13/13	06/07/13	727 000	18,609 72	18,540 11	69 61				
Sale	12/13/13	06/07/13	273 000	6,988 24	6,964 24	24 00				
Sale	12/13/13	06/07/13	727 000	18,609 72	18,545 80	63 92				
Sale	12/13/13	06/07/13	473 000	12,107 84	12,060 36	47 48				
Sale	12/13/13	06/07/13	1,027 000	26,289 11	26,186 01	103 10				
Sale	12/13/13	06/10/13	43 000	1,095 62	1,094 48	1 14				
Sale	12/13/13	06/10/13	157 000	3,998 72	3,996 12	2 60				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
MERRILL LYNCH CAPITAL TRUST 7 28% TOPRS, MERPRF, 59021K205										
Sale	12/13/13	06/10/13	300 000	7,655 07	7,643 71	11 36				
Sale	12/13/13	06/11/13	200 000	5,119 59	5,107 21	12 38				
Sale	12/13/13	06/11/13	100 000	2,559 80	2,556 27	3 53				
Sale	12/13/13	06/12/13	79 000	2,022 24	2,017 28	4 96				
Sale	12/13/13	06/12/13	21 000	537 56	536 24	1 32				
Sale	12/13/13	06/12/13	100 000	2,559 79	2,561 56	-1 77				
Sale	12/13/13	06/14/13	1,500 000	38,275 36	38,246 76	28 60				
Sale	12/13/13	06/20/13	43 000	1,096 48	1,095 32	1 16				
Sale	12/13/13	06/20/13	57 000	1,454 61	1,451 94	2 67				
Subtotals				2,384,417.54	2,380,124.91		145.02			
METROPCS COMMUNICATIONS INC, 591708102										
Sale	01/22/13	12/05/12	400 000	3,776 76	4,004 12	-227 36	227 36			
Sale	01/22/13	12/05/12	900 000	8,515 15	9,009 27	-494 12	494 12			
Sale	01/22/13	12/05/12	200 000	1,892 96	2,002 06	-109 10	109 10			
Sale	01/22/13	12/05/12	200 000	1,892 95	1,993 60	-100 65	100 65			
Sale	01/22/13	12/05/12	200 000	1,891 96	1,993 60	-101 64	101 64			
Sale	01/22/13	12/05/12	400 000	3,783 92	3,995 95	-212 03	212 03			
Sale	01/22/13	12/05/12	200 000	1,891 95	1,993 80	-101 85	101 85			
Sale	01/24/13	12/05/12	200 000	1,934 00	1,993 80	-59 80				
Sale	01/24/13	12/05/12	300 000	2,914 43	2,990 70	-76 27				
Sale	01/24/13	12/05/12	400 000	3,885 91	4,108 63	-222 72				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
METROPCS COMMUNICATIONS INC, 591708102										
Sale	01/24/13	12/05/12	100 000	971 48	1,025 22	-53 74				
Sale	01/30/13	12/05/12	800 000	7,971 46	8,201 76	-230 30				
Sale	01/30/13	12/05/12	200 000	1,992 86	2,049 74	-56 88				
Sale	03/04/13	12/05/12	200 000	1,962 39	2,041 29	-78 90				
Sale	03/04/13	12/05/12	800 000	7,849 57	8,178 06	-328 49				
Sale	03/04/13	12/10/12	100 000	981 20	1,021 50	-40 30				
Sale	03/04/13	12/10/12	400 000	3,924 80	4,091 53	-166 73				
Sale	03/15/13	12/10/12	500 000	4,989 32	5,114 42	-125 10				
Sale	03/15/13	12/12/12	1,000 000	9,978 63	9,907 95	70 68				
Subtotals				73,001.70	75,717.00		1,346.75			
ML CAPITAL TRUST IV TR ORIGINATED PFDSEC, MERPRE, 59021G204										
Sale	05/09/13	04/23/13	100 000	2,550 16	2,535 59	14 57				
Sale	05/09/13	04/23/13	400 000	10,200 63	10,154 17	46 46				
Sale	05/09/13	04/24/13	500 000	12,750 78	12,674 71	76 07				
Sale	05/20/13	04/24/13	500 000	12,766 81	12,674 70	92 11				
Sale	05/20/13	04/24/13	1,000 000	25,541 57	25,349 40	192 17				
Sale	05/20/13	04/24/13	442 000	11,289 37	11,204 44	84 93				
