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Return of Private Foundation

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

OMB No 1545-0052

2013

Open to Public Inspection

Department of the Treasury
Internal Revenue Service

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

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

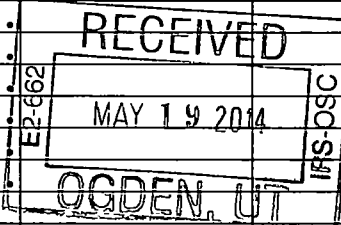
For calendar year 2013 or tax year beginning

, and ending

Name of foundation AGNES M. LINDSAY TRUST		A Employer identification number 02-6004971
Number and street (or P.O. box number if mail is not delivered to street address) 660 CHESTNUT STREET		B Telephone number 603-669-1366
City or town, state or province, country, and ZIP or foreign postal code MANCHESTER, NH 03104		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐
H Check type of organization: ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		D 2. Foreign organizations meeting the 85% test, check here and attach computation ☐
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 25,168,058.		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐
J Accounting method: ☐ Cash ☒ Accrual ☐ Other (specify) _____		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))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ If the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments		18.	18.		STATEMENT 1
4 Dividends and interest from securities		321,303.	321,303.		STATEMENT 2
5a Gross rents					
b Net rental income or (loss)					
6a Net gain or (loss) from sale of assets not on line 10		835,206.			
b Gross sales price for all assets on line 6a		17,652,588.			
7 Capital gain net income (from Part IV, line 2)			835,206.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		65,875.	63,206.		STATEMENT 3
12 Total. Add lines 1 through 11		1,222,402.	1,219,733.		
13 Compensation of officers, directors, trustees, etc		150,000.	75,000.		75,000.
14 Other employee salaries and wages		71,225.	0.		71,225.
15 Pension plans, employee benefits		27,145.	0.		27,145.
16a Legal fees					
b Accounting fees STMT 4		26,250.	8,750.		17,500.
c Other professional fees STMT 5		168,027.	168,027.		0.
17 Interest		6,789.	6,789.		0.
18 Taxes STMT 6		24,355.	0.		0.
19 Depreciation and depletion		436.	0.		0.
20 Occupancy		6,000.	0.		6,000.
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 7		25,800.	15,235.		10,565.
24 Total operating and administrative expenses. Add lines 13 through 23		506,027.	273,801.		207,435.
25 Contributions, gifts, grants paid		476,934.			476,934.
26 Total expenses and disbursements. Add lines 24 and 25		982,961.	273,801.		684,369.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		239,441.			
b Net investment income (if negative, enter -0-)			945,932.		
c Adjusted net income (if negative, enter -0-)				N/A	

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Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only		Beginning of year	End of year	
				(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing				
	2	Savings and temporary cash investments		702,928.	1,628,767.	1,628,767.
	3	Accounts receivable ▶				
		Less: allowance for doubtful accounts ▶				
	4	Pledges receivable ▶				
		Less: allowance for doubtful accounts ▶				
	5	Grants receivable				
	6	Receivables due from officers, directors, trustees, and other disqualified persons				
	7	Other notes and loans receivable ▶				
		Less: allowance for doubtful accounts ▶				
	8	Inventories for sale or use				
	9	Prepaid expenses and deferred charges		55.	348.	348.
	10a	Investments - U.S. and state government obligations STMT 9		5,949,473.	3,437,302.	3,437,302.
	b	Investments - corporate stock STMT 10		7,078,593.	10,028,357.	10,028,357.
	c	Investments - corporate bonds STMT 11		1,700,265.	2,031,853.	2,031,853.
	11	Investments - land, buildings, and equipment basis ▶				
	Less accumulated depreciation ▶					
12	Investments - mortgage loans					
13	Investments - other STMT 12		7,205,371.	8,001,237.	8,001,237.	
14	Land, buildings, and equipment basis ▶ 6,566.					
	Less accumulated depreciation STMT 13 ▶ 5,098.		1,904.	1,468.	1,468.	
15	Other assets (describe ▶ STATEMENT 14)		36,136.	38,726.	38,726.	
16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)		22,674,725.	25,168,058.	25,168,058.	
Liabilities	17	Accounts payable and accrued expenses				
	18	Grants payable				
	19	Deferred revenue				
	20	Loans from officers, directors, trustees, and other disqualified persons				
	21	Mortgages and other notes payable				
	22	Other liabilities (describe ▶ STATEMENT 15)		3,414.	0.	
23	Total liabilities (add lines 17 through 22)		3,414.	0.		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☐					
	and complete lines 24 through 26 and lines 30 and 31.					
	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
	Foundations that do not follow SFAS 117, check here ▶ ☒					
	and complete lines 27 through 31.					
	27	Capital stock, trust principal, or current funds		31,968,878.	31,968,878.	
	28	Paid-in or capital surplus, or land, bldg., and equipment fund		0.	0.	
29	Retained earnings, accumulated income, endowment, or other funds		<9,297,567.>	<6,800,820.>		
30	Total net assets or fund balances		22,671,311.	25,168,058.		
31	Total liabilities and net assets/fund balances		22,674,725.	25,168,058.		

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	22,671,311.
2	Enter amount from Part I, line 27a	2	239,441.
3	Other increases not included in line 2 (itemize) ▶ SEE STATEMENT 8	3	2,260,279.
4	Add lines 1, 2, and 3	4	25,171,031.
5	Decreases not included in line 2 (itemize) ▶ K-1 NON DEDUCTIBLE EXPENSES	5	2,973.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	25,168,058.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENTS			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e 17,652,588.		16,991,620.	835,206.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Gains (Col. (h) gain minus col. (k), but not less than -0-) or Losses (from col. (h))
a			
b			
c			
d			
e			835,206.

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	835,206.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	728,499.	22,246,881.	.032746
2011	853,640.	17,394,448.	.049075
2010	1,011,232.	15,883,347.	.063666
2009	1,013,609.	16,463,273.	.061568
2008	1,909,584.	19,035,892.	.100315

2 Total of line 1, column (d)	2	.307370
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	.061474
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	23,217,739.
5 Multiply line 4 by line 3	5	1,427,287.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	9,459.
7 Add lines 5 and 6	7	1,436,746.
8 Enter qualifying distributions from Part XII, line 4 If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.	8	684,369.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1. Date of ruling or determination letter: _____ (attach copy of letter if necessary-see instructions)		1	18,919.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).			
2 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	18,919.
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	18,919.
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	18,360.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	18,360.	
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	559.	
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10		
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ Refunded ☐	11		

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)? If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.		X
c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. \$ 0. (2) On foundation managers. \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a 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, col (c), and Part XV	X	
8a Enter the states to which the foundation reports or with which it is registered (see instructions) <u>NH</u>		
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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► <u>LINDSAYTRUST.ORG</u>	13	X	
14	The books are in care of ► <u>AGNES M LINDSAY TRUST</u> Telephone no. ► <u>(603) 669-1366</u> Located at ► <u>660 CHESTNUT STREET, MANCHESTER, NH</u> ZIP+4 ► <u>03104</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	15	N/A	
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No
				X

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

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

		Yes	No
1a	During the year did the foundation (either directly or indirectly):		
(1)	Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ 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)? Organizations relying on a current notice regarding disaster assistance check here ► ☐	1b	X
c	Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c	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 ► _____, _____, _____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) N/A	2b	
c	If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here. ► _____, _____, _____		
3a	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.) N/A	3b	
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a	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?	4b	X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))?

☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955); or to carry on, directly or indirectly, any voter registration drive?

☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes?

☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)?

☐ Yes ☒ No

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals?

☐ Yes ☒ No

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

N/A

Organizations relying on a current notice regarding disaster assistance check here

☒

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

N/A

☐ Yes ☐ No

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

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

☐ Yes ☒ No

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

If "Yes" to 6b, file Form 8870.

☐ Yes ☒ No

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

N/A

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

Part VIII Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors**1** List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ERNEST E. DION	TRUSTEE			
28 CENTRAL STREET, APT D				
HUDSON, NH 03051	25.00	50,000.	0.	0.
ALAN G. LAMPERT	TRUSTEE			
ONE OLD NORTH ROAD				
CHELMSFORD, MA 01824	25.00	50,000.	0.	0.
MICHAEL S DELUCIA	TRUSTEE			
355 NORTH RIVER ROAD				
MANCHESTER, NH 03104	25.00	50,000.	0.	0.

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

(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
SUSAN E BOUCHARD	ADMINISTRATOR	DIRECTOR		
8 ROSEWOOD DRIVE, BOW, NH 03304	40.00	71,225.	27,145.	0.

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

0

Part VIII

Information About Officers, Directors, Trustees, Foundation Managers, Highly Paid Employees, and Contractors *(continued)*

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

[illegible]**Total** number of others receiving over \$50,000 for professional services

0

Part IX-A

Summary of Direct Charitable Activities

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

Expenses

1	N/A
---	-----

2

3

4

Part IX-B

Summary of Program-Related Investments

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

Amount

1	N/A
---	-----

2

All other program-related investments. See instructions.

3

Total. Add lines 1 through 3

0.

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	22,640,035.
b	Average of monthly cash balances	1b	931,274.
c	Fair market value of all other assets	1c	
d	Total (add lines 1a, b, and c)	1d	23,571,309.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	23,571,309.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	353,570.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	23,217,739.
6	Minimum investment return. Enter 5% of line 5	6	1,160,887.

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	1,160,887.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	18,919.
2b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	60.
c	Add lines 2a and 2b	2c	18,979.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	1,141,908.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	1,141,908.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	1,141,908.

Part XII**Qualifying Distributions** (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes:		
a	Expenses, contributions, gifts, etc. - total from Part I, column (d), line 26	1a	684,369.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	684,369.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	684,369.

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				1,141,908.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	968,128.			
b From 2009	194,569.			
c From 2010	232,424.			
d From 2011				
e From 2012				
f Total of lines 3a through e	1,395,121.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 684,369.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				684,369.
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))	457,539.			457,539.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	937,582.			
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	510,589.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	426,993.			
10 Analysis of line 9:				
a Excess from 2009	194,569.			
b Excess from 2010	232,424.			
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

Part XV Supplementary Information (continued)**3 Grants and Contributions Paid During the Year or Approved for Future Payment**

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
DENTAL HEALTH - SEE ATTACHED				2,500.
EDUCATIONAL/SCHOLARSHIPS - SEE ATTACHED				178,000.
HEALTH AND WELFARE - SEE ATTACHED				177,009.
RECREATION/CAMPERSHIPS - SEE ATTACHED				119,425.
Total			▶ 3a	476,934.
b Approved for future payment				
NONE				
Total			▶ 3b	0.

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	1a(1)	X
	(2) Other assets	1a(2)	X
b	Other transactions		
	(1) Sales of assets to a noncharitable exempt organization	1b(1)	X
	(2) Purchases of assets from a noncharitable exempt organization	1b(2)	X
	(3) Rental of facilities, equipment, or other assets	1b(3)	X
	(4) Reimbursement arrangements	1b(4)	X
	(5) Loans or loan guarantees	1b(5)	X
	(6) Performance of services or membership or fundraising solicitations	1b(6)	X
c	Sharing of facilities, equipment, mailing lists, other assets, or paid employees	1c	X
d	If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received.		

[illegible]

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527? _____

☐ Yes ☒ No

b If "Yes," complete the following schedule

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

**Sign
Here**

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

Signature of officer or trustee

Date _____

► Trustee
Title

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

☒ Yes ☐ No

**Paid
Preparer
Use Only**

Print/Type preparer's name

DOREEN L. MCNEILL

Preparer's signature

Green McCall 5/7/14

Date _____

5/7/14

Check ☐ self-employed

PTIN

P00629648

Firm's name ► **HOWE, RILEY & HOWE, PLLC**

Firm's EIN ▶ 20-3985821

Firm's address ► 660 CHESTNUT STREET
MANCHESTER, NH 03104-3500

Phone no (603) 627-3838

Form **990-PF** (2013)



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period 1/1/13 to 12/31/13
Schedule 4-4 --Distributions to Beneficiaries
Nineteenth Account

HEALTH DENTAL

Name of Organization	City	State	Amount Paid
SPRINGFIELD MEDICAL CARE SYSTEMS (SMCS)	Springfield	VT	\$2,500 00
Summary of Grant Request	To add a third "operatory" room at the Ludlow Dental Center		
Total Disbursements:			\$2,500.00



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/13 to 12/31/13
Schedule 4-2 --Distributions to Beneficiaries
Nineteenth Account

EDUCATIONAL

Name of Organization	City	State	Amount Paid
AMERICAN INTERNATIONAL COLLEGE Summary of Grant Request Annual Scholarship Grant	Springfield	MA	\$4,000 00
BABSON COLLEGE Summary of Grant Request Annual Scholarship Grant	Wellesley	MA	\$4,000 00
BAY PATH COLLEGE Summary of Grant Request Annual Scholarship Grant	Longmeadow	MA	\$4,000 00
BENNINGTON COLLEGE Summary of Grant Request Annual Scholarship Grant	Bennington	VT	\$4,000 00
CHAMPLAIN COLLEGE Summary of Grant Request Annual Scholarship Grant	Burlington	VT	\$4,000 00
CHILD AND FAMILY SERVICES OF NEW HAMPSHIRE Summary of Grant Request Annual Scholarship Grant - Robert L. Chiesa At-Risk Youth Memorial Scholarship Fund	Manchester	NH	\$5,000 00
CLARK UNIVERSITY Summary of Grant Request Annual Scholarship Grant	Worcester	MA	\$4,000 00

EDUCATIONAL

Name of Organization	City	State	Amount Paid
COLBY-SAWYER COLLEGE Summary of Grant Request Annual Scholarship Grant - Franklin D. Jerome Nursing Scholarships	New London	NH	\$4,000 00
COLLEGE OF ST. JOSEPH IN VERMONT Summary of Grant Request Annual Scholarship Grant	Rutland	VT	\$4,000 00
COLLEGE OF THE ATLANTIC Summary of Grant Request Annual Scholarship Grant	Bar Harbor	ME	\$4,000 00
CURRY COLLEGE Summary of Grant Request Annual Scholarship Grant	Milton	MA	\$4,000 00
GREEN MOUNTAIN COLLEGE Summary of Grant Request Annual Scholarship Grant	Poultney	VT	\$4,000 00
KEENE STATE COLLEGE Summary of Grant Request Annual Scholarship Grant	Keene	NH	\$4,000 00
LEBANON COLLEGE Summary of Grant Request Annual Scholarship Grant	Lebanon	NH	\$2,000 00
MAINE COMMUNITY COLLEGE SYSTEM Summary of Grant Request Annual Scholarship Grant	Augusta	ME	\$15,000 00

EDUCATIONAL

Name of Organization		City	State	Amount Paid
MARLBORO COLLEGE		Marlboro	VT	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
MASSACHUSETTS BOARD OF HIGHER EDUCATION		Revere	MA	\$10,000 00
Summary of Grant Request	Annual Scholarship Grant			
N.H. COMMUNITY TECHNICAL COLLEGE FOUNDATION		Concord	NH	\$15,000 00
Summary of Grant Request	Annual Scholarship Grant - Community Colleges of the NH Foundation			
NEW ENGLAND COLLEGE		Henniker	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
PLYMOUTH STATE UNIVERSITY		Plymouth	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
RIVIER UNIVERSITY		Nashua	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
SAINT JOSEPH'S COLLEGE OF MAINE		Standish	ME	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
SAINT MICHAEL'S COLLEGE		Colchester	VT	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			

EDUCATIONAL

Name of Organization		City	State	Amount Paid
SIMMONS COLLEGE		Boston	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
SPRINGFIELD COLLEGE		Springfield	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
ST. ANSELM COLLEGE		Manchester	NH	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
THOMAS COLLEGE		Waterville	ME	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
UNIVERSITY OF MAINE SYSTEM		Bangor	ME	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
UNIVERSITY OF NEW ENGLAND		Portland	ME	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant - Physician's Assistant			
UNIVERSITY OF VERMONT		Burlington	VT	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
URBAN COLLEGE OF BOSTON		Boston	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grants to benefit students from urban neighborhoods from the Greater Boston area.			

EDUCATIONAL

Name of Organization		City	State	Amount Paid
VERMONT STATE COLLEGE		Waterbury	VT	\$15,000 00
Summary of Grant Request	Annual Scholarship Grant			
WESTERN NEW ENGLAND UNIVERSITY		Springfield	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
WHEATON COLLEGE		Norton	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			
WHEELOCK COLLEGE		Boston	MA	\$4,000 00
Summary of Grant Request	Annual Scholarship Grant			

Total Disbursements:**\$178,000.00**



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/13 to 12/31/13
Schedule 4-3 – Distributions to Beneficiaries
Nineteenth Account

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
ABBY'S HOUSE a/k/a ABBY KELLEY FOSTER HOUSE, INC.	Worcester	MA	\$2,500 00

Summary of Grant Request To replace carpeting at 77 Chatham Street that house homeless mothers and their children

AIDS SERVICES FOR THE MONADNOCK REGION (ASMR)	Gilsum	NH	\$2,500 00
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Summary of Grant Request To upgrade office computer equipment with new technology and software Purchase a new desktop with a monitor and updated software

ARTS IN REACH	Portsmouth	NH	\$1,550 00
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Summary of Grant Request To purchase equipment, projector, screen, and laptop computer to be used year round

BANGOR YMCA	Bangor	ME	\$2,500 00
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Summary of Grant Request To purchase (2) new swimming pool lifts to help those with special needs use the pools

BERKELEY RETIREMENT HOME AND NURSING CENTER	Lawrence	MA	\$2,500 00
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Summary of Grant Request To support the purchase of a fire and safety system from Siemens that will alert the Lawrence Fire Department

BIG BROTHERS BIG SISTERS OF GREATER MANCHESTER	Manchester	NH	\$2,500 00
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Summary of Grant Request To purchase a new computer server, provide back-up from old server, data restoration, upgrade to Windows 7, and purchase a Firewall

BIG BROTHERS BIG SISTERS OF THE GREATER SEACOAST	Portsmouth	NH	\$1,500 00
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Summary of Grant Request To purchase equipment, display board, projector, iPad, camera, laptop, case, that will be used for Recruitment presentations to help serve children

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
BIG BROTHERS BIG SISTERS OF WESTERN NEW HAMPSHIRE	Keene	NH	\$2,000 00
Summary of Grant Request	To purchase a high speed, color copier/printer/scanner that will enable them to print all correspondence and promotional training materials in house		
BOYS & GIRLS CLUBS OF MIDDLESEX COUNTY	Somerville	MA	\$2,500 00
Summary of Grant Request	To purchase personal and desktop computers and tablets for the Everett Clubhouse and Cambridge Clubhouse		
BRISTOL COMMUNITY CENTER	Bristol	NH	\$1,500 00
Summary of Grant Request	Annual Grant		
CAMBRIDGE COMMUNITY SERVICES	Cambridge	MA	\$1,500 00
Summary of Grant Request	To support the purchase of technology/computers that will serve 30 City Links Students and their tutors and mentors		
CAREER COLLABORATIVE, INC.	Boston	MA	\$2,500 00
Summary of Grant Request	To purchase (8) desktop computers, (6) monitors, and a chip to add a batch scanner to the copier		
CARLOS G. OTIS HEALTH CARE CENTER, INC. D/B/A GRACE COTTAGE HOSPITAL	Townshend	VT	\$2,077 00
Summary of Grant Request	To purchase a Samsung Series 9 Computer with a three-year service agreement		
CASA NUEVA VIDA, INC.	Jamaica Plain	MA	\$2,500 00
Summary of Grant Request	To support renovations to a recently purchased Victorian home that will be used to create a second transitional homeless shelter in Lawrence, MA (Lawrence was chosen as one of the poorest cities in the U S in Mass)		
CHELSEA COMMUNITY CENTER F/N/A CHELSEA YMCA	Chelsea	MA	\$2,500 00
Summary of Grant Request	Formerly the Chelsea YMCA, requesting several needs to upgrade the building, electric panel, gutters, pool repairs, roof, furnace, light sensors, carpeting and bathroom improvements		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
COMMUNITY ALLIANCE FOR TEEN SAFETY (CATS)	Derry	NH	\$2,500 00
Summary of Grant Request	To upgrade technology resources and purchase new laptops, all-in-one printer (fax, copier, scanner) and wireless modem		
COMMUNITY EDUCATIONAL CENTER (EAST BOSTON ADULT ED. CENTER)	East Boston	MA	\$2,000 00
Summary of Grant Request	To support the Education for New American's Program to expand opportunities for adult and youth legal immigrants, refugees and American school dropouts through good education and/or training		
COMMUNITY HEALTH PROGRAMS, INC.	Great Barrington	MA	\$2,500 00
Summary of Grant Request	To support the costs associated with the installation of a generator		
COMPASS FOR KIDS	Lexington	MA	\$2,500 00
Summary of Grant Request	To purchase and install a new multi-function printer/copier/scanner/fax machine		
CONCORD FAMILY YMCA	Concord	NH	\$2,500 00
Summary of Grant Request	To support the purchase and installation of a new phone system replacing one that has been damaged by an electrical storm		
COURT APPOINTED SPECIAL ADVOCATES (CASA) OF NEW HAMPSHIRE, INC.	Manchester	NH	\$1,671 00
Summary of Grant Request	To purchase equipment, printer/copier and Skype cameras		
DEAF, INC. - DEVELOPMENTAL EVALUATION AND ADJUSTMENT FACILITIES, INC.	Allston	MA	\$2,500 00
Summary of Grant Request	To support the replacement of office panels for the first floor classrooms and meeting spaces		
ELDERCARE NETWORK OF LINCOLN COUNTY, INC.	Damariscotta	ME	\$2,500 00
Summary of Grant Request	To fund the costs of new flooring and carpeting replacing old, unsafe flooring		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
FAMILY HOPE	Scarborough	ME	\$1,500 00

Summary of Grant Request To purchase computer equipment and software for the Family Support Navigator Program

FAMILY SERVICES OF THE MERRIMACK VALLEY	Lawrence	MA	\$2,500 00
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Summary of Grant Request To support the purchase of a security hardware appliance for email scanning

FAMILY SERVICES OF THE MERRIMACK VALLEY F/N/A FAMILY SERVICE, INC.	Lawrence	MA	\$2,489 00
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Summary of Grant Request To purchase battery-back up equipment for the IT network

FOCUS ON AGRICULTURE IN RURAL MAINE SCHOOLS (FARMS)	Damariscotta	ME	\$1,000 00
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Summary of Grant Request To support the purchase of kitchen equipment (tools and utensils needed for cooking)

FRONT DOOR AGENCY, INC. F/N/A NASHUA PASTORAL CARE CENTER	Nashua	NH	\$2,500 00
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Summary of Grant Request To support necessary repairs and renovations to the transitional housing units, flooring, bathroom fixtures, paint, etc

GIRLS INCORPORATED OF GREATER LOWELL	Lowell	MA	\$2,500 00
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Summary of Grant Request To purchase furniture and a media server

GOOD BEGINNINGS, INC.	West Lebanon	NH	\$2,000 00
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Summary of Grant Request To support the purchase of computer equipment and furniture

GRANADA HOUSE, INC.	Allston	MA	\$2,500 00
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Summary of Grant Request To replace the roof

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
GRANITE STATE CHILDREN'S ALLIANCE	Nashua	NH	\$2,500 00
Summary of Grant Request	To purchase new video and computer equipment for the Monadnock Region Child Advocacy Center (forensic interview equipment), Wirepath Surveillance 9 Channel DVR and a new computer		
GREATER BOSTON GUILD FOR THE BLIND A/K/A JEWISH GUILD HEALTHCARE	New York	NY	\$2,000 00
Summary of Grant Request	To purchase educational materials and program supplies that will be distributed to approximately 500 children, families and seniors, and a portion of personnel expenses for program outreach		
GREATER HOLYOKE YMCA	Holyoke	MA	\$2,500 00
Summary of Grant Request	To support a facility improvement program through renovations to the Boys Locker Room, HVAC, Roof and pool equipment		
HANNAH'S HOUSE INC.	Waitsfield	VT	\$2,500 00
Summary of Grant Request	To renovate and furnish additional professional office space in the building they presently reside in		
HOLY CROSS FAMILY LEARNING CENTER	Manchester	NH	\$1,000 00
Summary of Grant Request	To support Citizenship Civic classes and English evening classes to benefit refugees who become eligible to apply for citizenship		
HOLY TRINITY PARISH (HOLY TRINITY DAY AWAY PROGRAM)	Plymouth	NH	\$2,000 00
Summary of Grant Request	To purchase equipment, file cabinet, coat rack, copy machine and phone		
HUNDRED NIGHTS, INC.	Keene	NH	\$2,500 00
Summary of Grant Request	Purchase three (3) computers with Microsoft office, printer/copier/fax all-in-one machine, (24) vinyl mattress covers, (20) washable vinyl covered chairs Paint, flooring, shelving, bathroom fixtures and reventing for dryer		
HUNGER FREE VERMONT, INC.	South Burlington	VT	\$2,500 00
Summary of Grant Request	To purchase (2) new Opti computers, laptop computers, Dell remote server and (2) travel projectors		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
INDEPENDENCE HOUSE, INC.	Hyannis	MA	\$2,500 00
Summary of Grant Request	Capital improvements, to repair the children's area in the main office		
KATIE BROWN EDUCATIONAL PROGRAM, INC.	Fall River	MA	\$2,320 00
Summary of Grant Request	To purchase (2) new computers (\$900 each, \$1800 total) Upgrade the operating systems of an additional four machines (\$130) each, \$520 total		
KIDSAFE COLLABORATIVE	Burlington	VT	\$1,000 00
Summary of Grant Request	To purchase a digital camera, Iphone, new monitors, software and memory, laptop computer, and a new network server		
LARK SOCIETY FOR CHAMBER MUSIC	Portland	ME	\$1,000 00
Summary of Grant Request	Annual Grant		
MAINE CHILDREN'S HOME FOR LITTLE WANDERERS	Waterville	ME	\$2,000 00
Summary of Grant Request	Annual Grant		
MANCHESTER HEALTH SERVICES	Manchester Center	VT	\$2,500 00
Summary of Grant Request	To purchase a much needed Nautilus NS 200 strength-training machine for the outpatient therapy department		
MARGUERITE'S PLACE, INC.	Nashua	NH	\$2,500 00
Summary of Grant Request	To purchase Window Angel Guards to prevent window falls		
MAYFLOWER RSVP, INC.	Plymouth	MA	\$1,080 00
Summary of Grant Request	To purchase a laser color printer, new computer, docking station and monitor replacing outdated equipment		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
MEDIA POWER YOUTH	Manchester	NH	\$2,500 00
Summary of Grant Request	To support the Media Literacy for Safe and Healthy Choices to elementary students and Media Power and Youth Media Literacy for Violence Prevention to middle and high school students		
MISSION OF DEEDS, INC.	Reading	MA	\$1,500 00
Summary of Grant Request	To purchase (55) beds sets to aid in helping children suffering from violence and abuse		
NASHUA CHILDREN'S HOME	Nashua	NH	\$1,500 00
Summary of Grant Request	To replace the main entrance door that will make it resistant to intruders, strengthening barriers to the entire facility		
NEW ENGLAND KURN HATTIN HOMES	Westminster	VT	\$2,000 00
Summary of Grant Request	Annual Grant		
NORTH SHORE HEALTH PROJECT	Gloucester	MA	\$2,500 00
Summary of Grant Request	Funding needed for handicapped access (Amramps), laundry (plumbing and electrical hookups), and kitchen facilities (transporting food and keeping it warm)		
NORTHEAST DEAF AND HARD OF HEARING SERVICES, INC.	Concord	NH	\$2,500 00
Summary of Grant Request	To purchase a new database to benefit the Referral Department		
NORTHERN BERKSHIRE YMCA	North Adams	MA	\$2,500 00
Summary of Grant Request	Renovations and improvements for handicapped accessibility in Boys, Girls and Family Locker Rooms Upgrade the Childcare Fund and Play Area. Complete Youth Fitness Center Refinish the Gym Floor		
OPERATION A.B.L.E. OF GREATER BOSTON, INC.	Boston	MA	\$2,500 00
Summary of Grant Request	To purchase (3) large screen televisions and (3) stands to be used for classroom presentations		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
OPPORTUNITY NETWORKS	Amherst	NH	\$2,500 00
Summary of Grant Request	To assist with improvements that will allow for new and innovative program designs at the Amherst center. They have been chosen by Building On Hope, a NH organization providing in-kind building support to nonprofits		
OTTER CREEK CHILD CENTER, INC.	Middlebury	VT	\$1,790 00
Summary of Grant Request	To purchase high quality tables for the toddler and preschool classrooms		
PERKINS SCHOOL FOR THE BLIND	Watertown	MA	\$2,000 00
Summary of Grant Request	Annual Grant		
PINE TREE HOSPICE (PTH)	Dover-Foxcroft	ME	\$2,485 00
Summary of Grant Request	To purchase (2) laptop computers and docking stations		
PREVENT CHILD ABUSE VERMONT	Montpelier	VT	\$2,500 00
Summary of Grant Request	To purchase (4) new projectors and (6) new tabletop display presentation boards		
RESOURCE: A NON PROFIT COMMUNITY ENTERPRISE	Burlington	VT	\$1,500 00
Summary of Grant Request	To purchase one (1) Computer Memory Tester to benefit the trainees, revenue stream and the low income individuals it serves		
RIVERBROOK RESIDENCE, INC.	Stockbridge	MA	\$2,500 00
Summary of Grant Request	To purchase a walk-in cooler to increase cold storage space preventing food spoilage		
ROOM TO GROW	Boston	MA	\$2,500 00
Summary of Grant Request	To purchase furniture and computer software		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
RUTLAND COUNTY PARENT CHILD CENTER, INC. (RCPCC)	Rutland	VT	\$2,500 00
Summary of Grant Request	To support renovations/carpeting for the newly acquired facility		
SCHOOL ON WHEELS OF MASSACHUSETTS	Brockton	MA	\$2,500 00
Summary of Grant Request	To purchase (4) iPads, cases and educational Apps for use in one-on-one tutoring sessions with students in grades K-12		
SHARE OUTREACH, INC.	Milford	NH	\$2,500 00
Summary of Grant Request	To support building a new 2,500 square foot addition connected to the existing food pantry area for administrative offices and client services		
SPECIAL NEEDS SUPPORT CENTER OF THE UPPER VALLEY	Lebanon	NH	\$1,000 00
Summary of Grant Request	To purchase a laptop computer to increase service capacity in many ways through educational advocacy		
SPINA BIFIDA ASSOCIATION OF GREATER NEW ENGLAND	Milford	MA	\$1,515 00
Summary of Grant Request	To purchase storage units/cabinets and bookshelves that will provide a resource library for constituents and efficiency		
SPRINGFIELD RESCUE MISSION	Springfield	MA	\$2,500 00
Summary of Grant Request	To support renovations to the restroom and shower facilities for the Emergency Shelter Program		
STEPPINGSTONE INCORPORATED	New Bedford	MA	\$2,000 00
Summary of Grant Request	To support a matching grant/capital project to expand the Outpatient Program on floor one, and renovation of two apartment units for homeless units on floor two		
TAILORED FOR SUCCESS, INC.	Malden	MA	\$2,500 00
Summary of Grant Request	To purchase computer equipment and software to assist clients to conduct sophisticated job search techniques		

HEALTH AND WELFARE

Name of Organization	City	State	Amount Paid
THE CAREGIVERS, INC.	Bedford	NH	\$1,632 00

Summary of Grant Request To purchase equipment/materials needed for hosting community food drives

