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Department of the Treasury
Internal Revenue ServiceReturn of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation

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OMB No 1545-0052

2013

For calendar year 2013, or tax year beginning Aug 1, 2013, and ending Jul 31, 2014

Name of foundation THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.		A Employer identification number 20-2007162
Number and street (or P.O. box number if mail is not delivered to street address) P.O. BOX 234	Room/suite	B Telephone number (see the instructions) (336) 495-7865
City or town, state or province, country, and ZIP or foreign postal code RANDLEMAN NC 27317		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, column (c), line 16) \$ 1,735,319.	J Accounting method ☒ Cash ☐ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here. . . . ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions).)		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
REVENUE	1 Contributions, gifts, grants, etc., received (att sch.)	206,114.			
	2 Ck ☐ if the foundn is not req to att Sch B				
	3 Interest on savings and temporary cash investments.				
	4 Dividends and interest from securities.	33,148.			
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain/(loss) from sale of assets not on line 10				
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		57,766.		
	8 Net short-term capital gain			57,766.	
	9 Income modifications.				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit/(loss) (att sch)					
11 Other income (attach schedule)					
MISCELLANEOUS		1,047.	1,047.		
12 Total. Add lines 1 through 11.		240,309.	58,813.	57,766.	
13 Compensation of officers, directors, trustees, etc.		27,463.	27,463.		
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees (attach schedule)					
b Accounting fees (attach sch.)					
c Other prof fees (attach sch.)		1,695.	1,695.		
17 Interest					
18 Taxes (attach schedule) See Line 18 Stmt		6,660.	6,660.		
19 Depreciation (attach sch) and depletion					
20 Occupancy					
21 Travel, conferences, and meetings		1,772.	1,772.		
22 Printing and publications					
23 Other expenses (attach schedule) See Line 23 Stmt		25,861.	25,861.		
24 Total operating and administrative expenses. Add lines 13 through 23		63,451.	63,451.		
25 Contributions, gifts, grants paid		90,050.			90,050.
26 Total expenses and disbursements. Add lines 24 and 25		153,501.	63,451.		90,050.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		86,808.			
b Net investment income (if negative, enter -0-)			0.		
c Adjusted net income (if negative, enter -0-)				57,766.	

2 2

Part II Balance Sheets		Beginning of year (a) Book Value	End of year	
			(b) Book Value	(c) Fair Market Value
ASSETS	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	56,142.	33,988.	33,988.
	3 Accounts receivable			
	Less: allowance for doubtful accounts			
	4 Pledges receivable			
	Less: allowance for doubtful accounts			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch)			
	Less: allowance for doubtful accounts			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments — U.S. and state government obligations (attach schedule)			
	b Investments — corporate stock (attach schedule)	1,397,340.	1,564,068.	1,701,331.
	c Investments — corporate bonds (attach schedule)			
	11 Investments — land, buildings, and equipment: basis			
LIABILITIES	Less: accumulated depreciation (attach schedule)			
	12 Investments — mortgage loans			
	13 Investments — other (attach schedule)			
	14 Land, buildings, and equipment: basis			
	Less: accumulated depreciation (attach schedule)			
	15 Other assets (describe)			
	16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	1,453,482.	1,598,056.	1,735,319.
FUND ASSETS	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe)			
	23 Total liabilities (add lines 17 through 22)			
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	1,453,482.	1,598,056.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 Total net assets or fund balances (see instructions)	1,453,482.	1,598,056.	
	31 Total liabilities and net assets/fund balances (see instructions)	1,453,482.	1,598,056.	

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	1,453,482.
2 Enter amount from Part I, line 27a	2	86,808.
3 Other increases not included in line 2 (itemize)	3	57,766.
4 Add lines 1, 2, and 3	4	1,598,056.
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	1,598,056.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shares MLC Company)		(b) How acquired P — Purchase D — Donation	(c) Date acquired (month, day, year)	(d) Date sold (month, day, year)
1 a	SCHEDULE - MORGAN STANLEY S/T	P	Various	Various
b	SCHEDULE - MORGAN STANLEY L/T	P	Various	Various
c	MORGAN STANLEY - CAPITAL GAIN DISTRIBUTION/RETURN OF PRINCIPLE	P	Various	Various
d	SCHEDULE - MORGAN STANLEY L/T	D	Various	Various
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 494,447.		479,394.	15,053.
b 340,087.		298,532.	41,555.
c 2,825.		0.	2,825.
d 204,447.		206,114.	-1,667.
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(i) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	
a 0.	0.	0.	15,053.
b 0.	0.	0.	41,555.
c 0.	0.	0.	2,825.
d			-1,667.
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	57,766.
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	57,766.

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of nonchangible-use assets	(d) Distribution ratio (column (b) divided by column (c))
2012	65,000.	1,473,480.	0.044113
2011	65,465.	1,218,589.	0.053722
2010	49,500.	1,167,174.	0.042410
2009	36,500.	913,055.	0.039976
2008	46,500.	643,746.	0.072233

2 Total of line 1, column (d)	2	0.252454
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	0.050491
4 Enter the net value of nonchangible-use assets for 2013 from Part X, line 5	4	1,674,952.
5 Multiply line 4 by line 3	5	84,570.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	0.
7 Add lines 5 and 6	7	84,570.
8 Enter qualifying distributions from Part XII, line 4	8	90,050.

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

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

1 a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter 'N/A' on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary — see instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☒ and enter 1% of Part I, line 27b		1	0.
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		2	0.
3 Add lines 1 and 2		3	0.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-		5	0.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	1,480.	
b Exempt foreign organizations — tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c		
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments Add lines 6a through 6d	7	1,480.	
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	1,480.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 1,480. Refunded	11		

Part VII-A Statements Regarding Activities

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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes,' attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address <u>www.presnellfoundation.org</u>				
14	The books are in care of <u>TAMMY L. WEBSTER</u> Telephone no <u>(336) 495-7865</u>			
Located at <u>P.O. BOX 234</u> <u>RANDLEMAN</u> <u>NC</u> ZIP + 4 <u>27317</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here ☐			
and enter the amount of tax-exempt interest received or accrued during the year <u>15</u>				
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		X
See the 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
1 a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person?	☐ Yes ☒ No	
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person?	☐ Yes ☒ No	
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person?	☐ Yes ☒ No	
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person?	☐ Yes ☒ No	
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)?	☐ Yes ☒ No	
(6) Agree to pay money or property to a government official? (Exception. Check 'No' if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days)	☐ Yes ☒ No	
b If any answer is 'Yes' to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)?		1 b X
Organizations relying on a current notice regarding disaster assistance check here ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?		1 c X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013?	☐ Yes ☒ No	
If 'Yes,' list the years <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions)		2 b X
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here <u>20</u> <u>20</u> <u>20</u> <u>20</u>		
3 a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year?	☐ Yes ☒ No	
b If 'Yes,' did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		3 b
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4 a X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?		4 b X

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

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

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

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

5 b

X

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

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

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

6 b

X

If 'Yes' to 6b, file Form 8870

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

☐ Yes ☒ No

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

7 b

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

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
WAVIE M. PRESNELL PO BOX 250 SEAGROVE, NC 27341	PRESIDENT 1.00	0.	0.	0.
KEVIN KESLER 525 HICKORY CREEK TRAIL ASHEBORO NC 27205	VICE PRESIDENT 1.00	0.	0.	0.
LINDA KESLER PO BOX 246 SEAGROVE, NC 27341	DIRECTOR 1.00	0.	0.	0.
See Information about Officers, Directors, Trustees, Etc				
		27,463.	0.	0.

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

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

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

None

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over \$50,000 for professional services		None

Part IX-A Summary of Direct Charitable Activities

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

	Expenses
1 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
All other program-related investments See instructions	
3	
Total. Add lines 1 through 3	None

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes		
a	Average monthly fair market value of securities	1 a	1,615,350.
b	Average of monthly cash balances	1 b	85,109.
c	Fair market value of all other assets (see instructions)	1 c	
d	Total (add lines 1a, b, and c)	1 d	1,700,459.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	1,700,459.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	25,507.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	1,674,952.
6	Minimum investment return. Enter 5% of line 5	6	83,748.

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	83,748.
2a	Tax on investment income for 2013 from Part VI, line 5	2 a	0.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	0.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	83,748.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	83,748.
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	83,748.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes		
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1 a	90,050.
b	Program-related investments — total from Part IX-B	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	90,050.
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	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	90,050.

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				83,748.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			72,210.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	0.			
b From 2009	0.			
c From 2010	14,922.			
d From 2011	7,806.			
e From 2012	4,306.			
f Total of lines 3a through e	27,034.			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 90,050.				
a Applied to 2012, but not more than line 2a			72,210.	
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				17,840.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	27,034.			27,034.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	0.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				38,874.
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)	0.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0.			
10 Analysis of line 9				
a Excess from 2009	0.			
b Excess from 2010	0.			
c Excess from 2011	0.			
d Excess from 2012	0.			
e Excess from 2013	0.			

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

N/A

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

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

☐ 4942(j)(3) or

☐ 4942(j)(5)

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

Tax year

Prior 3 years

(a) 2013

(b) 2012

(c) 2011

(d) 2010

(e) Total

b 85% of line 2a

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

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

e Qualifying distributions made directly for active conduct of exempt activities. Subtract line 2d from line 2c

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

a 'Assets' alternative test — enter

(1) Value of all assets

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

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

c 'Support' alternative test — enter

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

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

(3) Largest amount of support from an exempt organization

(4) Gross investment income

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

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

NONE

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

NONE

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

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

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

TAMMY WEBSTER

P.O. BOX 234

RANDLEMAN

NC

27317

(336) 495-7865

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

SEE ATTACHED - SCHEDULE A

c Any submission deadlines.

SEE ATTACHED - SCHEDULE B

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

FOCUS ON RECREATIONAL, EDUCATIONAL, HEALTHCARE AND GOVERNMENTAL SERVICES IN RANDOLPH COUNTY.

Part XV	Supplementary Information (continued)
----------------	--

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

[illegible]

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions.)
		(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
1	Program service revenue					
a						
b						
c						
d						
e						
f						
g	Fees and contracts from government agencies . .					
2	Membership dues and assessments					
3	Interest on savings and temporary cash investments					
4	Dividends and interest from securities	611110	33,148.			
5	Net rental income or (loss) from real estate					
a	Debt-financed property					
b	Not debt-financed property					
6	Net rental income or (loss) from personal property					
7	Other investment income					
8	Gain or (loss) from sales of assets other than inventory . .					
9	Net income or (loss) from special events					
10	Gross profit or (loss) from sales of inventory . .					
11	Other revenue					
a						
b						
c						
d						
e						
12	Subtotal Add columns (b), (d), and (e)		33,148.			
13	Total. Add line 12, columns (b), (d), and (e)					13
						33,148.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

	Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?		
a Transfers from the reporting foundation to a noncharitable exempt organization of		
(1) Cash	1 a (1)	X
(2) Other assets	1 a (2)	X
b Other transactions:		
(1) Sales of assets to a noncharitable exempt organization	1 b (1)	X
(2) Purchases of assets from a noncharitable exempt organization	1 b (2)	X
(3) Rental of facilities, equipment, or other assets	1 b (3)	X
(4) Reimbursement arrangements	1 b (4)	X
(5) Loans or loan guarantees	1 b (5)	X
(6) Performance of services or membership or fundraising solicitations	1 b (6)	X
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1 c	X

d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.

[illegible]

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

b If 'Yes,' complete the following schedule

(a) Name of organization	(b) Type of organization	(c) Description of relationship

**Sign
Here**

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

The S. Clay & Warr's M. Russell Foundation, Inc

By: Jimmie L. Webb

Date 12/12/14

Secretary / Treasurer

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name _____

Maxton C. McDowell, CPA

Preparer's signature

Preparer's signature Maxton McJannet

Date _____

DEC 10 2014

Check	☒	if
self-employed		

PTIN	
------	--

P00152517

Firm's name

▶ Maxton C. McDowell, CPA

Firm's EIN	
------------	--

56-1348048

Firm's address

379 South Cox Street

Asheboro

NC 27203

Phone no

(336) 626-9970

BAA

Form 990-PF (2013)

Schedule B
(Form 990, 990-EZ,
or 990-PF)

Department of the Treasury
Internal Revenue Service

Schedule of Contributors

▶ Attach to Form 990, Form 990-EZ, or Form 990-PF

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

OMB No 1545-0047

2013

Name of the organization

THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.

Employer identification number

20-2007162

Organization type (check one)

Filers of:

Form 990 or 990-EZ

Section:

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

Form 990-PF

- ☒ 501(c)(3) exempt private foundation
☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation
☐ 501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions.

General Rule

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

Special Rules

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

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

BAA For Paperwork Reduction Act Notice, see the Instructions for Form 990, 990-EZ, or 990-PF.

Schedule B (Form 990, 990-EZ, or 990-PF) (2013)

Name of organization

Employer identification number

THE H CLAY AND WAVIE M PRESNELL FOUNDATION, INC.

20-2007162

Part I Contributors (see instructions). Use duplicate copies of Part I if additional space is needed.

(a) Number	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	WAVIE M PRESNELL REVOCABLE TRUST PO BOX 250 SEAGROVE NC 27341	\$ 206,114	Person ☒ Payroll ☐ Noncash ☒ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
			Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Employer identification number

20-2007162

Part II

[illegible]

Additional Information

PAGE 4 - PART VII-A - LINE 10

WAVIE M PRESNELL REVOCABLE TRUST

P.O. BOX 250

SEAGROVE, NC 27341

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
TAXES	1,480.	1,480.		
FOREIGN TAXES	1,431.	1,431.		
PAYROLL TAXES	3,749.	3,749.		
Total	6,660.	6,660.		

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

Line 23 Stmt

Other expenses.	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
INVESTMENT FEES	25,180.	25,180.		
OFFICE	431.	431.		
WEBSITE	250.	250.		
Total	25,861.	25,861.		

Form 990-PF, Page 6, Part VIII, Line 1

Information about Officers, Directors, Trustees, Etc.

(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
Person . . ☐ Business . ☐ TAMMY WEBSTER PO BOX 234 RANDLEMAN, NC 27317	SECRETARY-TREASURY 10.00	27,463.	0.	0.
Person . . ☐ Business . ☐ BOB MASON 350 N. COX ST. # 9 ASHEBORO, NC 27203	DIRECTOR 0.00	0.	0.	0.

Total

27,463. 0. 0.

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

Line 3a statement

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Founda- tion status of re- cipient	Purpose of grant or contribution	Person or Business Checkbox Amount
a Paid during the year				
RANDOLPH COUNTY SENIOR ADULTS ASSOCIATION, INC. 133 W WAINMAN AVE ASHEBORO NC 27203	NA	NON PROFIT	PROJECT/PROGRAM SUPPORT	Person or ☐ Business ☐ 6,000.
CLIMAX VOLUNTEER FIRE DEPARTMENT, INC. PO BOX 51 CLIMAX NC 27233		NON PROFIT	PROJECT/PROGRAM SUPPORT	Person or ☐ Business ☐ 7,500.

Total

13,500.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
MAXTON C MCDOWELL, CPA	TAX PREPARATION	1,695.			

Total

1,695.

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

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
MORGAN STANLEY INVESTMENT ACCOUNT	1,564,068.	1,701,331.
Total	<u>1,564,068.</u>	<u>1,701,331.</u>



Active Assets Account
760-010219-043

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &

INTERESTED PARTY COPY

Account Detail

DEBIT CARD & CHECKING ACTIVITY

CHECKS WRITTEN

Date Written	Date Paid	Check Number	Activity Type	Payee	Expense Category	Credits/(Debits)
10/6	10/11	2106	Check	NORTH CAROLINA DEPT OF REV		\$(267.00)
10/6	10/16	2107	Check	US TREAS		(1,157.52)
10/24	10/25	2108	Check	TAMMY L WEBSTER		(1,788.26)
TOTAL CHECKS WRITTEN						\$(3,212.78)

AUTOMATED PAYMENTS

Bill pay and other electronic activity, which may include checks you wrote that were processed by Automated Clearing House processing

Date of Payment	Date Paid	Activity Type	Payee	Credits/(Debits)
10/8	10/8	Automated Payment	ESC OF NC E-CHECK	\$(73.84)
TOTAL AUTOMATED PAYMENTS				\$(73.84)

MONEY MARKET FUND (MMF) AND BANK DEPOSIT PROGRAM ACTIVITY

Date	Activity Type	Description	Credits/(Debits)
10/8	Automatic Redemption	BANK DEPOSIT PROGRAM	\$(73.84)
10/11	Automatic Redemption	BANK DEPOSIT PROGRAM	(267.00)
10/16	Automatic Redemption	BANK DEPOSIT PROGRAM	(1,157.52)
10/25	Automatic Investment	BANK DEPOSIT PROGRAM	202,659.19
10/30	Automatic Investment	BANK DEPOSIT PROGRAM	0.73
NET ACTIVITY FOR PERIOD			\$201,161.56

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
10/18	Transfer Into Account	FIRST TR MLD CP COR ALPHDX ETF	PER LOA	925 000		\$44,085.50
						FR 760-010218-000 AO
						10/18/13

Account Detail

Active Assets Account
760-010219-043

INTERESTED PARTY COPY

TRANSFERS, CORPORATE ACTIONS AND ADDITIONAL ACTIVITY

SECURITY TRANSFERS (CONTINUED)

Date	Activity Type	Security (Symbol)	Comments	Quantity	Accrued Interest	Amount
10/18	Transfer Into Account	FIRST TRUST SMALL CAP CORE ETF	PER LOA	1,025 000		46,914.25
			FR 760-010218-000 AO			
			10/18/13			
10/18	Transfer Into Account	GUGGENHEIM S&P MIDCAP 400 PU	PER LOA	400 000		45,872.00
			FR 760-010218-000 AO			
			10/18/13			
10/18	Transfer Into Account	ISHARES RUSSELL 2000 GRWTH ETF	PER LOA	300 000		39,027 00
			FR 760-010218-000 AO			
			10/18/13			
10/18	Transfer Into Account	ISHARES S&P MID-CAP 400 G ETF	PER LOA	210.000		30,214.80
			FR 760-010218-000 AO			
			10/18/13			

TOTAL SECURITY TRANSFERS

\$206,113.55

H Clay & Wavid M Presnell Foundation

	SALES PROCEEDS	TRANSFER IN VALUE	GAIN/LOSS
FIRST TR MLD CP COR ALPHDX	43677.44	44085.50	-408.06
FIRST TRUST SMALL CAP	46583.26	46914.25	-330.99
GUGGENHEIM S&P MIDCAP	45522.97	45872.00	-349.03
ISHARES RUSSELL	38762.39	39027.00	-264.61
ISHARES S & P MID CAP	29901.39	30214.80	-313.41
 LONG-TERM GAIN	 204447.45	 206113.55	 -1666.10

Gain & Loss. Fiscal Report: Jul, 2014
As of 08:48 AM EST, 08/28/2014

H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA
Corp Account / Non Profit Corporation
\$1 980,165.43 (prev close) / Reserved Select

H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
PO BOX 234
RANDLEMAN NC 27317-0234
(336) 302-9289 (M) | kevkes23@gmail.com

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Abb Ltd G/L Amount: -\$139.77											
	27 000	11/27/2013	05/01/2014	25.50	688.61	688.61	-	641.75	-	-46.86	short
	7 000	12/04/2013	05/01/2014	24.78	173.48	173.48	-	166.38	-	-7.10	short
	8 000	12/04/2013	06/02/2014	24.78	198.27	198.27	-	188.64	-	-9.63	short
	10 000	12/09/2013	06/02/2014	25.31	253.12	253.12	-	235.80	-	-17.32	short
	18 000	12/12/2013	06/02/2014	24.62	443.12	443.12	-	424.44	-	-18.68	short
	2 000	01/13/2014	06/02/2014	26.17	52.34	52.34	-	47.16	-	-5.18	short
	22 000	02/13/2014	06/02/2014	25.17	553.77	553.77	-	518.77	-	-35.00	short
SubTotal	94 000			\$25.14	\$2,362.71	\$2,362.71	-	\$2,222.94	-	-\$139.77	
Abbott Laboratories G/L Amount: -\$150.31											
	31 000	03/28/2013	09/25/2013	35.02	1,085.60	1,085.60	-	1,043.54	-	-42.06	short
	2 000	04/02/2013	09/25/2013	36.02	72.03	72.03	-	67.32	-	-4.71	short
	9 000	04/02/2013	09/25/2013	36.02	324.16	324.16	-	302.87	-	-21.29	short
	3 000	04/17/2013	09/25/2013	37.07	111.22	111.22	-	100.96	-	-10.26	short
	15 000	04/17/2013	09/27/2013	37.07	556.10	556.10	-	498.68	-	-57.42	short
	6 000	06/20/2013	09/27/2013	35.67	214.04	214.04	-	199.47	-	-14.57	short
SubTotal	66 000			\$35.81	\$2,363.15	\$2,363.15	-	\$2,212.84	-	-\$150.31	
Abbvie Inc Com G/L Amount: \$93.61											
	15 000	04/29/2014	06/20/2014	51.37	770.53	770.53	-	813.77	-	43.24	short
	9 000	05/01/2014	06/20/2014	51.51	463.61	463.61	-	488.26	-	24.65	short
	9 000	05/12/2014	06/20/2014	52.39	471.52	471.52	-	488.26	-	16.74	short
	11 000	05/20/2014	06/20/2014	53.44	587.79	587.79	-	596.77	-	8.98	short
SubTotal	44 000			\$52.12	\$2,293.45	\$2,293.45	-	\$2,387.06	-	\$93.61	
Achillion Pharmaceuticals G/L Amount: -\$212.82											
	10 000	04/05/2013	08/26/2013	7.74	77.40	77.40	-	66.31	-	-11.09	short
	41 000	04/05/2013	10/01/2013	7.74	317.34	317.34	-	115.61	-	-201.73	short
SubTotal	51 000			\$7.74	\$394.74	\$394.74	-	\$181.92	-	-\$212.82	
Acti Worldwide Inc G/L Amount: \$304.59											
	5 000	04/05/2013	09/27/2013	44.90	224.50	224.50	-	269.69	-	45.19	short
	2 000	04/05/2013	10/10/2013	44.90	89.80	89.80	-	105.03	-	15.23	short
	3 000	04/05/2013	11/04/2013	44.90	134.70	134.70	-	161.00	-	26.30	short
	2 000	04/05/2013	01/15/2014	44.90	89.80	89.80	-	127.70	-	37.90	short
	3 000	04/05/2013	02/12/2014	44.90	134.70	134.70	-	169.82	-	35.12	short
	3 000	04/05/2013	02/26/2014	44.90	134.70	134.70	-	175.66	-	40.96	short
	3 000	04/05/2013	02/26/2014	44.90	134.70	134.70	-	175.49	-	40.79	short

P - When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction - it was not available through Morgan Stanley Smith Barney LLC records

Page 1 of 70

H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Fiscal Report: Jul, 2014
As of 08:48 AM EST, 08/28/2014

H CLAY & WAMIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS										
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$) HOLDING PERIOD
	3 000	04/05/2013	02/27/2014	44 90	134 70	134 70	-	169 92	-	35 22 short
	2 000	04/05/2013	03/03/2014	44 90	89 80	89 80	-	120 39	-	30 59 short
	1 000	01/13/2014	03/03/2014	62 91	62 91	62 91	-	60 20	-	-2 71 short
SubTotal	27 000			\$45 57	\$1,230 31	\$1,230 31	-	\$1,534 90	-	\$304 59
Advance Auto Parts G/L Amount \$1,283 75										
	15 000	07/12/2013	01/24/2014	83 09	1,246 34	1,246 34	-	1,739 43	-	493 09 short
	1 000	07/12/2013	01/24/2014	83 09	83 09	83 09	-	115 96	-	32 87 short
	2 000	07/12/2013	01/24/2014	83 09	166 18	166 18	-	231 92	-	65 74 short
	5 000	08/05/2013	02/26/2014	83 64	418 18	418 18	-	626 35	-	208 17 short
	3 000	07/12/2013	02/26/2014	83 09	249 27	249 27	-	375 81	-	126 54 short
	1 000	08/05/2013	02/26/2014	83 64	83 64	83 64	-	125 27	-	41 63 short
	1 000	08/05/2013	02/26/2014	83 64	83 63	83 63	-	125 27	-	41 64 short
	1 000	01/13/2014	05/06/2014	114 33	114 33	114 33	-	120 33	-	6 00 short
	1 000	01/13/2014	05/06/2014	114 17	114 17	114 17	-	120 33	-	6 16 short
	1 000	01/14/2014	05/06/2014	115 27	115 27	115 27	-	120 33	-	5 06 short
	7 000	08/05/2013	05/06/2014	83 64	585 45	585 45	-	842 30	-	256 85 short
SubTotal	38 000			\$85 78	\$3,259 55	\$3,259 55	-	\$4,543 30	-	\$1,283 75
Aegerion Pharmaceutical Inc G/L Amount: -\$114 96										
	1 000	07/24/2013	12/17/2013	77 70	77 70 W	77 70	-	65 05	12 65	-12 65 short
	1 000	07/24/2013	12/18/2013	76 42	76 42 W	76 42	-	64 38	12 04	-12 04 short
	1 000	07/24/2013	12/18/2013	76 42	76 41	76 41	-	64 37	-	-12 04 short
	2 000	07/24/2013	12/18/2013	77 70	155 39	155 39	-	130 49	-	-24 90 short
	1 000	07/30/2013	12/19/2013	84 42	84 42	84 42	-	64 50	-	-19 92 short
	1 000	07/24/2013	12/19/2013	81 51	81 51 H	81 51	12 65	64 50	-	-17 01 short
	1 000	07/24/2013	12/19/2013	80 90	80 90 H	80 90	12 04	64 50	-	-16 40 short
SubTotal	8 000			\$79 09	\$632 75	\$632 75	\$24 69	\$517 79	\$24 69	-\$114 96
Aegon Nv Series 1 G/L Amount: -\$131 37										
	29 000	02/21/2013	11/27/2013	24 82	719 78	719 78	-	597 73	-	-122 05 short
	4 000	07/03/2013	11/27/2013	22 94	91 76	91 76	-	82 44	-	-9 32 short
SubTotal	33 000			\$24 59	\$811 54	\$811 54	-	\$680 17	-	-\$131 37
Aegon Nv 06 875 G/L Amount -\$33 29										
	47 000	02/21/2013	11/27/2013	25 41	1,194 49	1,194 49	-	1,161 20	-	-33 29 short
Affiliated Man 6 380 8-15-42 G/L Amount -\$86 48										
	28 000	02/25/2013	11/27/2013	26 10	730 78	730 78	-	644 30	-	-86 48 short
Aflac Inc 5 5% 5 1/2 9-15-52 G/L Amount -\$140 92										
	44 000	02/21/2013	11/27/2013	25 79	1,134 89	1,134 89	-	993 97	-	-140 92 short
Aia Group Ltd Spon Adr G/L Amount \$416 46										

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Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	85 000	12/03/2012	11/27/2013	15.43	1 311.55	1 311.55	-	1 728.01	-	416.46	short
Air Liquide Adr G/L Amount \$174.43	57 000	12/03/2012	11/27/2013	24.69	1,407.29	1 407.29	-	1 581.72	-	174.43	short
Airgas Inc G/L Amount \$72.62	1 000	04/05/2013	09/17/2013	95.75	95.75	95.75	-	104.36	-	8.61	short
	2 000	04/05/2013	09/27/2013	95.75	191.50	191.50	-	211.51	-	20.01	short
	1 000	04/05/2013	09/30/2013	95.75	95.75	95.75	-	105.99	-	10.24	short
	1 000	04/05/2013	09/30/2013	95.75	95.75	95.75	-	105.95	-	10.20	short
	2 000	04/05/2013	10/01/2013	95.75	191.50	191.50	-	215.06	-	23.56	short
SubTotal	7 000			\$95.75	\$670.25	\$670.25	-	\$742.87	-	\$72.62	
Akbank Turk Anonim Sirketi Adr G/L Amount -\$68.41	30 000	12/03/2012	11/27/2013	9.56	286.80 W	286.80	-	218.39	68.41	-68.41	short
Alexandria Real Estate Eq Inc G/L Amount -\$16.57	4 000	12/03/2012	11/27/2013	68.06	272.24	272.24	-	255.67	-	-16.57	short
Alexion Pharm Inc G/L Amount \$169.95	3 000	04/03/2013	08/12/2013	99.08	297.23	297.23	-	327.24	-	30.01	short
	1 000	04/03/2013	02/20/2014	99.08	99.08	99.08	-	178.81	-	79.73	short
	1 000	04/03/2013	03/21/2014	99.08	99.08	99.08	-	159.29	-	60.21	short
SubTotal	5 000			\$99.08	\$495.39	\$495.39	-	\$665.34	-	\$169.95	
Allegiant Travel Co G/L Amount -\$111.21	1 000	06/03/2013	01/30/2014	94.42	94.42	94.42	-	90.22	-	-4.20	short
	1 000	06/05/2013	01/30/2014	95.99	95.99	95.99	-	90.21	-	-5.78	short
	2 000	06/05/2013	01/31/2014	95.99	191.99	191.99	-	180.93	-	-11.06	short
	1 000	06/10/2013	01/31/2014	101.55	101.55	101.55	-	90.47	-	-11.08	short
	1 000	06/13/2013	02/03/2014	101.01	101.01	101.01	-	88.99	-	-12.02	short
	1 000	06/18/2013	02/03/2014	102.62	102.62	102.62	-	88.98	-	-13.64	short
	2 000	06/26/2013	02/05/2014	105.34	210.68	210.68	-	176.01	-	-34.67	short
	1 000	06/26/2013	02/07/2014	105.09	105.09	105.09	-	90.77	-	-14.32	short
	1 000	07/29/2013	02/07/2014	95.20	95.20	95.20	-	90.76	-	-4.44	short
SubTotal	11 000			\$99.87	\$1,098.55	\$1,098.55	-	\$987.34	-	-\$111.21	
Allegion Pub Ltd Co G/L Amount \$164.42	1 000	11/27/2013	12/03/2013	58.19	58.19	58.19	-	42.90	-	-15.29	short
	12 000	12/03/2012	12/03/2013	30.20	362.44	362.44	-	514.79	-	152.35	short
	0 000	12/02/2013	12/02/2013	0.00	0.00	0.00	-	27.36	-	27.36	cash in lieu
SubTotal	13 000			\$32.36	\$420.63	\$420.63	-	\$585.05	-	\$164.42	
Alliance Data Systems Corp G/L Amount \$129.40	1 000	04/05/2013	02/27/2014	155.16	155.16	155.16	-	284.56	-	129.40	short

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SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$) HOLDING PERIOD
Allianz Se Ads G/L Amount \$454.51										
	110,000	12/03/2012	11/27/2013	13.11	1,441.85	1,441.85		1,896.36		454.51 short
Alnylam Pharmaceuticals Inc G/L Amount \$40.56										
	1,000	04/24/2013	09/27/2013	23.59	23.59	23.59		64.15		40.56 short
Ambev S A Sponsored ADR G/L Amount -\$32.56										
	38,000	12/03/2012	11/27/2013	8.40	319.33	319.33		286.70		-32.63 short
	0,000	06/19/2014		0.00	0.00	0.00		0.07		0.07 sale of foreign rights
SubTotal	38,000			\$8.40	\$319.33	\$319.33		\$286.77		-\$32.56
Arc Networks Inc C/A G/L Amount -\$53.06										
	2,000	06/07/2013	05/09/2014	65.31	130.61	130.61		114.99		-15.62 short
	3,000	01/13/2014	05/12/2014	69.18	207.54	207.54		170.10		-37.44 short
SubTotal	5,000			\$67.63	\$338.15	\$338.15		\$285.09		-\$53.06
Amer Finl Grp Inc 7 000 9-30-50 G/L Amount -\$23.78										
	2,000	02/25/2013	11/27/2013	26.53	53.06	53.06		50.10		-2.96 short
	3,000	02/26/2013	11/27/2013	26.58	79.75	79.75		75.15		-4.60 short
	7,000	07/30/2013	11/27/2013	26.90	188.29	188.29		175.35		-12.94 short
	2,000	07/31/2013	11/27/2013	26.69	53.38	53.38		50.10		-3.28 short
SubTotal	14,000			\$26.75	\$374.48	\$374.48		\$350.70		-\$23.78
American Campus Cmmtys Inc G/L Amount -\$359.58										
	33,000	12/03/2012	09/12/2013	43.74	1,443.51	1,443.51		1,217.53		-225.98 short
	17,000	12/03/2012	08/13/2013	43.74	743.63	743.63		610.03		-133.60 short
SubTotal	50,000			\$43.74	\$2,187.14	\$2,187.14		\$1,827.56		-\$359.58
American Finl Grp 6 3/8 6-12-42 G/L Amount -\$32.79										
	16,000	02/25/2013	11/27/2013	26.45	423.20	423.20		390.41		-32.79 short
American Tower Reit Com G/L Amount -\$116.35										
	24,000	12/03/2012	08/12/2013	74.96	1,799.04	1,799.04		1,678.96		-120.08 short
	2,000	12/03/2012	11/25/2013	74.96	149.92	149.92		153.65		3.73 short
SubTotal	26,000			\$74.96	\$1,948.96	\$1,948.96		\$1,832.61		-\$116.35
Amreit Inc C/B G/L Amount \$1.52										
	7,000	09/27/2013	11/27/2013	17.05	119.37	119.37		120.18		0.81 short
	5,000	09/27/2013	11/27/2013	17.03	85.14	85.14		85.85		0.71 short
SubTotal	12,000			\$17.04	\$204.51	\$204.51		\$206.03		\$1.52
Angie's List Inc G/L Amount -\$120.62										
	5,000	04/05/2013	10/24/2013	18.76	93.80	93.80		73.94		-19.86 short
	10,000	04/05/2013	10/24/2013	18.76	187.60	187.60		147.21		-40.39 short
	7,000	04/05/2013	10/25/2013	18.76	131.32	131.32		93.81		-37.51 short
	3,000	08/23/2013	10/25/2013	21.02	63.06	63.06		40.20		-22.86 short

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SubTotal	25 000			\$19.03	\$475.78	\$475.78		\$355.16		-\$120.62	
Anheuser Busch Inbev Sa Spon G/L Amount \$156.62											
	11 000	12/03/2012	11/27/2013	88.34	971.74	971.74		1 128.36		156.62	short
Annie's Inc G/L Amount \$111.37											
	4 000	04/05/2013	09/19/2013	38.01	152.04	152.04		193.29		41.25	short
	4 000	04/05/2013	09/24/2013	38.01	152.04	152.04		200.19		48.15	short
	2 000	04/05/2013	10/16/2013	38.01	76.02	76.02		97.98		21.97	short
SubTotal	10 000			\$38.01	\$380.10	\$380.10		\$491.47		\$111.37	
Apartment Inv & Mgmt Co A G/L Amount: \$1.64											
	5 000	12/03/2012	11/27/2013	25.06	125.30	125.30		126.94		1.64	short
Apollo Inv-6 625% 6 5/8 10-15-42 G/L Amount: -\$15.16											
	5 000	02/25/2013	11/27/2013	24.59	122.97	122.97		107.81		-15.16	short
Applied Materials Inc G/L Amount \$23.67											
	17 000	09/25/2013	05/09/2014	17.89	304.07	304.07		327.74		23.67	short
Arch Capital Grp Ltd 6.7500% C G/L Amount -\$157.35											
	53 000	02/21/2013	11/27/2013	27.28	1,446.08	1,446.08		1,288.73		-157.35	short
Ares Capital Corp 7 3/4 10-15-40 G/L Amount -\$37.12											
	27 000	02/21/2013	11/27/2013	26.64	719.23	719.23		686.17		-33.06	short
	3 000	04/05/2013	11/27/2013	26.77	80.30	80.30		76.24		-4.06	short
SubTotal	30 000			\$26.65	\$799.53	\$799.53		\$762.41		-\$37.12	
Ares Capt Corp 7% 7,000 2-15-22 G/L Amount -\$9.13											
	16 000	02/25/2013	11/27/2013	26.64	426.22	426.22		417.09		-9.13	short
Arm Holdings Plc Ads G/L Amount \$336.20											
	22 000	12/03/2012	11/27/2013	37.01	814.32	814.32		1,078.44		264.12	short
	2 000	12/03/2012	11/27/2013	37.01	74.03	74.03		98.06		24.03	short
	4 000	12/03/2012	11/27/2013	37.01	148.06	148.06		196.11		48.05	short
SubTotal	28 000			\$37.02	\$1,036.41	\$1,036.41		\$1,372.61		\$336.20	
Aspen Insc Hldgs Ltd Perp Pfd G/L Amount -\$39.08											
	28 000	02/21/2013	11/27/2013	27.01	756.26	756.26		717.18		-39.08	short
Aspen Insurance Hldg Ltd 5.95% G/L Amount -\$45.57											
	21 000	07/30/2013	11/27/2013	25.74	540.54	540.54		494.97		-45.57	short
Aspen Insurance Hldg Ltd 7.25% G/L Amount -\$27.37											
	16 000	02/25/2013	11/27/2013	26.78	428.48	428.48		401.11		-27.37	short
Aspen Technology Inc G/L Amount \$156.84											
	1 000	02/21/2013	01/08/2014	32.66	32.66	32.66	2.64	41.86		9.20	short
	5 000	02/21/2013	01/08/2014	32.07	160.33	160.33	10.23	209.29		48.96	short
	4 000	04/05/2013	01/08/2014	30.02	120.08	120.08		169.20		49.12	short

