



ASSET VANTAGE

Performance Reporting & General Ledger on Demand



AV Tax Reports

June 2020

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Tax Reports

FORM 1040



Actual

	59,280,690.00
Income	
Wages Salaries Tips	11,470,000.00
Salary/Dewey - Travel	11,470,000.00
Refund-State Inc Taxes	(30,000.00)
Income Tax Refund - Income	(30,000.00)
Alimony Received	(30,000.00)
Alimony Received - 1040	(30,000.00)
Capital Gains-Short-term	47,927,750.00
Capital Gains-Short-term - 1040	(79,900.00)
Short Term Capital Gains-Indirect - Direct Equity	2,735,900.00
Short Term Capital Gains-Indirect - Fixed Income	(5,750.00)
Short Term Capital Gains-Indirect - Mutual Funds	(222,500.00)
Short Term Capital Gains-Indirect - Real Estate	45,500,000.00
Capital Gains-Mid-term	10,200.00
Capital Gains-Mid Term - Check	10,200.00
Capital Gains-Long-term	2,205,840.00
Capital Gains-Indirect - Hedge Fund	40,353.00
Capital Gains-Indirect - On Managed Accounts	5,999,999.00
Capital Gains-Indirect - PE Funds	170,000.00
Capital Gains-Long-term - 1040	(89,700.00)
Long Term Capital Gains-Indirect - Direct Equity	3,604,400.00
Long Term Capital Gains-Indirect - Fixed Income	(7,421,112.00)
Long Term Capital Gains-Indirect - Mutual Funds	(98,100.00)
Sec 1231 Ord Gain/Loss	(39,600.00)
Sec 1231 Ord Gain/Loss - 1040	(39,600.00)
Sec 1231 Capital Gain	(49,500.00)
Sec 1231 Capital Gain - 1040	(49,500.00)
IRA Taxable Distribution	(168,700.00)
IRA Non-Taxable Distrib - 1040	(59,300.00)
IRA Taxable Distribution - 1040	(109,400.00)
Pensions & Annuities-Tax	(119,200.00)
Pensions & Annuities-Tax - 1040	(119,200.00)
Pensions Non-Tax Distrib	(69,100.00)
Pensions Non-Tax Distrib - 1040	(69,100.00)
Rent Royalty Partnership	(1,332,500.00)
Income Katscan/Kat - Check	287,500.00
Maintenance Exp/Kat	(100,000.00)
Rent Royalty Partnership - 1040	(1,400,000.00)
Seven Oaks Mang/PO1	(120,000.00)
Unemployment Compensation	(139,000.00)
Unemployment Compensation - 1040	(139,000.00)
Social Security Income	(158,900.00)
Social Security Income - 1040	(158,900.00)
Other Taxable Income	(148,800.00)
Other Taxable Income - 1040	(148,800.00)
Roth IRA Conversion Inc	(88,700.00)
Roth IRA Conversion Inc - 1040	(88,700.00)
Gambling Winnings&Losses	40,900.00
Gambling Winnings&Losses - 1040	40,900.00



	Actual
Adjustments to Income	144,000.00
Emp Bus Exp 50%-Adj Inc	15,000.00
Emp Bus Exp 50%-Adj Inc - 1040	15,000.00
Emp Bus Exp 100%-Adj Inc	9,000.00
Emp Bus Exp 100%-Adj Inc - 1040	9,000.00
IRA Account	1,000.00
IRA Account Contribution - 1040	1,000.00
Keogh Account	(8,000.00)
Keogh Account Contribution - 1040	(8,000.00)
Penalty-Early Withdrawal	(17,000.00)
Penalty-Early Withdrawal - 1040	(17,000.00)
Alimony Paid	(26,000.00)
Alimony Paid - 1040	(26,000.00)
Other Adj to Income	170,000.00
Other Adj to Income - 1040	170,000.00
Credits	81,000.00
Child Care Exp-Credit	27,000.00
Child Care Exp-Credit - 1040	27,000.00
Foreign Tax Pd-Tax Credit	27,000.00
Foreign Tax Pd-Tax Credit - 1040	27,000.00
Gen Business Exp-Tax Credit	27,000.00
Gen Business Exp-Tax Credit - 1040	27,000.00
Other Taxes	(113,690.00)
Medicare Tax-Withheld	(136,690.00)
Medicare Withheld/Dewey	(136,690.00)
Self Emp Tax-Est Payments	23,000.00
Self-employment Tax/Vera	23,000.00
Payments	(2,408,018.00)
FIT-Withheld	(2,438,018.00)
FIT Withheld/Dewey	(2,471,018.00)
FIT Withheld/Vera	33,000.00
FIT-Estimated Payments	30,000.00
FIT-Estimated Payment/Vera	30,000.00
Related Information	3,000.00
401(k)-Wages & Salaries	3,000.00
401(k)-Wages & Salaries - 1040	3,000.00
Total	56,986,982.00