THE GRAPEVINE FAMILY & COMMUNITY RESOURCE CENTER	Antrim	NH	\$2,500 00
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Summary of Grant Request To assist with the purchase of a cedar play yard fence to keep children safe in the Better Beginnings Children's Programs

THE POSSIBLE PROJECT	Cambridge	MA	\$2,500 00
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Summary of Grant Request To purchase (10) Samsung Chromebooks

THE PROFESSIONAL CENTER FOR HANDICAPPED CHILDREN	Andover	MA	\$2,500 00
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Summary of Grant Request To install a ceiling mounted lift system in the Developmental Day School

THE SECOND STEP, INC.	Newtonville	MA	\$2,500 00
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Summary of Grant Request To purchase computers for use by staff

VERMONT ACHIEVEMENT CENTER	Rutland	VT	\$2,400 00
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Summary of Grant Request To purchase an Energy Saver Swimming Pool Cover (insulated blanket) for the therapy pool

VERMONT COMMITTEE FOR AIDS RESOURCES, EDUCATION AND SERVICES	Burlington	VT	\$2,500 00
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Summary of Grant Request To purchase (5) workstations and (3) monitors to replace obsolete machines

WESTBROOK YOUTH CENTER D/B/A MISSION POSSIBLE TEEN CENTER	Westbrook	ME	\$2,500 00
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Summary of Grant Request To purchase dance flooring and mirrors to convert an unused 2,200 square foot space into a dance studio teaching hip hop and other forms of dance to youth

Name of Organization	City	State	Amount Paid
WOMEN OF MEANS, INC.	Wellesley	MA	\$2,500 00

WOMEN UNITED ADVANCING/MUJERES UNIDAS AVANZANDO	Dorchester	MA	\$2,500.00
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Total Disbursements: **\$177,009.00**



THE AGNES M. LINDSAY TRUST

Grant Summary Report
For Time Period: 1/1/13 to 12/31/13
Schedule 4-1 —Distributons to Beneficiaries
Nineteenth Account

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
AROOSTOOK MENTAL HEALTH SERVICES, INC. F/B/O AROOSTOOK TEEN LEADERSHIP CAMP	Caribou	ME	\$2,000 00
Summary of Grant Request	Camperships 2013 for the Aroostook Teen Leadership Camp (ATLC) to fund a five-day residential summer camp		
BLACKSTONE VALLEY BOYS AND GIRLS CLUB	Blackstone	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - for financially disadvantaged		
BOSTON UNIVERSITY - REACH SUMMER DANCE PROGRAM	Boston	MA	\$2,000 00
Summary of Grant Request	Camperships - To support the Summer Outreach Program 2013 serving underserved youth ages 4-18 in the arts by providing low-cost, high-quality dance performance and workshops		
BOYS & GIRLS CLUB OF CAPE COD	Mashpee	MA	\$2,000 00
Summary of Grant Request	Camperships 2013		
BOYS & GIRLS CLUB OF GREATER BILLERICA, INC.	Billerica	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - to disadvantaged children to attend summer day camp		
BOYS & GIRLS CLUB OF LAWRENCE	Lawrence	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - A seven week program to over 800 children and youth from Lawrence, MA that runs June through August		
BOYS & GIRLS CLUB OF LYNN	Lynn	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - For 10 youth ages 6-14 to attend Creighton Pond Day Camp for two weeks		

CAMPERSHIPS

Name of Organization		City	State	Amount Paid
BOYS & GIRLS CLUB OF WEBSTER-DUDLEY		Dudley	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 Webster-Dudley summer program open to all children ages 6 to 14 and operates Monday through Friday 8 00 a m to 5 00 p m The Summer Program will be designed to benefit 150 children It will run for nine weeks			
BOYS & GIRLS CLUBS OF METROWEST		Marlborough	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - For other-Summer Program for 16 at-risk, underprivileged children from Framingham, MA			
BOYS AND GIRLS CLUB OF LOWER MERRIMACK VALLEY		Salisbury	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - Summer camp scholarships Last year they provided \$64,441 in financial assistance and helped out 106 individuals			
BOYS AND GIRLS CLUB OF THE WHITE RIVER VALLEY		Randolph	VT	\$2,000 00
Summary of Grant Request	Camperships 2013 - Eight weeks of camp for youth ages 5-14, arts, crafts, recreation, swimming, fitness activities, field trips			
BROADREACH FAMILY & COMMUNITY SERVICES/YOUTHLINKS		Belfast	ME	\$2,000 00
Summary of Grant Request	Camperships 2013 - A six week-long day camp for youth ages 11-18			
CAMBRIDGE CAMPING ASSOCIATION		Cambridge	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - For low-income, at-risk youth to attend Adventure Day Camp			
CAMP EXCLAMATION POINT, INC.		Richmond	VT	\$2,000 00
Summary of Grant Request	Camperships 2013 - A one-week residential summer camp for rural Vermont children with limited opportunities on Lake Fairlee in West Fairlee, VT for over 110 rural VT and NH children			
CAMP FIRE USA EASTERN MASSACHUSETTS COUNCIL		Quincy	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - Zoo Camp at Camp Ponkiwanee			

CAMPERSHIPS

Name of Organization		City	State	Amount Paid
CAMP HOWE INC.		Goshen	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - for youth ages 7-17 with programs aimed at increasing self-esteem, leadership, independence and education on preserving and protecting the environment			
CAMP PUTNAM, INC.		New Braintree	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - For nine (9) children boys and girls ages 5-15 to attend a six (6) day residential camp session			
CASTLETON COMMUNITY SENIORS, INC.		Castleton	VT	\$2,000 00
Summary of Grant Request	Camperships 2013 - SCAMP CAMP for a six week program that averages 40 children per day (ages 6-10)			
CHILDREN'S STAGE ADVENTURES, INC.		Sullivan	NH	\$2,000 00
Summary of Grant Request	Camperships 2013 - Monadnock Summer Theatre Week that provides children (ages 6-16) an opportunity to learn about theatre arts that takes place at Keene State College			
CITY YEAR NEW HAMPSHIRE		Manchester	NH	\$2,000 00
Summary of Grant Request	Camperships 2013 - This year's theme is Explore Earth Campers will learn about different biomes through educational, action-packed activities that promote diversity, cooperation and the power of teamwork			
CORNERSPRING MONTESSORI SCHOOL		Belfast	ME	\$2,000 00
Summary of Grant Request	To support a Summer Day Camp/Outreach and Field Trip Program			
COUTTS-MORIARTY CAMP INC. (SISKIN ECOLOGICAL ADVENTURES)		Derby	VT	\$2,000 00
Summary of Grant Request	Camperships 2013 - A 7-week summer camp for children Approx 85% come from northern Vermont and NH with the majority of them residing in VT's Northeast Kingdom			
EARTHEN VESSELS, INC. (EV)		Dorchester	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - For 25 low-income, at-risk youth ages 11-17 from Roxbury and Dorchester, MA.			

CAMPERSHIPS

Name of Organization		City	State	Amount Paid
FAIRFIELD COMMUNITY CENTER		East Fairfield	VT	\$2,000 00
Summary of Grant Request	Camperships 2013 - Support for the Black Creed Adventure Camp - 8 weeks of summer day camp for kids 5-12 years old This grant will support 20 kids this summer			
GREATER LOWELL FAMILY YMCA		Lowell	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - To allow low income children ages 5-15 from greater Lowell to attend Camp Massapoag			
GUNDALOW COMPANY		Portsmouth	NH	\$2,000 00
Summary of Grant Request	Camperships 2013 - For approximately 100 children ages 9-10 and 14-15 (who attend Portsmouth public schools) that are either at-risk or underserved to participate in Celebrating Our Rivers Summer Program onboard the sailing classroom Piscataqua			
HOSPICE VOLUNTEERS OF WATERVILLE AREA		Waterville	ME	\$2,000 00
Summary of Grant Request	Camperships 2013 - Camp Ray of Hope provides support for campers for three days where families work in small groups with trained facilitators addressing various grief issues, acknowledging losses and coping strategies to move forward			
HOUSING FAMILIES INC.		Malden	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - that will provide fulfilling summer experience for Greater Boston homeless children and youth			
INTER-ACTIONS, ADAPTED ACTIVITIES		Concord	NH	\$2,000 00
Summary of Grant Request	Camperships 2013 - For children who are blind or visually impaired from the New England area, to attend an overnight traditional summer camp program			
LUDLOW COMMUNITY CENTER RANDALL BOYS & GIRLS CLUB, INC.		Ludlow	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - to enable 6 youth the opportunity to experience 2 weeks of summer camp at a cost of \$170 weekly The eight week summer camp is scheduled to run from June 24 - August 16, 2013			
MAINE BOYS TO MEN		Portland	ME	\$2,000 00
Summary of Grant Request	Camperships 2013 - BOLD (Boys Outdoor Leadership Development) Camp for young boys (ages 7-10) in financial need through a full or partial scholarship			

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
MAINE STATE YMCA CAMP	Winthrop	ME	\$3,000 00
Summary of Grant Request	Annual Grant		
MONTSHIRE MUSEUM OF SCIENCE	Norwich	VT	\$2,000 00
Summary of Grant Request	Camperships 2013 - Summer programs for children ages 4 through 8th grade		
MOUNTAIN COMMUNITIES SUPPORTING EDUCATION D/B/A THE COLLABORATIVE	So Londonderry	VT	\$2,000 00
Summary of Grant Request	Camperships 2012 - To send eight (8) campers to Collaborative Camp		
NEW ENGLAND HEMOPHILIA ASSOCIATION	Dedham	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - Annual Hemophilia Family Camp held from July 24-27		
NEW OUTLOOK, INC.	Exeter	NH	\$2,000 00
Summary of Grant Request	Camperships 2013 - To support the summer camp program (Day Camp, Adventure Camp and Special Programs Week)		
NORTH WOODS STEWARDSHIP CENTER	East Charleston	VT	\$2,000 00
Summary of Grant Request	Camperships 2013 - Eight weeks of summer camp for children ages 6-14		
ONE WORLD CONSERVATION CENTER AT NEW ENGLAND TROPICAL CONSERVATORY	Bennington	VT	\$1,500 00
Summary of Grant Request	Camperships 2013 - To support two, one-week nature day camps in July for elementary age boys and girls The funds requested will support a combination of full and partial camperships on a needs basis		
PALACE THEATRE TRUST	Manchester	NH	\$2,000 00
Summary of Grant Request	Camperships 2013 - Summer Youth Theatre Camps for disadvantaged children from low-income families to attend a two-week camp		

CAMPERSHIPS

Name of Organization		City	State	Amount Paid
PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - CHAD		Cambridge	MA	\$1,000 00
Summary of Grant Request	Camperships 2013 - Chinatown Adventure to benefit low-income Chinese-American students ages 6-13 living in the Boston's Chinatown neighborhood to reduce summer learning loss among low-income youth			
PHILLIPS BROOKS HOUSE ASSOCIATION, INC. - RYSE		Cambridge	MA	\$1,000 00
Summary of Grant Request	Camperships 2013 - Refugee Youth Summer Enrichment			
PIERS PARK SAILING CENTER, INC.		Boston	MA	\$1,925 00
Summary of Grant Request	Camperships 2013 - To support the participation of 9 underserved youth from disadvantaged communities of Boston			
RIVER ARTS OF MORRISVILLE, INC.		Morrisville	VT	\$2,000 00
Summary of Grant Request	Camperships 2013 - The arts provide at-risk youth opportunities to experience the emotional release found through creativity. This program serves kids ages 5-17 and consists of nine different week-long, themed day camps			
RIVER VALLEY HEALTHY COMMUNITIES COALITION		Rumford	ME	\$2,000 00
Summary of Grant Request	Camperships 2013 - For children of low-income families to attend up to three (3) weeks of camp			
SOUTHERN MASSACHUSETTS ARTS COLLABORATIVE (SMARTS)		Attleboro	MA	\$2,000 00
Summary of Grant Request	Camperships for 2013 for needy campers			
SOUTHERN VERMONT AREA HEALTH EDUCATION CENTER		Springfield	VT	\$2,000 00
Summary of Grant Request	Camperships 2013 - MedQuest programs for High School students interested in advancing a career in the healthcare industry. These programs take place at the University of Vermont, So VT College and School of Int'l Training			
THE BARTON CENTER FOR DIABETES EDUCATION, INC.		North Oxford	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - For disadvantaged children with insulin-dependent diabetes attend the resident, day camp, adventure and year-round educational programs			

CAMPERSHIPS

Name of Organization	City	State	Amount Paid
THE DRAMA-PLAY CONNECTION, INC.	Waltham	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - Tuition remission for campers of needy families A costly program with a 3 : 1 student to staff ratio with staff having specialized training		
THE EDUCATIONAL FARM AT JOPPA HILL, INC.	Bedford	NH	\$2,000 00
Summary of Grant Request	Camperships 2013 - For 10 economically disadvantaged elementary school students who attend Title I schools in Manchester, NH		
THE MAJESTIC THEATRE	Manchester	NH	\$1,000 00
Summary of Grant Request	Camperships 2013 - the Majestic Academy of Dramatic Arts serves youth through a year-long season of performing opportunities as well as revitalized and enhanced educational programs for youth ages 4 - 18		
THE MOVING COMPANY DANCE CENTER D/B/A MOCO ARTS	Keene	NH	\$2,000 00
Summary of Grant Request	Camperships 2013 - A four-week, 140 hour multi-disciplinary arts education summer enrichment program which in addition to providing quality arts-education, provides access to positive alternatives for 150+ youth in rural NH		
THE ORCHARD SCHOOL AND COMMUNITY CENTER	Alstead	NH	\$2,000 00
Summary of Grant Request	Camperships 2013 - A six to seven week summer program for children with special needs ages 2 1/2 - 15 through two different programs		
THE SALVATION ARMY (Manchester)	Manchester	NH	\$2,000 00
Summary of Grant Request	Camperships 2013 - To support underprivileged children ages 7-12 from the inner-city of Manchester		
THE SUMMER CAMP, INC.	Bridgton	ME	\$2,000 00
Summary of Grant Request	Camperships 2013 - for 40 low-income and foster girls from rural NH		
TILTON-NORTHFIELD RECREATION COUNCIL A/K/A PINES COMMUNITY CENTER	Northfield	NH	\$2,000 00
Summary of Grant Request	Camperships 2013 - Summer Day Camp for children in grades 1-5		

CAMPERSHIPS

Name of Organization		City	State	Amount Paid
TREKKERS, INC.		Tenants Harbor	ME	\$2,000 00
Summary of Grant Request	Camperships 2013 - An outdoor-based mentoring program that connect caring adults with young people through the use of expeditionary learning, community service and adventure-based education			
UNITED CEREBRAL PALSY ASSOCIATION OF BERKSHIRE COUNTY, INC.		Pittsfield	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - "UCP Fun Club" recreation while at the same time providing education and training in health and wellness in a comfortable and fun-loving atmosphere			
UPHAMS CORNER COMMUNITY CENTER D/B/A BIRD STREET COMMUNITY CENTER		Dorchester	MA	\$2,000 00
Summary of Grant Request	Camperships 2013 - "Summer Day Getaway Summer Camp" serves 150 inner-city children ages 5-13 at Hale Reservation, to experience outdoor environmental education experiences			
VERMONT INSTITUTE OF NATURAL SCIENCE, INC.		Quechee	VT	\$2,000 00
Summary of Grant Request	Camperships 2013 To help support the VINS Nature Camp Scholarship Fund This amount will enable us to provide the assistance necessary for ten to twenty needy children to attend camp			
WOLFE'S NECK FARM FOUNDATION		Freeport	ME	\$2,000 00
Summary of Grant Request	Camperships 2013 - For an environmental and agriculture focused program for youth 4 to 14			
YORK COUNTY COMMUNITY COLLEGE FOUNDATION		Wells	ME	\$2,000 00
Summary of Grant Request	Camperships 2013 - Summer camp "College for Kids" with special attention to economically disadvantaged children			

Total Disbursements:**\$119,425.00**

AGNES M. LINDSAY TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.		(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS COVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS
b	CORRECTION CORP OF AMERICA	P	VARIOUS	VARIOUS
c	CORRECTION CORP OF AMERICA	P	VARIOUS	VARIOUS
d	GOLDMAN SACHS COVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS
e	GOLDMAN SACHS NONCOVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS
f	GOLDMAN SACHS COVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS
g	GOLDMAN SACHS NONCOVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS
h	GOLDMAN SACHS COVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS
i	GOLDMAN SACHS NONCOVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS
j	GOLDMAN SACHS COVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS
k	GOLDMAN SACHS NONCOVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS
l	GOLDMAN SACHS ORDINARY (SEE ATTACHED)	P	VARIOUS	VARIOUS
m	GOLDMAN SACHS COVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS
n	GOLDMAN SACHS COVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS
o	BROOKFIELD PPTY PARTNERS NONCOVERED (SEE ATTACHED)	P	VARIOUS	VARIOUS

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 547,168.		491,902.	55,266.
b 3.			3.
c 4.			4.
d 445,315.		359,733.	85,582.
e 318,620.		196,571.	122,049.
f 106,738.		109,770.	<3,032.>
g 4,151,528.		4,071,533.	79,995.
h 2,977,298.		2,840,984.	136,314.
i 90,547.		101,110.	<10,563.>
j 524,418.		499,745.	24,673.
k 169,756.		170,197.	<441.>
l 3,094,543.		3,114,050.	<19,507.>
m 116,691.		100,798.	15,893.
n 562,648.		444,683.	117,965.
o 9.			9.

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			55,266.
b			3.
c			4.
d			85,582.
e			122,049.
f			<3,032.>
g			79,995.
h			136,314.
i			<10,563.>
j			24,673.
k			<441.>
l			<19,507.>
m			15,893.
n			117,965.
o			9.

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

AGNES M. LINDSAY TRUST

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold, e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a	GOLDMAN SACHS COVERED (SEE ATTACHED)		P	VARIOUS	VARIOUS
b	GOLDMAN SACHS COVERED (SEE ATTACHED)		P	VARIOUS	VARIOUS
c	WILLIAM BLAIR		P	VARIOUS	VARIOUS
d	GOLDMAN SACHS GLOBAL ALPHA DYNAMICS			VARIOUS	VARIOUS
e	K-1 GS CAPITAL PARTNERS, III, LLC			VARIOUS	VARIOUS
f	K-1 WHITEHALL STREET REAL ESTATE LP, XI			VARIOUS	VARIOUS
g	K-1 GS GMS INTL (LSV) LLC			VARIOUS	VARIOUS
h	K-1 GS GMS INTL (LSV) LLC			VARIOUS	VARIOUS
i	K-1 WILLIAM BLAIR LLC			VARIOUS	VARIOUS
j	K-1 WILLIAM BLAIR LLC			VARIOUS	VARIOUS
k					
l					
m					
n					
o					

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 1,872,258.		1,762,782.	109,476.
b 1,072,142.		876,369.	195,773.
c 1,602,902.		1,602,516.	386.
d		248,877.	<248,877.>
e			<31,439.>
f			<1,400.>
g			5,716.
h			<9,189.>
i			73,829.
j			136,721.
k			
l			
m			
n			
o			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	
a			109,476.
b			195,773.
c			386.
d			<248,877.>
e			<31,439.>
f			<1,400.>
g			5,716.
h			<9,189.>
i			73,829.
j			136,721.
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	835,206.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

Tax Year Account No Legal Name
2013 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	55,266 03	Net Covered Long-Term Gains (Losses)		85,582 02	Net Ordinary Gains (Losses)
Net NonCovered Short-Term Gains (Losses)	3 31	Net NonCovered Long-Term Gains (Losses)		122,048 60	
Net 1099B Non Reportable Short-Term Gains (Losses)	4 11	Net 1099B Non Reportable Long-Term Gains (Losses)		0 35	
Net Miscellaneous Short-Term Gains (Losses)	0 00	Net Miscellaneous Long-Term Gains (Losses)		0 00	Net Miscellaneous Ordinary Gains (Losses)
Net Regulated Futures Contract Short-Term Gains (Losses)	0 00	Net Regulated Futures Contract Long-Term Gains (Losses)		0 00	
Total Short-Term Gains (Losses)	55,273 45	Total Long-Term Gains (Losses)		207,630 97	Total Ordinary Gains (Losses)
					0 00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BANK OF AMERICA CORP CMN (060505104)	09/07/2012	01/02/2013	135 00	1,616 92	0 00	1,175 90	441 02
CITIGROUP INC CMN (172967424)	01/20/2012	01/02/2013	97 00	3,979 22	0 00	2,825 04	1,154 18
PARKER-HANNIFIN CORP CMN (701094104)	02/06/2012	01/02/2013	45 00	3,904 41	0 00	3,893 16	11 25
THE MOSAIC COMPANY CMN (61945C103)	01/13/2012	01/02/2013	48 00	2,758 94	0 00	2,573 12	185 82
ADT CORPORATION (THE) CMN (00101J106)	06/19/2012	01/18/2013	107 00	5,142 96	0 00	3,751 41	1,391 55
PARKER-HANNIFIN CORP CMN (701094104)	02/06/2012	01/28/2013	40 00	3,751 29	0 00	3,460 59	290 70
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	02/07/2013	02/20/2013	43 00	953 76	0 00	1,012 22	(58 46)
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	08/28/2012	02/20/2013	98 00	2,173 69	0 00	2,181 04	(7 35)
CONOCOPHILLIPS CMN (20825C104)	02/07/2013	03/01/2013	74 00	4,279 89	0 00	4,272 76	7 13
CONOCOPHILLIPS CMN (20825C104)	02/27/2013	03/01/2013	75 00	4,337 72	0 00	4,357 88	(20 16)
INTEL CORPORATION CMN (458140100)	02/27/2013	03/01/2013	86 00	1,806 78	0 00	1,799 12	7 66
INTEL CORPORATION CMN (458140100)	02/07/2013	03/01/2013	100 00	2,100 90	0 00	2,078 50	22 40
INTEL CORPORATION CMN (458140100)	07/18/2012	03/01/2013	271 00	5,693 44	0 00	7,073 89	(1,380 45)
MERCK & CO, INC CMN (58933Y105)	02/27/2013	03/01/2013	49 00	2,083 26	0 00	2,095 24	(11 98)
MERCK & CO, INC CMN (58933Y105)	02/07/2013	03/01/2013	50 00	2,125 78	0 00	2,047 50	78 28
ROCKWELL COLLINS, INC CMN (774341101)	02/27/2013	03/01/2013	20 00	1,199 26	0 00	1,191 80	7 46

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ROCKWELL COLLINS, INC CMN (774341101)	02/07/2013	03/01/2013	22.00	1,319.19	0.00	1,311.20	7.99
ROCKWELL COLLINS, INC CMN (774341101)	07/27/2012	03/01/2013	136.00	8,154.99	0.00	6,785.61	1,369.38
ADT CORPORATION (THE) CMN (00101J106)	10/16/2012	03/21/2013	7.00	348.80	0.00	256.90	91.90
ADT CORPORATION (THE) CMN (00101J106)	06/19/2012	03/21/2013	14.00	697.59	0.00	489.09	208.50
ADT CORPORATION (THE) CMN (00101J106)	08/03/2012	03/21/2013	21.00	1,046.39	0.00	761.23	285.16
ADT CORPORATION (THE) CMN (00101J106)	10/02/2012	03/21/2013	122.00	6,079.03	0.00	4,592.29	1,486.74
PARKER-HANNIFIN CORP CMN (701094104)	02/27/2013	03/27/2013	29.00	2,587.51	0.00	2,708.02	(120.51)
PARKER-HANNIFIN CORP CMN (701094104)	02/07/2013	03/27/2013	31.00	2,765.96	0.00	2,898.19	(132.23)
PARKER-HANNIFIN CORP CMN (701094104)	10/19/2012	03/27/2013	50.00	4,461.23	0.00	3,918.91	542.32
PARKER-HANNIFIN CORP CMN (701094104)	04/24/2012	03/27/2013	72.00	6,424.17	0.00	6,243.57	180.60
ADT CORPORATION (THE) CMN (00101J106)	02/27/2013	04/02/2013	47.00	2,198.23	0.00	2,206.88	(8.65)
ADT CORPORATION (THE) CMN (00101J106)	02/07/2013	04/02/2013	51.00	2,385.31	0.00	2,455.65	(70.34)
ADT CORPORATION (THE) CMN (00101J106)	10/16/2012	04/02/2013	111.00	5,191.57	0.00	4,073.71	1,117.86
BMC SOFTWARE, INC CMN (055921100)	08/06/2012	04/03/2013	92.00	4,194.46	0.00	3,728.40	466.06
HASBRO, INC CMN (418056107)	12/14/2012	04/04/2013	18.00	782.03	0.00	664.70	117.33
HASBRO, INC CMN (418056107)	10/22/2012	04/04/2013	184.00	7,994.06	0.00	7,211.07	782.99
VIACOM INC CMN CLASS B (92553P201)	04/18/2012	04/16/2013	9.00	592.04	0.00	426.02	166.02
E I DU PONT DE NEMOURS AND CO CMN (263534109)	02/27/2013	04/19/2013	51.00	2,496.15	0.00	2,424.03	72.12
E I DU PONT DE NEMOURS AND CO CMN (263534109)	02/07/2013	04/19/2013	58.00	2,838.76	0.00	2,727.74	111.02
E I DU PONT DE NEMOURS AND CO CMN (263534109)	04/24/2012	04/19/2013	92.00	4,502.87	0.00	4,833.43	(330.56)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	02/27/2013	04/19/2013	31.00	2,626.89	0.00	2,492.09	134.80
THE TRAVELERS COMPANIES, INC CMN (89417E109)	02/07/2013	04/19/2013	38.00	3,220.06	0.00	2,991.74	228.32
BMC SOFTWARE, INC CMN (055921100)	11/01/2012	04/24/2013	65.00	2,941.03	0.00	2,661.65	279.38
BMC SOFTWARE, INC CMN (055921100)	02/27/2013	04/24/2013	65.00	2,941.03	0.00	2,629.90	311.13
BMC SOFTWARE, INC CMN (055921100)	02/07/2013	04/24/2013	70.00	3,167.27	0.00	2,926.00	241.27

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Tax Year Account No Legal Name
2013 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BMC SOFTWARE, INC CMN (055921100)	08/06/2012	04/24/2013	258 00	11,673 65	0 00	10,455 74	1,217 91
INTL BUSINESS MACHINES CORP CMN (459200101)	02/27/2013	05/01/2013	19 00	3,799 69	0 00	3,808 93	(9 24)
INTL BUSINESS MACHINES CORP CMN (459200101)	02/07/2013	05/01/2013	22 00	4,399 64	0 00	4,383 50	16 14
AMERIPRISE FINANCIAL, INC CMN (03076C106)	02/27/2013	05/02/2013	33 00	2,424 90	0 00	2,229 48	195 42
AMERIPRISE FINANCIAL, INC CMN (03076C106)	11/01/2012	05/02/2013	35 00	2,571 86	0 00	2,083 21	488 65
AMERIPRISE FINANCIAL, INC CMN (03076C106)	02/07/2013	05/02/2013	43 00	3,159 71	0 00	2,838 00	321 71
LOWES COMPANIES INC CMN (548661107)	02/27/2013	05/09/2013	61 00	2,542 67	0 00	2,272 25	270 42
LOWES COMPANIES INC CMN (548661107)	02/07/2013	05/09/2013	63 00	2,626 03	0 00	2,435 58	190 45
LOWES COMPANIES INC CMN (548661107)	05/22/2012	05/09/2013	115 00	4,793 55	0 00	2,980 74	1,812 81
PEPSICO INC CMN (713448108)	02/07/2013	05/14/2013	34 00	2,829 16	0 00	2,468 06	361 10
PEPSICO INC CMN (713448108)	02/27/2013	05/14/2013	35 00	2,912 37	0 00	2,631 65	280 72
PEPSICO INC CMN (713448108)	11/28/2012	05/14/2013	201 00	16,725 31	0 00	14,099 97	2,625 34
BOEING COMPANY CMN (097023105)	02/27/2013	05/29/2013	39 00	3,879 81	0 00	3,018 60	861 21
BOEING COMPANY CMN (097023105)	02/07/2013	05/29/2013	42 00	4,178 25	0 00	3,225 18	953 07
JANUS CAPITAL GROUP INC CMN (47102X105)	08/10/2012	05/29/2013	122 00	1,019 90	0 00	1,088 15	(68 25)
JANUS CAPITAL GROUP INC CMN (47102X105)	02/27/2013	05/29/2013	185 00	1,546 57	0 00	1,726 05	(179 48)
JANUS CAPITAL GROUP INC CMN (47102X105)	02/07/2013	05/29/2013	234 00	1,956 20	0 00	2,236 03	(279 83)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/07/2013	05/30/2013	43 00	2,697 99	0 00	2,453 58	244 41
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	02/27/2013	05/30/2013	43 00	2,697 99	0 00	2,217 08	480 91
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	07/19/2012	05/30/2013	83 00	5,207 75	0 00	4,770 27	437 48
CATERPILLAR INC (DELAWARE) CMN (149123101)	02/27/2013	06/13/2013	17 00	1,447 73	0 00	1,556 52	(108 79)
CATERPILLAR INC (DELAWARE) CMN (149123101)	02/07/2013	06/13/2013	24 00	2,043 86	0 00	2,298 24	(254 38)
JOHNSON & JOHNSON CMN (478160104)	09/13/2012	06/21/2013	8 00	666 46	0 00	548 51	117 95
HALLIBURTON COMPANY CMN (406216101)	02/27/2013	06/25/2013	63 00	2,599 27	0 00	2,596 23	3 04
HALLIBURTON COMPANY CMN (406216101)	02/07/2013	06/25/2013	68 00	2,805 56	0 00	2,751 28	54 28

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HALLIBURTON COMPANY CMN (406216101)	08/09/2012	06/25/2013	69 00	2,846 82	0 00	2,426 41	420 41
JOHNSON & JOHNSON CMN (478160104)	10/17/2012	06/25/2013	11 00	936 86	0 00	774 94	161 92
JOHNSON & JOHNSON CMN (478160104)	09/13/2012	06/25/2013	36 00	3,066 10	0 00	2,468 30	597 80
JOHNSON & JOHNSON CMN (478160104)	10/04/2012	06/25/2013	41 00	3,491 94	0 00	2,845 58	646 36
WALTER ENERGY INC CMN (93317Q105)	02/27/2013	06/27/2013	33 00	341 54	0 00	1,059 96	(718 42)
WALTER ENERGY INC CMN (93317Q105)	02/07/2013	06/27/2013	40 00	413 98	0 00	1,444 40	(1,030 42)
WALTER ENERGY INC CMN (93317Q105)	10/04/2012	06/27/2013	42 00	434 68	0 00	1,380 89	(946 21)
WALTER ENERGY INC CMN (93317Q105)	08/09/2012	06/27/2013	47 00	486 43	0 00	1,849 80	(1,363 37)
ORACLE CORPORATION CMN (68389X105)	02/27/2013	07/10/2013	109 00	3,412 56	0 00	3,777 94	(365 38)
ORACLE CORPORATION CMN (68389X105)	02/07/2013	07/10/2013	131 00	4,101 33	0 00	4,556 18	(454 85)
ORACLE CORPORATION CMN (68389X105)	07/19/2012	07/10/2013	141 00	4,414 41	0 00	4,299 13	115 28
ORACLE CORPORATION CMN (68389X105)	10/05/2012	07/10/2013	163 00	5,103 18	0 00	5,129 66	(26 48)
JOHNSON & JOHNSON CMN (478160104)	02/27/2013	07/11/2013	63 00	5,619 34	0 00	4,791 78	827 56
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	07/11/2013	72 00	6,422 11	0 00	5,391 36	1,030 75
JOHNSON & JOHNSON CMN (478160104)	10/17/2012	07/11/2013	113 00	10,079 14	0 00	7,960 79	2,118 35
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/26/2012	07/12/2013	68 00	4,658 89	0 00	3,519 31	1,139 58
BIG LOTS INC CMN (089302103)	10/03/2012	07/19/2013	121 00	4,358 16	0 00	3,595 20	762 96
MICROSOFT CORPORATION CMN (594918104)	10/23/2012	07/19/2013	189 00	6,118 35	0 00	5,310 79	807 56
RAYTHEON CO CMN (755111507)	02/27/2013	07/26/2013	39 00	2,712 96	0 00	2,134 08	578 88
JUNIPER NETWORKS, INC CMN (48203R104)	06/07/2013	08/09/2013	632 00	13,244 02	0 00	11,910 86	1,333 16
BIG LOTS INC CMN (089302103)	12/04/2012	08/20/2013	8 00	266 14	0 00	240 00	26 14
BIG LOTS INC CMN (089302103)	12/05/2012	08/20/2013	54 00	1,796 45	0 00	1,625 17	171 28
BIG LOTS INC CMN (089302103)	12/07/2012	08/20/2013	58 00	1,929 52	0 00	1,639 72	289 80
BIG LOTS INC CMN (089302103)	02/27/2013	08/20/2013	58 00	1,929 52	0 00	1,930 24	(0 72)
BIG LOTS INC CMN (089302103)	02/07/2013	08/20/2013	71 00	2,361 99	0 00	2,322 41	39 58