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	4 000	04/05/2013	01/21/2014	30 02	120 08	120 08		169 64		49 56	short
SubTotal	14 000			\$30 84	\$433.15	\$433.15	\$12 87	\$589 99		\$156 84	
Assoc Estates Realty G/L Amount: \$4 43											
	4 000	12/03/2012	11/27/2013	14 93	59 72	59 72		64 15		4 43	short
Assured Guar Muni 5.600 7-15-03 G/L Amount: -\$76 88											
	13 000	02/25/2013	11/27/2013	24 74	321 68	321 68		259 50		-62 18	short
	3 000	04/05/2013	11/27/2013	24 86	74 59	74 59		59 89		-14 70	short
SubTotal	16 000			\$24 77	\$396 27	\$396.27		\$319 39		-\$76 88	
Athenahealth Inc Com G/L Amount \$141.31											
	3 000	04/22/2013	11/26/2013	124 49	373 48 H	373 48	28 79	382 72		9 24	short
	1 000	04/22/2013	11/27/2013	123 13	123 13 H	123 13	8 23	128 17		5 04	short
	1 000	05/06/2013	11/27/2013	123 73	123 73 H	123 73	8 84	128 17		4 44	short
	4 000	07/19/2013	11/27/2013	110 45	441 79	441 79		512 67		70 88	short
	1 000	12/12/2013	02/07/2014	124 08	124 08	124 08		175 79		51 71	short
SubTotal	10 000			\$118 62	\$1,186 21	\$1,186 21	\$45 86	\$1,327 52		\$141 31	
Atlas Copco As A Adr A New G/L Amount \$65.65											
	33 000	12/03/2012	11/27/2013	26 06	859 98	859 98		925 63		65 65	short
Avalonbay Comm Inc G/L Amount -\$53 93											
	4 000	12/03/2012	11/27/2013	132 89	531 56	531 56		477 63		-53 93	short
Aviva Plc ADR G/L Amount \$86.55											
	27 000	11/27/2013	03/13/2014	14 16	382 40	382 40		468 95		86 55	short
Aviva Plc 8.25 8 1/4 12-01-41 G/L Amount: -\$49.78											
	26 000	02/21/2013	11/27/2013	28 45	739 66	739 66		700 00		-39 66	short
	4 000	04/08/2013	11/27/2013	28 30	113 20	113 20		107 69		-5 51	short
	2 000	09/30/2013	11/27/2013	27 26	54 51	54 51		53 85		-0 66	short
	3 000	10/01/2013	11/27/2013	27 32	81 97	81 97		80 77		-1 20	short
	5 000	10/02/2013	11/27/2013	27 47	137 37	137 37		134 62		-2 75	short
SubTotal	40 000			\$28 17	\$1,126 71	\$1,126 71		\$1,076 93		-\$49 78	
Axis Capital Hldgs Ltd 5.50%-D G/L Amount -\$43.11											
	10 000	07/30/2013	11/27/2013	21 36	213 57	213 57		190 79		-22 78	short
	9 000	07/31/2013	11/27/2013	21 34	192 05	192 05		171 72		-20 33	short
SubTotal	19 000			\$21 35	\$405 62	\$405 62		\$362 51		-\$43 11	
Baidu Inc Ads G/L Amount: \$2,154 52											
	1 000	01/11/2013	09/16/2013	112 83	112 83	112 83		144 65		31 82	short
	1 000	02/04/2013	09/16/2013	107 20	107 20	107 20		144 65		37 45	short
	5 000	02/04/2013	09/16/2013	107 20	536 00	536 00		723 26		187 26	short
	3 000	12/03/2012	09/16/2013	106 97	320 90 H	320 90	62 24	433 96		113 06	short

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As of 08:48 AM EST, 08/28/2014

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	1 000	01/11/2013	11/27/2013	112 83	112 83	112 83	-	162 68	-	49 85	short
	6 000	12/03/2012	11/27/2013	106 97	641 80 H	641 80	124 47	977 02	-	335 22	short
	2 000	12/03/2012	11/27/2013	98 66	197 32 H	197 32	24 88	325 67	-	128 35	short
	1 000	12/03/2012	11/27/2013	92 23	92 23 H	92 23	6 01	162 84	-	70 61	short
	1 000	03/21/2013	11/27/2013	86 22	86 22	86 22	-	162 67	-	76 45	short
	1 000	06/12/2013	01/14/2014	97 69	97 69	97 69	-	172 77	-	75 08	short
	2 000	03/21/2013	01/14/2014	86 22	172 44	172 44	-	345 56	-	173 12	short
	1 000	03/21/2013	01/14/2014	94 83	94 83 H	94 83	8 61	172 78	-	77 95	short
	6 000	06/12/2013	01/14/2014	97 69	586 12	586 12	-	1 036 68	-	450 56	short
	1 000	03/21/2013	01/14/2014	86 22	86 22	86 22	-	172 78	-	86 56	short
	1 000	06/12/2013	01/14/2014	97 69	97 69	97 69	-	172 78	-	75 09	short
	3 000	06/12/2013	05/06/2014	97 69	293 06	293 06	-	479 15	-	186 09	short
SubTotal	36 000			\$100 98	\$3,635.38	\$3,635 38	\$226 21	\$5,789 90	-	\$2,154 52	
Balfour Beatty Plc Spon ADR G/L Amount \$25 05											
	29 000	11/27/2013	02/07/2014	8 85	256 85	256 85	-	281 70	-	25 05	short
Banco Bilbao Viz Arg Sa Ads G/L Amount \$107.33											
	40 000	02/22/2013	01/09/2014	9 97	398 66	398 66	-	505 99	-	107 33	short
Banco Do Brasil Sa Spon ADR G/L Amount \$33 53											
	61 000	12/03/2012	11/27/2013	10 50	640 50	640 50	-	674 03	-	33 53	short
Banco Macro S.A. Spons ADR G/L Amount \$76 83											
	5 000	12/03/2012	11/27/2013	15 23	76 16	76 16	-	152 99	-	76 83	short
Barclays Bk Plc 6.625 Ser2 G/L Amount -\$29.05											
	17 000	02/25/2013	11/27/2013	25 56	434 52	434 52	-	412 24	-	-22 28	short
	5 000	06/03/2013	11/27/2013	25 05	125 25	125 25	-	121 25	-	-4 00	short
	11 000	09/30/2013	11/27/2013	24 50	269 51	269 51	-	266 74	-	-2 77	short
SubTotal	33 000			\$25 13	\$829 28	\$829 28	-	\$800 23	-	-\$29 05	
Bayerische Motoren Werke Ag G/L Amount \$169 85											
	29 000	02/13/2013	11/27/2013	32 38	939 09	939 09	-	1,108 94	-	169 85	short
Bb&T Corporation 5.625% Ser-E G/L Amount -\$92.24											
	18 000	02/21/2013	09/30/2013	25 65	461 66	461 66	-	369 42	-	-92 24	short
Be Aerospace Inc G/L Amount \$310 19											
	1 000	08/30/2013	05/05/2014	68 44	68 44	68 44	-	97 97	-	29 53	short
	1 000	09/03/2013	05/05/2014	69 58	69 58	69 58	-	97 97	-	28 39	short
	1 000	09/03/2013	05/16/2014	69 58	69 58	69 58	-	96 34	-	26 76	short
	2 000	09/03/2013	06/30/2014	69 40	138 80	138 80	-	183 43	-	44 63	short
	2 000	09/04/2013	06/30/2014	70 24	140 48	140 48	-	183 43	-	42 95	short
	2 000	09/05/2013	06/30/2014	71 39	142 78	142 78	-	183 43	-	40 65	short

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	2 000	09/06/2013	06/30/2014	70.57	141.13	141.13		183.42		42.29 short
	1 000	09/09/2013	07/24/2014	71.90	71.90	71.90		91.59		19.69 short
	1 000	09/09/2013	07/24/2014	71.90	71.90	71.90		90.32		18.42 short
	1 000	09/10/2013	07/24/2014	73.43	73.43	73.43		90.31		16.88 short
SubTotal	14 000			\$70.57	\$988.02	\$988.02		\$1,298.21		\$310.19
Becton Dickinson 3 1/8 11-08-21 G/L Amount -\$361.90										
	5,000 000	04/09/2013	12/03/2013	105.34	5,267.00	5,267.00		4,905.10		-361.90 short
Best Buy Co G/L Amount \$1,205.44										
	27 000	04/04/2013	08/20/2013	24.65	665.65	665.65		909.28		243.63 short
	20 000	04/05/2013	10/17/2013	24.98	499.68	499.68		850.98		351.30 short
	6 000	04/05/2013	10/25/2013	24.98	149.90	149.90		256.58		106.68 short
	10 000	04/08/2013	10/25/2013	25.78	257.77	257.77		427.63		169.86 short
	24 000	04/08/2013	11/19/2013	25.78	618.65	618.65		952.62		333.97 short
SubTotal	87 000			\$25.19	\$2,191.65	\$2,191.65		\$3,397.09		\$1,205.44
Bidvest Group Ltd Spens Adr G/L Amount \$6.43										
	4 000	12/03/2012	11/27/2013	47.70	190.80	190.80		197.23		6.43 short
Biomann Pharmac Se G/L Amount -\$265.43										
	1 000	12/03/2012	09/09/2013	48.65	48.65	48.65		73.99		25.34 short
	1 000	12/03/2012	09/27/2013	48.65	48.65	48.65		74.00		25.35 short
	1 000	12/03/2012	09/30/2013	48.65	48.65	48.65		72.91		24.26 short
	1 000	04/05/2013	09/30/2013	61.74	61.74	61.74		72.90		11.16 short
	1 000	06/21/2013	05/27/2014	56.07	56.07	56.07		57.03		0.96 short
	1 000	10/31/2013	05/27/2014	63.16	63.16	63.16		57.03		-6.13 short
	1 000	11/08/2013	05/27/2014	61.14	61.13	61.13		57.03		-4.10 short
	1 000	11/08/2013	05/27/2014	61.14	61.14	61.14		57.03		-4.11 short
	2 000	11/11/2013	05/27/2014	62.12	124.23	124.23		114.04		-10.19 short
	8 000	02/25/2014	06/09/2014	82.03	656.20	656.20		494.89		-161.31 short
	5 000	02/27/2014	06/09/2014	83.47	417.33	417.33		309.30		-108.03 short
	1 000	02/27/2014	06/09/2014	83.47	83.47	83.47		61.86		-21.61 short
	1 000	03/06/2014	06/09/2014	78.71	78.71	78.71		61.86		-16.85 short
	1 000	02/25/2014	06/09/2014	82.03	82.03	82.03		61.86		-20.17 short
SubTotal	26 000			\$72.74	\$1,891.16	\$1,891.16		\$1,825.73		-\$265.43
Bnp Paribas Sp Adr Repstg G/L Amount -\$5.64										
	3 000	11/27/2013	12/04/2013	37.41	112.24	112.24		106.60		-5.64 short
Bonanza Creek Energy G/L Amount \$47.09										
	2 000	09/20/2013	05/13/2014	48.30	96.60 W	96.60		86.40	10.20	-10.20 short
	1 000	09/23/2013	05/13/2014	49.11	49.12 W	49.12		43.20	5.92	-5.92 short

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	1 000	09/23/2013	05/13/2014	49.11	49.11	49.11		43.20		-5.91	short
	1 000	09/23/2013	05/13/2014	49.11	49.11	49.11		41.55		-7.56	short
	2 000	09/25/2013	05/13/2014	50.66	101.32	101.32		83.09		-18.23	short
	1 000	09/25/2013	06/24/2014	50.66	50.66	50.66		60.05		9.39	short
	1 000	12/04/2013	06/26/2014	47.26	47.26	47.26		58.68		11.42	short
	1 000	01/13/2014	06/26/2014	43.13	43.13	43.13		58.67		15.54	short
	3 000	02/28/2014	06/27/2014	49.86	149.57	149.57		173.30		23.73	short
	1 000	02/28/2014	06/27/2014	49.86	49.86	49.86		57.08		7.22	short
	2 000	02/28/2014	06/27/2014	49.73	99.45	99.45		114.16		14.71	short
	2 000	09/20/2013	07/02/2014	52.49	104.98 H	104.98	10.20	114.13		9.15	short
	1 000	09/23/2013	07/02/2014	53.31	53.31 H	53.31	5.92	57.06		3.75	short
SubTotal	19 000			\$49.66	\$943.48	\$943.48	\$16.12	\$990.57	\$16.12	\$47.09	
Boston Properties Inc G/L Amount -\$9.68											
	6 000	12/03/2012	11/27/2013	102.49	614.94	614.94		605.26		-9.68	short
Boulder Brands Inc Com G/L Amount \$391.77											
	23 000	04/05/2013	09/10/2013	8.23	189.29	189.29		376.13		186.84	short
	8 000	04/05/2013	10/21/2013	8.23	65.84	65.84		130.09		64.25	short
	8 000	04/05/2013	10/29/2013	8.23	65.84	65.84		136.87		71.03	short
	9 000	04/05/2013	11/05/2013	8.23	74.07	74.07		143.72		69.65	short
SubTotal	48 000			\$8.23	\$395.04	\$395.04		\$786.81		\$391.77	
Brandywine Realty Tr Sbi New G/L Amount \$12.59											
	9 000	12/03/2012	11/27/2013	11.95	107.55	107.55		120.14		12.59	short
Bristol Myers Squibb Co G/L Amount -\$108.37											
	13 000	10/29/2013	01/27/2014	53.40	694.16	694.16		648.97		-45.19	short
	8 000	10/29/2013	01/27/2014	52.47	419.75	419.75		399.37		-20.38	short
	5 000	10/29/2013	01/28/2014	52.47	262.34	262.34		252.42		-9.92	short
	13 000	10/30/2013	01/28/2014	53.01	689.17	689.17		656.29		-32.88	short
SubTotal	39 000			\$52.96	\$2,065.42	\$2,065.42		\$1,957.05		-\$108.37	
Broadsoft Inc Com G/L Amount \$97.17											
	4 000	04/05/2013	08/02/2013	25.25	101.00	101.00		118.89		17.89	short
	5 000	04/05/2013	08/05/2013	25.25	126.25	126.25		152.37		26.12	short
	4 000	04/05/2013	08/06/2013	25.25	101.00	101.00		125.02		24.02	short
	5 000	04/05/2013	08/06/2013	25.25	126.25	126.25		155.39		29.14	short
SubTotal	18 000			\$25.25	\$454.50	\$454.50		\$551.67		\$97.17	
Brown & Brown Inc G/L Amount -\$31.39											
	3 000	08/08/2013	08/21/2013	33.33	99.99 W	99.99		96.97	3.02	-3.02	short
	1 000	08/08/2013	11/06/2013	33.33	33.33	33.33		31.19		-2.14	short

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	2 000	08/08/2013	11/08/2013	34.31	68.62	68.82	2.01	62.38	-	-6.24	short
	1 000	08/08/2013	11/18/2013	34.32	34.32	34.32	1.01	31.85	-	-2.47	short
	1 000	08/08/2013	11/18/2013	33.31	33.30	33.30	-	31.85	-	-1.45	short
	3 000	08/09/2013	11/18/2013	33.37	100.12	100.12	-	95.54	-	-4.58	short
	1 000	08/09/2013	11/20/2013	33.37	33.37	33.37	-	31.21	-	-2.16	short
	3 000	08/19/2013	11/20/2013	32.50	97.50	97.50	-	93.63	-	-3.87	short
	1 000	08/19/2013	11/22/2013	32.50	32.50	32.50	-	31.24	-	-1.26	short
	4 000	08/20/2013	11/22/2013	32.29	129.16	129.16	-	124.96	-	-4.20	short
SubTotal	20 000			\$33.11	\$662.21	\$662.21	\$3.02	\$630.82	\$3.02	-\$31.39	
Brucker Corporation G/L Amount \$63.84											
	5 000	04/05/2013	08/01/2013	18.32	91.60	91.60	-	98.11	-	6.51	short
	7 000	04/05/2013	02/18/2014	18.32	128.24	128.24	-	153.99	-	25.75	short
	7 000	04/05/2013	02/19/2014	18.32	128.24	128.24	-	159.82	-	31.58	short
SubTotal	19 000			\$18.32	\$348.08	\$348.08	-	\$411.92	-	\$63.84	
Bunge Ltd G/L Amount \$119.01											
	14 000	12/03/2012	11/27/2013	72.14	1,009.93	1,009.93	-	1,128.94	-	119.01	short
Ca Incorporated G/L Amount, \$491.23											
	30 000	12/03/2012	09/11/2013	21.78	653.33	653.33	-	924.21	-	270.88	short
	20 000	12/03/2012	11/15/2013	21.78	435.55	435.55	-	655.90	-	220.35	short
SubTotal	50 000			\$21.78	\$1,088.88	\$1,088.88	-	\$1,580.11	-	\$491.23	
Cabot Oil & Gas Corp A G/L Amount \$691.08											
	31 000	12/03/2012	09/26/2013	24.13	747.88	747.88	-	1,147.43	-	399.55	short
	19 000	12/03/2012	09/26/2013	24.13	458.38	458.38	-	695.02	-	236.64	short
	6 000	04/05/2013	09/26/2013	33.84	203.01	203.01	-	219.48	-	16.47	short
	6 000	04/05/2013	09/26/2013	33.84	203.01	203.01	-	219.48	-	16.47	short
	8 000	04/05/2013	09/26/2013	33.84	270.68	270.68	-	292.63	-	21.95	short
SubTotal	70 000			\$26.90	\$1,882.96	\$1,882.96	-	\$2,574.04	-	\$691.08	
Camden Property Trust G/L Amount -\$21.85											
	3 000	12/03/2012	11/27/2013	65.79	197.37	197.37	-	175.52	-	-21.85	short
Canadian Natl Railway Co G/L Amount: \$206.19											
	9 000	12/03/2012	11/27/2013	89.16	802.42	802.42	-	1,008.61	-	206.19	short
Canadian Natural Resources Ltd G/L Amount \$87.00											
	17 000	12/03/2012	11/27/2013	28.36	482.04	482.04	-	549.04	-	67.00	short
Capital One Financial 6%-B G/L Amount -\$128.49											
	36 000	02/21/2013	11/27/2013	25.10	903.55	903.55	-	775.06	-	-128.49	short
Catamaran Corp Com G/L Amount -\$208.79											
	14 000	10/29/2013	02/27/2014	49.96	699.45	699.45	-	638.79	-	-60.66	short

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	7 000	10/30/2013	02/27/2014	49 84	348 87	348 87		319 39		-29 48	short
	7 000	10/30/2013	02/28/2014	49 84	348 87	348 87		316 69		-32 18	short
	14 000	10/31/2013	02/28/2014	51 03	714 48	714 48		633 37		-81 11	short
	1 000	01/13/2014	02/28/2014	50 60	50 60	50 60		45 24		-5 36	short
SubTotal	43 000			\$50 29	\$2,162.27	\$2,162.27		\$1,953 48		-\$208 79	
Cavium Inc Com G/L Amount \$89 88											
	2 000	05/01/2013	03/12/2014	32 53	65 07	65 07		87 09		22 02	short
	2 000	05/01/2013	03/25/2014	32 53	65 07	65 07		88 36		23 29	short
	2 000	05/02/2013	03/25/2014	32 05	64 10	64 10		88 36		24 26	short
	2 000	05/02/2013	04/22/2014	32 05	64 10	64 10		84 41		20 31	short
SubTotal	8 000			\$32 29	\$258 34	\$258 34		\$348.22		\$89 88	
Cbl & Assoc Pptys Inc G/L Amount -\$38 89											
	9 000	12/03/2012	11/27/2013	22 61	203 49	203 49		164 60		-38 89	short
Cbl&Assoc Prop 7 375 Ser D G/L Amount -\$1.21											
	5 000	12/03/2012	11/27/2013	25 38	126 90	126 90		125 24		-1 66	short
	1 000	01/13/2014	04/21/2014	24 55	24 55	24 55		25 00		0 45	short
SubTotal	6 000			\$25 24	\$151 45	\$151 45		\$150 24		-\$1 21	
Cbre Group Inc G/L Amount \$17 08											
	18 000	04/05/2013	10/30/2013	24 17	435 06	435 06		419 39		-15 67	short
	6 000	04/05/2013	10/31/2013	24 17	145 02	145 02		140 21		-4 81	short
	6 000	04/05/2013	11/04/2013	24 17	145 02	145 02		138 23		-6 79	short
	5 000	04/05/2013	11/08/2013	24 17	120 85	120 85		110 74		-10 11	short
	5 000	04/05/2013	03/24/2014	24 17	120 85	120 85		136 29		15 44	short
	6 000	04/05/2013	03/26/2014	24 17	145 02	145 02		162 65		17 63	short
	6 000	04/05/2013	03/27/2014	24 17	145 02	145 02		158 45		13 43	short
	3 000	04/05/2013	03/28/2014	24 17	72 51	72 51		79 70		7 19	short
	3 000	01/13/2014	03/28/2014	26 31	78 93	78 93		79 70		0 77	short
SubTotal	58 000			\$24 28	\$1,408 28	\$1,408 28		\$1,425.36		\$17 08	
Celgene Corp G/L Amount \$353.60											
	6 000	12/03/2012	08/13/2013	78 82	472 92	472 92		826 52		353 60	short
Centurylink Inc G/L Amount \$18 93											
	46 000	06/12/2013	04/15/2014	35 49	1,632 50	1,632 50		1,562 18		-70 32	short
	18 000	06/12/2013	05/23/2014	35 49	638 81	638 81		670 84		32 03	short
	12 000	09/10/2013	05/23/2014	32 50	390 00	390 00		447 22		57 22	short
SubTotal	76 000			\$35 02	\$2,661.31	\$2,661 31		\$2,680 24		\$18 93	
ChannelAdvisor Corp Com G/L Amount -\$693 00											
	3 000	02/24/2014	05/15/2014	40 35	121 04	121 04		63 17		-57 87	short

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	4 000	02/26/2014	05/20/2014	41 92	167 67	167 67	-	83 78	-	-83 89	short
	3 000	03/03/2014	05/20/2014	45 09	135 27	135 27	-	62 83	-	-72 44	short
	3 000	03/04/2014	05/23/2014	46 22	138 66	138 66	-	64 80	-	-73 86	short
	3 000	03/06/2014	05/23/2014	49 23	147 68	147 68	-	64 80	-	-82 88	short
	1 000	03/06/2014	05/23/2014	48 55	48 55	48 55	-	21 59	-	-26 96	short
	1 000	03/06/2014	05/28/2014	48 55	48 55	48 55	-	22 50	-	-26 05	short
	1 000	03/06/2014	06/03/2014	48 55	48 55	48 55	-	20 00	-	-28 55	short
	2 000	03/12/2014	08/03/2014	44 97	89 94	89 94	-	40 01	-	-49 93	short
	3 000	03/24/2014	06/03/2014	39 28	117 84	117 84	-	60 01	-	-57 83	short
	1 000	03/31/2014	06/03/2014	38 03	38 03	38 03	-	20 01	-	-18 02	short
	4 000	03/31/2014	06/13/2014	38 03	152 12	152 12	-	83 94	-	-68 18	short
	4 000	04/09/2014	06/13/2014	32 62	130 48	130 48	-	83 94	-	-46 54	short
SubTotal	33 000			\$41 95	\$1,384 38	\$1,384 38	-	\$691 38	-	-\$693 00	
Charles Schwab Corp 6% Ser-B G/L Amount -\$94 54											
	29 000	02/21/2013	11/27/2013	26 31	762 97	762 97	-	668 43	-	-94 54	short
Chart Industries, Inc G/L Amount \$34 46											
	2 000	04/05/2013	09/27/2013	75 25	150 50	150 50	-	244 51	-	94 01	short
	1 000	10/31/2013	05/13/2014	111 47	111 47	111 47	-	72 93	-	-38 54	short
	1 000	01/02/2014	05/13/2014	93 95	93 95	93 95	-	72 94	-	-21 01	short
SubTotal	4 000			\$88 98	\$355 92	\$355 92	-	\$390 38	-	\$34 46	
Chicos Fas Inc G/L Amount -\$95 22											
	19 000	04/05/2013	08/28/2013	17 67	335 73	335 73	-	310 64	-	-25 09	short
	16 000	04/05/2013	08/28/2013	17 67	282 72	282 72	-	259 69	-	-23 03	short
	8 000	04/05/2013	08/29/2013	17 67	141 36	141 36	-	126 47	-	-14 89	short
	8 000	04/05/2013	08/29/2013	17 67	141 36	141 36	-	125 99	-	-15 37	short
	9 000	04/05/2013	08/30/2013	17 67	159 03	159 03	-	142 19	-	-16 84	short
SubTotal	60 000			\$17 67	\$1,060 20	\$1,060 20	-	\$964 98	-	-\$95 22	
China Construction Bank Corp G/L Amount \$39 94											
	36 000	12/03/2012	11/27/2013	15 12	544 32	544 32	-	584 26	-	39 94	short
China Mobile Ltd G/L Amount -\$12 33											
	7 000	12/03/2012	11/27/2013	55 96	391 70	391 70	-	379 37	-	-12 33	short
Chipotle Mexican Grill Inc Com G/L Amount \$274 80											
	2 000	10/09/2013	03/31/2014	429 51	859 02	859 02	-	1,133 82	-	274 80	short
Cielo Sa Sponsored Adr New G/L Amount \$106 56											
	15 000	12/03/2012	11/27/2013	22 03	330 38	330 38	-	436 94	-	106 56	short
Cisco Sys Inc G/L Amount \$583 27											
	42 000	12/03/2012	08/07/2013	19 04	799 87	799 87	-	1 098 70	-	298 83	short

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SHORT TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	82 000	12/03/2012	10/23/2013	19 04	1 561 66	1,561 66	-	1 826 10	-	264 44	short
SubTotal	124 000			\$19.05	\$2,361.53	\$2,361.53	-	\$2,924.80	-	\$563.27	
Citigroup Capital 6 350 3-15-57 G/L Amount -\$9.93	42 000	02/25/2013	11/27/2013	25 00	1,050 15	1 050 15	-	1,040 22	-	-9 93	short
Citigroup Capt 7 7/8 10-30-40 G/L Amount -\$3.46	4 000	06/05/2013	11/27/2013	27 47	109 87	109 87	-	108 62	-	-1 25	short
	10 000	07/30/2013	11/27/2013	27 38	273 76	273 76	-	271 55	-	-2 21	short
SubTotal	14 000			\$27.40	\$383.63	\$383.63	-	\$380.17	-	-\$3.46	
Citigroup Inc 6 875%-K G/L Amount \$0.34	5 000	11/19/2013	11/27/2013	25 03	125 15	125 15	-	125 49	-	0 34	short
Citigroup Inc 7 125%-J G/L Amount \$11.77	16 000	10/01/2013	11/27/2013	25 32	405 18	405 18	-	416 95	-	11 77	short
Clean Harbors G/L Amount -\$45.17	5 000	04/05/2013	11/11/2013	56 39	281 95	281 95	-	279 09	-	-2 86	short
	2 000	04/05/2013	11/12/2013	56 39	112 78	112 78	-	109 93	-	-2 85	short
	3 000	04/05/2013	11/14/2013	56 39	169 17	169 17	-	166 15	-	-3 02	short
	2 000	04/05/2013	11/19/2013	56 39	112 78	112 78	-	110 91	-	-1 87	short
	3 000	04/05/2013	11/22/2013	56 39	169 17	169 17	-	160 81	-	-8 36	short
	2 000	04/05/2013	11/25/2013	56 39	112 78	112 78	-	106 87	-	-5 91	short
	3 000	04/05/2013	11/26/2013	56 39	169 17	169 17	-	159 67	-	-9 50	short
	3 000	04/05/2013	12/02/2013	56 39	169 17	169 17	-	158 37	-	-10 80	short
SubTotal	23 000			\$56.39	\$1,296.97	\$1,296.97	-	\$1,251.80	-	-\$45.17	
Clicks Group Ltd Spons Adr G/L Amount -\$48.08	19 000	12/03/2012	11/27/2013	14 76	280 44	280 44	-	232 36	-	-48 08	short
Cnooc Ltd Ads G/L Amount -\$64.41	1 000	12/03/2012	02/05/2014	212 88	212 88 W.H	212 88	25 91	148 47	64 41	-64 41	long
Cochlear Ltd Unspn Adr G/L Amount -\$165.24	13 000	12/03/2012	11/27/2013	39 25	510 25	510 25	-	345 01	-	-165 24	short
Cognex Corp G/L Amount \$57.33	4 000	11/27/2013	07/14/2014	32 76	131 04	131 04	-	157 03	-	25 99	short
	3 000	12/03/2013	07/29/2014	33 12	99 37	99 37	-	130 71	-	31 34	short
SubTotal	7 000			\$32.92	\$230.41	\$230.41	-	\$287.74	-	\$57.33	
Cognizant Tech Solutions Cl A G/L Amount \$129.85	8 000	05/10/2013	05/01/2014	32 39	259 10	259 10	-	388 95	-	129 85	short
Commercial Intl Bnk Ltd Sp Adr G/L Amount \$16.16	33 000	12/03/2012	11/27/2013	5 21	171 93	171 93	-	188 09	-	16 16	short
Commonwealth Reit S 3/4 8-01-42 G/L Amount -\$185.40											

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SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(€)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	17 000	02/21/2013	11/27/2013	24 48	415 16	415 16	-	317 63	-	-98 53	short
	12 000	02/25/2013	11/27/2013	24 52	294 29	294 29	-	224 21	-	-70 08	short
	3 000	04/05/2013	11/27/2013	24 28	72 85	72 85	-	58 06	-	-16 79	short
SubTotal	32 000			\$24 48	\$783 30	\$783 30	-	\$597 90	-	-\$185.40	
Commvault Systems, Inc. G/L Amount: -\$100.17											
	1 000	04/05/2013	03/12/2014	71 76	71 76	71 76	-	63 13	-	-8 63	short
	3 000	04/05/2013	03/17/2014	71 76	215 28	215 28	-	190 67	-	-24 61	short
	3 000	04/05/2013	03/25/2014	71 76	215 28	215 28	-	206 40	-	-8 88	short
	2 000	04/05/2013	03/26/2014	71 76	143 52	143 52	-	130 57	-	-12 95	short
	1 000	06/18/2013	03/27/2014	78 78	78 78	78 78	-	64 33	-	-14 45	short
	1 000	01/02/2014	03/27/2014	74 14	74 14	74 14	-	64 33	-	-9 81	short
	2 000	12/03/2012	03/28/2014	72 46	144 91 H	144 91	6 39	130 93	-	-13 98	long
	1 000	12/03/2012	03/28/2014	72 33	72 33 H	72 33	3 07	65 47	-	-8 86	long
SubTotal	14 000			\$72 57	\$1,016 00	\$1,016 00	\$9 46	\$915 83	-	-\$100 17	
Companhia Energy De Min Sp Atr G/L Amount: \$74 02											
	66 000	02/12/2014	03/28/2014	5 71	377 10	377 10	-	451 12	-	74 02	short
Conn's Inc G/L Amount: -\$342.11											
	2 000	08/28/2013	02/21/2014	66 24	132 48	132 48	-	67 44	-	-65 04	short
	1 000	08/30/2013	02/21/2014	67 46	67 46	67 46	-	33 72	-	-33 74	short
	2 000	09/03/2013	02/21/2014	68 59	137 18	137 18	-	67 44	-	-69 74	short
	1 000	09/04/2013	02/21/2014	67 71	67 71	67 71	-	33 72	-	-33 99	short
	1 000	09/04/2013	02/21/2014	67 71	67 71	67 71	-	33 16	-	-34 55	short
	2 000	10/10/2013	02/21/2014	57 62	115 24	115 24	-	66 32	-	-48 92	short
	2 000	10/30/2013	02/21/2014	61 22	122 44	122 44	-	66 31	-	-56 13	short
SubTotal	11 000			\$64 57	\$710 22	\$710 22	-	\$368 11	-	-\$342 11	
Cooper Co Inc New G/L Amount: \$2 36											
	1 000	07/08/2013	02/11/2014	123 65	123 65	123 65	-	126 01	-	2 36	short
Countrywide Cap V 7 000 11-01-36 G/L Amount: -\$0 02											
	17 000	10/03/2013	11/27/2013	24 96	424 40	424 40	-	424 38	-	-0 02	short
Credit Agricole Sa Unsp Atr G/L Amount: \$75 16											
	68 000	12/18/2013	06/26/2014	6 11	415 65	415 65	-	490 81	-	75 16	short
Cree Research Inc G/L Amount: -\$109 05											
	1 000	10/02/2013	01/21/2014	68 97	68 97	68 97	-	62 97	-	-6 00	short
	1 000	10/02/2013	01/21/2014	68 80	68 80	68 80	-	62 97	-	-5 83	short
	1 000	10/02/2013	01/21/2014	68 80	68 80	68 80	-	62 74	-	-6 06	short
	1 000	10/02/2013	01/21/2014	68 27	68 27	68 27	-	62 74	-	-5 53	short
	1 000	10/02/2013	02/07/2014	68 27	68 27	68 27	-	59 10	-	-9 17	short