Sale	05/20/13	04/26/13	200 000	5,108 31	5,069 24	39 07				
Sale	05/20/13	04/26/13	358 000	9,143 89	9,078 27	65 62				
Sale	05/28/13	04/26/13	500 000	12,768 78	12,676 02	92 76				
Sale	05/28/13	04/26/13	600 000	15,322 54	15,203 76	118 78				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ML CAPITAL TRUST IV TR ORIGINATED PFDSEC, MERPRE, 59021G204										
Sale	05/28/13	04/26/13	700 000	17,876 30	17,750 27	126 03				
Sale	05/28/13	04/29/13	100 000	2,553 76	2,539 58	14 18				
Sale	05/28/13	04/29/13	400 000	10,215 03	10,166 20	48 83				
Sale	05/28/13	04/29/13	700 000	17,876 30	17,750 31	125 99				
Sale	05/28/13	05/01/13	1,000 000	25,537 56	25,364 39	173 17				
Sale	06/07/13	05/01/13	1,000 000	25,501 60	25,374 26	127 34				
Sale	06/07/13	06/05/13	158 000	4,028 92	4,013 48	15 44				
Sale	06/07/13	06/05/13	842 000	21,462 67	21,388 27	74 40				
Sale	06/07/13	06/05/13	1,500 000	38,241 53	38,102 62	138 91				
Sale	09/16/13	08/23/13	217 000	5,501 60	5,447 47	54 13				
Subtotals				286,238.11	284,517.15					
NEXEN INC COM NPV ISIN #CA65334H1029 SED, 65334H102										
Sale	02/11/13	12/10/12	2,500 000	67,340 54	67,082 95	257 59				
Merger	03/01/13	12/10/12	2,500 000	68,750 00	67,102 95(f)	1,647 05				
Merger	03/01/13	12/14/12	2,500 000	68,750 00	66,957 95(f)	1,792 05				
Merger	03/01/13	12/26/12	2,500 000	68,750 00	66,882 95(f)	1,867 05				
Merger	03/01/13	01/28/13	2,500 000	68,750 00	67,232 95(f)	1,517 05				
Merger	03/01/13	01/30/13	2,500 000	68,750 00	66,632 95(f)	2,117 05				
Merger	03/01/13	01/30/13	800 000	22,000 00	21,391 95(f)	608 05				
Merger	03/01/13	01/30/13	1,700 000	46,750 00	45,440 83(f)	1,309 17				
Merger	03/01/13	01/30/13	2,500 000	68,750 00	66,657 70(f)	2,092 30				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
NEXEN INC COM NPV ISIN #CA65334H1029 SED, 65334H102										
Merger	03/01/13	01/30/13	2,500 000	68,750 00	66,657 95(f)	2,092 05				
Merger	03/01/13	02/12/13	5,000 000	137,500 00	137,132 95(f)	367 05				
Merger	03/01/13	02/12/13	5,000 000	137,500 00	137,107 95(f)	392 05				
Merger	03/01/13	02/13/13	3,700 000	101,750 00	101,461 95(f)	288 05				
Merger	03/01/13	02/20/13	1,300 000	35,750 00	35,653 95(f)	96 05				
Subtotals				1,029,840.54	1,013,397.93					
OCCIDENTAL PETROLEUMCORP, OXY, 674599105										
Sale	06/17/13	06/06/13	100 000	9,280 33	9,217 59	62 74				
Sale	06/17/13	06/06/13	400 000	37,111 44	36,870 36	241 08				
Sale	09/24/13	06/24/13	500 000	46,436 24	44,192 95	2,243 29				
Subtotals				92,828.01	90,280.90					
PIONEER NATURAL RESOURCES CO, PXD, 723787107										
Sale	09/20/13	06/03/13	500 000	81,028 76	69,677 90	11,350 86				
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO, RDSA, 780259206										
Sale	02/01/13	01/24/13	200 000	14,156 68	14,073 16	83 52				
Sale	02/01/13	01/24/13	300 000	21,228 57	21,109 74	118 83				
Sale	02/01/13	01/24/13	500 000	35,341 30	35,182 90	158 40				
Sale	04/24/13	02/05/13	500 000	33,326 30	34,477 95	-1,151 65	1,151 65			
