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Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation

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

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation CHARLES AND MILDRED SCHNURMACHER FOUNDATION INC % IRA J WEINSTEIN TRUSTEE		A Employer identification number 13-2937218	
Number and street (or P O box number if mail is not delivered to street address) 155 EAST 55TH STREET Suite 6J		Room/suite	B Telephone number (see instructions) (212) 838-7766
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10022		C If exemption application is pending, check here ☐	
G Check all that apply ☐ Initial return ☐ Final return ☐ Address change ☐ Initial return of a former public charity ☐ Amended return ☐ Name change		D 1. Foreign organizations, check here ☐ 2. Foreign organizations meeting the 85% test, check here and attach computation ☐	
H Check type of organization ☒ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here ☐	
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 15,973,578	J Accounting method ☐ Cash ☒ Accrual ☐ Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐	

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)	0			
	2 Check ☐ if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities.	279,735	279,735	279,735	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	287,737			
	b Gross sales price for all assets on line 6a 287,737				
	7 Capital gain net income (from Part IV, line 2) . . .		287,737		
	8 Net short-term capital gain			287,737	
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss) (attach schedule)				
	11 Other income (attach schedule)				
	12 Total. Add lines 1 through 11	567,472	567,472	567,472	
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	343,608	103,082	343,608	240,526
	14 Other employee salaries and wages	13,734	4,120	13,734	9,614
	15 Pension plans, employee benefits	36,796	11,039	36,796	25,757
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)	15,416	4,625	15,416	10,791
	c Other professional fees (attach schedule)	69,170	69,170	69,170	
	17 Interest				
	18 Taxes (attach schedule) (see instructions)	23,667	6,875	23,667	16,042
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy	36,268	10,880	36,268	25,388
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)	20,399	6,120	20,398	14,279
	24 Total operating and administrative expenses. Add lines 13 through 23	559,058	215,911	559,057	342,397
	25 Contributions, gifts, grants paid	1,055,500			1,055,500
	26 Total expenses and disbursements. Add lines 24 and 25	1,614,558	215,911	559,057	1,397,897
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	-1,047,086			
	b Net investment income (if negative, enter -0-)		351,561		
	c Adjusted net income (if negative, enter -0-)			8,415	

Part II Balance Sheets		Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing	9,441	3,843	3,843
	2	Savings and temporary cash investments	9,482,177	225,742	225,742
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____			
	5	Grants receivable			
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments—U S and state government obligations (attach schedule)			
	b	Investments—corporate stock (attach schedule)	5,798,272	12,173,324	13,950,141
	c	Investments—corporate bonds (attach schedule).	0	1,816,811	1,789,152
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
	12	Investments—mortgage loans			
	13	Investments—other (attach schedule)			
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____			
15	Other assets (describe ▶ _____)	4,700	4,700	4,700	
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	15,294,590	14,224,420	15,973,578	
Liabilities	17	Accounts payable and accrued expenses			
	18	Grants payable			
	19	Deferred revenue			
	20	Loans from officers, directors, trustees, and other disqualified persons			
	21	Mortgages and other notes payable (attach schedule)			
	22	Other liabilities (describe ▶ _____)			
	23	Total liabilities (add lines 17 through 22)		0	
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.				
	24	Unrestricted	15,294,590	14,224,420	
	25	Temporarily restricted			
	26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg , and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances (see page 17 of the instructions)	15,294,590	14,224,420	
	31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	15,294,590	14,224,420	

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	15,294,590
2	Enter amount from Part I, line 27a	2	-1,047,086
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	14,247,504
5	Decreases not included in line 2 (itemize) ▶ _____	5	23,084
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	14,224,420

Part IV

Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e g , real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)		(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo , day, yr)	(d) Date sold (mo , day, yr)
1 a	GOLDMAN SACHS			
b				
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 287,737			287,737
b			
c			
d			
e			

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			287,737
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	287,737
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8		3	287,737

Part V

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,484,187	15,135,498	0 09806
2011	1,787,918	16,031,950	0 111522
2010	1,942,818	16,888,699	0 115037
2009	1,920,526	16,086,673	0 119386
2008	2,105,074	19,691,804	0 106901

2	Total of line 1, column (d).	2	0 550906
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 110181
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,424,750
5	Multiply line 4 by line 3.	5	1,699,514
6	Enter 1% of net investment income (1% of Part I, line 27b).	6	3,516
7	Add lines 5 and 6.	7	1,703,030
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	1,397,897

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1		
	Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b	1	7,031
c	All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	2	
3	Add lines 1 and 2.	3	7,031
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-	5	7,031
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	2,000
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	2,000
8	Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached.	8	98
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed ☐	9	5,129
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-AStatements Regarding Activities

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

Part VII-A

Statements Regarding Activities *(continued)*

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	
Website address N/A				
14	The books are in care of IRA J WEINSTEIN TRUSTEE Telephone no (212) 838-7766 Located at 155 EAST 55TH STREET SUITE 6J NEW YORK NY ZIP+4 10022			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year.	15		
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16	Yes	No
See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country				

Part VII-B

Statements Regarding Activities for Which Form 4720 May Be Required

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

Part VII-B

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

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

Part VIII

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).				
(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
IRA J WEINSTEIN 155 EAST 55TH STREET SUITE 6J NEW YORK, NY 10022	DIRECTOR 0	184,978	8,888	0
PETER WEINSTEIN 155 EAST 55TH STREET SUITE 6J NEW YORK, NY 10022	DIRECTOR 0	55,893	19,020	0
BARBARA PACKER 155 EAST 55TH STREET SUITE 6J NEW YORK, NY 10022	DIRECTOR 0	102,737	8,888	0
2 Compensation of five highest-paid employees (other than those included on line 1—see instructions). If none, enter "NONE."				
(a) Name and address of each employee paid more than \$50,000	(b) Title, and average hours per week devoted to position	(c) Compensation	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
Total number of other employees paid over \$50,000.				0

Part VIII

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

(a) Name and address of each person paid more than \$50,000

Total number of others receiving over \$50,000 for professional services.	0
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Part IX-A

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.

Part IX-B

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

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	10,794,343
b	Average of monthly cash balances.	1b	4,860,602
c	Fair market value of all other assets (see instructions).	1c	4,700
d	Total (add lines 1a, b, and c).	1d	15,659,645
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	
2	Acquisition indebtedness applicable to line 1 assets.	2	0
3	Subtract line 2 from line 1d.	3	15,659,645
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	234,895
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	15,424,750
6	Minimum investment return. Enter 5% of line 5.	6	771,238

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	771,238
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	7,031
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	7,031
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	764,207
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	764,207
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	764,207

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	1,397,897
b	Program-related investments—total from Part IX-B.	1b	0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	0
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	0
b	Cash distribution test (attach the required schedule).	3b	0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	1,397,897
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	1,397,897
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				764,207
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			0	
b Total for prior years 2011 , 2010 , 2009		0		
3 Excess distributions carryover, if any, to 2013				
a From 2008.	1,133,232			
b From 2009.	1,121,035			
c From 2010.	1,114,699			
d From 2011.	1,003,632			
e From 2012.	757,220			
f Total of lines 3a through e.	5,129,818			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ 1,397,897				
a Applied to 2012, but not more than line 2a			0	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				764,207
e Remaining amount distributed out of corpus	633,690			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	5,763,508			
b Prior years' undistributed income Subtract line 4b from line 2b.		0		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions		0		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions). . .	1,133,232			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	4,630,276			
10 Analysis of line 9				
a Excess from 2009. . . .	1,121,035			
b Excess from 2010. . . .	1,114,699			
c Excess from 2011. . . .	1,003,632			
d Excess from 2012. . . .	757,220			
e Excess from 2013. . . .	633,690			

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

1a

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

b

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

☐ 4942(j)(3) or ☐ 4942(j)(5)

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

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

1

Information Regarding Foundation Managers:

a

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

NONE

b

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

NONE

2

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

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

a

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

IRA J WEINSTEIN
155 EAST 55TH STREET 6J
NEW YORK, NY 10022
(212) 838-7766

b

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

SEE ATTACHED STATEMENT

c

Any submission deadlines

SEE ATTACHED STATEMENT

d

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

SEE ATTACHED STATEMENT

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

Form **990-PF** (2013)

Enter gross amounts unless otherwise indicated

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

Form **990-PF** (2013)

TY 2013 Accounting Fees Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GIBGOT, WILLENBACHER & CO	12,000	3,600	12,000	8,400
PRESTI & NAEGELE	3,416	1,025	3,416	2,391

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

TY 2013 Depreciation Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Description of Property	Date Acquired	Cost or Other Basis	Prior Years' Depreciation	Computation Method	Rate / Life (# of years)	Current Year's Depreciation Expense	Net Investment Income	Adjusted Net Income	Cost of Goods Sold Not Included
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**TY 2013 Investments Corporate
Bonds Schedule**

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,816,811	1,789,152

**TY 2013 Investments Corporate
Stock Schedule**

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCKS	12,173,324	13,950,141

TY 2013 Investments - Land Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

TY 2013 Land, Etc. Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

TY 2013 Other Assets Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
SECURITY DEPOSITS	4,700	4,700	4,700

TY 2013 Other Decreases Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC
EIN: 13-2937218

Description	Amount
FEDERAL EXCISE TAX	23,084

TY 2013 Other Expenses Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
OFFICE EXPENSES	15,227	4,568	15,226	10,659
LIABILITY INSURANCE	5,172	1,552	5,172	3,620

TY 2013 Other Professional Fees Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS	69,170	69,170	69,170	

TY 2013 Taxes Schedule

Name: CHARLES AND MILDRED SCHNURMACHER FOUNDATION
INC

EIN: 13-2937218

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
PAYROLL TAXES	22,917	6,875	22,917	16,042
NEW YORK STATE FILING FEE	750		750	

C:\SCHNBROS\CHARLES

IRA AGREED TO PAY \$15,000 WITH EXTENSION BY MAY 15, 2014

Quickbooks Password: C&MS

Market Value Adjustm

CR

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Summary of 1099s:

	<u>Capital Gains</u>
Goldman Sachs 042-67595-9	25,717.78
Goldman Sachs 042-67595-9	72,398.93
Goldman Sachs 042-67320-2	30,407.26
Goldman Sachs 042-67590-0	(17,184.83)
Goldman Sachs 042-67590-0	(5,785.70)
Goldman Sachs 042-67591-8	18,283.21
Goldman Sachs 042-67591-8	42,467.10
Goldman Sachs 042-67594-2	30,728.21
Goldman Sachs 042-67594-2	12,343.74
Goldman Sachs 042-67596-7	21,248.06
Goldman Sachs 042-67596-7	57,113.67

	287,737.43
	=====

Tax Year Account No Tax ID Number Legal Name
 2013 042-67595-9 13-2937218 CHARLES & MILDRED SCHNURMACHER

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
 SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

COVERED SECURITIES TRANSACTIONS: LONG-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a: Date of sale or exchange	Box 2a: Gross proceeds of stocks, bonds, etc.	Box 3: Cost or other basis	Box 5: Wash sale loss disallowed	Gain or (loss)*	Box 2b: Loss not allowed based on amount in Box 2a
Box 1d: Stock or other Symbol	Box 1b: Date of acquisition	Box 1c: Quantity sold	Box 6a: Basis reported to IRS	Box 6a: Noncovered security	Box 1c: Type of gain or loss	Box 8: Description
565849106 MRO	12/11/2013 11/13/2012	1,507.39 43.00	1,309.35 X	0.00	193.04 LONG-TERM	MARATHON OIL CORPORATION CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
61166W101 MON	12/17/2013 10/25/2012	2,918.70 26.00	2,249.00 X	0.00	669.70 LONG-TERM	MONSANTO COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
717081103 PFE	12/17/2013 10/25/2012	6,615.87 219.00	5,602.02 X	0.00	1,013.85 LONG-TERM	PFIZER INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
845467109 SWN	12/17/2013 10/25/2012	1,811.81 47.00	1,592.83 X	0.00	218.98 LONG-TERM	SOUTHWESTERN ENERGY CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
882508104 TXN	12/17/2013 10/25/2012	1,870.41 44.00	1,235.02 X	0.00	635.39 LONG-TERM	TEXAS INSTRUMENTS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
887317303 TWX	12/17/2013 10/25/2012	3,749.39 57.00	2,485.20 X	0.00	1,264.19 LONG-TERM	TIME WARNER INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
91324P102 UNH	12/17/2013 10/25/2012	2,333.38 33.00	1,850.31 X	0.00	483.07 LONG-TERM	UNITEDHEALTH GROUP INCORPORATE CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92553P201 VIAB	12/17/2013 10/25/2012	1,728.48 21.00	1,121.55 X	0.00	606.93 LONG-TERM	VIACOM INC CMN CLASS B AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92857W209 VOD	12/17/2013 10/25/2012	4,369.48 118.00	3,259.16 X	0.00	1,110.30 LONG-TERM	VODAFONE GROUP PLC SPONSORED ADR CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
ACCOUNT TOTAL		114,170.66	88,452.88	0.00	25,717.78	
(COVERED: LONG-TERM)						



This is important tax information and is being furnished to the Internal Revenue Service for the period January 1 to December 31 of the applicable tax year. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

* Gain or Loss information is provided for your information only and is not reported to the Internal Revenue Service.