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Schedule A

Itemized Deductions

	Actual
Medical and Dental Exp	28,000.00
Medicine & Drugs Exp	30,000.00
Medical Expenses-drugs	30,000.00
Medical Transportation	(30,000.00)
Medical Transportation - schedule	(30,000.00)
Other Medical Expenses	28,000.00
Medical Expenses-other	28,000.00
Taxes You Paid	1,024,875.00
State & Local Income Tax	744,352.00
SIT Withheld/Dewey	704,352.00
SIT Withheld/Vera	40,000.00
Real Estate Taxes	280,523.00
Real Estate Taxes - Real Estate	209,000.00
Vacation Home Expenses - Real Estate	71,523.00
Interest You Paid	4,868,734.00
Qualif Residence Interest	4,838,734.00
Charges & Fees-Indirect - Interest Expense On Loan	4,828,734.00
Interest Exp-Home Mortgage - Ilc	10,000.00
Investment Interest Exp	30,000.00
Interest Exp-Investments	30,000.00
Gifts to Charity	387,000.00
Contributions-Cash 50%	387,000.00
Contributions-Cash & Check	387,000.00
Contributions-Cash 30%	(10,000.00)
Contributions-Cash 30% - schedule A	(10,000.00)
Contributions-Non Cash 50%	30,000.00
Contributions - In Kind	30,000.00
Contributions-Non Cash 30%	(20,000.00)
Contributions-Non Cash 30% - schedule A	(20,000.00)

	Actual
Moving Expenses	(36,000.00)
Moving Exp-Transportation	(1,000.00)
Moving Exp-Transportation - moiving	(1,000.00)
Moving Exp-Travel&Lodging	(8,000.00)
Moving Exp-Travel&Lodging - moving	(8,000.00)
Moving Exp-Premove Travel	(5,000.00)
Moving Exp-Premove - moving	(5,000.00)
Moving Exp-Temp Living	(7,000.00)
Moving Exp-Temp Living - moving	(7,000.00)
Moving Exp-Meals dur Move	(3,000.00)
Moving Exp-Meals dur Move - moving	(3,000.00)
Moving Exp-Selling	(6,000.00)
Moving Exp-Selling - moving	(6,000.00)
Moving Exp-Buying	(2,000.00)
Moving Exp-Buying - moving	(2,000.00)
Moving Exp-Meals Househunt	(4,000.00)
Moving Exp-Meals Househunt - moving	(4,000.00)
Job Exp & Misc Deducts	318,400.00
Union & Professional Dues	99,900.00
Professional Fees - Expense	99,900.00
Misc Deductions-Subject2%	218,500.00
Brokerage Fees - Brokerage	38,500.00
Management Fees	180,000.00
Other Msic Deductions	200,000.00
Misc Deduct-Not Subject2%	200,000.00
Accountants Fees/Personal	200,000.00
Total	6,791,009.00