Sale	04/29/13	02/14/13	100 000	6,739 84	6,602 58	137 26				
Sale	04/29/13	02/14/13	400 000	26,951 44	26,410 32	541 12				
Sale	04/29/13	04/08/13	500 000	33,791 34	31,792 90	1,998 44				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
ROYAL DUTCH SHELL ADR EA REP 2 CL A EURO, RDSA, 780259206										
Sale	04/30/13	02/05/13	100 000	6,801 84	6,897 58	-95 74				
Sale	04/30/13	02/05/13	400 000	27,203 44	27,590 32	-386 88				
Sale	04/30/13	02/05/13	100 000	6,800 27	6,652 78	147 49				
Sale	04/30/13	02/05/13	100 000	6,800 27	6,644 83	155 44				
Sale	04/30/13	02/05/13	300 000	20,400 79	19,935 96	464 83				
Sale	05/01/13	02/07/13	500 000	34,326 33	33,712 95	613 38				
Sale	09/19/13	08/07/13	500 000	33,171 52	32,012 95	1,158 57				
Sale	10/03/13	08/07/13	500 000	32,756 52	32,017 95	738 57				
Subtotals				339,796.45	335,114.87			1,151.65		
SOUTHWESTERN ENERGY CO DELAWARE, SWN, 845467109										
Sale	01/03/13	01/02/13	500 000	16,851 67	16,298 98	552 69				
Sale	02/05/13	01/02/13	500 000	17,121 71	16,298 97	822 74				
Subtotals				33,973.38	32,597.95					
STATOIL ASA SPON ADREACH REP 1 ORD NOK2 , STO, 85771P102										
Sale	04/30/13	09/20/12	500 000	12,155 75	13,237 95	-1,082 20				
Sale	04/30/13	10/23/12	500 000	12,241 77	12,397 95	-156 18				
Sale	04/30/13	02/27/13	500 000	12,216 77	12,688 98	-472 21				
Sale	04/30/13	02/27/13	500 000	12,075 75	12,688 97	-613 22				
Sale	04/30/13	03/14/13	500 000	12,075 75	12,151 59	-75 84				
Sale	04/30/13	03/14/13	1,000 000	24,151 50	24,303 18	-151 68				
Sale	04/30/13	03/14/13	1,000 000	24,251 50	24,303 18	-51 68				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
STATOIL ASA SPON ADREACH REP 1 ORD NOK2 , STO, 85771P102										
Sale	04/30/13	03/14/13	1,000 000	24,371 50	24,307 95	63 55				
Sale	04/30/13	03/18/13	41 000	1,000 37	995 72	4 65				
Sale	04/30/13	03/18/13	159 000	3,879 51	3,861 46	18 05				
Sale	04/30/13	03/18/13	300 000	7,311 88	7,285 77	26 11				
Sale	04/30/13	03/20/13	1,000 000	24,061 51	24,177 95	-116 44	58 22			
Sale	05/08/13	03/14/13	100 000	2,403 19	2,437 45	-34 26				
Sale	05/08/13	03/14/13	400 000	9,643 78	9,720 00	-76 22				
Sale	05/08/13	03/14/13	400 000	9,656 23	9,727 18	-70 95				
Sale	05/08/13	03/14/13	600 000	14,495 67	14,590 77	-95 10				
Sale	05/22/13	03/15/13	100 000	2,274 07	2,442 95	-168 88				
Sale	05/22/13	03/15/13	300 000	6,822 22	7,304 70	-482 48				
Sale	05/22/13	03/15/13	600 000	13,655 76	14,609 40	-953 64				
Sale	05/22/13	03/15/13	500 000	11,379 80	12,187 65	-807 85				
Sale	08/07/13	03/15/13	1,000 000	21,241 68	24,375 30	-3,133 62				
Sale	08/07/13	03/18/13	100 000	2,123 16	2,430 59	-307 43				
Sale	08/07/13	03/18/13	400 000	8,489 31	9,722 36	-1,233 05				
Sale	08/07/13	03/18/13	300 000	6,366 98	7,303 77	-936 79				
Sale	08/07/13	03/18/13	200 000	4,245 93	4,869 18	-623 25				
Sale	08/07/13	03/20/13	500 000	10,614 81	12,201 17	-1,586 36				
Subtotals				293,206.15	306,323.12		58.22			