Tax Year Account No Tax ID Number Legal Name
 2013 042-67595-9 13-2937218 CHARLES & MILDRED SCHNURMACHER

SUMMARY OF PROCEEDS FROM BROKER TRANSACTIONS

PROCEEDS FROM BROKER TRANSACTIONS ¹

NONCOVERED SECURITIES TRANSACTIONS

2a Gross proceeds of stocks, bonds, etc 0 00

COVERED SECURITIES TRANSACTIONS: LONG-TERM

2a Gross proceeds of stocks, bonds, etc 114,170 66

3 Cost or other basis 88,452 88

5 Wash sale loss disallowed 0 00

Gain or (loss)² 25,717 78

COVERED SECURITIES TRANSACTIONS: SHORT-TERM

2a Gross proceeds of stocks, bonds, etc 610,923 48

3 Cost or other basis 538,524 55

5 Wash sale loss disallowed 3,131 39

Gain or (loss)² 75,530 32

FEDERAL INCOME TAX WITHHELD

4 Federal income tax withheld 0 00

STATE TAX WITHHELD

15 State tax withheld 0 00

REGULATED FUTURES CONTRACTS

9 Profit or (loss) realized during the year on closed contracts 0 00

10 Unrealized profit or (loss) on open contracts - previous year 0 00

11 Unrealized profit or (loss) on open contracts - current year 0 00

12 Aggregate profit or (loss) on contracts 0 00

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0-00 *

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0-00 *

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538 524.55 -

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72 398.93 *

¹ Represents summary information and does not constitute Form 1099-B.

² Gain or loss information is provided for your information only and is not reported to the Internal Revenue Service.



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2

Tax Year Account No Tax ID Number Legal Name
2013 042-67595-9 13-2937210 CHARLES & MILDRED SCHNURMACHER

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

COVERED SECURITIES TRANSACTIONS: SHORT-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a: Date of sale or exchange	Box 2a: Gross proceeds of stocks, bonds, etc.	Box 3: Cost or other basis	Box 5: Wash sale loss disallowed	Gain or (loss)*	Box 2b: Loss not allowed based on amount in Box 2a
Box 1d: Stock or other Symbol	Box 1b: Date of acquisition	Box 1c: Quantity sold	Box 3b: Basis reported to IRS	Box 5a: Noncovered security	Box 1e: Type of gain or loss	Box 1f: Description
882508104 TXN	12/17/2013 02/07/2013	1,147.75 27.00	898.02 X	0.00	249.73 SHORT-TERM	TEXAS INSTRUMENTS INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
61945C103 MOS	12/17/2013 03/11/2013	133.58 3.00	185.07 X	0.00	(51.49) SHORT-TERM	THE MOSAIC COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
61945C103 MOS	12/17/2013 03/08/2013	133.59 3.00	220.87 X	0.00	(87.28) SHORT-TERM	THE MOSAIC COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
61945C103 MOS	12/17/2013 03/08/2013	133.59 3.00	182.00 X	0.00	(48.41) SHORT-TERM	THE MOSAIC COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
61945C103 MOS	12/17/2013 03/08/2013	756.99 17.00	1,018.06 X	0.00	(261.07) SHORT-TERM	THE MOSAIC COMPANY CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
887317303 TWX	12/17/2013 02/07/2013	526.23 6.00	418.00 X	0.00	108.23 SHORT-TERM	TIME WARNER INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92553P201 VIAB	12/17/2013 02/07/2013	1,481.55 18.00	1,060.16 X	0.00	421.39 SHORT-TERM	VIACOM INC CMN CLASS B AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
ACCOUNT TOTAL (COVERED: SHORT-TERM)		610,923.48	538,524.55	3,131.39	75,530.32	



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* Gain or Loss information is provided for your information only and is not reported to the Internal Revenue Service.

Tax Year Account No Tax ID Number Legal Name
 2013 042-67320-2 13-2937210 CHARLES & MILDRED SCHNURMACHER

SUMMARY OF PROCEEDS FROM BROKER TRANSACTIONS

PROCEEDS FROM BROKER TRANSACTIONS ¹

NONCOVERED SECURITIES TRANSACTIONS

2a Gross proceeds of stocks, bonds, etc 0 00

COVERED SECURITIES TRANSACTIONS: LONG-TERM

2a Gross proceeds of stocks, bonds, etc 0 00

3 Cost or other basis 0 00

5 Wash sale loss disallowed 0 00

Gain or (loss)² 0 00

COVERED SECURITIES TRANSACTIONS: SHORT-TERM

2a Gross proceeds of stocks, bonds, etc 1,348,017 36

3 Cost or other basis 1,317,610 10

5 Wash sale loss disallowed 890 79

Gain or (loss)² 31,298 05

FEDERAL INCOME TAX WITHHELD

4 Federal income tax withheld 0 00

STATE TAX WITHHELD

15 State tax withheld 0 00

REGULATED FUTURES CONTRACTS

9 Profit or (loss) realized during the year on closed contracts 0 00

10 Unrealized profit or (loss) on open contracts - previous year 0 00

11 Unrealized profit or (loss) on open contracts - current year 0 00

12 Aggregate profit or (loss) on contracts 0 00

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¹ Represents summary information and does not constitute Form 1099-B

² Gain or loss information is provided for your information only and is not reported to the Internal Revenue Service



This is important tax information and is being furnished to the Internal Revenue Service for the period January 1 to December 31 of the applicable tax year. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

Tax Year Account No Tax ID Number Legal Name
2013 042-67320-2 13-2937218 CHARLES & MILDRED SCHNURMACHER

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

COVERED SECURITIES TRANSACTIONS: SHORT-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a: Date of sale or exchange	Box 2a: Gross proceeds of stocks, bonds, etc.	Box 3: Cost or other basis	Box 5: Wash sale loss disallowed	Gain or (loss)*	Box 2b: Loss not allowed based on amount in Box 2a
Box 1d: Stock or other Symbol	Box 1b: Date of acquisition	Box 1c: Quantity sold	Box 6a: Basis reported to IRS	Box 6a: Noncovered security	Box 1c: Type of gain or loss	Box 6: Description
38145N303	10/15/2013	1,660.62	1,784.32	15.41	(108.29)	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL
GIMDX	10/27/2012	187.43	X			SHORT-TERM
38145N303	10/15/2013	34,207.19	38,376.92	0.00	(4,169.73)	GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL
GIMDX	02/06/2013	3,880.86	X			SHORT-TERM
90184L102	11/07/2013	11,262.30	6,500.00	0.00	4,762.30	TWITTER, INC CMN
TWTR	11/07/2013	250.00	X			SHORT-TERM
ACCOUNT TOTAL		1,348,017.36	1,317,610.10	890.79	31,298.05	
(COVERED: SHORT-TERM)						



This is important tax information and is being furnished to the Internal Revenue Service for the period January 1 to December 31 of the applicable tax year. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

* Gain or Loss information is provided for your information only and is not reported to the Internal Revenue Service.

Tax Year Account No Legal Name
2013 042-67590-0 CHARLES & MILDRED SCHNURMACHER

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)	0 00
Net NonCovered Short-Term Gains (Losses)	(17,184 83)	Net NonCovered Long-Term Gains (Losses)	(5,795 70)		
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)	(17,184 83)	Total Long-Term Gains (Losses)	(5,795 70)	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 *	Total Accrual (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
CH21 AMERICA, INC 0 0% 09/30/2016 SR LIEN M-W+20 00BP (12626PAG8)	12/19/2012	07/05/2013	75,000 00	84,149 25	(1,288 15)	83,103 35	1,045 90
WELLPOINT, INC 7 0% 02/15/2019 M-W+50 00BP (94973VAR8)	01/03/2013	08/13/2013	75,000 00	93,104 25	(1,678 54)	91,787 21	1,317 04
BROADRIDGE FINANCIAL SOLUTIONS 3 95% 09/01/2020 SR LIEN M-W+30 00BP (11133TAB9)	08/14/2013	08/15/2013	75,000 00	75,063 00	0 00	74,903 25	159 75
DIRECTV HOLDINGS LLC 4 75% 10/01/2014 (25459H1A19)	11/13/2012	10/16/2013	50,000 00	51,864 00	(1,792 91)	51,826 59	37 41
CME GROUP INC 3 0% 09/15/2022 SR LIEN M-W+25 00BP (12572QAE5)	12/19/2012	11/19/2013	100,000 00	96,034 00	(125 98)	101,427 02	(5,393 02)
UNITEDHEALTH GROUP INC 2 75% 02/15/2023 SR LIEN M-W+15 00BP (91324PBZ4)	12/26/2012	11/19/2013	100,000 00	93,252 00	(134 42)	101,549 58	(8,297 58)
TIME WARNER INC 4 0% 01/15/2022 SR LIEN M-W+30 00BP (887317AN5)	12/27/2012	11/21/2013	75,000 00	76,070 25	(697 17)	82,124 50	(6,054 33)
Net NonCovered Short-Term Gains (Losses)				569,536 75	(5,707 17)	586,721 58	(17,184 83)

* 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.

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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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Tax Year Account No Legal Name
 2013 042-67590-0 CHARLES & MILDRED SCHNURMACHER

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)
NonCovered Long-Term Gains (Losses)							
CIGNA CORPORATION 4.0% 02/15/2022 SR LIEN M-W+35 OOBP (1256096S7)	11/20/2012	12/02/2013	100,000.00	102,290.00	(911.30)	108,075.70	(5,785.70)
Net NonCovered Long-Term Gains (Losses)				102,290.00	(911.30)	108,075.70	(5,785.70)

* Basis may have been increased by accretion 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.

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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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Tax Year Account No Tax ID Number Legal Name
 2013 042-67591-8 13-2937218 CHARLES & MILDRED SCHNURMACHER

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
 SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

COVERED SECURITIES TRANSACTIONS: LONG-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a: Date of sale or exchange	Box 2a: Gross proceeds of stocks, bonds, etc.	Box 3: Cost or other basis	Box 5: Wash sale loss disallowed	Gain or (loss)*	Box 2b: Loss not allowed based on amount in Box 2a
Box 1d: Stock or other Symbol	Box 1b: Date of acquisition	Box 1c: Quantity sold	Box 6b: Basis reported to IRS	Box 6a: Noncovered security	Box 1c: Type of gain or loss	Box 8: Description
956306105	12/18/2013	1,440.27	828.21	0.00	612.06	WEST PHARMACEUTICAL SERVICES INC AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
WST	12/17/2012	30.00	X		LONG-TERM	
ACCOUNT TOTAL (COVERED, LONG-TERM)		57,673.32	39,390.11	0.00	18,283.21	



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* Gain or Loss information is provided for your information only and is not reported to the Internal Revenue Service.

Tax Year Account No Tax ID Number Legal Name
 2013 042-67591-8 13-2937218 CHARLES & MILDRED SCHNURMACHER

SUMMARY OF PROCEEDS FROM BROKER TRANSACTIONS

PROCEEDS FROM BROKER TRANSACTIONS ¹

NONCOVERED SECURITIES TRANSACTIONS

2a Gross proceeds of stocks, bonds, etc 4,325.79

COVERED SECURITIES TRANSACTIONS: LONG-TERM

2a. Gross proceeds of stocks, bonds, etc 57,673.32

3 Cost or other basis 39,390.11

5 Wash sale loss disallowed 0.00

Gain or (loss)² 18,283.21

COVERED SECURITIES TRANSACTIONS: SHORT-TERM

2a. Gross proceeds of stocks, bonds, etc 195,219.39

3 Cost or other basis 152,752.29

5 Wash sale loss disallowed 573.29

Gain or (loss)² 43,040.39

FEDERAL INCOME TAX WITHHELD

4. Federal income tax withheld 0.00

STATE TAX WITHHELD

15 State tax withheld 0.00

REGULATED FUTURES CONTRACTS

9 Profit or (loss) realized during the year on closed contracts 0.00

10 Unrealized profit or (loss) on open contracts - previous year 0.00

11 Unrealized profit or (loss) on open contracts - current year 0.00

12 Aggregate profit or (loss) on contracts 0.00

0.00

0.00 *

0.00

0.00 *

195 219.39 +

152 752.29 -

0.02

43 467.18 *

¹ Represents summary information and does not constitute Form 1099-B

² Gain or loss information is provided for your information only and is not reported to the Internal Revenue Service



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Tax Year Account No Tax ID Number Legal Name
 2013 042-67591-8 13-2937218 CHARLES & MILDRED SCHNURMACHER

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
 SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

COVERED SECURITIES TRANSACTIONS: SHORT-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a: Date of sale or exchange	Box 2a: Gross proceeds of stocks, bonds, etc	Box 3: Cost or other basis	Box 5: Wash sale loss disallowed	Gain or (loss)*	Box 2b: Loss not allowed based on amount in Box 2a
Box 1d: Stock or other Symbol	Box 1b: Date of acquisition	Box 1c: Quantity sold	Box 6b: Basis reported to IRS	Box 6a: Noncovered security	Box 1c: Type of gain or loss	Box 8: Description
40425J101 HMSY	12/18/2013 01/01/2013	107 10 5 00	131 42 X	0 00	(24 32) SHORT-TERM	JIMSC HOLDINGS CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
576495205 MTDR	12/18/2013 11/25/2013	657 63 35 00	787 88 X	130 25	0 00 SHORT-TERM	MATADOR RES CO CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
80740F105 MINI	12/18/2013 04/30/2013	958 73 25 00	704 55 X	0 00	254 18 SHORT-TERM	MOBILE MINI INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
655663102 NDSN	12/18/2013 02/07/2013	719 88 10 00	693 80 X	0 00	26 08 SHORT-TERM	NORDSON CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
720279108 PIR	12/18/2013 06/25/2013	1,027 48 50.00	1,166 79 X	0 00	(139 31) SHORT-TERM	PIER 1 IMPORTS INC (DELAWARE) CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
743713109 PRLB	12/18/2013 02/12/2013	995 08 15 00	640 27 X	0 00	354 81 SHORT-TERM	PROTO LABS INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
82669G104 SBNY	12/18/2013 02/07/2013	5,273.74 50 00	3,739 00 X	0.00	1,534 74 SHORT-TERM	SIGNATURE BANK CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
78486Q101 SIVB	12/18/2013 02/07/2013	506 99 5 00	336 25 X	0 00	170 74 SHORT-TERM	SVB FINANCIAL GROUP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
92672A101 VFIG	12/18/2013 07/26/2013	1,174 92 45 00	994 94 X	0 00	179 98 SHORT-TERM	VIEWPOINT FINANCIAL GROUP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
ACCOUNT TOTAL (COVERED: SHORT-TERM)		195,219.39	152,752.29	573.29	43,040.39	



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* Gain or Loss Information is provided for your information only and is not reported to the Internal Revenue Service.