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BIG LOTS INC CMN (089302103)	05/30/2013	08/20/2013	85 00	2,827 74	0 00	3,009 81	(182 07)
BIG LOTS INC CMN (089302103)	04/10/2013	08/20/2013	127 00	4,224 97	0 00	4,520 86	(295 89)
BIG LOTS INC CMN (089302103)	10/03/2012	08/20/2013	167 00	5,555 68	0 00	4,961 97	593 71
BANK OF AMERICA CORP CMN (060505104)	09/07/2012	08/23/2013	300 00	4,360 42	0 00	2,613 12	1,747 30
MICROSOFT CORPORATION CMN (594918104)	10/23/2012	08/27/2013	120 00	4,027 54	0 00	3,371 93	655 61
MICROSOFT CORPORATION CMN (594918104)	02/07/2013	08/29/2013	3 00	99 89	0 00	81 66	18 23
MICROSOFT CORPORATION CMN (594918104)	10/23/2012	08/29/2013	189 00	6,292 99	0 00	5,310 79	982 20
MICROSOFT CORPORATION CMN (594918104)	02/27/2013	09/04/2013	77 00	2,399 32	0 00	2,147 53	251 79
MICROSOFT CORPORATION CMN (594918104)	02/07/2013	09/04/2013	84 00	2,617 44	0 00	2,286 48	330 96
MICROSOFT CORPORATION CMN (594918104)	03/01/2013	09/04/2013	194 00	6,045 03	0 00	5,391 30	653 73
HEWLETT-PACKARD CO CMN (428236103)	01/02/2013	09/05/2013	379 00	8,391 90	0 00	5,662 26	2,729 64
SYSCO CORPORATION CMN (871829107)	02/07/2013	09/05/2013	54 00	1,732 85	0 00	1,698 30	34 55
SYSCO CORPORATION CMN (871829107)	01/09/2013	09/05/2013	62 00	1,989 57	0 00	1,905 87	83 70
MORGAN STANLEY CMN (617446448)	04/26/2013	09/16/2013	213 00	6,153 86	0 00	4,562 03	1,591 83
GENERAL MOTORS COMPANY CMN (37045V100)	02/07/2013	09/17/2013	68 00	2,473 21	0 00	1,922 36	550 85
GENERAL MOTORS COMPANY CMN (37045V100)	02/13/2013	09/17/2013	69 00	2,509 58	0 00	1,989 01	520 57
GENERAL MOTORS COMPANY CMN (37045V100)	01/18/2013	09/17/2013	70 00	2,545 95	0 00	2,031 67	514 28
GENERAL MOTORS COMPANY CMN (37045V100)	01/10/2013	09/17/2013	126 00	4,582 70	0 00	3,833 00	749 70
GENERAL MOTORS COMPANY CMN (37045V100)	12/19/2012	09/17/2013	267 00	9,710 97	0 00	7,389 65	2,321 32
MORGAN STANLEY CMN (617446448)	04/26/2013	09/19/2013	371 00	10,719 56	0 00	7,946 08	2,773 48
HASBRO, INC CMN (418056107)	01/28/2013	09/25/2013	59 00	2,846 90	0 00	2,190 44	656 46
HASBRO, INC CMN (418056107)	12/14/2012	09/25/2013	102 00	4,921 76	0 00	3,766 64	1,155 12
HASBRO, INC CMN (418056107)	01/07/2013	09/25/2013	108 00	5,211 27	0 00	3,814 42	1,396 85
WAL MART STORES INC CMN (931142103)	12/12/2012	10/07/2013	26 00	1,871 22	0 00	1,796 45	74 77
SYSCO CORPORATION CMN (871829107)	02/27/2013	10/24/2013	66 00	2,157 57	0 00	2,112 33	45 24

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SYSCO CORPORATION CMN (871829107)	02/07/2013	10/24/2013	105 00	3,432 49	0 00	3,302 25	130 24
GENERAL MOTORS COMPANY CMN (37045V100)	02/13/2013	10/30/2013	21 00	774 26	0 00	605 35	168 91
GENERAL MOTORS COMPANY CMN (37045V100)	03/19/2013	10/30/2013	62 00	2,295 91	0 00	1,744 38	541 53
GENERAL MOTORS COMPANY CMN (37045V100)	02/27/2013	10/30/2013	78 00	2,875 82	0 00	2,130 96	744 86
JOY GLOBAL INC CMN (481165108)	06/21/2013	10/30/2013	76 00	4,364 81	0 00	3,835 76	529 05
APACHE CORP CMN (037411105)	05/09/2013	11/08/2013	173 00	15,361 06	0 00	14,119 48	1,241 58
HASBRO, INC CMN (418056107)	08/15/2013	11/08/2013	30 00	1,510 30	0 00	1,350 00	160 30
HASBRO, INC CMN (418056107)	01/28/2013	11/08/2013	44 00	2,215 12	0 00	1,633 55	581 57
HASBRO, INC CMN (418056107)	02/07/2013	11/08/2013	78 00	3,926 79	0 00	2,971 80	954 99
HASBRO, INC CMN (418056107)	02/27/2013	11/08/2013	82 00	4,128 16	0 00	3,308 70	819 46
GENERAL MOTORS COMPANY CMN (37045V100)	03/19/2013	11/11/2013	137 00	5,034 51	0 00	3,854 52	1,179 99
HEWLETT-PACKARD CO CMN (428236103)	02/07/2013	11/14/2013	87 00	2,179 04	0 00	1,425 93	753 11
HEWLETT-PACKARD CO CMN (428236103)	01/02/2013	11/14/2013	111 00	2,780 16	0 00	1,658 34	1,121 82
HEWLETT-PACKARD CO CMN (428236103)	02/27/2013	11/14/2013	154 00	3,857 15	0 00	3,032 26	824 89
JOY GLOBAL INC CMN (481165108)	06/21/2013	11/15/2013	123 00	6,883 03	0 00	6,207 87	675 16
THE MOSAIC COMPANY CMN (61945C103)	02/27/2013	12/11/2013	37 00	1,672 69	0 00	2,137 12	(464 43)
THE MOSAIC COMPANY CMN (61945C103)	02/07/2013	12/11/2013	41 00	1,853 52	0 00	2,503 87	(650 35)
ANADARKO PETROLEUM CORP CMN (032511107)	10/31/2013	12/13/2013	29 00	2,165 29	0 00	2,767 17	(601 88)
ANADARKO PETROLEUM CORP CMN (032511107)	03/20/2013	12/13/2013	43 00	3,210 60	0 00	3,711 18	(500 58)
ANADARKO PETROLEUM CORP CMN (032511107)	04/18/2013	12/13/2013	77 00	5,749 21	0 00	6,144 82	(395 61)
ANADARKO PETROLEUM CORP CMN (032511107)	04/16/2013	12/13/2013	105 00	7,839 83	0 00	8,478 88	(639 05)
ANADARKO PETROLEUM CORP CMN (032511107)	03/05/2013	12/13/2013	245 00	18,292 95	0 00	20,240 99	(1,948 04)
GENERAL MOTORS COMPANY CMN (37045V100)	05/28/2013	12/18/2013	78 00	3,183 75	0 00	2,662 46	521 29
GENERAL MOTORS COMPANY CMN (37045V100)	07/25/2013	12/18/2013	242 00	9,877 78	0 00	8,952 64	925 14

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Tax Year 2013 Account No 010-61933-6 Legal Name M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CARPENTER TECHNOLOGY INC CMN (144285103)	04/12/2013	12/24/2013	196.00	11,826.68	0.00	9,040.75	2,785.93
Net Covered Short-Term Gains (Losses)				547,167.94	0.00	491,901.91	55,266.03
NonCovered Short-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/20/2013	05/20/2013	0.09	3.31	0.00	0.00	3.31
Net NonCovered Short-Term Gains (Losses)				3.31	0.00	0.00	3.31
1099B Non Reportable Short-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	02/27/2013	05/02/2013	0.00	0.37	0.00	0.00	0.37
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	02/07/2013	05/02/2013	0.00	0.41	0.00	0.00	0.41
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	03/20/2013	05/02/2013	0.00	0.52	0.00	0.00	0.52
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	06/14/2012	05/02/2013	0.00	0.83	0.00	0.00	0.83
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	05/14/2012	05/02/2013	0.00	0.97	0.00	0.00	0.97
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	02/08/2013	05/02/2013	0.00	1.01	0.00	0.00	1.01
Net 1099B Non Reportable Short-Term Gains (Losses)				4.11	0.00	0.00	4.11

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NEWELL RUBBERMAID INC CMN (651229106)	08/05/2011	01/02/2013	127.00	2,873.11	0.00	1,670.73	1,202.38
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	07/26/2011	01/04/2013	85.00	2,229.00	0.00	2,893.25	(664.25)
NEWELL RUBBERMAID INC CMN (651229106)	08/05/2011	01/08/2013	43.00	953.79	0.00	565.68	388.11
NEWELL RUBBERMAID INC CMN (651229106)	11/04/2011	01/08/2013	280.00	6,210.73	0.00	4,437.13	1,773.60
LEAR CORPORATION CMN (521865204)	04/08/2011	01/10/2013	18.00	864.16	0.00	873.63	(9.47)
LEAR CORPORATION CMN (521865204)	06/03/2011	01/10/2013	21.00	1,008.19	0.00	1,042.96	(34.77)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
LEAR CORPORATION CMN (521865204)	04/08/2011	01/10/2013	30.00	1,440.28	0.00	1,451.96	(11.68)
VIACOM INC CMN CLASS B (92553P201)	03/03/2011	01/11/2013	8.00	467.98	0.00	368.02	99.96
LEAR CORPORATION CMN (521865204)	06/03/2011	01/17/2013	24.00	1,166.00	0.00	1,191.96	(25.96)
LEAR CORPORATION CMN (521865204)	08/08/2011	01/17/2013	67.00	3,255.08	0.00	2,762.06	493.02
LOWES COMPANIES INC CMN (548661107)	01/20/2011	01/18/2013	12.00	441.09	0.00	300.60	140.49
LOWES COMPANIES INC CMN (548661107)	04/08/2011	01/18/2013	19.00	698.39	0.00	509.43	188.96
LOWES COMPANIES INC CMN (548661107)	02/09/2011	01/18/2013	67.00	2,462.74	0.00	1,652.91	809.83
TEXAS INSTRUMENTS INC CMN (882508104)	03/21/2011	01/18/2013	23.00	766.06	0.00	775.77	(9.71)
TEXAS INSTRUMENTS INC CMN (882508104)	02/16/2011	01/18/2013	131.00	4,363.21	0.00	4,710.38	(347.17)
TEXAS INSTRUMENTS INC CMN (882508104) Disallowed Loss							212.01
LOWES COMPANIES INC CMN (548661107)	04/08/2011	01/28/2013	47.00	1,800.97	0.00	1,260.17	540.80
LEAR CORPORATION CMN (521865204)	08/08/2011	02/01/2013	4.00	198.79	0.00	164.90	33.89
LEAR CORPORATION CMN (521865204)	12/13/2011	02/01/2013	66.00	3,279.98	0.00	2,513.85	766.13
LEAR CORPORATION CMN (521865204)	10/28/2011	02/01/2013	84.00	4,174.52	0.00	3,965.89	208.63
CVS CAREMARK CORPORATION CMN (126650100)	10/13/2011	02/13/2013	43.00	2,193.02	0.00	1,488.27	704.75
CVS CAREMARK CORPORATION CMN (126650100)	09/07/2011	02/13/2013	76.00	3,876.03	0.00	2,787.40	1,088.63
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	08/03/2011	02/20/2013	36.00	798.50	0.00	1,220.77	(422.27)
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	10/25/2011	02/20/2013	53.00	1,175.57	0.00	1,561.02	(385.45)
LEXMARK INTERNATIONAL INC CMN CLASS A (529771107)	07/26/2011	02/20/2013	88.00	1,951.88	0.00	2,995.36	(1,043.48)
CITIGROUP INC CMN (172967424)	01/20/2012	02/28/2013	77.00	3,251.05	0.00	2,242.56	1,008.49
CONOCOPHILLIPS CMN (20825C104)	07/19/2011	03/01/2013	40.00	2,313.45	0.00	2,323.47	(10.02)
INTEL CORPORATION CMN (458140100)	02/03/2011	03/01/2013	98.00	2,058.89	0.00	2,117.75	(58.86)
INTEL CORPORATION CMN (458140100)	10/20/2011	03/01/2013	102.00	2,142.92	0.00	2,409.51	(266.59)
INTEL CORPORATION CMN (458140100)	05/18/2011	03/01/2013	108.00	2,268.97	0.00	2,572.28	(303.31)
MERCK & CO., INC CMN (58933Y105)	02/11/2011	03/01/2013	95.00	4,038.98	0.00	3,139.50	899.48

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Tax Year 2013 Account No 010-61933-6 Legal Name M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	08/09/2011	03/19/2013	35 00	2,992 67	0 00	2,131 91	860 76
PARKER-HANNIFIN CORP CMN (701094104)	02/06/2012	03/27/2013	70 00	6,245 72	0 00	6,056 03	189 69
BAXTER INTERNATIONAL INC CMN (071813109)	03/15/2011	04/03/2013	113 00	8,081 46	0 00	5,774 00	2,307 46
BOEING COMPANY CMN (097023105)	09/09/2011	04/08/2013	3 00	257 26	0 00	187 25	70 01
BOEING COMPANY CMN (097023105)	08/09/2011	04/08/2013	13 00	1,114 82	0 00	791 85	322 97
BOEING COMPANY CMN (097023105)	08/26/2011	04/08/2013	37 00	3,172 95	0 00	2,262 36	910 59
HALLIBURTON COMPANY CMN (406216101)	08/03/2011	04/08/2013	22 00	842 39	0 00	1,150 68	(308 29)
WAL MART STORES INC CMN (931142103)	02/14/2011	04/11/2013	35 00	2,728 13	0 00	1,924 30	803 83
VIACOM INC CMN CLASS B (92553P201)	08/04/2011	04/16/2013	43 00	2,828 66	0 00	1,940 68	887 98
VIACOM INC CMN CLASS B (92553P201)	03/03/2011	04/16/2013	137 00	9,012 24	0 00	6,302 27	2,709 97
CVS CAREMARK CORPORATION CMN (126650100)	11/04/2011	04/18/2013	95 00	5,404 37	0 00	3,583 53	1,820 84
CVS CAREMARK CORPORATION CMN (126650100)	10/13/2011	04/18/2013	153 00	8,703 89	0 00	5,295 46	3,408 43
E I DU PONT DE NEMOURS AND CO CMN (263534109)	02/29/2012	04/19/2013	263 00	12,872 32	0 00	13,399 06	(526 74)
LOWES COMPANIES INC CMN (548661107)	04/08/2011	04/29/2013	8 00	303 10	0 00	214 50	88 60
LOWES COMPANIES INC CMN (548661107)	09/19/2011	04/29/2013	115 00	4,356 94	0 00	2,313 42	2,043 52
LOWES COMPANIES INC CMN (548661107)	05/16/2011	04/29/2013	120 00	4,546 37	0 00	3,041 16	1,505 21
AMERIPRISE FINANCIAL INC CMN (03076C106)	08/08/2011	05/02/2013	26 00	1,910 52	0 00	1,148 32	762 20
AMERIPRISE FINANCIAL INC CMN (03076C106)	09/21/2011	05/02/2013	52 00	3,821 05	0 00	2,264 85	1,556 20
AMERIPRISE FINANCIAL INC CMN (03076C106)	10/03/2011	05/02/2013	101 00	7,421 65	0 00	3,928 43	3,493 22
LOWES COMPANIES INC CMN (548661107)	09/19/2011	05/09/2013	39 00	1,625 64	0 00	784 55	841 09
BOEING COMPANY CMN (097023105)	09/09/2011	05/10/2013	13 00	1,226 77	0 00	811 43	415 34
CITIGROUP INC CMN (172967424)	01/20/2012	05/10/2013	114 00	5,538 28	0 00	3,320 15	2,218 13
MCKESSON CORPORATION CMN (58155Q103)	03/15/2012	05/10/2013	31 00	3,575 11	0 00	2,707 13	867 98
MCKESSON CORPORATION CMN (58155Q103)	03/15/2012	05/15/2013	43 00	5,029 71	0 00	3,755 06	1,274 65
BOEING COMPANY CMN (097023105)	09/22/2011	05/20/2013	22 00	2,173 36	0 00	1,289 47	883 89

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Tax Year Account No Legal Name
2013 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BOEING COMPANY CMN (097023105)	09/09/2011	05/20/2013	50.00	4,939.45	0.00	3,120.90	1,818.55
BOEING COMPANY CMN (097023105)	04/25/2012	05/29/2013	33.00	3,282.91	0.00	2,495.41	787.50
BOEING COMPANY CMN (097023105)	09/22/2011	05/29/2013	66.00	6,565.83	0.00	3,868.40	2,697.43
JANUS CAPITAL GROUP INC CMN (47102X105)	08/03/2011	05/29/2013	216.00	1,805.73	0.00	1,697.76	107.97
JANUS CAPITAL GROUP INC CMN (47102X105)	01/26/2012	05/29/2013	281.00	2,349.12	0.00	2,233.75	115.37
JANUS CAPITAL GROUP INC CMN (47102X105)	07/14/2011	05/29/2013	711.00	5,943.85	0.00	6,419.26	(475.41)
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	03/15/2012	05/30/2013	183.00	11,482.15	0.00	9,544.68	1,937.47
CATERPILLAR INC (DELAWARE) CMN (149123101)	05/02/2012	06/13/2013	12.00	1,021.93	0.00	1,211.66	(189.73)
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/19/2012	06/13/2013	121.00	10,304.46	0.00	13,692.17	(3,387.71)
HALLIBURTON COMPANY CMN (406216101)	08/03/2011	06/25/2013	66.00	2,723.04	0.00	3,452.04	(729.00)
HALLIBURTON COMPANY CMN (406216101)	12/06/2011	05/25/2013	164.00	6,766.34	0.00	5,784.72	981.62
ORACLE CORPORATION CMN (68389X105)	06/02/2011	06/25/2013	26.00	792.36	0.00	842.94	(50.58)
WALTER ENERGY INC CMN (93317Q105)	04/11/2012	06/27/2013	23.00	238.04	0.00	1,422.22	(1,184.18)
WALTER ENERGY INC CMN (93317Q105)	03/09/2012	06/27/2013	25.00	258.74	0.00	1,553.25	(1,294.51)
WALTER ENERGY INC CMN (93317Q105)	02/21/2012	06/27/2013	89.00	921.11	0.00	5,890.71	(4,969.60)
ORACLE CORPORATION CMN (68389X105)	06/02/2011	07/10/2013	71.00	2,222.86	0.00	2,301.88	(79.02)
ORACLE CORPORATION CMN (68389X105)	08/05/2011	07/10/2013	82.00	2,567.24	0.00	2,321.39	245.85
CAREFUSION CORPORATION CMN (14170T101)	02/09/2012	07/12/2013	90.00	3,497.63	0.00	2,223.62	1,274.01
CVS CAREMARK CORPORATION CMN (126650100)	11/04/2011	07/12/2013	21.00	1,277.48	0.00	792.15	485.33
CVS CAREMARK CORPORATION CMN (126650100)	02/08/2012	07/12/2013	28.00	1,703.30	0.00	1,220.92	482.38
CVS CAREMARK CORPORATION CMN (126650100)	02/03/2012	07/12/2013	42.00	2,554.95	0.00	1,829.49	725.46
WAL MART STORES INC CMN (931142103)	02/14/2011	07/17/2013	5.00	387.35	0.00	274.90	112.45
WAL MART STORES INC CMN (931142103)	02/22/2011	07/17/2013	60.00	4,648.17	0.00	3,206.39	1,441.78
WAL MART STORES INC CMN (931142103)	05/18/2011	07/17/2013	69.00	5,345.40	0.00	3,809.96	1,535.44
VIACOM INC CMN CLASS B (92553P201)	04/18/2012	07/22/2013	22.00	1,619.12	0.00	1,041.39	577.73

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
WAL MART STORES INC CMN (931142103)	05/18/2011	07/26/2013	21.00	1,626.42	0.00	1,159.55	466.87
WAL MART STORES INC CMN (931142103)	10/12/2011	07/26/2013	69.00	5,343.97	0.00	3,846.81	1,497.16
SYSCO CORPORATION CMN (871829107)	04/07/2011	07/31/2013	134.00	4,631.01	0.00	3,833.19	797.82
SYSCO CORPORATION CMN (871829107)	06/08/2012	07/31/2013	171.00	5,909.73	0.00	4,894.50	1,015.23
SYSCO CORPORATION CMN (871829107)	03/08/2011	07/31/2013	333.00	11,508.41	0.00	9,239.48	2,268.93
CAREFUSION CORPORATION CMN (14170T101)	05/07/2012	08/01/2013	51.00	1,983.46	0.00	1,381.14	602.32
CAREFUSION CORPORATION CMN (14170T101)	02/15/2012	08/01/2013	150.00	5,833.70	0.00	3,834.75	1,998.95
CAREFUSION CORPORATION CMN (14170T101)	02/09/2012	08/01/2013	284.00	11,045.14	0.00	7,016.76	4,028.38
WAL MART STORES INC CMN (931142103)	10/12/2011	08/08/2013	47.00	3,618.29	0.00	2,620.29	998.00
CISCO SYSTEMS, INC CMN (17275R102)	06/02/2011	08/13/2013	154.00	4,052.35	0.00	2,542.46	1,509.89
CISCO SYSTEMS, INC CMN (17275R102)	08/22/2011	08/13/2013	262.00	6,894.25	0.00	3,948.34	2,945.91
MCKESSON CORPORATION CMN (58155Q103)	04/12/2012	08/13/2013	65.00	7,992.99	0.00	5,969.34	2,023.65
MCKESSON CORPORATION CMN (58155Q103)	03/15/2012	08/13/2013	84.00	10,329.41	0.00	7,335.46	2,993.95
CVS CAREMARK CORPORATION CMN (126650100)	02/08/2012	08/21/2013	72.00	4,223.91	0.00	3,139.50	1,084.41
CVS CAREMARK CORPORATION CMN (126650100)	03/28/2012	08/21/2013	102.00	5,983.88	0.00	4,550.60	1,433.28
SYSCO CORPORATION CMN (871829107)	06/08/2012	08/21/2013	25.00	802.63	0.00	715.57	87.06
SYSCO CORPORATION CMN (871829107)	08/13/2012	08/21/2013	210.00	6,742.07	0.00	6,284.37	457.70
CITIGROUP INC CMN (172967424)	01/20/2012	08/23/2013	23.00	1,144.44	0.00	669.86	474.58
CITIGROUP INC CMN (172967424)	02/08/2012	08/23/2013	72.00	3,582.57	0.00	2,456.71	1,125.86
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	07/26/2012	08/29/2013	20.00	1,445.58	0.00	1,035.09	410.49
GILEAD SCIENCES CMN (375558103)	03/04/2011	09/04/2013	125.00	7,653.67	0.00	2,541.19	5,112.48
MCKESSON CORPORATION CMN (58155Q103)	04/12/2012	09/04/2013	5.00	614.87	0.00	459.18	155.69
MCKESSON CORPORATION CMN (58155Q103)	05/29/2012	09/04/2013	10.00	1,229.73	0.00	879.43	350.30
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106)	05/21/2012	09/05/2013	245.00	3,636.93	0.00	4,958.87	(1,321.94)
AMERICAN EAGLE OUTFITTERS INC (NEW) (02553E106) Disallowed Loss							1,321.94

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Tax Year Account No Legal Name
2013 010-61333-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
SYSCO CORPORATION CMN (871829107)	08/13/2012	09/05/2013	23 00	738 07	0 00	688 29	49 78
THE MOSAIC COMPANY CMN (61945C103)	01/13/2012	09/05/2013	65 00	2,713 52	0 00	3,484 44	(770 92)
QUALCOMM INC CMN (747525103)	03/09/2012	09/12/2013	106 00	7,314 98	0 00	6,777 59	537 39
WAL MART STORES INC CMN (931142103)	10/12/2011	09/19/2013	17 00	1,289 68	0 00	947 76	341 92
WAL MART STORES INC CMN (931142103)	11/15/2011	09/19/2013	59 00	4,475 96	0 00	3,399 73	1,076 23
TEXAS INSTRUMENTS INC CMN (882508104)	03/21/2011	09/27/2013	16 00	642 60	0 00	539 67	102 93
TEXAS INSTRUMENTS INC CMN (882508104)	03/08/2011	09/27/2013	80 00	3,213 01	0 00	2,852 01	361 00
WAL MART STORES INC CMN (931142103)	11/15/2011	10/07/2013	30 00	2,159 10	0 00	1,728 68	430 42
WAL MART STORES INC CMN (931142103)	04/10/2012	10/07/2013	89 00	6,405 31	0 00	5,371 47	1,033 84
MCKESSON CORPORATION CMN (58155Q103)	07/05/2012	10/18/2013	16 00	2,255 89	0 00	1,517 52	738 37
MCKESSON CORPORATION CMN (58155Q103)	08/24/2012	10/18/2013	24 00	3,383 84	0 00	2,070 97	1,312 87
MCKESSON CORPORATION CMN (58155Q103)	05/29/2012	10/18/2013	25 00	3,524 84	0 00	2,198 59	1,326 25
BAXTER INTERNATIONAL INC CMN (071813109)	12/29/2011	10/23/2013	17 00	1,108 81	0 00	842 62	266 19
BAXTER INTERNATIONAL INC CMN (071813109)	03/15/2011	10/23/2013	71 00	4,630 93	0 00	3,627 91	1,003 02
CVS CAREMARK CORPORATION CMN (126650100)	04/10/2012	10/30/2013	96 00	5,990 47	0 00	4,221 10	1,769 37
AUTOZONE, INC CMN (053332102)	01/06/2011	11/26/2013	7 00	3,233 44	0 00	1,738 97	1,494 47
CAREFUSION CORPORATION CMN (14170T101)	08/10/2012	12/11/2013	57 00	2,210 28	0 00	1,496 24	714 04
CAREFUSION CORPORATION CMN (14170T101)	05/07/2012	12/11/2013	209 00	8,104 36	0 00	5,659 97	2,444 39
THE MOSAIC COMPANY CMN (61945C103)	01/13/2012	12/11/2013	58 00	2,622 05	0 00	3,109 19	(487 14)
THE MOSAIC COMPANY CMN (61945C103)	01/31/2012	12/11/2013	63 00	2,848 09	0 00	3,511 49	(663 40)
THE MOSAIC COMPANY CMN (61945C103)	03/30/2012	12/11/2013	64 00	2,893 30	0 00	3,571 51	(678 21)
Net Covered Long-Term Disallowed Losses				445,315.21	0.00	361,267.14	1,533.95
Net Covered Long-Term Gains (Losses)							85,582.02
						(1,533 95) wash sales	
						<u>359,733 19</u>	

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Tax Year Account No Legal Name
2013 010-61933-6 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
AMERIPRISE FINANCIAL, INC CMN (03076C106)	09/01/2009	01/08/2013	113.00	7,235.04	0.00	3,234.06	4,000.98
HALLIBURTON COMPANY CMN (406216101)	09/01/2009	01/14/2013	67.00	2,412.81	0.00	1,583.21	829.60
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	09/01/2009	01/16/2013	76.00	2,860.15	0.00	1,106.26	1,753.89
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/16/2011	01/18/2013	1.00	37.63	0.00	23.64	13.99
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	03/21/2011	01/18/2013	4.00	150.51	0.00	92.60	57.91
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/10/2011	01/18/2013	83.00	3,123.07	0.00	2,128.73	994.34
AMERIPRISE FINANCIAL, INC CMN (03076C106)	09/01/2009	01/28/2013	15.00	1,001.31	0.00	429.30	572.01
AMERIPRISE FINANCIAL, INC CMN (03076C106)	06/03/2010	01/28/2013	30.00	2,002.62	0.00	1,207.30	795.32
CORRECTIONS CORP OF AMERICA CMN (22025Y407)	05/16/2011	02/01/2013	80.00	3,066.23	0.00	1,890.83	1,175.40
GILEAD SCIENCES CMN (375558103)	04/21/2010	02/07/2013	99.00	3,994.54	0.00	1,998.39	1,936.15
GILEAD SCIENCES CMN (375558103)	09/01/2009	02/07/2013	174.00	6,915.24	0.00	3,927.18	2,988.06
RAYTHEON CO CMN (755111507)	09/01/2009	02/07/2013	46.00	2,475.66	0.00	2,141.76	333.90
GOOGLE, INC CMN CLASS A (38259P508)	09/01/2009	02/08/2013	3.00	2,354.91	0.00	1,372.56	982.35
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	08/13/2010	02/11/2013	42.00	2,499.18	0.00	2,678.03	(178.85)
CISCO SYSTEMS, INC CMN (17275R102)	09/01/2009	02/12/2013	350.00	7,355.71	0.00	7,423.50	(67.79)
AMERIPRISE FINANCIAL, INC CMN (03076C106)	06/03/2010	02/13/2013	26.00	1,756.86	0.00	1,046.32	710.54
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	09/17/2009	02/27/2013	178.00	6,804.78	0.00	2,933.67	3,871.11
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	09/01/2009	02/27/2013	227.00	8,678.01	0.00	3,304.23	5,373.78
INTL BUSINESS MACHINES CORP CMN (459200101)	11/03/2009	02/28/2013	9.00	1,813.73	0.00	1,086.03	727.70
INTL BUSINESS MACHINES CORP CMN (459200101)	10/16/2009	02/28/2013	14.00	2,821.36	0.00	1,721.44	1,099.92
INTL BUSINESS MACHINES CORP CMN (459200101)	10/27/2009	02/28/2013	22.00	4,433.56	0.00	2,675.20	1,758.36
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/01/2009	02/28/2013	32.00	2,576.81	0.00	1,588.16	988.65
CONOCOPHILLIPS CMN (20825C104)	10/29/2009	03/01/2013	37.00	2,139.95	0.00	1,439.10	700.85
CONOCOPHILLIPS CMN (20825C104)	06/02/2010	03/01/2013	50.00	2,891.82	0.00	2,010.72	881.10
CONOCOPHILLIPS CMN (20825C104)	03/24/2010	03/01/2013	81.00	4,684.74	0.00	3,283.74	1,401.00