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	1 000	10/02/2013	02/07/2014	68 04	68 04	68 04	-	59 09	-	-8 95	short
	3 000	10/02/2013	02/07/2014	68 04	204 12	204 12	-	177 01	-	-27 11	short
	1 000	10/02/2013	02/10/2014	68 04	68 04	68 04	-	58 93	-	-9 11	short
	1 000	10/03/2013	02/10/2014	72 50	72 50	72 50	-	58 93	-	-13 57	short
	1 000	10/03/2013	02/10/2014	71 00	71 00	71 00	-	58 92	-	-12 08	short
	1 000	10/03/2013	02/12/2014	71 00	71 00	71 00	-	60 43	-	-10 57	short
	2 000	12/04/2013	02/12/2014	57 97	115 94	115 94	-	120 87	-	-4 93	short
SubTotal	15 000			\$67 58	\$1,013 75	\$1,013 75	-	\$904 70	-	-\$109 05	
Csl Ltd Unspn Adr G/L Amount: \$106 41											
	30 000	12/03/2012	11/27/2013	27 59	827 70	827 70	-	934 11	-	106 41	short
Cubist Pharmaceuticals Inc G/L Amount: \$476 53											
	2 000	04/05/2013	08/01/2013	45 78	91 56	91 56	-	126 42	-	34 86	short
	2 000	04/05/2013	09/23/2013	45 78	91 56	91 56	-	123 99	-	32 43	short
	6 000	04/05/2013	12/16/2013	45 78	274 68	274 68	-	401 99	-	127 31	short
	5 000	04/05/2013	01/13/2014	45 78	228 90	228 90	-	369 75	-	140 85	short
	3 000	04/05/2013	01/14/2014	45 78	137 34	137 34	-	223 29	-	85 95	short
	2 000	04/05/2013	01/14/2014	45 78	91 56	91 56	-	146 69	-	55 13	short
SubTotal	20 000			\$45 78	\$915 60	\$915 60	-	\$1,392 13	-	\$476 53	
Cvent Inc Com G/L Amount: -\$245 43											
	4 000	01/21/2014	05/06/2014	36 31	145 25	145 25	-	111 95	-	-33 30	short
	3 000	01/21/2014	05/12/2014	36 31	108 94	108 94	-	72 32	-	-36 62	short
	2 000	01/21/2014	05/15/2014	36 31	72 62	72 62	-	46 60	-	-26 02	short
	5 000	01/21/2014	05/15/2014	36 27	181 34	181 34	-	116 50	-	-64 84	short
	3 000	01/21/2014	05/19/2014	36 27	108 80	108 80	-	73 38	-	-35 42	short
	4 000	01/23/2014	05/19/2014	36 77	147 08	147 08	-	97 85	-	-49 23	short
SubTotal	21 000			\$36 38	\$764 03	\$764 03	-	\$518 60	-	-\$245 43	
Cvs Caremark Corp G/L Amount: \$244 98											
	18 000	12/03/2012	09/19/2013	46 37	834 66	834 66	-	1 079 64	-	244 98	short
Daimler Ag Sponsored Adr G/L Amount: \$38 63											
	5 000	11/27/2013	07/18/2014	83 03	415 15	415 15	-	440 00	-	24 85	short
	6 000	11/27/2013	07/28/2014	83 03	498 18	498 18	-	511 96	-	13 78	short
SubTotal	11 000			\$83 03	\$913 33	\$913 33	-	\$951 96	-	\$38 63	
Dassault Systems Sa Ads G/L Amount: -\$0 76											
	15 000	12/03/2012	11/27/2013	114 62	1 719 28	1 719 28	-	1 718 52	-	-0 76	short
Dbs Group Holdings Ltd Sp G/L Amount: \$113 74											
	16 000	12/03/2012	11/27/2013	47 10	753 60	753 60	-	867 34	-	113 74	short
Delta Air Lines Inc New G/L Amount: \$487 62											

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As of 08:48 AM EST, 08/28/2014

H CLAY & WAMIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	28 000	01/16/2013	08/13/2013	13 81	386 74	386 74	-	543 63	-	156 89	short
	25 000	01/16/2013	10/23/2013	13 81	345 31	345 31	-	640 67	-	295 36	short
	3 000	01/23/2013	10/23/2013	13 84	41 51	41 51	-	76 88	-	35 37	short
SubTotal	56 000			\$13 81	\$773 56	\$773 56	-	\$1,261 18	-	\$487 62	
Deutsche Bank Cap 6.6250 Ser G/L Amount -\$15.11											
	29 000	02/25/2013	11/27/2013	25 29	733 41	733 41	-	720 97	-	-12 44	short
	5 000	04/10/2013	11/27/2013	25 40	126 98	126 98	-	124 31	-	-2 67	short
SubTotal	34 000			\$25 31	\$860 39	\$860 39	-	\$845 28	-	-\$15 11	
Deutsche Bk Cap Fd VII 6.375 G/L Amount -\$26 18											
	30 000	02/21/2013	11/27/2013	25 39	761 78	761 78	-	735 60	-	-26 18	short
Deutsche Lufthansa Adr G/L Amount -\$472 79											
	23 000	04/04/2014	06/23/2014	27 79	639 27	639 27	-	488 22	-	-151 05	short
	46 000	04/04/2014	07/03/2014	27 79	1,278 55	1 278 55	-	956 81	-	-321 74	short
SubTotal	69 000			\$27 79	\$1,917 82	\$1,917 82	-	\$1,445 03	-	-\$472.79	
Diamondback Energy Inc G/L Amount \$103 14											
	2 000	11/07/2013	03/31/2014	53 69	107 38	107 38	-	138 87	-	31 49	short
	1 000	11/07/2013	04/02/2014	53 69	53 69	53 69	-	68 41	-	14 72	short
	1 000	11/07/2013	04/15/2014	52 18	52 18	52 18	-	69 28	-	17 10	short
	1 000	11/07/2013	06/18/2014	52 18	52 18	52 18	-	92 01	-	39 83	short
SubTotal	5 000			\$53 09	\$265 43	\$265 43	-	\$368 57	-	\$103 14	
Digital Realty Tr Inc 7% Ser-E G/L Amount -\$143.30											
	27 000	02/21/2013	11/27/2013	27 16	733 32	733 32	-	644 04	-	-89 28	short
	16 000	02/25/2013	11/27/2013	27 23	435 68	435 68	-	381 66	-	-54 02	short
SubTotal	43 000			\$27 19	\$1,169 00	\$1,169 00	-	\$1,025 70	-	-\$143 30	
Digital Realty Trust Inc G/L Amount -\$37.17											
	2 000	12/03/2012	11/27/2013	65 57	131 14	131 14	-	93 97	-	-37 17	short
Digitalglobe New G/L Amount \$51 64											
	1 000	04/18/2013	12/16/2013	26 99	26 99	26 99	-	41 77	-	14 78	short
	3 000	04/18/2013	03/10/2014	26 99	80 97	80 97	-	96 76	-	15 79	short
	5 000	04/25/2013	03/10/2014	28 57	142 85	142 85	-	161 27	-	18 42	short
	1 000	04/26/2013	03/10/2014	29 60	29 60	29 60	-	32 25	-	2 65	short
SubTotal	10 000			\$28 04	\$280 41	\$280 41	-	\$332 05	-	\$51 64	
Discover Financial Svs 6.5%-B G/L Amount -\$98 98											
	46 000	02/26/2013	11/27/2013	25 45	1 170 55	1 170 55	-	1 071 57	-	-98 98	short
Dollar Gen Corp New Com G/L Amount -\$85 23											
	5 000	01/13/2014	07/16/2014	61 59	307 95	307 95	-	276 74	-	-31 21	short
	4 000	04/03/2014	07/16/2014	57 39	229 55	229 55	-	221 39	-	-8 16	short

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Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	7 000	04/03/2014	07/17/2014	57.39	401.72	401.72	-	382.41	-	-19.31	short
	9 000	04/10/2014	07/17/2014	56.25	506.29	506.29	-	491.67	-	-14.62	short
	11 000	04/11/2014	07/17/2014	54.69	601.55	601.55	-	600.93	-	-0.62	short
	6 000	04/28/2014	07/17/2014	56.52	339.10	339.10	-	327.79	-	-11.31	short
SubTotal	42 000			\$56.81	\$2,386.16	\$2,386.16		\$2,300.93		-\$85.23	
Dominion Res Sr-A 8 3/8 6-15-64 G/L Amount: -\$3.11											
	21 000	09/30/2013	11/27/2013	25.94	544.72	544.72	-	541.61	-	-3.11	short
Douglas Emmett Inc G/L Amount: \$3.19											
	4 000	12/03/2012	11/27/2013	22.26	89.04	89.04	-	92.23	-	3.19	short
Dreyfus Standish Glb Fix Inc I G/L Amount: -\$393.03											
	595 511	04/05/2013	11/27/2013	22.04	13 125.06	13 125.06	-	12 732.03	-	-393.03	short
Dsw Inc Cl A G/L Amount: \$90.74											
	2 000	04/05/2013	09/13/2013	65.38	130.76	130.76	-	165.88	-	35.12	short
	4 000	04/05/2013	03/18/2014	32.69	130.76	130.76	-	154.99	-	24.23	short
	4 000	04/05/2013	03/19/2014	32.69	130.76	130.76	-	154.99	-	24.23	short
	1 000	04/05/2013	03/31/2014	32.69	32.69	32.69	-	35.94	-	3.25	short
	5 000	04/05/2013	04/01/2014	32.69	163.45	163.45	-	182.68	-	19.23	short
	1 000	04/05/2013	04/03/2014	32.69	32.69	32.69	-	37.37	-	4.68	short
	4 000	01/16/2014	04/21/2014	38.92	155.69	155.69	-	135.69	-	-20.00	short
SubTotal	21 000			\$36.99	\$776.80	\$776.80		\$867.54		\$90.74	
Dte Energy Ser-I 6 1/2 12-01-61 G/L Amount: -\$168.69											
	42 000	02/21/2013	11/27/2013	27.64	1,161.02	1,161.02	-	1 025.66	-	-135.36	short
	11 000	02/25/2013	11/27/2013	27.45	301.96	301.96	-	268.63	-	-33.33	short
SubTotal	53 000			\$27.60	\$1,462.98	\$1,462.98		\$1,294.29		-\$168.69	
Duke Energy Corp 5 1/8 1-15-73 G/L Amount: -\$67.68											
	4 000	02/21/2013	09/03/2013	24.90	99.47	99.59	-	83.77	-	-15.82	short
	3 000	02/21/2013	09/04/2013	24.90	74.50	74.69	-	63.29	-	-11.40	short
	4 000	02/21/2013	09/05/2013	24.90	99.47	99.59	-	83.64	-	-15.95	short
	3 000	02/21/2013	09/06/2013	24.90	74.50	74.69	-	62.43	-	-12.26	short
	3 000	02/21/2013	09/09/2013	24.90	74.50	74.69	-	62.44	-	-12.25	short
SubTotal	17 000			\$24.90	\$422.44	\$423.25		\$355.57		-\$67.68	
E V Floating Rate I G/L Amount: -\$36.23											
	317 864	12/04/2013	06/05/2014	9.18	2,917.99	2,917.99	-	2,905.28	-	-12.71	short
	392 173	01/13/2014	06/05/2014	9.20	3,607.99	3,607.99	-	3,584.47	-	-23.52	short
SubTotal	710 037			\$9.19	\$6,525.98	\$6,525.98		\$6,489.75		-\$36.23	
Eastgroup Properties Inc G/L Amount: \$55.49											
	6 000	12/03/2012	11/27/2013	51.45	308.70	308.70	-	364.19	-	55.49	short

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SHORT TERM GAIN/LOSS

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Ehealth, Inc G/L Amount: -\$25.84											
	3 000	10/21/2013	06/11/2014	41.93	125.79	125.79	-	106.22	-	-19.57	short
	1 000	10/22/2013	06/11/2014	41.67	41.67	41.67	-	35.40	-	-6.27	short
SubTotal	4 000			\$41.87	\$167.46	\$167.46	-	\$141.62	-	-\$25.84	
Endurance Spec 7 7500 Series G/L Amount: -\$54.18											
	27 000	02/21/2013	11/27/2013	27.47	741.69	741.69	-	693.23	-	-48.46	short
	3 000	04/05/2013	11/27/2013	27.58	82.74	82.74	-	77.02	-	-5.72	short
SubTotal	30 000			\$27.48	\$824.43	\$824.43	-	\$770.25	-	-\$54.18	
Endurance Specialty Hldg 7 50% G/L Amount: -\$127.01											
	13 000	02/21/2013	11/27/2013	27.30	354.90	354.90	-	325.83	-	-29.07	short
	44 000	02/25/2013	11/27/2013	27.29	1,200.76	1,200.76	-	1,102.82	-	-97.94	short
SubTotal	57 000			\$27.29	\$1,555.66	\$1,555.66	-	\$1,428.65	-	-\$127.01	
Entergy Llc 5.25% 5 1/4 7-01-52 G/L Amount: -\$129.88											
	4 000	02/21/2013	09/30/2013	25.51	101.44	102.05	-	83.59	-	-18.46	short
	2 000	02/21/2013	10/01/2013	25.51	50.82	51.03	-	41.13	-	-9.90	short
	5 000	02/21/2013	10/02/2013	25.51	127.36	127.57	-	102.74	-	-24.83	short
	17 000	02/21/2013	11/27/2013	25.51	433.73	433.73	-	364.59	-	-69.14	short
	4 000	07/03/2013	11/27/2013	23.34	93.34	93.34	-	85.79	-	-7.55	short
SubTotal	32 000			\$25.24	\$806.69	\$807.72	-	\$677.84	-	-\$129.88	
Entergy Miss 6% 6.000 5-01-51 G/L Amount: -\$84.92											
	21 000	02/21/2013	11/27/2013	26.82	563.18	563.18	-	504.08	-	-59.10	short
	6 000	02/25/2013	11/27/2013	26.75	160.51	160.51	-	144.02	-	-16.49	short
	3 000	04/05/2013	11/27/2013	27.11	81.34	81.34	-	72.01	-	-9.33	short
SubTotal	30 000			\$26.83	\$805.03	\$805.03	-	\$720.11	-	-\$84.92	
Eog Resources Inc G/L Amount: -\$127.83											
	2 000	10/08/2013	12/02/2013	171.84	343.67	343.67	-	330.41	-	-13.26	short
	7 000	10/08/2013	12/10/2013	171.84	1,202.86	1,202.86	-	1,119.64	-	-83.22	short
	3 000	10/09/2013	12/10/2013	170.40	511.19	511.19	-	479.84	-	-31.35	short
SubTotal	12 000			\$171.48	\$2,057.72	\$2,057.72	-	\$1,929.89	-	-\$127.83	
Epr Pptys Com G/L Amount: \$38.25											
	6 000	12/03/2012	11/27/2013	44.60	267.62	267.62	-	305.87	-	38.25	short
Epr Pptys Pfd Conv Ser F % G/L Amount: -\$16.20											
	5 000	02/25/2013	11/27/2013	25.34	126.69	126.69	-	110.49	-	-16.20	short
Equinix Inc New G/L Amount: -\$413.16											
	2 000	04/10/2013	08/02/2013	216.26	432.51	432.51	-	354.25	-	-78.26	short
	1 000	04/10/2013	08/15/2013	216.26	216.26	216.26	-	167.46	-	-48.80	short
	2 000	04/11/2013	08/15/2013	219.41	438.81	438.81	-	334.91	-	-103.90	short

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SHORT TERM GAIN/LOSS

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	3 000	04/24/2013	08/15/2013	217 29	651 87	651 87	-	502 37	-	-149 50	short
	2 000	07/02/2013	08/15/2013	183 80	367 60	367 60	-	334 90	-	-32 70	short
SubTotal	10 000			\$210.71	\$2,107 05	\$2,107 05	-	\$1,693 89	-	-\$413 16	
Equity Lifestyle Properties G/L Amount -\$5 00											
	6 000	11/20/2013	11/27/2013	36 61	219 67	219 67	-	214 67	-	-5 00	short
Equity One Inc G/L Amount -\$7 17											
	10 000	11/20/2013	11/27/2013	23 21	232 06	232 06	-	224 89	-	-7 17	short
Estee Lauder Co Inc Cl A G/L Amount -\$7 39											
	1 000	01/13/2014	03/31/2014	74 23	74 23	74 23	-	66 84	-	-7 39	short
Express Scripts Hldg Co Com G/L Amount \$159 67											
	15 000	12/03/2012	08/08/2013	53 52	802 76	802 76	-	984 27	-	191 51	short
	25 000	12/03/2012	08/09/2013	53 52	1,337 94	1,337 94	-	1,637 83	-	299 89	short
	3 000	02/13/2014	05/01/2014	76 19	228 58 W	228 58	-	199 49	29 09	-29 09	short
	7 000	02/13/2014	06/19/2014	76 19	533 36	533 36	-	477 63	-	-55 73	short
	4 000	02/19/2014	06/19/2014	76 63	306 50	306 50	-	272 93	-	-33 57	short
	6 000	02/19/2014	06/20/2014	76 63	459 75	459 75	-	411 05	-	-48 70	short
	8 000	02/24/2014	06/20/2014	74 94	599 55	599 55	-	548 07	-	-51 48	short
	4 000	03/11/2014	06/20/2014	79 12	316 48	316 48	-	274 03	-	-42 45	short
	3 000	02/13/2014	06/20/2014	82 83	248 49 H	248 49	29 09	205 52	-	-42 97	short
	6 000	04/16/2014	06/20/2014	73 13	438 79	438 79	-	411 05	-	-27 74	short
SubTotal	81 000			\$65 09	\$5,272.20	\$5,272.20	\$29 09	\$5,431 87	\$29 09	\$159 67	
Facebook Inc Cl-A G/L Amount: \$960 41											
	25 000	07/25/2013	11/04/2013	33 33	833 18	833 18	-	1,218 73	-	385 55	short
	11 000	07/25/2013	12/23/2013	33 33	366 60	366 60	-	630 90	-	264 30	short
	5 000	07/25/2013	04/23/2014	33 33	166 64	166 64	-	307 19	-	140 55	short
	6 000	07/25/2013	05/01/2014	33 33	199 96	199 96	-	369 97	-	170 01	short
SubTotal	47 000			\$33 33	\$1,566 38	\$1,566 38	-	\$2,526 79	-	\$960.41	
Fanuc Corporation Unsp Adr G/L Amount -\$23 03											
	50 000	12/03/2012	11/27/2013	28 30	1,415 00	1 415 00	-	1 391 97	-	-23 03	short
Fedl Rlty Invst Trust S B G/L Amount \$2 29											
	5 000	12/03/2012	11/27/2013	103 77	518 85	518 85	-	521 14	-	2 29	short
Fel Company G/L Amount \$85 44											
	1 000	03/22/2013	10/02/2013	63 26	63 26	63 26	-	86 63	-	23 37	short
	1 000	03/25/2013	10/02/2013	64 21	64 21	64 21	-	86 62	-	22 41	short
	1 000	04/05/2013	03/13/2014	62 60	62 60	62 60	-	102 26	-	39 66	short
SubTotal	3 000			\$63.36	\$190 07	\$190 07	-	\$275 51	-	\$85 44	
Finish Line Inc Cl A G/L Amount \$147 09											

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	3 000	06/21/2013	01/08/2014	21 16	63 49	63 49	-	84 10	-	20 61	short
	3 000	06/21/2013	01/09/2014	21 16	63 49	63 49	-	83 03	-	19 54	short
	2 000	06/24/2013	01/09/2014	20 84	41 68	41 68	-	55 35	-	13 67	short
	4 000	06/24/2013	01/17/2014	20 84	83 37	83 37	-	106 55	-	23 18	short
	6 000	06/25/2013	01/21/2014	21 49	128 91	128 91	-	159 09	-	30 18	short
	5 000	06/28/2013	01/23/2014	22 19	110 95	110 95	-	128 82	-	17 87	short
	1 000	06/28/2013	01/28/2014	22 19	22 19	22 19	-	25 18	-	2 99	short
	6 000	06/28/2013	01/28/2014	22 00	132 02	132 02	-	151 07	-	19 05	short
SubTotal	30 000			\$21 54	\$646 10	\$646 10	-	\$793 19	-	\$147 09	
First Niagara Fin Gp 8 625% B G/L Amount: -\$14 71											
	4 000	07/30/2013	11/27/2013	28 71	114 83	114 83	-	113 36	-	-1 47	short
	24 000	10/01/2013	11/27/2013	28 89	693 38	693 38	-	680 14	-	-13 24	short
SubTotal	28 000			\$28 87	\$808 21	\$808 21	-	\$793 50	-	-\$14 71	
First Republic Bank Ser-A 6.7% G/L Amount: -\$104.36											
	44 000	02/21/2013	11/27/2013	27 19	1,196 20	1,196 20	-	1,091 84	-	-104 36	short
Fleetmatics Group Plc G/L Amount: \$25 54											
	2 000	07/25/2013	09/10/2013	37 03	74 05	74 05	-	99 59	-	25 54	short
Fmc Technologies Inc G/L Amount: \$334.38											
	16 000	12/03/2012	10/28/2013	41 18	658 88	658 88	-	830 66	-	171 78	short
	3 000	12/03/2012	10/31/2013	41 18	123 54	123 54	-	153 01	-	29 47	short
	1 000	12/03/2012	10/31/2013	41 18	41 18	41 18	-	51 00	-	9 82	short
	1 000	01/15/2013	10/31/2013	45 67	45 67	45 67	-	51 00	-	5 33	short
	11 000	01/15/2013	10/31/2013	45 67	502 39	502 39	-	561 02	-	58 63	short
	1 000	01/15/2013	10/31/2013	45 67	45 67	45 67	-	51 00	-	5 33	short
	10 000	01/23/2013	10/31/2013	46 50	465 00	465 00	-	510 02	-	45 02	short
	2 000	01/23/2013	10/31/2013	46 50	93 00	93 00	-	102 00	-	9 00	short
SubTotal	45 000			\$43 90	\$1,975 33	\$1,975 33	-	\$2,309 71	-	\$334.38	
Ford Motor Credit 4 1/4 9-20-22 G/L Amount: -\$121.90											
	5 000 000	03/15/2013	12/03/2013	103 38	5,169 15	5,169 15	-	5 047 25	-	-121 90	short
Fortune Brands Home & Sec Inc G/L Amount: \$241 76											
	2 000	04/05/2013	10/15/2013	34 33	68 66	68 66	-	78 41	-	9 75	short
	2 000	04/05/2013	10/16/2013	34 33	68 66	68 66	-	76 13	-	7 47	short
	7 000	04/05/2013	10/17/2013	34 33	240 31	240 31	-	266 62	-	26 31	short
	2 000	04/05/2013	11/12/2013	34 33	68 66	68 66	-	80 92	-	12 26	short
	5 000	04/05/2013	11/14/2013	34 33	171 65	171 65	-	207 11	-	35 46	short
	7 000	04/05/2013	01/23/2014	34 33	240 31	240 31	-	330 99	-	90 68	short
	5 000	04/05/2013	03/12/2014	34 33	171 65	171 65	-	223 31	-	51 66	short

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS										
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$) HOLDING PERIOD
	1 000	04/05/2013	03/24/2014	34 33	34 33	34 33	-	40 95	-	6 62 short
	3 000	04/09/2013	03/25/2014	35 13	105 40	105 40	-	124 54	-	19 14 short
	2 000	07/19/2013	03/25/2014	41 41	82 81	82 81	-	83 03	-	0 22 short
	3 000	07/22/2013	03/25/2014	42 19	126 57	126 57	-	124 54	-	-2 03 short
	1 000	08/21/2013	03/25/2014	39 30	39 30	39 30	-	41 40	-	2 10 short
	3 000	09/10/2013	03/25/2014	40 16	120 47	120 47	-	124 20	-	3 73 short
	1 000	09/10/2013	03/27/2014	40 16	40 16	40 16	-	40 43	-	0 27 short
	3 000	09/11/2013	03/27/2014	40 53	121 58	121 58	-	121 30	-	-0 28 short
	3 000	09/17/2013	03/27/2014	41 65	124 95	124 95	-	120 51	-	-4 44 short
	1 000	09/17/2013	03/27/2014	41 51	41 51	41 51	-	40 17	-	-1 34 short
	1 000	09/17/2013	03/28/2014	41 51	41 51	41 51	-	41 49	-	-0 02 short
	3 000	01/13/2014	03/28/2014	46 76	140 27	140 27	-	124 47	-	-15 80 short
SubTotal	55 000			\$37 25	\$2,048 76	\$2,048 76		\$2,290 52		\$241 76
Frasenius Medical Care Ag&Co G/L Amount -\$141 81										
	24 000	12/03/2012	10/09/2013	34 79	834 84	834 84	-	763 14	-	-71 70 short
	23 000	12/03/2012	10/10/2013	34 79	800 06	800 06	-	727 57	-	-72 49 short
	32 000	12/03/2012	11/27/2013	34 79	1 113 12	1 113 12	-	1 115 50	-	2 38 short
SubTotal	79 000			\$34 79	\$2,748 02	\$2,748 02		\$2,606 21		-\$141 81
F5 Networks Inc G/L Amount -\$241 30										
	1 000	07/17/2013	10/23/2013	81 03	81 03	81 03	-	87 19	-	6 16 short
	2 000	07/18/2013	10/23/2013	81 02	162 04	162 04	-	174 38	-	12 34 short
	3 000	07/19/2013	11/04/2013	81 43	244 28	244 28	-	239 12	-	-5 16 short
	2 000	07/19/2013	11/04/2013	81 01	162 02	162 02	-	159 41	-	-2 61 short
	1 000	07/25/2013	11/04/2013	89 89	89 88	89 88	-	79 71	-	-10 17 short
	3 000	07/25/2013	11/04/2013	89 89	269 66	269 66	-	239 12	-	-30 54 short
	7 000	07/25/2013	11/04/2013	89 89	629 19	629 19	-	557 95	-	-71 24 short
	1 000	07/25/2013	11/04/2013	89 89	89 89	89 89	-	79 71	-	-10 18 short
	1 000	07/25/2013	11/04/2013	89 72	89 71	89 71	-	79 71	-	-10 00 short
	1 000	07/25/2013	11/04/2013	89 72	89 72	89 72	-	79 70	-	-10 02 short
	6 000	07/31/2013	11/04/2013	88 02	528 12	528 12	-	478 24	-	-49 88 short
	2 000	07/31/2013	11/05/2013	88 02	176 04	176 04	-	159 77	-	-16 27 short
	2 000	08/15/2013	11/20/2013	89 49	178 98	178 98	-	165 47	-	-13 51 short
	2 000	08/15/2013	11/20/2013	89 49	178 98	178 98	-	163 61	-	-15 37 short
	2 000	08/15/2013	11/21/2013	89 49	178 98	178 98	-	164 13	-	-14 85 short
SubTotal	36 000			\$87 46	\$3,148 52	\$3,148 52		\$2,907 22		-\$241 30
Gazprom O A O Spon Adr G/L Amount -\$39 92										
	30 000	12/03/2012	11/27/2013	8 95	268 50 W	268 50	-	257 09	11 41	-11 41 short

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SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	75 000	12/03/2012	11/27/2013	8 95	671 25	671 25	-	642 74	-	-28 51	short
SubTotal	105 000			\$8 95	\$939 75	\$939 75	-	\$899 83	\$11 41	-\$39 92	
Geo Group Inc G/L Amount: -\$8.47											
	6 000	11/20/2013	11/27/2013	33 98	203 88	203 88	-	195 41	-	-8 47	short
Givaudan Sa Adr G/L Amount: -\$7.16											
	5 000	11/27/2013	12/05/2013	27 88	139 40	139 40	-	136 47	2 93	-2 93	short
	5 000	11/27/2013	12/05/2013	27 88	139 40	139 40	-	136 46	-	-2 94	short
	4 000	11/27/2013	01/10/2014	27 88	111 52	111 52	-	110 23	-	-1 29	short
SubTotal	14 000			\$27 88	\$390 32	\$390 32	-	\$383 16	\$2 93	-\$7 16	
Gnc Holdings, Inc Com Cl A G/L Amount: \$193.87											
	5 000	12/03/2012	08/23/2013	34 98	174 90	174 90	-	255 70	-	80 80	short
	3 000	12/03/2012	09/13/2013	34 98	104 94	104 94	-	157 96	-	53 02	short
	3 000	12/03/2012	09/27/2013	34 98	104 94	104 94	-	162 40	-	57 46	short
	3 000	12/03/2012	10/03/2013	34 98	104 94	104 94	-	162 35	-	57 41	short
	2 000	03/05/2013	02/14/2014	40 72	81 44	81 44	-	92 15	-	10 71	short
	7 000	04/05/2013	02/14/2014	39 58	277 06	277 06	-	322 52	-	45 46	short
	2 000	04/05/2013	02/14/2014	39 58	79 16	79 16	-	92 11	-	12 95	short
	1 000	04/05/2013	02/14/2014	39 58	39 58	39 58	-	45 86	-	6 28	short
	3 000	11/19/2013	02/14/2014	59 82	178 86	178 86	-	137 57	-	-41 29	short
	3 000	11/20/2013	02/14/2014	59 88	179 04	179 04	-	137 57	-	-41 47	short
	1 000	12/20/2013	02/14/2014	58 17	58 17	58 17	-	45 86	-	-12 31	short
	3 000	01/07/2014	02/14/2014	57 57	172 70	172 70	-	137 55	-	-35 15	short
SubTotal	36 000			\$43 22	\$1,555 73	\$1,555 73	-	\$1,749 60	-	\$193 87	
Gogo Inc G/L Amount: -\$124.39											
	8 000	06/21/2013	08/26/2013	16 00	128 03	128 03	-	82 29	-	-45 74	short
	3 000	06/21/2013	08/26/2013	15 67	47 00	47 00	-	30 86	-	-16 14	short
	1 000	06/21/2013	08/29/2013	15 67	15 67	15 67	-	10 99	-	-4 68	short
	13 000	06/21/2013	08/30/2013	15 67	203 86	203 86	-	145 83	-	-57 83	short
SubTotal	25 000			\$15 77	\$394 36	\$394 36	-	\$269 97	-	-\$124 39	
Goldman Sachs Gp 6 1/2 11-01-61 G/L Amount: -\$119.57											
	70 000	02/25/2013	11/27/2013	27 22	1,905 69	1,905 69	-	1 786 12	-	-119 57	short
Goldman Sachs Group Pfd D G/L Amount: -\$147.19											
	4 000	02/21/2013	09/03/2013	21 95	87 79	87 79	-	80 65	-	-7 14	short
	3 000	02/21/2013	09/04/2013	21 95	65 84	65 84	-	60 37	-	-5 47	short
	47 000	02/21/2013	11/27/2013	21 95	1 031 54	1 031 54	-	896 96	-	-134 58	short
SubTotal	54 000			\$21 95	\$1,185 17	\$1,185 17	-	\$1,037 98	-	-\$147 19	
Goldman Sachs Grp Inc G/L Amount: \$242.74											

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SHORT TERM GAIN/LOSS

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Goldman Sachs Grp Inc 5.50%-J G/L Amount: -\$42.66	5,000	12/03/2012	09/16/2013	118.49	592.45	592.45	-	835.19	-	242.74	short
	34,000	07/30/2013	11/27/2013	23.94	813.84	813.84	-	771.18	-	-42.66	short
	3,000	10/02/2013	11/27/2013	22.68	68.05	68.05	-	68.05	-	0.00	short
SubTotal	37,000			\$23.84	\$881.89	\$881.89	-	\$839.23	-	-\$42.66	
Goodrich Petroleum Corp New G/L Amount: -\$120.87	7,000	07/31/2013	12/13/2013	18.87	132.08	132.08	-	115.30	-	-16.78	short
	1,000	08/01/2013	12/13/2013	19.73	19.73	19.73	-	16.47	-	-3.26	short
	6,000	08/01/2013	12/17/2013	19.73	118.40	118.40	-	95.99	-	-22.41	short
	3,000	08/16/2013	12/17/2013	22.25	66.74	66.74	-	48.00	-	-18.74	short
	1,000	08/16/2013	12/19/2013	22.25	22.25	22.25	-	18.60	-	-5.65	short
	6,000	08/19/2013	12/19/2013	22.06	132.36	132.36	-	99.59	-	-32.77	short
	1,000	10/18/2013	12/19/2013	27.36	27.36	27.36	-	16.60	-	-10.76	short
	1,000	10/21/2013	12/19/2013	27.10	27.10	27.10	-	16.60	-	-10.50	short
SubTotal	26,000			\$21.00	\$546.02	\$546.02	-	\$425.15	-	-\$120.87	
Graco Inc G/L Amount: \$34.62	2,000	04/05/2013	09/27/2013	56.09	112.18	112.18	-	146.80	-	34.62	short
Green Mountain Coffee Inc G/L Amount: -\$54.96	3,000	05/09/2013	10/10/2013	74.02	222.05	222.05	-	200.22	-	-21.83	short
	2,000	05/10/2013	10/11/2013	76.32	152.64	152.64	-	132.65	-	-19.99	short
	1,000	05/15/2013	10/11/2013	79.46	79.46	79.46	-	66.32	-	-13.14	short
SubTotal	6,000			\$75.69	\$454.15	\$454.15	-	\$399.19	-	-\$54.96	
Groupon Inc Cl-A G/L Amount: -\$257.41	12,000	12/18/2013	02/19/2014	11.30	135.59	135.59	-	120.97	-	-14.62	short
	6,000	12/18/2013	02/19/2014	10.99	65.95	65.95	-	60.49	-	-5.46	short
	7,000	12/18/2013	02/24/2014	10.99	76.94	76.94	-	55.23	-	-21.71	short
	11,000	12/18/2013	02/24/2014	10.85	119.35	119.35	-	86.78	-	-32.57	short
	2,000	12/18/2013	02/25/2014	10.85	21.70	21.70	-	16.78	-	-4.92	short
	11,000	12/19/2013	02/25/2014	11.60	127.60	127.60	-	92.29	-	-35.31	short
	10,000	12/19/2013	02/25/2014	11.53	115.32	115.32	-	83.89	-	-31.43	short
	4,000	12/19/2013	02/27/2014	11.53	46.13	46.13	-	34.60	-	-11.53	short
	13,000	12/20/2013	02/27/2014	11.57	150.46	150.46	-	112.44	-	-38.02	short
	2,000	12/23/2013	02/27/2014	11.84	23.67	23.67	-	17.30	-	-6.37	short
	9,000	12/23/2013	02/27/2014	11.84	106.52	106.52	-	76.86	-	-29.66	short
	10,000	01/13/2014	02/27/2014	11.12	111.20	111.20	-	85.39	-	-25.81	short
SubTotal	97,000			\$11.35	\$1,100.43	\$1,100.43	-	\$843.02	-	-\$257.41	
Grupo Televisa S.A. Global Dep G/L Amount: \$38.76											

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	6 000	12/03/2012	11/27/2013	23 56	141 35	141 35	-	180 11	-	38 76	short
Guidewire Software Inc G/L Amount \$70 97											
	6 000	04/05/2013	10/18/2013	36 31	217 86	217 86	-	288 83	-	70 97	short
Gulfport Energy Corp New G/L Amount \$105 15											
	3 000	04/05/2013	09/19/2013	47 01	141 03	141 03	-	187 25	-	46 22	short
	2 000	04/05/2013	09/20/2013	47 01	94 02	94 02	-	124 71	-	30 69	short
	3 000	04/05/2013	11/07/2013	47 01	141 03	141 03	-	169 27	-	28 24	short
SubTotal	8 000			\$47 01	\$376 08	\$376.08	-	\$481 23	-	\$105 15	
Hartford Fin Sers Grp Inc G/L Amount \$450 75											
	32 000	12/03/2012	11/18/2013	21 17	677 33	677 33	-	1 128 08	-	450 75	short
Hartford Finl Svc 7 7/8 4-15-42 G/L Amount -\$8 19											
	4 000	04/24/2013	11/27/2013	30 32	121 28	121 28	-	114 85	-	-6 43	short
	3 000	10/01/2013	11/27/2013	28 32	84 97	84 97	-	86 14	-	1 17	short
	12 000	10/02/2013	11/27/2013	28 79	345 47	345 47	-	344 54	-	-0 93	short
SubTotal	19 000			\$29 04	\$551 72	\$551 72	-	\$545 53	-	-\$8 19	
Hatteras Alpha Hedged Str Inst G/L Amount \$51 22											
	569 145	01/13/2014	06/05/2014	11 83	6 732 99	6 732 99	-	6 784 21	-	51 22	short
Hcp Incorporated G/L Amount -\$30 04											
	4 000	12/03/2012	11/27/2013	44 83	179 31	179 31	-	149 27	-	-30 04	short
Headwaters Inc G/L Amount -\$71 16											
	9 000	04/05/2013	09/10/2013	10 06	90 54	90 54	-	81 59	-	-8 95	short
	16 000	04/05/2013	09/16/2013	10 06	160 96	160 96	-	148 79	-	-12 17	short
	14 000	04/05/2013	10/01/2013	10 06	140 84	140 84	-	126 78	-	-14 06	short
	15 000	04/05/2013	10/02/2013	10 06	150 90	150 90	-	135 25	-	-15 65	short
	16 000	04/05/2013	10/18/2013	10 06	160 96	160 96	-	140 63	-	-20 33	short
SubTotal	70.000			\$10.06	\$704 20	\$704.20	-	\$633 04	-	-\$71 16	
Health Care Reit Inc G/L Amount -\$10 97											
	8 000	12/03/2012	11/27/2013	57 90	463 20	463 20	-	452 23	-	-10 97	short
Health Care Reit 6.5000% Ser J G/L Amount -\$114.69											
	27 000	02/21/2013	10/01/2013	26 97	728 19	728 19	-	625 19	-	-103 00	short
	3 000	04/05/2013	10/01/2013	27 05	81 15	81 15	-	69 46	-	-11 69	short
SubTotal	30 000			\$26.98	\$809 34	\$809 34	-	\$694 65	-	-\$114 69	
Heartware Intl Inc Com G/L Amount -\$13 12											
	2 000	04/05/2013	08/20/2013	83 45	166 90	166 90	-	159 65	-	7 25	short
	2 000	04/05/2013	08/22/2013	83 45	166 90	166 90	-	161 03	-	-5 87	short
SubTotal	4 000			\$83.45	\$333.80	\$333 80	-	\$320 68	-	-\$13 12	
Hertz Global Holdings, Inc G/L Amount -\$25 57											