Tax Year Account No Tax ID Number Legal Name
 2013 042-67594-2 13-2937218 CHARLES & MILDRED SCHNURMACHER

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
 SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

COVERED SECURITIES TRANSACTIONS: LONG-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a: Date of sale or exchange	Box 2a: Gross proceeds of stocks, bonds, etc.	Box 3: Cost or other basis	Box 5: Wash sale loss disallowed	Gain or Loss*	Box 2b: Loss not allowed based on amount in Box 2a
Box 1d: Stock or other Symbol	Box 1b: Date of acquisition	Box 1c: Quantity sold	Box 6b: Basis reported to IRS	Box 6a: Noncovered security	Box 1e: Type of gain or loss	Box 1f: Description
57636D104	12/30/2013	1,867.45	899.60	0.00	767.85	MASTERCARD INCORPORATED CMN CLASS A AVERAGE PRICE
MA	10/25/2012	2.00	X		LONG-TERM	IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
ACCOUNT TOTAL		123,137.13	92,406.92	0.00	30,728.21	
(COVERED, LONG-TERM)						



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Tax Year Account No. Tax ID Number Legal Name
 2013 042-67594-2 13-2937210 CHARLES & MILDRED SCHNURMACHER

SUMMARY OF PROCEEDS FROM BROKER TRANSACTIONS

PROCEEDS FROM BROKER TRANSACTIONS ¹

NONCOVERED SECURITIES TRANSACTIONS

2a. Gross proceeds of stocks, bonds, etc. 0 00

COVERED SECURITIES TRANSACTIONS: LONG-TERM

2a. Gross proceeds of stocks, bonds, etc. 123,137 13

3. Cost or other basis 92,408.92

5. Wash sale loss disallowed 0 00

Gain or (loss)² 30,728 21

COVERED SECURITIES TRANSACTIONS: SHORT-TERM

2a. Gross proceeds of stocks, bonds, etc. 562,876 03

3. Cost or other basis 550,532 29

5. Wash sale loss disallowed 16,337.56

Gain or (loss)² 28,681 30

FEDERAL INCOME TAX WITHHELD

4. Federal income tax withheld 0 00

STATE TAX WITHHELD

15. State tax withheld 0 00

REGULATED FUTURES CONTRACTS

9. Profit or (loss) realized during the year on closed contracts 0 00

10. Unrealized profit or (loss) on open contracts - previous year 0 00

11. Unrealized profit or (loss) on open contracts - current year 0 00

12. Aggregate profit or (loss) on contracts 0 00

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002

562 876.03 +

550 532.29 -

12 343.74 *

¹ Represents summary information and does not constitute Form 1099-B.

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Tax Year Account No Tax ID Number Legal Name
2013 042-67594-2 13-2937218 CHARLES & MILDRED SCHNURMACHER

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

COVERED SECURITIES TRANSACTIONS: SHORT-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a Date of sale or exchange	Box 2a Gross proceeds of stocks, bonds, etc	Box 3 Cost or other basis	Box 5 Wash sale loss disallowed	Gain or (loss)*	Box 2b Loss not allowed based on amount in Box 2a
Box 1d Stock or other Symbol	Box 1b Date of acquisition	Box 1c Quantity sold	Box 6b Basis reported to IRS	Box 6a Noncovered security	Box 1e Type of gain or loss	Box 6 Description
35604H106	12/23/2013	358.38	429.69	0.00	(71.31)	THE FRESH MARKET, INC. CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
TFM	12/26/2012	9.00	X		SHORT-TERM	
983919101	12/23/2013	1,121.36	972.71	0.00	148.65	XILINX INCORPORATED CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
XLNX	03/14/2013	25.00	X		SHORT-TERM	
535678106	12/24/2013	1,129.83	945.50	0.00	184.33	LINEAR TECHNOLOGY CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
LLTC	05/07/2013	25.00	X		SHORT-TERM	
535678106	12/24/2013	1,943.31	1,506.38	0.00	436.93	LINEAR TECHNOLOGY CORP CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
LLTC	04/17/2013	43.00	X		SHORT-TERM	
67072V103	12/24/2013	248.86	282.50	0.00	(33.64)	NXSTAGE MEDICAL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
NXTM	03/19/2013	25.00	X		SHORT-TERM	
67072V103	12/24/2013	497.73	586.00	0.00	(88.27)	NXSTAGE MEDICAL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
NXTM	05/07/2013	50.00	X		SHORT-TERM	
67072V103	12/24/2013	925.77	1,112.28	0.00	(186.51)	NXSTAGE MEDICAL INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
NXTM	02/07/2013	93.00	X		SHORT-TERM	
278642103	12/26/2013	1,134.45	1,169.91	0.00	(35.46)	EBAY INC CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
EBAY	02/07/2013	21.00	X		SHORT-TERM	
Y0486S104	12/30/2013	3,160.90	2,555.98	0.00	604.92	AVAGO TECHNOLOGIES LTD CMN AVERAGE PRICE IN ACCORD WITH THE CLIENT'S INSTRUCTION CTSY GS PRIVATE MONEY MANAGERS
AVGO	09/27/2013	60.00	X		SHORT-TERM	
ACCOUNT TOTAL		562,876.03	550,532.29	16,337.56	28,681.30	
(COVERED- SHORT-TERM)						



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* Gain or Loss information is provided for your information only and is not reported to the Internal Revenue Service.

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Tax Year	Account No	Tax ID Number	Legal Name
2013	042-67596-7	13-2937218	CHARLES & MILDRED SCHNURMACHER

SUMMARY OF PROCEEDS FROM BROKER TRANSACTIONS

PROCEEDS FROM BROKER TRANSACTIONS ¹

NONCOVERED SECURITIES TRANSACTIONS

2a Gross proceeds of stocks, bonds, etc	6,965 60
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COVERED SECURITIES TRANSACTIONS: LONG-TERM

2a Gross proceeds of stocks, bonds, etc	94,536 28
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3 Cost or other basis	73,288 22
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5 Wash sale loss disallowed	110 11
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Gain or (loss) ²	21,358 17
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COVERED SECURITIES TRANSACTIONS: SHORT-TERM

2a Gross proceeds of stocks, bonds, etc	614,025 92
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3 Cost or other basis	556,912 25
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5 Wash sale loss disallowed	1,087 00
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Gain or (loss) ²	58,200 67
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FEDERAL INCOME TAX WITHHELD

4 Federal income tax withheld	0 00
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STATE TAX WITHHELD

15 State tax withheld	0 00
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REGULATED FUTURES CONTRACTS

9 Profit or (loss) realized during the year on closed contracts	0 00
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10 Unrealized profit or (loss) on open contracts - previous year	0 00
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11 Unrealized profit or (loss) on open contracts - current year	0 00
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12 Aggregate profit or (loss) on contracts	0 00
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94 536.28 +

73 288.22 -

0-0-2

21 248.06 *

614 025.92 +

556 912.25 -

0-0-2

57 113.67 *

¹ Represents summary information and does not constitute Form 1040-B

² Gain or loss information is provided for your information only and is not reported to the Internal Revenue Service



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Tax Year Account No Tax ID Number Legal Name
 2013 042-67596-7 13-2937218 CHARLES & MILDRED SCHNURMACHER

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
 SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

COVERED SECURITIES TRANSACTIONS: LONG-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a Date of sale or exchange	Box 2a Gross proceeds of stocks, bonds, etc	Box 3 Cost or other basis	Box 5 Wash sale loss disallowed	Box 6a Noncovered security	Box 7c Type of gain or loss	Box 8 Description	Box 2b Loss not allowed based on amount in Box 2a
Box 1d Stock or other Symbol	Box 1b Date of acquisition	Box 1c Quantity sold	Box 6b Basis reported to IRS	Box 5e Wash sale loss disallowed	Box 6e Noncovered security	Box 7c Type of gain or loss	Box 8 Description	Box 2b Loss not allowed based on amount in Box 2a
747525103 QCOM	12/17/2013 10/24/2012	3,345 52 46 00	2,669 84 X	0 00	675 68	LONG-TERM	QUALCOMM INC CMN DE DISCRETION EXERCISED	
806857108 SLB	12/17/2013 10/24/2012	3,340 68 39 00	2,769 80 X	0 00	570 88	LONG-TERM	SCHLUMBERGER LTD CMN DE DISCRETION EXERCISED	
89417E109 TRV	12/17/2013 10/24/2012	3,282 26 38 00	2,777 42 X	0 00	514 84	LONG-TERM	THE TRAVELERS COMPANIES, INC CMN DE DISCRETION EXERCISED	
92553P201 VIA	12/17/2013 10/24/2012	3,370 14 41 00	2,211 54 X	0 00	1,158 60	LONG-TERM	VIACOM INC CMN CLASS B DE DISCRETION EXERCISED	
ACCOUNT TOTAL		94,536.28	73,288.22	110.11	21,358.17			
(COVERED: LONG-TERM)								



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Tax Year Account No Tax ID Number Legal Name
 2013 042-67596-7 13-2937218 CHARLES & MILDRED SCHNURMACHER

PROCEEDS FROM BROKER TRANSACTIONS (Continued)
 SUBSTITUTE FORM 1099-B, OMB NO. 1545-0715

COVERED SECURITIES TRANSACTIONS: SHORT-TERM (Gross proceeds less commissions and option premiums)

CUSIP number	Box 1a Date of sale or exchange	Box 2a Gross proceeds of stocks, bonds, etc	Box 3 Cost or other basis	Box 5 Wash sale loss disallowed	Gain or (loss)*	Box 2b Loss not allowed based on amount in Box 2a
Box 1d Stock or other Symbol	Box 1b Date of acquisition	Box 1c Quantity sold	Box 6b Basis reported to IRS	Box 6a Noncovered security	Box 1e Type of gain or loss	Box 8 Description
91324P102	12/17/2013	1,690.29	1,679.62	0.00	10.67	UNITEDHEALTH GROUP INCORPORATE CMN DE DISCRETION
UNH	11/06/2013	24.00	X		SHORT-TERM	EXERCISED
931142103	12/17/2013	3,323.85	3,315.58	0.00	8.27	WAL MART STORES INC CMN DE DISCRETION EXERCISED
WMT	07/09/2013	43.00	X		SHORT-TERM	
966837106	12/17/2013	1,843.11	1,703.44	0.00	(60.33)	WHOLE FOODS MARKET INC CMN DE DISCRETION EXERCISED
WFM	11/12/2013	29.00	X		SHORT-TERM	
ACCOUNT TOTAL		614,025.92	556,912.25	1,087.00	58,200.67	
(COVERED: SHORT-TERM)						



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Tax Year Account No Legal Name
2013 042-67595-9 CHARLES & MILDRED SCHNURMACHER

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)	75,530.32	Net Covered Long-Term Gains (Losses)	25,717.78	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)	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)	75,530.32	Total Long-Term Gains (Losses)	25,717.78	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)							
CITIGROUP INC. CMN (172967424)	10/25/2012	01/08/2013	3.00	126.91	0.00	111.81	15.10
BLACKROCK, INC. CMN (09247X101)	11/06/2012	01/09/2013	3.00	643.63	0.00	573.67	69.96
CITIGROUP INC. CMN (172967424)	10/25/2012	01/09/2013	31.00	1,302.82	0.00	1,155.37	147.45
THE MOSAIC COMPANY CMN (61945C103)	12/10/2012	01/09/2013	9.00	532.53	0.00	489.87	42.66
WELLS FARGO & CO (NEW) CMN (949746101)	10/25/2012	01/09/2013	32.00	1,112.52	0.00	1,086.40	26.12
MICROSOFT CORPORATION CMN (594918104)	10/25/2012	01/10/2013	49.00	1,288.44	0.00	1,370.78	(82.34)
MICROSOFT CORPORATION CMN (594918104)	10/25/2012	01/10/2013	104.00	2,751.61	0.00	2,909.40	(157.79)
MONSANTO COMPANY CMN (61166W101)	10/25/2012	01/10/2013	7.00	690.80	0.00	605.50	85.30
CITIGROUP INC. CMN (172967424)	10/25/2012	01/11/2013	23.00	972.44	0.00	857.21	115.23
MICROSOFT CORPORATION CMN (594918104)	10/25/2012	01/11/2013	53.00	1,412.97	0.00	1,482.68	(69.71)
BLACKROCK, INC. CMN (09247X101)	11/06/2012	01/18/2013	1.00	231.99	0.00	191.22	40.77
BLACKROCK, INC. CMN (09247X101)	11/07/2012	01/18/2013	1.00	231.99	0.00	189.69	42.30
BLACKROCK, INC. CMN (09247X101)	11/07/2012	01/18/2013	2.00	463.99	0.00	380.35	83.64
WELLS FARGO & CO (NEW) CMN (949746101)	10/25/2012	01/18/2013	42.00	1,454.28	0.00	1,425.90	28.38
CITIGROUP INC. CMN (172967424)	10/25/2012	01/23/2013	24.00	1,009.45	0.00	894.48	114.97
HONEYWELL INTL INC CMN (438516106)	10/25/2012	01/23/2013	11.00	751.98	0.00	675.22	76.76