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND

Account No **Z69-062626**

Customer Service 800-544-5704

Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
TOTAL SPON ADR EA REP 1 ORD SHS, TOT, 89151E109										
Sale	03/06/13	02/27/13	500 000	25,461 52	25,083 00	378 52				
Sale	03/06/13	02/27/13	500 000	25,491 52	25,087 96	403 56				
Sale	03/20/13	03/18/13	60 000	3,002 18	3,004 20	-2 02	2 02			
Sale	03/20/13	03/18/13	140 000	7,023 64	7,009 79	13 85				
Sale	03/20/13	03/18/13	300 000	15,050 66	15,025 93	24 73				
Sale	04/29/13	03/21/13	500 000	24,966 49	24,822 48	144 01				
Sale	06/17/13	03/08/13	440 000	22,604 25	22,535 92	68 33				
Sale	06/17/13	03/08/13	60 000	3,082 40	3,075 10	7 30				
Sale	07/18/13	07/02/13	500 000	26,026 64	24,211 21	1,815 43				
Subtotals				152,709.30	149,855.59		2.02			
TROPICANA ENTMT INC COM, TPCA, 89708X105										
Sale	10/03/13	05/22/13	500 000	7,999 86	7,853 98	145 88				
Sale	10/03/13	05/22/13	500 000	7,996 91	7,853 97	142 94				
Sale	10/04/13	05/23/13	100 000	1,643 38	1,577 95	65 43				
Sale	10/04/13	05/24/13	400 000	6,573 52	6,303 53	269 99				
Sale	10/07/13	05/24/13	500 000	8,341 90	7,879 42	462 48				
Subtotals				32,555.57	31,468.85					
VODAFONE GROUP SPON ADR REP 10 ORD USD0 , VOD, 92857W209										
Sale	03/05/13	02/19/13	500 000	13,171 80	12,635 45	536 35				
Sale	03/11/13	11/05/12	500 000	13,891 78	13,442 95	448 83				
Sale	04/18/13	10/26/12	100 000	2,955 43	2,734 09	221 34				

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
VODAFONE GROUP SPON ADR REP 10 ORD USD0 , VOD, 92857W209										
Sale	04/18/13	10/26/12	100 000	2,955 43	2,734 09	221 34				
Sale	04/18/13	10/26/12	100 000	2,955 43	2,734 09	221 34				
Sale	04/18/13	10/26/12	100 000	2,947 48	2,734 09	213 39				
Sale	04/18/13	10/26/12	100 000	2,955 43	2,734 09	221 34				
Sale	06/11/13	05/23/13	100 000	2,998 44	2,897 58	100 86				
Sale	06/11/13	05/23/13	100 000	2,998 44	2,897 58	100 86				
Sale	06/11/13	05/23/13	100 000	2,998 44	2,897 58	100 86				
Sale	06/11/13	05/23/13	100 000	2,990 49	2,897 58	92 91				
Sale	06/11/13	05/23/13	100 000	2,998 44	2,897 58	100 86				
Sale	06/17/13	06/12/13	100 000	2,908 66	2,885 94	22 72				
Sale	06/17/13	06/12/13	400 000	11,634 63	11,510 00	124 63				
Sale	06/27/13	06/12/13	200 000	5,706 72	5,623 40	83 32				
Sale	06/27/13	06/12/13	200 000	5,706 72	5,631 37	75 35				
Sale	06/27/13	06/12/13	100 000	2,853 36	2,812 00	41 36				
Sale	08/01/13	06/19/13	500 000	15,159 28	14,190 45	968 83				
Sale	08/29/13	05/20/13	300 000	9,511 96	9,018 45	493 51				
Sale	08/29/13	05/20/13	200 000	6,341 31	6,007 98	333 33				
Sale	08/30/13	05/20/13	500 000	16,026 82	15,019 95	1,006 87				
Sale	09/09/13	09/03/13	200 000	6,641 90	6,294 58	347 32				
Sale	09/09/13	09/03/13	300 000	9,956 37	9,441 87	514 50				
Sale	09/12/13	05/22/13	500 000	16,681 80	14,833 93	1,847 87				
Sale	09/24/13	05/22/13	200 000	6,858 88	5,933 57	925 31				