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
CONOCOPHILLIPS CMN (20825C104)	04/08/2010	03/01/2013	86 00	4,973 92	0 00	3,574 73	1,399 19
CONOCOPHILLIPS CMN (20825C104)	03/24/2010	03/01/2013	86 00	4,973 93	0 00	3,472 43	1,501 50
CONOCOPHILLIPS CMN (20825C104)	04/23/2010	03/01/2013	93 00	5,378 78	0 00	4,101 07	1,277 71
MERCK & CO. INC CMN (58933Y105)	09/01/2009	03/01/2013	42 00	1,785 65	0 00	1,340 64	445 01
MERCK & CO. INC CMN (58933Y105)	04/23/2010	03/01/2013	173 00	7,355 19	0 00	5,893 35	1,461 84
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	09/17/2009	03/04/2013	15 00	578 67	0 00	247 22	331 45
GOOGLE, INC CMN CLASS A (38259P508)	09/01/2009	03/06/2013	9 00	7,524 22	0 00	4,117 68	3,406 54
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	09/17/2009	03/14/2013	43 00	1,672 14	0 00	708 70	963 44
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	02/03/2010	03/14/2013	52 00	2,022 12	0 00	803 06	1,219 06
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	12/03/2009	03/14/2013	88 00	3,422 05	0 00	1,328 76	2,093 29
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	10/09/2009	03/14/2013	205 00	7,971 82	0 00	3,033 41	4,938 41
AUTOZONE, INC CMN (053332102)	03/17/2010	03/21/2013	1 00	392 04	0 00	172 45	219 59
AUTOZONE, INC CMN (053332102)	03/02/2010	03/21/2013	5 00	1,960 15	0 00	837 03	1,123 12
INTL BUSINESS MACHINES CORP CMN (459200101)	05/12/2010	04/03/2013	4 00	853 71	0 00	525 66	328 05
INTL BUSINESS MACHINES CORP CMN (459200101)	11/03/2009	04/03/2013	17 00	3,628 25	0 00	2,051 39	1,576 86
WAL MART STORES INC CMN (931142103)	02/04/2010	04/03/2013	34 00	2,599 34	0 00	1,817 77	781 57
WAL MART STORES INC CMN (931142103)	12/07/2009	04/03/2013	55 00	4,204 82	0 00	3,021 13	1,183 69
HALLIBURTON COMPANY CMN (406216101)	09/01/2009	04/08/2013	83 00	3,178 09	0 00	1,961 29	1,216 80
HONEYWELL INTL INC CMN (438516106)	09/01/2009	04/08/2013	52 00	3,800 12	0 00	1,869 92	1,930 20
WAL MART STORES INC CMN (931142103)	02/04/2010	04/08/2013	42 00	3,205 73	0 00	2,245 48	960 25
WAL MART STORES INC CMN (931142103)	02/04/2010	04/11/2013	22 00	1,714 83	0 00	1,176 21	538 62
WAL MART STORES INC CMN (931142103)	12/16/2010	04/11/2013	40 00	3,117 86	0 00	2,181 60	936 26
WAL MART STORES INC CMN (931142103)	05/18/2010	04/11/2013	81 00	6,313 67	0 00	4,401 16	1,912 51
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/06/2010	04/19/2013	14 00	1,186 34	0 00	670 04	516 30
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/19/2009	04/19/2013	48 00	4,067 44	0 00	2,347 68	1,719 76

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
THE TRAVELERS COMPANIES, INC CMN (89417E109)	01/12/2010	04/19/2013	51.00	4,321.65	0.00	2,495.84	1,825.81
THE TRAVELERS COMPANIES, INC CMN (89417E109)	09/01/2009	04/19/2013	65.00	5,507.99	0.00	3,225.95	2,282.04
INTL BUSINESS MACHINES CORP CMN (459200101)	07/29/2010	05/01/2013	14.00	2,799.77	0.00	1,793.30	1,006.47
INTL BUSINESS MACHINES CORP CMN (459200101)	05/12/2010	05/01/2013	24.00	4,799.61	0.00	3,153.95	1,645.66
INTL BUSINESS MACHINES CORP CMN (459200101)	08/10/2010	05/01/2013	29.00	5,799.53	0.00	3,813.24	1,986.29
AMERIPRISE FINANCIAL, INC CMN (03076C106)	06/03/2010	05/02/2013	6.00	440.89	0.00	241.46	199.43
HONEYWELL INTL INC CMN (438516106)	09/01/2009	05/10/2013	34.00	2,637.65	0.00	1,222.64	1,415.01
JOHNSON & JOHNSON CMN (478160104)	09/01/2009	05/10/2013	113.00	9,665.70	0.00	6,757.40	2,908.30
GOOGLE, INC CMN CLASS A (38259P508)	09/01/2009	05/13/2013	2.00	1,762.92	0.00	915.04	847.88
GOOGLE, INC CMN CLASS A (38259P508)	05/06/2010	05/13/2013	3.00	2,644.38	0.00	1,490.30	1,154.08
CHEVRON CORPORATION CMN (166764100)	09/01/2009	05/20/2013	10.00	1,235.27	0.00	684.70	550.57
CHEVRON CORPORATION CMN (166764100)	10/27/2009	05/20/2013	52.00	6,423.37	0.00	3,959.43	2,463.94
CISCO SYSTEMS, INC CMN (17275R102)	09/01/2009	06/05/2013	167.00	4,066.29	0.00	3,542.07	524.22
GOOGLE, INC CMN CLASS A (38259P508)	06/30/2010	06/20/2013	4.00	3,577.14	0.00	1,829.41	1,747.73
GOOGLE, INC CMN CLASS A (38259P508)	05/06/2010	06/20/2013	4.00	3,577.15	0.00	1,987.07	1,590.08
JOHNSON & JOHNSON CMN (478160104)	09/01/2009	06/21/2013	89.00	7,414.32	0.00	5,322.20	2,092.12
CHEVRON CORPORATION CMN (166764100)	10/27/2009	06/25/2013	3.00	351.69	0.00	228.43	123.26
CHEVRON CORPORATION CMN (166764100)	10/29/2009	06/25/2013	90.00	10,550.79	0.00	6,894.11	3,656.68
ORACLE CORPORATION CMN (68389X105)	08/13/2010	06/25/2013	42.00	1,279.96	0.00	952.64	327.32
ORACLE CORPORATION CMN (68389X105)	07/29/2010	06/25/2013	95.00	2,895.15	0.00	2,296.81	598.34
ORACLE CORPORATION CMN (68389X105)	08/10/2010	06/25/2013	95.00	2,895.15	0.00	2,290.67	604.48
ZOETIS INC CMN CLASS A (98978V103)		06/27/2013	0.00	2.88	0.00	No Cost	2.88 ^a
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	05/10/2010	07/24/2013	24.00	1,034.49	0.00	414.54	619.95
COMCAST CORPORATION CMN CLASS A NON VOTING (20030N200)	02/03/2010	07/24/2013	86.00	3,706.93	0.00	1,328.14	2,378.79

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^a Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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Tax Year 2013 Account No 010-61933-6 Legal Name M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
RAYTHEON CO CMN (755111507)	09/08/2010	07/26/2013	14.00	973.88	0.00	632.80	341.08
RAYTHEON CO CMN (755111507)	10/22/2009	07/26/2013	58.00	4,034.66	0.00	2,727.42	1,307.24
RAYTHEON CO CMN (755111507)	01/28/2010	07/26/2013	65.00	4,521.61	0.00	3,412.23	1,109.38
RAYTHEON CO CMN (755111507)	09/01/2009	07/26/2013	142.00	9,877.97	0.00	6,611.52	3,266.45
CISCO SYSTEMS, INC CMN (17275R102)	09/01/2009	08/08/2013	345.00	9,046.05	0.00	7,317.45	1,728.60
CISCO SYSTEMS, INC CMN (17275R102)	09/01/2009	08/13/2013	13.00	342.08	0.00	275.73	66.35
GILEAD SCIENCES CMN (375558103)	04/21/2010	09/04/2013	21.00	1,285.82	0.00	423.90	861.92
PFIZER INC CMN (717081103)	02/04/2010	10/24/2013	5.00	153.82	0.00	90.93	62.89
PFIZER INC CMN (717081103)	09/01/2009	10/24/2013	516.00	15,874.05	0.00	8,457.24	7,416.81
AUTOZONE, INC CMN (053332102)	03/17/2010	11/18/2013	12.00	5,516.50	0.00	2,069.34	3,447.16
AUTOZONE, INC CMN (053332102)	03/17/2010	11/26/2013	1.00	461.92	0.00	172.45	289.47
AUTOZONE, INC CMN (053332102)	06/10/2010	11/26/2013	7.00	3,233.44	0.00	1,314.81	1,918.63
Net NonCovered Long-Term Gains (Losses)				318,619.58	0.00	196,570.98	122,048.60

1099B Non Reportable Long-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	05/16/2011	05/02/2013	0.00	0.35	0.00	0.00	0.35
Net 1099B Non Reportable Long-Term Gains (Losses)				0.35	0.00	0.00	0.35

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Tax Year Account No Legal Name
2013 010-62624-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(3,031.72)	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	79,994.31		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(3,031.72)	Total Long-Term Gains (Losses)	79,994.31	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ISHARES MSCI EMERGING MKTS ETF (464287234)	07/16/2013	08/29/2013	627.00	23,741.19	0.00	24,698.22	(957.03)
ISHARES MSCI EMERGING MKTS ETF (464287234)	07/11/2013	08/29/2013	630.00	23,854.79	0.00	24,565.34	(710.55)
ISHARES RUSSELL 2000 ETF (464287655)	07/19/2013	08/29/2013	580.00	59,141.98	0.00	60,506.12	(1,364.14)
Net Covered Short-Term Gains (Losses)				106,737.96	0.00	109,769.68	(3,031.72)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FHLB 5 375% 05/18/2016 MN (3133XFJF4)	10/06/2008	02/06/2013	200,000.00	231,348.00	(8,517.80)	206,942.20	24,405.80
FHLB 5 0% 12/21/2015 JD SER VB-2015 SR LIEN (3133XOTL5)	11/20/2007	02/26/2013	350,000.00	394,534.00	(6,159.73)	353,951.77	40,582.23
BNP PARIBAS LINKD TO BASKET OF 6 COMMOD FUT 0% COUPON DUE NOV 21, 2014 STRUCTURED NOTE (05567LY35)	05/23/2011	03/01/2013	400,000.00	385,607.20	0.00	400,000.00	(14,392.80)
FHLB 1 625% 03/20/2013 MS (3133XX7F8)	03/19/2010	03/20/2013	250,000.00	250,000.00	(366.00)	250,000.00	0.00
FHLB SER 421 3 875000% 06/14/2013 JD (31339X2M5)	03/05/2007	04/09/2013	100,000.00	100,654.00	4,342.02	99,873.27	780.73
FHLB 5 250000% 06/18/2014 JD (3133X7FK5)	03/02/2007	04/25/2013	300,000.00	317,199.00	(8,438.62)	301,860.38	15,338.62

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Tax Year Account No Legal Name
2013 010-62624-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FHLB 5 5% 08/13/2014 FA - (3133XLJP9)	02/18/2011	04/25/2013	100,000 00	106,792 00	(8,033 22)	104,943 78	1,848 22
FHLB 5 5% 08/13/2014 FA - (3133XLJP9)	02/18/2011	05/22/2013	100,000 00	106,401 00	(8,313 95)	104,663 05	1,737 95
FHLB SER 421 3 875000% 06/14/2013 JD (31339X2M5)	03/05/2007	06/14/2013	350,000 00	350,000 00	15,640 62	350,000 00	0 00
FHLB 1 875% 06/21/2013 JD (3133XXYX9)	02/18/2011	06/21/2013	300,000 00	300,000 00	(5,700 00)	300,000 00	0 00
RABOBANK NEDERLAND, UTRECHT LINKED TO MSCI TAIWAN INDX 0% DUE 07/11/2013 STRUCTURED NOTE (21686C498)	03/14/2011	07/11/2013	50 00	50,000 00	0 00	50,000 00	0 00
THE GOLDMAN SACHS GROUP, INC. LINKD TO THE RUSSELL 2000 INDEX 0% COUPON DUE 07/19/2013 STRUCTURED NOTE (38146M213)	03/14/2011	07/19/2013	50 00	61,075 00	0 00	50,000 00	11,075 00
THE GOLDMAN SACHS GROUP, INC. LINKED TO DJIA 0% COUPON DUE 07/29/2013 STRUCTURED NOTE (38146M197)	03/14/2011	07/29/2013	100 00	129,803 59	0 00	100,000 00	29,803 59
FHLB 4 0% 09/06/2013 MS (3133RX88)	03/02/2011	09/06/2013	200,000 00	200,000 00	(14,683 60)	200,000 00	0 00
THE GOLDMAN SACHS GROUP, INC. LINKED TO FX BASKET VS USD 0% COUPON DUE 02/04/2014 STRUCTURED NOTE (38143UE80)	09/27/2011	11/11/2013	309,000 00	368,113 86	0 00	309,000 00	59,113 86
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	09/30/2011	12/17/2013	13 43	137 66	0 00	156 35	(18 69)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	02/26/2010	12/17/2013	16 13	165 30	0 00	176 57	(11 27)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	04/30/2010	12/17/2013	17 56	180 01	0 00	196 70	(16 69)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	09/30/2010	12/17/2013	17 76	182 08	0 00	205 55	(23 47)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	10/29/2010	12/17/2013	18 41	188 68	0 00	218 36	(29 68)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	03/31/2010	12/17/2013	19 78	202 71	0 00	216 15	(13 44)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	11/30/2010	12/17/2013	19 78	202 75	0 00	230 08	(27 33)

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Tax Year Account No Legal Name
2013 010-62624-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	02/28/2011	12/17/2013	21 53	220 63	0 00	234 81	(14 18)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/31/2010	12/17/2013	21 86	224 07	0 00	236 94	(12 87)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	08/31/2010	12/17/2013	22 59	231 54	0 00	259 57	(28 03)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	01/31/2011	12/17/2013	23 71	243 04	0 00	256 76	(13 72)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	03/31/2011	12/17/2013	26 88	275 51	0 00	295 38	(19 87)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	06/30/2010	12/17/2013	33 67	345 07	0 00	380 76	(35 69)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	05/28/2010	12/17/2013	37 28	382 11	0 00	416 40	(34 29)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	04/29/2011	12/17/2013	39 23	402 08	0 00	440 91	(38 83)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	07/30/2010	12/17/2013	43 08	441 58	0 00	485 53	(43 95)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/15/2010	12/17/2013	53 90	552 52	0 00	577 75	(25 23)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	05/31/2011	12/17/2013	68 41	701 19	0 00	768 23	(67 04)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	08/31/2011	12/17/2013	78 72	806 84	0 00	920 32	(113 48)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	07/29/2011	12/17/2013	129 54	1,327 75	0 00	1,505 39	(177 64)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	06/30/2011	12/17/2013	167 63	1,718 23	0 00	1,882 49	(164 26)

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Tax Year Account No Legal Name
2013 010-62624-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	12/15/2010	12/17/2013	1,001 10	10,261 30	0 00	10,729 89	(468 59)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	07/03/2008	12/17/2013	19,469 57	199,563 04	0 00	216,101 06	(16,538 02)
GS INFLATION PROTECTED SECURITIES FUND INSTITUTIONAL SHARES (38144N841)	10/26/2011	12/17/2013	46,931 15	481,044 31	0 00	553,406 94	(72,362 63)
FHLB 0 875% 12/27/2013 JD (313371UC8)	12/28/2011	12/27/2013	100,000 00	100,000 00	(1,068 00)	100,000 00	0 00
Net NonCovered Long-Term Gains (Losses)				4,151,527 65	(41,298 28)	4,071,533 34	79,994 31

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Tax Year Account No Legal Name
2013 010-62626-5 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	136,314.36	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	(10,563.11)	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	125,751.25	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ARCELOMITTAL CMN (03938L104)	01/09/2013	01/11/2013	950.00	16,379.53	0.00	15,912.50	467.03
ARCELOMITTAL CMN (03938L104)	01/09/2013	01/14/2013	475.00	8,061.46	0.00	7,956.25	105.21
ARCELOMITTAL CMN (03938L104)	01/09/2013	01/15/2013	475.00	8,115.99	0.00	7,956.25	159.74
INTERMUNE, INC CMN (45884X103)	01/16/2013	01/17/2013	250.00	2,509.54	0.00	2,475.00	34.54
INTERMUNE, INC CMN (45884X103)	01/16/2013	01/18/2013	125.00	1,236.40	0.00	1,237.50	(1.10)
INTERMUNE, INC CMN (45884X103)	01/16/2013	01/22/2013	125.00	1,202.66	0.00	1,237.50	(34.84)
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	01/18/2013	01/22/2013	150.00	3,978.35	0.00	2,850.00	1,128.35
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	01/18/2013	01/23/2013	150.00	4,078.87	0.00	2,850.00	1,228.87
MOLYCORP, INC CMN (608753109)	01/25/2013	01/28/2013	300.00	2,307.24	0.00	1,800.00	507.24
FIVE BELOW INC CMN (33829M101)	01/30/2013	01/31/2013	200.00	7,379.21	0.00	7,130.00	249.21
FIVE BELOW INC CMN (33829M101)	01/30/2013	02/01/2013	200.00	7,407.45	0.00	7,130.00	277.45
PERFORMANT FINANCIAL CORP CMN (71377E105)	01/31/2013	02/01/2013	200.00	2,551.80	0.00	2,130.00	421.80
ZOTIS INC CMN CLASS A (98978V103)	01/31/2013	02/04/2013	100.00	3,096.18	0.00	2,600.00	496.18
ZOTIS INC CMN CLASS A (98978V103)	01/31/2013	02/05/2013	100.00	3,141.17	0.00	2,600.00	541.17
BOISE CASCADE, L L C CMN (09739D100)	02/05/2013	02/07/2013	100.00	2,889.33	0.00	2,100.00	589.33
BOISE CASCADE, L L C CMN (09739D100)	02/05/2013	02/08/2013	100.00	2,759.95	0.00	2,100.00	659.95

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Tax Year Account No Legal Name
2013 010-62526-5 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NIELSEN HOLDINGS N.V. CMN (N63218106)	02/15/2013	02/19/2013	450 00	14,796 11	0 00	14,647 50	148 61
PIONEER NATURAL RESOURCES CO CMN (723787107)	02/15/2013	02/19/2013	50 00	6,607 72	0 00	6,400 00	207 72
NIELSEN HOLDINGS N.V. CMN (N63218106)	02/15/2013	02/20/2013	450 00	14,619 05	0 00	14,647 50	(28 45)
PIONEER NATURAL RESOURCES CO CMN (723787107)	02/15/2013	02/20/2013	50 00	6,447 17	0 00	6,400 00	47 17
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	02/21/2013	02/22/2013	750 00	44,380 55	0 00	46,125 00	(1,744 45)
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	02/21/2013	02/25/2013	750 00	43,959 44	0 00	46,125 00	(2,165 56)
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	02/21/2013	02/26/2013	750 00	43,737 96	0 00	46,125 00	(2,387 04)
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	02/21/2013	02/27/2013	750 00	44,601 73	0 00	46,125 00	(1,523 27)
RADIAN GROUP INC CMN (750236101)	02/27/2013	02/28/2013	1,300 00	11,398 92	0 00	10,400 00	998 92
RADIAN GROUP INC CMN (750236101)	02/27/2013	03/01/2013	650 00	5,815 61	0 00	5,200 00	615 61
RADIAN GROUP INC CMN (750236101)	02/27/2013	03/04/2013	650 00	6,314 80	0 00	5,200 00	1,114 80
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	03/07/2013	03/07/2013	150 00	5,820 79	0 00	4,500 00	1,320 79
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	03/07/2013	03/08/2013	150 00	5,853 91	0 00	4,500 00	1,353 91
MGIC INVESTMENT CORP COMMON STOCK (552848103)	03/07/2013	03/08/2013	3,500 00	16,974 61	0 00	18,025 00	(1,050 39)
MGIC INVESTMENT CORP COMMON STOCK (552848103)	03/07/2013	03/11/2013	3,500 00	17,641 00	0 00	18,025 00	(384 00)
MGIC INVESTMENT CORP COMMON STOCK (552848103)	03/07/2013	03/12/2013	3,500 00	17,510 80	0 00	18,025 00	(514 20)
MGIC INVESTMENT CORP COMMON STOCK (552848103)	03/07/2013	03/13/2013	3,500 00	17,459 70	0 00	18,025 00	(565 30)
EMERITUS CORPORATION CMN (291005106)	03/13/2013	03/14/2013	280 00	7,596 56	0 00	7,560 00	36 56
MGIC INVESTMENT CORP COMMON STOCK (552848103)	03/07/2013	03/14/2013	3,500 00	17,343 85	0 00	18,025 00	(681 15)
SILVER SPRING NETWORKS, INC CMN (82817Q103)	03/13/2013	03/14/2013	50 00	1,094 21	0 00	850 00	244 21
YANDEX N.V. CMN (N97284108)	03/12/2013	03/14/2013	533 00	12,712 77	0 00	12,125 75	587 02
EMERITUS CORPORATION CMN (291005106)	03/13/2013	03/15/2013	280 00	7,501 95	0 00	7,560 00	(58 05)
SILVER SPRING NETWORKS, INC CMN (82817Q103)	03/13/2013	03/15/2013	50 00	1,064 90	0 00	850 00	214 90
VIPSHOP HLDGS LTD SPONSORED ADR CMN (92763W103)	03/14/2013	03/15/2013	250 00	6,967 69	0 00	6,000 00	967 69
YANDEX N.V. CMN (N97284108)	03/12/2013	03/15/2013	533 00	12,577 87	0 00	12,125 75	452 12

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Tax Year 2013 Account No 010-62626-5 Legal Name ALAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EMERITUS CORPORATION CMN (291005106)	03/13/2013	03/18/2013	280 00	7,433 94	0 00	7,560 00	(126 06)
VIPSHOP HLDGS LTD SPONSORED ADR CMN (92763W103)	03/14/2013	03/18/2013	125 00	3,424 26	0 00	3,000 00	424 26
YANDEX N V CMN (N97284108)	03/12/2013	03/18/2013	534 00	12,261 21	0 00	12,148 50	112 71
EMERITUS CORPORATION CMN (291005106)	03/13/2013	03/19/2013	280 00	7,565 51	0 00	7,560 00	5 51
VIPSHOP HLDGS LTD SPONSORED ADR CMN (92763W103)	03/14/2013	03/19/2013	125 00	3,539 48	0 00	3,000 00	539 48
EMERITUS CORPORATION CMN (291005106)	03/13/2013	03/20/2013	280 00	7,591 54	0 00	7,560 00	31 54
NEW MOUNTAIN FINANCE CORP CMN (647551100)	03/20/2013	03/21/2013	440 00	6,275 92	0 00	6,292 00	(16 08)
NEW MOUNTAIN FINANCE CORP CMN (647551100)	03/20/2013	03/22/2013	440 00	6,282 65	0 00	6,292 00	(9 35)
GRAPHIC PACKAGING HLDGCO CMN (388689101)	03/22/2013	03/25/2013	225 00	1,611 73	0 00	1,575 00	36 73
MARIN SOFTWARE INC CMN (56804T106)	03/22/2013	03/25/2013	100 00	1,554 38	0 00	1,400 00	154 38
NEW MOUNTAIN FINANCE CORP CMN (647551100)	03/20/2013	03/25/2013	440 00	6,285 56	0 00	6,292 00	(6 44)
GRAPHIC PACKAGING HLDGCO CMN (388689101)	03/22/2013	03/26/2013	225 00	1,652 92	0 00	1,575 00	77 92
MARIN SOFTWARE INC CMN (56804T106)	03/22/2013	03/26/2013	100 00	1,675 42	0 00	1,400 00	275 42
NEW MOUNTAIN FINANCE CORP CMN (647551100)	03/20/2013	03/26/2013	440 00	6,326 26	0 00	6,292 00	34 26
GRAPHIC PACKAGING HLDGCO CMN (388689101)	03/22/2013	03/27/2013	225 00	1,661 20	0 00	1,575 00	86 20
NEW MOUNTAIN FINANCE CORP CMN (647551100)	03/20/2013	03/27/2013	440 00	6,359 96	0 00	6,292 00	67 96
GRAPHIC PACKAGING HLDGCO CMN (388689101)	03/22/2013	03/28/2013	225 00	1,665 14	0 00	1,575 00	90 14
PINNACLE FOODS INC CMN (72348P104)	03/28/2013	04/01/2013	150 00	3,388 05	0 00	3,000 00	388 05
PINNACLE FOODS INC CMN (72348P104)	03/28/2013	04/02/2013	150 00	3,574 65	0 00	3,000 00	574 65
MEDLEY CAPITAL CORPORATION CMN (58503F106)	04/09/2013	04/10/2013	320 00	4,735 99	0 00	4,704 00	31 99
MEDLEY CAPITAL CORPORATION CMN (58503F106)	04/09/2013	04/11/2013	320 00	4,736 69	0 00	4,704 00	32 69
TAYLOR MORRISON HOME CORP CMN (87724P106)	04/10/2013	04/11/2013	200 00	4,793 29	0 00	4,400 00	393 29
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	04/11/2013	04/12/2013	500 00	5,348 77	0 00	5,412 02	(63 25)
MEDLEY CAPITAL CORPORATION CMN (58503F106)	04/09/2013	04/12/2013	320 00	4,708 31	0 00	4,704 00	4 31
REALOLOGY HLDGS CORP CMN (75605Y106)	04/11/2013	04/12/2013	280 00	12,894 19	0 00	12,320 00	574 19

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Tax Year 2013 Account No 010-62626-5 Legal Name A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TAYLOR MORRISON HOME CORP CMN (87724P106)	04/10/2013	04/12/2013	200 00	4,815 49	0 00	4,400 00	415 49
EVERTEC INC CMN (30040P103)	04/12/2013	04/15/2013	125 00	2,513 94	0 00	2,500 00	13 94
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	04/11/2013	04/15/2013	500 00	5,238 93	0 00	5,412 02	(173 09)
MEDLEY CAPITAL CORPORATION CMN (58503F106)	04/09/2013	04/15/2013	160 00	2,303 60	0 00	2,352 00	(48 40)
REALOGY HLDGS CORP CMN (75605Y106)	04/11/2013	04/15/2013	280 00	12,591 34	0 00	12,320 00	271 34
EVERTEC INC CMN (30040P103)	04/12/2013	04/16/2013	125 00	2,525 04	0 00	2,500 00	25 04
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	04/11/2013	04/16/2013	500 00	5,245 08	0 00	5,412 02	(166 94)
MEDLEY CAPITAL CORPORATION CMN (58503F106)	04/09/2013	04/16/2013	160 00	2,307 43	0 00	2,352 00	(44 57)
REALOGY HLDGS CORP CMN (75605Y106)	04/11/2013	04/16/2013	280 00	12,815 62	0 00	12,320 00	495 62
EVERTEC INC CMN (30040P103)	04/12/2013	04/17/2013	125 00	2,462 90	0 00	2,500 00	(37 10)
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	04/11/2013	04/17/2013	500 00	5,168 68	0 00	5,412 02	(243 34)
MEDLEY CAPITAL CORPORATION CMN (58503F106)	04/09/2013	04/17/2013	160 00	2,264 66	0 00	2,352 00	(87 34)
REALOGY HLDGS CORP CMN (75605Y106)	04/11/2013	04/17/2013	280 00	12,791 01	0 00	12,320 00	471 01
CHEMOCENTRYX, INC CMN (16383L106)	04/17/2013	04/18/2013	25 00	282 24	0 00	300 00	(17 76)
EVERTEC INC CMN (30040P103)	04/12/2013	04/18/2013	125 00	2,449 59	0 00	2,500 00	(50 41)
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	04/11/2013	04/18/2013	500 00	5,171 88	0 00	5,412 02	(240 14)
MEDLEY CAPITAL CORPORATION CMN (58503F106)	04/09/2013	04/18/2013	160 00	2,307 96	0 00	2,352 00	(44 04)
REALOGY HLDGS CORP CMN (75605Y106)	04/11/2013	04/18/2013	280 00	12,878 31	0 00	12,320 00	558 31
CHEMOCENTRYX, INC CMN (16383L106)	04/17/2013	04/19/2013	25 00	288 84	0 00	300 00	(11 16)
INTELSAT S A CMN (L5140P101)	04/18/2013	04/19/2013	250 00	4,979 91	0 00	4,500 00	479 91
TAMINCO CORP CMN (87509U106)	04/18/2013	04/19/2013	100 00	1,462 43	0 00	1,500 00	(37 57)
BLACKHAWK NETWORK HOLDINGS, INC CMN (09238E104)	04/19/2013	04/22/2013	200 00	5,248 96	0 00	4,600 00	648 96
CHEMOCENTRYX, INC CMN (16383L106)	04/17/2013	04/22/2013	25 00	300 26	0 00	300 00	0 26
INTELSAT S A CMN (L5140P101)	04/18/2013	04/22/2013	250 00	5,049 71	0 00	4,500 00	549 71
PERFORMANT FINANCIAL CORP CMN (71377E105)	04/19/2013	04/22/2013	100 00	1,158 38	0 00	1,200 00	(41 62)

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Tax Year Account No Legal Name
2013 010-62626-5 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TAMINCO CORP CMN (87509U106)	04/18/2013	04/22/2013	100 00	1,462 59	0 00	1,500 00	(37 41)
BLACKHAWK NETWORK HOLDINGS INC CMN (09238E104)	04/19/2013	04/23/2013	200 00	5,103 12	0 00	4,600 00	503 12
CHEMOCENTRYX, INC CMN (16383L106)	04/17/2013	04/23/2013	25 00	316 17	0 00	300 00	16 17
PERFORMANT FINANCIAL CORP CMN (71377E105)	04/19/2013	04/23/2013	100 00	1,148 27	0 00	1,200 00	(51 73)
TAMINCO CORP CMN (87509U106)	04/18/2013	04/23/2013	125 00	1,839 80	0 00	1,875 00	(35 20)
TAMINCO CORP CMN (87509U106)	04/18/2013	04/24/2013	87 00	1,287 20	0 00	1,305 00	(17 80)
TAMINCO CORP CMN (87509U106)	04/18/2013	04/25/2013	88 00	1,313 93	0 00	1,320 00	(6 07)
VOYA FINANCIAL, INC CMN (45685E106)	05/02/2013	05/03/2013	1,760 00	36,897 57	0 00	34,320 00	2,577 57
VOYA FINANCIAL, INC CMN (45685E106)	05/02/2013	05/06/2013	1,760 00	37,009 85	0 00	34,320 00	2,689 85
VOYA FINANCIAL, INC CMN (45685E106)	05/02/2013	05/07/2013	880 00	18,745 95	0 00	17,160 00	1,585 95
VOYA FINANCIAL, INC CMN (45685E106)	05/02/2013	05/08/2013	440 00	9,638 11	0 00	8,580 00	1,058 11
VOYA FINANCIAL, INC CMN (45685E106)	05/02/2013	05/08/2013	440 00	9,880 23	0 00	8,580 00	1,300 23
VOYA FINANCIAL, INC CMN (45685E106)	05/02/2013	05/08/2013	880 00	19,611 67	0 00	17,160 00	2,451 67
VANTIV, INC CMN CLASS A (92210H105)	05/08/2013	05/09/2013	150 00	3,536 79	0 00	3,562 50	(25 71)
VOYA FINANCIAL, INC CMN (45685E106)	05/02/2013	05/09/2013	44 00	976 83	0 00	858 00	118 83
VOYA FINANCIAL, INC CMN (45685E106)	05/02/2013	05/09/2013	880 00	19,283 79	0 00	17,160 00	2,123 79
CYAN, INC CMN (23247W104)	05/09/2013	05/10/2013	150 00	1,662 07	0 00	1,650 00	12 07
ISIS PHARMACEUTICALS INC CMN (464330109)	05/09/2013	05/10/2013	166 00	3,120 50	0 00	3,154 00	(33 50)
PENNYMAC FINL SVCS INC CMN (70932B101)	05/09/2013	05/10/2013	100 00	1,970 16	0 00	1,800 00	170 16
QUINTILES TRANSNATIONAL HOLDINGS INC CMN (74876Y101)	05/09/2013	05/10/2013	50 00	2,110 11	0 00	2,000 00	110 11
VANTIV, INC CMN CLASS A (92210H105)	05/08/2013	05/10/2013	150 00	3,569 01	0 00	3,562 50	6 51
VOYA FINANCIAL, INC CMN (45685E106)	05/02/2013	05/10/2013	40 00	907 66	0 00	780 00	127 66
VOYA FINANCIAL, INC CMN (45685E106)	05/02/2013	05/10/2013	880 00	19,547 44	0 00	17,160 00	2,387 44
CYAN, INC CMN (23247W104)	05/09/2013	05/13/2013	75 00	901 96	0 00	825 00	76 96
ISIS PHARMACEUTICALS INC CMN (464330109)	05/09/2013	05/13/2013	167 00	3,202 46	0 00	3,173 00	29 46