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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MONSANTO COMPANY CMN (61166W101)	10/25/2012	01/23/2013	8.00	825.08	0.00	692.00	133.08
CUMMINS INC COMMON STOCK (231021106)	10/25/2012	01/24/2013	6.00	692.52	0.00	563.52	129.00
MONSANTO COMPANY CMN (61166W101)	10/25/2012	01/24/2013	6.00	620.25	0.00	519.00	101.25
MONSANTO COMPANY CMN (61166W101)	10/25/2012	01/25/2013	7.00	724.01	0.00	605.50	118.51
TIME WARNER INC CMN (887317303)	10/25/2012	01/25/2013	19.00	956.28	0.00	828.40	127.88
JPMORGAN CHASE & CO CMN (46625H100)	10/25/2012	01/29/2013	26.00	1,218.05	0.00	1,080.82	137.23
BB&T CORPORATION CMN (054937107)	10/25/2012	01/30/2013	39.00	1,189.92	0.00	1,126.71	63.21
CISCO SYSTEMS, INC CMN (17275R102)	10/25/2012	01/30/2013	105.00	2,169.97	0.00	1,808.63	361.34
WELLS FARGO & CO (NEW) CMN (949746101)	10/25/2012	01/30/2013	24.00	838.78	0.00	814.80	23.98
MICROSOFT CORPORATION CMN (594918104)	10/25/2012	02/25/2013	1.00	27.57	0.00	27.98	(0.41)
JPMORGAN CHASE & CO CMN (46625H100)	10/25/2012	02/26/2013	66.00	3,125.26	0.00	2,743.62	381.64
MICROSOFT CORPORATION CMN (594918104)	10/25/2012	02/26/2013	120.00	3,295.47	0.00	3,357.00	(61.53)
WELLS FARGO & CO (NEW) CMN (949746101)	10/25/2012	02/26/2013	64.00	2,219.38	0.00	2,172.80	46.58
BLACKROCK, INC CMN (09247X101)	11/07/2012	03/01/2013	5.00	1,181.48	0.00	948.46	233.02
CITIGROUP INC CMN (172967424)	10/25/2012	03/01/2013	39.00	1,645.27	0.00	1,453.53	191.74
TIME WARNER INC CMN (887317303)	10/25/2012	03/06/2013	37.00	2,036.54	0.00	1,613.20	423.34
TIME WARNER INC CMN (887317303)	10/25/2012	03/07/2013	48.00	2,704.83	0.00	2,092.80	612.03
TIME WARNER INC CMN (887317303)	10/25/2012	03/11/2013	85.00	4,859.77	0.00	3,706.00	1,153.77
BLACKROCK, INC CMN (09247X101)	11/07/2012	03/12/2013	1.00	248.01	0.00	189.69	58.32
BLACKROCK, INC CMN (09247X101)	11/12/2012	03/12/2013	6.00	1,488.07	0.00	1,132.91	355.16
TIME WARNER INC CMN (887317303)	10/25/2012	03/12/2013	75.00	4,263.09	0.00	3,270.00	993.09
BLACKROCK, INC CMN (09247X101)	11/13/2012	03/13/2013	3.00	758.02	0.00	568.61	189.41
CUMMINS INC COMMON STOCK (231021106)	10/25/2012	03/13/2013	8.00	944.03	0.00	751.36	192.67
HONEYWELL INTL INC CMN (438516106)	10/25/2012	03/13/2013	30.00	2,214.53	0.00	1,841.51	373.02
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	03/13/2013	17.00	1,166.39	0.00	1,039.04	127.35

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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)							
TIME WARNER INC CMN (887317303)	10/25/2012	03/13/2013	45.00	2,546.99	0.00	1,962.00	584.99
BLACKROCK, INC CMN (09247X101)	11/14/2012	03/14/2013	5.00	1,278.12	0.00	940.78	337.34
HONEYWELL INTL INC CMN (438516106)	10/25/2012	03/14/2013	6.00	442.49	0.00	368.30	74.19
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	03/14/2013	20.00	1,377.72	0.00	1,222.40	155.32
TIME WARNER INC CMN (887317303)	10/25/2012	03/14/2013	56.00	3,203.62	0.00	2,441.60	762.02
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	03/15/2013	35.00	2,443.37	0.00	2,139.20	304.17
TIME WARNER INC CMN (887317303)	10/25/2012	03/15/2013	21.00	1,192.47	0.00	915.60	276.87
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	03/15/2013	14.00	885.26	0.00	747.70	137.56
WELLS FARGO & CO (NEW) CMN (949746101)	10/25/2012	03/15/2013	44.00	1,671.56	0.00	1,493.80	177.76
CITIGROUP INC CMN (172967424)	10/25/2012	03/18/2013	15.00	692.56	0.00	559.05	133.51
CITIGROUP INC CMN (172967424)	10/25/2012	03/18/2013	24.00	1,112.32	0.00	894.48	217.84
CUMMINS INC COMMON STOCK (231021106)	10/25/2012	03/18/2013	9.00	1,048.17	0.00	845.28	202.89
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	03/18/2013	34.00	2,371.38	0.00	2,078.08	293.30
WELLS FARGO & CO (NEW) CMN (949746101)	10/25/2012	03/18/2013	149.00	5,626.61	0.00	5,058.55	568.06
WELLS FARGO & CO (NEW) CMN (949746101)	02/07/2013	03/18/2013	239.00	9,025.23	0.00	8,292.85	732.38
CUMMINS INC COMMON STOCK (231021106)	10/25/2012	03/19/2013	2.00	229.35	0.00	187.84	41.51
HONEYWELL INTL INC CMN (438516106)	10/25/2012	03/19/2013	35.00	2,586.60	0.00	2,148.43	438.17
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	03/19/2013	13.00	449.91	0.00	364.89	85.02
BLACKROCK, INC CMN (09247X101)	11/14/2012	03/20/2013	2.00	516.17	0.00	376.31	139.86
BLACKROCK, INC CMN (09247X101)	11/15/2012	03/20/2013	5.00	1,290.41	0.00	927.11	363.30
CUMMINS INC COMMON STOCK (231021106)	10/25/2012	03/20/2013	24.00	2,788.08	0.00	2,254.08	534.00
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	03/20/2013	18.00	1,280.28	0.00	1,100.16	180.12
BLACKROCK, INC CMN (09247X101)	11/19/2012	03/21/2013	3.00	762.43	0.00	571.36	191.07
BLACKROCK, INC CMN (09247X101)	11/20/2012	03/21/2013	3.00	762.43	0.00	578.46	183.97
BLACKROCK, INC CMN (09247X101)	11/16/2012	03/21/2013	4.00	1,016.58	0.00	745.02	271.56

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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)							
BLACKROCK, INC CMN (09247X101)	03/19/2013	03/21/2013	5.00	1,270.72	0.00	1,262.75	7.97
BLACKROCK, INC CMN (09247X101)	11/19/2012	03/21/2013	7.00	1,779.01	0.00	1,336.09	442.92
BLACKROCK, INC CMN (09247X101)	02/07/2013	03/21/2013	37.00	9,403.33	0.00	8,769.74	633.59
HONEYWELL INTL INC CMN (438516106)	10/25/2012	03/21/2013	30.00	2,244.22	0.00	1,841.51	402.71
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	03/21/2013	11.00	776.17	0.00	672.32	103.85
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	03/21/2013	23.00	794.36	0.00	645.58	148.78
CUMMINS INC COMMON STOCK (231021106)	10/25/2012	03/22/2013	20.00	2,273.36	0.00	1,878.40	394.96
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	03/22/2013	20.00	1,418.39	0.00	1,222.40	195.99
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	03/22/2013	60.00	2,069.46	0.00	1,684.12	385.34
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	03/25/2013	13.00	914.37	0.00	794.56	119.81
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	03/26/2013	19.00	1,347.59	0.00	1,161.28	186.31
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	03/27/2013	22.00	1,547.56	0.00	1,344.64	202.92
HONEYWELL INTL INC CMN (438516106)	10/25/2012	03/28/2013	10.00	752.94	0.00	613.84	139.10
HONEYWELL INTL INC CMN (438516106)	10/25/2012	04/01/2013	4.00	296.56	0.00	245.54	51.02
HONEYWELL INTL INC CMN (438516106)	10/25/2012	04/03/2013	14.00	1,028.69	0.00	859.37	169.32
HONEYWELL INTL INC CMN (438516106)	10/25/2012	04/03/2013	15.00	1,106.83	0.00	920.76	186.07
JOHNSON CONTROLS INC CMN (478366107)	10/25/2012	04/03/2013	4.00	135.21	0.00	104.56	30.65
JOHNSON CONTROLS INC CMN (478366107)	10/25/2012	04/03/2013	5.00	169.77	0.00	130.70	39.07
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	04/03/2013	6.00	207.14	0.00	168.41	38.73
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	04/03/2013	40.00	1,364.84	0.00	1,122.74	242.10
HONEYWELL INTL INC CMN (438516106)	10/25/2012	04/04/2013	18.00	1,322.71	0.00	1,104.91	217.80
JOHNSON CONTROLS INC CMN (478366107)	10/25/2012	04/04/2013	112.00	3,720.94	0.00	2,927.68	793.26
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	04/04/2013	57.00	1,959.34	0.00	1,599.91	359.43
METLIFE, INC CMN (59156R108)	03/07/2013	04/05/2013	23.00	840.31	0.00	854.83	(14.52)

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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)							
METLIFE, INC CMN (59156R108) Disallowed Loss							14.52
METLIFE, INC CMN (59156R108)	03/07/2013	04/08/2013	6.00	216.65	0.00	223.00	(6.35)
METLIFE, INC CMN (59156R108) Disallowed Loss							6.35
METLIFE, INC CMN (59156R108)	03/07/2013	04/08/2013	23.00	830.50	0.00	900.36	(69.86)
METLIFE, INC CMN (59156R108) Disallowed Loss							69.86
METLIFE, INC CMN (59156R108)	03/08/2013	04/08/2013	35.00	1,263.81	0.00	1,348.02	(84.21)
METLIFE, INC CMN (59156R108) Disallowed Loss							84.21
METLIFE, INC CMN (59156R108)	03/07/2013	04/09/2013	6.00	220.10	0.00	243.46	(23.36)
METLIFE, INC CMN (59156R108) Disallowed Loss							23.36
METLIFE, INC CMN (59156R108)	03/08/2013	04/09/2013	10.00	366.83	0.00	385.15	(18.32)
METLIFE, INC CMN (59156R108) Disallowed Loss							18.32
METLIFE, INC CMN (59156R108)	03/12/2013	04/09/2013	17.00	623.61	0.00	671.81	(48.20)
METLIFE, INC CMN (59156R108) Disallowed Loss							48.20
METLIFE, INC CMN (59156R108)	03/07/2013	04/09/2013	23.00	843.70	0.00	978.78	(135.08)
METLIFE, INC CMN (59156R108) Disallowed Loss							135.08
METLIFE, INC CMN (59156R108)	03/08/2013	04/09/2013	35.00	1,283.90	0.00	1,467.35	(183.45)
METLIFE, INC CMN (59156R108) Disallowed Loss							183.45
BARRICK GOLD CORPORATION CMN (067901108)	10/25/2012	04/10/2013	143.00	3,568.47	0.00	5,637.06	(2,068.59)
BARRICK GOLD CORPORATION CMN (067901108) Disallowed Loss							1,403.17
BARRICK GOLD CORPORATION CMN (067901108)	10/25/2012	04/11/2013	155.00	3,847.54	0.00	6,110.10	(2,262.56)
BARRICK GOLD CORPORATION CMN (067901108)	10/25/2012	04/12/2013	54.00	1,267.01	0.00	2,334.19	(1,067.18)
BARRICK GOLD CORPORATION CMN (067901108)	10/25/2012	04/12/2013	59.00	1,384.32	0.00	2,325.78	(941.46)
METLIFE, INC CMN (59156R108)	03/07/2013	04/12/2013	6.00	220.77	0.00	262.89	(42.12)
METLIFE, INC CMN (59156R108) Disallowed Loss							42.12
METLIFE, INC CMN (59156R108)	03/07/2013	04/12/2013	10.00	367.94	0.00	457.94	(90.00)
METLIFE, INC CMN (59156R108) Disallowed Loss							90.00

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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)							
BARRICK GOLD CORPORATION CMN (067901108)	10/25/2012	04/15/2013	43.00	859.82	0.00	1,858.70	(998.88)
BARRICK GOLD CORPORATION CMN (067901108)	02/07/2013	04/15/2013	161.00	3,219.34	0.00	5,261.48	(2,042.14)
BARRICK GOLD CORPORATION CMN (067901108)	02/07/2013	04/16/2013	49.00	919.92	0.00	1,601.32	(681.40)
BARRICK GOLD CORPORATION CMN (067901108)	02/07/2013	04/16/2013	117.00	2,322.85	0.00	3,823.56	(1,500.71)
CUMMINS INC COMMON STOCK (231021106)	10/25/2012	04/17/2013	20.00	2,154.75	0.00	1,878.40	276.35
HALLIBURTON COMPANY CMN (406216101)	10/25/2012	04/17/2013	87.00	3,288.97	0.00	2,855.20	433.77
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	04/17/2013	48.00	1,649.84	0.00	1,347.29	302.55
CUMMINS INC COMMON STOCK (231021106)	10/25/2012	04/18/2013	3.00	318.14	0.00	281.76	36.38
CUMMINS INC COMMON STOCK (231021106)	02/07/2013	04/18/2013	22.00	2,333.01	0.00	2,614.48	(281.47)
HALLIBURTON COMPANY CMN (406216101)	10/25/2012	04/18/2013	121.00	4,571.69	0.00	3,971.03	600.66
PFIZER INC CMN (717081103)	10/25/2012	04/18/2013	24.00	733.62	0.00	613.92	119.70
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	04/18/2013	56.00	1,919.92	0.00	1,571.84	348.08
CUMMINS INC COMMON STOCK (231021106)	02/07/2013	04/19/2013	35.00	3,720.17	0.00	4,159.40	(439.23)
CUMMINS INC COMMON STOCK (231021106)	02/07/2013	04/22/2013	20.00	2,151.48	0.00	2,376.80	(225.32)
CISCO SYSTEMS, INC. CMN (17275R102)	10/25/2012	04/24/2013	234.00	4,768.97	0.00	4,030.65	738.32
PFIZER INC CMN (717081103)	10/25/2012	04/24/2013	122.00	3,773.13	0.00	3,120.76	652.37
TIME WARNER INC CMN (887317303)	10/25/2012	04/24/2013	21.00	1,260.01	0.00	915.60	344.41
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	04/24/2013	20.00	1,300.73	0.00	1,068.14	232.59
TIME WARNER INC CMN (887317303)	10/25/2012	04/25/2013	6.00	355.91	0.00	261.60	94.31
CISCO SYSTEMS, INC. CMN (17275R102)	10/25/2012	04/30/2013	108.00	2,265.07	0.00	1,860.30	404.77
HALLIBURTON COMPANY CMN (406216101)	10/25/2012	04/30/2013	37.00	1,577.80	0.00	1,214.28	363.52
CISCO SYSTEMS, INC. CMN (17275R102)	10/25/2012	05/01/2013	131.00	2,683.51	0.00	2,256.48	427.03
HONEYWELL INTL INC CMN (438516106)	10/25/2012	05/29/2013	37.00	2,926.74	0.00	2,271.20	655.54
ACE LIMITED CMN (H0023R105)	11/05/2012	05/30/2013	7.00	632.08	0.00	543.59	88.49
ADOBE SYSTEMS INC CMN (00724F101)	10/25/2012	05/30/2013	17.00	736.59	0.00	566.68	169.91