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2013 Informational Tax Reporting Statement

HARLAN & AMY KORENVAES FAM FND Account No **Z69-062626** Customer Service 800-544-5704
Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

Note: This information is not reported to the IRS. It may assist you in tax return preparation.

Short-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
VODAFONE GROUP SPON ADR REP 10 ORD USD0 , VOD, 92857W209										
Sale	09/24/13	05/22/13	300 000	10,278 90	8,900 35	1,378 55				
Sale	10/01/13	06/12/13	500 000	17,596 79	14,347 95	3,248 84				
Sale	12/09/13	08/28/13	500 000	19,116 71	14,546 45	4,570 26				
Subtotals				219,797.84	201,234.99					
WPX ENERGY INC COM USD1, WPX, 98212B103										
Sale	01/02/13	11/01/12	100 000	1,505 16	1,598 09	-92 93	92 93			
Sale	01/02/13	11/01/12	400 000	6,011 95	6,392 36	-380 41	380 41			
Sale	01/03/13	11/01/12	500 000	7,846 87	8,104 95	-258 08	258 08			
Sale	03/14/13	11/01/12	100 000	1,651 36	1,652 78	-1 42				
Sale	03/14/13	11/01/12	400 000	6,599 90	6,628 32	-28 42				
Sale	03/15/13	11/01/12	200 000	3,132 25	3,180 78	-48 53				
Sale	03/15/13	11/01/12	300 000	4,698 38	4,759 82	-61 44				
Sale	03/15/13	11/30/12	500 000	7,830 63	7,850 45	-19 82				
Sale	03/15/13	12/24/12	1,000 000	15,661 27	14,997 95	663 32				
Sale	03/15/13	12/24/12	500 000	7,830 63	7,502 20	328 43				
Sale	03/15/13	12/26/12	500 000	7,830 63	7,540 45	290 18				
Sale	03/15/13	01/02/13	500 000	7,830 64	7,327 90	502 74				
Subtotals				78,429.67	77,536.05		731.42			
TOTALS				13,895,473.15	13,874,801.91			0.00		
Short-Term Realized Gain						152,296.49				
Short-Term Realized Loss						-131,625.25				
Wash Sale Loss Disallowed							20,686.35			

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Recipient ID No **75-2902691** Payer's Fed ID Number 04-3523567

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Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold** type)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
BP PLC ADR (CNV INTO6 ORD USD0 25 SHS), BP, 055622104										
Sale	01/23/13	08/08/11	500 000	22,026 70	19,922 95	2,103 75				
CITIGROUP INC COM NEW, C, 172967424										
Sale	01/18/13	03/04/11	500 000	19,605 35	22,757 95	-3,152 60				
Sale	01/18/13	03/04/11	500 000	19,605 35	22,807 95	-3,202 60				
Sale	01/18/13	03/15/11	500 000	19,605 35	22,052 45	-2,447 10				
Subtotals				58,816.05	67,618.35					
EXELON CORP, EXC, 30161N101										
Sale	07/02/13	09/14/10	1,000 000	30,491 51	42,489 98	-11,998 47				
EXXON MOBIL CORP, XOM, 30231G102										
Sale	01/24/13	08/08/11	500 000	45,781 22	36,437 90	9,343 32				
STATOIL ASA SPON ADREACH REP 1 ORD NOK2 , STO, 85771P102										
Sale	04/30/13	04/07/11	500 000	12,126 77	14,398 23	-2,271 46				
Sale	04/30/13	04/07/11	500 000	12,125 75	14,398 22	-2,272 47				
Sale	04/30/13	04/07/11	500 000	12,125 75	14,498 98	-2,373 23				
Sale	04/30/13	04/07/11	500 000	12,145 75	14,498 97	-2,353 22				
Sale	04/30/13	04/19/11	500 000	12,145 75	13,557 95	-1,412 20				
Sale	04/30/13	05/04/11	500 000	12,155 75	13,612 95	-1,457 20				
Subtotals				72,825.52	84,965.30					