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Schedule B

Interest and Dividend



	Actual
Interest Income	1,929,750.00
Interest Inc-Fully Taxable	47,400.00
Interest-Money Mkt Fund - Check	47,400.00
Interest Income-OID	10,000.00
Interest Income-OID - Schedule B	10,000.00
Interest Inc-Exempt Fed	1,000.00
Interest Inc-Exempt Fed - Schedule B	1,000.00
Interest Inc-Exmpt Fed&St	1,849,350.00
Interest Inc-Exmpt Fed&St - Schedule B	3,000.00
Interest Income-Indirect - Fixed Income	1,846,350.00
Interest Inc-Exempt State	2,000.00
Interest Inc-Exempt State - Schedule B	2,000.00
Excludable EE Bond Int	20,000.00
Excludable EE Bond Int - Schedule B	20,000.00
Dividend Income	1,049,764.00
Dividend Income	1,005,764.00
Dividend Income - Direct Equity	24,000.00
Dividend Income - Schedule B	10,000.00
Dividend Income-Indirect - Direct Equity	812,825.00
Dividend Income-Indirect - Hedge Funds	10,000.00
Dividend Income-Indirect - Mutual Funds	148,939.00
Dividend-Capitl Gain Dist	40,000.00
Dividend-Capitl Gain Dist - Schedule B	40,000.00
Dividend-Non-Taxable Dist	4,000.00
Dividend-Non-Taxable Dist - Schedule B	4,000.00
Related Information	2,000.00
Qual Higher Education Exp	2,000.00
Qual Higher Education Exp - Schedule B	2,000.00
Total	2,981,514.00

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Schedule C

Profit Loss Business

	Actual
Income	9,645,000.00
Gross Receipts or Sales	9,645,000.00
Business Income - On Private Assets	1,030,000.00
Income/B1-Design Fees - Check	8,615,000.00
Deductions	(7,345,624.00)
Business Deductions-SchC	(7,370,524.00)
Accountants Fees/Bus	(100,000.00)
Advertising/Business	(770,000.00)
Bank Service Charges/Bus	(13,600.00)
Gas & Repair-Volvo/B1-Design	(111,234.00)
Insurance Expense/Bus - Insurance	(140,000.00)
Payroll Taxes Exp/Bus	(385,800.00)
Profess Assoc Fees/B1-Design	(71,500.00)
Publications Expense/Bus	(16,000.00)
Rent Expense/Bus - Real Estate	(1,375,000.00)
Repairs/Bus	(7,500.00)
Supplies & Materials/Bus	(119,720.00)
Taxes/Bus	(505,000.00)
Travel & Entertainment/B1-Design	(488,223.00)
Utilities/B1-Design	(51,947.00)
Wages Exp/Bus	(3,215,000.00)
Bus Deduction-Home Office	9,900.00
Bus Deduction-Home Office - schedule C	9,900.00
Bus Deduction-T&E 50%	5,000.00
Bus Deduction-T&E 50% - schedule C	5,000.00
Bus Deduction-T&E 100%	10,000.00
Bus Deduction-T&E 100% - schedule C	10,000.00
Total	2,299,376.00