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Tax Year Account No Legal Name
2013 010-62626-5 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PENNYMAC FINL SVCS INC CMN (70932B101)	05/09/2013	05/13/2013	100 00	1,956 23	0 00	1,900 00	156 23
QUINTILES TRANSNATIONAL HOLDINGS INC CMN (74876V101)	05/09/2013	05/13/2013	50 00	2,151 01	0 00	2,000 00	151 01
VOYA FINANCIAL, INC CMN (45685E106)	05/02/2013	05/13/2013	796 00	17,806 12	0 00	15,522 00	2,284 12
CYAN, INC CMN (23247W104)	05/09/2013	05/14/2013	75 00	964 34	0 00	825 00	139 34
ISIS PHARMACEUTICALS INC CMN (464330109)	05/09/2013	05/14/2013	167 00	3,337 87	0 00	3,173 00	164 87
NIELSEN HOLDINGS N V CMN (N63218106)	05/14/2013	05/15/2013	1,080 00	37,718 04	0 00	37,810 80	(92 76)
NIELSEN HOLDINGS N V CMN (N63218106)	05/14/2013	05/16/2013	1,080 00	37,729 06	0 00	37,810 80	(81 74)
RESTORATION HARDWARE HLDGS INC CMN (761283100)	05/14/2013	05/16/2013	100 00	5,248 75	0 00	5,000 00	248 75
MARKETO INC CMN (57063L107)	05/17/2013	05/17/2013	50 00	1,081 88	0 00	650 00	431 88
NIELSEN HOLDINGS N V CMN (N63218106)	05/14/2013	05/17/2013	1,080 00	37,949 48	0 00	37,810 80	138 68
RESTORATION HARDWARE HLDGS INC CMN (761283100)	05/14/2013	05/17/2013	50 00	2,637 00	0 00	2,500 00	137 00
TABLEAU SOFTWARE, INC CMN CLASS A (87336U105)	05/17/2013	05/17/2013	100 00	4,926 70	0 00	3,100 00	1,826 70
MARKETO INC CMN (57063L107)	05/17/2013	05/20/2013	50 00	1,253 15	0 00	650 00	603 15
NIELSEN HOLDINGS N V CMN (N63218106)	05/14/2013	05/20/2013	1,080 00	38,092 58	0 00	37,810 80	281 78
RESTORATION HARDWARE HLDGS INC CMN (761283100)	05/14/2013	05/20/2013	50 00	2,795 58	0 00	2,500 00	295 58
TABLEAU SOFTWARE, INC CMN CLASS A (87336U105)	05/17/2013	05/20/2013	100 00	5,528 67	0 00	3,100 00	2,428 67
TESLA MOTORS, INC CMN (88160R101)	05/17/2013	05/20/2013	150 00	13,570 69	0 00	13,836 00	(265 31)
NIELSEN HOLDINGS N V CMN (N63218106)	05/14/2013	05/21/2013	1,080 00	37,660 05	0 00	37,810 80	(150 75)
TESLA MOTORS, INC CMN (88160R101)	05/17/2013	05/21/2013	150 00	13,143 99	0 00	13,836 00	(692 01)
BLOOMIN' BRANDS, INC CMN (094235108)	05/22/2013	05/24/2013	100 00	2,208 78	0 00	2,150 00	58 78
CHANNELADVISOR CORPORATION CMN (159179100)	05/23/2013	05/24/2013	100 00	1,850 02	0 00	1,400 00	450 02
CONSTELLUM HOLDCO B V CMN (N22035104)	05/23/2013	05/24/2013	600 00	8,836 88	0 00	9,000 00	(163 12)
GLOBAL BRASS AND COPPER HOLDIN CMN (37953G103)	05/23/2013	05/24/2013	150 00	1,949 23	0 00	1,650 00	299 23
PLY GEM HOLDINGS, INC CMN (72941W100)	05/23/2013	05/24/2013	150 00	3,514 76	0 00	3,150 00	364 76
BLOOMIN' BRANDS, INC CMN (094235108)	05/22/2013	05/28/2013	100 00	2,272 37	0 00	2,150 00	122 37

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Tax Year 2013 Account No 010-62626-5 Legal Name ALAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CHANNELADVISOR CORPORATION CMN (159179100)	05/23/2013	05/28/2013	100 00	1,790 72	0 00	1,400 00	390 72
CONSTELLUM HOLDCO B V CMN (N22035104)	05/23/2013	05/28/2013	600 00	8,917 46	0 00	9,000 00	(82 54)
GLOBAL BRASS AND COPPER HOLDIN CMN (37953G103)	05/23/2013	05/28/2013	150 00	1,990 58	0 00	1,650 00	340 58
PLY GEM HOLDINGS, INC CMN (72941W100)	05/23/2013	05/28/2013	150 00	3,559 34	0 00	3,150 00	409 34
CONSTELLUM HOLDCO B V CMN (N22035104)	05/23/2013	05/29/2013	287 00	4,202 55	0 00	4,305 00	(102 45)
CONSTELLUM HOLDCO B V CMN (N22035104)	05/23/2013	05/30/2013	300 00	4,410 79	0 00	4,500 00	(89 21)
CONSTELLUM HOLDCO B V CMN (N22035104)	05/23/2013	05/31/2013	248 00	3,656 12	0 00	3,720 00	(63 88)
CONSTELLUM HOLDCO B V CMN (N22035104)	05/23/2013	06/03/2013	300 00	4,463 62	0 00	4,500 00	(36 38)
CONSTELLUM HOLDCO B V CMN (N22035104)	05/23/2013	06/04/2013	150 00	2,262 79	0 00	2,250 00	12 79
CONSTELLUM HOLDCO B V CMN (N22035104)	05/23/2013	06/05/2013	150 00	2,242 69	0 00	2,250 00	(7 31)
CONSTELLUM HOLDCO B V CMN (N22035104)	05/23/2013	06/06/2013	150 00	2,236 87	0 00	2,250 00	(13 13)
CONSTELLUM HOLDCO B V CMN (N22035104)	05/23/2013	06/07/2013	215 00	3,218 49	0 00	3,225 00	(6 51)
THERMO FISHER SCIENTIFIC INC CMN (883556102)	06/07/2013	06/10/2013	200 00	17,111 86	0 00	17,100 00	11 86
THERMO FISHER SCIENTIFIC INC CMN (883556102)	06/07/2013	06/11/2013	200 00	17,077 40	0 00	17,100 00	(22 60)
GIGAMON INC CMN (375188102)	06/12/2013	06/13/2013	150 00	3,999 86	0 00	2,850 00	1,149 86
BRIGHT HORIZONS FAMILY SOL INC CMN (109194100)	06/13/2013	06/14/2013	200 00	6,624 84	0 00	6,610 00	14 84
FIRST SOLAR, INC CMN (336433107)	06/13/2013	06/14/2013	150 00	6,699 78	0 00	6,900 00	(200 22)
GIGAMON INC CMN (375188102)	06/12/2013	06/14/2013	150 00	3,994 82	0 00	2,850 00	1,144 82
BRIGHT HORIZONS FAMILY SOL INC CMN (109194100)	06/13/2013	06/17/2013	100 00	3,327 91	0 00	3,305 00	22 91
FIRST SOLAR, INC CMN (336433107)	06/13/2013	06/17/2013	150 00	6,837 35	0 00	6,900 00	(62 65)
BRIGHT HORIZONS FAMILY SOL INC CMN (109194100)	06/13/2013	06/18/2013	100 00	3,366 12	0 00	3,305 00	61 12
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	06/19/2013	538 00	7,673 62	0 00	7,827 90	(154 28)
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	06/20/2013	643 00	9,053 73	0 00	9,355 65	(301 92)
VALEANT PHARMACEUTICALS INTL CMN (9191K102)	06/19/2013	06/20/2013	160 00	13,510 66	0 00	13,600 00	(89 34)
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	06/21/2013	643 00	9,013 35	0 00	9,355 65	(342 30)

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2013 010-62626-5 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/19/2013	06/21/2013	160 00	13,315.54	0.00	13,600.00	(284.46)
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	06/24/2013	322 00	4,470.57	0.00	4,685.10	(214.53)
REKNORD HOLDINGS, INC CMN (761698102)	06/21/2013	06/24/2013	50 00	834.12	0.00	800.00	34.12
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/19/2013	06/24/2013	160 00	13,474.46	0.00	13,600.00	(125.54)
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	06/25/2013	323 00	4,493.95	0.00	4,699.65	(205.70)
REKNORD HOLDINGS, INC CMN (761698102)	06/21/2013	06/25/2013	50 00	846.45	0.00	800.00	46.45
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/19/2013	06/25/2013	160 00	13,592.05	0.00	13,600.00	(7.95)
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	06/26/2013	323 00	4,513.20	0.00	4,699.65	(186.45)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/19/2013	06/26/2013	160 00	13,655.87	0.00	13,600.00	55.87
FIVE BELOW INC CMN (33829M101)	06/26/2013	06/27/2013	200 00	7,245.71	0.00	7,200.00	45.71
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	06/27/2013	323 00	4,546.34	0.00	4,699.65	(153.31)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/19/2013	06/27/2013	160 00	13,747.60	0.00	13,600.00	147.60
CDW CORP CMN (12514G108)	06/27/2013	06/28/2013	250 00	4,676.06	0.00	4,250.00	426.06
FIVE BELOW INC CMN (33829M101)	06/26/2013	06/28/2013	200 00	7,318.73	0.00	7,200.00	118.73
HD SUPPLY HOLDINGS, INC CMN (40416M105)	06/26/2013	06/28/2013	350 00	6,488.95	0.00	6,300.00	188.95
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	06/28/2013	323 00	4,579.83	0.00	4,699.65	(119.82)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/19/2013	06/28/2013	160 00	13,763.79	0.00	13,600.00	163.79
CDW CORP CMN (12514G108)	06/27/2013	07/01/2013	250 00	4,627.94	0.00	4,250.00	377.94
HD SUPPLY HOLDINGS, INC CMN (40416M105)	06/26/2013	07/01/2013	350 00	6,615.76	0.00	6,300.00	315.76
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	07/01/2013	323 00	4,590.16	0.00	4,699.65	(109.49)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/19/2013	07/01/2013	160 00	14,088.49	0.00	13,600.00	488.49
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	07/02/2013	323 00	4,608.02	0.00	4,699.65	(91.63)
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/19/2013	07/02/2013	160 00	14,227.08	0.00	13,600.00	627.08
VALEANT PHARMACEUTICALS INTL CMN (91911K102)	06/19/2013	07/03/2013	160 00	14,274.60	0.00	13,600.00	674.60
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	07/05/2013	323 00	4,567.82	0.00	4,699.65	(131.83)

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Tax Year 2013 Account No 010-62626-5 Legal Name A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	07/08/2013	322 00	4,568 04	0 00	4,685 10	(117 06)
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	07/09/2013	322 00	4,618 00	0 00	4,685 10	(67 10)
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	07/10/2013	323 00	4,643 45	0 00	4,699 65	(56 20)
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	07/11/2013	323 00	4,679 28	0 00	4,699 65	(20 37)
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	07/12/2013	323 00	4,663 45	0 00	4,699 65	(36 20)
NEW MOUNTAIN FINANCE CORP CMN (647551100)	06/18/2013	07/15/2013	380 00	5,491 36	0 00	5,529 00	(37 64)
RESTORATION HARDWARE HLDGS INC CMN (761283100)	07/11/2013	07/15/2013	220 00	15,289 47	0 00	15,400 00	(110 53)
RESTORATION HARDWARE HLDGS INC CMN (761283100)	07/11/2013	07/16/2013	220 00	15,226 77	0 00	15,400 00	(173 23)
RESTORATION HARDWARE HLDGS INC CMN (761283100)	07/11/2013	07/17/2013	220 00	15,085 99	0 00	15,400 00	(314 01)
NRG YIELD, INC CMN (62942X108)	07/16/2013	07/18/2013	250 00	6,912 00	0 00	5,500 00	1,412 00
RESTORATION HARDWARE HLDGS INC CMN (761283100)	07/11/2013	07/18/2013	220 00	15,050 55	0 00	15,400 00	(349 45)
BERRY PLASTICS GROUP, INC CMN (08579W103)	07/17/2013	07/19/2013	100 00	2,315 63	0 00	2,163 00	152 63
NRG YIELD, INC CMN (62942X108)	07/16/2013	07/19/2013	125 00	3,472 72	0 00	2,750 00	722 72
RESTORATION HARDWARE HLDGS INC CMN (761283100)	07/11/2013	07/19/2013	220 00	14,883 58	0 00	15,400 00	(516 42)
BERRY PLASTICS GROUP, INC CMN (08579W103)	07/17/2013	07/22/2013	50 00	1,164 95	0 00	1,081 50	83 45
RETAILMENOT, INC CMN (76132B106)	07/18/2013	07/22/2013	200 00	5,869 20	0 00	4,200 00	1,489 20
SYNOVUS FINANCIAL CORPORATION CMN (87161C105)	07/19/2013	07/22/2013	50 00	161 03	0 00	154 50	6 53
BERRY PLASTICS GROUP, INC CMN (08579W103)	07/17/2013	07/23/2013	50 00	1,153 03	0 00	1,081 50	71 53
RETAILMENOT, INC CMN (76132B106)	07/18/2013	07/23/2013	200 00	5,743 65	0 00	4,200 00	1,543 65
NRG YIELD, INC CMN (62942X108)	07/16/2013	07/24/2013	125 00	3,444 42	0 00	2,750 00	694 42
AGIOS PHARMACEUTICALS, INC CMN (00847X104)	07/24/2013	07/25/2013	100 00	2,968 07	0 00	1,800 00	1,168 07
BOISE CASCADE, L L C CMN (09739D100)	07/24/2013	07/26/2013	500 00	13,148 82	0 00	13,500 00	(351 18)
TOWER INTERNATIONAL, INC CMN (891826109)	07/25/2013	07/26/2013	200 00	4,172 86	0 00	4,250 00	(77 14)
BOISE CASCADE, L L C CMN (09739D100)	07/24/2013	07/29/2013	250 00	6,582 23	0 00	6,750 00	(167 77)
TOWER INTERNATIONAL, INC CMN (891826109)	07/25/2013	07/29/2013	100 00	2,134 19	0 00	2,125 00	9 19

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Tax Year Account No Legal Name
2013 010-62626-5 ALAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BOISE CASCADE, L.L.C. CMN (09739D100)	07/24/2013	07/30/2013	250.00	6,636.96	0.00	6,750.00	(113.04)
TOWER INTERNATIONAL, INC. CMN (891826109)	07/25/2013	07/30/2013	100.00	2,188.58	0.00	2,125.00	63.58
ATHLON ENERGY INC. CMN (047477104)	08/02/2013	08/05/2013	250.00	6,811.16	0.00	5,000.00	1,811.16
ATHLON ENERGY INC. CMN (047477104)	08/02/2013	08/06/2013	250.00	6,822.43	0.00	5,000.00	1,822.43
ALLISON TRANSMISSION HLDG INC. CMN (01973R101)	08/07/2013	08/08/2013	50.00	1,136.64	0.00	1,100.00	36.64
ALLISON TRANSMISSION HLDG INC. CMN (01973R101)	08/07/2013	08/09/2013	50.00	1,128.69	0.00	1,100.00	28.69
CVENT, INC. CMN (23247G109)	08/08/2013	08/09/2013	50.00	1,895.48	0.00	1,050.00	845.48
HALCON RESOURCES CORPORATION CMN (40537Q209)	08/08/2013	08/09/2013	200.00	1,074.90	0.00	1,020.00	54.90
CVENT, INC. CMN (23247G109)	08/08/2013	08/12/2013	50.00	1,640.20	0.00	1,050.00	590.20
FRANKS INTL N.V. CMN (N33462107)	08/09/2013	08/12/2013	100.00	2,638.64	0.00	2,200.00	438.64
NORWEGIAN CRUISE LINE LTD CMN (G66721104)	08/09/2013	08/12/2013	150.00	4,710.35	0.00	4,462.50	247.85
QUALITY DISTRIBUTION, INC. CMN (74756M102)	08/08/2013	08/12/2013	100.00	895.91	0.00	860.00	35.91
STOCK BUILDING SUPPLY HOLDINGS CMN (86101X104)	08/09/2013	08/12/2013	100.00	1,464.87	0.00	1,400.00	64.87
FRANKS INTL N.V. CMN (N33462107)	08/09/2013	08/13/2013	100.00	2,627.05	0.00	2,200.00	427.05
NORWEGIAN CRUISE LINE LTD CMN (G66721104)	08/09/2013	08/13/2013	150.00	4,783.25	0.00	4,462.50	320.75
STOCK BUILDING SUPPLY HOLDINGS CMN (86101X104)	08/09/2013	08/13/2013	100.00	1,439.03	0.00	1,400.00	39.03
LAREDO PETROLEUM INC. CMN (516806106)	08/13/2013	08/14/2013	325.00	7,487.37	0.00	7,718.75	(231.38)
MAIN STREET CAPITAL CORP CMN (56035L104)	08/13/2013	08/14/2013	260.00	7,668.20	0.00	7,735.00	(66.80)
ENVISION HEALTHCARE HOLDINGS, CMN (29413U103)	08/14/2013	08/15/2013	550.00	13,909.69	0.00	12,650.00	1,259.69
LAREDO PETROLEUM INC. CMN (516806106)	08/13/2013	08/15/2013	325.00	7,511.33	0.00	7,718.75	(207.42)
MAIN STREET CAPITAL CORP CMN (56035L104)	08/13/2013	08/15/2013	260.00	7,577.40	0.00	7,735.00	(157.60)
ENVISION HEALTHCARE HOLDINGS, CMN (29413U103)	08/14/2013	08/16/2013	275.00	7,071.66	0.00	6,325.00	746.66
LAREDO PETROLEUM INC. CMN (516806106)	08/13/2013	08/16/2013	325.00	7,589.33	0.00	7,718.75	(129.42)
MAIN STREET CAPITAL CORP CMN (56035L104)	08/13/2013	08/16/2013	130.00	3,775.64	0.00	3,867.50	(91.86)
ENVISION HEALTHCARE HOLDINGS, CMN (29413U103)	08/14/2013	08/19/2013	275.00	6,948.13	0.00	6,325.00	623.13

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Tax Year 2013 Account No 010-62626-5 Legal Name A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LAREDO PETROLEUM INC CMN (516806106)	08/13/2013	08/19/2013	325 00	7,584 09	0 00	7,718 75	(134 66)
MAIN STREET CAPITAL CORP CMN (56035L104)	08/13/2013	08/19/2013	130 00	3,756 83	0 00	3,867 50	(110 67)
MAIN STREET CAPITAL CORP CMN (56035L104)	08/13/2013	08/20/2013	130 00	3,791 85	0 00	3,867 50	(75 65)
MAIN STREET CAPITAL CORP CMN (56035L104)	08/13/2013	08/21/2013	130 00	3,788 77	0 00	3,867 50	(78 73)
ZILLOW INC CMN CLASS A (98954A107)	08/20/2013	08/21/2013	400 00	33,294 58	0 00	32,800 00	494 58
MAIN STREET CAPITAL CORP CMN (56035L104)	08/13/2013	08/22/2013	130 00	3,766 03	0 00	3,867 50	(101 47)
ZILLOW INC CMN CLASS A (98954A107)	08/20/2013	08/22/2013	400 00	33,070 34	0 00	32,800 00	270 34
MAIN STREET CAPITAL CORP CMN (56035L104)	08/13/2013	08/23/2013	32 00	929 82	0 00	952 00	(22 18)
MAIN STREET CAPITAL CORP CMN (56035L104)	08/13/2013	08/26/2013	98 00	2,865 43	0 00	2,915 50	(50 07)
MEDLEY CAPITAL CORPORATION CMN (58503F106)	09/04/2013	09/05/2013	700 00	9,192 44	0 00	9,100 00	92 44
LINKEDIN CORP CMN CLASS A (53578A108)	09/05/2013	09/06/2013	100 00	25,194 95	0 00	22,300 00	2,894 95
MEDLEY CAPITAL CORPORATION CMN (58503F106)	09/04/2013	09/06/2013	350 00	4,650 50	0 00	4,550 00	100 50
MEDLEY CAPITAL CORPORATION CMN (58503F106)	09/04/2013	09/09/2013	350 00	4,692 15	0 00	4,550 00	142 15
MEDLEY CAPITAL CORPORATION CMN (58503F106)	09/04/2013	09/10/2013	350 00	4,734 96	0 00	4,550 00	184 96
MEDLEY CAPITAL CORPORATION CMN (58503F106)	09/04/2013	09/11/2013	350 00	4,764 01	0 00	4,550 00	214 01
TRIMAS CORPORATION CMN (896215209)	09/11/2013	09/11/2013	100 00	3,549 10	0 00	3,540 00	9 10
MEDLEY CAPITAL CORPORATION CMN (58503F106)	09/04/2013	09/12/2013	350 00	4,767 40	0 00	4,550 00	217 40
MEDLEY CAPITAL CORPORATION CMN (58503F106)	09/04/2013	09/13/2013	350 00	4,766 00	0 00	4,550 00	216 00
VIRTUS INVESTMENT PARTNERS, IN CMN (92828Q109)	09/12/2013	09/13/2013	100 00	16,058 44	0 00	15,500 00	558 44
COMPANIA CERVECERIAS UNIDAS S A SPONS ADR (204429104)	09/13/2013	09/16/2013	100 00	2,656 87	0 00	2,600 00	56 87
EVERTEC INC CMN (30040P103)	09/13/2013	09/16/2013	250 00	5,749 32	0 00	5,625 00	124 32
MARKETO INC CMN (57063L107)	09/13/2013	09/16/2013	150 00	5,266 84	0 00	5,325 00	(58 16)
MEDLEY CAPITAL CORPORATION CMN (58503F106)	09/04/2013	09/16/2013	350 00	4,744 41	0 00	4,550 00	194 41
SUNEDISON, INC CMN (86732Y109)	09/13/2013	09/16/2013	625 00	4,527 36	0 00	4,531 25	(3 89)
EVERTEC INC CMN (30040P103)	09/13/2013	09/17/2013	125 00	2,858 14	0 00	2,812 50	45 64

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MARKETO INC CMN (57063L107)	09/13/2013	09/17/2013	150 00	5,318 78	0 00	5,325 00	(6 22)
MEDLEY CAPITAL CORPORATION CMN (58503F106)	09/04/2013	09/17/2013	350 00	4,709 58	0 00	4,550 00	159 58
SUNEDISON, INC CMN (86732Y109)	09/13/2013	09/17/2013	625 00	4,515 98	0 00	4,531 25	(15 27)
EVERTEC INC CMN (30040P103)	09/13/2013	09/18/2013	125 00	2,858 94	0 00	2,812 50	46 44
SUNEDISON, INC CMN (86732Y109)	09/13/2013	09/18/2013	623 00	4,792 84	0 00	4,516 75	276 09
SUNEDISON, INC CMN (86732Y109)	09/13/2013	09/19/2013	627 00	4,925 00	0 00	4,545 75	379 25
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	09/19/2013	09/20/2013	250 00	2,536 28	0 00	2,577 50	(41 22)
CLUBCORP HOLDINGS, INC CMN (18948M108)	09/20/2013	09/23/2013	250 00	3,670 38	0 00	3,500 00	170 38
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	09/19/2013	09/23/2013	250 00	2,547 28	0 00	2,577 50	(30 22)
FIREEYE, INC CMN (31816Q101)	09/19/2013	09/23/2013	300 00	11,160 04	0 00	6,000 00	5,160 04
CLUBCORP HOLDINGS, INC CMN (18948M108)	09/20/2013	09/24/2013	125 00	1,860 61	0 00	1,750 00	110 61
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	09/19/2013	09/24/2013	250 00	2,558 93	0 00	2,577 50	(18 57)
FIREEYE, INC CMN (31816Q101)	09/19/2013	09/24/2013	300 00	11,251 81	0 00	6,000 00	5,251 81
CLUBCORP HOLDINGS, INC CMN (18948M108)	09/20/2013	09/25/2013	125 00	1,880 54	0 00	1,750 00	130 54
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	09/19/2013	09/25/2013	250 00	2,563 43	0 00	2,577 50	(14 07)
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	09/19/2013	09/26/2013	250 00	2,557 35	0 00	2,577 50	(20 15)
FOUNDATION MEDICINE INC CMN (350465100)	09/25/2013	09/26/2013	200 00	6,956 83	0 00	3,600 00	3,356 83
WESTAR ENERGY, INC CMN (95709T100)	09/25/2013	09/26/2013	50 00	1,541 67	0 00	1,557 50	(15 83)
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	09/19/2013	09/27/2013	250 00	2,551 10	0 00	2,577 50	(26 40)
GLOBAL BRASS AND COPPER HOLDIN CMN (37953G103)	09/26/2013	09/27/2013	200 00	3,467 57	0 00	3,300 00	167 57
RINGCENTRAL, INC CMN (76680R206)	09/27/2013	09/27/2013	200 00	3,684 31	0 00	2,600 00	1,084 31
WESTAR ENERGY, INC CMN (95709T100)	09/25/2013	09/27/2013	50 00	1,532 94	0 00	1,557 50	(24 56)
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	09/19/2013	09/30/2013	250 00	2,557 50	0 00	2,577 50	(20 00)
GLOBAL BRASS AND COPPER HOLDIN CMN (37953G103)	09/26/2013	09/30/2013	100 00	1,740 20	0 00	1,650 00	90 20
RINGCENTRAL, INC CMN (76680R206)	09/27/2013	09/30/2013	200 00	3,599 13	0 00	2,600 00	999 13

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Tax Year Account No Legal Name
2013 010-62626-5 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	09/19/2013	10/01/2013	250.00	2,561.40	0.00	2,577.50	(16.10)
GLOBAL BRASS AND COPPER HOLDIN CMN (37953G103)	09/28/2013	10/01/2013	100.00	1,755.57	0.00	1,650.00	105.57
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	09/19/2013	10/02/2013	250.00	2,552.38	0.00	2,577.50	(25.12)
BURLINGTON STORES INC CMN (122017106)	10/01/2013	10/03/2013	200.00	5,029.77	0.00	3,400.00	1,629.77
FIFTH STREET FINANCE CORP MUTUAL FUND (31678A103)	09/19/2013	10/03/2013	250.00	2,535.98	0.00	2,577.50	(41.52)
POTBELLY CORP CMN (73754Y100)	10/03/2013	10/04/2013	100.00	3,270.17	0.00	1,400.00	1,870.17
POTBELLY CORP CMN (73754Y100)	10/03/2013	10/07/2013	100.00	3,256.12	0.00	1,400.00	1,856.12
MOLYCORP, INC CMN (608753109)	10/15/2013	10/17/2013	600.00	3,275.28	0.00	3,000.00	275.28
PLAINS GP HOLDINGS, L P CMN (72651A108)	10/16/2013	10/17/2013	270.00	5,877.68	0.00	5,940.00	(62.32)
SOLARCITY CORPORATION CMN (83416T100)	10/16/2013	10/17/2013	50.00	2,763.89	0.00	2,327.00	436.89
MOLYCORP, INC CMN (608753109)	10/15/2013	10/18/2013	600.00	3,253.62	0.00	3,000.00	253.62
PLAINS GP HOLDINGS, L P CMN (72651A108)	10/16/2013	10/18/2013	270.00	5,914.59	0.00	5,940.00	(25.41)
SOLARCITY CORPORATION CMN (83416T100)	10/16/2013	10/18/2013	50.00	2,868.00	0.00	2,327.00	541.00
MOLYCORP, INC CMN (608753109)	10/15/2013	10/21/2013	600.00	3,124.20	0.00	3,000.00	124.20
PLAINS GP HOLDINGS, L P CMN (72651A108)	10/16/2013	10/21/2013	270.00	5,889.54	0.00	5,940.00	(50.46)
MOLYCORP, INC CMN (608753109)	10/15/2013	10/22/2013	600.00	3,123.60	0.00	3,000.00	123.60
PLAINS GP HOLDINGS, L P CMN (72651A108)	10/16/2013	10/22/2013	270.00	5,859.81	0.00	5,940.00	(80.19)
MOLYCORP, INC CMN (608753109)	10/15/2013	10/23/2013	600.00	3,110.46	0.00	3,000.00	110.46
PLAINS GP HOLDINGS, L P CMN (72651A108)	10/16/2013	10/23/2013	270.00	5,828.27	0.00	5,940.00	(111.73)
GIGAMON INC CMN (37518B102)	10/23/2013	10/24/2013	200.00	6,727.94	0.00	7,700.00	(972.06)
PLAINS GP HOLDINGS, L P CMN (72651A108)	10/16/2013	10/24/2013	270.00	6,006.72	0.00	5,940.00	66.72
GIGAMON INC CMN (37518B102)	10/23/2013	10/25/2013	100.00	3,361.75	0.00	3,850.00	(488.25)
PLAINS GP HOLDINGS, L P CMN (72651A108)	10/16/2013	10/25/2013	270.00	6,132.54	0.00	5,940.00	192.54
VOYA FINANCIAL, INC CMN (45685E106)	10/24/2013	10/25/2013	500.00	15,327.93	0.00	14,750.00	577.93
GIGAMON INC CMN (37518B102)	10/23/2013	10/28/2013	100.00	3,318.47	0.00	3,850.00	(531.53)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PLAINS GP HOLDINGS, L P CMN (72651A108)	10/16/2013	10/28/2013	270 00	6,100 54	0 00	5,940 00	160 54
VOYA FINANCIAL, INC CMN (45685E106)	10/24/2013	10/28/2013	500 00	15,472 08	0 00	14,750 00	722 08
PLAINS GP HOLDINGS, L P CMN (72651A108)	10/16/2013	10/29/2013	270 00	5,993 30	0 00	5,940 00	53 30
VOYA FINANCIAL, INC CMN (45685E106)	10/24/2013	10/29/2013	500 00	15,518 07	0 00	14,750 00	768 07
BANKUNITED INC CMN (06652K103)	10/29/2013	10/30/2013	100 00	3,098 91	0 00	3,075 00	23 91
COMMScope HLDG CO INC CMN (20337X109)	10/25/2013	10/30/2013	100 00	1,523 13	0 00	1,500 00	23 13
PLAINS GP HOLDINGS, L P CMN (72651A108)	10/16/2013	10/30/2013	270 00	6,007 01	0 00	5,940 00	67 01
VOYA FINANCIAL, INC CMN (45685E106)	10/24/2013	10/30/2013	500 00	15,647 82	0 00	14,750 00	897 82
COMMScope HLDG CO INC CMN (20337X109)	10/25/2013	10/31/2013	100 00	1,516 25	0 00	1,500 00	16 25
SURGICAL CARE AFFILIATES, INC CMN (86881L106)	10/30/2013	10/31/2013	100 00	2,636 66	0 00	2,400 00	236 66
VOYA FINANCIAL, INC CMN (45685E106)	10/24/2013	10/31/2013	500 00	15,501 97	0 00	14,750 00	751 97
COMMScope HLDG CO INC CMN (20337X109)	10/25/2013	11/01/2013	100 00	1,542 39	0 00	1,500 00	42 39
MARCUS & MILLICAP, INC CMN (566324109)	10/31/2013	11/01/2013	200 00	2,780 01	0 00	2,400 00	380 01
YELP INC CMN (985817105)	10/31/2013	11/01/2013	100 00	6,747 45	0 00	6,700 00	47 45
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	11/01/2013	11/04/2013	100 00	5,968 45	0 00	5,600 00	368 45
COMMScope HLDG CO INC CMN (20337X109)	10/25/2013	11/04/2013	100 00	1,527 82	0 00	1,500 00	27 82
QUINAR CAYMAN ISLANDS LIMITED SPONSORED ADR CMN (74906P104)	11/01/2013	11/04/2013	100 00	2,715 13	0 00	1,500 00	1,215 13
WESTERN DIGITAL CORPORATION CMN (958102105)	11/01/2013	11/04/2013	350 00	25,135 65	0 00	23,450 00	1,685 65
ARTISAN PARTNERS ASSET MGMT IN CMN (04316A108)	11/01/2013	11/05/2013	100 00	6,072 93	0 00	5,600 00	472 93
WESTERN DIGITAL CORPORATION CMN (958102105)	11/01/2013	11/05/2013	350 00	24,813 65	0 00	23,450 00	1,363 65
CHANNELADVISOR CORPORATION CMN (159179100)	11/06/2013	11/07/2013	200 00	7,248 65	0 00	6,800 00	448 65
GULFPORT ENERGY CORP (NEW) CMN (402635304)	11/07/2013	11/07/2013	34 00	1,940 66	0 00	1,929 50	11 16
INTERMUNE, INC CMN (45884X103)	11/06/2013	11/07/2013	340 00	3,997 21	0 00	4,420 00	(422 79)
TWITTER, INC CMN (90184L102)	11/07/2013	11/07/2013	500 00	23,463 34	0 00	13,000 00	10,463 34
CHANNELADVISOR CORPORATION CMN (159179100)	11/06/2013	11/08/2013	100 00	3,600 57	0 00	3,400 00	200 57