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As of 08:48 AM EST, 08/28/2014

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS

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	8 000	04/05/2013	11/05/2013	22 42	179 36	179 36	-	172 59	-	-6 77	short
	5 000	04/05/2013	11/05/2013	22 42	112 10	112 10	-	104 63	-	-7 47	short
	6 000	04/05/2013	11/08/2013	22 42	134 52	134 52	-	127 87	-	-6 65	short
	7 000	04/05/2013	11/11/2013	22 42	156 94	156 94	-	153 22	-	-3 72	short
	7 000	04/05/2013	11/11/2013	22 42	156 94	156 94	-	151 11	-	-5 83	short
	6 000	04/05/2013	11/12/2013	22 42	134 52	134 52	-	136 70	-	2 18	short
	7 000	04/05/2013	11/13/2013	22 42	156 94	156 94	-	159 63	-	2 69	short
SubTotal	46 000			\$22 42	\$1,031.32	\$1,031.32	-	\$1,005.75	-	-\$25.57	
Hittite Microwave Corp Com G/L Amount: \$1,198.46											
	44 000	06/13/2013	06/10/2014	53 97	2 374.76	2 374.76	-	3 428.17	-	1 053.41	short
	6 000	06/14/2013	06/10/2014	53 74	322.43	322.43	-	467.48	-	145.05	short
SubTotal	50 000			\$53.94	\$2,697.19	\$2,697.19	-	\$3,895.65	-	\$1,198.46	
Home Depot Inc G/L Amount: \$459.58											
	18 000	12/03/2012	08/15/2013	65 15	1 172.77	1 172.77	-	1 358.88	-	186.11	short
	7 000	12/03/2012	09/03/2013	65 15	456.08	456.08	-	522.21	-	66.13	short
	9 000	12/03/2012	09/04/2013	65 15	586.38	586.38	-	667.99	-	81.61	short
	15 000	12/03/2012	09/05/2013	65 15	977.31	977.31	-	1 103.04	-	125.73	short
SubTotal	49 000			\$65.15	\$3,192.54	\$3,192.54	-	\$3,652.12	-	\$459.58	
Homeaway Inc G/L Amount: -\$11.28											
	1 000	08/27/2013	06/09/2014	30 54	30.54	30.54	-	28.78	-	-1.76	short
	4 000	08/27/2013	06/09/2014	30 54	122.15	122.15	-	112.63	-	-9.52	short
SubTotal	5 000			\$30.54	\$152.69	\$152.69	-	\$141.41	-	-\$11.28	
Hong Kong Exchanges & Clearing G/L Amount: \$57.05											
	32 000	06/14/2013	11/27/2013	16 06	513.82	513.82	-	570.87	-	57.05	short
Hospitality Pptys Tr Com Sbr G/L Amount: \$91.31											
	20 000	12/03/2012	11/27/2013	22 84	456.88	456.88	-	548.19	-	91.31	short
Hospitality Pptys Tr Pfd-D G/L Amount: -\$39.35											
	3 000	02/21/2013	11/27/2013	27 08	81.24	81.24	-	74.52	-	-6.72	short
	11 000	02/25/2013	11/27/2013	27 20	299.20	299.20	-	273.23	-	-25.97	short
	3 000	04/05/2013	11/27/2013	27 06	81.18	81.18	-	74.52	-	-6.66	short
SubTotal	17 000			\$27.15	\$461.62	\$461.62	-	\$422.27	-	-\$39.35	
Host Hotel & Resorts Inc G/L Amount: \$124.56											
	32 000	12/03/2012	11/27/2013	14 54	465.18	465.18	-	589.74	-	124.56	short
Hsbc Holdings Plc Spon Atr New G/L Amount: -\$0.51											
	2 000	11/27/2013	01/08/2014	55 99	111.98	111.98	-	111.47	-	-0.51	short
Hsbc Holdings Plc 8.00% G/L Amount: -\$10.48											
	15 000	02/26/2013	11/27/2013	27 65	414.72	414.72	-	404.24	-	-10.48	short

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Hsbc Usa Inc Pfd Sr F G/L Amount: -\$63.04											
	19 000	02/25/2013	11/27/2013	22.55	428.45	428.45	-	365.41	-	-63.04	short
Icici Bank Ltd G/L Amount: -\$198.09											
	29 000	12/03/2012	11/27/2013	41.22	1,195.31	1,195.31	-	997.22	-	-198.09	short
Imperial Hldgs Ltd Adr G/L Amount: -\$26.33											
	7 000	01/03/2013	11/27/2013	24.02	168.14	168.14	-	141.81	-	-26.33	short
Incyte Corp G/L Amount: -\$604.99											
	12 000	01/14/2014	04/17/2014	61.84	742.02	742.02	-	544.74	-	-197.28	short
	5 000	01/17/2014	04/17/2014	62.83	314.16	314.16	-	226.97	-	-87.19	short
	10 000	01/17/2014	04/21/2014	62.83	628.33	628.33	-	465.98	-	-162.35	short
	8 000	02/27/2014	04/21/2014	66.37	530.96	530.96	-	372.79	-	-158.17	short
SubTotal	35 000			\$63.30	\$2,215.47	\$2,215.47	-	\$1,610.48	-	-\$604.99	
Ing Groep Nv 06.375% G/L Amount: -\$41.44											
	29 000	02/21/2013	11/27/2013	24.94	723.26	723.26	-	697.78	-	-25.48	short
	18 000	02/25/2013	11/27/2013	24.95	449.06	449.06	-	433.10	-	-15.96	short
SubTotal	47 000			\$24.94	\$1,172.32	\$1,172.32	-	\$1,130.88	-	-\$41.44	
Ingersoll-Rand Plc Shs G/L Amount: \$114.93											
	6 000	12/03/2012	08/01/2013	47.90	287.20	287.20	-	498.13	-	114.93	short
Inmed Inc Com New G/L Amount: -\$17.49											
	2 000	10/14/2013	04/17/2014	13.18	26.37	26.37	-	25.23	1.14	-1.14	short
	5 000	11/04/2013	04/17/2014	14.68	73.40	73.40	-	63.07	10.33	-10.33	short
	2 000	11/04/2013	04/17/2014	14.68	29.36	29.36	-	25.23	-	-4.13	short
	4 000	10/11/2013	04/07/2014	13.04	52.18	52.18	-	69.27	-	17.09	short
	6 000	10/11/2013	04/07/2014	13.04	78.26	78.26	-	102.65	-	24.39	short
	3 000	10/14/2013	04/07/2014	13.18	39.55	39.55	-	51.33	-	11.78	short
	6 000	10/14/2013	04/14/2014	13.18	79.10	79.10	-	87.11	-	8.01	short
	3 000	12/03/2013	04/22/2014	17.07	51.21	51.21	-	42.80	-	-8.41	short
	3 000	12/04/2013	04/22/2014	17.37	52.11	52.11	-	42.80	-	-9.31	short
	2 000	10/14/2013	04/22/2014	19.69	39.38	39.38	1.14	28.53	-	-10.85	short
	5 000	11/04/2013	04/22/2014	21.19	105.93	105.93	10.33	71.34	-	-34.59	short
SubTotal	41 000			\$15.29	\$626.85	\$626.85	\$11.47	\$609.36	\$11.47	-\$17.49	
Integrus Energy 6.000 8-01-73 G/L Amount: -\$14.80											
	45 000	10/02/2013	11/27/2013	24.29	1,093.04	1,093.04	-	1,078.24	-	-14.80	short
Intercontinentalexchange Group G/L Amount: \$505.07											
	1 000	04/05/2013	12/13/2013	155.04	155.04	155.04	-	219.00	-	63.96	short
	1 000	04/05/2013	12/18/2013	155.04	155.04	155.04	-	224.25	-	69.21	short
	1 000	04/05/2013	12/18/2013	155.04	155.04	155.04	-	221.01	-	65.97	short

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	1 000	04/05/2013	12/18/2013	155 04	155 04	155 04	-	220 70	-	65 66	short
	2 000	04/05/2013	12/20/2013	155 04	310 08	310 08	-	450 40	-	140 32	short
	1 000	04/05/2013	12/20/2013	155 04	155 04	155 04	-	224 13	-	69 09	short
	1 000	10/04/2013	12/20/2013	193 27	193 27	193 27	-	224 13	-	30 86	short
SubTotal	8 000			\$159 82	\$1,278.55	\$1,278 55	-	\$1,783.62	-	\$505.07	
Intuitive Surgical Inc G/L Amount: -\$135 56											
	1 000	12/03/2012	08/01/2013	525 66	525 66	525 66	-	390 10	-	-135 56	short
Igg Photonics Corp G/L Amount: \$73.70											
	3 000	04/05/2013	09/20/2013	62 70	188 10	188 10	-	178 66	-	-9 44	short
	2 000	04/05/2013	09/23/2013	62 70	125 40	125 40	-	114 33	-	-11 07	short
	2 000	04/05/2013	09/24/2013	62 70	125 40	125 40	-	112 82	-	-12 58	short
	3 000	04/05/2013	01/09/2014	62 70	188 10	188 10	-	223 07	-	34 97	short
	3 000	04/05/2013	03/10/2014	62 70	188 10	188 10	-	218 64	-	30 54	short
	2 000	04/05/2013	03/11/2014	62 70	125 40	125 40	-	140 88	-	15 48	short
	2 000	04/05/2013	03/13/2014	62 70	125 40	125 40	-	138 71	-	13 31	short
	1 000	04/05/2013	03/18/2014	62 70	62 70	62 70	-	66 80	-	4 10	short
	2 000	04/05/2013	03/18/2014	62 61	125 22	125 22	-	133 61	-	8 39	short
SubTotal	20 000			\$62.69	\$1,253 82	\$1,253.82	-	\$1,327 52	-	\$73 70	
Isis Pharm Inc G/L Amount: \$204 00											
	2 000	06/24/2013	08/26/2013	27 65	55 31	55 31	-	51 09	-	-4 22	short
	1 000	06/24/2013	09/20/2013	27 65	27 65	27 65	-	36 16	-	8 51	short
	2 000	06/25/2013	09/20/2013	26 84	53 68	53 68	-	72 32	-	18 64	short
	4 000	06/25/2013	01/28/2014	26 84	107 37	107 37	-	195 72	-	88 35	short
	4 000	06/25/2013	01/30/2014	26 84	107 37	107 37	-	200 09	-	92 72	short
SubTotal	13 000			\$27.03	\$351.38	\$351 38	-	\$555 38	-	\$204 00	
Itau Unibanco Multiple Adr G/L Amount: -\$0 17											
	70 000	12/03/2012	11/27/2013	14 06	984 39	984 39	-	984 19	-	-0 20	short
	0 300	06/12/2014	06/12/2014	15 20	4 56	4 56	-	4 59	-	0 03	short
SubTotal	70 300			\$14 07	\$988 95	\$988 95	-	\$988 78	-	-\$0.17	
Jpmorgan Chase & Co G/L Amount: \$42 49											
	13 000	06/20/2013	04/21/2014	52 79	686 28	686 28	-	716 63	-	30 35	short
	5 000	06/21/2013	04/21/2014	52 12	260 60	260 60	-	275 62	-	15 02	short
	1 000	01/13/2014	04/16/2014	57 96	57 95 W	57 95	-	55 07	2 88	-2 88	short
SubTotal	19 000			\$52 89	\$1,004 83	\$1,004 83	-	\$1,047 32	\$2 88	\$42 49	
Jpmorgan Chase & Co 5.5%-O G/L Amount: -\$14.36											
	5 000	02/26/2013	09/03/2013	25 04	125 19	125 19	-	110 83	-	-14 36	short
Jpmorgan Chase & Co 625% Ser J G/L Amount: -\$8.09											

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Kansas Cy Southn Ind New G/L Amount: -\$238.14	15 000	07/30/2013	09/03/2013	25.54	383.09	383.09	-	375.00	-	-8.09 short
	1 000	04/05/2013	01/24/2014	103.88	103.88	103.88	-	100.94	-	-2.94 short
	7 000	04/05/2013	01/24/2014	103.88	727.16	727.16	-	706.63	-	-20.53 short
	1 000	04/05/2013	02/06/2014	103.88	103.88	103.88	-	101.21	-	-2.67 short
	3 000	04/05/2013	02/14/2014	103.88	311.64	311.64	-	294.27	-	-17.37 short
	1 000	04/05/2013	02/25/2014	103.88	103.88	103.88	-	93.51	-	-10.37 short
	1 000	10/08/2013	02/25/2014	111.16	111.16	111.16	-	93.50	-	-17.66 short
	1 000	10/08/2013	02/25/2014	111.16	111.16	111.16	-	93.40	-	-17.76 short
	1 000	10/08/2013	02/26/2014	111.16	111.16	111.16	-	91.72	-	-19.44 short
	2 000	10/08/2013	02/27/2014	111.16	222.31	222.31	-	186.17	-	-36.14 short
	2 000	10/08/2013	02/27/2014	111.16	222.31	222.31	-	183.87	-	-38.44 short
	1 000	10/22/2013	02/28/2014	120.38	120.38	120.38	-	93.74	-	-26.64 short
	1 000	10/23/2013	02/28/2014	121.92	121.92	121.92	-	93.74	-	-28.18 short
SubTotal	22 000			\$107.77	\$2,370.84	\$2,370.84	-	\$2,132.70	-	-\$238.14
Kb Financial Grp Inc Sons Adr G/L Amount: \$29.42	7 000	12/03/2012	11/27/2013	32.73	229.08	229.08	-	258.50	-	29.42 short
Keryx Biopharmaceuticals Inc G/L Amount: \$42.70	9 000	12/02/2013	04/04/2014	14.63	131.63	131.63	-	143.14	-	11.51 short
	1 000	12/02/2013	04/07/2014	14.63	14.63	14.63	-	15.76	-	1.13 short
	8 000	12/03/2013	04/07/2014	14.28	114.25	114.25	-	126.10	-	11.85 short
	1 000	12/04/2013	04/07/2014	14.62	14.62	14.62	-	15.77	-	1.15 short
	1 000	12/04/2013	04/08/2014	14.62	14.62	14.62	-	15.56	-	0.94 short
	8 000	12/18/2013	04/08/2014	12.90	103.19	103.19	-	124.51	-	21.32 short
	5 000	12/18/2013	04/10/2014	12.90	64.50	64.50	-	74.75	-	10.25 short
	1 000	01/13/2014	04/10/2014	13.62	13.62	13.62	-	14.95	-	1.33 short
	4 000	01/23/2014	04/10/2014	15.70	62.79	62.79	-	59.80	-	-2.99 short
	2 000	01/23/2014	04/14/2014	15.70	31.39	31.39	-	28.68	-	-2.71 short
	9 000	01/24/2014	04/14/2014	15.57	140.13	140.13	-	129.05	-	-11.08 short
SubTotal	49 000			\$14.40	\$705.37	\$705.37	-	\$748.07	-	\$42.70
Kimberly Clark Spon Adr G/L Amount: \$72.59	33 000	12/03/2012	11/27/2013	12.28	405.24	405.24	-	477.83	-	72.59 short
Kimco Realty Corp 5.50% Ser-J G/L Amount: -\$261.71	6 000	02/25/2013	09/03/2013	25.57	153.44	153.44	-	122.07	-	-31.37 short
	12 000	02/25/2013	09/30/2013	25.57	306.89	306.89	-	238.92	-	-67.97 short
	28 000	02/25/2013	10/01/2013	25.57	716.07	716.07	-	553.70	-	-162.37 short
SubTotal	46 000			\$25.57	\$1,176.40	\$1,176.40	-	\$914.69	-	-\$261.71

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Kkr Finl Hldgs 8 3/8 11-15-41 G/L Amount: -\$42.54											
	41 000	02/21/2013	11/27/2013	27 99	1 147 58	1 147 58	-	1 105 04	-	-42 54	short
Koc Hldg As Unspn Adr G/L Amount: \$8.11											
	17 000	12/03/2012	11/27/2013	23 14	393 38	393 38	-	399 49	-	6 11	short
L Oreal Co Adr G/L Amount: \$261.44											
	42 000	12/03/2012	11/27/2013	27 30	1,146 79	1,146 79	-	1,408 23	-	261 44	short
Leapfrog Enterprises Inc Cl A G/L Amount: \$83.95											
	24 000	04/05/2013	09/03/2013	8 15	195 60	195 60	-	217 93	-	22 33	short
	13 000	04/05/2013	09/05/2013	8 15	105 95	105 95	-	115 28	-	9 33	short
	17 000	04/05/2013	09/13/2013	8 15	138 55	138 55	-	158 46	-	19 91	short
	16 000	04/05/2013	10/10/2013	8 15	130 40	130 40	-	144 88	-	14 48	short
	12 000	04/05/2013	10/10/2013	8 15	97 80	97 80	-	104 68	-	6 88	short
	16 000	04/05/2013	10/11/2013	8 15	130 40	130 40	-	141 42	-	11 02	short
SubTotal	98 000			\$8 15	\$798 70	\$798 70		\$882 65		\$83.95	
Legg Mason Wa Emerg Mkt Debt I G/L Amount: -\$3,580.90											
	5 043 592	12/03/2012	11/27/2013	5 91	29,807 58	29,807 58	-	26 226 68	-	-3,580 90	short
Liberty Global Plc Cl A New G/L Amount: \$40.41											
	2 000	07/18/2013	01/31/2014	81 56	163 11 W	163 11	-	160 12	2 99	-2 99	short
	5 000	07/18/2013	01/31/2014	81 56	407 79	407 79	-	400 31	-	-7 48	short
	6 000	07/18/2013	02/10/2014	81 56	489 34	489 34	-	492 10	-	2 76	short
	6 000	07/31/2013	02/10/2014	81 65	489 92	489 92	-	492 10	-	2 18	short
	1 000	07/31/2013	02/11/2014	81 65	81 65	81 65	-	83 44	-	1 79	short
	1 000	07/31/2013	02/18/2014	81 65	81 65	81 65	-	85 63	-	3 98	short
	5 000	08/01/2013	02/18/2014	81 67	408 36	408 36	-	428 14	-	19 78	short
	2 000	08/01/2013	02/26/2014	81 67	163 35	163 35	-	169 60	-	6 25	short
	3 000	10/01/2013	02/26/2014	79 95	239 84	239 84	-	254 40	-	14 56	short
	3 000	11/07/2013	02/26/2014	80 08	240 24	240 24	-	254 40	-	14 16	short
	2 000	07/18/2013	02/26/2014	92 09	184 18 H	184 18	2 99	169 60	-	-14 58	short
SubTotal	36 000			\$81 93	\$2,949.43	\$2,949 43	\$2.99	\$2,989 84	\$2 99	\$40 41	
Linde Ag Sponsored Adr G/L Amount: -\$10.08											
	13 000	11/27/2013	03/18/2014	20 14	261 82	261 82	-	251 74	-	-10 08	short
LinkedIn Corp-A G/L Amount: -\$985.72											
	7 000	09/05/2013	04/28/2014	243 92	1,707 47	1,707 47	-	1,006 93	-	-700 54	short
	1 000	12/16/2013	04/28/2014	226 71	226 71	226 71	-	143 85	-	-82 86	short
	3 000	01/06/2014	04/28/2014	204 62	613 86	613 86	-	431 54	-	-182 32	short
SubTotal	11 000			\$231 64	\$2,548.04	\$2,548 04		\$1,582.32		-\$985 72	
Lloyds Banking 7 3/4 7-15-50 G/L Amount: -\$43.30											

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Lloyds Banking Group Plc G/L Amount \$29.27	58 000	02/23/2013	11/27/2013	27.45	1,591.93	1,591.93	-	1,548.63	-	-43.30	short
Lonza Group Ag Zuench ADR G/L Amount \$1,121.07	46 000	11/27/2013	01/09/2014	5.06	232.75	232.75	-	262.02	-	29.27	short
	176 000	12/03/2012	09/17/2013	4.86	855.36	855.36	-	1,425.48	-	570.12	short
	67 000	12/03/2012	09/18/2013	4.86	325.62	325.62	-	538.30	-	212.68	short
	34 000	02/11/2013	09/18/2013	6.35	216.05	216.05	-	273.16	-	57.11	short
	20 000	02/11/2013	10/02/2013	6.35	127.09	127.09	-	162.17	-	35.08	short
	91 000	04/05/2013	10/02/2013	6.23	566.93	566.93	-	737.88	-	170.95	short
	41 000	04/05/2013	10/03/2013	6.23	255.43	255.43	-	330.56	-	75.13	short
SubTotal	429 000			\$5.47	\$2,346.48	\$2,346.48		\$3,467.55		\$1,121.07	
Lowes Companies Inc G/L Amount -\$177.68	9 000	10/16/2013	06/16/2014	48.32	434.85	434.85	-	408.97	-	-25.88	short
	11 000	10/17/2013	06/16/2014	48.63	534.92	534.92	-	499.85	-	-35.07	short
	1 000	10/18/2013	06/16/2014	47.75	47.75	47.75	-	45.44	-	-2.31	short
	8 000	10/18/2013	06/18/2014	47.75	382.01	382.01	-	365.59	-	-16.42	short
	6 000	10/21/2013	06/18/2014	47.90	287.41	287.41	-	274.19	-	-13.22	short
	9 000	10/21/2013	06/19/2014	47.90	431.11	431.11	-	412.01	-	-19.10	short
	9 000	10/28/2013	06/19/2014	50.01	450.10	450.10	-	412.01	-	-38.09	short
	5 000	11/27/2013	06/19/2014	47.68	238.38	238.38	-	228.89	-	-9.49	short
	6 000	01/13/2014	06/19/2014	48.80	292.77	292.77	-	274.67	-	-18.10	short
SubTotal	64 000			\$48.43	\$3,099.30	\$3,099.30		\$2,921.62		-\$177.68	
Ltc Properties Inc G/L Amount \$39.61	7 000	12/03/2012	11/27/2013	32.67	228.69	228.69	-	268.30	-	39.61	short
Lululemon Athletica Inc G/L Amount -\$117.91	14 000	04/23/2013	11/15/2013	75.71	1,060.00	1,060.00	-	929.99	-	-130.01	short
	6 000	06/12/2013	11/15/2013	64.41	386.46	386.46	-	398.56	-	12.10	short
SubTotal	20 000			\$72.32	\$1,446.46	\$1,446.46		\$1,328.55		-\$117.91	
Lumber Liquidators Holdings Inc G/L Amount -\$171.09	2 000	04/05/2013	01/14/2014	67.58	135.16	135.16	-	202.03	-	66.87	short
	1 000	04/05/2013	02/07/2014	67.58	67.58	67.58	-	96.32	-	28.74	short
	1 000	01/13/2014	07/14/2014	102.02	102.02	102.02	-	55.26	-	-46.76	short
	1 000	03/12/2014	07/14/2014	103.03	103.03	103.03	-	55.26	-	-47.77	short
	1 000	03/24/2014	07/14/2014	96.03	96.03	96.03	-	55.27	-	-40.76	short
	3 000	03/25/2014	07/15/2014	97.67	293.01	293.01	-	161.60	-	-131.41	short
SubTotal	9 000			\$88.54	\$796.83	\$796.83		\$625.74		-\$171.09	
Lvmh Moet Hennessy Louis Vuit G/L Amount \$44.45											

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Mallinckrodt Public Ltd Co G/L Amount \$140.09	16 000	12/03/2012	11/27/2013	35 36	565 77	565 77	-	610 22	-	44 45	short
	1 000	02/11/2014	05/14/2014	66 07	66 07	66 07	-	73 33	-	7 26	short
	2 000	02/11/2014	05/15/2014	66 07	132 14	132 14	-	149 18	-	17 04	short
	1 000	02/11/2014	05/16/2014	66 07	66 07	66 07	-	79 11	-	13 04	short
	1 000	02/12/2014	05/16/2014	65 11	65 11	65 11	-	79 11	-	14 00	short
	1 000	02/12/2014	05/16/2014	65 11	65 11	65 11	-	78 80	-	13 69	short
	1 000	02/12/2014	05/28/2014	65 11	65 11	65 11	-	78 00	-	12 89	short
	1 000	03/12/2014	05/28/2014	63 91	63 91	63 91	-	77 99	-	14 08	short
	1 000	03/12/2014	05/29/2014	63 91	63 91	63 91	-	77 23	-	13 32	short
	3 000	04/10/2014	05/30/2014	65 34	196 02	196 02	-	230 79	-	34 77	short
SubTotal	12 000			\$65 29	\$783 45	\$783 45	-	\$923 54	-	\$140 09	
Mckesson Corp G/L Amount \$84.27	2 000	12/11/2013	01/15/2014	158 99	317 98	317 98	-	332 87	-	14 89	short
	5 000	12/11/2013	01/16/2014	158 99	794 94	794 94	-	843 38	-	48 44	short
	3 000	12/19/2013	01/16/2014	159 63	478 88	478 88	-	506 02	-	27 14	short
	1 000	01/27/2014	05/01/2014	174 93	174 93 W	174 93	-	168 73	6 20	-6 20	short
SubTotal	11 000			\$160 61	\$1,766 73	\$1,766 73	-	\$1,851 00	\$6 20	\$84 27	
Medtronic Inc 2 3/4 4-01-23 G/L Amount -\$342 90	5 000 000	03/19/2013	12/03/2013	100 08	5,003 90	5,003 90	-	4 661 00	-	-342 90	short
Mercadolibre Inc G/L Amount \$66 36	1 000	04/05/2013	11/18/2013	93 89	93 89	93 89	-	111 95	-	18 06	short
	1 000	04/05/2013	12/19/2013	93 89	93 89	93 89	-	102 48	-	8 59	short
	1 000	04/05/2013	12/19/2013	93 89	93 89	93 89	-	102 01	-	8 12	short
	1 000	04/05/2013	12/20/2013	93 89	93 89	93 89	-	102 37	-	8 48	short
	2 000	04/05/2013	12/23/2013	93 89	187 78	187 78	-	212 43	-	24 65	short
	1 000	04/05/2013	12/23/2013	93 89	93 89	93 89	-	106 15	-	12 26	short
	1 000	04/05/2013	12/27/2013	93 89	93 89	93 89	-	107 47	-	13 58	short
	1 000	09/27/2013	12/27/2013	134 84	134 84	134 84	-	107 46	-	-27 38	short
SubTotal	9 000			\$98 44	\$885 96	\$885 96	-	\$952 32	-	\$66 36	
Merck & Co Inc 2.800 5-18-23 G/L Amount \$59.35	5,000 000	09/17/2013	12/03/2013	92 74	4,636 75	4,636 75	-	4,696 10	-	59 35	short
Michael Kors Holdings Ltd G/L Amount \$187 66	5 000	08/30/2013	10/29/2013	73 80	369 00	369 00	-	386 82	-	17 82	short
	5 000	09/05/2013	10/29/2013	75 96	379 78	379 78	-	386 81	-	7 03	short
	4 000	09/05/2013	10/30/2013	75 96	303 83	303 83	-	313 01	-	9 18	short
	4 000	09/17/2013	10/30/2013	74 88	299 51	299 51	-	313 01	-	13 50	short

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	1 000	09/17/2013	10/30/2013	74 88	74 88	74 88	-	78 26	-	3 38 short
	6 000	09/17/2013	10/31/2013	74 88	449 26	449 26	-	461 38	-	12 12 short
	3 000	01/24/2014	05/01/2014	80 29	240 86	240 86	-	277 73	-	36 87 short
	6 000	01/24/2014	05/30/2014	80 29	481 72	481 72	-	569 48	-	87 76 short
SubTotal	34 000			\$76 44	\$2,598 84	\$2,598 84	-	\$2,786 50	-	\$187 66
Mitsubishi Est Adr G/L Amount -\$45 51										
	24 000	10/01/2013	11/27/2013	29 69	712 45	712 45	-	666 94	-	-45 51 short
Mobile Telesystems Ojsc G/L Amount \$61 99										
	19 000	12/03/2012	11/27/2013	17 53	333 03	333 03	-	395 02	-	61 99 short
Mohawk Industries Inc G/L Amount -\$126 29										
	1 000	01/14/2014	06/17/2014	148 33	148 33	148 33	-	132 35	-	-15 98 short
	1 000	01/14/2014	06/17/2014	148 00	148 00	148 00	-	132 34	-	-15 66 short
	1 000	01/14/2014	06/17/2014	147 63	147 63	147 63	-	131 90	-	-15 73 short
	1 000	01/16/2014	06/17/2014	149 79	149 79	149 79	-	131 89	-	-17 90 short
	1 000	01/16/2014	06/18/2014	149 19	149 19	149 19	-	132 31	-	-16 88 short
	1 000	01/23/2014	06/19/2014	148 19	148 19	148 19	-	133 05	-	-15 14 short
	1 000	01/24/2014	06/19/2014	143 16	143 16	143 16	-	132 59	-	-10 57 short
	1 000	01/24/2014	06/19/2014	141 84	141 84	141 84	-	132 58	-	-9 26 short
	1 000	01/30/2014	06/19/2014	141 37	141 37	141 37	-	132 20	-	-9 17 short
SubTotal	9 000			\$146 39	\$1,317 50	\$1,317 50	-	\$1,191 21	-	-\$126 29
Monmouth RI Est Invt Cp A G/L Amount -\$4 89										
	8 000	12/03/2012	11/27/2013	10 02	80 16	80 16	-	75 27	-	-4 89 short
Monotaro Co Ltd Adr G/L Amount -\$13 04										
	5 000	11/18/2013	11/27/2013	22 56	112 78 W	112 78	-	99 74	13 04	-13 04 short
Morgan Stan V Cum S 3/4 7-15-33 G/L Amount -\$34 81										
	18 000	02/25/2013	11/27/2013	24 90	448 20	448 20	-	413 39	-	-34 81 short
Morgan Stanley G/L Amount \$170 93										
	18 000	05/30/2013	12/16/2013	25 68	462 18	462 18	-	556 61	-	94 43 short
	8 000	05/30/2013	01/10/2014	25 68	205 41	205 41	-	250 53	-	45 12 short
	6 000	05/31/2013	01/10/2014	26 09	156 52	156 52	-	187 90	-	31 38 short
SubTotal	32 000			\$25 75	\$824 11	\$824 11	-	\$995 04	-	\$170 93
Morgan Stanley Ser-A G/L Amount -\$101 21										
	34 000	02/21/2013	11/27/2013	21 84	742 53	742 53	-	641 32	-	-101 21 short
Movado Group Inc G/L Amount \$107 77										
	3 000	04/05/2013	01/14/2014	31 30	93 90	93 90	-	119 99	-	26 09 short
	4 000	04/05/2013	01/29/2014	31 30	125 20	125 20	-	156 07	-	30 87 short
	2 000	04/05/2013	02/05/2014	31 30	62 60	62 60	-	71 01	-	8 41 short

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	3 000	06/03/2013	04/28/2014	36 11	108 33	108 33	-	122 12	-	13 79	short
	1 000	06/10/2013	04/28/2014	35 06	35 06	35 06	-	40 71	-	5 65	short
	3 000	07/01/2013	05/09/2014	34 22	102 67	102 67	-	116 47	-	13 80	short
	1 000	07/01/2013	05/19/2014	34 22	34 22	34 22	-	37 64	-	3 42	short
	3 000	08/27/2013	05/19/2014	41 00	123 00	123 00	-	112 91	-	-10 09	short
	1 000	01/13/2014	05/19/2014	40 10	40 10	40 10	-	37 64	-	-2 46	short
SubTotal	24 000			\$34 73	\$833 41	\$833 41		\$941 18		\$107 77	
Ms Cap Tr Vi 6.500 2-01-46 G/L Amount -\$1 01											
	16 000	10/02/2013	11/27/2013	24 67	394 72	394 72	-	393 71	-	-1 01	short
Mtn Grp Ltd Spons Adr G/L Amount \$9.23											
	21 000	12/03/2012	11/27/2013	18 86	396 06	396 06	-	405 29	-	9 23	short
Muenchener Rueck-Unspons Adr G/L Amount -\$11 69											
	45 000	11/27/2013	12/04/2013	21 63	973 35	973 35	-	961 66	-	-11 69	short
National Retail Prop 6 625%-D G/L Amount -\$225.51											
	27 000	02/21/2013	11/27/2013	26 92	726 84	726 84	-	615 36	-	-111 48	short
	27 000	02/25/2013	11/27/2013	27 01	729 39	729 39	-	615 36	-	-114 03	short
SubTotal	54 000			\$26 97	\$1,456 23	\$1,456 23		\$1,230.72		-\$225.51	
National Retail Properties I G/L Amount \$10 35											
	6 000	12/03/2012	11/27/2013	30 41	182 48	182 48	-	192 83	-	10 35	short
Natl Instrms Cp G/L Amount \$340 00											
	60 000	12/03/2012	10/10/2013	24 21	1,452 36	1,452 36	-	1,792 36	-	340 00	short
Nedbank Grp Ltd Spon Adr G/L Amount -\$2.61											
	13 000	12/03/2012	11/27/2013	20 53	266 89	266 89	-	264 28	-	-2 61	short
Nestle Spon Adr Rep Reg Shr G/L Amount \$201.00											
	28 000	12/03/2012	11/27/2013	65 72	1 840 16	1 840 16	-	2 041 16	-	201 00	short
Netease Com Inc Ads G/L Amount \$106 25											
	4 000	12/03/2012	11/27/2013	43 74	174 94	174 94	-	281 19	-	106 25	short
Nextera 8 3/4 3-01-69 G/L Amount -\$3.04											
	5 000	10/02/2013	11/27/2013	25 61	128 03	128 03	-	124 99	-	-3 04	short
Nextera Ener Cap 5 700 3-01-72 G/L Amount -\$361 21											
	71 000	02/21/2013	11/27/2013	26 14	1,856 10	1,856 10	-	1,494 89	-	-361 21	short
Nextera Energy-H 5 5/8 6-15-72 G/L Amount -\$167 33											
	27 000	02/25/2013	09/30/2013	26 31	710 50	710 50	-	559 67	-	-150 83	short
	3 000	04/05/2013	09/30/2013	26 23	78 69	78 69	-	62 19	-	-16 50	short
SubTotal	30 000			\$26 31	\$789 19	\$789 19		\$621 86		-\$167.33	
Noble Energy Inc G/L Amount \$10 04											

