

National Financial Services LLC

BERTHEL FISHER & COMPANY
 FINANCIAL SERVICES, INC.
 701 TAMA STREET, BUILDING B
 MARION, IA 52302

2013 Informational Tax Reporting Statement

TEXAS PEACE OFFICER FLAG FUND

Account No. **M4X-011762** Customer Service: 214-276-0808
 Recipient ID No. **14-1967247** Payer's Fed ID Number: 04-3523567

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

Envelope 9145 000165 15

TEXAS PEACE OFFICER FLAG FUND
 PO BOX 496584
 GARLAND TX 75049-6584

Payer's Name and Address:
 NATIONAL FINANCIAL SERVICES LLC
 499 WASHINGTON BLVD
 JERSEY CITY, NJ 07310

DUPLICATED 04/01/2014

2013 Dividends and Distributions

1a Total Ordinary Dividends	1,469.04
1b Qualified Dividends	1,468.65
2a Total Capital Gain Distributions (Includes 2b - 2d).....	0.00 +
2b Capital Gains that represent Unrecaptured 1250 Gain	0.00
2c Capital Gains that represent Section 1202 Gain	0.00
2d Capital Gains that represent Collectibles (28%) Gain	0.00
3 Nondividend Distributions	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	0.00
8 Cash Liquidation Distributions	0.00
9 Non-Cash Liquidation Distributions	0.00
10 Exempt Interest Dividends	0.00
11 Specified Private Activity Bond Interest Dividends	0.00
12 State 13 State Identification No.....	0.00
14 State Tax Withheld	0.00

+ Corporate tax rules tax net capital gains at regular corporate rates.

2013 Miscellaneous Income

2 Royalties	0.00
3 Other Income	0.00
4 Federal Income Tax Withheld	0.00
8 Substitute Payments in Lieu of Dividends or Interest	0.00
16 State Tax Withheld	0.00
17 State/Payer's State No.	
18 State Income	0.00

2013 Interest Income

1 Interest Income	1,397.00
2 Early Withdrawal Penalty	0.00
3 Interest on U.S. Savings Bonds and Treas. Obligations	0.00
4 Federal Income Tax Withheld	0.00
5 Investment Expenses	0.00
6 Foreign Tax Paid	0.00
7 Foreign Country or U.S. Possession	0.00
8 Tax-Exempt Interest	0.00
9 Specified Private Activity Bond Interest	0.00
10 Tax-Exempt Bond CUSIP no.	

Summary of 2013 Proceeds From Broker and Barter Exchange Transactions

Sales Price of Stocks, Bonds etc	25,000.00
Federal Income Tax Withheld.....	0.00

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**

2013 Informational Tax Reporting Statement

TEXAS PEACE OFFICER FLAG FUND

Account No. **M4X-011762** Customer Service: 214-276-0808

Recipient ID No. **14-1967247** Payer's Fed ID Number: 04-3523567

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

2013 Proceeds from Broker and Barter Exchange Transactions*

Long-term transactions

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

8 Description, 1d Stock or Other Symbol, CUSIP	1a Date of Sale or Exchange	1b Date of Acquisition	1e Quantity Sold	2a Sales Price of Stocks, Bonds, etc. (b)	3 Cost or Other Basis (a)	Gain/Loss (-)	5 Wash Sale Loss Disallowed	4 Federal Income Tax Withheld	13 State	15 State Tax Withheld
AMERICAN EXPRESS BK FSB MTN 5.50000% 04/, 02580ECN1	04/16/13	05/26/09	25,000.000	25,000.00	25,000.00	0.00				
TOTALS				25,000.00	25,000.00			0.00		
						0.00				
						0.00				
							0.00			

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

(b) Gross proceeds less commissions

See the supplemental gain/loss sections of this statement for options, foreign currency transactions, and closed short positions opened prior to 2011. Also refer to the gain/loss sections to see details on adjustments made to cost basis for fixed income securities and for the local currency values for internationally denominated equities and fixed income securities.

***Our records indicate that you are an exempt recipient for 1099 reporting purposes. This statement provided is based on IRS information reporting requirements for individuals as of the preparation date and is NOT furnished to the IRS. You may be subject to different income tax reporting requirements. Please contact your tax advisor if you have any questions.**



TEXAS PEACE OFFICER FLAG FUND

Account No. **M4X-011762** Customer Service: 214-276-0808
 Recipient ID No. **14-1967247** Payer's Fed ID Number: 04-3523567

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

Dividends and other distributions sometimes must be reclassified by the issuer. As a result, we may be required to send you a corrected Tax Reporting Statement that may affect the information you report on your tax return.