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Tax Year 2013 Account No 010-62626-5 Legal Name ALAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTERMUNE, INC CMN (45884X103)	11/06/2013	11/08/2013	340 00	4,147 58	0 00	4,420 00	(272 42)
TABLEAU SOFTWARE, INC CMN CLASS A (87336U105)	11/07/2013	11/08/2013	50 00	3,219 08	0 00	3,250 00	(30 92)
TWITTER, INC CMN (90184L102)	11/07/2013	11/08/2013	500 00	21,126 18	0 00	13,000 00	8,126 18
BOISE CASCADE, L L C CMN (09739D100)	11/07/2013	11/11/2013	150 00	3,678 68	0 00	3,375 00	303 68
CHANNELADVISOR CORPORATION CMN (159179100)	11/06/2013	11/11/2013	100 00	3,561 77	0 00	3,400 00	161 77
CONSTELLUM HOLDCO B V CMN (N22035104)	11/08/2013	11/11/2013	175 00	3,251 53	0 00	2,975 00	276 53
INTERMUNE, INC CMN (45884X103)	11/06/2013	11/11/2013	340 00	4,296 77	0 00	4,420 00	(123 23)
TABLEAU SOFTWARE, INC CMN CLASS A (87336U105)	11/07/2013	11/11/2013	50 00	3,202 47	0 00	3,250 00	(47 53)
ZELTIQ AESTHETICS INC CMN (98933Q108)	11/08/2013	11/11/2013	200 00	3,326 34	0 00	2,600 00	726 34
BOISE CASCADE, L L C CMN (09739D100)	11/07/2013	11/12/2013	150 00	3,604 25	0 00	3,375 00	229 25
CONSTELLUM HOLDCO B V CMN (N22035104)	11/08/2013	11/12/2013	175 00	3,220 45	0 00	2,975 00	245 45
INTERMUNE, INC CMN (45884X103)	11/06/2013	11/12/2013	340 00	4,238 09	0 00	4,420 00	(181 91)
ZELTIQ AESTHETICS INC CMN (98933Q108)	11/08/2013	11/12/2013	200 00	3,329 74	0 00	2,600 00	729 74
CONSTELLUM HOLDCO B V CMN (N22035104)	11/08/2013	11/13/2013	175 00	3,227 45	0 00	2,975 00	252 45
INTERMUNE, INC CMN (45884X103)	11/06/2013	11/13/2013	340 00	4,331 79	0 00	4,420 00	(88 21)
CONSTELLUM HOLDCO B V CMN (N22035104)	11/08/2013	11/14/2013	175 00	3,404 93	0 00	2,975 00	429 93
EXTENDED STAY AMERICA, INC CMN (30224P200)	11/13/2013	11/14/2013	250 00	5,890 42	0 00	5,000 00	890 42
CDW CORP CMN (12514G108)	11/14/2013	11/15/2013	125 00	2,661 69	0 00	2,562 50	99 19
EXTENDED STAY AMERICA, INC CMN (30224P200)	11/13/2013	11/15/2013	125 00	2,941 14	0 00	2,500 00	441 14
ZULILY INC CMN CLASS A (989774104)	11/15/2013	11/15/2013	150 00	5,878 32	0 00	3,300 00	2,578 32
ZULILY INC CMN CLASS A (989774104)	11/15/2013	11/15/2013	150 00	6,025 93	0 00	3,300 00	2,725 93
CDW CORP CMN (12514G108)	11/14/2013	11/18/2013	125 00	2,674 40	0 00	2,562 50	111 90
EXTENDED STAY AMERICA, INC CMN (30224P200)	11/13/2013	11/18/2013	125 00	2,984 40	0 00	2,500 00	484 40
T-MOBILE US, INC CMN (872590104)	11/14/2013	11/18/2013	1,160 00	30,245 54	0 00	29,000 00	1,245 54
CDW CORP CMN (12514G108)	11/14/2013	11/19/2013	125 00	2,653 69	0 00	2,562 50	91 19

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Tax Year Account No Legal Name
2013 010-62626-5 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
T-MOBILE US, INC CMN (872590104)	11/14/2013	11/19/2013	1,160.00	30,173.39	0.00	29,000.00	1,173.39
CDW CORP CMN (12514G108)	11/14/2013	11/20/2013	125.00	2,703.70	0.00	2,562.50	141.20
T-MOBILE US, INC CMN (872590104)	11/14/2013	11/20/2013	1,160.00	30,500.85	0.00	29,000.00	1,500.85
DEMANDWARE INC CMN (24802Y105)	11/20/2013	11/21/2013	160.00	8,959.26	0.00	9,120.00	(160.74)
T-MOBILE US, INC CMN (872590104)	11/14/2013	11/21/2013	1,160.00	30,703.50	0.00	29,000.00	1,703.50
DEMANDWARE INC CMN (24802Y105)	11/20/2013	11/22/2013	160.00	8,872.11	0.00	9,120.00	(247.89)
T-MOBILE US, INC CMN (872590104)	11/14/2013	11/22/2013	1,160.00	30,566.97	0.00	29,000.00	1,566.97
VINCE HLDG CORP CMN (92719W108)	11/22/2013	11/22/2013	150.00	4,239.54	0.00	3,000.00	1,239.54
DEMANDWARE INC CMN (24802Y105)	11/20/2013	11/25/2013	160.00	9,002.48	0.00	9,120.00	(117.52)
VINCE HLDG CORP CMN (92719W108)	11/22/2013	11/25/2013	150.00	4,162.14	0.00	3,000.00	1,162.14
DEMANDWARE INC CMN (24802Y105)	11/20/2013	11/26/2013	160.00	9,175.02	0.00	9,120.00	55.02
DEMANDWARE INC CMN (24802Y105)	11/20/2013	11/27/2013	160.00	9,172.16	0.00	9,120.00	52.16
SPROUTS FMRS MKT INC CMN (85208M102)	11/26/2013	11/27/2013	625.00	23,868.52	0.00	23,125.00	743.52
SPROUTS FMRS MKT INC CMN (85208M102)	11/26/2013	11/29/2013	625.00	23,600.46	0.00	23,125.00	475.46
SPROUTS FMRS MKT INC CMN (85208M102)	11/26/2013	12/02/2013	625.00	23,775.89	0.00	23,125.00	650.89
SPROUTS FMRS MKT INC CMN (85208M102)	11/26/2013	12/03/2013	625.00	23,757.71	0.00	23,125.00	632.71
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	12/04/2013	12/05/2013	200.00	6,595.68	0.00	6,650.00	(54.32)
GT ADVANCE TECHNOLOGIES INC CMN (36191U106)	12/05/2013	12/06/2013	500.00	4,316.12	0.00	4,325.00	(8.88)
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	12/04/2013	12/06/2013	100.00	3,330.98	0.00	3,325.00	5.98
GT ADVANCE TECHNOLOGIES INC CMN (36191U106)	12/05/2013	12/09/2013	250.00	2,108.36	0.00	2,162.50	(54.14)
NORWEGIAN CRUISE LINE HLDG LTD CMN (G66721104)	12/04/2013	12/09/2013	100.00	3,334.91	0.00	3,325.00	9.91
GT ADVANCE TECHNOLOGIES INC CMN (36191U106)	12/05/2013	12/10/2013	250.00	2,125.21	0.00	2,162.50	(37.29)
ARES CAPITAL CORPORATION MUTUAL FUND (04010L103)	12/10/2013	12/11/2013	1,050.00	18,563.57	0.00	18,679.50	(115.93)
AUTOHOME INC ADR CMN (05278C107)	12/11/2013	12/11/2013	100.00	3,099.66	0.00	1,700.00	1,399.66
EVERTEC INC CMN (30040P103)	12/10/2013	12/11/2013	100.00	2,282.64	0.00	2,060.00	222.64

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ARES CAPITAL CORPORATION MUTUAL FUND (04010L103)	12/10/2013	12/12/2013	525 00	9,062 34	0 00	9,339 75	(277 41)
AUTOHOME INC ADR CMN (05278C107)	12/11/2013	12/12/2013	100 00	2,909 35	0 00	1,700 00	1,209 35
ARES CAPITAL CORPORATION MUTUAL FUND (04010L103)	12/10/2013	12/13/2013	525 00	9,078 98	0 00	9,339 75	(260 77)
HOMEAWAY INC CMN (43739Q100)	12/12/2013	12/13/2013	300 00	11,273 08	0 00	11,100 00	173 08
NIMBLE STORAGE, INC CMN (65440R101)	12/13/2013	12/13/2013	100 00	3,127 89	0 00	2,100 00	1,027 89
NIMBLE STORAGE, INC CMN (65440R101)	12/13/2013	12/13/2013	100 00	3,297 77	0 00	2,100 00	1,197 77
RETAILMENDOT, INC CMN (76132B106)	12/12/2013	12/13/2013	200 00	5,168 04	0 00	5,200 00	(31 96)
TAMINCO CORP CMN (87509U106)	12/12/2013	12/13/2013	280 00	5,505 85	0 00	5,600 00	(94 15)
TAMINCO CORP CMN (87509U106)	12/12/2013	12/16/2013	280 00	5,503 24	0 00	5,600 00	(96 76)
TAMINCO CORP CMN (87509U106)	12/12/2013	12/17/2013	140 00	2,733 84	0 00	2,800 00	(66 16)
TAMINCO CORP CMN (87509U106)	12/12/2013	12/18/2013	140 00	2,773 97	0 00	2,800 00	(26 03)
TAMINCO CORP CMN (87509U106)	12/12/2013	12/19/2013	140 00	2,771 77	0 00	2,800 00	(28 23)
TAMINCO CORP CMN (87509U106)	12/12/2013	12/20/2013	140 00	2,748 14	0 00	2,800 00	(51 86)
TAMINCO CORP CMN (87509U106)	12/12/2013	12/23/2013	140 00	2,787 83	0 00	2,800 00	(12 17)
TAMINCO CORP CMN (87509U106)	12/12/2013	12/24/2013	140 00	2,795 41	0 00	2,800 00	(4 59)
Net Covered Short-Term Gains (Losses)				2,977,298.46	0.00	2,840,984.10	136,314.36

NonCovered Short-Term Gains (Losses)

WEYERHAEUSER COMPANY CMN (962166104)	06/19/2013	06/20/2013	98 00	2,653 60	0 00	2,719 50	(65 90)
WEYERHAEUSER COMPANY CMN (962166104)	06/19/2013	06/21/2013	2 00	54 49	0 00	55 50	(1 01)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	09/27/2013	64 00	819 76	0 00	886 40	(66 64)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	09/27/2013	710 00	8,956 35	0 00	9,833 50	(877 15)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	09/30/2013	710 00	8,918 58	0 00	9,833 50	(914 92)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/01/2013	710 00	8,948 18	0 00	9,833 50	(885 32)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/02/2013	710 00	8,964 23	0 00	9,833 50	(869 27)

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Tax Year 2013 Account No 010-62526-5 Legal Name A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/03/2013	710 00	8,760 53	0 00	9,833 50	(1,072 97)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/04/2013	34 00	416 61	0 00	470 90	(54 29)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/04/2013	355 00	4,388 43	0 00	4,916 75	(528 32)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/07/2013	355 00	4,398 55	0 00	4,916 75	(518 20)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/08/2013	355 00	4,369 62	0 00	4,916 75	(547 13)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/09/2013	355 00	4,350 30	0 00	4,916 75	(566 45)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/10/2013	355 00	4,341 57	0 00	4,916 75	(575 18)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/11/2013	355 00	4,263 65	0 00	4,916 75	(653 10)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/14/2013	355 00	4,204 43	0 00	4,916 75	(712 32)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/15/2013	355 00	4,249 84	0 00	4,916 75	(666 91)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/16/2013	306 00	3,690 72	0 00	4,238 10	(547 38)
ENDURO ROYALTY TRUST CMN (29269K100)	09/27/2013	10/17/2013	306 00	3,797 45	0 00	4,238 10	(440 65)
Net NonCovered Short-Term Gains (Losses)				90,546.89	0.00	101,110.00	(10,563.11)

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Tax Year Account No Legal Name
2013 010-65703-9 A.LAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	24,673.27	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			0.00
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			0.00
Total Short-Term Gains (Losses)	24,673.27	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BRIGHT HORIZONS FAMILY SOL INC CMN (109194100)	01/25/2013	01/29/2013	100.00	2,843.93	0.00	2,200.00	643.93
KAR AUCTION SERVICES, INC CMN (48238T109)	03/07/2013	03/11/2013	300.00	5,898.85	0.00	5,775.00	123.85
MRC GLOBAL INC CMN (55345K103)	03/07/2013	03/11/2013	1,000.00	30,446.81	0.00	28,000.00	2,446.81
WEST CORPORATION CMN (952355204)	03/22/2013	03/27/2013	1,800.00	33,923.29	0.00	36,000.00	(2,076.71)
DOLLAR GENERAL CORPORATION CMN (256677105)	03/29/2013	04/03/2013	2,700.00	135,710.02	0.00	137,025.00	(1,314.98)
SEAWORLD ENTERTAINMENT, INC CMN (81282V100)	04/19/2013	04/24/2013	900.00	29,046.66	0.00	24,300.00	4,746.66
KAR AUCTION SERVICES, INC CMN (48238T109)	06/06/2013	06/11/2013	700.00	15,868.79	0.00	14,875.00	993.79
KAR AUCTION SERVICES, INC CMN (48238T109)	08/08/2013	08/08/2013	400.00	10,255.82	0.00	10,000.00	255.82
BENEFITFOCUS, INC CMN (08180D106)	09/18/2013	09/19/2013	100.00	5,074.91	0.00	2,650.00	2,424.91
ENDURANCE INTERNATIONAL GROUP CMN (29272B105)	10/25/2013	10/31/2013	1,900.00	21,597.68	0.00	22,800.00	(1,202.32)
ESSENT GROUP LTD CMN (G3198U102)	10/31/2013	11/01/2013	1,000.00	21,729.72	0.00	17,000.00	4,729.72
KAR AUCTION SERVICES, INC CMN (48238T109)	11/06/2013	11/08/2013	200.00	5,636.90	0.00	5,520.00	116.90
HOUGHTON MIFFLIN HARCOURT CO CMN (44157R109)	11/13/2013	11/18/2013	900.00	14,480.20	0.00	10,800.00	3,680.20
ARAMARK HOLDINGS CORPORATION CMN (03852U106)	12/12/2013	12/13/2013	800.00	18,943.66	0.00	16,000.00	2,943.66
DARLING INTERNATIONAL INC CMN (237266101)	12/13/2013	12/13/2013	4,200.00	79,599.11	0.00	79,800.00	(200.89)
HILTON WORLDWIDE HOLDINGS INC CMN (43300A104)	12/12/2013	12/13/2013	3,300.00	73,085.80	0.00	66,000.00	7,085.80

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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Tax Year Account No Legal Name
2013 010-65703-9 ALAMPERT, E.E.DION & M

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SEAWORLD ENTERTAINMENT, INC CMN (81282V100)	12/12/2013	12/13/2013	700.00	20,276.12	0.00	21,000.00	(723.88)
Net Covered Short-Term Gains (Losses)				524,418.27	0.00	499,745.00	24,673.27

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Tax Year Account No Legal Name
2013 010-66311-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	(19,506.56)
Net NonCovered Short-Term Gains (Losses)	(440.98)	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(440.98)	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	(19,506.56)

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
CANADA 0 0% 02/14/2013 SR LIEN (1350ZTR22)	03/07/2012	02/14/2013	170,000.00	169,755.56	1,639.84	170,196.54	(440.98)
Net NonCovered Short-Term Gains (Losses)				169,755.56	1,639.84	170,196.54	(440.98)

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	05/31/2012	01/23/2013	31.00	32.71	30.06	2.65
AUSTRALIAN DOLLAR (995500592)	06/29/2012	01/23/2013	38.00	40.09	38.91	1.18
AUSTRALIAN DOLLAR (995500592)	07/31/2012	01/23/2013	40.00	42.20	42.10	0.10
AUSTRALIAN DOLLAR (995500592)	08/31/2012	01/23/2013	88.00	92.84	90.99	1.85
AUSTRALIAN DOLLAR (995500592)	09/28/2012	01/23/2013	108.00	113.94	112.01	1.93
AUSTRALIAN DOLLAR (995500592)	10/31/2012	01/23/2013	208.00	219.44	215.59	3.85
AUSTRALIAN DOLLAR (995500592)	04/30/2012	01/23/2013	257.00	271.14	267.54	3.60
AUSTRALIAN DOLLAR (995500592)	11/15/2012	01/23/2013	3,443.75	3,633.12	3,557.39	75.73
AUSTRALIAN DOLLAR (995500592)	05/15/2012	01/23/2013	3,443.75	3,633.12	3,426.29	206.83

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Tax Year Account No Legal Name
2013 010-66311-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis *	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	05/15/2012	01/23/2013	5,037.50	5,314.51	5,011.96	302.55
AUSTRALIAN DOLLAR (995500592)	11/15/2012	01/23/2013	5,037.50	5,314.52	5,203.74	110.78
AUSTRALIAN DOLLAR (995500592)	04/15/2012	01/23/2013	5,709.86	6,023.85	5,928.95	94.90
AUSTRALIAN DOLLAR (995500592)	11/15/2012	01/23/2013	22,238.15	23,461.03	22,972.01	489.02
AUSTRALIAN DOLLAR (995500592)	08/06/2012	01/23/2013	25,368.33	26,763.34	26,841.22	(77.88)
AUSTRALIAN DOLLAR (995500592)	09/20/2012	01/23/2013	42,299.56	44,625.61	44,000.00	625.61
AUSTRALIAN DOLLAR (995500592)	11/15/2012	01/23/2013	120,212.40	126,822.88	124,179.41	2,643.47
EURO (995502960)	01/14/2013	01/25/2013	29,983.42	40,372.08	40,090.84	281.24
EURO (995502960)	09/14/2012	01/25/2013	64,537.07	86,897.88	84,658.44	2,239.44
SWTB 0% 03/20/2013 0 0% 03/20/2013 (9LND2XB2)	10/11/2012	03/20/2013	1,580,000.00	244,457.18	237,296.27	7,160.91
SWEDISH KRONA (995500709)	10/31/2012	04/02/2013	338.00	52.07	50.94	1.13
SWEDISH KRONA (995500709)	10/08/2012	04/02/2013	4,925.72	758.80	743.09	15.71
SWEDISH KRONA (995500709)	03/20/2013	04/02/2013	1,563,329.89	240,828.72	241,877.98	(1,049.26)
CANADIAN DOLLAR (995500543)	11/30/2012	04/24/2013	2.00	1.95	2.01	(0.06)
CANADIAN DOLLAR (995500543)	12/31/2012	04/24/2013	2.00	1.95	2.01	(0.06)
CANADIAN DOLLAR (995500543)	01/31/2013	04/24/2013	2.00	1.95	2.01	(0.06)
CANADIAN DOLLAR (995500543)	10/31/2012	04/24/2013	11.00	10.73	11.00	(0.27)
CANADIAN DOLLAR (995500543)	11/01/2012	04/24/2013	198.90	193.95	199.62	(5.67)
CANADIAN DOLLAR (995500543)	12/03/2012	04/24/2013	1,650.00	1,608.94	1,658.59	(49.65)
CANADIAN DOLLAR (995500543)	10/19/2012	04/24/2013	5,051.58	4,925.87	5,086.68	(160.81)
CANADIAN DOLLAR (995500543)	02/14/2013	04/24/2013	167,349.27	163,184.79	167,108.63	(3,923.84)
COMMONWEALTH OF AUSTRALIA CPN 6 5000 05/15/2013 AUD (9F1507557)	04/24/2012	05/15/2013	155,000.00	153,005.15	161,807.89	(8,802.74)
AUSTRALIAN DOLLAR (995500592)	02/28/2013	06/19/2013	7.00	6.54	7.17	(0.63)
AUSTRALIAN DOLLAR (995500592)	03/28/2013	06/19/2013	7.00	6.54	7.29	(0.75)
AUSTRALIAN DOLLAR (995500592)	04/30/2013	06/19/2013	12.00	11.20	12.44	(1.24)

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Tax Year Account No Legal Name
2013 010-66311-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
AUSTRALIAN DOLLAR (995500592)	11/30/2012	06/19/2013	356 00	332 51	371 31	(38 80)
AUSTRALIAN DOLLAR (995500592)	01/31/2013	06/19/2013	364 00	339 98	379 65	(39 67)
AUSTRALIAN DOLLAR (995500592)	12/31/2012	06/19/2013	516 00	481 95	535 09	(53 14)
AUSTRALIAN DOLLAR (995500592)	11/15/2012	06/19/2013	2,549 45	2,381 23	2,633 58	(252 35)
AUSTRALIAN DOLLAR (995500592)	04/15/2013	06/19/2013	3,437 50	3,210 69	3,547 50	(336 81)
AUSTRALIAN DOLLAR (995500592)	05/15/2013	06/19/2013	5,037 50	4,705 13	4,972 67	(267 54)
AUSTRALIAN DOLLAR (995500592)	05/15/2013	06/19/2013	152,509 55	142,446 97	150,546 75	(8,099 78)
CANADIAN DOLLAR (995500543)	05/31/2013	07/23/2013	1 00	0 98	0 97	0 01
CANADIAN DOLLAR (995500543)	02/28/2013	07/23/2013	36 00	34 95	34 99	(0 04)
CANADIAN DOLLAR (995500543)	03/28/2013	07/23/2013	63 00	61 16	61 95	(0 79)
CANADIAN DOLLAR (995500543)	04/30/2013	07/23/2013	65 00	63 10	64 55	(1 45)
CANADIAN DOLLAR (995500543)	06/03/2013	07/23/2013	205 00	199 00	199 48	(0 48)
CANADIAN DOLLAR (995500543)	05/01/2013	07/23/2013	275 00	266 95	273 24	(6 29)
CANADIAN DOLLAR (995500543)	02/14/2013	07/23/2013	2,650 73	2,573 08	2,646 92	(73 84)
SGB 1 5% 08/30/2013 1 5% 08/30/2013 (9LN011141)	10/11/2011	08/30/2013	1,100,000 00	165,954 32	166,861 69	(907 37)
KFW 3 0% 09/09/2013 SR LIEN (9LN01F4A0)	10/25/2011	09/09/2013	100,000 00	157,027 99	161,324 69	(4,296 70)
KFW 3 0% 09/09/2013 SR LIEN (9LN01F4A0)	10/11/2011	09/09/2013	100,000 00	157,028 00	158,199 43	(1,171 43)
SWTB 0% 09/18/2013 0 0% 09/18/2013 SR LIEN (9LN044WD5)	03/27/2013	09/18/2013	1,575,000 00	247,114 18	242,644 74	4,469 44
CANADA T-BILL 0 0% 09/26/2013 (1350Z7SX3)	04/23/2013	09/26/2013	175,000 00	169,724 95	170,487 32	(762 37)
CANADIAN DOLLAR (995500543)	06/28/2013	10/18/2013	1 00	0 97	0 95	0 02
CANADIAN DOLLAR (995500543)	06/03/2013	10/18/2013	1,445 00	1,403 63	1,406 05	(2 42)
CANADIAN DOLLAR (995500543)	09/26/2013	10/18/2013	171,859 22	166,939 51	166,678 84	260 67
SWEDISH KRONA (995500709)	04/30/2013	10/18/2013	88 00	13 72	13 58	0 14
SWEDISH KRONA (995500709)	03/28/2013	10/18/2013	102 00	15 89	15 67	0 22
SWEDISH KRONA (995500709)	08/30/2013	10/18/2013	16,500 00	2,571 56	2,489 32	82 24

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Tax Year Account No Legal Name
2013 **010-66311-0** **M. DELUCIA, A. LAMPERT &**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

ORDINARY GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds	Cost Basis ⁴	Total Gain (Loss)
Ordinary Gains (Losses)						
SWEDISH KRONA (995500709)	03/20/2013	10/18/2013	16,670.11	2,598.07	2,579.20	18.87
SWEDISH KRONA (995500709)	09/18/2013	10/18/2013	186,901.61	29,128.95	29,324.47	(195.52)
SWEDISH KRONA (995500709)	08/30/2013	10/18/2013	1,100,000.00	171,436.97	165,954.33	5,482.64
UK POUND STERLING (995500501)	12/17/2012	10/21/2013	285.48	460.91	462.57	(1.66)
UK POUND STERLING (995500501)	09/20/2012	10/21/2013	5,953.02	9,611.21	9,638.53	(27.32)
UK POUND STERLING (995500501)	09/09/2013	10/21/2013	6,000.00	9,687.06	9,421.68	265.38
UK POUND STERLING (995500501)	09/09/2013	10/21/2013	92,692.69	149,653.28	145,553.48	4,099.80
SWEDISH KRONA (995500709)	09/18/2013	10/23/2013	1,374,818.61	215,749.68	215,706.14	43.54
COMMONWEALTH OF AUSTRALIA CPN 5.5000 12/15/2013 AUD (9JED72376)	01/18/2013	12/15/2013	110,000.00	98,594.09	116,477.41	(17,883.32)
Net Ordinary Gains (Losses)				3,094,543.25	3,114,049.81	(19,506.56)

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Tax Year Account No Legal Name
2013 010-68244-1 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	15,892.78	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)		9.23	
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		0.00	
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)		0.00	0.00
Total Short-Term Gains (Losses)	15,892.78	Total Long-Term Gains (Losses)	117,974.83	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
EQUINIX INC CMN (29444U502)	02/06/2012	01/03/2013	37.00	7,878.09	0.00	4,612.17	3,265.92
AMAZON COM INC CMN (023135106)	02/06/2012	01/17/2013	54.00	14,605.48	0.00	9,929.17	4,676.31
CERNER CORP CMN (156782104)	02/06/2012	01/23/2013	62.00	5,122.05	0.00	3,924.01	1,198.04
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	03/13/2013	23.00	18,959.94	0.00	17,393.14	1,566.80
INTUITIVE SURGICAL, INC CMN (46120E602)	01/03/2013	04/16/2013	12.00	6,116.49	0.00	6,041.25	75.24
INTUITIVE SURGICAL, INC CMN (46120E602)	01/15/2013	04/16/2013	13.00	6,626.20	0.00	6,550.44	75.76
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)	04/15/2013	04/17/2013	19.00	419.71	0.00	414.72	4.99
BROOKFIELD PPTY PARTNERS L P CMN (G16249107)	04/15/2013	04/17/2013	59.00	1,303.28	0.00	1,287.80	15.48
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	04/19/2013	16.00	12,597.93	0.00	12,099.58	498.35
GOOGLE, INC CMN CLASS A (38259P508)	09/28/2012	05/31/2013	9.00	7,856.09	0.00	6,806.01	1,050.08
MRC GLOBAL INC CMN (55345K103)	05/21/2013	10/10/2013	60.00	1,638.42	0.00	2,047.84	(409.42)
MRC GLOBAL INC CMN (55345K103)	05/21/2013	10/11/2013	117.00	3,204.77	0.00	3,993.28	(788.51)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	05/24/2013	11/06/2013	38.00	2,385.68	0.00	2,487.45	(101.77)
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	11/25/2013	244.00	11,097.24	0.00	9,345.88	1,751.36

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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Tax Year Account No Legal Name
2013 010-68244-1 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RYANAIR HOLDINGS PLC ADR SPONSORED ADR CMN (783513104)	01/18/2013	11/26/2013	362.00	16,879.76	0.00	13,865.61	3,014.15
Net Covered Short-Term Gains (Losses)				116,691.13	0.00	100,798.35	15,892.78