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C/O TAMMY L WEBSTER &
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Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY &	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	2 000	12/10/2013	07/30/2014	69.43	138.86	138.86		133.84		-5.02	short
	5 000	01/13/2014	07/30/2014	63.91	319.55	319.55		334.61		15.06	short
SubTotal	7 000			\$65.49	\$458.41	\$458.41		\$468.45		\$10.04	
Nokian Tyres Oyj Unspn Adr G/L Amount: \$7.63											
	35 000	12/03/2012	11/27/2013	21.06	737.10	737.10		886.88		149.78	short
	34 000	04/05/2013	03/17/2014	22.86	777.24	777.24		657.93		-119.31	short
	6 000	01/13/2014	03/17/2014	23.16	138.94	138.94		116.10		-22.84	short
SubTotal	75 000			\$22.04	\$1,653.28	\$1,653.28		\$1,660.91		\$7.63	
Nordson Cp G/L Amount: \$177.81											
	2 000	12/03/2012	08/26/2013	61.56	123.12	123.12		139.71		16.59	short
	1 000	12/03/2012	08/27/2013	61.56	61.56	61.56		67.90		6.34	short
	2 000	12/03/2012	08/28/2013	61.56	123.12	123.12		134.01		10.89	short
	2 000	12/03/2012	08/23/2013	61.56	123.12	123.12		139.08		15.96	short
	1 000	12/03/2012	08/23/2013	61.56	61.56	61.56		69.54		7.98	short
	1 000	12/03/2012	08/23/2013	61.56	61.56	61.56		69.53		7.97	short
	2 000	12/03/2012	08/27/2013	61.56	123.12	123.12		146.77		23.65	short
	1 000	12/03/2012	09/30/2013	61.56	61.56	61.56		72.73		11.17	short
	1 000	12/03/2012	10/01/2013	61.56	61.56	61.56		74.99		13.43	short
	2 000	12/03/2012	10/01/2013	61.56	123.12	123.12		149.41		26.29	short
	2 000	12/03/2012	10/02/2013	61.56	123.12	123.12		148.67		25.55	short
	1 000	12/03/2012	10/07/2013	61.56	61.56	61.56		73.55		11.99	short
SubTotal	18 000			\$61.56	\$1,108.08	\$1,108.08		\$1,285.89		\$177.81	
Novartis Ag Adr G/L Amount: \$64.06											
	6 000	11/27/2013	05/21/2014	78.58	471.45	471.45		535.51		64.06	short
Novo Nordisk A/S Adr G/L Amount: \$7.42											
	2 000	06/12/2013	11/27/2013	168.03	336.06	336.06		343.48		7.42	short
Nps Pharmaceuticals Inc G/L Amount: -\$7.87											
	4 000	12/18/2013	04/07/2014	26.62	106.50	106.50		104.89		-1.61	short
	1 000	12/18/2013	04/07/2014	26.62	26.62	26.62		25.52		-1.10	short
	4 000	12/19/2013	04/07/2014	26.81	107.22	107.22		102.06		-5.16	short
SubTotal	9 000			\$26.70	\$240.34	\$240.34		\$232.47		-\$7.87	
Nucor Corp 4 1/8 9-15-22 G/L Amount: -\$467.80											
	5,000 000	03/07/2013	12/03/2013	109.82	5,490.95	5,490.95		5,023.15		-467.80	short
Nxp Semiconductors Nv G/L Amount: \$893.57											
	9 000	01/11/2013	10/28/2013	28.63	257.71	257.71		367.75		110.04	short
	18 000	01/28/2013	10/28/2013	30.45	548.09	548.09		735.49		187.40	short
	6 000	01/28/2013	01/03/2014	30.45	182.70	182.70		260.95		78.25	short

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	10 000	01/28/2013	01/10/2014	30 45	304 50	304 50	-	430 52	-	126 02	short
	7 000	02/04/2013	01/10/2014	30 21	211 46	211 46	-	301 36	-	89 90	short
	22 000	02/04/2013	01/14/2014	30 21	664 57	664 57	-	966 53	-	301 96	short
SubTotal	72 000			\$30.13	\$2,169 03	\$2,169 03	-	\$3,062.60	-	\$893 57	
Oasis Petroleum Inc G/L Amount \$81 29											
	1 000	03/06/2013	01/16/2014	37 38	37 38	37 38	-	43 38	-	6 00	short
	3 000	04/05/2013	01/16/2014	35 33	105 99	105 99	-	130 13	-	24 14	short
	4 000	04/05/2013	01/17/2014	35 33	141 32	141 32	-	172 29	-	30 97	short
	2 000	04/05/2013	01/17/2014	35 33	70 66	70 66	-	86 14	-	15 48	short
	1 000	07/11/2013	01/17/2014	41 77	41 77	41 77	-	43 07	-	1 30	short
	2 000	07/11/2013	01/21/2014	41 77	83 55	83 55	-	85 82	-	2 27	short
	2 000	01/13/2014	01/21/2014	42 34	84 68	84 68	-	85 81	-	1 13	short
SubTotal	15 000			\$37 69	\$565 35	\$565 35	-	\$646.64	-	\$81 29	
Oci Nv Spon Adr G/L Amount -\$110.45											
	24 000	03/03/2014	06/19/2014	42 16	1,011 72	1,011 72	-	901 27	-	-110 45	short
Ocwen Financial Corp New G/L Amount -\$64.81											
	2 000	02/21/2014	05/01/2014	37 41	74 82	74 82	-	70 51	-	-4 31	short
	4 000	02/21/2014	05/05/2014	37 41	149 64	149 64	-	135 02	-	-14 62	short
	2 000	02/21/2014	05/05/2014	37 41	74 82	74 82	-	67 44	-	-7 38	short
	3 000	02/27/2014	05/05/2014	37 30	111 90	111 90	-	101 17	-	-10 73	short
	1 000	02/27/2014	05/06/2014	37 30	37 30	37 30	-	32 32	-	-4 98	short
	4 000	02/28/2014	05/06/2014	38 02	152 06	152 06	-	129 27	-	-22 79	short
SubTotal	16 000			\$37 53	\$600 54	\$600 54	-	\$535 73	-	-\$64 81	
Oil Co Lukoil Spn Adr G/L Amount -\$0 34											
	3 000	12/03/2012	11/27/2013	62 51	187 53	187 53	-	187 19	-	-0 34	short
Onyx Pharmaceuticals Inc G/L Amount \$316 02											
	3 000	04/05/2013	08/09/2013	89 55	268 65	268 65	-	378 59	-	109 94	short
	1 000	04/05/2013	08/09/2013	89 55	89 55	89 55	-	125 60	-	36 05	short
	5 000	04/05/2013	08/26/2013	89 55	447 75	447 75	-	617 78	-	170 03	short
SubTotal	9 000			\$89 55	\$805 95	\$805 95	-	\$1,121 97	-	\$316 02	
Oracle Corp G/L Amount \$627.80											
	13 000	08/14/2013	05/23/2014	33 58	436 60	436 60	-	546 07	-	109 47	short
	1 000	03/27/2014	05/23/2014	39 32	39 32	39 32	-	42 00	-	2 68	short
	6 000	08/14/2013	06/30/2014	33 58	201 51	201 51	-	244 65	-	43 14	short
	7 000	08/14/2013	07/11/2014	33 58	235 09	235 09	-	281 06	-	45 97	short
	1 000	08/14/2013	07/11/2014	33 58	33 58	33 58	-	40 15	-	6 57	short
	4 000	08/14/2013	07/11/2014	33 58	134 34	134 34	-	160 61	-	26 27	short

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	2 000	08/14/2013	07/11/2014	33.58	67.17	67.17	-	80.30	-	13.13	short
	6 000	08/15/2013	07/11/2014	32.75	196.50	196.50	-	240.92	-	44.42	short
	6 000	08/15/2013	07/16/2014	32.75	196.50	196.50	-	241.62	-	45.12	short
	4 000	10/24/2013	07/16/2014	33.15	132.60	132.60	-	161.08	-	28.48	short
	38 000	10/24/2013	07/17/2014	33.15	1,259.89	1,259.69	-	1,522.24	-	262.55	short
SubTotal	88 000			\$33.33	\$2,932.90	\$2,932.90	-	\$3,560.70	-	\$627.80	
Orascom Constr Inds Spon G/L Amount -\$12.43											
	6 000	12/03/2012	11/27/2013	38.37	230.22	230.22	-	217.79	-	-12.43	short
Oriflame Cosmetics Sa Spon Adr G/L Amount, \$23.23											
	14 000	12/03/2012	11/27/2013	13.94	195.16	195.16	-	218.39	-	23.23	short
Panera Bread Company Cl A G/L Amount -\$107.22											
	1 000	04/05/2013	09/09/2013	177.44	177.44	177.44	-	166.72	-	-10.72	short
	1 000	04/05/2013	10/03/2013	177.44	177.44	177.44	-	158.00	-	-19.44	short
	1 000	04/05/2013	10/04/2013	177.44	177.44	177.44	-	158.69	-	-18.75	short
	1 000	04/05/2013	10/07/2013	177.44	177.44	177.44	-	158.81	-	-18.63	short
	1 000	04/05/2013	10/10/2013	177.44	177.44	177.44	-	160.81	-	-16.63	short
	1 000	05/08/2013	10/10/2013	183.86	183.86	183.86	-	160.81	-	-23.05	short
SubTotal	6 000			\$178.51	\$1,071.06	\$1,071.06	-	\$963.84	-	-\$107.22	
Partnerre Ltd 7.25% Ser E G/L Amount -\$80.92											
	42 000	02/25/2013	11/27/2013	27.74	1,164.89	1,164.89	-	1,083.97	-	-80.92	short
Petroleo Bras Sa Ads G/L Amount -\$153.53											
	24 000	12/03/2012	11/27/2013	18.17	436.07	436.07	-	376.55	-	-59.52	short
	17 000	04/05/2013	01/14/2014	16.28	276.76	276.76	-	211.62	-	-65.14	short
	8 000	04/08/2013	01/14/2014	16.06	128.46	128.46	-	99.59	-	-28.87	short
SubTotal	49 000			\$17.17	\$841.29	\$841.29	-	\$687.76	-	-\$153.53	
Peugeot Sa Adr G/L Amount \$220.76											
	0 000	06/23/2014	06/23/2014	0.00	0.00	0.00	-	150.79	-	150.79	sale of foreign rights
	0 000	06/30/2014	06/30/2014	0.00	0.00	0.00	-	114.97	-	114.97	sale of foreign rights
	41 000	11/27/2013	07/21/2014	15.54	637.18	637.18	-	598.12	-	-39.06	short
	5 000	11/27/2013	07/22/2014	15.54	77.70	77.70	-	73.47	-	-4.23	short
	9 000	12/04/2013	07/22/2014	16.63	149.66	149.66	-	132.24	-	-17.42	short
	13 000	01/03/2014	07/22/2014	13.49	175.31	175.31	-	191.02	-	15.71	short
SubTotal	68 000			\$15.29	\$1,039.85	\$1,039.85	-	\$1,260.61	-	\$220.76	
Philippine Lg Dist Tel Spn Adr G/L Amount -\$8.42											
	5 000	12/03/2012	11/27/2013	61.66	308.31	308.31	-	299.89	-	-8.42	short
Pioneer Natural Resources Co G/L Amount \$439.20											
	5 000	05/07/2013	11/08/2013	137.71	688.55	688.55	-	943.83	-	255.28	short

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	2 000	05/09/2013	11/08/2013	138.44	276.87	276.87		377.53		100.66 short
	2 000	02/07/2014	07/09/2014	183.14	366.28	366.28		449.54		83.26 short
SubTotal	9 000			\$147.97	\$1,331.70	\$1,331.70		\$1,770.90		\$439.20
Pnc Finl Services Grp 5 375-Q G/L Amount: -\$137.31										
	29 000	02/21/2013	08/20/2013	25.17	729.93	729.93		592.62		-137.31 short
Pnc Finl-P 6 125% Fts 5101/22 G/L Amount: -\$191.73										
	53 000	02/21/2013	11/27/2013	27.53	1,459.09	1,459.09		1,347.76		-111.33 short
	24 000	04/24/2013	11/27/2013	28.12	674.88	674.88		610.31		-64.67 short
	3 000	04/26/2013	11/27/2013	28.44	85.33	85.33		76.29		-9.04 short
	5 000	07/30/2013	11/27/2013	25.90	129.50	129.50		127.15		-2.35 short
	9 000	07/31/2013	11/27/2013	25.91	233.20	233.20		228.86		-4.34 short
SubTotal	94 000			\$27.47	\$2,582.10	\$2,582.10		\$2,390.37		-\$191.73
Potash Cp Of Saskatchewan Inc G/L Amount: -\$598.54										
	20 000	12/03/2012	09/20/2013	38.58	771.56	771.56		644.11		-127.45 short
	1 000	12/03/2012	09/20/2013	38.58	38.58	38.58		32.21		-6.37 short
	12 000	12/13/2012	09/20/2013	41.00	491.96	491.96		386.46		-105.50 short
	13 000	12/13/2012	09/20/2013	41.00	532.95	532.95		418.67		-114.28 short
	1 000	01/18/2013	09/20/2013	41.60	41.60	41.60		32.21		-9.39 short
	7 000	01/18/2013	09/20/2013	41.60	291.17	291.17		225.44		-65.73 short
	3 000	04/05/2013	09/20/2013	39.30	117.90	117.90		96.62		-21.28 short
	21 000	04/05/2013	09/20/2013	39.28	824.84	824.84		676.30		-148.54 short
SubTotal	78 000			\$39.88	\$3,110.56	\$3,110.56		\$2,512.02		-\$598.54
Ppc Limited Unspn Adr G/L Amount: -\$15.13										
	36 000	12/03/2012	11/27/2013	6.42	231.12	231.12		215.99		-15.13 short
Ppl Capital Fndg 5.900 4-30-73 G/L Amount: -\$70.69										
	15 000	04/24/2013	10/01/2013	25.68	385.22	385.22		314.53		-70.69 short
Pricesmart Inc G/L Amount: \$197.24										
	11 000	12/03/2012	10/10/2013	77.88	856.64	856.64		1,053.88		197.24 short
Proto Labs G/L Amount: \$23.59										
	1 000	07/03/2013	10/30/2013	63.00	63.00	63.00		86.59		23.59 short
Prudential 5 75% 5 3/4 12-15-52 G/L Amount: -\$111.51										
	28 000	02/25/2013	11/27/2013	25.42	711.84	711.84		610.89		-100.95 short
	3 000	04/05/2013	11/27/2013	25.34	76.01	76.01		65.45		-10.56 short
SubTotal	31 000			\$25.42	\$787.85	\$787.85		\$676.34		-\$111.51
Ps Busn Parks 6.00% Ser T G/L Amount: -\$303.00										
	57 000	02/21/2013	11/27/2013	25.68	1,463.50	1,463.50		1,198.12		-265.38 short
	8 000	03/11/2013	11/27/2013	25.72	205.78	205.78		168.16		-37.62 short

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Gain & Loss: Fiscal Report: Jul, 2014

As of 08:48 AM EST, 08/28/2014

H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	65 000			\$25.68	\$1,669.28	\$1,669.28	-	\$1,366.28	-	-\$303.00	
Pt Astra International Tbk Adr G/L Amount: -\$40.67											
	16 000	07/15/2013	11/27/2013	13.27	212.34	212.34	-	171.67	-	-40.67	short
Pt Bk Mandiri Persero Tbk Unsp G/L Amount: -\$134.55											
	17 000	12/03/2012	11/27/2013	8.55	145.35	145.35	-	108.46	36.89	-36.89	short
	45 000	12/03/2012	11/27/2013	8.55	384.75	384.75	-	287.09	-	-97.66	short
SubTotal	62 000			\$8.55	\$530.10	\$530.10	-	\$395.55	\$36.89	-\$134.55	
Pt Semen Gresik Persero Adr G/L Amount: -\$19.21											
	2 000	12/03/2012	11/27/2013	31.35	62.70	62.70	-	43.49	-	-19.21	short
Pt Telekomunikasi Indonesia G/L Amount: -\$4.06											
	11 000	12/03/2012	11/27/2013	36.70	403.68	403.68	-	399.62	-	-4.06	short
Pt United Tractors Adr G/L Amount: -\$14.51											
	5 000	12/03/2012	11/27/2013	35.40	177.00	177.00	-	162.49	-	-14.51	short
Public Storage G/L Amount: \$33.35											
	3 000	12/03/2012	11/27/2013	142.77	428.31	428.31	-	461.66	-	33.35	short
Public Storage 5.75% Ser-T G/L Amount: -\$194.52											
	8 000	02/21/2013	09/30/2013	26.02	208.16	208.16	-	179.67	-	-28.49	short
	20 000	02/21/2013	11/27/2013	26.02	520.40	520.40	-	431.76	-	-88.64	short
	17 000	02/25/2013	11/27/2013	26.14	444.38	444.38	-	366.99	-	-77.39	short
SubTotal	45 000			\$26.07	\$1,172.94	\$1,172.94	-	\$978.42	-	-\$194.52	
Public Storage 5.9000% G/L Amount: -\$185.36											
	7 000	02/21/2013	09/30/2013	26.49	185.43	185.43	-	158.68	-	-26.75	short
	15 000	02/21/2013	11/27/2013	26.49	397.35	397.35	-	333.40	-	-63.95	short
	22 000	02/25/2013	11/27/2013	26.53	583.65	583.65	-	488.99	-	-94.66	short
SubTotal	44 000			\$26.51	\$1,166.43	\$1,166.43	-	\$981.07	-	-\$185.36	
Puma Biotechnology Inc G/L Amount: \$39.63											
	2 000	07/30/2013	12/05/2013	51.43	102.86	102.86	-	142.49	-	39.63	short
Pvh Corporation G/L Amount: \$29.54											
	2 000	12/03/2012	10/01/2013	114.80	229.60	229.60	-	233.69	-	4.09	short
	3 000	12/03/2012	10/01/2013	114.80	344.40	344.40	-	347.09	-	2.69	short
	2 000	04/05/2013	03/13/2014	107.60	215.20	215.20	-	235.26	-	20.06	short
	2 000	04/05/2013	03/14/2014	107.60	215.20	215.20	-	232.72	-	17.52	short
	1 000	04/05/2013	03/14/2014	107.60	107.60	107.60	-	116.30	-	8.70	short
	1 000	04/05/2013	03/14/2014	107.60	107.60	107.60	-	116.01	-	8.41	short
	1 000	12/20/2013	03/17/2014	131.20	131.20	131.20	-	114.98	-	-16.22	short
	1 000	01/13/2014	03/17/2014	130.68	130.68	130.68	-	114.97	-	-15.71	short
SubTotal	13 000			\$113.96	\$1,481.48	\$1,481.48	-	\$1,511.02	-	\$29.54	

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Qualcomm Inc G/L Amount \$388.43											
	11 000	12/03/2012	09/13/2013	63.48	698.23	698.23	-	754.96	-	56.73	short
	7 000	12/03/2012	09/27/2013	63.48	444.33	444.33	-	472.89	-	28.56	short
	6 000	12/03/2012	10/15/2013	63.48	380.85	380.85	-	410.13	-	29.28	short
	3 000	10/29/2013	06/13/2014	69.12	207.36	207.36	-	236.94	-	29.58	short
	11 000	10/29/2013	06/17/2014	69.12	760.30	760.30	-	871.15	-	110.85	short
	2 000	11/07/2013	06/17/2014	67.04	134.09	134.09	-	158.39	-	24.30	short
	9 000	11/07/2013	06/17/2014	67.04	603.38	603.38	-	707.50	-	104.12	short
	1 000	01/13/2014	06/17/2014	73.60	73.60	73.60	-	78.61	-	5.01	short
SubTotal	50 000			\$66.04	\$3,302.14	\$3,302.14	-	\$3,690.57	-	\$388.43	
Qwest Corp 7% 7 000 7-01-52 G/L Amount -\$50.60											
	22 000	02/25/2013	11/27/2013	26.28	578.12	578.12	-	527.52	-	-50.60	short
Qwest Corporation 7 1/2 9-15-51 G/L Amount -\$44.27											
	27 000	02/21/2013	11/27/2013	26.33	710.93	710.93	-	673.19	-	-37.74	short
	3 000	04/05/2013	11/27/2013	27.11	81.33	81.33	-	74.80	-	-6.53	short
SubTotal	30 000			\$26.41	\$792.26	\$792.26	-	\$747.99	-	-\$44.27	
Qwest Corporation 7 3/8 6-01-51 G/L Amount -\$107.87											
	55 000	02/21/2013	11/27/2013	26.20	1,440.97	1,440.97	-	1,333.10	-	-107.87	short
Ralph Lauren Corp Cl A G/L Amount -\$67.88											
	3 000	12/03/2012	10/17/2013	157.85	472.95	472.95	-	483.14	-	10.19	short
	2 000	03/06/2013	02/06/2014	177.53	355.06	355.06	-	306.88	-	-48.18	short
	1 000	07/12/2013	02/06/2014	183.32	183.32	183.32	-	153.43	-	-29.89	short
SubTotal	6 000			\$168.56	\$1,011.33	\$1,011.33	-	\$943.45	-	-\$67.88	
Range Resources Corp G/L Amount \$69.64											
	5 000	06/18/2013	04/24/2014	79.73	398.64	398.64	-	468.28	-	69.64	short
Raymond James Fin 6.900 3-15-42 G/L Amount -\$123.11											
	52 000	02/21/2013	11/27/2013	27.27	1,418.11	1,418.11	-	1,310.68	-	-107.43	short
	21 000	07/30/2013	11/27/2013	25.95	544.99	544.99	-	529.31	-	-15.68	short
SubTotal	73 000			\$26.89	\$1,963.10	\$1,963.10	-	\$1,839.99	-	-\$123.11	
Rayonier Incorporated G/L Amount -\$227.21											
	38 000	12/03/2012	11/20/2013	50.00	1,900.00	1,900.00	-	1,672.79	-	-227.21	short
Raytheon Co (New) G/L Amount \$313.26											
	11 000	12/03/2012	11/12/2013	56.52	621.72	621.72	-	934.98	-	313.26	short
Realty Income Corp G/L Amount -\$10.73											
	9 000	12/03/2012	11/27/2013	39.40	354.61	354.61	-	343.88	-	-10.73	short
Regency Centers 6.625% Ser 6 G/L Amount -\$109.37											
	27 000	02/21/2013	11/27/2013	26.52	716.04	716.04	-	618.28	-	-97.76	short

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SubTotal	30 000	04/05/2013	11/27/2013	26 77	80 31	80 31	-	68 70	-	-11 61	short
Regions Finl Corp 6 375%-A G/L Amount -\$51.59	30 000			\$26.55	\$796 35	\$796.35	-	\$686 98	-	-\$109.37	
Reinsurance Grp 6.200 9-15-42 G/L Amount -\$70.66	17 000	02/26/2013	11/27/2013	25 28	429 83	429 83	-	378 24	-	-51 59	short
	27 000	02/25/2013	11/27/2013	27 15	732 93	732 93	-	669 58	-	-63 35	short
	3 000	04/05/2013	11/27/2013	27 24	81 71	81 71	-	74 40	-	-7 31	short
SubTotal	30 000			\$27 16	\$814 64	\$814 64	-	\$743 98	-	-\$70 66	
Renaissancere Hlds Ser-E 5 375 G/L Amount -\$52.13	3 000	07/30/2013	11/27/2013	21 89	65 66	65 66	-	57 66	-	-8 00	short
	3 000	07/31/2013	11/27/2013	21 81	65 43	65 43	-	57 66	-	-7 77	short
	12 000	08/01/2013	11/27/2013	22 25	267 00	267 00	-	230 64	-	-36 36	short
SubTotal	18 000			\$22 12	\$398 09	\$398 09	-	\$345 96	-	-\$52 13	
Rexam Plc G/L Amount -\$0 52	0 444	11/27/2013	06/02/2014	47 13	20 60	20 60	-	20 08	-	-0 52	short
Rexam Plc Sponsadr Comnopa G/L Amount \$0.54	1 000	11/27/2013	01/08/2014	41 24	41 24	41 24	-	41 78	-	0 54	short
Rite Aid Corp G/L Amount \$422.66	22 000	08/13/2013	10/03/2013	3 36	73 88	73 88	-	114 87	-	40 99	short
	18 000	08/13/2013	11/18/2013	3 36	60 44	60 44	-	93 78	-	33 34	short
	4 000	08/14/2013	11/18/2013	3 60	14 39	14 39	-	20 84	-	6 45	short
	34 000	08/14/2013	11/27/2013	3 60	122 33	122 33	-	196 51	-	74 18	short
	4 000	08/14/2013	11/27/2013	3 58	14 32	14 32	-	23 12	-	8 80	short
	17 000	08/14/2013	12/05/2013	3 58	60 86	60 86	-	99 26	-	38 40	short
	15 000	08/14/2013	01/03/2014	3 58	53 70	53 70	-	82 50	-	28 80	short
	35 000	08/15/2013	01/03/2014	3 50	122 50	122 50	-	192 49	-	69 99	short
	5 000	08/15/2013	01/08/2014	3 50	17 50	17 50	-	27 92	-	10 42	short
	20 000	08/26/2013	01/08/2014	3 53	70 60	70 60	-	111 68	-	41 08	short
	18 000	08/26/2013	01/08/2014	3 53	63 54	63 54	-	99 75	-	36 21	short
	7 000	09/20/2013	01/08/2014	4 76	33 32	33 32	-	38 79	-	5 47	short
	11 000	09/20/2013	01/08/2014	4 76	52 36	52 36	-	60 85	-	8 49	short
	14 000	09/27/2013	01/09/2014	4 70	65 80	65 80	-	77 44	-	11 64	short
	12 000	09/27/2013	01/09/2014	4 70	56 40	56 40	-	88 29	-	11 89	short
	13 000	12/04/2013	01/09/2014	5 86	77 48	77 48	-	73 99	-	-3 49	short
SubTotal	249 000			\$3 85	\$959 42	\$959 42	-	\$1,382 08	-	\$422.66	
Rolls Royce Holdings Plc G/L Amount -\$279 39	7 000	11/27/2013	02/13/2014	102 37	716 59	716 59	-	610 43	-	-106 16	short

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	8 000	11/27/2013	02/24/2014	102.37	818.96	818.96	-	661.33	-	-157.63	short
	1 000	12/04/2013	02/24/2014	98.27	98.27	98.27	-	82.67	-	-15.60	short
SubTotal	16 000			\$102.11	\$1,633.82	\$1,633.82	-	\$1,354.43	-	-\$279.39	
Ross Stores Inc G/L Amount: \$707.26											
	2 000	12/03/2012	10/31/2013	56.40	112.80	112.80	-	154.40	-	41.60	short
	32 000	12/03/2012	10/31/2013	56.40	1,804.69	1,804.69	-	2,470.35	-	665.66	short
SubTotal	34 000			\$56.40	\$1,917.49	\$1,917.49	-	\$2,624.75	-	\$707.26	
Royal Dutch Shell Plc G/L Amount: \$277.66											
	6 000	11/27/2013	01/24/2014	66.63	399.81	399.81	-	428.79	-	28.98	short
	6 000	11/27/2013	05/01/2014	66.63	399.81	399.81	-	474.25	-	74.44	short
	6 000	11/27/2013	06/16/2014	66.63	399.81	399.81	-	484.47	-	84.66	short
	6 000	11/27/2013	08/25/2014	66.63	399.81	399.81	-	489.39	-	89.58	short
SubTotal	24 000			\$66.64	\$1,599.24	\$1,599.24	-	\$1,876.90	-	\$277.66	
Rs Global Natural Res Y G/L Amount: -\$73.42											
	319 239	07/03/2013	11/27/2013	36.41	11,623.49	11,623.49	-	11,550.07	-	-73.42	short
Ryanair Hldgs Plc Adr G/L Amount: -\$5.71											
	10 000	11/27/2013	12/03/2013	47.65	476.51	476.51	-	470.80	-	-5.71	short
Salesforce Com Inc G/L Amount: \$264.36											
	18 000	12/03/2012	11/21/2013	39.37	708.71	708.71	-	973.07	-	264.36	short
Salix Pharm Ltd (De) G/L Amount: \$79.79											
	1 000	11/08/2013	06/30/2014	83.13	83.13	83.13	-	123.01	-	39.88	short
	1 000	11/08/2013	06/30/2014	83.09	83.09	83.09	-	123.00	-	39.91	short
SubTotal	2 000			\$83.11	\$166.22	\$166.22	-	\$246.01	-	\$79.79	
Sanlam Ltd Adr G/L Amount: \$7.13											
	6 000	12/03/2012	11/27/2013	23.65	141.90	141.90	-	149.03	-	7.13	short
Sanofi Adr G/L Amount: \$144.11											
	4 000	12/03/2012	08/22/2013	45.23	180.91	180.91	-	201.18	-	20.27	short
	18 000	12/03/2012	08/28/2013	45.23	814.12	814.12	-	882.49	-	68.37	short
	8 000	12/03/2012	08/29/2013	45.23	361.83	361.83	-	393.41	-	31.58	short
	4 000	12/03/2012	08/22/2013	45.23	180.91	180.91	-	201.18	-	20.27	short
	1 000	04/16/2013	08/22/2013	54.38	54.38	54.38	-	50.30	-	-4.08	short
	3 000	06/06/2013	08/22/2013	53.18	159.53	159.53	-	150.88	-	-8.65	short
	14 000	12/03/2012	09/03/2013	45.23	633.20	633.20	-	658.69	-	25.49	short
	8 000	04/15/2013	04/09/2014	53.78	430.23	430.23	-	421.09	-	-9.14	short
SubTotal	60 000			\$46.92	\$2,815.11	\$2,815.11	-	\$2,959.22	-	\$144.11	
Santander Fin 10 50% Ser 10 G/L Amount: -\$28.13											
	42 000	02/21/2013	11/27/2013	27.79	1,167.27	1,167.27	-	1,131.99	-	-35.28	short

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	15 000	10/01/2013	11/27/2013	26 48	397 13	397 13		404 28		7 15	short
SubTotal	57 000			\$27.45	\$1,564.40	\$1,564.40		\$1,536.27		-\$28.13	
Santander Finance Prf Sa Flr G/L Amount: -\$57.14											
	21 000	02/21/2013	11/27/2013	20 64	433 44	433 44		376 30		-57 14	short
Santarus Inc G/L Amount: \$462.19											
	9 000	04/05/2013	11/08/2013	16 82	151 38	151 38		287 99		136 61	short
	4 000	04/05/2013	12/10/2013	16 82	67 28	67 28		127 83		60 55	short
	4 000	04/05/2013	12/12/2013	16 82	67 28	67 28		127 75		60 47	short
	3 000	04/05/2013	12/13/2013	16 82	50 46	50 46		95 81		45 35	short
	2 000	05/10/2013	12/13/2013	19 52	39 04	39 04		63 88		24 84	short
	2 000	05/10/2013	12/18/2013	19 52	39 04	39 04		63 86		24 82	short
	2 000	06/21/2013	12/18/2013	21 12	42 25	42 25		63 85		21 60	short
	1 000	06/21/2013	12/20/2013	21 12	21 12	21 12		31 93		10 81	short
	1 000	06/24/2013	12/20/2013	20 21	20 21	20 21		31 93		11 72	short
	4 000	07/22/2013	12/20/2013	25 08	100 33	100 33		127 72		27 39	short
	4 000	09/10/2013	12/20/2013	22 42	89 68	89 68		127 71		38 03	short
SubTotal	36 000			\$19.11	\$688.07	\$688.07		\$1,150.26		\$462.19	
Sap Ag G/L Amount: \$30.88											
	8 000	12/03/2012	11/27/2013	79 45	635 62	635 62		666 50		30 88	short
Sasol Ltd Spon Adr G/L Amount: \$76.54											
	11 000	12/03/2012	11/27/2013	41 82	460 03	460 03		536 57		76 54	short
Sba Communications Corp G/L Amount: \$134.13											
	8 000	12/03/2012	11/25/2013	68 36	546 88	546 88		681 01		134 13	short
Sberbank Russia Sponsored Adr G/L Amount: \$17.33											
	34 000	12/03/2012	11/27/2013	11 88	403 92	403 92		421 25		17 33	short
Sce Trust I 5.625%-F G/L Amount: -\$558.40											
	83 000	02/21/2013	11/27/2013	26 38	2 189 76	2 189 76		1 727 65		-462 11	short
	17 000	02/25/2013	11/27/2013	26 48	450 14	450 14		353 85		-96 29	short
SubTotal	100 000			\$26.40	\$2,639.90	\$2,639.90		\$2,081.50		-\$558.40	
Schlumberger Ltd G/L Amount: \$192.05											
	2 000	12/03/2012	11/26/2013	73 50	147 00	147 00	5 00	178 85		31 85	short
	3 000	12/03/2012	11/27/2013	73 50	220 50	220 50	7 50	263 27		42 77	short
	1 000	12/03/2012	11/27/2013	71 00	71 00	71 00		87 76		16 76	short
	6 000	12/03/2012	11/27/2013	70 98	425 88	425 88		526 55		100 67	short
SubTotal	12 000			\$72.03	\$864.38	\$864.38	\$12.50	\$1,056.43		\$192.05	
Schneider Elec Sa Unsp Adr G/L Amount: \$219.87											
	82 000	12/03/2012	11/27/2013	14 13	1,158 52	1,158 52		1,378 39		219 87	short

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS										
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Selective Ins Grp 5 7/8 2-09-43 G/L Amount: -\$72.96										
	17 000	02/25/2013	11/27/2013	24.73	420.41	420.41	-	347.45	-	-72.96 short
Senior Hsg Ppty Tr Sbr G/L Amount: \$5.15										
	9 000	12/03/2012	11/27/2013	22.08	198.69	198.69	-	203.84	-	5.15 short
Senior Hsg Trst 5 5/8 8-01-42 G/L Amount: -\$237.28										
	19 000	02/21/2013	11/27/2013	24.68	468.99	468.99	-	377.54	-	-91.45 short
	30 000	02/25/2013	11/27/2013	24.73	741.94	741.94	-	596.11	-	-145.83 short
SubTotal	49 000			\$24.71	\$1,210.93	\$1,210.93	-	\$973.65	-	-\$237.28
Servicenow Inc G/L Amount: \$205.25										
	1 000	04/05/2013	10/18/2013	34.81	34.81	34.81	-	51.97	-	17.16 short
	1 000	04/05/2013	10/18/2013	34.81	34.81	34.81	-	51.97	-	17.16 short
	1 000	04/05/2013	10/18/2013	34.81	34.81	34.81	-	51.96	-	17.15 short
	1 000	04/05/2013	10/18/2013	34.81	34.81	34.81	-	51.96	-	17.15 short
	1 000	04/05/2013	01/17/2014	34.81	34.81	34.81	-	62.14	-	27.33 short
	1 000	04/05/2013	01/17/2014	34.81	34.81	34.81	-	62.13	-	27.32 short
	3 000	04/05/2013	01/17/2014	34.81	104.43	104.43	-	186.41	-	81.98 short
SubTotal	9 000			\$34.81	\$313.29	\$313.29	-	\$518.54	-	\$205.25
Shinhan Financial Group Co Ltd G/L Amount: \$161.20										
	10 000	12/03/2012	11/27/2013	31.59	315.89	315.89	-	417.09	-	101.20 short
Shoprite Hldgs Ltd ADR G/L Amount: -\$38.51										
	5 000	12/03/2012	11/27/2013	42.50	212.50	212.50	-	173.99	-	-38.51 short
Siemens Aktiengesellschaft G/L Amount: -\$47.22										
	5 000	11/27/2013	05/19/2014	133.16	665.78	665.78	-	656.30	-	-9.48 short
	3 000	11/27/2013	06/03/2014	133.16	399.47	399.47	-	396.32	-	-3.15 short
	2 000	11/27/2013	07/30/2014	133.16	266.31	266.31	-	248.19	-	-18.12 short
	2 000	11/27/2013	07/31/2014	133.16	266.31	266.31	-	249.84	-	-16.47 short
SubTotal	12 000			\$133.16	\$1,597.87	\$1,597.87	-	\$1,550.65	-	-\$47.22
Silgan Hldgs Inc G/L Amount: \$211.64										
	47 000	12/03/2012	08/22/2013	43.80	2,058.46	2,058.46	-	2,270.10	-	211.64 short
Simon Ppty Group Inc G/L Amount: -\$15.01										
	6 000	12/03/2012	11/20/2013	152.79	916.74	916.74	-	914.70	-	-2.04 short
	7 000	12/03/2012	11/27/2013	152.79	1,069.53	1,069.53	-	1,056.56	-	-12.97 short
SubTotal	13 000			\$152.79	\$1,986.27	\$1,986.27	-	\$1,971.26	-	-\$15.01
Sinus Xm Radio Inc Com G/L Amount: \$677.60										
	151 000	12/03/2012	10/25/2013	2.79	421.63	421.63	-	559.46	-	137.83 short
	270 000	12/03/2012	10/28/2013	2.79	753.90	753.90	-	1,001.95	-	248.05 short
	315 000	12/03/2012	10/30/2013	2.79	879.55	879.55	-	1,171.27	-	291.72 short