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP							
Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
GOLDMAN SACHS GROUP INC DEP SHS REPSTG, GSPRC, 38144X609							
05/10/13	150.33			150.33			
08/12/13	160.58			160.58			
11/12/13	157.17			157.17			
Subtotals	468.08			468.08			
ING GROEP NV PFD, ISG, 456837509							
07/15/13	231.60			231.60			
10/15/13	231.60			231.60			
Subtotals	463.20			463.20			
METLIFE INC PFD SER A FLTG RATE 0.00%, METPRA, 59156R504							
03/15/13	75.00			75.00			
06/17/13	76.67			76.67			
09/16/13	76.67			76.67			
12/16/13	75.83			75.83			
Subtotals	304.17			304.17			
MORGAN STANLEY DEP SHS REPSTG 1/1000 PFD, MSPRA, 61747S504							
01/15/13	58.78			58.78			
04/15/13	57.50			57.50			
07/15/13	58.14			58.14			
10/15/13	58.78			58.78			
Subtotals	233.20			233.20			
PRIME FUND CAPITAL RESERVES CLASS, FPRXX, 650914203							
01/31/13	0.04	0.04					
02/28/13	0.04	0.04					
03/28/13	0.04	0.04					
04/30/13	0.08	0.08					

TEXAS PEACE OFFICER FLAG FUND

Account No. **M4X-011762** Customer Service: 214-276-0808
 Recipient ID No. **14-1967247** Payer's Fed ID Number: 04-3523567

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

Details of Dividend and Distributions Transactions

Total Ordinary Dividends and Distributions Detail

Description, Symbol, CUSIP							
Date	1a Total Ordinary Dividends (includes 1b) (i)	Dividend Distributions	Short-Term Capital Gain	1b Qualified Dividends	10 Exempt Interest Dividends	11 Specified Private Activity Bond Interest Dividends	6 Foreign Tax Paid
05/31/13	0.01	0.01					
06/28/13	0.01	0.01					
07/31/13	0.02	0.02					
08/30/13	0.02	0.02					
09/30/13	0.03	0.03					
10/31/13	0.03	0.03					
11/29/13	0.03	0.03					
12/31/13	0.04	0.04					
Subtotals	0.39	0.39					
TOTALS	1,469.04	0.39	0.00	1,468.65	0.00	0.00	0.00

Short-term capital gain distributions reported on monthly/quarterly account statements are included in 1a Total Ordinary Dividends in the Dividends and Distributions section.

(i) A portion of 1a may qualify for the corporate dividends received deduction. 1b is for use in the preparation of individual returns only.

Details of Interest Income Transactions

Interest Income Details, Including Corporate and Tax-Exempt Obligations

Description, Symbol, CUSIP							
Date	1 Interest Income (l)	Interest Payments	Accrued Interest on Sale of Bonds	OID Paid on Short-Term Instruments	8 Tax-exempt Interest	9 Specified Private Activity Bond Interest	6 Foreign Tax Paid
AMERICAN EXPRESS BK FSB MTN 5.50000%, 02580ECN1							
04/16/13	687.50	687.50					
DISCOVER FINL SVCS SR NT 6.45000%, 254709AD0							
06/12/13	354.75	354.75					
12/12/13	354.75	354.75					
Subtotals	709.50	709.50					
TOTALS	1,397.00	1,397.00	0.00	0.00	0.00 (o)	0.00	0.00

(l) 1 Interest Income includes Interest Payments, Accrued Interest on Sale of Bonds, and OID Paid on Short-Term Instruments.

(o) Widely held fixed investment trust tax-exempt interest, reported on INT Line 8 and DIV Line 10, includes investment expenses as separate entries. We also report those expenses, which are not distributed to trust holders, in the supplemental Tax-Exempt Interest Expenses section shown later in this statement.



TEXAS PEACE OFFICER FLAG FUND

Account No. **M4X-011762** Customer Service: 214-276-0808
 Recipient ID No. **14-1967247** Payer's Fed ID Number: 04-3523567

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

Long-Term Realized Gain/Loss

Cost basis, realized gain and loss, and holding period information reported may not reflect all adjustments necessary for tax reporting purposes.

Description, Symbol, CUSIP						
Date Acquired	Date of Sale or Exchange	Quantity	Event	Sales Price of Stocks, Bonds, etc.	Cost or other Basis	Gain/Loss(-)
AMERICAN EXPRESS BK FSB MTN 5.50000% 04/, 02580ECN1						
05/26/09	04/16/13	25,000.000	Redemption	25,000.00	24,263.00	
			Adjusted Cost Basis		25,000.00 (q)	0.00
			Market Discount Income			737.00(v)
TOTALS					Long-Term Realized Gain	0.00
					Long-Term Realized Loss	0.00
					Long-Term Realized Disallowed Loss	0.00

- (q) Adjusted cost basis reflects any cumulative original issue discount, premium, or acquisition premium (including any year-to-date amount). It assumes such amounts were amortized or accrued for tax purposes from the acquisition date through the disposition date. Premium amortization was calculated using the yield-to-maturity method. Acquisition premium was calculated using the ratable accrual method. Any market discount accretion for this position was calculated using the straight-line method and, if applicable, recognized upon disposition. Gain/loss displayed for this transaction is calculated using the cost basis adjustments, as described above. The adjusted cost basis used here may not reflect all adjustments necessary for tax reporting purposes (such as wash sale adjustments) and may not apply if you are using an alternative amortization calculation method. Refer to IRS Publication 550, *Investment Income and Expenses*, for additional information.
- (v) Market discount income was calculated using the straight-line method from acquisition date through disposition date. Our calculation assumed the taxpayer elected to defer recognizing the market discount until sale (disposition). Other elections available under tax laws may be more beneficial, depending on your individual tax situation. For federal tax purposes, market discount income, from taxable and tax-exempt bonds, is treated as taxable interest income.

**** This Page Intentionally Left Blank ****