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
AMAZON COM INC CMN (023135106)	09/07/2011	01/17/2013	3.00	811.41	0.00	623.38	188.03
AMAZON COM INC CMN (023135106)	01/03/2012	01/17/2013	19.00	5,138.97	0.00	3,402.30	1,736.67
AMAZON COM INC CMN (023135106)	09/07/2011	01/17/2013	82.00	22,178.70	0.00	17,808.74	4,369.96
CERNER CORP CMN (156782104)	01/18/2012	01/23/2013	1.00	82.61	0.00	60.98	21.63
CERNER CORP CMN (156782104)	01/04/2012	01/23/2013	21.00	1,734.89	0.00	1,301.74	433.15
PERRIGO COMPANY CMN (714290103)	09/07/2011	01/23/2013	79.00	8,165.48	0.00	7,210.97	954.51
AIRGAS INC CMN (009363102)	09/07/2011	02/07/2013	73.00	7,083.68	0.00	4,638.12	2,445.56
AMAZON COM INC CMN (023135106)	02/06/2012	02/07/2013	77.00	19,998.11	0.00	14,158.26	5,839.85
ANSYS INC CMN (03662Q105)	09/07/2011	02/07/2013	53.00	3,951.82	0.00	2,759.48	1,192.34
APPLE, INC CMN (037833100)	09/07/2011	02/07/2013	18.00	8,304.58	0.00	6,882.23	1,422.35
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	09/07/2011	02/07/2013	122.00	8,584.33	0.00	4,880.52	3,703.81
EQUINIX INC CMN (29444U502)	02/06/2012	02/07/2013	42.00	8,982.68	0.00	5,235.44	3,747.24
MORNINGSTAR, INC CMN (617700109)	09/07/2011	02/07/2013	73.00	4,930.88	0.00	4,224.41	706.47
WYNN RESORTS, LIMITED CMN (983134107)	12/09/2011	02/07/2013	1.00	122.73	0.00	104.92	17.81
WYNN RESORTS, LIMITED CMN (983134107)	10/23/2011	02/07/2013	1.00	122.73	0.00	109.18	13.55
WYNN RESORTS, LIMITED CMN (983134107)	10/04/2011	02/07/2013	61.00	7,486.44	0.00	6,751.83	734.61
APPLE, INC CMN (037833100)	02/06/2012	02/20/2013	8.00	3,609.85	0.00	3,693.76	(83.91)
APPLE, INC CMN (037833100)	09/07/2011	02/20/2013	20.00	9,024.63	0.00	7,646.92	1,377.71

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Tax Year Account No Legal Name
2013 010-58244-1 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
EQUINIX INC CMN (29444J502)	02/06/2012	02/20/2013	57 00	12,433 28	0 00	7,105 24	5,328 04
APPLE, INC CMN (037833100)	02/06/2012	03/05/2013	106 00	45,742 49	0 00	48,942 32	(3,199 83)
INTUITIVE SURGICAL, INC CMN (46120E602)	02/06/2012	03/07/2013	12 00	6,159 05	0 00	5,889 96	269 09
INTUITIVE SURGICAL, INC CMN (46120E602)	09/07/2011	03/07/2013	22 00	11,291 60	0 00	8,383 32	2,908 28
AMAZON COM INC CMN (023135106)	02/06/2012	03/13/2013	32 00	8,769 14	0 00	5,883 95	2,885 19
INTUITIVE SURGICAL, INC CMN (46120E602)	02/06/2012	03/15/2013	38 00	17,548 33	0 00	18,651 54	(1,103 21)
AIRGAS INC CMN (009363102)	09/07/2011	04/10/2013	73 00	7,094 05	0 00	4,638 12	2,455 93
EATON VANCE CORP (NON-VTG) CMN (278265103)	09/07/2011	04/10/2013	130 00	5,301 48	0 00	2,979 93	2,321 55
EDWARDS LIFESCIENCES CORP CMN (28176E108)	09/07/2011	04/10/2013	2 00	165 71	0 00	148 85	16 86
EDWARDS LIFESCIENCES CORP CMN (28176E108)	09/26/2011	04/10/2013	3 00	248 56	0 00	216 68	31 88
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/06/2012	04/10/2013	64 00	5,302 78	0 00	4,576 58	726 20
AIRGAS INC CMN (009363102)	02/06/2012	04/16/2013	3 00	289 17	0 00	236 26	52 91
AIRGAS INC CMN (009363102)	01/18/2012	04/16/2013	8 00	771 11	0 00	647 52	123 59
AIRGAS INC CMN (009363102)	09/07/2011	04/16/2013	100 00	9,638 87	0 00	6,353 59	3,285 28
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	09/07/2011	04/16/2013	85 00	6,732 84	0 00	3,400 37	3,332 47
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/06/2012	04/16/2013	190 00	16,070 77	0 00	13,586 71	2,484 06
INTUITIVE SURGICAL, INC CMN (46120E602)	02/06/2012	04/16/2013	17 00	8,665 03	0 00	8,344 11	320 92
AIRGAS INC CMN (009363102)	02/06/2012	05/20/2013	71 00	7,259 23	0 00	5,591 36	1,667 87
AMAZON COM INC CMN (023135106)	02/06/2012	05/20/2013	14 00	3,739 31	0 00	2,574 23	1,165 08
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	09/07/2011	05/20/2013	242 00	9,184 15	0 00	6,919 36	2,264 79
DISCOVERY COMMUNICATIONS, INC CMN SERIES A (25470F104)	09/07/2011	05/20/2013	94 00	7,398 87	0 00	3,760 40	3,638 47
EQUINIX INC CMN (29444J502)	02/06/2012	05/20/2013	33 00	7,399 82	0 00	4,113 56	3,286 26
MSCI INC CMN (55354G100)	02/06/2012	05/20/2013	103 00	3,555 31	0 00	3,542 71	12 60
NIELSEN HOLDINGS N V CMN (N63218106)	09/07/2011	05/20/2013	215 00	7,604 13	0 00	6,276 41	1,327 72
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	09/07/2011	05/21/2013	89 00	3,384 92	0 00	2,544 72	840 20

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Tax Year Account No Legal Name
2013 010-58244-1 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/06/2012	05/21/2013	94.00	3,575.09	0.00	2,975.75	599.34
MSCI INC CMN (55354G100)	02/06/2012	05/21/2013	209.00	7,240.82	0.00	7,188.60	52.22
NIELSEN HOLDINGS N.V. CMN (N63218106)	09/07/2011	05/21/2013	100.00	3,488.94	0.00	2,919.26	569.68
DISCOVERY COMMUNICATIONS, INC. CMN SERIES A (25470F104)	09/07/2011	05/24/2013	29.00	2,299.24	0.00	1,160.12	1,139.12
MSCI INC CMN (55354G100)	02/06/2012	05/24/2013	166.00	5,722.90	0.00	5,709.60	13.30
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/06/2012	05/30/2013	190.00	6,812.10	0.00	6,014.81	797.29
EQUINIX INC CMN (29444U502)	02/06/2012	05/30/2013	35.00	7,189.44	0.00	4,362.87	2,826.57
AMAZON COM INC CMN (023135106)	02/06/2012	05/31/2013	30.00	8,113.86	0.00	5,516.21	2,597.65
EQUINIX INC CMN (29444U502)	02/06/2012	06/04/2013	58.00	11,375.13	0.00	7,229.89	4,145.24
AMAZON COM INC CMN (023135106)	02/06/2012	06/05/2013	28.00	7,483.47	0.00	5,148.46	2,335.01
ANSYS INC CMN (03662Q105)	09/07/2011	06/05/2013	87.00	6,313.33	0.00	4,529.72	1,783.61
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/06/2012	06/05/2013	197.00	6,845.10	0.00	6,236.41	608.69
MSCI INC CMN (55354G100)	02/06/2012	06/05/2013	191.00	6,548.70	0.00	6,569.48	(20.78)
SBA COMMUNICATIONS CORP CMN (78388J106)	09/07/2011	06/05/2013	81.00	6,057.85	0.00	3,035.22	3,022.63
EQUINIX INC CMN (29444U502)	02/06/2012	06/12/2013	70.00	13,158.48	0.00	8,725.73	4,432.75
BROOKFIELD ASSET MANAGEMENT IN CMN (112585104)	02/06/2012	06/18/2013	554.00	20,164.08	0.00	17,537.92	2,626.16
EQUINIX INC CMN (29444U502)	02/06/2012	06/18/2013	59.00	11,306.80	0.00	7,354.55	3,952.25
EATON VANCE CORP (NON-VTG) CMN (278265103)	01/18/2012	10/10/2013	9.00	343.08	0.00	225.72	117.36
EATON VANCE CORP (NON-VTG) CMN (278265103)	09/07/2011	10/10/2013	125.00	4,765.00	0.00	2,865.31	1,899.69
EATON VANCE CORP (NON-VTG) CMN (278265103)	02/06/2012	10/10/2013	267.00	10,178.05	0.00	7,275.19	2,902.86
MSCI INC CMN (55354G100)	02/06/2012	10/10/2013	214.00	8,368.28	0.00	7,360.57	1,007.71
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/06/2012	11/05/2013	205.00	12,803.76	0.00	14,659.35	(1,855.59)
EDWARDS LIFESCIENCES CORP CMN (28176E108)	02/06/2012	11/06/2013	193.00	12,116.71	0.00	13,801.24	(1,684.53)
PERRIGO COMPANY CMN (714290103)	09/07/2011	12/19/2013	5.00	776.75	0.00	456.39	320.36
PERRIGO COMPANY CMN (714290103)	10/12/2011	12/19/2013	12.00	1,864.20	0.00	1,175.04	689.16

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Tax Year Account No Legal Name
2013 **010-68244-1** **M. DELUCIA, A. LAMPERT &**

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES) -

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
PERRIGO COMPANY CMIN (714290103)	02/06/2012	12/19/2013	294.00	45,672.78	0.00	27,848.47	17,824.31
Net Covered Long-Term Gains (Losses)				562,648.46	0.00	444,682.86	117,965.60
NonCovered Long-Term Gains (Losses)							
BROOKFIELD PPTY PARTNERS L P CMIN (G16249107)		04/15/2013	0.00	9.23	0.00	No Cost	9.23 ⁸
Net NonCovered Long-Term Gains (Losses)				9.23	0.00	0.00	9.23

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⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.

⁸ Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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Tax Year Account No Legal Name
2013 010-68287-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	109,475.93	Net Covered Long-Term Gains (Losses)		Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)			0.00
Net 1099B Non Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non Reportable Long-Term Gains (Losses)			0.00
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)		Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)			0.00
Total Short-Term Gains (Losses)	109,475.93	Total Long-Term Gains (Losses)		Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁴	Total accretion (Amortization)	Cost Basis ⁴	Gain (Loss)
Covered Short-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	11/20/2012	01/04/2013	497.00	33,826.95	0.00	32,926.65	900.30
ELI LILLY & CO CMN (532457108)	07/30/2012	01/04/2013	731.00	37,710.93	0.00	32,148.87	5,562.06
ELI LILLY & CO CMN (532457108)	07/16/2012	01/04/2013	733.00	37,814.11	0.00	32,068.24	5,745.87
UNITED THERAPEUTICS CORP CMN (91307C102)	11/21/2012	01/04/2013	106.00	5,550.77	0.00	5,517.37	33.40
UNITED THERAPEUTICS CORP CMN (91307C102)	11/20/2012	01/04/2013	218.00	11,415.75	0.00	11,102.37	313.38
UNITED THERAPEUTICS CORP CMN (91307C102)	11/21/2012	01/07/2013	113.00	5,949.22	0.00	5,881.73	67.49
UNITED THERAPEUTICS CORP CMN (91307C102)	11/23/2012	01/07/2013	209.00	11,003.41	0.00	11,083.04	(79.63)
MICROSOFT CORPORATION CMN (594918104)	09/17/2012	01/25/2013	1,072.00	29,896.65	0.00	33,360.32	(3,463.67)
MICROSOFT CORPORATION CMN (594918104) Disallowed Loss							3,463.67
MICROSOFT CORPORATION CMN (594918104)	01/04/2013	01/25/2013	1,279.00	35,689.61	0.00	34,404.08	1,285.53
ABBOTT LABORATORIES CMN (002824100)	01/25/2013	02/11/2013	1,096.00	37,598.96	0.00	35,938.17	1,660.79
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	09/04/2012	02/11/2013	735.00	14,942.65	0.00	19,982.37	(5,039.72)
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	10/31/2012	02/12/2013	28.00	552.13	0.00	561.30	(9.17)
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	09/04/2012	02/12/2013	501.00	9,879.25	0.00	13,620.64	(3,741.39)
APOLLO EDUCATION GROUP, INC CMN CLASS A (037604105)	10/31/2012	02/13/2013	1,674.00	32,259.76	0.00	33,557.84	(1,298.08)
HALLIBURTON COMPANY CMN (406216101)	04/16/2012	02/20/2013	1,074.00	45,058.23	0.00	34,444.79	10,613.44

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Tax Year
2013

Account No
010-68287-0

Legal Name
M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	10/19/2012	03/04/2013	247.00	5,703.42	0.00	5,188.01	515.41
KIMBERLY CLARK CORP CMN (494368103)	01/04/2013	03/25/2013	404.00	38,420.10	0.00	34,772.36	3,647.74
WINDSTREAM CORPORATION CMN (97381W104)	01/04/2013	03/25/2013	1,565.00	13,258.54	0.00	14,393.77	(1,135.23)
WINDSTREAM CORPORATION CMN (97381W104)	01/07/2013	03/26/2013	786.00	6,394.44	0.00	7,467.71	(1,073.27)
WINDSTREAM CORPORATION CMN (97381W104)	01/04/2013	03/26/2013	2,345.00	19,077.54	0.00	21,268.68	(2,191.14)
WINDSTREAM CORPORATION CMN (97381W104)	01/07/2013	03/27/2013	3,123.00	25,039.33	0.00	29,671.32	(4,631.99)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	06/28/2012	04/15/2013	162.00	2,896.95	0.00	7,543.92	(4,646.97)
CLIFFS NATURAL RESOURCES INC CMN (18683K101) Disallowed Loss						4,646.97	
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	06/29/2012	04/15/2013	162.00	2,896.95	0.00	7,912.37	(5,015.42)
CLIFFS NATURAL RESOURCES INC CMN (18683K101) Disallowed Loss						5,015.42	
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	06/27/2012	04/15/2013	326.00	5,829.66	0.00	15,388.08	(9,558.42)
CLIFFS NATURAL RESOURCES INC CMN (18683K101) Disallowed Loss						9,558.42	
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/25/2013	04/15/2013	1,017.00	18,186.39	0.00	21,305.94	(3,119.55)
HARRIS CORP CMN (413875105)	03/25/2013	04/15/2013	130.00	5,560.96	0.00	5,785.53	(224.57)
HARRIS CORP CMN (413875105) Disallowed Loss						224.57	
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/20/2013	04/15/2013	186.00	9,599.43	0.00	8,536.53	1,062.90
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	03/25/2013	04/16/2013	25.00	438.52	0.00	523.75	(85.23)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	06/28/2012	04/16/2013	162.00	2,841.58	0.00	8,040.84	(5,199.26)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	06/29/2012	04/16/2013	162.00	2,841.58	0.00	8,409.29	(5,567.71)
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	06/27/2012	04/16/2013	326.00	5,718.23	0.00	16,388.05	(10,669.82)
HARRIS CORP CMN (413875105)	03/25/2013	04/16/2013	39.00	1,656.25	0.00	1,735.66	(79.41)
HARRIS CORP CMN (413875105) Disallowed Loss						79.41	
HARRIS CORP CMN (413875105)	03/26/2013	04/16/2013	116.00	4,926.26	0.00	5,214.01	(287.75)
HARRIS CORP CMN (413875105) Disallowed Loss						287.75	
HARRIS CORP CMN (413875105)	03/25/2013	04/16/2013	130.00	5,520.82	0.00	6,067.86	(547.04)

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Tax Year Account No Legal Name
2013 010-68287-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HARRIS CORP CMN (413875105) Disallowed Loss							547 04
MCGRW-HILL COMPANIES INC CMN (580645109)	02/20/2013	04/16/2013	80 00	4,146 40	0 00	3,671 62	474 78
HARRIS CORP CMN (413875105)	03/25/2013	04/17/2013	39 00	1,629 63	0 00	1,832 40	(202 77)
HARRIS CORP CMN (413875105)	03/26/2013	04/17/2013	56 00	2,339 99	0 00	2,517 11	(177 12)
HARRIS CORP CMN (413875105)	03/27/2013	04/17/2013	92 00	3,844 27	0 00	4,139 21	(294 94)
HARRIS CORP CMN (413875105)	03/26/2013	04/17/2013	116 00	4,847 13	0 00	5,506 75	(659 62)
HARRIS CORP CMN (413875105)	03/25/2013	04/17/2013	130 00	5,432 13	0 00	6,395 93	(963 80)
MCGRW-HILL COMPANIES INC CMN (580645109)	02/20/2013	04/17/2013	166 00	8,615 16	0 00	7,618 62	996 54
MCGRW-HILL COMPANIES INC CMN (580645109)	02/21/2013	04/17/2013	338 00	17,541 71	0 00	15,531 71	2,010 00
COLGATE-PALMOLIVE CO CMN (194162103)	09/04/2012	04/18/2013	5 00	552 39	0 00	534 61	57 78
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	07/16/2012	04/18/2013	222 00	2,445 52	0 00	1,715 11	730 41
MICROSOFT CORPORATION CMN (594918104)	10/04/2012	04/18/2013	1 00	28 66	0 00	31 02	(2 36)
NEWFIELD EXPLORATION CO CMN (651290108)	06/29/2012	04/18/2013	26 00	538 04	0 00	763 00	(224 96)
NEWMARKET CORP CMN (651587107)	07/30/2012	04/18/2013	13 00	3,343 66	0 00	3,000 88	342 78
PATTERSON-JTI ENERGY, INC ORD CMN (703481101)	09/17/2012	04/18/2013	9 00	199 97	0 00	156 80	43 17
RPC INC CMN (749660106)	05/08/2012	04/18/2013	81 00	1,157 68	0 00	872 46	285 22
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/20/2012	04/18/2013	15 00	470 53	0 00	522 39	(51 86)
SOUTHERN COPPER CORPORATION CMN (84265V105) Disallowed Loss							51 86
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/20/2013	04/18/2013	15 00	353 83	0 00	397 75	(43 92)
SUPERIOR ENERGY SERVICES INC CMN (868157108) Disallowed Loss							43 92
ACCENTURE PLC CMN (G1151C101)	01/04/2013	04/24/2013	365 00	28,299 71	0 00	25,283 55	3,016 16
GILEAD SCIENCES CMN (375558103)	04/18/2013	04/24/2013	32 00	1,647 51	0 00	1,643 75	3 76
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	07/16/2012	04/24/2013	865 00	9,810 00	0 00	6,682 73	3,127 27
THE HERSHEY COMPANY CMN (427866108)	01/04/2013	04/24/2013	79 00	7,117 73	0 00	5,869 16	1,248 57
ACCENTURE PLC CMN (G1151C101)	01/04/2013	04/25/2013	124 00	9,837 92	0 00	8,589 48	1,248 44

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Tax Year 2013 Account No 010-68287-0 Legal Name M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	07/16/2012	04/25/2013	271.00	3,043.92	0.00	2,093.67	950.25
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	07/17/2012	04/25/2013	505.00	5,672.23	0.00	3,888.90	1,783.33
THE HERSHEY COMPANY CMN (427866108)	01/04/2013	04/25/2013	91.00	8,075.33	0.00	6,760.68	1,314.65
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	07/17/2012	04/26/2013	850.00	9,509.68	0.00	6,545.68	2,964.00
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	07/18/2012	04/26/2013	968.00	10,829.84	0.00	7,413.72	3,416.12
THE HERSHEY COMPANY CMN (427866108)	01/04/2013	04/26/2013	67.00	5,863.33	0.00	4,977.65	885.68
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	08/29/2012	04/29/2013	334.00	3,898.96	0.00	2,520.60	1,378.36
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	07/18/2012	04/29/2013	387.00	4,517.66	0.00	2,963.95	1,553.71
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	08/27/2012	04/29/2013	1,193.00	13,926.53	0.00	8,722.50	5,204.03
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	08/28/2012	04/29/2013	1,193.00	13,926.53	0.00	8,872.82	5,053.71
THE HERSHEY COMPANY CMN (427866108)	01/07/2013	04/29/2013	161.00	14,143.06	0.00	11,934.32	2,208.74
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	08/29/2012	04/30/2013	861.00	9,889.91	0.00	6,497.71	3,392.20
HEALTH MANAGEMENT ASSOC CL A CMN CLASS A (421933102)	08/30/2012	04/30/2013	1,202.00	13,806.82	0.00	9,172.82	4,634.00
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/10/2013	101.00	2,865.83	0.00	2,651.85	213.98
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/20/2013	05/10/2013	190.00	5,391.16	0.00	5,038.13	353.03
CONOCOPHILLIPS CMN (20825C104)	04/18/2013	05/13/2013	19.00	1,179.92	0.00	1,084.72	95.20
CONOCOPHILLIPS CMN (20825C104)	06/27/2012	05/13/2013	568.00	35,273.43	0.00	30,872.22	4,401.21
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/13/2013	392.00	11,112.05	0.00	10,292.31	819.74
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/14/2013	18.00	512.54	0.00	472.61	39.93
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/25/2013	05/15/2013	68.00	1,914.65	0.00	1,798.40	116.25
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/21/2013	05/15/2013	93.00	2,618.56	0.00	2,441.80	176.76
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/22/2013	05/15/2013	278.00	7,827.52	0.00	7,216.13	611.39
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/26/2013	05/16/2013	15.00	421.30	0.00	415.37	5.93
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/25/2013	05/16/2013	42.00	1,179.64	0.00	1,110.77	68.87
SUPERIOR ENERGY SERVICES INC CMN (868157108)	02/26/2013	05/16/2013	176.00	4,943.25	0.00	4,390.50	552.75

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010-68287-0

Legal Name
M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/24/2013	05/16/2013	293 00	8,229 39	0 00	7,255 68	973 71
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/25/2013	05/16/2013	349 00	9,802 24	0 00	8,544 08	1,258 16
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/25/2013	05/17/2013	155 00	4,392 88	0 00	3,794 65	598 23
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/26/2013	05/17/2013	184 00	5,214 77	0 00	4,729 92	484 85
SUPERIOR ENERGY SERVICES INC CMN (868157108)	04/29/2013	05/17/2013	539 00	15,275 89	0 00	14,180 93	1,094 96
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/21/2013	05/23/2013	70 00	3,779 66	0 00	3,216 63	563 03
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/22/2013	05/23/2013	86 00	4,643 58	0 00	3,956 65	686 93
NORDSTROM INC CMN (655664100)	03/25/2013	07/08/2013	135 00	8,436 82	0 00	7,247 84	1,188 98
THE HERSHEY COMPANY CMN (427866108)	04/15/2013	07/08/2013	21 00	1,900 06	0 00	1,820 94	79 12
THE HERSHEY COMPANY CMN (427866108)	01/07/2013	07/08/2013	75 00	6,785 92	0 00	5,559 46	1,226 46
NORDSTROM INC CMN (655664100)	04/18/2013	07/09/2013	9 00	564 16	0 00	490 94	73 22
NORDSTROM INC CMN (655664100)	05/10/2013	07/09/2013	18 00	1,128 32	0 00	1,063 88	64 44
NORDSTROM INC CMN (655664100)	03/25/2013	07/09/2013	73 00	4,575 94	0 00	3,919 20	656 74
NORDSTROM INC CMN (655664100)	03/27/2013	07/09/2013	241 00	15,106 87	0 00	13,105 70	2,001 17
NORDSTROM INC CMN (655664100)	03/26/2013	07/09/2013	250 00	15,671 02	0 00	13,503 63	2,167 39
ROSS STORES, INC CMN (778296103)	08/06/2012	07/09/2013	417 00	27,805 15	0 00	28,301 83	(496 68)
THE HERSHEY COMPANY CMN (427866108)	05/10/2013	07/09/2013	10 00	908 32	0 00	877 61	30 71
THE HERSHEY COMPANY CMN (427866108)	04/18/2013	07/09/2013	40 00	3,633 29	0 00	3,574 27	59 02
THE HERSHEY COMPANY CMN (427866108)	04/15/2013	07/09/2013	63 00	5,722 43	0 00	5,462 81	259 62
THE HERSHEY COMPANY CMN (427866108)	04/17/2013	07/09/2013	130 00	11,808 20	0 00	11,558 72	249 48
THE HERSHEY COMPANY CMN (427866108)	04/16/2013	07/09/2013	170 00	15,441 49	0 00	14,940 47	501 02
NORDSTROM INC CMN (655664100)	05/13/2013	07/10/2013	14 00	871 10	0 00	841 31	29 79
NORDSTROM INC CMN (655664100)	05/10/2013	07/10/2013	49 00	3,048 87	0 00	2,896 11	152 76
ROSS STORES, INC CMN (778296103)	01/25/2013	07/10/2013	4 00	285 86	0 00	244 41	21 45
ROSS STORES, INC CMN (778296103)	08/06/2012	07/10/2013	68 00	4,519 55	0 00	4,615 17	(95 62)

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Tax Year Account No Legal Name
2013 010-68287-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
THE HERSHEY COMPANY CMN (427866108)	05/13/2013	07/10/2013	11.00	999.80	0.00	973.99	25.81
THE HERSHEY COMPANY CMN (427866108)	05/10/2013	07/10/2013	35.00	3,181.20	0.00	3,071.63	109.57
NORDSTROM INC CMN (655664100)	05/14/2013	07/11/2013	27.00	1,687.27	0.00	1,635.94	51.33
NORDSTROM INC CMN (655664100)	05/15/2013	07/11/2013	40.00	2,499.66	0.00	2,455.61	44.05
NORDSTROM INC CMN (655664100)	05/13/2013	07/11/2013	103.00	6,436.62	0.00	6,189.64	246.98
ROSS STORES, INC CMN (778296103)	01/25/2013	07/11/2013	208.00	13,956.78	0.00	12,709.19	1,247.59
THE HERSHEY COMPANY CMN (427866108)	05/14/2013	07/11/2013	13.00	1,186.60	0.00	1,159.44	27.16
THE HERSHEY COMPANY CMN (427866108)	05/15/2013	07/11/2013	39.00	3,559.78	0.00	3,515.75	44.03
THE HERSHEY COMPANY CMN (427866108)	05/13/2013	07/11/2013	68.00	6,206.80	0.00	6,021.03	185.77
NORDSTROM INC CMN (655664100)	05/15/2013	07/12/2013	158.00	9,866.09	0.00	9,699.65	166.44
NORDSTROM INC CMN (655664100)	05/16/2013	07/12/2013	191.00	11,926.73	0.00	11,742.85	183.88
ROSS STORES, INC CMN (778296103)	04/18/2013	07/12/2013	69.00	4,622.30	0.00	4,310.40	311.90
ROSS STORES, INC CMN (778296103)	01/25/2013	07/12/2013	352.00	23,580.45	0.00	21,507.87	2,072.58
THE HERSHEY COMPANY CMN (427866108)	05/15/2013	07/12/2013	59.00	5,395.66	0.00	5,318.71	76.95
THE HERSHEY COMPANY CMN (427866108)	05/17/2013	07/12/2013	94.00	8,596.47	0.00	8,427.81	168.66
THE HERSHEY COMPANY CMN (427866108)	05/16/2013	07/12/2013	97.00	8,870.83	0.00	8,740.64	130.19
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/20/2012	07/31/2013	15.00	396.05	0.00	592.57	(196.52)
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/23/2012	07/31/2013	42.00	1,108.94	0.00	1,516.69	(407.75)
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/20/2012	07/31/2013	304.00	8,026.62	0.00	10,587.17	(2,560.55)
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/21/2012	07/31/2013	320.00	8,449.07	0.00	11,350.18	(2,901.11)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/25/2013	08/01/2013	194.00	5,096.99	0.00	6,993.20	(1,896.21)
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/26/2013	08/01/2013	217.00	5,701.27	0.00	7,884.58	(2,183.31)
SOUTHERN COPPER CORPORATION CMN (84265V105)	11/23/2012	08/01/2013	269.00	7,067.47	0.00	9,714.02	(2,646.55)
ACCENTURE PLC CMN (G1151C101)	01/04/2013	08/12/2013	16.00	1,168.10	0.00	1,108.32	59.78
ACCENTURE PLC CMN (G1151C101)	07/08/2013	08/12/2013	110.00	8,030.69	0.00	8,189.90	(159.21)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ACCENTURE PLC CMN (G1151C101)	02/11/2013	08/12/2013	507 00	37,014 15	0 00	37,020 73	(6 58)
ACCENTURE PLC CMN (G1151C101)	07/10/2013	08/13/2013	41 00	2,984 60	0 00	3,039 28	(54 68)
ACCENTURE PLC CMN (G1151C101)	07/08/2013	08/13/2013	61 00	4,440 50	0 00	4,541 67	(101 17)
ACCENTURE PLC CMN (G1151C101)	07/11/2013	08/13/2013	98 00	7,133 92	0 00	7,374 92	(241 00)
ACCENTURE PLC CMN (G1151C101)	07/12/2013	08/13/2013	222 00	16,160 52	0 00	16,708 39	(547 87)
BAXTER INTERNATIONAL INC CMN (071813109)	04/24/2013	09/03/2013	279 00	19,520 46	0 00	19,424 99	95 47
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/25/2013	09/03/2013	19 00	1,256 63	0 00	957 54	299 09
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/24/2013	09/03/2013	91 00	6,018 61	0 00	4,573 24	1,445 37
ST JUDE MEDICAL INC CMN (790849103)	04/24/2013	09/03/2013	137 00	6,955 73	0 00	5,639 48	1,316 25
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	09/04/2013	22 00	1,533 08	0 00	1,616 12	(83 04)
BAXTER INTERNATIONAL INC CMN (071813109)	04/24/2013	09/04/2013	251 00	17,491 10	0 00	17,475 53	15 57
NEWFIELD EXPLORATION CO CMN (651290108)	01/04/2013	09/04/2013	203 00	4,814 16	0 00	5,681 32	(867 16)
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/26/2013	09/04/2013	46 00	3,059 22	0 00	2,347 38	711 84
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/25/2013	09/04/2013	157 00	10,441 26	0 00	7,912 31	2,528 95
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/29/2013	09/04/2013	178 00	11,837 86	0 00	9,249 29	2,588 57
ST JUDE MEDICAL INC CMN (790849103)	04/24/2013	09/04/2013	44 00	2,239 97	0 00	1,811 22	428 75
ST JUDE MEDICAL INC CMN (790849103)	04/25/2013	09/04/2013	87 00	4,429 03	0 00	3,615 85	813 18
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/29/2013	09/05/2013	27 00	1,804 11	0 00	1,402 98	401 13
SALIX PHARMACEUTICALS, LTD CMN (795435106)	05/01/2013	09/05/2013	110 00	7,350 08	0 00	5,749 34	1,600 74
SALIX PHARMACEUTICALS, LTD CMN (795435106)	04/30/2013	09/05/2013	111 00	7,416 90	0 00	5,788 87	1,628 03
ST JUDE MEDICAL INC CMN (790849103)	04/29/2013	09/05/2013	20 00	1,021 68	0 00	830 45	191 23
ST JUDE MEDICAL INC CMN (790849103)	04/25/2013	09/05/2013	55 00	2,809 60	0 00	2,285 88	523 72
ST JUDE MEDICAL INC CMN (790849103)	04/26/2013	09/05/2013	57 00	2,911 77	0 00	2,355 14	556 63
NEWFIELD EXPLORATION CO CMN (651290108)	01/04/2013	09/06/2013	425 00	10,172 62	0 00	11,894 39	(1,721 77)
NEWFIELD EXPLORATION CO CMN (651290108)	01/07/2013	09/06/2013	472 00	11,297 59	0 00	13,103 38	(1,805 79)