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Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	736 000			\$2.79	\$2,055.08	\$2,055.08		\$2,732.68		\$677.60	
Sirona Dental Systems Inc G/L Amount \$29.21											
	2 000	12/03/2012	09/26/2013	62.95	125.90	125.90	-	132.71	-	6.81	short
	1 000	12/03/2012	09/26/2013	62.95	62.95	62.95	-	66.30	-	3.35	short
	3 000	12/03/2012	09/21/2013	62.94	188.82	188.82	-	201.14	-	12.32	short
	2 000	12/03/2012	09/26/2013	62.94	125.88	125.88	-	132.61	-	6.73	short
SubTotal	8 000			\$62.94	\$503.55	\$503.55		\$532.76		\$29.21	
Skechers U S A Inc C I A G/L Amount \$390.81											
	3 000	08/16/2013	01/21/2014	29.00	87.00 W	87.00	-	83.54	3.46	-3.46	short
	1 000	08/16/2013	04/23/2014	29.00	29.00	29.00	-	39.84	-	10.84	short
	3 000	08/21/2013	04/23/2014	30.24	90.72	90.72	-	119.51	-	28.79	short
	2 000	08/21/2013	05/19/2014	30.24	60.48	60.48	-	84.65	-	24.17	short
	4 000	08/21/2013	05/19/2014	29.89	119.54	119.54	-	169.30	-	49.76	short
	4 000	08/23/2013	07/02/2014	30.51	122.04	122.04	-	182.93	-	60.89	short
	4 000	08/26/2013	07/02/2014	31.00	123.98	123.98	-	182.92	-	58.94	short
	3 000	08/29/2013	07/02/2014	30.54	91.62	91.62	-	135.42	-	43.80	short
	2 000	08/29/2013	07/03/2014	30.54	61.08	61.08	-	91.95	-	30.87	short
	2 000	08/16/2013	07/03/2014	32.31	64.61 H	64.61	2.31	91.94	-	27.33	short
	1 000	08/16/2013	07/10/2014	32.30	32.30 H	32.30	1.15	45.35	-	13.05	short
	1 000	01/13/2014	07/10/2014	31.15	31.15	31.15	-	45.35	-	14.20	short
	2 000	01/17/2014	07/10/2014	29.53	59.05	59.05	-	90.68	-	31.63	short
SubTotal	32 000			\$30.39	\$972.57	\$972.57	\$3.46	\$1,363.38	\$3.46	\$390.81	
Solar Cap 6.75% 6 3/4 11-15-42 G/L Amount -\$18.69											
	5 000	02/25/2013	11/27/2013	24.69	123.45	123.45	-	104.76	-	-18.69	short
Sonova Hldg Ag Unsp Adr G/L Amount \$112.79											
	20 000	12/03/2012	11/27/2013	22.24	444.80	444.80	-	557.59	-	112.79	short
Splunk Inc G/L Amount \$311.59											
	4 000	04/05/2013	11/21/2013	39.76	159.04	159.04	-	245.93	-	86.89	short
	6 000	04/05/2013	11/22/2013	39.76	238.56	238.56	-	434.43	-	195.87	short
	1 000	01/06/2014	03/26/2014	70.90	70.90	70.90	-	74.97	-	4.07	short
	3 000	04/05/2013	03/25/2014	39.76	119.28	119.28	-	232.59	-	113.31	short
	1 000	04/05/2013	03/25/2014	39.76	39.76	39.76	-	73.39	-	33.63	short
	2 000	01/23/2014	03/26/2014	81.27	162.53	162.53	-	149.95	-	-12.58	short
	1 000	01/06/2014	04/01/2014	70.90	70.90	70.90	-	74.21	-	3.31	short
	16 000	01/23/2014	04/01/2014	81.26	1,300.21	1,300.21	-	1,187.30	-	-112.91	short
SubTotal	34 000			\$63.56	\$2,161.18	\$2,161.18		\$2,472.77		\$311.59	
Standard Bank Group Ltd Spon G/L Amount -\$4.95											

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Stanley Blk Ser-I 5 3/4 7-25-52 G/L Amount: -\$102.53	19,000	12/03/2012	11/27/2013	12.11	230.09	230.09	-	225.14	-	-4.95	short
	16,000	02/21/2013	11/27/2013	25.63	410.15	410.15	-	356.04	-	-54.11	short
	12,000	02/25/2013	11/27/2013	25.77	309.22	309.22	-	267.03	-	-42.19	short
	3,000	07/03/2013	11/27/2013	24.33	72.98	72.98	-	66.75	-	-6.23	short
SubTotal	31,000			\$25.56	\$792.35	\$792.35	-	\$689.82	-	-\$102.53	
Stratasys Ltd Shs G/L Amount: \$74.07	2,000	04/05/2013	03/24/2014	69.90	139.80	139.80	-	213.87	-	74.07	short
Suntrust Banks Inc 5.875%-E G/L Amount: -\$64.24	17,000	02/26/2013	11/27/2013	25.15	427.52	427.52	-	363.28	-	-64.24	short
Svenska Handelsbanken Ab ADR G/L Amount: \$148.53	29,000	12/03/2012	11/27/2013	17.92	519.68	519.68	-	668.21	-	148.53	short
Swatch Group Ag ADR The Unspn G/L Amount: \$227.05	27,000	12/03/2012	11/27/2013	24.37	657.99	657.99	-	885.04	-	227.05	short
Synageva Biopharma Corp Com G/L Amount: -\$11.90	3,000	02/04/2013	08/26/2013	48.89	146.66	146.66	-	141.95	-	-4.71	short
	3,000	02/04/2013	08/27/2013	48.89	146.66	146.66	-	139.47	-	-7.19	short
SubTotal	6,000			\$48.89	\$293.32	\$293.32	-	\$281.42	-	-\$11.90	
Sysmex Corp Unspn ADR G/L Amount: \$244.64	26,000	12/03/2012	11/27/2013	22.72	590.72	590.72	-	835.36	-	244.64	short
Taiwan Smcndctr Mfg Co Ltd ADR G/L Amount: \$50.09	88,000	12/03/2012	11/27/2013	17.14	1,508.27	1,508.27	-	1,543.50	-	35.23	short
	37,000	12/03/2012	11/27/2013	17.14	634.11	634.11	-	648.97	-	14.86	short
SubTotal	125,000			\$17.14	\$2,142.38	\$2,142.38	-	\$2,192.47	-	\$50.09	
Tanger Factory Outlet Centers G/L Amount: \$4.48	21,000	12/03/2012	11/27/2013	32.82	689.13	689.13	-	693.61	-	4.48	short
Taubman Centers Inc 6.25%-K G/L Amount: -\$126.04	21,000	04/24/2013	11/27/2013	25.53	536.07	536.07	-	452.12	-	-83.95	short
	10,000	04/26/2013	11/27/2013	25.74	257.39	257.39	-	215.30	-	-42.09	short
SubTotal	31,000			\$25.60	\$793.46	\$793.46	-	\$667.42	-	-\$126.04	
Team Health Hldgs G/L Amount: \$163.28	6,000	04/05/2013	08/28/2013	37.01	222.06	222.06	-	232.23	-	10.17	short
	4,000	04/05/2013	02/27/2014	37.01	148.04	148.04	-	181.22	-	33.18	short
	3,000	04/05/2013	02/28/2014	37.01	111.03	111.03	-	136.38	-	25.35	short
	3,000	04/05/2013	03/04/2014	37.01	111.03	111.03	-	135.80	-	24.77	short
	4,000	04/05/2013	03/06/2014	37.01	148.04	148.04	-	181.42	-	33.38	short
	4,000	04/05/2013	03/07/2014	37.01	148.04	148.04	-	184.47	-	36.43	short

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SubTotal	24.000			\$37.01	\$888.24	\$888.24		\$1,051.52		\$163.28	
Tekmira Pharmaceuticals Co New G/L Amount -\$254.82											
	5.000	03/11/2014	07/17/2014	29.22	146.10	146.10		46.21		-99.89	short
	5.000	03/13/2014	07/17/2014	30.17	150.86	150.86		46.21		-104.65	short
	4.000	03/24/2014	07/17/2014	21.81	87.24	87.24		36.96		-50.28	short
SubTotal	14.000			\$27.44	\$384.20	\$384.20		\$129.38		-\$254.82	
Tele Data 5 875% 5 7/8 12-01-81 G/L Amount -\$21.04											
	5.000	02/25/2013	11/27/2013	25.02	125.11	125.11		104.07		-21.04	short
Tele&Data Sys Inc 6 7/8 11-15-59 G/L Amount -\$120.15											
	27.000	02/21/2013	11/27/2013	26.44	713.80	713.80		639.57		-74.23	short
	17.000	02/25/2013	11/27/2013	26.39	448.62	448.62		402.70		-45.92	short
SubTotal	44.000			\$26.42	\$1,162.42	\$1,162.42		\$1,042.27		-\$120.15	
Tesco Plc Sponsored Adr G/L Amount -\$29.11											
	12.000	11/27/2013	05/01/2014	16.87	202.44	202.44		173.33		-29.11	short
The Advisory Board Co G/L Amount \$61.27											
	2.000	04/05/2013	10/18/2013	50.94	101.88	101.88		134.93		33.05	short
	3.000	04/05/2013	01/08/2014	50.94	152.82	152.82		181.04		28.22	short
SubTotal	5.000			\$50.94	\$254.70	\$254.70		\$315.97		\$61.27	
The Mosaic Co (Hldg Co) New G/L Amount -\$57.74											
	12.000	12/03/2012	11/12/2013	52.81	633.72	633.72		575.98		-57.74	short
Theravance Inc G/L Amount -\$64.41											
	1.000	05/15/2013	12/18/2013	40.85	40.85 W	40.85		34.97	5.88	-5.88	short
	1.000	05/15/2013	12/18/2013	40.85	40.85	40.85		34.97		-5.88	short
	1.000	05/15/2013	12/20/2013	40.85	40.85	40.85		35.16		-5.69	short
	3.000	06/21/2013	12/20/2013	37.52	112.57	112.57		105.46		-7.11	short
	4.000	06/24/2013	12/23/2013	38.53	154.11	154.11		136.95		-17.16	short
	4.000	08/27/2013	12/26/2013	37.71	150.84	150.84		136.57		-14.27	short
	1.000	05/15/2013	12/26/2013	42.56	42.56 H	42.56	5.88	34.14		-8.42	short
SubTotal	15.000			\$38.84	\$582.63	\$582.63	\$5.88	\$518.22	\$5.88	-\$64.41	
Thoratec Corp New G/L Amount -\$9.71											
	3.000	12/03/2012	08/19/2013	36.96	110.88	110.88		106.37		-4.51	short
	1.000	02/21/2013	08/19/2013	35.96	35.96	35.96		35.46		-0.50	short
	4.000	04/05/2013	08/20/2013	36.38	145.52	145.52		142.99		-2.53	short
	1.000	04/05/2013	08/22/2013	36.38	36.38	36.38		35.84		-0.54	short
	3.000	04/05/2013	08/22/2013	36.38	109.14	109.14		107.51		-1.63	short
SubTotal	12.000			\$36.49	\$437.88	\$437.88		\$428.17		-\$9.71	
Tiger Brands Ltd Spon Adr New G/L Amount -\$70.41											

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As of 08:48 AM EST, 08/28/2014

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS

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Time Inc G/L Amount \$11.76	11,000	12/03/2012	11/27/2013	33.78	371.58	371.58	-	301.17	-	-70.41	short
	2,000	11/27/2013	07/01/2014	19.92	39.84	39.84	-	48.40	-	8.56	short
	1,000	01/13/2014	07/01/2014	16.00	16.00	16.00	-	24.20	-	8.20	short
	2,000	01/31/2014	07/01/2014	26.70	53.40	53.40	-	48.40	-	-5.00	short
SubTotal	5,000			\$21.85	\$109.24	\$109.24	-	\$121.00	-	\$11.76	
Total S A Spon Adr G/L Amount \$95.54	7,000	11/27/2013	02/21/2014	60.69	424.82	424.82	-	436.38	-	11.56	short
	2,000	11/27/2013	03/03/2014	60.69	121.38	121.38	-	128.37	-	6.99	short
	7,000	11/27/2013	05/07/2014	60.69	424.82	424.82	-	501.81	-	76.99	short
SubTotal	16,000			\$60.69	\$971.02	\$971.02	-	\$1,066.56	-	\$95.54	
Toyota Motor Cp Adr New G/L Amount -\$9.46	1,000	11/27/2013	02/24/2014	125.46	125.46	125.46	-	116.00	-	-9.46	short
Transdigm Group Inc G/L Amount \$74.17	1,000	04/03/2013	08/12/2013	129.61	129.61	129.61	-	140.24	-	10.63	short
	1,000	04/03/2013	08/13/2013	129.61	129.61	129.61	-	140.32	-	10.71	short
	1,000	04/05/2013	08/13/2013	127.48	127.48	127.48	-	139.57	-	12.09	short
	1,000	04/05/2013	08/16/2013	127.48	127.48	127.48	-	136.95	-	9.47	short
	1,000	04/05/2013	08/16/2013	127.48	127.48	127.48	-	136.43	-	8.95	short
	1,000	04/05/2013	08/19/2013	127.48	127.48	127.48	-	139.19	-	11.71	short
	1,000	04/05/2013	08/19/2013	127.48	127.48	127.48	-	138.09	-	10.61	short
SubTotal	7,000			\$128.09	\$896.62	\$896.62	-	\$970.79	-	\$74.17	
Trex Company Inc G/L Amount -\$126.93	3,000	04/21/2014	06/16/2014	38.80	116.39	116.39	-	92.10	-	-24.29	short
	1,000	04/21/2014	06/18/2014	38.80	38.80	38.80	-	30.25	-	-8.55	short
	4,000	04/25/2014	06/18/2014	38.68	154.72	154.72	-	121.01	-	-33.71	short
	4,000	04/28/2014	06/23/2014	38.37	153.49	153.49	-	115.91	-	-37.58	short
	2,000	05/02/2014	06/23/2014	40.38	80.75	80.75	-	57.95	-	-22.80	short
SubTotal	14,000			\$38.87	\$544.15	\$544.15	-	\$417.22	-	-\$126.93	
Triumph Group Inc G/L Amount -\$72.94	4,000	04/05/2013	08/23/2013	78.20	312.80	312.80	-	306.31	-	-6.49	short
	2,000	04/05/2013	08/23/2013	78.20	156.40	156.40	-	153.03	-	-3.37	short
	1,000	04/05/2013	08/30/2013	78.20	78.20	78.20	-	72.87	-	-5.33	short
	2,000	04/05/2013	09/03/2013	78.20	156.40	156.40	-	144.72	-	-11.68	short
	3,000	04/05/2013	09/04/2013	78.20	234.60	234.60	-	219.83	-	-14.77	short
	1,000	04/05/2013	09/04/2013	82.87	82.87	82.87	4.41	73.28	-	-9.59	short
	2,000	04/05/2013	09/04/2013	82.87	165.73	165.73	8.81	144.02	-	-21.71	short

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SubTotal	15 000			\$79 13	\$1,187 00	\$1,187 00	\$13.22	\$1,114 06		-\$72 94	
Turkcell Iletism Hizm As New G/L Amount: -\$3.13											
20 000	12/03/2012	11/27/2013		15 21	304 17	304 17	-	301 04	-	-3 13	short
Türkiye Garanti Bankası A S G/L Amount: -\$254.78											
193 000	12/03/2012	11/27/2013		5 08	980 44	980 44	-	725 66	-	-254 78	short
Twitter Inc G/L Amount: -\$28 05											
9 000	06/17/2014	07/16/2014		37 52	337 69 W	337 69	-	335 53	2 16	-2 16	short
3 000	06/17/2014	07/17/2014		37 52	112 56 W	112 56	-	110 09	2 47	-2 47	short
9 000	06/17/2014	07/17/2014		37 52	337 69 W	337 69	-	330 26	7 43	-7 43	short
2 000	06/17/2014	07/17/2014		38 32	76 64 W,H	76 64	0 48	73 39	3 25	-3 25	short
1 000	06/18/2014	07/17/2014		38 08	38 08 W	38 08	-	36 70	1 38	-1 38	short
7 000	06/17/2014	07/17/2014		38 32	268 23 W,H	268 23	1 68	256 87	11 36	-11 36	short
SubTotal	31 000			\$37 77	\$1,170 89	\$1,170 89	\$2.16	\$1,142 84	\$28 05	-\$28 05	
Ubiquiti Networks Inc Com G/L Amount: \$37 96											
1 000	12/16/2013	02/21/2014		39 66	39 66	39 66	-	50 43	-	10 77	short
2 000	12/16/2013	03/24/2014		39 66	79 32	79 32	-	98 13	-	18 81	short
1 000	12/17/2013	03/24/2014		39 95	39 95	39 95	-	49 06	-	9 11	short
2 000	12/17/2013	04/02/2014		39 95	79 90	79 90	-	90 39	-	10 49	short
1 000	12/17/2013	04/04/2014		39 95	39 95	39 95	-	43 05	-	3 10	short
3 000	12/20/2013	04/04/2014		41 58	124 73	124 73	-	129 13	-	4 40	short
3 000	12/23/2013	04/07/2014		44 36	133 09	133 09	-	119 29	-	-13 80	short
1 000	01/13/2014	04/07/2014		44 68	44 68	44 68	-	39 76	-	-4 92	short
SubTotal	14 000			\$41 52	\$581.28	\$581 28		\$619 24		\$37 96	
Under Armour Inc Cl A G/L Amount: \$194.09											
4 000	04/05/2013	09/13/2013		52 95	211 80	211 80	-	315 20	-	103 40	short
1 000	04/05/2013	09/23/2013		52 95	52 95	52 95	-	76 76	-	23 81	short
1 000	04/05/2013	03/17/2014		52 95	52 95	52 95	-	119 83	-	66 88	short
SubTotal	6 000			\$52 95	\$317.70	\$317 70		\$511 79		\$194 09	
Unicharm Corp Unspn Adr G/L Amount: \$232 73											
92 000	12/03/2012	11/27/2013		10 22	940 24	940 24	-	1 172 97	-	232 73	short
Unilever Plc (New) Ads G/L Amount: \$26.85											
14 000	12/03/2012	11/27/2013		38 38	537 25	537 25	-	564 10	-	26 85	short
United Natural Foods Inc G/L Amount: -\$89 67											
1 000	10/22/2013	06/12/2014		72 51	72 51 W	72 51	-	63 60	8 91	-8 91	short
1 000	10/24/2013	06/12/2014		72 45	72 45 W	72 45	-	63 60	8 85	-8 85	short
1 000	10/24/2013	06/13/2014		72 45	72 45 W	72 45	-	62 75	9 70	-9 70	short
1 000	10/25/2013	06/13/2014		73 25	73 25 W	73 25	-	62 75	10 50	-10 50	short

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	1 000	10/25/2013	07/23/2014	73 25	73 25	73 25	-	60 56	-	-12 69	short
	1 000	10/29/2013	07/23/2014	75 21	75 21	75 21	-	60 56	-	-14 65	short
	1 000	10/29/2013	07/23/2014	75 21	75 21	75 21	-	60 51	-	-14 70	short
	1 000	11/12/2013	07/23/2014	70 18	70 18	70 18	-	60 51	-	-9 67	short
SubTotal	8 000			\$73 06	\$584.51	\$584 51	-	\$494.84	\$37 96	-\$89 67	
United Rentals Inc G/L Amount \$107 62											
	1 000	05/07/2013	03/24/2014	57 64	57 64	57 64	-	92 55	-	34 91	short
	2 000	05/07/2013	04/03/2014	57 64	115 28	115 28	-	187 99	-	72 71	short
SubTotal	3 000			\$57.64	\$172 92	\$172.92	-	\$280 54	-	\$107 62	
United Technologies Corp G/L Amount \$359.18											
	13 000	12/03/2012	10/18/2013	79 97	1,039 61	1,039 61	-	1,398 79	-	359 18	short
Unitedhealth Gp Inc G/L Amount \$577 15											
	12 000	12/03/2012	10/07/2013	54 01	648 12	648 12	-	869 21	-	221 09	short
	14 000	12/03/2012	10/08/2013	54 01	756 14	756 14	-	1,007 46	-	251 32	short
	6 000	12/03/2012	10/09/2013	54 01	324 06	324 06	-	428 80	-	104 74	short
SubTotal	32 000			\$54 01	\$1,728 32	\$1,728 32	-	\$2,305.47	-	\$577 15	
Unumprovident Corp G/L Amount \$247.81											
	22 000	12/03/2012	11/04/2013	20 49	450 67	450 67	-	698 48	-	247 81	short
Us Bancorp 6%-G Flts 4/15/17 G/L Amount -\$11.76											
	5 000	04/23/2013	11/27/2013	27 88	139 41	139 41	-	137 11	-	-2 30	short
	23 000	04/24/2013	11/27/2013	27 83	640 15	640 15	-	630 69	-	-9 46	short
SubTotal	28 000			\$27 84	\$779.56	\$779 56	-	\$767 80	-	-\$11 76	
Us Bancorp-F 6.5% Flts 1/15/22 G/L Amount -\$109 92											
	50 000	02/21/2013	11/27/2013	28 90	1,444 89	1,444 89	-	1 336 55	-	-108 34	short
	10 000	07/30/2013	11/27/2013	26 89	268 89	268 89	-	267 31	-	-1 58	short
SubTotal	60 000			\$28 56	\$1 713 78	\$1,713 78	-	\$1,603 86	-	-\$109 92	
Us Cellular Corp 6.950 5-15-60 G/L Amount -\$47 13											
	23 000	02/21/2013	11/27/2013	26 38	606 72	606 72	-	559 59	-	-47 13	short
Vale S.A. Sp G/L Amount -\$167 71											
	29 000	12/03/2012	08/19/2013	17 23	499 61	499 61	-	387 93	-	-111 68	short
	15 000	12/03/2012	11/27/2013	17 23	258 42	258 42	-	202 39	-	-56 03	short
SubTotal	44 000			\$17 23	\$758.03	\$758 03	-	\$590 32	-	-\$167 71	
Valeant Pharmaceutical Intl Inc G/L Amount -\$145 03											
	6 000	04/23/2014	06/16/2014	134 32	805 89	805 89	-	709 22	-	-96 67	short
	4 000	05/09/2014	06/16/2014	130 29	521 17	521 17	-	472 81	-	-48 36	short
SubTotal	10 000			\$132 71	\$1,327 06	\$1,327 06	-	\$1,182 03	-	-\$145 03	
Valero Energy Cp Dela New G/L Amount \$904.50											

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	20 000	11/13/2013	04/15/2014	40 73	814 58	814 58	-	1 069 66	-	255 08 short
	21 000	11/13/2013	05/07/2014	40 73	855 31	855 31	-	1 213 51	-	358 20 short
	17 000	11/13/2013	05/09/2014	40 73	692 39	692 39	-	938 52	-	246 13 short
	5 000	11/27/2013	05/09/2014	46 19	230 95	230 95	-	276 04	-	45 09 short
SubTotal	63 000			\$41 16	\$2,593.23	\$2,593 23	-	\$3,497 73	-	\$904 50
Vanda Pharmaceuticals Inc G/L Amount: \$61 43										
	11 000	08/27/2013	11/15/2013	11 91	130 99	130 99	-	167 64	-	36 65 short
	1 000	08/29/2013	11/15/2013	11 78	11 78	11 78	-	15 24	-	3 48 short
	10 000	08/29/2013	01/15/2014	11 78	117 80	117 80	-	130 16	-	12 36 short
	3 000	12/04/2013	01/15/2014	10 03	30 09	30 09	-	39 05	-	8 96 short
SubTotal	25 000			\$11 63	\$290 66	\$290 66	-	\$352 09	-	\$61 43
Vantiv Inc Cl-A G/L Amount: \$200.67										
	9 000	04/05/2013	01/08/2014	23 00	207 00	207 00	-	287 29	-	80 29 short
	5 000	04/05/2013	01/09/2014	23 00	115 00	115 00	-	161 47	-	46 47 short
	6 000	04/05/2013	01/17/2014	23 00	138 00	138 00	-	197 06	-	59 06 short
	2 000	04/05/2013	01/31/2014	23 00	46 00	46 00	-	60 85	-	14 85 short
SubTotal	22 000			\$23.00	\$506 00	\$506 00	-	\$706 67	-	\$200 67
Ventas Inc G/L Amount: -\$27 61										
	4 000	12/03/2012	11/27/2013	64 20	256 80	256 80	-	229 19	-	-27 61 short
Vensk Analytics Cl A G/L Amount: \$129 73										
	4 000	04/05/2013	10/23/2013	58 61	234 44	234 44	-	274 37	-	39 93 short
	3 000	04/05/2013	11/06/2013	58 61	175 83	175 83	-	186 96	-	11 13 short
	2 000	04/05/2013	11/06/2013	58 61	117 22	117 22	-	124 19	-	6 97 short
	5 000	04/05/2013	01/15/2014	58 61	293 05	293 05	-	317 89	-	24 84 short
	2 000	04/05/2013	01/16/2014	58 61	117 22	117 22	-	127 47	-	10 25 short
	4 000	04/05/2013	01/21/2014	58 61	234 44	234 44	-	256 06	-	21 62 short
	1 000	05/28/2013	01/21/2014	59 39	59 39	59 39	-	64 01	-	4 62 short
	2 000	05/28/2013	01/22/2014	59 39	118 78	118 78	-	128 02	-	9 24 short
	1 000	01/13/2014	01/22/2014	62 88	62 88	62 88	-	64 01	-	1 13 short
SubTotal	24 000			\$58 89	\$1,413.25	\$1,413 25	-	\$1,542.98	-	\$129.73
Verizon Communications G/L Amount: -\$53.53										
	0 670	02/21/2014	02/21/2014	48 12	32 24	32 24	-	31 77	-	-0 47 short
	23 000	02/21/2014	02/27/2014	48 12	1,106 65	1,106 65	-	1,068 08	-	-38 57 short
	27 000	02/28/2014	03/07/2014	47 55	1 283 98	1 283 98	-	1 269 49	-	-14 49 short
SubTotal	50 670			\$47 82	\$2,422.87	\$2,422.87	-	\$2,369 34	-	-\$53 53
Viacom Inc New Class B G/L Amount: \$529 56										
	10 000	12/03/2012	08/02/2013	51 14	511 40	511 40	-	786 10	-	274 70 short

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	8 000	12/03/2012	10/16/2013	51 14	409 12	409 12	-	663 98	-	254 86	short
SubTotal	18 000			\$51 14	\$920 52	\$920 52	-	\$1,450 08	-	\$529 56	
Virginia Elec&Pwr 2 3/4 3-15-23 G/L Amount -\$278 15											
	5,000 000	03/11/2013	12/03/2013	99 99	4,999 55	4,999 55	-	4,721 40	-	-278 15	short
Vodacom Group Limited G/L Amount -\$23 98											
	17 000	12/03/2012	11/27/2013	13 42	228 14	228 14	-	204 16	-	-23 98	short
Vodafone Gp Plc Ads New G/L Amount \$639 36											
	20 000	12/03/2012	09/04/2013	28 34	566 88 H	566 88	21 88	644 19	-	77 31	short
	24 000	12/03/2012	09/05/2013	28 34	680 26 H	680 26	26 26	785 09	-	104 83	short
	1 000	12/03/2012	10/04/2013	28 34	28 34 H	28 34	1 09	35 75	-	7 41	short
	9 000	01/29/2013	10/04/2013	27 25	245 25	245 25	-	321 75	-	76 50	short
	5 000	01/29/2013	10/04/2013	27 64	137 69 H	137 69	13 30	178 75	-	41 06	short
	12 000	02/20/2013	10/04/2013	24 88	298 54	298 54	-	429 00	-	130 46	short
	19 000	02/20/2013	10/14/2013	24 88	472 69	472 69	-	674 48	-	201 79	short
SubTotal	90 000			\$27 00	\$2,429 65	\$2,429 65	\$62.53	\$3,069 01	-	\$639 36	
Vodafone Group Plc G/L Amount -\$2.33											
	0 090	11/27/2013	02/21/2014	69 18	6 12 W	6 12	-	3 79	2 33	-2 33	short
Vornado Realty Tr S B G/L Amount -\$1 80											
	2 000	11/20/2013	11/27/2013	89 61	179 23	179 23	-	177 43	-	-1 80	short
Vornado Realty Trust 5 7%-K G/L Amount -\$69 44											
	3 000	02/21/2013	09/03/2013	25 48	76 44	76 44	-	63 01	-	-13 43	short
	4 000	02/21/2013	09/04/2013	25 48	101 92	101 92	-	84 17	-	-17 75	short
	5 000	02/21/2013	09/05/2013	25 48	127 40	127 40	-	103 57	-	-23 83	short
	3 000	02/21/2013	09/06/2013	25 48	76 44	76 44	-	62 01	-	-14 43	short
SubTotal	15 000			\$25 48	\$382 20	\$382.20	-	\$312 76	-	-\$69 44	
W W Grainger Inc G/L Amount \$311.19											
	2 000	12/03/2012	11/20/2013	194 36	388 72	388 72	-	512 55	-	123 83	short
	1 000	12/03/2012	11/20/2013	194 36	194 36	194 36	-	258 27	-	61 91	short
	1 000	12/03/2012	11/25/2013	194 36	194 36	194 36	-	256 41	-	62 05	short
	1 000	12/03/2012	11/26/2013	194 36	194 36	194 36	-	257 76	-	63 40	short
SubTotal	5 000			\$194 36	\$971 80	\$971 80	-	\$1,282 99	-	\$311 19	
Wal-Mart Stores 2 550 4-11-23 G/L Amount -\$360 45											
	5,000 000	04/04/2013	12/03/2013	99 77	4,988 60	4,988 60	-	4,628 15	-	-360 45	short
Webster Finl Corp 6 4% Ser E G/L Amount -\$14 48											
	5 000	02/26/2013	11/27/2013	25 17	125 87	125 87	-	111 39	-	-14 48	short
Welch Pwr Co Ltd Unspn Adr G/L Amount \$50.57											
	18 000	12/03/2012	11/27/2013	15 00	270 00	270 00	-	320 57	-	50 57	short

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

SHORT TERM GAIN/LOSS

SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Welingarten Realty Inv Sbl G/L Amount \$10.14											
	7 000	12/03/2012	11/27/2013	27.41	191.87	191.87	-	202.01	-	10.14	short
Wells Fargo Comp 3 1/2 3-08-22 G/L Amount -\$331.20											
	5,000 000	04/19/2013	12/03/2013	107.28	5,363.85	5,363.85	-	5,032.65	-	-331.20	short
Wells Fargo 5.85-Q Fxd-To-Fit G/L Amount -\$11.00											
	33 000	07/30/2013	11/27/2013	24.52	809.16	809.16	-	798.16	-	-11.00	short
Wells Fargo 8% Non-Cum Ser J G/L Amount -\$70.37											
	23 000	04/23/2013	11/27/2013	30.31	697.20	697.20	-	651.58	-	-45.62	short
	12 000	04/24/2013	11/27/2013	30.39	364.70	364.70	-	339.95	-	-24.75	short
SubTotal	35 000			\$30.34	\$1,061.90	\$1,061.90	-	\$991.53	-	-\$70.37	
Weyerhaeuser Co G/L Amount \$15.54											
	18 000	11/20/2013	11/27/2013	29.67	533.99	533.99	-	549.53	-	15.54	short
Whole Foods Markets Inc G/L Amount \$34.10											
	12 000	09/06/2013	12/30/2013	54.68	656.18	656.18	-	690.28	-	34.10	short
Wiley John & Son Cl A G/L Amount \$194.55											
	77 000	12/03/2012	08/23/2013	42.02	3,235.20	3,235.20	-	3,429.75	-	194.55	short
Woolworths Hldgs Ltd G/L Amount -\$35.33											
	4 000	12/03/2012	11/27/2013	80.25	321.00	321.00	-	285.67	-	-35.33	short
Workday Inc Cl A G/L Amount -\$34.13											
	3 000	12/27/2013	05/01/2014	81.96	245.89 W	245.89	-	225.41	20.48	-20.48	short
	2 000	12/27/2013	05/01/2014	81.96	163.93 W	163.93	-	150.28	13.65	-13.65	short
SubTotal	5 000			\$81.96	\$409.82	\$409.82	-	\$375.69	\$34.13	-\$34.13	
Wpp Plc Spon New Adr G/L Amount \$745.47											
	18 000	12/03/2012	11/27/2013	68.63	1,235.39	1,235.39	-	1,980.86	-	745.47	short
Wright Med Grp Inc G/L Amount \$89.15											
	7 000	04/05/2013	01/21/2014	23.24	162.68	162.68	-	222.24	-	59.56	short
	4 000	04/05/2013	01/28/2014	23.24	92.96	92.96	-	122.55	-	29.59	short
SubTotal	11 000			\$23.24	\$255.64	\$255.64	-	\$344.79	-	\$89.15	
Wynn Macau Ltd Unspn Adr G/L Amount \$246.69											
	15 000	12/03/2012	11/27/2013	28.24	423.65	423.65	-	577.18	-	153.53	short
	5 000	12/03/2012	01/08/2014	29.20	146.02 H	146.02	12.57	239.18	-	93.16	long
SubTotal	20 000			\$28.48	\$569.67	\$569.67	\$12.57	\$816.36	-	\$246.69	
Wynn Resorts Ltd G/L Amount \$1,056.92											
	3 000	08/14/2013	12/16/2013	140.22	420.66	420.66	-	547.55	-	126.89	short
	2 000	08/14/2013	01/27/2014	140.22	280.44	280.44	-	382.80	-	102.36	short
	1 000	08/14/2013	03/07/2014	140.22	140.22	140.22	-	246.20	-	105.98	short
	1 000	08/14/2013	03/10/2014	140.22	140.22	140.22	-	243.41	-	103.19	short

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SHORT TERM GAIN/LOSS										
SECURITY	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$) HOLDING PERIOD
	3 000	08/15/2013	04/07/2014	138 16	414 47	414 47	-	633 54	-	219 07 short
	2 000	08/15/2013	04/17/2014	138 16	276 31	276 31	-	411 69	-	135 38 short
	4 000	08/21/2013	04/17/2014	139 83	559 33	559 33	-	823 38	-	264 05 short
SubTotal	16 000			\$139 48	\$2,231.65	\$2,231 65	-	\$3,288 57	-	\$1,056 92
Xinyi Glass Hldgs Ltd Unspn G/L Amount \$606 11										
	53 000	12/03/2012	09/24/2013	11 29	598 37	598 37	-	954 13	-	355 76 short
	12 000	12/03/2012	11/27/2013	11 29	135 48	135 48	-	255 47	-	119 99 short
	0 000	01/16/2014	01/16/2014	0 00	0 00	0 00	-	130 36	-	130 36 sale of foreign rights
SubTotal	65 000			\$11 29	\$733 85	\$733.85	-	\$1,339 96	-	\$606 11
Ypf Sociedad Ads Rep 1 Cl-D Sh G/L Amount \$496 06										
	22 000	12/03/2012	11/27/2013	11 45	251 83	251 83	-	663 94	-	412 11 short
	7 000	07/19/2013	04/11/2014	17 17	120 21	120 21	-	204 16	-	83 95 short
SubTotal	29 000			\$12 83	\$372 04	\$372.04	-	\$868 10	-	\$496 06
Yus Yuen Indl Hldgs Ltd G/L Amount -\$14 61										
	25 000	11/27/2013	01/08/2014	15 96	399 00	399 00	-	390 98	-	-8 02 short
	10 000	11/27/2013	01/09/2014	15 96	159 60	159 60	-	153 01	-	-6 59 short
SubTotal	35 000			\$15 96	\$558 60	\$558 60	-	\$543 99	-	-\$14 61
Yum Brands Inc G/L Amount \$138 26										
	6 000	02/05/2013	09/30/2013	61 70	370 17	370 17	-	419 11	-	48 94 short
	10 000	02/05/2013	09/03/2013	61 70	616 95	616 95	-	698 87	-	81 92 short
	6 000	04/30/2013	09/04/2013	87 99	407 92	407 92	-	415 32	-	7 40 short
SubTotal	22 000			\$63 41	\$1,395 04	\$1,395 04	-	\$1,533 30	-	\$138.26
Zillow Inc G/L Amount \$192.66										
	2 000	04/05/2013	08/06/2013	51 98	103 96	103 96	-	181 63	-	77 67 short
	1 000	04/05/2013	11/20/2013	51 98	51 98	51 98	-	73 95	-	21 97 short
	2 000	04/05/2013	11/20/2013	51 98	103 96	103 96	-	145 53	-	41 57 short
	2 000	04/05/2013	12/04/2013	51 98	103 96	103 96	-	145 10	-	41 14 short
	1 000	04/05/2013	12/04/2013	51 98	51 98	51 98	-	71 08	-	19 10 short
	1 000	06/18/2013	12/05/2013	56 00	56 00	56 00	-	71 90	-	15 90 short
	1 000	08/20/2013	12/05/2013	81 75	81 75	81 75	-	71 90	-	-9 85 short
	1 000	09/27/2013	12/05/2013	86 74	86 74	86 74	-	71 90	-	-14 84 short
SubTotal	11 000			\$58 21	\$640 33	\$640 33	-	\$632 99	-	\$192 66
Zions Bancorp 9 5% Ser C G/L Amount -\$29 42										
	5 000	02/25/2013	09/16/2013	26 39	131 96	131 96	-	125 00	-	-6 96 short
	25 000	04/23/2013	09/16/2013	25 90	647 46	647 46	-	625 00	-	-22 46 short
SubTotal	30 000			\$25 98	\$779 42	\$779 42	-	\$750 00	-	-\$29 42
Zulily Inc Class A G/L Amount \$125 36										