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Schedule D

Capital Gains and Losses

	Quantity	Acquired	Sold	Proceeds	Tax Basis	Gain/Loss
Short-Term Capital Gains and Losses				897,543.97	401,738.57	495,805.40
Art				15,000.00	3,800.00	11,200.00
Portrait Eiffel Tower	1.00	05-14-2017	11-01-2017	15,000.00	3,800.00	11,200.00
Bank CD/Dewey-IRA				10,690.00	9,200.00	1,490.00
Fidelity Aberdeen Shs Freedom 2040 Fund	1,000.00	11-25-2016	11-01-2017	10,690.00	9,200.00	1,490.00
Broker Cash Acct				350,453.97	313,738.57	36,715.40
Mutual FundGood/DeweyIRA	30.00	12-31-2016	12-04-2017	136.47	136.57	(0.10)
Profunds Service Shs Biotechnology UltraSector Profund	1,500.00	04-18-2016	04-17-2017	66,870.00	70,725.00	(3,855.00)
Profunds Service Shs Biotechnology UltraSector Profund	2,100.00	04-18-2016	04-18-2017	93,744.00	99,015.00	(5,271.00)
Sprint Corporation	4,000.00	05-05-2016	05-05-2017	32,160.00	13,760.00	18,400.00
Tesla Motors Inc.	200.00	11-28-2016	06-06-2017	70,570.00	39,224.00	31,346.00
TEXAS MIDWEST PUB FAC CO RV BER 8.25 10012019	10.00	02-03-2016	01-24-2017	1,185.00	1,220.00	(35.00)
TEXAS MIDWEST PUB FAC CO RV BER 8.25 10012019	15.00	12-20-2016	01-24-2017	1,777.50	1,800.00	(22.50)
Verizon Communications	450.00	06-27-2016	05-01-2017	20,646.00	24,633.00	(3,987.00)
WF Intrm Tx/AMT Institutional Shs	3,000.00	05-01-2017	08-21-2017	34,740.00	34,200.00	540.00
WF Intrm Tx/AMT Institutional Shs	2,500.00	09-05-2017	11-30-2017	28,625.00	29,025.00	(400.00)
Investment Collections				2,500.00	5,000.00	(2,500.00)
Statue	1.00	12-31-2016	11-01-2017	2,500.00	5,000.00	(2,500.00)
Leasing Investments				18,900.00	25,000.00	(6,100.00)
Katscan Equipment/Kat	1.00	12-31-2016	11-01-2017	18,900.00	25,000.00	(6,100.00)
Shadyside Apartments/Dewey				500,000.00	45,000.00	455,000.00
Shadyside Apartments/Dewey	1.00	12-31-2016	11-01-2017	500,000.00	45,000.00	455,000.00
Long-Term Capital Gains and Losses				190,571.42	235,148.55	(44,577.13)
Broker Cash Acct				160,571.42	212,848.54	(52,277.12)
Ford Motor Company	1,600.00	07-11-2016	09-05-2017	18,176.00	21,232.00	(3,056.00)
MAVERICK CNTY TEX PUB FAC CORP PROJ 6.375 02012029	50.00	07-19-2007	05-01-2017	24,177.10	49,491.42	(25,314.32)
MAVERICK CNTY TEX PUB FAC CORP PROJ 6.375 02012029	15.00	08-12-2014	05-01-2017	7,253.13	7,521.76	(268.63)
MAVERICK CNTY TEX PUB FAC CORP PROJ 6.375 02012029	60.00	07-24-2015	05-01-2017	29,012.52	13,653.36	15,359.16
NEW JERSEY ECONOMIC DEV AUTH REV REV BDS 8.0 1101204	25.00	08-01-2011	02-01-2017	9,495.17	25,000.00	(15,504.83)
Sprint Corporation	4,500.00	05-05-2016	05-06-2017	36,180.00	15,480.00	20,700.00
TEXAS MIDWEST PUB FAC CO RV BER 8.25 10012019	55.00	05-19-2009	01-24-2017	6,517.50	55,000.00	(48,482.50)
Van IntTr InGr Investor Shs	3,000.00	03-31-2009	09-05-2017	29,760.00	25,470.00	4,290.00
Office Equipment/Bus				12,000.00	22,300.00	(10,300.00)
Office Furniture/Bus	1.00	12-31-2015	11-01-2017	12,000.00	22,300.00	(10,300.00)
Oil and Gas Investment				18,000.00	0.01	17,999.99
EquipGusher/GTXDALGUS	1.00	12-31-2015	11-01-2017	18,000.00	0.01	17,999.99
Total Capital Gains and Losses :				1,088,115.39	636,887.12	451,228.27