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Tax Year 2013 Account No 010-68287-0 Legal Name M DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1089 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ST JUDE MEDICAL INC CMN (790849103)	04/29/2013	09/06/2013	502 00	26,268 45	0 00	20,844 19	5,424 26
NEWFIELD EXPLORATION CO CMN (651290108)	07/11/2013	09/09/2013	93 00	2,250 84	0 00	2,359 91	(109 07)
NEWFIELD EXPLORATION CO CMN (651290108)	07/10/2013	09/09/2013	117 00	2,831 70	0 00	2,946 26	(114 56)
NEWFIELD EXPLORATION CO CMN (651290108)	07/09/2013	09/09/2013	122 00	2,952 71	0 00	3,047 83	(95 12)
NEWFIELD EXPLORATION CO CMN (651290108)	01/07/2013	09/09/2013	155 00	3,751 40	0 00	4,303 02	(551 62)
NEWFIELD EXPLORATION CO CMN (651290108)	07/08/2013	09/09/2013	409 00	9,898 85	0 00	10,185 16	(286 31)
NEWFIELD EXPLORATION CO CMN (651290108)	07/11/2013	09/10/2013	53 00	1,284 98	0 00	1,344 90	(59 92)
NEWFIELD EXPLORATION CO CMN (651290108)	07/12/2013	09/10/2013	94 00	2,279 01	0 00	2,384 46	(105 45)
NEWFIELD EXPLORATION CO CMN (651290108)	07/16/2013	09/10/2013	352 00	8,534 16	0 00	9,038 30	(504 14)
NEWFIELD EXPLORATION CO CMN (651290108)	07/15/2013	09/10/2013	391 00	9,479 71	0 00	10,033 33	(553 62)
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	09/03/2013	10/07/2013	64 00	42,845 72	0 00	39,840 05	3,005 67
WESTERN UNION COMPANY (THE) CMN (959802109)	07/08/2013	10/07/2013	334 00	6,204 54	0 00	5,731 17	473 37
WESTERN UNION COMPANY (THE) CMN (959802109)	07/08/2013	10/08/2013	382 00	7,008 69	0 00	6,554 81	453 88
WESTERN UNION COMPANY (THE) CMN (959802109)	07/08/2013	10/09/2013	32 00	575 18	0 00	549 09	26 09
WESTERN UNION COMPANY (THE) CMN (959802109)	07/10/2013	10/09/2013	155 00	2,786 06	0 00	2,661 41	124 65
WESTERN UNION COMPANY (THE) CMN (959802109)	07/11/2013	10/09/2013	413 00	7,423 50	0 00	7,181 74	241 76
WESTERN UNION COMPANY (THE) CMN (959802109)	07/12/2013	10/09/2013	842 00	15,134 60	0 00	14,656 69	477 91
ULTRA PETROLEUM CORP CMN (903914109)	01/25/2013	10/29/2013	14 00	266 05	0 00	258 91	7 14
COPA HOLDINGS, S A CMN CLASS A (P31076105)	02/11/2013	10/30/2013	116 00	17,455 56	0 00	11,939 81	5,515 75
ULTRA PETROLEUM CORP CMN (903914109)	02/20/2013	10/30/2013	33 00	615 66	0 00	543 39	72 27
ULTRA PETROLEUM CORP CMN (903914109)	01/25/2013	10/30/2013	1,782 00	33,245 31	0 00	32,955 60	289 71
ULTRA PETROLEUM CORP CMN (903914109)	02/21/2013	10/31/2013	274 00	5,050 42	0 00	4,533 06	517 36
ULTRA PETROLEUM CORP CMN (903914109)	02/20/2013	10/31/2013	405 00	7,485 03	0 00	6,668 85	796 18
BAXTER INTERNATIONAL INC CMN (071813109)	07/31/2013	11/04/2013	19 00	1,246 90	0 00	1,395 74	(148 84)
CONTINENTAL RESOURCES, INC CMN (212015101)	09/03/2013	11/04/2013	84 00	9,818 06	0 00	7,942 63	1,875 43

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Tax Year 2013 Account No 010-68287-0 Legal Name M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	02/11/2013	11/04/2013	8.00	1,217.65	0.00	823.44	394.21
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/10/2013	11/04/2013	1.00	27.09	0.00	23.97	3.12
KELLOGG COMPANY CMN (487836108)	10/07/2013	11/04/2013	25.00	1,595.09	0.00	1,488.69	106.40
LYONDELLBASELL INDUSTRIES N.V. CMN CLASS A (N53745100)	05/10/2013	11/04/2013	33.00	2,439.98	0.00	2,028.01	411.97
MCGRAW-HILL COMPANIES INC CMN (580645109)	02/22/2013	11/04/2013	62.00	4,400.25	0.00	2,852.47	1,547.78
MURPHY OIL CORPORATION CMN (626717102)	09/03/2013	11/04/2013	22.00	1,346.79	0.00	1,303.53	43.26
MYLAN INC CMN (628530107)	04/24/2013	11/04/2013	36.00	1,394.11	0.00	1,030.06	364.05
ROCKWELL COLLINS, INC. CMN (774341101)	08/12/2013	11/04/2013	20.00	1,406.86	0.00	1,455.80	(48.94)
SLM CORPORATION CMN (78442P106)	05/10/2013	11/04/2013	125.00	3,136.12	0.00	2,635.73	500.39
SOUTHERN COPPER CORPORATION CMN (84265V105)	03/26/2013	11/04/2013	71.00	2,022.94	0.00	2,579.75	(556.81)
ULTRA PETROLEUM CORP CMN (903914109)	02/21/2013	11/04/2013	45.00	852.51	0.00	744.48	108.03
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	02/20/2013	11/04/2013	9.00	891.79	0.00	759.83	131.96
WESTERN UNION COMPANY (THE) CMN (959802109)	07/12/2013	11/04/2013	61.00	1,064.67	0.00	1,061.83	2.84
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	02/11/2013	11/18/2013	19.00	2,910.49	0.00	1,955.66	954.83
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	02/12/2013	11/18/2013	57.00	8,731.45	0.00	5,901.11	2,830.34
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/10/2013	11/18/2013	116.00	3,259.75	0.00	2,780.72	479.03
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	02/12/2013	11/19/2013	153.00	23,121.29	0.00	15,839.81	7,281.48
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/10/2013	11/19/2013	12.00	330.35	0.00	287.66	42.69
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/13/2013	11/19/2013	236.00	6,496.81	0.00	5,798.97	697.84
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/14/2013	11/20/2013	15.00	408.97	0.00	373.07	35.90
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/15/2013	11/20/2013	60.00	1,635.88	0.00	1,537.36	98.52
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/13/2013	11/20/2013	129.00	3,517.12	0.00	3,169.77	347.35
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/15/2013	11/22/2013	226.00	6,201.94	0.00	5,790.71	411.23
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/16/2013	11/22/2013	363.00	9,961.52	0.00	9,469.14	492.38
FEDERATED INVESTORS, INC. CMN CLASS B (314211103)	05/16/2013	11/25/2013	357.00	9,814.93	0.00	9,312.63	502.30

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REALIZED GAINS AND LOSSES (Continued)

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/16/2013	11/26/2013	58.00	1,588.38	0.00	1,512.98	75.40
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/17/2013	11/26/2013	383.00	10,488.76	0.00	10,251.30	237.46
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/17/2013	11/27/2013	344.00	9,377.48	0.00	9,207.44	170.04
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/09/2013	11/29/2013	75.00	2,049.98	0.00	2,176.00	(126.02)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	05/17/2013	11/29/2013	100.00	2,733.30	0.00	2,676.58	56.72
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/09/2013	11/29/2013	126.00	3,443.96	0.00	3,573.79	(129.83)
CATERPILLAR INC (DELAWARE) CMN (149123101)	04/18/2013	12/02/2013	10.00	848.17	0.00	803.20	44.97
CATERPILLAR INC (DELAWARE) CMN (149123101)	07/09/2013	12/02/2013	352.00	29,855.41	0.00	29,215.54	639.87
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/09/2013	12/02/2013	203.00	5,588.02	0.00	5,889.70	(301.68)
ROSS STORES, INC CMN (778296103)	11/04/2013	12/02/2013	6.00	451.42	0.00	464.82	(13.40)
ROSS STORES, INC CMN (778296103)	11/12/2013	12/02/2013	11.00	827.60	0.00	865.51	(37.91)
ROSS STORES, INC CMN (778296103)	10/29/2013	12/02/2013	554.00	41,680.96	0.00	42,470.19	(789.23)
ROSS STORES, INC CMN (778296103) Disallowed Loss						760.74	
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/16/2013	12/03/2013	31.00	2,071.52	0.00	1,073.19	998.33
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/15/2013	12/03/2013	216.00	14,433.81	0.00	7,450.42	6,983.39
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/09/2013	12/03/2013	8.00	215.03	0.00	232.11	(17.08)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/12/2013	12/03/2013	34.00	913.87	0.00	1,000.92	(87.05)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/15/2013	12/03/2013	71.00	1,908.38	0.00	2,110.16	(201.78)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/11/2013	12/03/2013	75.00	2,015.89	0.00	2,204.15	(188.26)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/10/2013	12/03/2013	87.00	2,338.43	0.00	2,527.98	(189.55)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/17/2013	12/04/2013	9.00	597.43	0.00	321.55	275.88
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	04/16/2013	12/04/2013	398.00	26,419.73	0.00	13,778.36	12,641.37

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	07/15/2013	12/04/2013	592 00	15,767 05	0 00	17,594 54	(1,827 49)
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
				1,872,257.74	0.00	1,787,461.58	24,679.77
						(24,679.77) wash sales	109,475.93
						1,762,781.81	

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	12/08/2011	01/04/2013	836 00	31,336 33	0 00	58,108 61	(26,772 28)
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	12/08/2011	01/04/2013	188 00	18,826.72	0 00	12,180 33	6,646 39
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	09/07/2011	01/04/2013	217 00	5,463 00	0 00	6,681 86	(1,218 86)
ENDO HEALTH SOLUTIONS INC CMN (29264F205) Disallowed Loss							1,218 86
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/08/2011	01/04/2013	561 00	14,123 25	0 00	19,118 43	(4,995 18)
ENDO HEALTH SOLUTIONS INC CMN (29264F205) Disallowed Loss							4,995 18
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	12/08/2011	01/07/2013	162 00	16,047 94	0 00	10,495 82	5,552 12
MICROSOFT CORPORATION CMN (594918104)	12/08/2011	01/25/2013	771 00	21,502 17	0 00	19,722 80	1,779 37
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	12/08/2011	01/25/2013	510 00	19,400 11	0 00	13,483 18	5,916 93
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	12/08/2011	01/29/2013	626 00	24,386 59	0 00	16,549 94	7,836 65
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/08/2011	02/11/2013	175 00	5,166 88	0 00	5,963 86	(796 98)
ENDO HEALTH SOLUTIONS INC CMN (29264F205) Disallowed Loss							796 98
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	09/28/2011	02/11/2013	217 00	6,406 93	0 00	7,389 71	(982 78)
ENDO HEALTH SOLUTIONS INC CMN (29264F205) Disallowed Loss							982 78
HALLIBURTON COMPANY CMN (406216101)	11/21/2011	02/11/2013	18 00	736 66	0 00	615 17	121 49
HALLIBURTON COMPANY CMN (406216101)	11/14/2011	02/11/2013	66 00	2,701 08	0 00	2,534 35	166 73
HALLIBURTON COMPANY CMN (406216101)	11/07/2011	02/11/2013	85 00	3,478 67	0 00	3,186 81	291 86

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FORM 990-PF INTEREST ON SAVINGS AND TEMPORARY CASH INVESTMENTS STATEMENT 1

SOURCE	(A) REVENUE PER BOOKS	(B) NET INVESTMENT INCOME	(C) ADJUSTED NET INCOME
TD BANK	18.	18.	
TOTAL TO PART I, LINE 3	18.	18.	

FORM 990-PF DIVIDENDS AND INTEREST FROM SECURITIES STATEMENT 2

SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
GOLDMAN SACHS	321,303.	0.	321,303.	321,303.	
TO PART I, LINE 4	321,303.	0.	321,303.	321,303.	-

FORM 990-PF OTHER INCOME STATEMENT 3

DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
WHITEHALL STREET LTD PARTNERSHIP XI	2,820.	0.	
WHITEHALL STREET LTD PARTNERSHIP XII	<151.>	0.	
GS CAPITAL PARTNERS III, LP	<1,122.>	<1,122.>	
WHITEHALL STREET LTD PARTNERSHIP XII	<8.>	<8.>	
WHITEHALL STREET LTD PARTNERSHIP XI	<513.>	<513.>	
GS GMS INT'L (LSV) LLC	18,413.	18,413.	
GS GMS INT'L (WILLIAM BLAIR) LLC	56,368.	56,368.	
BROOKFIELD PROPERTIES	29.	29.	
BROAD STREET ENERGY PARTNERS	<7,963.>	<7,963.>	
BROAD STREET ENERGY PARTNERS AIV-1	<1,998.>	<1,998.>	
TOTAL TO FORM 990-PF, PART I, LINE 11	65,875.	63,206.	

FORM 990-PF	ACCOUNTING FEES	STATEMENT	4
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
ACCOUNTING FEES	26,250.	8,750.		17,500.
TO FORM 990-PF, PG 1, LN 16B	26,250.	8,750.		17,500.

FORM 990-PF	OTHER PROFESSIONAL FEES	STATEMENT	5
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
INVESTMENT MANAGEMENT FEES	168,027.	168,027.		0.
TO FORM 990-PF, PG 1, LN 16C	168,027.	168,027.		0.

FORM 990-PF	TAXES	STATEMENT	6
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
EXCISE TAX	18,979.	0.		0.
FOREIGN TAX	5,376.	0.		0.
TO FORM 990-PF, PG 1, LN 18	24,355.	0.		0.

FORM 990-PF	OTHER EXPENSES	STATEMENT	7
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DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
OFFICE EXPENSE	10,565.	0.		10,565.
TRUSTEE BOND FEE	15,235.	15,235.		0.
TO FORM 990-PF, PG 1, LN 23	25,800.	15,235.		10,565.

FORM 990-PF	OTHER INCREASES IN NET ASSETS OR FUND BALANCES	STATEMENT	8
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<u>DESCRIPTION</u>	<u>AMOUNT</u>
NET UNREALIZED INVESTMENT GAINS & LOSSES	2,260,279.
TOTAL TO FORM 990-PF, PART III, LINE 3	2,260,279.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	9
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<u>DESCRIPTION</u>	<u>U.S. GOV'T</u>	<u>OTHER GOV'T</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
GOVERNMENT SECURITIES	X		3,437,302.	3,437,302.
TOTAL U.S. GOVERNMENT OBLIGATIONS			3,437,302.	3,437,302.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			3,437,302.	3,437,302.

FORM 990-PF	CORPORATE STOCK	STATEMENT	10
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<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
INVESTMENTS - CORPORATE STOCK	10,028,357.	10,028,357.
TOTAL TO FORM 990-PF, PART II, LINE 10B	10,028,357.	10,028,357.

FORM 990-PF	CORPORATE BONDS	STATEMENT	11
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<u>DESCRIPTION</u>	<u>BOOK VALUE</u>	<u>FAIR MARKET VALUE</u>
INVESTMENTS - CORPORATE BONDS	2,031,853.	2,031,853.
TOTAL TO FORM 990-PF, PART II, LINE 10C	2,031,853.	2,031,853.

FORM 990-PF OTHER INVESTMENTS STATEMENT 12

DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER INVESTMENTS (PARTNERSHIPS)	COST	1,415,445.	1,415,445.
PUBLIC EQUITY	COST	5,679,131.	5,679,131.
OTHER SECURITIES (FOREIGN CURRENCY)	COST	525,368.	525,368.
HEDGE FUNDS	COST	381,293.	381,293.
TOTAL TO FORM 990-PF, PART II, LINE 13		8,001,237.	8,001,237.

FORM 990-PF DEPRECIATION OF ASSETS NOT HELD FOR INVESTMENT STATEMENT 13

DESCRIPTION	COST OR OTHER BASIS	ACCUMULATED DEPRECIATION	BOOK VALUE
FILE CABINETS	467.	451.	16.
FILE CABINETS	400.	400.	0.
DESKS	1,020.	1,020.	0.
FAX MACHINE	820.	820.	0.
PRINTER	380.	380.	0.
HP LASER JET 1320	300.	300.	0.
CANON COPIER/PRINTER	600.	600.	0.
FUJITSU SCANNER	400.	400.	0.
COMPUTER & MONITOR	2,179.	727.	1,452.
TOTAL TO FM 990-PF, PART II, LN 14	6,566.	5,098.	1,468.

FORM 990-PF OTHER ASSETS STATEMENT 14

DESCRIPTION	BEGINNING OF YR BOOK VALUE	END OF YEAR BOOK VALUE	FAIR MARKET VALUE
ACCRUED INTEREST RECEIVABLE	36,136.	35,505.	35,505.
PREPAID FEDERAL EXCISE TAX	0.	3,221.	3,221.
TO FORM 990-PF, PART II, LINE 15	36,136.	38,726.	38,726.

FORM 990-PF	OTHER LIABILITIES	STATEMENT 15
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DESCRIPTION	BOY AMOUNT	EOY AMOUNT
ACCRUED FEDERAL EXCISE TAXES	3,414.	0.
TOTAL TO FORM 990-PF, PART II, LINE 22	3,414.	0.

FORM 990-PF

GRANT APPLICATION SUBMISSION INFORMATION
PART XV, LINES 2A THROUGH 2D

STATEMENT 16

NAME AND ADDRESS OF PERSON TO WHOM APPLICATIONS SHOULD BE SUBMITTED

SUSAN E BOUCHARD, ADMIN DIRECTOR
660 CHESTNUT STREET
MANCHESTER, NH 03104

TELEPHONE NUMBER

603-669-1366

FORM AND CONTENT OF APPLICATIONS

IN WRITING, RESUME OF ORGANIZATION AND PROGRAM, USE OF FUNDS, TWO YEARS OF
AUDITED FINANCIAL STATEMENTS AND IRS DETERMINATION LETTER.

ANY SUBMISSION DEADLINES

NONE

RESTRICTIONS AND LIMITATIONS ON AWARDS

LIMITED TO MA, ME, NH, AND VT. MUST BE 501 (C) (3) BUT NOT A PRIVATE
FOUNDATION.

Asset Number	Description of property							
	Date placed in service	Method/ IRC sec.	Life or rate	Line No.	Cost or other basis	Basis reduction	Accumulated depreciation/amortization	Current year deduction
2	FILE CABINETS							
	042899	200DB	7.00	17	467.		451.	0.
3	FILE CABINETS							
	102299	200DB	7.00	17	400.		400.	0.
5	DESKS							
	102998	200DB	7.00	17	1,020.		1,020.	0.
6	FAX MACHINE							
	102998	200DB	7.00	17	820.		820.	0.
8	PRINTER							
	111302	SL	5.00	16	380.		380.	0.
9	HP LASER JET 1320							
	042806	SL	5.00	16	300.		300.	0.
10	CANON COPIER/PRINTER							
	051506	SL	5.00	16	600.		600.	0.
11	FUJITSU SCANNER							
	100406	SL	5.00	16	400.		400.	0.
13	COMPUTER & MONITOR							
	051012	SL	5.00	16	2,179.		291.	436.
	* TOTAL 990-PF PG 1 DEPR				6,566.	0.	4,662.	436.

Tax Year Account No Legal Name
2013 010-68287-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
HALLIBURTON COMPANY CMN (406216101)	12/08/2011	02/11/2013	748 00	30,612 25	0 00	25,255 77	5,356 48
HERBALIFE LTD CMN (G4412G101)	11/21/2011	02/11/2013	5 00	180 54	0 00	271 94	(91 40)
HERBALIFE LTD CMN (G4412G101)	09/07/2011	02/11/2013	163 00	5,885 78	0 00	9,181 38	(3,295 60)
HERBALIFE LTD CMN (G4412G101)	12/08/2011	02/11/2013	831 00	30,006 66	0 00	45,827 16	(15,820 50)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/08/2011	02/12/2013	117 00	3,368 72	0 00	3,987 27	(618 55)
ENDO HEALTH SOLUTIONS INC CMN (29264F205) Disallowed Loss							68 73
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	09/28/2011	02/12/2013	217 00	6,247 97	0 00	7,161 14	(913 17)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/08/2011	02/13/2013	454 00	12,940 93	0 00	15,471 96	(2,531 03)
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	12/08/2011	02/20/2013	112 00	2,759 29	0 00	1,765 79	993 50
GILEAD SCIENCES CMN (375558103)	12/08/2011	02/20/2013	895 00	37,771 19	0 00	17,475 77	20,295 42
HALLIBURTON COMPANY CMN (406216101)	12/08/2011	02/20/2013	624 00	26,179 09	0 00	21,068 99	5,110 10
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	12/08/2011	02/21/2013	737 00	17,449 40	0 00	11,619 54	5,829 86
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	12/08/2011	02/22/2013	485 00	10,931 16	0 00	7,331 19	3,599 97
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	12/08/2011	02/25/2013	851 00	20,253 43	0 00	13,416 87	6,836 56
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	12/08/2011	02/26/2013	625 00	14,411 61	0 00	9,853 75	4,557 86
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	12/08/2011	02/27/2013	681 00	15,814 37	0 00	10,736 65	5,077 72
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/03/2012	02/28/2013	48 00	1,119 73	0 00	763 42	356 31
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	12/08/2011	02/28/2013	530 00	12,363 66	0 00	8,355 98	4,007 68
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/03/2012	03/01/2013	262 00	6,015 15	0 00	4,167 01	1,848 14
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/04/2012	03/01/2013	326 00	7,484 49	0 00	5,233 47	2,251 02
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/04/2012	03/04/2013	38 00	877 45	0 00	610 04	267 41
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/09/2012	03/04/2013	121 00	2,793 98	0 00	2,086 74	707 24
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/06/2012	03/04/2013	356 00	8,220 32	0 00	6,066 42	2,153 90
FEDERATED INVESTORS, INC CMN CLASS B (314211103)	01/05/2012	03/04/2013	362 00	8,358 86	0 00	5,894 48	2,464 38
CUMMINS INC COMMON STOCK (231021106)	11/21/2011	03/25/2013	7 00	786 75	0 00	633 95	152 80

⁴ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

⁵ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year Account No Legal Name
2013 010-68287-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CUMMINS INC COMMON STOCK (231021106)	11/14/2011	03/25/2013	25.00	2,809.83	0.00	2,484.35	325.48
CUMMINS INC COMMON STOCK (231021106)	09/07/2011	03/25/2013	34.00	3,821.37	0.00	3,027.36	794.01
CUMMINS INC COMMON STOCK (231021106)	12/08/2011	03/25/2013	93.00	10,452.57	0.00	8,713.20	1,739.37
HERBALIFE LTD CMN (G4412G101)	12/08/2011	03/25/2013	542.00	20,502.37	0.00	29,889.67	(9,387.30)
CUMMINS INC COMMON STOCK (231021106)	12/08/2011	03/26/2013	235.00	26,492.38	0.00	22,017.22	4,475.16
CUMMINS INC COMMON STOCK (231021106)	12/08/2011	03/27/2013	232.00	26,307.31	0.00	21,736.15	4,571.16
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	12/08/2011	04/15/2013	68.00	1,216.01	0.00	4,726.54	(3,510.53)
CLIFFS NATURAL RESOURCES INC CMN (18683K101) Disallowed Loss							3,510.53
CLIFFS NATURAL RESOURCES INC CMN (18683K101)	12/08/2011	04/16/2013	68.00	1,192.76	0.00	4,935.12	(3,742.36)
CBOE HOLDINGS, INC CMN (12503M108)	03/22/2012	04/18/2013	24.00	866.21	0.00	697.15	169.06
CBOE HOLDINGS, INC CMN (12503M108)	03/23/2012	04/18/2013	26.00	938.39	0.00	763.91	174.48
CF INDUSTRIES HOLDINGS, INC CMN (125269100)	09/07/2011	04/18/2013	11.00	1,941.70	0.00	2,022.77	(81.07)
COPA HOLDINGS, S.A CMN CLASS A (P31076105)	12/08/2011	04/18/2013	1.00	115.44	0.00	64.79	50.65
EATON VANCE CORP (NON-VTG) CMN (278265103)	12/08/2011	04/18/2013	94.00	3,542.23	0.00	2,231.22	1,311.01
GILEAD SCIENCES CMN (375558103)	12/08/2011	04/24/2013	1,577.00	81,191.12	0.00	30,792.50	50,398.62
CONOCOPHILLIPS CMN (20825C104)	05/07/2012	05/10/2013	599.00	37,198.86	0.00	31,916.10	5,282.76
COPA HOLDINGS, S.A CMN CLASS A (P31076105)	12/08/2011	05/10/2013	126.00	16,378.56	0.00	8,163.41	8,215.15
CONOCOPHILLIPS CMN (20825C104)	05/07/2012	05/13/2013	8.00	496.81	0.00	426.26	70.55
COPA HOLDINGS, S.A CMN CLASS A (P31076105)	12/08/2011	05/13/2013	171.00	21,524.89	0.00	11,078.92	10,445.97
AFLAC INCORPORATED CMN (001055102)	12/08/2011	05/23/2013	179.00	9,793.82	0.00	7,768.46	2,025.36
CBOE HOLDINGS, INC CMN (12503M108)	03/23/2012	05/23/2013	212.00	8,537.51	0.00	6,228.82	2,308.69
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/20/2012	05/23/2013	187.00	8,976.87	0.00	5,984.39	2,992.48
EATON VANCE CORP (NON-VTG) CMN (278265103)	12/08/2011	05/23/2013	184.00	7,724.55	0.00	4,367.50	3,357.05
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	12/08/2011	05/23/2013	164.00	7,393.53	0.00	4,335.77	3,057.76
ROSS STORES INC CMN (778296103)	03/05/2012	07/08/2013	159.00	10,572.45	0.00	8,697.64	1,874.81

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Tax Year Account No Legal Name
2013 010-68287-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ROSS STORES, INC. CMN (778296103)	03/05/2012	07/09/2013	35.00	2,333.76	0.00	1,914.57	419.19
ROSS STORES, INC. CMN (778296103)	03/06/2012	07/09/2013	249.00	16,603.08	0.00	13,636.91	2,966.17
CATERPILLAR INC (DELAWARE) CMN (149123101)	05/07/2012	09/03/2013	179.00	14,770.28	0.00	17,450.44	(2,680.16)
CATERPILLAR INC (DELAWARE) CMN (149123101)	03/19/2012	09/03/2013	297.00	24,507.12	0.00	33,777.13	(9,270.01)
NEWFIELD EXPLORATION CO. CMN (651290108)	07/02/2012	09/03/2013	33.00	785.72	0.00	957.34	(171.62)
NEWFIELD EXPLORATION CO. CMN (651290108)	06/29/2012	09/03/2013	358.00	8,523.86	0.00	10,505.94	(1,982.08)
NEWFIELD EXPLORATION CO. CMN (651290108)	07/02/2012	09/04/2013	650.00	15,414.80	0.00	18,856.63	(3,441.83)
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	12/08/2011	10/29/2013	98.00	14,728.29	0.00	6,349.32	8,378.97
ULTRA PETROLEUM CORP CMN (903914109)	10/09/2012	10/29/2013	789.00	14,994.05	0.00	17,942.73	(2,948.68)
ULTRA PETROLEUM CORP CMN (903914109) Disallowed Loss							2,948.68
ULTRA PETROLEUM CORP CMN (903914109)	10/08/2012	10/29/2013	793.00	15,070.07	0.00	17,412.54	(2,342.47)
ULTRA PETROLEUM CORP CMN (903914109) Disallowed Loss							2,342.47
COPA HOLDINGS, S.A. CMN CLASS A (P31076105)	12/08/2011	10/30/2013	43.00	6,470.60	0.00	2,785.93	3,684.67
AFIAC INCORPORATED CMN (001055102)	12/08/2011	11/04/2013	21.00	1,365.21	0.00	911.38	453.83
APACHE CORP CMN (037411105)	10/03/2011	11/04/2013	18.00	1,619.07	0.00	1,396.36	222.71
APPLE, INC. CMN (037833100)	12/08/2011	11/04/2013	2.00	1,047.26	0.00	789.66	257.60
CATERPILLAR INC (DELAWARE) CMN (149123101)	05/07/2012	11/04/2013	10.00	835.18	0.00	974.89	(139.71)
CBOE HOLDINGS, INC. CMN (12503M108)	03/26/2012	11/04/2013	22.00	1,092.27	0.00	648.25	444.02
CBOE HOLDINGS, INC. CMN (12503M108)	03/23/2012	11/04/2013	60.00	2,978.90	0.00	1,762.87	1,216.03
COACH INC CMN (189754104)	09/07/2011	11/04/2013	13.00	659.83	0.00	706.02	(46.19)
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/26/2012	11/04/2013	20.00	1,051.42	0.00	675.38	376.04
DISCOVER FINANCIAL SERVICES CMN (254709108)	03/20/2012	11/04/2013	46.00	2,418.27	0.00	1,472.10	946.17
EATON VANCE CORP (NON-VTG) CMN (278265103)	12/08/2011	11/04/2013	72.00	3,033.67	0.00	1,709.02	1,324.65
EXXON MOBIL CORPORATION CMN (30231G102)	12/08/2011	11/04/2013	2.00	181.97	0.00	161.13	20.84
INTL BUSINESS MACHINES CORP CMN (459200101)	09/07/2011	11/04/2013	5.00	897.48	0.00	833.70	63.78

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Tax Year Account No Legal Name
2013 010-68287-0 M. DELUCIA, A. LAMPERT &

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Gain (Loss)
Covered Long-Term Gains (Losses)							
JOY GLOBAL INC CMN (481165108)	05/21/2012	11/04/2013	48 00	2,769 63	0 00	3,082 79	(313 16)
LOCKHEED MARTIN CORPORATION CMN (539830109)	09/07/2011	11/04/2013	4 00	542 72	0 00	289 32	253 40
MICROSOFT CORPORATION CMN (594918104)	10/04/2012	11/04/2013	8 00	286 39	0 00	248 15	38 24
PHILIP MORRIS INTL INC CMN (718172109)	09/07/2011	11/04/2013	23 00	2,062 81	0 00	1,582 17	480 64
WADDELL & REED FIN, INC CLASS A COMMON (930059100)	12/08/2011	11/04/2013	96 00	6,010 17	0 00	2,538 01	3,472 16
WESTERN DIGITAL CORPORATION CMN (958102105)	09/07/2011	11/04/2013	41 00	2,952 34	0 00	1,149 10	1,803 24
YUM BRANDS, INC CMN (988498101)	09/07/2011	11/04/2013	31 00	2,149 58	0 00	1,643 20	506 38
COLGATE-PALMOLIVE CO CMN (194162103)	09/04/2012	11/12/2013	217 00	13,996 49	0 00	11,600 94	2,395 55
COLGATE-PALMOLIVE CO CMN (194162103)	09/04/2012	11/13/2013	81 00	5,230 03	0 00	4,330 30	899 73
COLGATE-PALMOLIVE CO CMN (194162103)	09/17/2012	11/13/2013	361 00	23,309 14	0 00	18,960 93	4,348 21
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/08/2011	11/18/2013	222 00	14,248 13	0 00	7,565 58	6,682 55
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/08/2011	11/19/2013	96 00	6,163 64	0 00	3,170 48	2,993 16
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/08/2011	11/19/2013	354 00	22,728 43	0 00	12,064 04	10,664 39
CATERPILLAR INC (DELAWARE) CMN (149123101)	05/07/2012	12/02/2013	144 00	12,213 57	0 00	14,038 34	(1,824 77)
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/08/2011	12/02/2013	13 00	870 61	0 00	438 86	431 75
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/08/2011	12/02/2013	79 00	5,290 61	0 00	2,609 04	2,681 57
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/29/2011	12/02/2013	351 00	23,506 37	0 00	13,106 75	10,399 62
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	12/29/2011	12/03/2013	13 00	868 71	0 00	485 44	383 27
ENDO HEALTH SOLUTIONS INC CMN (29264F205)	01/02/2012	12/03/2013	197 00	13,164 18	0 00	7,363 03	5,801 15
Net Covered Long-Term Disallowed Losses							16,864.21
Net Covered Long-Term Gains (Losses)				1,072,142.36	0.00	893,233.48	195,773.09

(16,864 21) wash sales
876,369 27

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.
 † Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

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