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SHORT TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	2 000	02/21/2014	02/28/2014	42 04	84 09	84 09	-	140 01	-	55 92	short
	1 000	02/21/2014	03/21/2014	42 04	42 04	42 04	-	59 57	-	17 53	short
	3 000	02/24/2014	03/21/2014	43 44	130 31	130 31	-	178 72	-	48 41	short
	4 000	02/24/2014	04/25/2014	41 57	166 28	166 28	-	170 97	-	4 69	short
	4 000	02/24/2014	04/28/2014	40 93	163 72	163 72	-	162 53	-	-1 19	short
SubTotal	14 000			\$41 89	\$586 44	\$586 44	-	\$711 80	-	\$125 36	
Short Term Total					\$479,394 05	\$479,395 89	\$520 01	\$494,447 64	\$405 36	\$15,051 75	

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
Affiliated Mgrs Group Inc G/L Amount: \$168.96											
	1 000	12/03/2012	01/17/2014	128 42	128 42	128 42	-	213 01	-	84 59	long
	1 000	12/03/2012	01/21/2014	128 42	128 42	128 42	-	212 79	-	84 37	long
SubTotal	2 000			\$128 42	\$256 84	\$256 84	-	\$425 80	-	\$168 96	
Air Liquide Adr G/L Amount: \$3.52											
	0 800	12/03/2012	07/14/2014	24 69	17 96	17 96	-	21 48	-	3 52	long
Alliance Data Systems Corp G/L Amount: \$364 15											
	1 000	12/03/2012	02/20/2014	142 78	142 78	142 78	-	280 23	-	137 45	long
	1 000	12/03/2012	02/24/2014	142 78	142 78	142 78	-	281 59	-	138 81	long
	1 000	04/05/2013	04/21/2014	155 16	155 16	155 16	-	243 05	-	87 89	long
SubTotal	3 000			\$146 91	\$440 72	\$440 72	-	\$804 87	-	\$364 15	
Amazon Com Inc G/L Amount: \$1,081 09											
	2 000	12/03/2012	01/31/2014	252 86	505 72	505 72	-	730 15	-	224 43	long
	1 000	12/03/2012	02/03/2014	252 86	252 86	252 86	-	349 85	-	96 99	long
	2 000	12/03/2012	02/12/2014	252 86	505 72	505 72	-	696 69	-	190 97	long
	3 000	12/03/2012	04/25/2014	252 86	758 57	758 57	-	919 87	-	161 30	long
	4 000	12/03/2012	04/28/2014	252 86	1 011 43	1 011 43	-	1 167 93	-	156 50	long
	1 000	12/03/2012	05/01/2014	252 86	252 86	252 86	-	308 52	-	55 66	long
	3 000	12/03/2012	07/25/2014	252 86	758 57	758 57	-	953 81	-	195 24	long
SubTotal	16 000			\$252 86	\$4,045 73	\$4,045 73	-	\$5,126 82	-	\$1,081 09	
Amc Networks Inc C1 A G/L Amount: \$67 92											
	2 000	12/11/2012	02/27/2014	52 62	105 24	105 24	-	143 57	-	38 33	long
	2 000	12/11/2012	05/08/2014	52 62	105 24	105 24	-	119 99	-	14 75	long
	1 000	12/11/2012	05/08/2014	52 62	52 62	52 62	-	59 51	-	6 89	long
	3 000	12/13/2012	05/08/2014	51 51	154 54	154 54	-	178 52	-	23 98	long
	3 000	12/13/2012	05/08/2014	51 51	154 54	154 54	-	177 29	-	22 75	long
	1 000	02/21/2013	05/08/2014	59 06	59 06	59 06	-	58 91	-	-0 15	long

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	1 000	03/06/2013	05/08/2014	59.21	59.21	59.21	-	58.91	-	-0.30	long
	1 000	04/05/2013	05/08/2014	63.15	63.15	63.15	-	58.91	-	-4.24	long
	3 000	04/15/2013	05/08/2014	64.43	193.29	193.29	-	176.72	-	-16.57	long
	2 000	04/15/2013	05/09/2014	64.43	128.86	128.86	-	118.27	-	-10.59	long
	1 000	04/15/2013	05/09/2014	64.43	64.43	64.43	-	57.50	-	-6.93	long
SubTotal	20 000			\$57.01	\$1,140.18	\$1,140.18	-	\$1,208.10	-	\$67.92	
Amer Intl Gp Inc New G/L Amount \$378.93											
	18 000	12/03/2012	07/25/2014	33.27	598.86	598.86	-	977.79	-	378.93	long
American Tower Reit Com G/L Amount \$43.22											
	3 000	12/03/2012	05/01/2014	74.96	224.88	224.88	-	257.30	-	32.42	long
	1 000	12/03/2012	05/01/2014	74.96	74.96	74.96	-	85.76	-	10.80	long
SubTotal	4 000			\$74.96	\$299.84	\$299.84	-	\$343.06	-	\$43.22	
Amgen Inc G/L Amount, \$609.86											
	6 000	01/29/2013	02/20/2014	86.14	516.84	516.84	-	741.64	-	224.80	long
	3 000	01/29/2013	02/27/2014	86.14	258.42	258.42	-	368.02	-	109.60	long
	5 000	01/29/2013	05/12/2014	86.14	430.70	430.70	-	559.96	-	129.26	long
	1 000	01/29/2013	05/30/2014	86.14	86.14	86.14	-	115.42	-	29.28	long
	3 000	02/04/2013	05/30/2014	86.00	258.00	258.00	-	346.27	-	88.27	long
	1 000	02/06/2013	05/30/2014	86.78	86.78	86.78	-	115.43	-	28.65	long
SubTotal	19 000			\$86.15	\$1,636.88	\$1,636.88	-	\$2,246.74	-	\$609.86	
Anglogold Ashanti Limited G/L Amount -\$1,695.29											
	97 000	12/03/2012	03/04/2014	30.09	2 918.25	2 918.25	-	1 707.69	-	-1 210.56	long
	42 000	12/03/2012	04/09/2014	30.09	1 263.57	1,263.57	-	778.84	-	-484.73	long
SubTotal	139 000			\$30.09	\$4,181.82	\$4,181.82	-	\$2,486.53	-	-\$1,695.29	
Annie's Inc G/L Amount -\$106.93											
	1 000	04/05/2013	07/17/2014	38.01	38.01	38.01	-	31.64	-	-6.37	long
	5 000	04/05/2013	07/21/2014	38.01	190.05	190.05	-	154.46	-	-35.59	long
	5 000	04/05/2013	07/23/2014	38.01	190.05	190.05	-	156.34	-	-33.71	long
	3 000	04/05/2013	07/24/2014	38.01	114.03	114.03	-	94.90	-	-19.13	long
	2 000	04/30/2013	07/24/2014	37.70	75.39	75.39	-	63.26	-	-12.13	long
SubTotal	16 000			\$37.97	\$607.53	\$607.53	-	\$500.60	-	-\$106.93	
Apple Inc G/L Amount -\$567.38											
	2 000	05/24/2012	09/16/2013	570.52	1 141.04	1,141.04	-	911.56	-	-229.48	long
	2 000	05/24/2012	09/18/2013	570.52	1 141.04	1 141.04	-	928.17	-	-212.87	long
	1 000	05/24/2012	10/15/2013	570.52	570.52	570.52	-	498.85	-	-71.67	long
	1 000	05/24/2012	11/22/2013	570.52	570.52	570.52	-	521.69	-	-48.83	long
	1 000	05/24/2012	12/26/2013	570.52	570.52	570.52	-	565.99	-	-4.53	long

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As of 08:48 AM EST, 08/28/2014

H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS										
SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$) HOLDING PERIOD
SubTotal	7 000			\$570 52	\$3,993 64	\$3,993 64		\$3,425.26		-\$567 38
Applied Materials Inc G/L Amount \$804 45										
	20 000	12/31/2012	05/01/2014	11 29	225 71	225 71		383 35		157 64 long
	10 000	12/31/2012	05/01/2014	11 29	112 86	112 86		191 67		78 81 long
	2 000	12/31/2012	05/01/2014	11 29	22 57	22 57		38 33		15 76 long
	8 000	12/31/2012	05/01/2014	11 29	90 29	90 29		153 34		63 05 long
	23 000	12/31/2012	05/02/2014	11 29	259 57	259 57		436 99		177 42 long
	6 000	12/31/2012	05/09/2014	11 29	67 71	67 71		115 68		47 97 long
	21 000	12/31/2012	05/09/2014	11 29	237 00	237 00		404 87		167 87 long
	5 000	12/31/2012	05/09/2014	11 29	56 43	56 43		96 40		39 97 long
	3 000	12/31/2012	05/09/2014	11 29	33 86	33 86		57 84		23 98 long
	4 000	12/31/2012	05/09/2014	11 29	45 14	45 14		77 12		31 98 long
SubTotal	102 000			\$11 29	\$1,151 14	\$1,151 14		\$1,955 59		\$804 45
Aspen Technology Inc G/L Amount \$39 32										
	3 000	04/05/2013	06/03/2014	30 02	90 06	90 06		129 38		39 32 long
Assoc Estates Realty G/L Amount \$50 11										
	17 000	12/03/2012	07/31/2014	14 93	253 87	253 87		303 98		50 11 long
Banco Bilbao Viz Arg Sa Ads G/L Amount \$141 84										
	23 000	02/22/2013	03/27/2014	9 97	229 23	229 23		270 53		41 30 long
	44 000	02/22/2013	03/27/2014	9 97	438 53	438 53		517 53		79 00 long
	12 000	02/22/2013	03/27/2014	9 97	119 60	119 60		141 14		21 54 long
SubTotal	79 000			\$9 97	\$787 36	\$787 36		\$929 20		\$141 84
Banco Macro S A Spons Adr G/L Amount \$545 23										
	7 000	12/03/2012	05/01/2014	15 23	106 63	106 63		214 12		107 49 long
	10 000	12/03/2012	05/02/2014	15 23	152 32	152 32		309 20		156 88 long
	10 000	12/03/2012	07/15/2014	15 23	152 32	152 32		433 18		280 86 long
SubTotal	27 000			\$15.23	\$411 27	\$411 27		\$956 50		\$545 23
Barnack Gold Corp G/L Amount -\$1,753 97										
	37 000	12/03/2012	04/22/2014	33 78	1 249 86	1 249 86		647 70		-602 16 long
	1 000	12/03/2012	04/22/2014	33 78	33 78	33 78		17 51		-16 27 long
	28 000	02/01/2013	04/22/2014	32 14	899 92	899 92		490 15		-409 77 long
	13 000	03/05/2013	04/22/2014	28 64	372 32	372 32		227 57		-144 75 long
	13 000	12/03/2012	04/22/2014	35 45	460 83 H	460 83	112 95	227 57		-233 26 long
	18 000	12/08/2012	04/22/2014	28 68	516 21 H	516 21	156 41	315 10		-201 11 long
	12 000	12/12/2012	04/22/2014	26 68	320 12 H	320 12	104 26	210 07		-110 05 long
	4 000	12/12/2012	04/22/2014	26 66	106 62 H	106 62	34 67	70 02		-36 60 long
SubTotal	126 000			\$31 43	\$3,959 66	\$3,959 66	\$408 29	\$2,205 69		-\$1,753 97

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Bg Group Plc G/L Amount: \$241.97											
	13 000	12/03/2012	12/24/2013	17.16	223.08	223.08	-	273.24	-	50.16	long
	12 000	12/03/2012	01/08/2014	17.16	205.92	205.92	-	258.62	-	52.70	long
	16 000	12/03/2012	01/16/2014	17.16	274.56	274.56	-	349.03	-	74.47	long
	15 000	12/03/2012	05/07/2014	17.16	257.40	257.40	-	322.04	-	64.64	long
SubTotal	56,000			\$17.16	\$960.96	\$960.96	-	\$1,202.93	-	\$241.97	
Bidvest Group Ltd Spons Adr G/L Amount: \$93.89											
	14 000	12/03/2012	04/08/2014	47.70	667.80	667.80	-	761.69	-	93.89	long
Biogen Idec Inc G/L Amount: \$1,554.40											
	3 000	12/04/2012	03/27/2014	152.00	455.99	455.99	-	916.76	-	460.77	long
	3 000	12/04/2012	04/07/2014	152.00	455.99	455.99	-	886.22	-	430.23	long
	3 000	12/04/2012	04/09/2014	152.00	455.99	455.99	-	866.03	-	410.04	long
	2 000	12/04/2012	04/14/2014	152.00	303.99	303.99	-	557.35	-	253.36	long
SubTotal	11,000			\$152.00	\$1,671.96	\$1,671.96	-	\$3,226.36	-	\$1,554.40	
Blomarin Pharmac Se G/L Amount: -\$32.76											
	3 000	04/05/2013	05/27/2014	61.74	185.22	185.22	-	171.08	-	-14.14	long
	4 000	04/05/2013	05/27/2014	61.74	246.96	246.96	-	228.10	-	-18.86	long
	2 000	04/05/2013	06/09/2014	61.74	123.48	123.48	-	123.72	-	0.24	long
SubTotal	9,000			\$61.74	\$555.66	\$555.66	-	\$522.90	-	-\$32.76	
Borg Warner Inc G/L Amount: \$1,279.25											
	6 000	12/03/2012	03/05/2014	33.11	198.63	198.63	-	369.10	-	170.47	long
	7 000	12/03/2012	03/06/2014	33.11	231.74	231.74	-	432.49	-	200.75	long
	2 000	12/03/2012	05/02/2014	33.11	66.21	66.21	-	121.96	-	55.75	long
	2 000	12/03/2012	05/02/2014	33.11	66.21	66.21	-	120.66	-	54.45	long
	4 000	12/03/2012	05/15/2014	33.11	132.42	132.42	-	235.83	-	103.41	long
	2 000	12/03/2012	07/11/2014	33.11	66.21	66.21	-	132.19	-	65.98	long
	3 000	12/03/2012	07/14/2014	33.11	99.32	99.32	-	198.92	-	99.60	long
	2 000	12/03/2012	07/15/2014	33.11	66.21	66.21	-	130.99	-	64.78	long
	2 000	12/03/2012	07/15/2014	33.11	66.21	66.21	-	130.94	-	64.73	long
	5 000	12/03/2012	07/16/2014	33.11	165.53	165.53	-	326.83	-	161.30	long
	2 000	12/03/2012	07/16/2014	33.11	66.21	66.21	-	130.63	-	64.42	long
	6 000	12/03/2012	07/31/2014	33.11	198.63	198.63	-	372.24	-	173.61	long
SubTotal	43,000			\$33.11	\$1,423.53	\$1,423.53	-	\$2,702.78	-	\$1,279.25	
Braker Corporation G/L Amount: \$99.90											
	6 000	04/05/2013	04/10/2014	18.32	109.92	109.92	-	132.47	-	22.55	long
	1 000	04/05/2013	04/17/2014	18.32	18.32	18.32	-	21.13	-	2.81	long
	13 000	04/05/2013	04/17/2014	18.32	238.16	238.16	-	269.22	-	31.06	long

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	7 000	04/05/2013	04/21/2014	18 32	128 24	128 24	-	147 06	-	18 82 long
	8 000	04/05/2013	04/22/2014	18 32	146 56	146 56	-	171 22	-	24 66 long
SubTotal	35 000			\$18 32	\$641 20	\$641 20	-	\$741 10	-	\$99 90
Sunge Ltd G/L Amount: \$5.57										
	4 000	12/03/2012	07/14/2014	72 14	288 55	288 55	-	295 19	-	6 64 long
	1 000	02/15/2013	07/14/2014	74 87	74 87	74 87	-	73 80	-	-1 07 long
SubTotal	5 000			\$72.68	\$363 42	\$363 42	-	\$368 99	-	\$5 57
Calamos Market Neutral Inc I G/L Amount: \$2,676 28										
	1 699 860	11/18/2010	06/05/2014	11 83	20,108 71	20 108 71	-	22,064 17	-	1 955 46 long
	758 802	05/11/2012	06/05/2014	12 30	9,333 26	9 333 26	-	9,849 24	-	515 98 long
	324 228	12/03/2012	06/05/2014	12 57	4,075 55	4,075 55	-	4,208 51	-	132 96 long
Dividend Reinvestment	14 065	12/16/2010	06/05/2014	11 81	166 11	166 11	-	182 56	-	16 45 long
Dividend Reinvestment	8 544	03/17/2011	06/05/2014	11 85	101 24	101 24	-	110 90	-	9 66 long
Dividend Reinvestment	10 057	06/16/2011	06/05/2014	11 88	119 47	119 47	-	130 54	-	11 07 long
Dividend Reinvestment	8 745	09/22/2011	06/05/2014	11 58	101 27	101 27	-	113 51	-	12 24 long
Dividend Reinvestment	9 227	12/22/2011	06/05/2014	11 96	110 35	110 35	-	119 77	-	9 42 long
Dividend Reinvestment	4 924	03/22/2012	06/05/2014	12 35	60 81	60 81	-	63 91	-	3 10 long
Dividend Reinvestment	9 303	06/21/2012	06/05/2014	12 23	113 77	113 77	-	120 75	-	6 98 long
Dividend Reinvestment	9 883	09/20/2012	06/05/2014	12 68	125 32	125 32	-	128 28	-	2 96 long
SubTotal	2,857 638			\$12 04	\$34,415 86	\$34,415 86	-	\$37,092 14	-	\$2,676 28
Canadian Natural Resources Ltd G/L Amount: \$983 44										
	69 000	12/03/2012	01/31/2014	28 36	1 956 53	1 956 53	-	2 263 55	-	307 02 long
	26 000	12/03/2012	04/17/2014	28 36	737 24	737 24	-	1,053 00	-	315 76 long
	21 000	12/03/2012	06/24/2014	28 36	595 47	595 47	-	956 13	-	360 66 long
SubTotal	116 000			\$28.36	\$3,289 24	\$3,289 24	-	\$4,272 68	-	\$983 44
Cavium Inc Com G/L Amount: \$263.12										
	3 000	05/02/2013	06/20/2014	32 05	96 15	96 15	-	152 99	-	56 84 long
	1 000	05/02/2013	06/20/2014	32 05	32 05	32 05	-	50 53	-	18 48 long
	5 000	05/07/2013	06/20/2014	34 43	172 16	172 16	-	252 84	-	80 48 long
	2 000	05/07/2013	06/23/2014	34 43	68 87	68 87	-	101 95	-	33 08 long
	1 000	06/10/2013	06/23/2014	33 06	33 06	33 06	-	50 97	-	17 91 long
	4 000	06/11/2013	06/26/2014	33 84	135 34	135 34	-	191 67	-	56 33 long
SubTotal	16 000			\$33.60	\$537 63	\$537 63	-	\$800 75	-	\$263.12
Cbl&Assoc Prop 7.375 Ser D G/L Amount: -\$6 86										
	18 000	12/03/2012	04/21/2014	25 38	456 84	456 84	-	449 98	-	-6 86 long
Cbs Corp New Cl B Shrs G/L Amount: \$1,694 28										
	10 000	12/03/2012	05/01/2014	35 79	357 87	357 87	-	576 63	-	218 76 long

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	15 000	12/03/2012	06/25/2014	35 79	536 80	536 80		933 03		396 23	long
	8 000	12/03/2012	07/08/2014	35 79	286 29	286 29		506 34		220 05	long
	18 000	12/03/2012	07/09/2014	35 79	644 16	644 16		1 134 10		489 94	long
	14 000	12/03/2012	07/10/2014	35 79	501 01	501 01		870 29		369 28	long
SubTotal	65 000			\$35 79	\$2,326 13	\$2,326 13		\$4,020 39		\$1,694 26	
Celgene Corp G/L Amount \$260 28											
	4 000	12/03/2012	03/21/2014	78 82	315 28	315 28		575 56		260 28	long
Cepheid Inc G/L Amount \$190 75											
	9 000	12/03/2012	12/06/2013	32 43	291 87	291 87		416 15		124 28	long
	3 000	12/03/2012	03/17/2014	32 43	97 29	97 29		163 76		66 47	long
SubTotal	12 000			\$32 43	\$389 16	\$389 16		\$579 91		\$190 75	
Chart Industries, Inc G/L Amount -\$24 04											
	2 000	04/05/2013	04/30/2014	75 25	150 50	150 50		136 04		-14 46	long
	3 000	04/05/2013	05/06/2014	75 25	225 75	225 75		221 45		-4 30	long
	2 000	04/05/2013	05/09/2014	75 25	150 50	150 50		146 05		-4 45	long
	2 000	04/05/2013	05/12/2014	75 25	150 50	150 50		151 99		1 49	long
	1 000	04/05/2013	05/13/2014	75 25	75 25	75 25		72 93		-2 32	long
SubTotal	10 000			\$75 25	\$752 50	\$752 50		\$728 46		-\$24 04	
China Construction Bank Corp G/L Amount -\$8 01											
	23 000	12/03/2012	06/04/2014	15 12	347 76	347 76		339 75		-8 01	long
China Mobile Ltd G/L Amount -\$52 12											
	6 000	12/03/2012	04/09/2014	55 96	335 74	335 74		283 62		-52 12	long
Cleco Sa Sponsored Adr New G/L Amount \$334 42											
	16 000	12/03/2012	01/15/2014	22 03	352 40	352 40		451 51		99 11	long
	28 000	12/03/2012	07/18/2014	11 01	308 35	308 35		543 66		235 31	long
SubTotal	44 000			\$15 02	\$660 75	\$660 75		\$995 17		\$334 42	
Clicks Group Ltd Spons Adr G/L Amount -\$75 34											
	21 000	12/03/2012	06/04/2014	14 76	309 96	309 96		234 62		-75 34	long
Cnooc Ltd Ads G/L Amount -\$61 95											
	1 000	12/03/2012	02/05/2014	210 42	210 42 W	210 42		148 47	61 95	-61 95	long
Colfax Corp G/L Amount -\$91 93											
	3 000	04/05/2013	07/31/2014	44 99	134 97	134 97		190 75		55 78	long
	2 000	04/05/2013	07/31/2014	44 99	89 98	89 98		126 13		36 15	long
SubTotal	5 000			\$44 99	\$224 95	\$224 95		\$316 88		\$91 93	
Commvault Systems, Inc. G/L Amount \$10 09											
	2 000	12/03/2012	01/14/2014	67 48	134 96	134 96		137 99		3 03	long
	2 000	12/03/2012	01/15/2014	67 48	134 96	134 96		137 99		3 03	long

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	1 000	12/03/2012	01/30/2014	67 48	67 48	67 48	-	72 74	-	5 26	long
	1 000	12/03/2012	02/04/2014	67 48	67 48 W	67 48	-	64 41	3 07	-3 07	long
	2 000	12/03/2012	02/04/2014	67 48	134 96 W	134 96	-	128 57	6 39	-6 39	long
	3 000	12/03/2012	02/21/2014	67 48	202 44	202 44	-	210 67	-	8 23	long
SubTotal	11.000			\$67 48	\$742 28	\$742 28	-	\$752 37	\$9 46	\$10 09	
Constellation Brands Inc Cl A G/L Amount: \$294 67											
	2 000	04/05/2013	07/09/2014	47 81	95 62	95 62	-	180 49	-	84 87	long
	1 000	04/05/2013	07/09/2014	47 81	47 81	47 81	-	90 14	-	42 33	long
	2 000	04/05/2013	07/10/2014	47 81	95 62	95 62	-	180 03	-	84 41	long
	2 000	04/05/2013	07/10/2014	47 81	95 62	95 62	-	178 68	-	83 06	long
SubTotal	7 000			\$47 81	\$334 67	\$334 67	-	\$629.34	-	\$294 67	
Conti Airlines 4 000 10-29-24 G/L Amount: -\$6 74											
	141 810	03/14/2013	04/29/2014	104 75	0 00	148 55	-	141 81	-	-6 74	long
Copa Holdings, S.A. Cl A G/L Amount: \$17 21											
	1 000	04/03/2013	05/07/2014	114 46	114 46	114 46	-	131 67	-	17 21	long
Copart Inc G/L Amount: \$148.66											
	29 000	12/03/2012	01/24/2014	30 17	874 84	874 84	-	1,023 50	-	148 66	long
Danaher Corporation G/L Amount: \$585.30											
	8 000	12/03/2012	05/01/2014	53 51	428 06	428 06	-	590 57	-	162 51	long
	12 000	12/03/2012	07/18/2014	53 51	642 09	642 09	-	902 64	-	260 55	long
	8 000	12/03/2012	07/30/2014	53 51	428 06	428 06	-	590 30	-	162 24	long
SubTotal	28 000			\$53 51	\$1,498 21	\$1,498.21	-	\$2,083 51	-	\$585 30	
Delta Air Lines Inc New G/L Amount: \$267 91											
	3 000	01/23/2013	05/01/2014	13 84	41 51	41 51	-	111 45	-	69 94	long
	8 000	01/23/2013	06/16/2014	13 84	110 71	110 71	-	308 68	-	197 97	long
SubTotal	11 000			\$13.84	\$152 22	\$152.22	-	\$420 13	-	\$267 91	
Dollar Gen Corp New Com G/L Amount: \$501 45											
	8 000	12/03/2012	01/22/2014	48 90	391 18	391 18	-	464 54	-	73 36	long
	10 000	12/03/2012	02/13/2014	48 90	488 97	488 97	-	562 89	-	73 92	long
	6 000	12/03/2012	05/01/2014	48 90	293 38	293 38	-	339 31	-	45 93	long
	15 000	12/03/2012	05/30/2014	48 90	733 46	733 46	-	798 85	-	65 39	long
	11 000	12/03/2012	07/09/2014	48 90	537 87	537 87	-	633 39	-	95 52	long
	9 000	12/03/2012	07/10/2014	48 90	440 08	440 08	-	516 20	-	76 12	long
	5 000	02/28/2013	07/10/2014	46 61	233 04	233 04	-	286 77	-	53 73	long
	2 000	02/28/2013	07/16/2014	46 61	93 21	93 21	-	110 69	-	17 48	long
SubTotal	66 000			\$48 65	\$3,211 19	\$3,211 19	-	\$3,712 64	-	\$501 45	
Dsw Inc Cl A G/L Amount: \$29.65											

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C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
	3 000	04/05/2013	04/09/2014	32 69	98 07	98 07	-	108 26	-	10 19	long
	5 000	04/05/2013	04/14/2014	32 69	163 45	163 45	-	174 29	-	10 84	long
	4 000	04/05/2013	04/15/2014	32 69	130 76	130 76	-	138 15	-	7 39	long
	1 000	04/05/2013	04/21/2014	32 69	32 69	32 69	-	33 92	-	1 23	long
SubTotal	13 000			\$32 69	\$424 97	\$424 97	-	\$454 62	-	\$29 65	
E V Floating Rate I G/L Amount -\$173 01											
	3,197 706	03/05/2013	06/05/2014	9 16	29 290 99	29 290 99	-	29 227 03	-	-63 96	long
	1 558 088	04/05/2013	05/05/2014	9 21	14 349 97	14 349 97	-	14 240 92	-	-109 05	long
SubTotal	4,755 794			\$9.18	\$43,640 96	\$43,640 96	-	\$43,467 95	-	-\$173 01	
Ebay Inc G/L Amount. -\$5 89											
	9 000	12/03/2012	12/26/2013	52 14	469 24	469 24	-	485 92	-	16 68	long
	14 000	12/03/2012	01/06/2014	52 14	729 93	729 93	-	724 86	-	-5 07	long
	7 000	12/03/2012	01/13/2014	52 14	364 96	364 96	-	367 79	-	2 83	long
	11 000	12/03/2012	01/23/2014	52 14	573 51	573 51	-	603 62	-	30 11	long
	2 000	12/03/2012	05/01/2014	52 14	104 28	104 28	-	103 77	-	-0 51	long
	8 000	12/03/2012	05/27/2014	52 14	417 10	417 10	-	414 09	-	-3 01	long
	14 000	12/03/2012	05/28/2014	52 14	729 93	729 93	-	707 73	-	-22 20	long
	11 000	04/26/2013	05/28/2014	52 80	580 79	580 79	-	556 07	-	-24 72	long
SubTotal	76 000			\$52 23	\$3,969 74	\$3,969 74	-	\$3,963 85	-	-\$5 89	
Ecolab Inc G/L Amount. \$65 55											
	2 000	12/03/2012	05/01/2014	71 51	143 02	143 02	-	208 57	-	65 55	long
Essex Property Trust Inc G/L Amount \$12.94											
	1 000	11/08/2011	11/27/2013	139 76	139 76	139 76	-	152 70	-	12 94	long
Estee Lauder Co Inc Cl A G/L Amount \$299 07											
	7 000	12/03/2012	03/05/2014	59 57	417 00	417 00	-	483 75	-	66 75	long
	4 000	12/03/2012	03/25/2014	59 57	238 28	238 28	-	269 83	-	31 55	long
	3 000	12/03/2012	03/26/2014	59 57	178 71	178 71	-	202 77	-	24 06	long
	10 000	12/03/2012	03/27/2014	59 57	595 71	595 71	-	674 46	-	78 75	long
	5 000	12/03/2012	03/28/2014	59 57	297 86	297 86	-	333 20	-	35 34	long
	1 000	12/04/2012	03/28/2014	58 99	58 99	58 99	-	66 64	-	7 65	long
	7 000	12/04/2012	03/31/2014	58 99	412 93	412 93	-	467 90	-	54 97	long
SubTotal	37 000			\$59 45	\$2,199 48	\$2,199 48	-	\$2,498 55	-	\$299 07	
Gazprom O A O Spon Adr G/L Amount -\$296 73											
	48 000	12/03/2012	03/07/2014	8 95	429 60	429 60	-	330 00	-	-99 60	long
	64 000	12/03/2012	03/07/2014	8 95	572 80	572 80	-	440 00	-	-132 80	long
	19 000	12/03/2012	03/07/2014	8 95	170 05	170 05	-	130 62	-	-39 43	long
	12 000	12/03/2012	03/07/2014	8 95	107 40	107 40	-	82 50	-	-24 90	long

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LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$)	HOLDING PERIOD
SubTotal	143 000			\$8 95	\$1,279 85	\$1,279 85		\$983 12		-\$296 73	
General Mtrs Co G/L Amount: \$389 63											
	35 000	12/03/2012	07/01/2014	25 54	893 77	893 77	-	1,283 40	-	389 63	long
Gilead Science G/L Amount: \$1,613 92											
	16 000	12/03/2012	03/21/2014	37 39	598 16	598 16	-	1 150 42	-	552 26	long
	22 000	12/03/2012	04/11/2014	37 39	822 47	822 47	-	1 495 67	-	673 20	long
	3 000	12/03/2012	05/01/2014	37 39	112 16	112 16	-	237 47	-	125 31	long
	5 000	12/03/2012	07/14/2014	37 39	186 93	186 93	-	450 08	-	263 15	long
SubTotal	46 000			\$37 39	\$1,719 72	\$1,719 72		\$3,333 64		\$1,613 92	
Gnc Holdings, Inc Com Cl A G/L Amount: \$11 09											
	1 000	12/03/2012	02/14/2014	34 98	34 98	34 98	-	46 07	-	11 09	long
Graco Inc G/L Amount: \$151 93											
	1 000	04/05/2013	07/14/2014	56 09	56 09	56 09	-	76 52	-	20 43	long
	2 000	04/05/2013	07/18/2014	56 09	112 18	112 18	-	150 67	-	38 49	long
	3 000	04/05/2013	07/21/2014	56 09	168 27	168 27	-	223 67	-	55 40	long
	2 000	04/05/2013	07/23/2014	56 09	112 18	112 18	-	149 79	-	37 61	long
SubTotal	8 000			\$56 09	\$448 72	\$448 72		\$600 65		\$151 93	
Grupo Televisa S.A.Global Dep G/L Amount: \$215 86											
	35 000	12/03/2012	01/21/2014	23 56	824 52	824 52	-	1,040 38	-	215 86	long
Gulfport Energy Corp New G/L Amount: \$78 29											
	3 000	04/05/2013	07/25/2014	47 01	141 03	141 03	-	170 56	-	29 53	long
	3 000	04/05/2013	07/28/2014	47 01	141 03	141 03	-	164 56	-	23 53	long
	3 000	05/09/2013	07/29/2014	51 17	153 50	153 50	-	167 43	-	13 93	long
	1 000	05/09/2013	07/31/2014	51 17	51 17	51 17	-	53 50	-	2 33	long
	1 000	06/26/2013	07/31/2014	46 53	46 53	46 53	-	53 50	-	6 97	long
SubTotal	11 000			\$48 48	\$533 26	\$533 26		\$609 55		\$76 29	
Hartford Fin Sers Grp Inc G/L Amount: \$544 80											
	6 000	12/03/2012	05/02/2014	21 17	127 00	127 00	-	217 20	-	90 20	long
	32 000	12/03/2012	07/28/2014	21 17	677 33	677 33	-	1 131 93	-	454 60	long
SubTotal	38 000			\$21 17	\$804 33	\$804 33		\$1,349 13		\$544 80	
Hatteras Alpha Hedged Str Inst G/L Amount: \$11,702 94											
	9,320 745	12/03/2012	06/05/2014	10 66	99 400 34	99,400 34	-	111 103 28	-	11 702 94	long
Heico Corp Class A G/L Amount: \$659 51											
	35 000	12/03/2012	02/05/2014	26 54	929 04	929 04	-	1,349 21	-	420 17	long
	20 000	12/03/2012	02/06/2014	26 54	530 88	530 88	-	770 22	-	239 34	long
SubTotal	55 000			\$26 54	\$1,459 92	\$1,459 92		\$2,119 43		\$659 51	
Imperial Oil Ltd Com New G/L Amount: \$152 88											