Tax Reports

Form 6781

Section 1256



Code	Instrument Name	Symbol	Strike Price	Option Type	Expire Date	Qty	Acquired	Sold	Market Value	FMV 1st of yr	Purchases	Tax Basis	Loss	Gain	Rec Loss
Part I Section 1256 Contracts Marked to Market															
L001CO100031Oct2017	1256 Contracts with 2 buys over 2 years/1256	L001	1,000.00	Call	10-31-2017	120	11-12-2016		12,000.00	15,600.00	12,000.00	15,600.00	(3,600.00)	-	(3,600.00)
L001CO100031Oct2017	1256 Contracts with 2 buys over 2 years/1256	L001	1,000.00	Call	10-31-2017	120	10-12-2017		12,000.00	-	12,000.00	12,000.00	-	-	-
L003CO100030Sep2017	1256 Contracts-acquired last year with a loss/1256	L003	1,000.00	Call	09-30-2017	55	11-10-2016		11,000.00	7,150.00	11,000.00	7,150.00	-	3,850.00	-
L004CO100030Sep2017	1256 Contracts-acquired last year/1256	L004	1,000.00	Call	09-30-2017	20	11-02-2016		2,000.00	2,600.00	2,000.00	2,600.00	(600.00)	-	(600.00)
L005CO100030Oct2017	1256 Contracts-acquired this year with a loss/1256	L005	1,000.00	Call	10-30-2017	40	10-08-2017		8,000.00	-	8,000.00	8,000.00	-	-	-
L006CO100030Oct2017	1256 Contracts-acquired this year/1256	L006	1,000.00	Call	10-30-2017	20	10-02-2017		2,000.00	-	2,000.00	2,000.00	-	-	-
L007CO100030Nov2017	1256 Contracts-Partial sold acquired last year/1256	L007	1,000.00	Call	11-30-2017	15	11-03-2016		900.00	1,950.00	1,500.00	1,950.00	(1,050.00)	-	(1,050.00)
L008CO100030Nov2017	1256 Contracts-partial sold acquired this year/1256	L008	1,000.00	Call	11-30-2017	25	10-05-2017		1,500.00	-	2,500.00	2,500.00	(1,000.00)	-	(1,000.00)
S004CO100030Jun2017	1256 Contracts Short Sale/1256	S004	1,000.00	Call	06-30-2017	-200	06-23-2017		(30,000.00)	-	(30,000.00)	(30,000.00)	-	-	-
S006CO100030Nov2017	1256 Contracts-short sale in 2016 NOT closed/1256	S006	1,000.00	Call	11-30-2017	-10	12-24-2016		(1,400.00)	(1,300.00)	(1,400.00)	(1,300.00)	(100.00)	-	(100.00)
SPWCO265526Jan2018	Call CBOE S&P 500 Index Exp 01/26/18 @ 2655	SPW	2,655.00	Call	01-26-2018	-36	11-27-2017		(44,280.00)	-	(44,280.00)	(44,280.00)	-	-	-
SPWCO268012Jan2018	Call CBOE S&P 500 Index Exp 01/12/18 @ 2680	SPW	2,680.00	Call	01-12-2018	26	11-28-2017		13,260.00	-	13,260.00	13,260.00	-	-	-
SPWCO270012Jan2018	Call CBOE S&P 500 Index Exp 01/12/18 @ 2700	SPW	2,700.00	Call	01-12-2018	26	12-13-2017		29,250.00	-	29,250.00	29,250.00	-	-	-
SPWCO270519Jan2018	Call CBOE S&P 500 Index Exp 01/19/18 @ 2705	SPW	2,705.00	Call	01-19-2018	-27	12-27-2017		(25,380.00)	-	(25,380.00)	(25,380.00)	-	-	-
SPWCO274523Mar2017	Call CBOE S&P 500 Index Exp 03/23/17 @ 2745	SPW	2,745.00	Call	03-23-2017	-36	02-23-2017		(125,280.00)	-	(125,280.00)	(125,280.00)	-	-	-
SPWCO278023Mar2017	Call CBOE S&P 500 Index Exp 03/23/17 @ 2780	SPW	2,780.00	Call	03-23-2017	36	02-23-2017		63,540.00	-	63,540.00	63,540.00	-	-	-
SPWCO237519Jan2018	Put CBOE S&P 500 Index Exp 01/19/18 @ 2375	SPW	2,375.00	Put	01-19-2018	-35	12-18-2017		(4,375.00)	-	(4,375.00)	(4,375.00)	-	-	-
SPWCO244519Jan2018	Put CBOE S&P 500 Index Exp 01/19/18 @ 2445	SPW	2,445.00	Put	01-19-2018	-26	12-07-2017		(11,700.00)	-	(11,700.00)	(11,700.00)	-	-	-
SPWCO250019Jan2018	Put CBOE S&P 500 Index Exp 01/19/18 @ 2500	SPW	2,500.00	Put	01-19-2018	26	12-07-2017		17,420.00	-	17,420.00	17,420.00	-	-	-
SPWCO252012Jan2018	Put CBOE S&P 500 Index Exp 01/12/18 @ 2520	SPW	2,520.00	Put	01-12-2018	26	12-19-2017		5,720.00	-	5,720.00	5,720.00	-	-	-
SPWCO255002Mar2017	Put CBOE S&P 500 Index Exp 03/02/17 @ 2550	SPW	2,550.00	Put	03-02-2017	-72	02-12-2017		(212,400.00)	-	(212,400.00)	(212,400.00)	-	-	-
SPWCO256529Mar2017	Put CBOE S&P 500 Index Exp 03/29/17 @ 2565	SPW	2,565.00	Put	03-29-2017	35	02-09-2017		378,000.00	-	378,000.00	378,000.00	-	-	-
SPWCO260012Jan2018	Put CBOE S&P 500 Index Exp 01/12/18 @ 2600	SPW	2,600.00	Put	01-12-2018	52	12-13-2017		37,960.00	-	37,960.00	37,960.00	-	-	-
Total Part I									139,735.00	26000	141,335.00	142235	(6,350.00)	3850	(6,350.00)
Net gain or (loss) Part I													(2,500.00)	(1,000.00)	(1,500.00)
Short-term capital gain or (loss)															
Long-term capital gain or (loss)															