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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)							
BAXTER INTERNATIONAL INC CMN (071813109)	10/25/2012	05/30/2013	13.00	937.80	0.00	797.68	140.12
BB&T CORPORATION CMN (054937107)	10/25/2012	05/30/2013	8.00	268.55	0.00	231.12	37.43
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/25/2012	05/30/2013	17.00	1,068.43	0.00	1,015.75	52.68
CISCO SYSTEMS, INC CMN (17275R102)	10/25/2012	05/30/2013	39.00	955.10	0.00	671.78	283.32
CITIGROUP INC CMN (172967424)	10/25/2012	05/30/2013	28.00	1,492.93	0.00	1,043.56	449.37
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	05/30/2013	6.00	391.01	0.00	329.34	61.67
CVS CAREMARK CORPORATION CMN (126650100)	03/13/2013	05/30/2013	2.00	118.03	0.00	105.59	12.44
ENCANA CORPORATION CMN (292505104)	10/25/2012	05/30/2013	1.00	19.33	0.00	22.45	(3.12)
ENCANA CORPORATION CMN (292505104) Disallowed Loss							3.12
EXELON CORPORATION CMN (30161N101)	04/05/2013	05/30/2013	14.00	443.51	0.00	490.70	(47.19)
EXELON CORPORATION CMN (30161N101) Disallowed Loss							47.19
EXXON MOBIL CORPORATION CMN (30231G102)	10/25/2012	05/30/2013	9.00	832.66	0.00	810.97	21.69
FORD MOTOR COMPANY CMN (345370860)	05/03/2013	05/30/2013	59.00	942.21	0.00	813.96	128.25
GENERAL ELECTRIC CO CMN (369604103)	10/25/2012	05/30/2013	25.00	591.74	0.00	529.38	62.36
HONEYWELL INTL INC CMN (438516106)	10/25/2012	05/30/2013	14.00	1,117.18	0.00	859.37	257.81
JOHNSON & JOHNSON CMN (478160104)	10/25/2012	05/30/2013	12.00	1,032.10	0.00	853.68	178.42
JPMORGAN CHASE & CO CMN (46625H100)	10/25/2012	05/30/2013	21.00	1,170.51	0.00	872.97	297.54
MCKESSON CORPORATION CMN (58155Q103)	10/25/2012	05/30/2013	5.00	575.08	0.00	465.40	109.68
METLIFE, INC CMN (59156R108)	03/07/2013	05/30/2013	10.00	445.09	0.00	457.94	(12.85)
METLIFE, INC CMN (59156R108) Disallowed Loss							12.85
MONSANTO COMPANY CMN (61166W101)	10/25/2012	05/30/2013	1.00	105.13	0.00	86.50	18.63
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	05/30/2013	5.00	365.99	0.00	305.60	60.39
PFIZER INC CMN (717081103)	10/25/2012	05/30/2013	37.00	1,045.60	0.00	946.46	99.14
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/15/2013	05/30/2013	15.00	1,096.78	0.00	999.94	96.84
SOUTHWESTERN ENERGY CO CMN (845467109)	10/25/2012	05/30/2013	2.00	77.17	0.00	67.78	9.39

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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)							
TEXAS INSTRUMENTS INC CMN (982508104)	10/25/2012	05/30/2013	26.00	951.58	0.00	729.78	221.80
THE MOSAIC COMPANY CMN (61945C103)	03/07/2013	05/30/2013	3.00	185.99	0.00	177.77	8.22
TIME WARNER INC CMN (887317303)	10/25/2012	05/30/2013	19.00	1,133.90	0.00	828.40	305.50
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/25/2012	05/30/2013	14.00	907.04	0.00	784.98	122.06
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	05/30/2013	4.00	273.31	0.00	213.63	59.68
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/25/2012	05/30/2013	24.00	708.94	0.00	662.88	46.06
JPMORGAN CHASE & CO CMN (46625H100)	10/25/2012	05/31/2013	48.00	2,657.84	0.00	1,995.36	662.48
ADOBE SYSTEMS INC CMN (00724F101)	10/25/2012	06/04/2013	45.00	1,995.88	0.00	1,500.02	495.86
ADOBE SYSTEMS INC CMN (00724F101)	12/04/2012	06/07/2013	6.00	265.15	0.00	211.99	53.16
ADOBE SYSTEMS INC CMN (00724F101)	11/02/2012	06/07/2013	11.00	486.11	0.00	378.68	107.43
ADOBE SYSTEMS INC CMN (00724F101)	10/31/2012	06/07/2013	12.00	530.30	0.00	407.89	122.41
ADOBE SYSTEMS INC CMN (00724F101)	01/09/2013	06/07/2013	12.00	530.30	0.00	463.48	66.82
ADOBE SYSTEMS INC CMN (00724F101)	11/01/2012	06/07/2013	13.00	574.49	0.00	448.13	126.36
ADOBE SYSTEMS INC CMN (00724F101)	10/26/2012	06/07/2013	18.00	795.44	0.00	605.38	190.06
ADOBE SYSTEMS INC CMN (00724F101)	11/07/2012	06/07/2013	23.00	1,016.40	0.00	776.99	239.41
ADOBE SYSTEMS INC CMN (00724F101)	10/25/2012	06/07/2013	85.00	3,756.26	0.00	2,833.38	922.88
ADOBE SYSTEMS INC CMN (00724F101)	02/07/2013	06/07/2013	85.00	3,756.26	0.00	3,230.85	525.41
JOHNSON & JOHNSON CMN (478160104)	10/25/2012	06/07/2013	59.00	4,993.86	0.00	4,197.26	796.60
ADOBE SYSTEMS INC CMN (00724F101)	02/07/2013	06/10/2013	118.00	5,200.23	0.00	4,485.18	715.05
JOHNSON & JOHNSON CMN (478160104)	10/25/2012	06/10/2013	16.00	1,361.62	0.00	1,138.24	223.38
ADOBE SYSTEMS INC CMN (00724F101)	05/07/2013	06/11/2013	8.00	349.08	0.00	364.64	(15.56)
ADOBE SYSTEMS INC CMN (00724F101)	02/26/2013	06/11/2013	11.00	479.98	0.00	420.97	59.01
ADOBE SYSTEMS INC CMN (00724F101)	02/27/2013	06/11/2013	19.00	829.06	0.00	747.88	81.18
ADOBE SYSTEMS INC CMN (00724F101)	02/07/2013	06/11/2013	23.00	1,003.60	0.00	874.23	129.37
ADOBE SYSTEMS INC CMN (00724F101)	03/19/2013	06/11/2013	70.00	3,054.43	0.00	2,844.10	210.33

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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)							
CITIGROUP INC CMN (172967424)	10/25/2012	06/11/2013	57.00	2,868.04	0.00	2,124.39	743.65
COCA-COLA COMPANY (THE) CMN (191216100)	03/19/2013	06/11/2013	26.00	1,061.31	0.00	1,019.09	42.22
COCA-COLA COMPANY (THE) CMN (191216100)	03/18/2013	06/11/2013	28.00	1,142.95	0.00	1,085.50	57.45
ADOBE SYSTEMS INC CMN (00724F101)	05/07/2013	06/12/2013	112.00	4,821.99	0.00	5,104.96	(282.97)
JOHNSON & JOHNSON CMN (478160104)	10/25/2012	06/20/2013	34.00	2,850.10	0.00	2,418.76	431.34
METLIFE, INC CMN (59156R108)	03/07/2013	06/24/2013	3.00	130.55	0.00	137.38	(6.83)
METLIFE, INC CMN (59156R108)	03/07/2013	06/24/2013	6.00	261.10	0.00	283.53	(22.43)
METLIFE, INC CMN (59156R108)	03/08/2013	06/24/2013	10.00	435.16	0.00	413.50	21.66
METLIFE, INC CMN (59156R108)	03/07/2013	06/24/2013	10.00	435.16	0.00	492.34	(57.18)
METLIFE, INC CMN (59156R108)	03/07/2013	06/24/2013	10.00	435.16	0.00	420.75	14.41
METLIFE, INC CMN (59156R108)	03/08/2013	06/24/2013	30.00	1,305.49	0.00	1,354.88	(49.39)
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	06/24/2013	39.00	1,337.88	0.00	1,094.68	243.20
ACE LIMITED CMN (H0023R105)	11/05/2012	06/27/2013	2.00	178.17	0.00	155.31	22.86
BAXTER INTERNATIONAL INC CMN (071813109)	10/25/2012	06/27/2013	12.00	836.38	0.00	736.32	100.06
BB&T CORPORATION CMN (054937107)	10/25/2012	06/27/2013	7.00	238.90	0.00	202.23	36.67
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/25/2012	06/27/2013	4.00	251.83	0.00	239.00	12.83
CITIGROUP INC CMN (172967424)	10/25/2012	06/27/2013	4.00	194.11	0.00	149.08	45.03
COCA-COLA COMPANY (THE) CMN (191216100)	03/19/2013	06/27/2013	6.00	241.73	0.00	235.17	6.56
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	06/27/2013	8.00	504.71	0.00	439.12	65.59
CVS CAREMARK CORPORATION CMN (126650100)	03/13/2013	06/27/2013	10.00	572.29	0.00	527.96	44.33
ENCANA CORPORATION CMN (292505104)	10/25/2012	06/27/2013	31.00	526.37	0.00	695.87	(169.50)
EXELON CORPORATION CMN (30161N101)	04/05/2013	06/27/2013	16.00	498.23	0.00	560.80	(62.57)
EXELON CORPORATION CMN (30161N101) Disallowed Loss							62.57
EXXON MOBIL CORPORATION CMN (30231G102)	10/25/2012	06/27/2013	8.00	721.50	0.00	720.86	0.64
GENERAL ELECTRIC CO CMN (369604103)	10/25/2012	06/27/2013	50.00	1,166.47	0.00	1,058.75	107.72

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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)							
HALLIBURTON COMPANY CMN (406216101)	10/25/2012	06/27/2013	18.00	755.44	0.00	590.73	164.71
HONEYWELL INTL INC CMN (438516106)	10/25/2012	06/27/2013	1.00	80.29	0.00	61.38	18.91
JOHNSON & JOHNSON CMN (478160104)	10/25/2012	06/27/2013	8.00	692.94	0.00	569.12	123.82
JOHNSON CONTROLS INC CMN (478366107)	10/25/2012	06/27/2013	24.00	863.50	0.00	627.36	236.14
JPMORGAN CHASE & CO CMN (46625H100)	10/25/2012	06/27/2013	8.00	426.07	0.00	332.56	93.51
MARATHON OIL CORPORATION CMN (565849106)	11/08/2012	06/27/2013	23.00	807.97	0.00	689.26	118.71
MC DONALDS CORP CMN (580135101)	10/25/2012	06/27/2013	10.00	992.78	0.00	872.50	120.28
MCKESSON CORPORATION CMN (58155Q103)	10/25/2012	06/27/2013	3.00	346.22	0.00	279.24	66.98
METLIFE, INC CMN (59156R108)	03/08/2013	06/27/2013	1.00	45.86	0.00	45.16	0.70
MONSANTO COMPANY CMN (61166W101)	10/25/2012	06/27/2013	6.00	595.48	0.00	519.00	76.48
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	06/27/2013	3.00	211.07	0.00	183.36	27.71
PFIZER INC CMN (717081103)	10/25/2012	06/27/2013	48.00	1,311.43	0.00	1,176.68	134.75
SOUTHWESTERN ENERGY CO CMN (845467109)	10/25/2012	06/27/2013	10.00	363.89	0.00	338.90	24.99
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	06/27/2013	16.00	559.19	0.00	449.10	110.09
THE MOSAIC COMPANY CMN (61945C103)	03/07/2013	06/27/2013	4.00	216.35	0.00	237.02	(20.67)
THE MOSAIC COMPANY CMN (61945C103) Disallowed Loss							20.67
TIME WARNER INC CMN (887317303)	10/25/2012	06/27/2013	10.00	578.88	0.00	436.00	142.88
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	06/27/2013	14.00	950.02	0.00	747.70	202.32
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	10/25/2012	07/01/2013	0.63	28.46	0.00	0.00	28.46
ACE LIMITED CMN (H0023R105)	11/06/2012	07/02/2013	6.00	534.16	0.00	474.45	59.71
ACE LIMITED CMN (H0023R105)	11/05/2012	07/02/2013	7.00	623.19	0.00	543.59	79.60
BAXTER INTERNATIONAL INC CMN (071813109)	10/25/2012	07/02/2013	22.00	1,531.17	0.00	1,349.92	181.25
BB&T CORPORATION CMN (054937107)	10/25/2012	07/02/2013	24.00	818.14	0.00	693.36	124.78
CAPITAL ONE FINANCIAL CORP CMN (11404H105)	10/25/2012	07/02/2013	24.00	1,530.93	0.00	1,434.00	96.93
CISCO SYSTEMS, INC CMN (17275R102)	10/25/2012	07/02/2013	35.00	850.49	0.00	602.88	247.61