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LONG TERM GAIN/LOSS										
SECURITY A	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS (\$)	WASH SALE LOSS DISALLOWED (\$)	G/L AMOUNT (\$) HOLDING PERIOD
	4 000	12/03/2012	12/11/2013	43 13	172 51	172 51	-	174 97	-	2 46 long
	12 000	12/03/2012	01/03/2014	43 13	517 54	517 54	-	524 68	-	7 14 long
	6 000	12/03/2012	02/25/2014	43 13	258 77	258 77	-	263 52	-	4 75 long
	5 000	12/03/2012	03/06/2014	43 13	215 64	215 64	-	231 46	-	15 82 long
	1 000	12/03/2012	03/06/2014	43 13	43 13	43 13	-	46 29	-	3 16 long
	1 000	12/03/2012	03/06/2014	43 13	43 13	43 13	-	46 29	-	3 16 long
	1 000	12/03/2012	03/06/2014	43 13	43 13	43 13	-	46 29	-	3 16 long
	2 000	12/03/2012	03/11/2014	43 13	86 26	86 26	-	91 63	-	5 37 long
	2 000	12/03/2012	03/11/2014	43 13	86 26	86 26	-	91 63	-	5 37 long
	3 000	12/03/2012	04/21/2014	43 13	129 38	129 38	-	142 40	-	13 02 long
	4 000	12/03/2012	04/24/2014	43 13	172 51	172 51	-	192 58	-	20 07 long
	2 000	12/03/2012	05/06/2014	43 13	86 26	86 26	-	98 86	-	12 60 long
	1 000	12/03/2012	05/06/2014	43 13	43 13	43 13	-	49 43	-	6 30 long
	5 000	04/05/2013	05/06/2014	39 33	196 64	196 64	-	247 14	-	50 50 long
SubTotal	49 000			\$42 74	\$2,094 29	\$2,094 29	-	\$2,247 17	-	\$152 88
Jack Henry & Assoc Inc G/L Amount \$415.96										
	23 000	12/03/2012	02/11/2014	38 74	890 95	890 95	-	1 306 91	-	415 96 long
Jgc Corp Unsponsored Adr G/L Amount \$63.76										
	5 000	12/03/2012	01/15/2014	67 40	337 00	337 00	-	400 76	-	63 76 long
Jpmorgan Chase & Co G/L Amount \$617.90										
	16 000	07/07/2011	09/25/2013	41 44	663 04	663 04	-	816 25	-	153 21 long
	4 000	07/07/2011	09/25/2013	41 44	165 76	165 76	-	204 06	-	38 30 long
	15 000	07/07/2011	10/02/2013	41 44	621 60	621 60	-	779 39	-	157 79 long
	6 000	04/11/2012	10/02/2013	43 58	261 48	261 48	-	311 76	-	50 28 long
	7 000	04/11/2012	04/16/2014	43 58	305 06	305 06	-	385 53	-	80 47 long
	10 000	04/11/2012	04/17/2014	43 58	435 80	435 80	-	550 55	-	114 75 long
	1 000	04/11/2012	04/21/2014	43 58	43 58	43 58	-	55 13	-	11 55 long
	1 000	04/11/2012	04/21/2014	43 58	43 58	43 58	-	55 13	-	11 55 long
SubTotal	60 000			\$42 33	\$2,539 90	\$2,539 90	-	\$3,157 80	-	\$617 90
Kimberly Clark Spon Adr G/L Amount \$46.60										
	34 000	12/03/2012	01/09/2014	12 28	417 52	417 52	-	464 12	-	46 60 long
Lumber Liquidators Hldgs Inc G/L Amount -\$101.44										
	2 000	04/05/2013	07/10/2014	67 58	135 16	135 16	-	109 27	-	-25 89 long
	3 000	04/05/2013	07/11/2014	67 58	202 74	202 74	-	165 53	-	-37 21 long
	3 000	04/05/2013	07/11/2014	67 58	202 74	202 74	-	164 40	-	-38 34 long
SubTotal	8 000			\$67 58	\$540 64	\$540 64	-	\$439 20	-	-\$101 44
Mastercard Inc Cl A G/L Amount \$157.10										

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	6 000	12/03/2012	05/01/2014	48 73	292 35	292 35	-	449 45	-	157 10 long
Metlife Incorporated G/L Amount \$582 80										
	22 000	12/03/2012	12/18/2013	33 44	735 68	735 68	-	1,115 89	-	380 21 long
	10 000	12/03/2012	01/06/2014	33 44	334 40	334 40	-	536 99	-	202 59 long
SubTotal	32,000			\$33 44	\$1,070 08	\$1,070 08	-	\$1,652 88	-	\$582 80
Micros Syst G/L Amount \$1,409 32										
	59 000	01/18/2013	06/24/2014	44 38	2 618 70	2,618 70	-	4 004 53	-	1,385 83 long
	1 000	01/18/2013	06/24/2014	44 38	44 38	44 38	-	67 87	-	23 49 long
SubTotal	60 000			\$44.39	\$2,663 08	\$2,663 08	-	\$4,072 40	-	\$1,409 32
Microsoft Corp G/L Amount \$554 45										
	33 000	06/10/2011	01/21/2014	23 87	787 57	787 57	-	1,196 42	-	408 85 long
	8 000	06/10/2011	07/14/2014	23 87	190 93	190 93	-	336 53	-	145 60 long
SubTotal	41 000			\$23 87	\$978 50	\$978 50	-	\$1,532 95	-	\$554 45
Monsanto Co/New G/L Amount \$461 90										
	9 000	12/03/2012	07/15/2014	89 67	807 03	807 03	-	1 085 24	-	278 21 long
	4 000	12/03/2012	07/23/2014	89 67	358 68	358 68	-	467 70	-	109 02 long
	3 000	12/03/2012	07/30/2014	89 67	269 01	269 01	-	343 68	-	74 67 long
SubTotal	16 000			\$89.67	\$1,434 72	\$1,434.72	-	\$1,896 62	-	\$461 90
Movado Group Inc G/L Amount \$31 84										
	2 000	04/05/2013	04/09/2014	31 30	62 60	62 60	-	83 53	-	20 93 long
	1 000	04/05/2013	04/17/2014	31 30	31 30	31 30	-	42 21	-	10 91 long
SubTotal	3 000			\$31 30	\$93 90	\$93.90	-	\$125 74	-	\$31 84
Nedbank Grp Ltd Spon Adr G/L Amount \$6 88										
	7 000	12/03/2012	04/03/2014	20 53	143 71	143 71	-	142 76	-	-0 95 long
	29 000	12/03/2012	04/08/2014	20 53	595 37	595 37	-	603 20	-	7 83 long
SubTotal	36 000			\$20.53	\$739 08	\$739.08	-	\$745 96	-	\$6 88
Noble Energy Inc G/L Amount \$326 91										
	10 000	05/08/2013	05/14/2014	58 43	584 26	584 26	-	710 91	-	126 65 long
	2 000	05/08/2013	07/30/2014	58 43	116 85	116 85	-	133 84	-	16 99 long
	6 000	05/09/2013	07/30/2014	58 31	349 87	349 87	-	401 52	-	51 65 long
	10 000	05/15/2013	07/30/2014	58 86	588 61	588 61	-	669 20	-	80 59 long
	9 000	07/03/2013	07/30/2014	61 25	551 25	551 25	-	602 28	-	51 03 long
SubTotal	37 000			\$59.21	\$2,190 84	\$2,190 84	-	\$2,517 75	-	\$326 91
Nokian Tyres Oyj Unspn Adr G/L Amount -\$82 04										
	48 000	12/03/2012	03/17/2014	21 06	1,010 88	1,010 88	-	928 84	-	-82 04 long
Oasis Petroleum Inc G/L Amount \$122 01										
	2 000	12/03/2012	12/24/2013	30 63	61 26	61 26	-	93 53	-	32 27 long

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As of 08:48 AM EST, 08/28/2014

H CLAY & WAVE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GL AMOUNT (\$)	HOLDING PERIOD
	4 000	12/03/2012	01/15/2014	30 63	122 52	122 52	-	174 02	-	51 50	long
	3 000	12/03/2012	01/15/2014	30 63	91 89	91 89	-	130 13	-	38 24	long
SubTotal	9 000			\$30 63	\$275 67	\$275 67	-	\$397 68	-	\$122 01	
Occidental Petroleum Corp De G/L Amount: \$116 50											
	2 000	12/03/2012	12/09/2013	73 62	147 24	147 24	-	186 06	-	38 82	long
	4 000	12/03/2012	12/09/2013	73 61	294 44	294 44	-	372 12	-	77 68	long
SubTotal	6 000			\$73 61	\$441 68	\$441 68	-	\$558 18	-	\$116 50	
Orascom Constr Inds Spon G/L Amount: \$98 81											
	28 000	12/03/2012	03/03/2014	38 37	1,074 36	1,074 36	-	1,173 17	-	98 81	long
Paccar Inc G/L Amount: \$93 06											
	5 000	12/03/2012	02/21/2014	43 42	217 10	217 10	-	310 16	-	93 06	long
Petroleo Bras Sa Ads G/L Amount: -\$234 57											
	41 000	12/03/2012	01/14/2014	18 17	744 95	744 95	-	510 38	-	-234 57	long
Pfizer Inc G/L Amount: \$582 17											
	24 000	12/03/2012	01/30/2014	25 12	602 76	602 76	-	728 82	-	126 06	long
	74 000	12/03/2012	04/30/2014	25 12	1,858 51	1,858 51	-	2,314 62	-	456 11	long
SubTotal	98 000			\$25 12	\$2,461 27	\$2,461 27	-	\$3,043 44	-	\$582 17	
Precision Castparts Corp G/L Amount: \$214 69											
	3 000	12/03/2012	05/01/2014	182 30	546 90	546 90	-	761 59	-	214 69	long
Priceline Com Inc New G/L Amount: \$1,228 80											
	1 000	12/03/2012	02/19/2014	668 62	668 62	668 62	-	1,302 36	-	633 74	long
	1 000	12/03/2012	02/20/2014	668 62	668 62	668 62	-	1,263 88	-	595 06	long
SubTotal	2 000			\$668 62	\$1,337 24	\$1,337 24	-	\$2,566 04	-	\$1,228 80	
Pt Bk Mandiri Persero Tbk Unsp G/L Amount: -\$10 07											
	17 000	12/03/2012	03/13/2014	8 55	145 35	145 35	-	135 28	-	-10 07	long
Pt Telekomunikasi Indonesia G/L Amount: \$25 26											
	6 000	12/03/2012	06/13/2014	36 70	220 19	220 19	-	245 45	-	25 26	long
Qualcomm Inc G/L Amount: \$343 66											
	3 000	12/03/2012	05/01/2014	63 48	190 43	190 43	-	237 20	-	46 77	long
	13 000	12/03/2012	06/06/2014	63 48	825 18	825 18	-	1,044 54	-	219 36	long
	5 000	12/03/2012	06/13/2014	63 48	317 38	317 38	-	394 91	-	77 53	long
SubTotal	21 000			\$63 48	\$1,332 99	\$1,332 99	-	\$1,676 65	-	\$343 66	
Ralph Lauren Corp Cl A G/L Amount: -\$70 05											
	7 000	12/03/2012	02/05/2014	157 65	1,103 55	1,103 55	-	1,054 56	-	-48 99	long
	5 000	12/03/2012	02/06/2014	157 65	788 25	788 25	-	767 19	-	-21 06	long
SubTotal	12 000			\$157 65	\$1,891 80	\$1,891 80	-	\$1,821 75	-	-\$70 05	
Range Resources Corp G/L Amount: -\$35 18											

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	7 000	06/20/2013	07/22/2014	77 86	545 02	545 02	-	533 81	-	-11 21	long
	5 000	06/21/2013	07/22/2014	77 29	386 44	386 44	-	381 29	-	-5 15	long
	4 000	06/25/2013	07/22/2014	79 58	318 33	318 33	-	305 04	-	-13 29	long
	11 000	07/16/2013	07/22/2014	76 76	844 38	844 38	-	838 85	-	-5 53	long
SubTotal	27 000			\$77 56	\$2,094 17	\$2,094 17	-	\$2,058 99	-	-\$35 18	
Restoration Hardware Hldgs Inc G/L Amount \$209 64											
	1 000	05/15/2013	06/23/2014	53 05	53 05	53 05	-	89 22	-	36 17	long
	2 000	05/15/2013	06/24/2014	53 05	106 10	106 10	-	177 05	-	70 95	long
	1 000	05/15/2013	06/27/2014	53 05	53 05	53 05	-	92 41	-	39 36	long
	2 000	05/15/2013	07/15/2014	53 05	106 10	106 10	-	169 26	-	63 16	long
SubTotal	6 000			\$53 05	\$318 30	\$318 30	-	\$527 94	-	\$209 64	
Ross Stores Inc G/L Amount \$400 74											
	7 000	12/03/2012	02/20/2014	56 40	394 80	394 80	-	473 34	-	78 54	long
	1 000	12/03/2012	02/20/2014	56 40	56 40	56 40	-	67 62	-	11 22	long
	8 000	12/03/2012	02/20/2014	56 40	451 20	451 20	-	540 96	-	89 76	long
	2 000	12/03/2012	02/25/2014	56 40	112 80	112 80	-	138 56	-	25 76	long
	6 000	12/03/2012	02/05/2014	56 40	338 40	338 40	-	392 16	-	53 76	long
	11 000	12/03/2012	02/25/2014	56 40	620 40	620 40	-	762 10	-	141 70	long
SubTotal	35 000			\$56 40	\$1,974 00	\$1,974 00	-	\$2,374 74	-	\$400 74	
Salesforce Com, Inc G/L Amount \$332 70											
	9 000	12/03/2012	04/29/2014	39 37	354 35	354 35	-	438 23	-	83 88	long
	10 000	12/03/2012	05/01/2014	39 37	393 73	393 73	-	526 24	-	132 51	long
	9 000	12/03/2012	05/13/2014	39 37	354 35	354 35	-	470 66	-	116 31	long
SubTotal	28 000			\$39 37	\$1,102 43	\$1,102 43	-	\$1,435 13	-	\$332 70	
Sanlrm Ltd Adr G/L Amount \$14 58											
	6 000	12/03/2012	04/09/2014	23 65	141 90	141 90	-	156 48	-	14 58	long
Sanofi Adr G/L Amount \$340 67											
	38 000	12/03/2012	04/09/2014	45 23	1,718 69	1 718 69	-	2 000 12	-	281 43	long
	3 000	12/03/2012	04/09/2014	45 23	135 69	135 69	-	157 90	-	22 21	long
	5 000	12/03/2012	04/09/2014	45 23	226 14	226 14	-	263 17	-	37 03	long
SubTotal	46 000			\$45 23	\$2,080 52	\$2,080 52	-	\$2,421 19	-	\$340 67	
Sap Ag G/L Amount -\$59 60											
	9 000	12/03/2012	05/15/2014	79 45	715 08 W	715 08	-	681 55	33 53	-33 53	long
	7 000	12/03/2012	05/15/2014	79 45	556 17	556 17	-	530 10	-	-26 07	long
SubTotal	16 000			\$79 45	\$1,271 25	\$1,271 25	-	\$1,211 65	\$33 53	-\$59 60	
Sba Communications Corp G/L Amount \$89 19											
	4 000	12/03/2012	05/01/2014	68 36	273 44	273 44	-	362 63	-	89 19	long

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Sberbank Russia Sponsored ADR G/L Amount: -\$35.26	16,000	12/03/2012	04/01/2014	11.88	190.08	190.08	-	154.82	-	-35.26	long
Schlumberger Ltd G/L Amount: \$261.84	1,000	12/03/2012	05/15/2014	71.00	71.00	71.00	-	99.55	-	28.55	long
	4,000	12/03/2012	05/15/2014	70.98	283.92	283.92	-	398.18	-	114.26	long
	4,000	12/03/2012	05/01/2014	70.98	283.92	283.92	-	402.95	-	119.03	long
SubTotal	9,000			\$70.98	\$638.84	\$638.84	-	\$900.68	-	\$261.84	
Servicenow Inc G/L Amount: \$243.67	15,000	04/05/2013	04/08/2014	34.81	522.15	522.15	-	765.82	-	243.67	long
Shinhan Financial Group Co Ltd G/L Amount: \$87.97	4,000	12/03/2012	12/23/2013	31.59	126.36	126.36	-	175.91	-	49.55	long
	3,000	12/03/2012	12/24/2013	31.59	94.77	94.77	-	133.19	-	38.42	long
SubTotal	7,000			\$31.59	\$221.13	\$221.13	-	\$309.10	-	\$87.97	
Starbucks Corp Washington G/L Amount: \$264.89	10,000	12/03/2012	07/28/2014	51.80	517.96	517.96	-	782.85	-	264.89	long
Technic Cp G/L Amount: \$220.53	11,000	12/03/2012	01/24/2014	70.88	779.68	779.68	-	1,000.21	-	220.53	long
Tesco Plc Sponsored ADR G/L Amount: -\$158.68	5,000	12/03/2012	12/04/2013	15.54	77.70	77.70	-	83.25	-	5.55	long
	10,000	12/03/2012	12/09/2013	15.54	155.40	155.40	-	163.99	-	8.59	long
	6,000	12/03/2012	01/07/2014	15.54	93.24	93.24	-	98.20	-	4.96	long
	34,000	12/03/2012	04/07/2014	15.54	528.36	528.36	-	480.06	-	-48.30	long
	10,000	12/03/2012	04/07/2014	15.54	155.40	155.40	-	141.20	-	-14.20	long
	7,000	12/03/2012	05/01/2014	15.54	108.78	108.78	-	101.10	-	-7.68	long
	2,000	12/03/2012	05/01/2014	15.54	31.08	31.08	-	28.89	-	-2.19	long
	4,000	12/03/2012	05/01/2014	15.54	62.16	62.16	-	57.77	-	-4.39	long
	9,000	12/03/2012	05/01/2014	15.54	139.86	139.86	-	129.99	-	-9.87	long
	7,000	12/03/2012	05/01/2014	15.54	108.78	108.78	-	101.10	-	-7.68	long
	31,000	04/05/2013	05/01/2014	17.14	531.22	531.22	-	447.75	-	-83.47	long
SubTotal	125,000			\$15.94	\$1,991.98	\$1,991.98	-	\$1,833.30	-	-\$158.68	
Teva Pharmaceuticals ADR G/L Amount: \$119.20	12,000	12/03/2012	03/19/2014	40.70	488.40	488.40	-	607.60	-	119.20	long
Texas Cap Bncshs Inc (De) G/L Amount: \$72.44	2,000	12/03/2012	03/31/2014	44.91	89.82	89.82	-	129.37	-	39.55	long
	2,000	12/03/2012	04/07/2014	44.91	89.82	89.82	-	122.71	-	32.89	long
SubTotal	4,000			\$44.91	\$179.64	\$179.64	-	\$252.08	-	\$72.44	
The Mosaic Co (Hldg Co) New G/L Amount: -\$72.31											

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	17 000	12/03/2012	01/15/2014	52 81	897 77	897 77		839 23		-58 54	long
	2 000	12/03/2012	01/15/2014	52 81	105 62	105 62		98 73		-6 89	long
	2 000	12/03/2012	01/15/2014	52 81	105 62	105 62		98 74		-6 88	long
SubTotal	21 000			\$52 81	\$1,109 01	\$1,109 01		\$1,036 70		-\$72 31	
Time Inc G/L Amount \$79 48											
	0 750	12/03/2012	06/06/2014	15 21	10 73	10 73		16 54		5 81	long
	7 000	12/03/2012	07/01/2014	13 68	95 73	95 73		169 40		73 67	long
SubTotal	7 750			\$13 74	\$106 46	\$106 46		\$185 94		\$79 48	
Time Warner Inc New G/L Amount \$735 99											
	19 000	12/03/2012	07/16/2014	45 04	855 74	855 74		1 591 73		735 99	long
Towers Watson & Co Cl A G/L Amount \$85 52											
	1 000	05/07/2013	07/11/2014	74 07	74 07	74 07		102 69		28 62	long
	2 000	05/07/2013	07/31/2014	74 07	148 14	148 14		205 04		56 90	long
SubTotal	3 000			\$74 07	\$222 21	\$222 21		\$307 73		\$85 52	
Twenty-First Century Fox Cl A G/L Amount \$631 11											
	18 000	01/30/2013	07/16/2014	24 79	446 26	446 26		608 42		162 16	long
	25 000	01/30/2013	07/18/2014	24 79	619 80	619 80		823 83		204 03	long
	1 000	02/04/2013	07/18/2014	24 77	24 77	24 77		32 95		8 18	long
	14 000	02/04/2013	07/24/2014	24 77	346 83	346 83		461 30		114 47	long
	20 000	02/27/2013	07/31/2014	25 50	510 03	510 03		642 66		132 63	long
	2 000	04/15/2013	07/31/2014	27 31	54 63	54 63		64 27		9 64	long
SubTotal	80 000			\$25 03	\$2,002 32	\$2,002 32		\$2,633 43		\$631 11	
Ulta Salon Cos & Fragr Inc G/L Amount -\$171 78											
	6 000	12/03/2012	12/06/2013	100 48	602 88	602 88		559 14		-43 74	long
	1 000	12/03/2012	12/06/2013	100 48	100 48	100 48		93 06		-7 42	long
	3 000	12/03/2012	12/09/2013	100 48	301 44	301 44		277 64		-23 80	long
	3 000	12/03/2012	12/09/2013	100 48	301 44	301 44		274 72		-26 72	long
	4 000	12/03/2012	12/09/2013	100 48	401 92	401 92		363 28		-38 64	long
	1 000	12/03/2012	12/09/2013	100 48	100 48	100 48		89 99		-10 49	long
	1 000	12/03/2012	12/09/2013	100 48	100 48	100 48		90 00		-10 48	long
	1 000	12/03/2012	12/09/2013	100 48	100 48	100 48		89 99		-10 49	long
SubTotal	20 000			\$100 48	\$2,009 60	\$2,009 60		\$1,837 82		-\$171 78	
Under Armour Inc Cl A G/L Amount \$438 81											
	7 000	04/05/2013	06/30/2014	26 48	185 33	185 33		413 92		228 59	long
	4 000	04/05/2013	07/24/2014	26 48	105 90	105 90		274 08		168 18	long
	1 000	04/05/2013	07/24/2014	26 48	26 48	26 48		68 52		42 04	long
SubTotal	12 000			\$26 48	\$317 71	\$317 71		\$756 52		\$438 81	

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United Rentals Inc G/L Amount \$354.51										
	2.000	05/07/2013	07/02/2014	57.64	115.28	115.28	-	215.81	-	100.53 long
	2.000	05/07/2013	07/02/2014	57.18	114.35	114.35	-	215.81	-	101.46 long
	2.000	05/08/2013	07/02/2014	57.63	115.26	115.26	-	215.80	-	100.54 long
	1.000	05/08/2013	07/17/2014	57.63	57.63	57.63	-	109.61	-	51.98 long
SubTotal	7.000			\$57.50	\$402.52	\$402.52	-	\$757.03	-	\$354.51
United Technologies Corp G/L Amount \$1,121.41										
	4.000	12/03/2012	12/16/2013	79.97	319.88	319.88	-	436.01	-	116.13 long
	5.000	12/03/2012	04/02/2014	79.97	399.85	399.85	-	598.36	-	198.51 long
	7.000	12/03/2012	07/11/2014	79.97	559.79	559.79	-	799.32	-	239.53 long
	5.000	12/03/2012	07/17/2014	79.97	399.85	399.85	-	568.29	-	168.44 long
	6.000	12/03/2012	07/18/2014	79.97	479.82	479.82	-	679.66	-	199.84 long
	6.000	12/03/2012	07/21/2014	79.97	479.82	479.82	-	678.78	-	198.96 long
SubTotal	33.000			\$79.97	\$2,639.01	\$2,639.01	-	\$3,760.42	-	\$1,121.41
Visa Inc Cl A G/L Amount \$456.26										
	8.000	12/03/2012	05/01/2014	148.91	1,191.28	1,191.28	-	1,647.54	-	456.26 long
W W Grainger Inc G/L Amount \$346.32										
	6.000	12/03/2012	12/12/2013	194.36	1,166.15	1,166.15	-	1,512.47	-	346.32 long
Walt Disney Co Hldg Co G/L Amount \$51.18										
	2.000	01/23/2013	05/01/2014	53.85	107.71	107.71	-	158.89	-	51.18 long
World Fuel Services Corp G/L Amount \$393.70										
	39.000	12/03/2012	02/19/2014	38.39	1,497.12	1,497.12	-	1,737.73	-	240.61 long
	25.000	12/03/2012	02/20/2014	38.39	959.69	959.69	-	1,112.78	-	153.09 long
SubTotal	64.000			\$38.39	\$2,456.81	\$2,456.81	-	\$2,850.51	-	\$393.70
Wynn Macau Ltd Unspn ADR G/L Amount \$137.16										
	7.000	12/03/2012	01/08/2014	28.24	197.70	197.70	-	334.86	-	137.16 long
Ypf Sociedad Ads Rep 1 Cl-D Sh G/L Amount \$685.40										
	18.000	12/03/2012	04/11/2014	11.45	206.04	206.04	-	524.97	-	318.93 long
	19.000	07/19/2013	07/31/2014	17.17	326.28	326.28	-	692.75	-	366.47 long
SubTotal	37.000			\$14.39	\$532.32	\$532.32	-	\$1,217.72	-	\$685.40
Yum Brands Inc G/L Amount \$17.05										
	1.000	06/10/2011	08/30/2013	52.80	52.80	52.80	-	69.85	-	17.05 long
Zoetis Inc Class-A G/L Amount -\$58.46										
	10.000	04/09/2013	05/01/2014	33.46	334.59	334.59	-	302.82	-	-31.77 long
	10.000	04/09/2013	05/30/2014	33.46	334.59	334.59	-	307.90	-	-26.69 long
SubTotal	20.000			\$33.46	\$669.18	\$669.18	-	\$610.72	-	-\$58.46
Long Term Total					\$298,382.95	\$298,531.50	\$408.29	\$340,086.79	\$104.94	\$41,555.29

P - When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records

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H - Wash sale rules apply to this tax lot. The cost basis has been adjusted to account for disallowed loss of a related wash sale transaction for this covered security

W - Wash sale rules apply to this tax lot. Disallowed loss for covered securities will be reported on Form 1099-B for the current tax year

I - This tax lot has been marked as inherited. Cost basis, acquisition date and holding period have been adjusted accordingly

G - This tax lot has been marked as a gift. Gift basis rules will apply at the time of sale

A - Information for this transaction reflects your requested adjustments to existing Morgan Stanley Smith Barney LLC trade history

B - This adjusted cost figure is for reference purposes only. It is based on the assumption that the deposit note value has not changed since the issuance. This assumption may not apply to you. Please review with your tax advisor on what is the best method for allocating cost basis for your account

E - This transaction was executed elsewhere and the securities were later transferred to your Morgan Stanley Smith Barney LLC account. The trade history for this transaction was provided to Morgan Stanley Smith Barney LLC by your prior financial institution

M - Options exercise and assignments include options premiums when determining the realized gain and loss

Gain & Loss: Fiscal Report: Jul, 2014
As of 08:48 AM EST, 08/28/2014

H CLAY & WAVIE M PRESNELL FDN
C/O TAMMY L WEBSTER &
760-011774-043 Select UMA

Morgan Stanley

LONG TERM GAIN/LOSS

SECURITY ▲	QUANTITY	DATE ACQUIRED	DATE SOLD	UNIT COST (\$)	TOTAL COST (\$)	ADJUSTED COST (\$)	WASH SALE COST ADJUST (\$)	PROCEEDS(\$)	WASH SALE LOSS DISALLOWED (\$)	GL AMOUNT (\$)	HOLDING PERIOD
Short Term Total					\$479,394.05	\$479,395.89	\$520.01	\$494,447.64	\$405.36	\$15,051.75	
Grand Total					\$777,777.00	\$777,927.39	\$928.30	\$834,534.43	\$510.30	\$56,607.04	

The gain and loss information is provided for informational purposes only, is not a substitute 1099 form (or any other appropriate tax form), and should not be used for tax preparation. Unrealized gain and loss values are estimates and should be independently verified. Morgan Stanley does not provide tax advice. We recommend that you contact your tax advisor to determine the appropriate use of this information. Past performance does not guarantee future returns.

Gain and loss information is calculated based upon uniform standards and does not account for each individual client's particular circumstances such as the existence of hedging transactions or constructive sales. Although we make every effort to adjust the cost basis for securities' capital changes, we do not adjust the cost basis for all events. Contact your Financial Advisor for guidance on particular questions.

For accounts with Choice Select pricing, the commissions paid on your eligible equity and option purchases and sales are applied to the Total Cost on a monthly basis.

With respect to estimated gains and losses for listed equity options, we have taken into account option premiums paid or received and, in respect to multiple purchases and/or sales, calculated cost using an average unit price for all like positions.

We are not responsible for any gain and loss information provided by you or another financial institution; you are responsible for ensuring the accuracy of such information. Whether provided by you, another financial institution or Morgan Stanley, it is your responsibility to ensure the accuracy of all of the Estimated Gain and Loss information.

For clients wishing to make versus purchase sales that information needs to be conveyed at the time of the sale. Unless you tell us otherwise, we use first in first out (FIFO) accounting.

P - When there is a "P" next to a transaction, this indicates that you have provided the trade history for this transaction, it was not available through Morgan Stanley Smith Barney LLC records.

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M - Options exercise and assignments include options premiums when determining the realized gain and loss.

The H. Clay and Wavie M. Presnell Foundation, Inc.

Grant Application Form

Revised March 2013

IMPORTANT NOTE TO ALL APPLICANTS: The H. Clay and Wavie M. Presnell Foundation, Inc. operates on an annual grant approval and disbursement cycle. Grant applications are due by 5:00PM November 15 (or the next following business day if that day falls on a weekend). Notifications of grant funding decisions will be furnished to all applicants by December 15 (or the next following business day if that day falls on a weekend). Additional application forms may be downloaded at www.presnellfoundation.org.

Dear _____,

{LETTER HERE TO OUTLINE DETAILS OF A PARTICULAR AREA OF INTEREST TO THE FOUNDATION FOR A GRANT APPLICATION CYCLE, APPLICABLE DEADLINES, AND ANY SPECIAL INSTRUCTIONS}

The H. Clay and Wavie M. Presnell Foundation, Inc.
Grant Application Form
Grant Application Cover Sheet

Date of application: _____ Application submitted to: _____

Organization Information

Name of organization _____ *Legal name, if different* _____

Address _____ *City, State, Zip* _____ *Employer Identification Number (EIN)* _____

Phone _____ *Fax* _____ *Web site* _____

Name of top paid staff _____ *Title* _____ *Phone* _____ *E-mail* _____

Name of contact person regarding this application _____ *Title* _____ *Phone* _____ *E-mail* _____

Is your organization an IRS 501(c)(3) not-for-profit? _____ Yes _____ No

If no, is your organization a public agency/unit of government? _____ Yes _____ No

Proposal Information

Please give a 2-3 sentence summary of request:

Population served:

Geographic area served:

Funds are being requested for (check one)

_____ General operating support _____ Start-up costs _____ Capital
_____ Project/program support _____ Technical assistance _____ Other (list) _____

Project dates (if applicable): _____ Fiscal year end: _____

Amount Requested (\$): _____

Authorization

Name and title of top paid staff or board chair: _____

Signature _____

The H. Clay and Wavie M. Presnell Foundation, Inc.

Grant Application Form

PROPOSAL NARRATIVE

Please use the following outline as a guide to your proposal narrative. Please limit your narrative to no more than five (5) pages (8 ½ x 11 paper, double-spaced). Please be succinct.

I. ORGANIZATION INFORMATION

- A. Brief summary of organization history, including the date your organization was established.
- B. Brief summary of organization mission and goals.
- C. Brief description of organization's current programs or activities, including any service statistics and strengths or accomplishments. Please highlight new or different activities, if any, for your organization.
- D. Your organization's relationship with other organizations working with similar missions. What is your organization's role relative to these organizations?
- E. Number of board members, full-time paid staff, part-time paid staff and volunteers.
- F. Additional organization information required by each individual funder.

II. PURPOSE OF GRANT

General operating proposals: Complete Section A below and move to Part III - Evaluation.

All other proposal types Complete Section B below and move to Part III - Evaluation.

A. General Operating Proposals

- 1. The opportunity, challenges, issues or need currently facing your organization.
- 2. Overall goal(s) of the organization for the funding period.
- 3. Objectives or ways in which you will meet the goal(s).
- 4. Activities and who will carry out these activities.
- 5. Time frame in which this will take place.
- 6. Long-term funding strategies.
- 7. Additional information regarding general operating proposals required by each individual funder.

B. All Other Proposal Types

- 1. Situation
 - a. The opportunity, challenges, issues or need and the community that your proposal addresses.
 - b. How that focus was determined and who was involved in that decision-making process.
- 2. Activities
 - a. Overall goal(s) regarding the situation described above.
 - b. Objectives or ways in which you will meet the goal(s).
 - c. Specific activities for which you seek funding.
 - d. Who will carry out those activities.
 - e. Time frame in which this will take place.
 - f. How the proposed activities will benefit the community in which they will occur, being as clear as you can about the impact you expect to have.
 - g. Long-term funding strategies (if applicable) for sustaining this effort.

The H. Clay and Wavie M. Presnell Foundation, Inc.
Grant Application Form

- A. Please describe your criteria for success. What do you want to happen as a result of your activities?
You may find it helpful to describe both immediate and long-term effects.
- B. How will you measure these changes?
- C. Who will be involved in evaluating this work (staff, board, constituents, community, consultants)?
- D. What will you do with your evaluation results?

ATTACHMENTS

The following attachments are required (if applicable to your organization):

1. Finances

- Most recent financial statement from most recently completed year, audited if available, showing actual expenses. This information should include a balance sheet, a statement of activities (or statement of income and expenses) and functional expenses. If you are required to file a Form 990 tax return, please enclose a copy of your most recent return with this Application.
- Organization budget for current year, including income and expenses.
- Project Budget, including income and expenses (if not a general operating proposal).
- Additional funders. List names of corporations and foundations from which you are requesting funds, with dollar amounts, indicating which sources are committed or pending.

2. List of board members and their affiliations.

3. Brief description of key staff, including qualifications relevant to the specific request.

4. A copy of your current IRS determination letter indicating tax-exempt 501(c)(3) status.

PROPOSAL CHECKLIST

- | | |
|--|--|
| <ul style="list-style-type: none">☐ Cover letter.☐ Cover sheet.☐ Proposal narrative.☐ Organization budget.☐ Project budget (if not general operating grant).☐ Financial statements, preferably audited, showing actual expenses including:<ul style="list-style-type: none">☐ Balance sheet.☐ Statement of activities (income and expenses).☐ Statement of functional expenses.☐ List of additional funders.☐ List of board members and their affiliations.☐ Brief description of key staff. | <ul style="list-style-type: none">☐ IRS determination letter.☐ Confirmation letter of fiscal agent (if required).☐ Additional information required by each individual funder. |
|--|--|

The H. Clay and Wavie M. Presnell Foundation, Inc.

Grant Application Form

ORGANIZATION BUDGET

This format is optional and can serve as a guide to budgeting. If you already prepare an organization budget that contains this information, please feel free to submit it in its original form. Feel free to attach a budget narrative explaining your numbers if necessary.

INCOME

<u>Source</u>	<u>Amount</u>
<i>Support</i>	
Government grants	\$
Foundations	\$
Corporations	\$
United Way or other federated campaigns	\$
Individual contributions	\$
Fundraising events and products	\$
Membership income	\$
In-kind support	\$
Investment income	\$
<i>Revenue</i>	
Government contracts	\$
Earned income	\$
Other (specify)	\$
	\$
	\$
	\$
Total Income	\$

EXPENSES

<u>Item</u>	<u>Amount</u>
Salaries and wages	\$
Insurance, benefits and other related taxes	\$
Consultants and professional fees	\$
Travel	\$
Equipment	\$
Supplies	\$
Printing and copying	\$
Telephone and fax	\$
Postage and delivery	\$
Rent and utilities	\$
In-kind expenses	\$
Depreciation	\$
Other (specify)	\$
	\$
	\$
Total Expense	\$
Difference (Income less Expense)	\$

The H. Clay and Wavie M. Presnell Foundation, Inc.

Grant Application Form

PROJECT BUDGET

DO NOT COMPLETE THIS SECTION IF YOUR GRANT REQUEST IS FOR GENERAL OPERATING SUPPORT

This format is optional and can serve as a guide to budgeting. If you already prepare project budgets that contain this information, please feel free to submit them in their original forms. Feel free to attach a budget narrative explaining your numbers if necessary.

INCOME

<u>Source</u>	<u>Amount</u>
<i>Support</i>	
Government grants	\$
Foundations	\$
Corporations	\$
United Way or other federated campaigns	\$
Individual contributions	\$
Fundraising events and products	\$
Membership income	\$
In-kind support	\$
Investment income	\$
<i>Revenue</i>	
Government contracts	\$
Earned income	\$
Other (specify)	\$
	\$
Total Income	\$

EXPENSES

<u>Item</u>	<u>Amount</u>	<u>%FT/PT</u>
Salaries and wages (breakdown by individual position and indicate full- or part-time.)	\$	
	\$	
	\$	
SUBTOTAL	\$	
Insurance, benefits and other related taxes	\$	
Consultants and professional fees	\$	
Travel	\$	
Equipment	\$	
Supplies	\$	
Printing and copying	\$	
Telephone and fax	\$	
Postage and delivery	\$	
Rent and utilities	\$	
In-kind expenses	\$	
Depreciation	\$	
Other (specify)	\$	
	\$	
Total Expense	\$	
Difference (Income less Expense)	\$	

The H. Clay and Wavie M. Presnell Foundation, Inc.
Grant Application Form