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2013 Informational Tax Reporting Statement

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Long-term transactions

(IRS Form 1099-B box numbers are shown below in **bold type**)

8 Description, 1d Stock or Other Symbol, CUSIP										
Action	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
TOTAL SPON ADR EA REP 1 ORD SHS, TOT, 89151E109										
Sale	05/21/13	02/22/11	500 000	25,675 50	29,562 95	-3,887 45	3,887 45			
Sale	05/21/13	02/22/11	500 000	25,675 49	29,707 95	-4,032 46				
Sale	08/07/13	04/02/12	500 000	26,691 63	26,177 95	513 68				
Sale	08/23/13	03/15/11	500 000	27,995 59	28,047 20	-51 61				
Sale	08/23/13	03/24/11	500 000	27,995 58	28,078 62	-83 04				
Subtotals				134,033.79	141,574.67		3,887.45			
VODAFONE GROUP SPON ADR REP 10 ORD USD0 , VOD, 92857W209										
Sale	01/24/13	08/11/11	500 000	13,314 25	13,087 95	226 30				
Sale	01/25/13	12/21/10	500 000	13,494 24	13,247 40	246 84				
Sale	01/29/13	12/21/10	220 000	5,991 37	5,825 60	165 77				
Sale	01/29/13	12/21/10	280 000	7,625 37	7,413 00	212 37				
Sale	05/24/13	04/21/11	500 000	14,751 79	14,152 95	598 84				
Sale	06/11/13	04/26/11	500 000	14,921 79	14,302 95	618 84				
Subtotals				70,098.81	68,029.85					
TOTALS				434,073.60	461,039.00				0.00	
				Long-Term Realized Gain		14,029.71				
				Long-Term Realized Loss		-40,995.11				
				Wash Sale Loss Disallowed			3,887.45			

(a) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium

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Gains and Losses from Options Transactions per 1099 (page 62-63)

Security	Date Acquired	Date Sold	Quantity	Event	Sales Price	Cost Basis	Gain or Loss
Apple C525 11/16/13	10/7/2013	11/15/2013		1 Exp Right	746 25	-	746 25
Apple C550 11/16/13	10/22/2013	11/15/2013		1 Sale	936 00	-	936 25
Apple C510 09/13/13	9/10/2013	9/10/2013		1 Exp Right	371 00	382 73	(11 47)
							11 47
Apple C510 09/13/13	9/10/2013	9/10/2013		1 Exp Right	381 26	11 47	369 79
Apple C510 09/21/13	8/14/2013	9/20/2013		1 Exp Right	1,276 24	-	1,276 24
DVN 03/16/13	1/30/2013	2/25/2013		5 Sale	473 09	78 12	394 97
PXD C14 06/22/13	6/7/2013	6/21/2013		5 Exp Right	1,738 09	-	1,738 09
WPX C 01/19/13	12/26/2012	1/18/2013		10 Exp Right	644 22	-	644 22
XOM C9 02/16/13	2/5/2013	2/8/2013		5 Sale	278 10	73 14	204 96
AAPL C435 04/13/13	3/15/2013	3/22/2013		1 Sale	1,136 24	362 76	773 48
AAPL C435 04/13/13	3/15/2013	3/22/2013		1 Sale	1,136 24	362 76	773 48
AAPL C430 03/16/13	2/22/2013	3/15/2013		1 Exp Right	507 25	-	507 25
AAPL C430 03/16/13	2/22/2013	3/15/2013		1 Exp Right	506 25	-	506 25
AAPL C415 05/24/13	4/30/2013	5/21/2013		5 Sale	2,013 08	178 67	1,834 41
					12,143 31	1,449 65	10,705 64

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Short Term Realized Gain per 1099 (pg 55)	152,296 49
Short Term Realized Loss per 1099 (pg 55)	(131,625 25)
Wash Sale Disallowed per 1099 (pg 55)	20,686 35
Options Total From above (pg 62-63)	10,705 64

Total Short Term Gain	52,063 23
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