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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)							
CITIGROUP INC CMN (172967424)	10/25/2012	07/02/2013	25.00	1,196.22	0.00	931.75	264.47
COCA-COLA COMPANY (THE) CMN (191216100)	03/19/2013	07/02/2013	21.00	845.02	0.00	823.11	21.91
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	07/02/2013	16.00	916.30	0.00	801.46	114.84
CVS CAREMARK CORPORATION CMN (126650100)	03/14/2013	07/02/2013	4.00	232.83	0.00	212.55	20.28
CVS CAREMARK CORPORATION CMN (126650100)	03/13/2013	07/02/2013	9.00	523.87	0.00	475.16	48.71
ENCANA CORPORATION CMN (292505104)	10/25/2012	07/02/2013	34.00	574.92	0.00	763.21	(188.29)
EXELON CORPORATION CMN (30161N101)	04/05/2013	07/02/2013	5.00	150.90	0.00	175.04	(24.14)
EXELON CORPORATION CMN (30161N101) Disallowed Loss							24.14
EXELON CORPORATION CMN (30161N101)	04/05/2013	07/02/2013	14.00	422.51	0.00	543.17	(120.66)
EXELON CORPORATION CMN (30161N101) Disallowed Loss							120.66
EXELON CORPORATION CMN (30161N101)	04/05/2013	07/02/2013	15.00	452.69	0.00	525.75	(73.06)
EXELON CORPORATION CMN (30161N101) Disallowed Loss							73.06
EXXON MOBIL CORPORATION CMN (30231G102)	10/25/2012	07/02/2013	22.00	1,984.80	0.00	1,982.37	2.43
FORD MOTOR COMPANY CMN (345370860)	05/03/2013	07/02/2013	56.00	902.88	0.00	772.57	130.31
GENERAL ELECTRIC CO CMN (369604103)	10/25/2012	07/02/2013	90.00	2,062.76	0.00	1,905.75	157.01
HALLIBURTON COMPANY CMN (406216101)	10/25/2012	07/02/2013	23.00	980.47	0.00	754.82	225.65
HONEYWELL INTL INC CMN (438516106)	10/25/2012	07/02/2013	16.00	1,246.85	0.00	982.14	264.71
JOHNSON & JOHNSON CMN (478160104)	10/25/2012	07/02/2013	21.00	1,812.68	0.00	1,493.94	318.74
JOHNSON CONTROLS INC CMN (478386107)	10/25/2012	07/02/2013	29.00	1,037.60	0.00	758.06	279.54
JPMORGAN CHASE & CO CMN (46625H100)	10/25/2012	07/02/2013	22.00	1,154.31	0.00	914.54	239.77
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	03/21/2013	07/02/2013	1.00	43.51	0.00	52.16	(8.65)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	03/19/2013	07/02/2013	7.00	304.55	0.00	321.97	(17.42)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	05/07/2013	07/02/2013	13.00	565.60	0.00	596.87	(31.27)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	02/07/2013	07/02/2013	24.00	1,044.17	0.00	1,067.38	(23.21)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	10/25/2012	07/02/2013	26.00	1,131.18	0.00	993.35	137.83

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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)							
MARATHON OIL CORPORATION CMN (565849106)	11/08/2012	07/02/2013	28.00	966.82	0.00	839.10	127.72
MC DONALDS CORP CMN (580135101)	10/25/2012	07/02/2013	12.00	1,194.45	0.00	1,047.00	147.45
MCKESSON CORPORATION CMN (58155Q103)	10/25/2012	07/02/2013	9.00	1,026.97	0.00	837.72	189.25
METLIFE, INC CMN (59156R108)	03/08/2013	07/02/2013	4.00	185.52	0.00	180.65	4.87
METLIFE, INC. CMN (59156R108)	03/12/2013	07/02/2013	8.00	371.04	0.00	316.15	54.89
MONSANTO COMPANY CMN (61166W101)	10/25/2012	07/02/2013	11.00	1,079.08	0.00	951.50	127.58
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/07/2013	07/02/2013	1.00	70.48	0.00	68.08	2.40
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	10/25/2012	07/02/2013	7.00	493.35	0.00	427.84	65.51
PRIZER INC CMN (717081103)	10/25/2012	07/02/2013	98.00	2,708.88	0.00	2,506.84	202.04
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/15/2013	07/02/2013	9.00	660.41	0.00	599.97	60.44
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/18/2013	07/02/2013	9.00	660.41	0.00	597.77	62.64
SOUTHWESTERN ENERGY CO CMN (845467109)	10/25/2012	07/02/2013	20.00	749.58	0.00	677.80	71.78
SYMANTEC CORP CMN (871503108)	06/07/2013	07/02/2013	26.00	582.64	0.00	578.62	4.02
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	07/02/2013	39.00	1,364.98	0.00	1,094.68	270.30
THE MOSAIC COMPANY CMN (61945C103)	03/07/2013	07/02/2013	10.00	532.79	0.00	592.56	(59.77)
THE MOSAIC COMPANY CMN (61945C103) Disallowed Loss							59.77
TIME WARNER INC CMN (887317303)	10/25/2012	07/02/2013	33.00	1,946.30	0.00	1,438.80	507.50
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/25/2012	07/02/2013	12.00	783.22	0.00	672.84	110.38
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	07/02/2013	22.00	1,472.85	0.00	1,174.95	297.70
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/25/2012	07/02/2013	59.00	1,684.42	0.00	1,629.58	54.84
METLIFE, INC CMN (59156R108)	03/12/2013	07/22/2013	62.00	3,051.48	0.00	2,450.12	601.36
METLIFE, INC CMN (59156R108)	03/12/2013	07/25/2013	33.00	1,602.86	0.00	1,304.10	298.76
METLIFE, INC CMN (59156R108)	03/14/2013	07/26/2013	7.00	341.79	0.00	281.64	60.15
METLIFE, INC CMN (59156R108)	03/12/2013	07/26/2013	17.00	825.24	0.00	726.86	98.38
METLIFE, INC. CMN (59156R108)	03/14/2013	07/26/2013	36.00	1,747.55	0.00	1,448.43	299.12

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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)							
METLIFE, INC CMN (59156R108)	03/13/2013	07/26/2013	50.00	2,427.15	0.00	1,996.05	431.10
METLIFE, INC CMN (59156R108)	03/12/2013	07/26/2013	57.00	2,766.96	0.00	2,252.53	514.43
METLIFE, INC CMN (59156R108)	03/19/2013	07/26/2013	57.00	2,783.18	0.00	2,201.34	581.84
METLIFE, INC CMN (59156R108)	03/19/2013	07/29/2013	14.00	681.64	0.00	540.68	140.96
METLIFE, INC CMN (59156R108)	05/07/2013	07/29/2013	80.00	3,895.08	0.00	3,263.20	631.88
ACE LIMITED CMN (H0023R105)	11/06/2012	08/01/2013	3.00	276.14	0.00	237.23	38.91
BB&T CORPORATION CMN (054937107)	10/25/2012	08/01/2013	13.00	472.54	0.00	375.57	96.97
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/25/2012	08/01/2013	4.00	277.47	0.00	239.00	38.47
CISCO SYSTEMS, INC. CMN (17275R102)	10/25/2012	08/01/2013	8.00	206.15	0.00	137.80	68.35
CITIGROUP INC CMN (172967424)	10/25/2012	08/01/2013	13.00	688.20	0.00	484.51	203.69
COCA-COLA COMPANY (THE) CMN (191216100)	03/19/2013	08/01/2013	7.00	283.42	0.00	274.37	9.05
COVIDEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	08/01/2013	12.00	755.62	0.00	601.09	154.53
CVS CAREMARK CORPORATION CMN (126650100)	03/14/2013	08/01/2013	3.00	185.63	0.00	159.42	26.21
EXELON CORPORATION CMN (30161N101)	04/05/2013	08/01/2013	6.00	184.67	0.00	210.05	(25.38)
EXELON CORPORATION CMN (30161N101) Disallowed Loss							25.38
FORD MOTOR COMPANY CMN (345370860)	05/03/2013	08/01/2013	42.00	721.54	0.00	579.43	142.11
GENERAL ELECTRIC CO CMN (369604103)	10/25/2012	08/01/2013	46.00	1,133.42	0.00	974.05	159.37
HALLIBURTON COMPANY CMN (406216101)	10/25/2012	08/01/2013	19.00	882.72	0.00	623.55	259.17
HONEYWELL INTL INC CMN (438516106)	10/25/2012	08/01/2013	10.00	844.98	0.00	613.84	231.14
JOHNSON & JOHNSON CMN (478160104)	10/25/2012	08/01/2013	2.00	187.77	0.00	142.28	45.49
JOHNSON CONTROLS INC CMN (478386107)	10/25/2012	08/01/2013	28.00	1,156.85	0.00	731.92	424.73
JPMORGAN CHASE & CO CMN (46625H100)	10/25/2012	08/01/2013	11.00	622.14	0.00	457.27	164.87
MARATHON OIL CORPORATION CMN (565849106)	11/08/2012	08/01/2013	2.00	75.00	0.00	59.94	15.06
MARATHON OIL CORPORATION CMN (565849106)	11/09/2012	08/01/2013	27.00	1,012.49	0.00	822.69	189.80
MC DONALDS CORP CMN (580135101)	10/25/2012	08/01/2013	4.00	395.67	0.00	349.00	46.67

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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)							
MCKESSON CORPORATION CMN (58155Q103)	10/25/2012	08/01/2013	2.00	246.67	0.00	186.16	60.51
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/07/2013	08/01/2013	3.00	216.26	0.00	204.24	12.02
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/18/2013	08/01/2013	12.00	930.58	0.00	797.03	133.55
SOUTHWESTERN ENERGY CO CMN (845467109)	10/25/2012	08/01/2013	19.00	757.89	0.00	643.91	113.98
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	08/01/2013	17.00	674.97	0.00	477.17	197.80
THE MOSAIC COMPANY CMN (61945C103)	03/07/2013	08/01/2013	1.00	41.76	0.00	59.26	(17.50)
THE MOSAIC COMPANY CMN (61945C103) Disallowed Loss							17.50
THE MOSAIC COMPANY CMN (61945C103)	03/08/2013	08/01/2013	3.00	125.27	0.00	179.66	(54.39)
THE MOSAIC COMPANY CMN (61945C103) Disallowed Loss							54.39
TIME WARNER INC CMN (887317303)	10/25/2012	08/01/2013	13.00	819.11	0.00	566.80	252.31
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/25/2012	08/01/2013	2.00	146.07	0.00	112.14	33.93
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	08/01/2013	16.00	1,188.77	0.00	854.51	334.26
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/25/2012	08/01/2013	25.00	757.23	0.00	690.50	66.73
JOHNSON & JOHNSON CMN (478160104)	10/25/2012	08/08/2013	53.00	4,929.64	0.00	3,770.42	1,159.22
JOHNSON & JOHNSON CMN (478160104)	11/01/2012	08/09/2013	1.00	92.30	0.00	71.53	20.77
JOHNSON & JOHNSON CMN (478160104)	11/01/2012	08/09/2013	12.00	1,107.54	0.00	861.60	245.94
JOHNSON & JOHNSON CMN (478160104)	10/25/2012	08/09/2013	30.00	2,768.85	0.00	2,134.20	634.65
JOHNSON & JOHNSON CMN (478160104)	11/29/2012	08/12/2013	9.00	827.06	0.00	624.55	202.51
JOHNSON & JOHNSON CMN (478160104)	12/04/2012	08/12/2013	16.00	1,470.33	0.00	1,119.63	350.70
JOHNSON & JOHNSON CMN (478160104)	11/01/2012	08/12/2013	18.00	1,654.11	0.00	1,287.48	366.63
JOHNSON & JOHNSON CMN (478160104)	12/04/2012	08/14/2013	3.00	273.09	0.00	209.93	63.16
JOHNSON & JOHNSON CMN (478160104)	12/07/2012	08/14/2013	9.00	819.27	0.00	632.67	186.60
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	08/14/2013	16.00	1,456.48	0.00	1,201.92	254.56
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	08/15/2013	4.00	250.41	0.00	200.37	50.04
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	08/15/2013	7.00	433.48	0.00	350.64	82.84

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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)							
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	08/21/2013	40.00	2,420.87	0.00	2,003.65	417.22
HONEYWELL INTL INC CMN (438516106)	10/25/2012	08/21/2013	12.00	970.19	0.00	736.60	233.59
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	08/22/2013	24.00	1,460.11	0.00	1,202.19	257.92
HONEYWELL INTL INC CMN (438516106)	10/25/2012	08/22/2013	23.00	1,855.27	0.00	1,411.83	443.44
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	08/22/2013	46.00	4,058.43	0.00	3,455.52	602.91
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	09/06/2013	55.00	4,442.87	0.00	2,937.38	1,505.49
HONEYWELL INTL INC CMN (438516106)	02/07/2013	09/09/2013	10.00	823.83	0.00	703.30	120.53
HONEYWELL INTL INC CMN (438516106)	10/25/2012	09/09/2013	30.00	2,471.49	0.00	1,841.51	629.98
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	09/10/2013	16.00	1,293.95	0.00	854.51	439.44
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	09/11/2013	17.00	1,386.99	0.00	907.92	479.07
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	09/12/2013	11.00	978.61	0.00	826.32	152.29
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	09/12/2013	15.00	1,243.69	0.00	801.11	442.58
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	09/13/2013	22.00	1,946.01	0.00	1,652.64	293.37
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	09/13/2013	19.00	1,565.47	0.00	1,014.73	550.74
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	09/16/2013	36.00	3,202.17	0.00	2,704.32	497.85
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	09/17/2013	11.00	977.38	0.00	826.32	151.06
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	09/18/2013	23.00	2,033.61	0.00	1,727.76	305.85
MCKESSON CORPORATION CMN (58155Q103)	10/25/2012	10/02/2013	7.00	912.69	0.00	651.56	261.13
MCKESSON CORPORATION CMN (58155Q103)	10/25/2012	10/03/2013	23.00	2,969.92	0.00	2,140.84	829.08
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	10/03/2013	35.00	2,862.83	0.00	1,869.24	993.59
MCKESSON CORPORATION CMN (58155Q103)	10/25/2012	10/04/2013	24.00	3,159.26	0.00	2,233.92	925.34
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	10/04/2013	64.00	2,556.25	0.00	1,796.39	759.86
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	10/04/2013	32.00	2,653.54	0.00	1,709.02	944.52
MCKESSON CORPORATION CMN (58155Q103)	10/25/2012	10/07/2013	17.00	2,213.28	0.00	1,582.36	630.92
MCKESSON CORPORATION CMN (58155Q103)	01/10/2013	10/08/2013	4.00	539.89	0.00	404.67	135.22