Code	Instrument Name	Symbol	Strike Price	Option Type	Expire Date	Qty	Acquired	Sold	Market Value	FMV 1st of yr	Purchases	Tax Basis	Loss	Gain	Rec Loss
Part II Section A Losses from Straddles															
L009CO100030Nov2017	1256 Contracts-sold this year acquired last year with a loss/1256	L009	1,000.00	Call	11-30-2017	40	11-08-2016	11-08-2017	4,600.00	5,200.00	8,000.00	5,200.00	(600.00)	-	(600.00)
L011CO100030Nov2017	1256 Contracts-sold this year acquired this year with a loss/1256	L011	1,000.00	Call	11-30-2017	50	10-10-2017	11-10-2017	7,000.00	-	10,000.00	10,000.00	(3,000.00)	-	(3,000.00)
S002F30Sep2017	1256 Contracts Close Short with Loss/1256	S002	1,000.00		09-30-2017	400	09-04-2017	06-04-2017	20,000.00	-	30,000.00	30,000.00	(10,000.00)	-	(10,000.00)
S005CO100030Nov2017	1256 Contracts-short sale in 2016 closed in 2017/1256	S005	1,000.00	Call	11-30-2017	10	01-04-2017	11-09-2016	1,200.00	1,300.00	1,000.00	1,300.00	(100.00)	-	(100.00)
SPWCO273023Feb2017	Call CBOE S&P 500 Index Exp 02/23/17 @ 2730	SPW	2,730.00	Call	02-23-2017	27	02-14-2017	02-12-2017	25,650.00	-	29,430.00	29,430.00	(3,780.00)	-	(3,780.00)
SPWCO277023Feb2017	Call CBOE S&P 500 Index Exp 02/23/17 @ 2770	SPW	2,770.00	Call	02-23-2017	27	02-01-2017	02-08-2017	10,800.00	-	180,900.00	180,900.00	(170,100.00)	-	(170,100.00)
SPWPO260016Mar2017	Put CBOE S&P 500 Index Exp 03/16/17 @ 2600	SPW	2,600.00	Put	03-16-2017	27	02-21-2017	02-26-2017	13,500.00	-	29,160.00	29,160.00	(15,660.00)	-	(15,660.00)
SPWPO271528Feb2017	Put CBOE S&P 500 Index Exp 02/28/17 @ 2715	SPW	2,715.00	Put	02-28-2017	27	02-27-2017	02-08-2017	37,800.00	-	130,680.00	130,680.00	(92,880.00)	-	(92,880.00)
Total Part II Section A									120,550.00	6500	419,170.00	416670	(296,120.00)	-	(296,120.00)
Short-term Portion of Losses													(118,448.00)		
Long-term Portion of Losses													(177,672.00)		