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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)							
MCKESSON CORPORATION CMN (58155Q103)	10/31/2012	10/08/2013	7.00	944.81	0.00	648.09	296.72
MCKESSON CORPORATION CMN (58155Q103)	10/25/2012	10/08/2013	10.00	1,349.73	0.00	930.80	418.93
MCKESSON CORPORATION CMN (58155Q103)	02/07/2013	10/08/2013	54.00	7,288.54	0.00	5,563.08	1,725.46
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	10/08/2013	14.00	1,142.71	0.00	747.70	395.01
MCKESSON CORPORATION CMN (58155Q103)	03/19/2013	10/09/2013	1.00	133.12	0.00	106.64	26.48
MCKESSON CORPORATION CMN (58155Q103)	02/07/2013	10/09/2013	46.00	6,123.58	0.00	4,738.92	1,384.66
TIME WARNER INC CMN (887317303)	10/25/2012	10/09/2013	10.00	642.68	0.00	436.00	206.68
MCKESSON CORPORATION CMN (58155Q103)	03/19/2013	10/10/2013	6.00	826.54	0.00	639.87	186.67
MCKESSON CORPORATION CMN (58155Q103)	05/07/2013	10/10/2013	8.00	1,102.05	0.00	867.20	234.85
MCKESSON CORPORATION CMN (58155Q103)	03/22/2013	10/10/2013	9.00	1,239.81	0.00	969.47	270.34
MCKESSON CORPORATION CMN (58155Q103)	03/21/2013	10/10/2013	10.00	1,377.56	0.00	1,067.24	310.32
MCKESSON CORPORATION CMN (58155Q103)	03/19/2013	10/10/2013	22.00	3,026.48	0.00	2,346.17	680.31
MCKESSON CORPORATION CMN (58155Q103)	05/07/2013	10/11/2013	19.00	2,628.54	0.00	2,059.60	568.94
MCKESSON CORPORATION CMN (58155Q103)	05/07/2013	10/14/2013	15.00	2,074.30	0.00	1,626.00	448.30
ACE LIMITED CMN (H0023R105)	11/07/2012	10/15/2013	5.00	470.39	0.00	390.06	80.33
BAXTER INTERNATIONAL INC CMN (071813109)	10/25/2012	10/15/2013	15.00	996.73	0.00	920.40	76.33
BB&T CORPORATION CMN (054937107)	10/25/2012	10/15/2013	17.00	571.87	0.00	491.13	80.74
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/25/2012	10/15/2013	40.00	2,863.11	0.00	2,390.00	473.11
CISCO SYSTEMS, INC CMN (17275R102)	10/25/2012	10/15/2013	24.00	558.47	0.00	413.40	145.07
COCA-COLA COMPANY (THE) CMN (191216100)	03/19/2013	10/15/2013	6.00	226.37	0.00	235.17	(8.80)
COCA-COLA COMPANY (THE) CMN (191216100) Disallowed Loss							8.80
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	10/15/2013	10.00	613.58	0.00	500.91	112.67
CVS CAREMARK CORPORATION CMN (126650100)	03/14/2013	10/15/2013	6.00	355.01	0.00	318.83	36.18
ENCANA CORPORATION CMN (292505104)	10/25/2012	10/15/2013	23.00	404.79	0.00	516.29	(111.50)

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Tax Year Account No Legal Name
2013 042-67586-9 CHARLES & MILDRED SCHNURMACHER

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)							
ENCANA CORPORATION CMN (292505104) Disallowed Loss							58.17
EXELON CORPORATION CMN (30161N101)	04/05/2013	10/15/2013	5.00	147.95	0.00	175.04	(27.09)
EXELON CORPORATION CMN (30161N101) Disallowed Loss							27.09
EXELON CORPORATION CMN (30161N101)	04/05/2013	10/15/2013	9.00	266.30	0.00	323.71	(57.41)
EXELON CORPORATION CMN (30161N101) Disallowed Loss							57.41
EXXON MOBIL CORPORATION CMN (30231G102)	10/25/2012	10/15/2013	16.00	1,392.77	0.00	1,441.72	(48.95)
EXXON MOBIL CORPORATION CMN (30231G102) Disallowed Loss							48.95
FORD MOTOR COMPANY CMN (345370860)	05/03/2013	10/15/2013	1.00	16.99	0.00	13.80	3.19
GENERAL ELECTRIC CO CMN (369604103)	10/25/2012	10/15/2013	25.00	607.24	0.00	529.38	77.86
HONEYWELL INTL INC CMN (438516106)	02/07/2013	10/15/2013	2.00	170.95	0.00	140.66	30.29
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	10/15/2013	47.00	4,237.80	0.00	3,530.64	707.16
JPMORGAN CHASE & CO CMN (46625H100)	10/25/2012	10/15/2013	14.00	735.26	0.00	581.98	153.28
MARATHON OIL CORPORATION CMN (565849106)	11/09/2012	10/15/2013	14.00	487.05	0.00	426.58	60.47
MC DONALDS CORP CMN (580135101)	10/25/2012	10/15/2013	9.00	844.63	0.00	785.25	59.38
MCKESSON CORPORATION CMN (58155Q103)	05/07/2013	10/15/2013	13.00	1,806.96	0.00	1,409.20	397.76
MONSANTO COMPANY CMN (61166W101)	10/25/2012	10/15/2013	5.00	526.04	0.00	432.50	93.54
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/07/2013	10/15/2013	5.00	369.54	0.00	340.40	29.14
PFIZER INC CMN (717081103)	10/25/2012	10/15/2013	39.00	1,140.93	0.00	997.62	143.31
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/18/2013	10/15/2013	6.00	436.25	0.00	398.51	37.74
SYMANTEC CORP CMN (871503108)	06/07/2013	10/15/2013	13.00	325.77	0.00	289.31	36.46
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	10/15/2013	13.00	524.80	0.00	364.89	159.91
THE MOSAIC COMPANY CMN (61945C103)	03/07/2013	10/15/2013	1.00	45.60	0.00	72.99	(27.39)
THE MOSAIC COMPANY CMN (61945C103) Disallowed Loss							27.39
THE MOSAIC COMPANY CMN (61945C103)	03/08/2013	10/15/2013	4.00	182.39	0.00	239.54	(57.15)
THE MOSAIC COMPANY CMN (61945C103) Disallowed Loss							57.15

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Tax Year Account No Legal Name
2013 042-67595-9 CHARLES & MILDRED SCHNURMACHER

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)							
TIME WARNER INC CMN (887317303)	10/25/2012	10/15/2013	12.00	812.74	0.00	523.20	289.54
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/25/2012	10/15/2013	8.00	593.10	0.00	448.56	144.54
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	10/15/2013	10.00	829.18	0.00	534.07	295.11
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/25/2012	10/15/2013	25.00	886.48	0.00	690.50	195.98
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/25/2012	10/16/2013	58.00	4,193.37	0.00	3,465.50	727.87
TIME WARNER INC CMN (887317303)	10/25/2012	10/17/2013	29.00	1,966.19	0.00	1,264.40	701.79
TIME WARNER INC CMN (887317303)	10/25/2012	10/18/2013	46.00	3,162.77	0.00	2,005.60	1,157.17
ACE LIMITED CMN (H0023R105)	11/07/2012	10/31/2013	3.00	287.99	0.00	234.04	53.95
BOEING COMPANY CMN (097023105)	09/09/2013	10/31/2013	4.00	523.32	0.00	428.09	95.23
COCA-COLA COMPANY (THE) CMN (191216100)	03/19/2013	10/31/2013	14.00	555.93	0.00	548.74	7.19
CVS CAREMARK CORPORATION CMN (126650100)	03/14/2013	10/31/2013	7.00	436.72	0.00	371.97	64.75
EXELON CORPORATION CMN (30161N101)	04/05/2013	10/31/2013	3.00	85.55	0.00	106.03	(20.48)
EXELON CORPORATION CMN (30161N101)	04/05/2013	10/31/2013	6.00	171.12	0.00	215.81	(44.69)
EXELON CORPORATION CMN (30161N101) Disallowed Loss							29.80
EXELON CORPORATION CMN (30161N101)	04/05/2013	10/31/2013	14.00	399.27	0.00	556.02	(156.75)
FORD MOTOR COMPANY CMN (345370860)	05/03/2013	10/31/2013	42.00	720.91	0.00	579.43	141.48
HONEYWELL INTL INC CMN (438516106)	02/07/2013	10/31/2013	6.00	523.07	0.00	421.98	101.09
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	10/31/2013	12.00	1,115.02	0.00	901.44	213.58
MARATHON OIL CORPORATION CMN (565849106)	11/12/2012	10/31/2013	10.00	354.79	0.00	302.64	52.15
MARATHON OIL CORPORATION CMN (565849106)	11/09/2012	10/31/2013	11.00	390.27	0.00	335.17	55.10
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/07/2013	10/31/2013	3.00	233.06	0.00	204.24	28.82
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/18/2013	10/31/2013	8.00	591.22	0.00	531.35	59.87
SYMANTEC CORP CMN (871503108)	06/07/2013	10/31/2013	2.00	45.58	0.00	44.51	1.07
SYMANTEC CORP CMN (871503108)	06/10/2013	10/31/2013	11.00	250.69	0.00	244.67	6.02
THE MOSAIC COMPANY CMN (61945C103)	03/08/2013	10/31/2013	3.00	138.23	0.00	179.66	(41.43)

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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)							
THE MOSAIC COMPANY CMN (61945C103) Disallowed Loss							
BB&T CORPORATION CMN (054937107)	02/21/2013	11/26/2013	46.00	1,609.82	0.00	1,383.42	226.40
MC DONALDS CORP CMN (580135101)	01/25/2013	11/26/2013	3.00	294.94	0.00	281.42	13.52
BB&T CORPORATION CMN (054937107)	02/21/2013	11/27/2013	76.00	2,652.75	0.00	2,285.66	367.09
MC DONALDS CORP CMN (580135101)	01/25/2013	11/27/2013	3.00	291.47	0.00	281.42	10.05
MC DONALDS CORP CMN (580135101)	02/07/2013	11/27/2013	12.00	1,165.84	0.00	1,133.76	32.08
BB&T CORPORATION CMN (054937107)	02/21/2013	11/29/2013	64.00	2,226.27	0.00	1,924.76	301.51
MC DONALDS CORP CMN (580135101)	02/07/2013	11/29/2013	7.00	682.18	0.00	661.36	20.82
BB&T CORPORATION CMN (054937107)	02/21/2013	12/02/2013	57.00	1,990.27	0.00	1,714.24	276.03
MC DONALDS CORP CMN (580135101)	02/07/2013	12/02/2013	15.00	1,449.85	0.00	1,417.20	32.65
BB&T CORPORATION CMN (054937107)	02/21/2013	12/03/2013	16.00	546.33	0.00	481.19	65.14
BB&T CORPORATION CMN (054937107)	03/15/2013	12/03/2013	34.00	1,160.95	0.00	1,047.03	113.92
MC DONALDS CORP CMN (580135101)	02/07/2013	12/03/2013	13.00	1,251.51	0.00	1,228.24	23.27
BB&T CORPORATION CMN (054937107)	03/15/2013	12/04/2013	15.00	522.19	0.00	461.92	60.27
BB&T CORPORATION CMN (054937107)	05/07/2013	12/04/2013	26.00	905.13	0.00	819.73	85.40
BB&T CORPORATION CMN (054937107)	03/19/2013	12/04/2013	69.00	2,402.09	0.00	2,121.67	280.42
MC DONALDS CORP CMN (580135101)	02/07/2013	12/04/2013	35.00	3,355.76	0.00	3,306.80	48.96
BB&T CORPORATION CMN (054937107)	05/07/2013	12/05/2013	92.00	3,176.95	0.00	2,900.58	276.37
MC DONALDS CORP CMN (580135101)	02/07/2013	12/05/2013	14.00	1,339.65	0.00	1,322.72	16.93
MC DONALDS CORP CMN (580135101)	02/25/2013	12/05/2013	27.00	2,583.62	0.00	2,609.21	(25.59)
MC DONALDS CORP CMN (580135101) Disallowed Loss							4.74
BB&T CORPORATION CMN (054937107)	09/12/2013	12/06/2013	7.00	244.42	0.00	237.34	7.08
BB&T CORPORATION CMN (054937107)	05/07/2013	12/06/2013	23.00	803.10	0.00	725.15	77.95
BB&T CORPORATION CMN (054937107)	09/11/2013	12/06/2013	33.00	1,152.27	0.00	1,119.24	33.03
BB&T CORPORATION CMN (054937107)	05/14/2013	12/06/2013	48.00	1,676.03	0.00	1,542.48	133.55

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Tax Year Account No Legal Name
2013 042-67595-9 CHARLES & MILDRED SCHNURMACHER