Part II Section B Gains from Straddles															
L001CO145031Oct2017	Not 1256 Contract Long Option	L001	1,450.00	Call	10-31-2017	50.00	09-01-2017	11-01-2017	72,500.00	-	45,000.00	45,000.00	-	27,500.00	-
L002CO100030Sep2017	1256 Contracts with 2 sells in the current year/1256	L002	1,000.00	Call	09-30-2017	30.00	02-01-2017	08-07-2017	3,600.00	-	3,000.00	3,000.00	-	600.00	-
L007CO100030Nov2017	1256 Contracts-Partial sold acquired last year/1256	L007	1,000.00	Call	11-30-2017	15.00	11-03-2016	11-03-2017	2,100.00	1,950.00	1,500.00	1,950.00	-	150.00	-
L008CO100030Nov2017	1256 Contracts-partial sold acquired this year/1256	L008	1,000.00	Call	11-30-2017	25.00	10-05-2017	11-05-2017	3,500.00	-	2,500.00	2,500.00	-	1,000.00	-
L010CO100030Nov2017	1256 Contracts-sold this year acquired last year/1256	L010	1,000.00	Call	11-30-2017	60.00	11-06-2016	11-06-2017	8,400.00	7,800.00	6,000.00	7,800.00	-	600.00	-
L012CO100030Nov2017	1256 Contracts-sold this year acquired this year/1256	L012	1,000.00	Call	11-30-2017	30.00	10-03-2017	11-03-2017	4,200.00	-	3,000.00	3,000.00	-	1,200.00	-
S001F30Sep2017	1256 Contracts Close Short with Gain/1256	S001	1,000.00		09-30-2017	400.00	09-02-2017	06-02-2017	40,000.00	-	30,000.00	30,000.00	-	10,000.00	-
S003CO100030Apr2017	1256 Contracts Short Sale with 2 partial Close in this year/1256	S003	1,000.00	Call	04-30-2017	20.00	02-04-2017	03-04-2017	2,000.00	-	1,400.00	1,400.00	-	600.00	-
SPWCO275023Feb2017	Call CBOE S&P 500 Index Exp 02/23/17 @ 2750	SPW	2,750.00	Call	02-23-2017	27.00	02-08-2017	02-01-2017	225,180.00	-	16,200.00	16,200.00	-	208,980.00	-
SPWCO278516Mar2017	Call CBOE S&P 500 Index Exp 03/16/17 @ 2785	SPW	2,785.00	Call	03-16-2017	27.00	02-21-2017	02-26-2017	51,300.00	-	32,670.00	32,670.00	-	18,630.00	-
SPWPO262523Feb2017	Put CBOE S&P 500 Index Exp 02/23/17 @ 2625	SPW	2,625.00	Put	02-23-2017	27.00	02-01-2017	02-08-2017	216,000.00	-	9,450.00	9,450.00	-	206,550.00	-
SPWPO271529Mar2017	Put CBOE S&P 500 Index Exp 03/29/17 @ 2715	SPW	2,715.00	Put	03-29-2017	35.00	02-09-2017	01-16-2017	871,500.00	-	679,000.00	679,000.00	-	192,500.00	-
Total Part II Section B									1,500,280.00	9,750.00	829,720.00	831,970.00	-	668,310.00	-
Short-term Portion of Gains													267,324.00		
Long-term Portion of Gains													400,986.00		

Net gain or (loss) Part II													372,190.00	
Short-term capital gain or (loss)													148,876.00	
Long-term capital gain or (loss)													223,314.00	

Net gain or (loss)													369,690.00	
Short-term capital gain or (loss)													147,876.00	
Long-term capital gain or (loss)													221,814.00	

Tax Reports

Schedule E

Supplemental Income

	Actual
Rent & Royalty Income/Loss	4,125,000.00
Rent & Royalty Income	4,370,000.00
Other Income-Indirect - Rental Income	4,300,000.00
Rent & Royalty Income - schedule E	70,000.00
Rent & Royalty Expenses	(210,000.00)
Rent & Royalty Expenses - schedule E	(210,000.00)
Rent & Royalty Exp 50%	(35,000.00)
Rent & Royalty Exp 50% - schedule E	(35,000.00)
Partnership Income/Loss	(166,000.00)
Partnership Net Income	14,000.00
Limit. Partnership Exp/P03 - P03	(12,000.00)
Limit. Partnership Inc/P03 - Payor	88,000.00
Limit. Partnership Man/P03 - Payor	(90,000.00)
Seven Oaks Exp/P01	(38,000.00)
Seven Oaks Inc/P01 - 10299	80,000.00
St. Charles LLC Exp/P02	(10,000.00)
St. Charles LLC Inc/P02 - Check	76,000.00
St. Charles LLC Mang/P02	(80,000.00)
S Corp Net Income	(180,000.00)
S Corp Net Expenses - schedule E	(180,000.00)
Estate/Trust Income/Loss	7,500.00
Estates or Trusts Net Inc	7,500.00
Expenses/Trust-M. Goode - schedule E	(2,500.00)
Income/Trust-M. Goode - Check	10,000.00
Remics Income/Loss	310,000.00
REMIC Income	310,000.00
Other Investment Income - Check	310,000.00
Total	4,276,500.00

Tax Reports

Schedule F

Farm Income and Expense

	Actual
Farm Income	270,000.00
Farm Income-Resale	190,000.00
Farm Income-Resale - schedule F	190,000.00
Farm Income-Raised	80,000.00
Farm Income-Raised - schedule F	80,000.00
Farm Deductions	(285,000.00)
Farm Deductions	(285,000.00)
Farm Deductions - schedule F	(285,000.00)
Total	(15,000.00)

Tax Reports

Passive Activity Report

Actual

Active Rental Real Estate		(71,560.00)
Active R/E Rental-Pre86		51,000.00
Depreciation/Elm		(19,000.00)
Interest Exp/Elm		(57,000.00)
R.E. Tax/Elm		(73,000.00)
Rental Income/Elm - Check		200,000.00
Active R/E Rental-Post86		(25,000.00)
Depreciation/Maple		13,000.00
Interest Exp/Maple		25,000.00
Other Exp/Maple		(22,000.00)
R.E. Tax/Maple		59,000.00
Rental Income/Maple - Check		(100,000.00)
Susp Ded-Active R/E Rentl		(97,560.00)
Maint. Exp/Elm		(97,560.00)
Other Passive Activity		(150,715.00)
Passive Activity-Pre86		(34,000.00)
Other Exp/Elm		(34,000.00)
Suspended Deductions-Othr		(116,715.00)
Maint. Exp/Maple		(116,715.00)
Total		(222,275.00)

Tax Reports

Working Interest



Actual

	721,050.00
Income	721,050.00
Income-Working Interest	721,050.00
RI-Slicker/O-OK-TUL-SLI - Check	(1,000.00)
WI TX-Gusher/G-TX-DAL-GUS	(47,900.00)
WI TX-Slicker/O-OK-TUL-SLI	(70,050.00)
WI-Gusher/G-TX-DAL-GUS - Payor	650,000.00
WI-Slicker/O-OK-TUL-SLI - Payor	190,000.00
Expenses	(334,038.00)
Taxes-Working Interest	100.00
Taxes Withheld/WI Prod	100.00
Lease Operating Expenses	(80,200.00)
LOE-Gusher/G-TX-DAL-GUS	(54,800.00)
LOE-Slicker/O-OK-TUL-SLI	(25,400.00)
Intangible Drilling Costs	(145,888.00)
IDC-Gusher/G-TX-DAL-GUS	(75,388.00)
IDC-Slicker/O-OK-TUL-SLI	(70,500.00)
Depreciation-Working Int	2,000.00
Dep-Gusher/G-TX-DAL-GUS	1,000.00
Dep-Slicker/O-OK-TUL-SLI	1,000.00
Overhead-Working Interest	(110,050.00)
OH-Gusher/G-TX-DAL-GUS	(63,600.00)
OH-Slicker/O-OK-TUL-SLI	(46,450.00)
Total	387,012.00



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