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)							
MC DONALDS CORP CMN (580135101)	02/25/2013	12/06/2013	12.00	1,158.69	0.00	1,159.65	(0.96)
BB&T CORPORATION CMN (054937107)	09/12/2013	12/09/2013	26.00	908.22	0.00	881.56	26.66
BB&T CORPORATION CMN (054937107)	11/14/2013	12/10/2013	9.00	310.80	0.00	300.78	10.02
BB&T CORPORATION CMN (054937107)	09/12/2013	12/10/2013	59.00	2,037.49	0.00	2,000.45	37.04
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	12/10/2013	39.00	3,667.48	0.00	2,929.68	737.80
MC DONALDS CORP CMN (580135101)	02/25/2013	12/12/2013	1.00	94.20	0.00	96.64	(2.44)
MC DONALDS CORP CMN (580135101)	03/06/2013	12/12/2013	2.00	188.39	0.00	193.56	(5.17)
MC DONALDS CORP CMN (580135101)	02/25/2013	12/12/2013	5.00	470.96	0.00	491.14	(20.18)
MC DONALDS CORP CMN (580135101)	04/19/2013	12/12/2013	10.00	942.69	0.00	999.06	(56.37)
MC DONALDS CORP CMN (580135101)	03/19/2013	12/12/2013	16.00	1,508.31	0.00	1,574.72	(66.41)
MC DONALDS CORP CMN (580135101)	03/21/2013	12/12/2013	16.00	1,508.31	0.00	1,579.50	(71.19)
MC DONALDS CORP CMN (580135101)	03/19/2013	12/12/2013	19.00	1,789.66	0.00	1,869.98	(80.32)
MC DONALDS CORP CMN (580135101)	08/14/2013	12/12/2013	20.00	1,885.38	0.00	1,925.48	(40.10)
MC DONALDS CORP CMN (580135101)	03/13/2013	12/12/2013	21.00	1,978.05	0.00	2,085.81	(107.76)
MC DONALDS CORP CMN (580135101)	08/15/2013	12/12/2013	21.00	1,979.65	0.00	2,005.37	(25.72)
MC DONALDS CORP CMN (580135101)	02/26/2013	12/12/2013	35.00	3,296.75	0.00	3,369.11	(72.36)
MC DONALDS CORP CMN (580135101)	05/07/2013	12/12/2013	77.00	7,258.73	0.00	7,886.34	(627.61)
BOEING COMPANY CMN (097023105)	09/09/2013	12/17/2013	18.00	2,450.83	0.00	1,926.38	524.45
COCA-COLA COMPANY (THE) CMN (191216100)	03/19/2013	12/17/2013	47.00	1,834.37	0.00	1,842.20	(7.83)
CVS CAREMARK CORPORATION CMN (126650100)	03/14/2013	12/17/2013	32.00	2,141.08	0.00	1,700.43	440.65
EXELON CORPORATION CMN (30161N101)	04/05/2013	12/17/2013	2.00	55.54	0.00	70.69	(15.15)
EXELON CORPORATION CMN (30161N101)	04/10/2013	12/17/2013	5.00	138.85	0.00	181.23	(42.38)
EXELON CORPORATION CMN (30161N101)	04/09/2013	12/17/2013	24.00	666.47	0.00	853.85	(187.38)
EXELON CORPORATION CMN (30161N101)	04/08/2013	12/17/2013	55.00	1,527.32	0.00	1,926.14	(398.82)
FORD MOTOR COMPANY CMN (345370860)	05/03/2013	12/17/2013	7.00	117.05	0.00	96.57	20.48

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Tax Year Account No Legal Name

2013 042-67555-9 CHARLES & MILDRED SCHNURMACHER

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)							
FORD MOTOR COMPANY CMN (345370860)	05/06/2013	12/17/2013	78 00	1,304 22	0 00	1,102 51	201 71
FORD MOTOR COMPANY CMN (345370860)	05/03/2013	12/17/2013	80 00	1,337 66	0 00	1 102 73	234 93
HALLIBURTON COMPANY CMN (406216101)	01/09/2013	12/17/2013	22 00	1,085 02	0 00	797 68	287 34
HALLIBURTON COMPANY CMN (406216101)	01/22/2013	12/17/2013	27 00	1,331 61	0 00	1,017 88	313 73
HONEYWELL INTL INC CMN (438516106)	02/07/2013	12/17/2013	30 00	2,595 25	0 00	2,109 90	485 35
JOHNSON & JOHNSON CMN (478160104)	03/19/2013	12/17/2013	4 00	362 67	0 00	315 40	47 27
JOHNSON & JOHNSON CMN (478160104)	02/07/2013	12/17/2013	15 00	1,360 03	0 00	1,126 80	233 23
NOVARTIS AG-ADR SPONSORED ADR CMN (66987V109)	02/07/2013	12/17/2013	19 00	1,458 98	0 00	1,293 52	165 46
ORACLE CORPORATION CMN (68389X105)	11/27/2013	12/17/2013	74 00	2,487 83	0 00	2,618 35	(130 52)
ORACLE CORPORATION CMN (68389X105) Disallowed Loss							130 52
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/19/2013	12/17/2013	2 00	149 22	0 00	132 13	17 09
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/18/2013	12/17/2013	16 00	1,193 74	0 00	1,062 70	131 04
PNC FINANCIAL SERVICES GROUP CMN (693475105)	03/18/2013	12/17/2013	39 00	2,909 74	0 00	2,581 51	328 23
SYMANTEC CORP CMN (871503108)	06/10/2013	12/17/2013	24 00	551 99	0 00	533 82	18 17
SYMANTEC CORP CMN (871503108)	06/11/2013	12/17/2013	39 00	896 98	0 00	869 54	27 44
TEXAS INSTRUMENTS INC CMN (882508104)	02/07/2013	12/17/2013	27 00	1,147 75	0 00	898 02	249 73
THE MOSAIC COMPANY CMN (61945C103)	03/11/2013	12/17/2013	3 00	133 58	0 00	185 07	(51 49)
THE MOSAIC COMPANY CMN (61945C103)	03/08/2013	12/17/2013	3 00	133 59	0 00	220 87	(87 28)
THE MOSAIC COMPANY CMN (61945C103)	03/08/2013	12/17/2013	3 00	133 59	0 00	182 00	(48 41)
THE MOSAIC COMPANY CMN (61945C103)	03/08/2013	12/17/2013	17 00	756 99	0 00	1,018 06	(261 07)
TIME WARNER INC CMN (887317303)	02/07/2013	12/17/2013	8 00	526 23	0 00	418 00	108 23
VIACOM INC CMN CLASS B (92553P201)	02/07/2013	12/17/2013	18 00	1,481 55	0 00	1,060 16	421 39
Net Covered Short-Term Disallowed Losses				610,923.48	0.00	538,524.55	3,131.39
Net Covered Short-Term Gains (Losses)							75,530.32

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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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BB&T CORPORATION CMN (054937107)	10/25/2012	10/30/2013	82.00	2,835.39	0.00	2,368.98	466.41
BAXTER INTERNATIONAL INC CMN (071813109)	10/25/2012	10/31/2013	10.00	658.68	0.00	613.60	45.08
BB&T CORPORATION CMN (054937107)	10/25/2012	10/31/2013	22.00	748.67	0.00	635.58	113.09
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/25/2012	10/31/2013	11.00	759.31	0.00	667.25	102.06
CISCO SYSTEMS, INC CMN (17275R102)	10/25/2012	10/31/2013	23.00	520.03	0.00	396.18	123.85
CITIGROUP INC. CMN (172967424)	10/25/2012	10/31/2013	20.00	980.58	0.00	745.40	235.18
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	10/31/2013	7.00	450.43	0.00	350.64	99.79
ENCANA CORPORATION CMN (292505104)	10/25/2012	10/31/2013	19.00	341.80	0.00	426.50	(84.70)
EXXON MOBIL CORPORATION CMN (30231G102)	10/25/2012	10/31/2013	13.00	1,173.48	0.00	1,171.40	2.08
GENERAL ELECTRIC CO CMN (369604103)	10/25/2012	10/31/2013	52.00	1,365.81	0.00	1,101.10	264.71
HALLIBURTON COMPANY CMN (406216101)	10/25/2012	10/31/2013	7.00	373.49	0.00	229.73	143.76
JOHNSON CONTROLS INC CMN (478366107)	10/25/2012	10/31/2013	21.00	976.48	0.00	548.94	427.54
JPMORGAN CHASE & CO CMN (46625H100)	10/25/2012	10/31/2013	15.00	775.63	0.00	623.55	152.08
MC DONALDS CORP CMN (580135101)	10/25/2012	10/31/2013	6.00	578.08	0.00	523.50	54.58
MONSANTO COMPANY CMN (61166W101)	10/25/2012	10/31/2013	5.00	526.29	0.00	432.50	93.79
PEIZER INC CMN (717081103)	10/25/2012	10/31/2013	54.00	1,665.99	0.00	1,381.32	284.67
SOUTHWESTERN ENERGY CO CMN (845467109)	10/25/2012	10/31/2013	8.00	299.43	0.00	271.12	28.31
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	10/31/2013	98.00	4,133.29	0.00	2,750.72	1,382.57
TIME WARNER INC CMN (887317303)	10/25/2012	10/31/2013	18.00	1,243.95	0.00	784.80	459.15
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/25/2012	10/31/2013	8.00	547.27	0.00	448.56	98.71
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	10/31/2013	11.00	920.61	0.00	587.48	333.13
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/25/2012	10/31/2013	23.00	859.82	0.00	635.26	224.56
JOHNSON CONTROLS INC CMN (478366107)	10/25/2012	11/05/2013	49.00	2,266.47	0.00	1,280.86	985.61
TIME WARNER INC CMN (887317303)	10/25/2012	11/05/2013	20.00	1,359.18	0.00	872.00	487.18
JOHNSON CONTROLS INC CMN (478366107)	10/25/2012	11/06/2013	22.00	1,022.22	0.00	575.08	447.14

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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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
TIME WARNER INC CMN (887317303)	10/25/2012	11/06/2013	35.00	2,437.01	0.00	1,526.00	911.01
JOHNSON CONTROLS INC CMN (478366107)	10/25/2012	11/07/2013	41.00	1,891.88	0.00	1,071.74	820.14
JOHNSON CONTROLS INC CMN (478366107)	10/25/2012	11/11/2013	24.00	1,139.00	0.00	627.36	511.64
MC DONALDS CORP CMN (580135101)	10/25/2012	11/15/2013	41.00	3,958.24	0.00	3,577.25	380.99
BB&T CORPORATION CMN (054937107)	10/25/2012	11/26/2013	96.00	3,359.62	0.00	2,773.44	586.18
MC DONALDS CORP CMN (580135101)	10/25/2012	11/26/2013	15.00	1,474.66	0.00	1,308.75	165.91
TEXAS INSTRUMENTS INC. CMN (882508104)	10/25/2012	12/03/2013	38.00	1,625.97	0.00	1,066.61	559.36
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	12/04/2013	6.00	255.61	0.00	168.41	87.20
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/25/2012	12/13/2013	47.00	1,729.53	0.00	1,298.14	431.39
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/25/2012	12/16/2013	79.00	2,910.59	0.00	2,181.98	728.61
ACE LIMITED CMN (H0023R105)	11/07/2012	12/17/2013	11.00	1,088.32	0.00	858.14	230.18
ACE LIMITED CMN (H0023R105)	11/07/2012	12/17/2013	19.00	1,879.83	0.00	1,476.48	403.35
BAXTER INTERNATIONAL INC CMN (071813109)	10/25/2012	12/17/2013	56.00	3,683.05	0.00	3,436.16	246.89
CAPITAL ONE FINANCIAL CORP CMN (14040H105)	10/25/2012	12/17/2013	47.00	3,375.95	0.00	2,808.25	567.70
CISCO SYSTEMS, INC CMN (17275R102)	10/25/2012	12/17/2013	102.00	2,137.88	0.00	1,756.95	380.93
CITIGROUP INC CMN (172967424)	10/25/2012	12/17/2013	88.00	4,465.04	0.00	3,279.76	1,185.28
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	12/17/2013	31.00	2,033.25	0.00	1,552.83	480.42
ENCANA CORPORATION CMN (292505104)	10/25/2012	12/17/2013	80.00	1,430.37	0.00	1,795.79	(365.42)
EXXON MOBIL CORPORATION CMN (30231G102)	10/25/2012	12/17/2013	56.00	5,417.34	0.00	5,046.03	371.31
GENERAL ELECTRIC CO CMN (369604103)	10/25/2012	12/17/2013	210.00	5,669.90	0.00	4,446.75	1,223.15
HALLIBURTON COMPANY CMN (406216101)	10/25/2012	12/17/2013	7.00	345.24	0.00	229.73	115.51
JOHNSON CONTROLS INC CMN (478366107)	10/25/2012	12/17/2013	59.00	3,031.95	0.00	1,542.26	1,489.69
JPMORGAN CHASE & CO CMN (46625H100)	10/25/2012	12/17/2013	64.00	3,569.85	0.00	2,660.48	909.37
MARATHON OIL CORPORATION CMN (565849106)	11/14/2012	12/17/2013	3.00	104.82	0.00	90.49	14.33
MARATHON OIL CORPORATION CMN (565849106)	11/12/2012	12/17/2013	25.00	873.49	0.00	756.61	116.88

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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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
MARATHON OIL CORPORATION CMN (565849106)	11/13/2012	12/17/2013	43.00	1,502.39	0.00	1,309.35	193.04
MONSANTO COMPANY CMN (61166W101)	10/25/2012	12/17/2013	26.00	2,918.70	0.00	2,249.00	669.70
PFIZER INC CMN (717081103)	10/25/2012	12/17/2013	219.00	6,615.87	0.00	5,602.02	1,013.85
SOUTHWESTERN ENERGY CO CMN (845467109)	10/25/2012	12/17/2013	47.00	1,811.81	0.00	1,592.83	218.98
TEXAS INSTRUMENTS INC CMN (882508104)	10/25/2012	12/17/2013	44.00	1,870.41	0.00	1,235.02	635.39
TIME WARNER INC CMN (887317303)	10/25/2012	12/17/2013	57.00	3,749.39	0.00	2,485.20	1,264.19
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	10/25/2012	12/17/2013	33.00	2,333.38	0.00	1,850.31	483.07
VIACOM INC CMN CLASS B (92553P201)	10/25/2012	12/17/2013	21.00	1,728.48	0.00	1,121.55	606.93
VODAFONE GROUP PLC SPONSORED ADR CMN (92857W209)	10/25/2012	12/17/2013	118.00	4,369.46	0.00	3,259.16	1,110.30
Net Covered Long-Term Gains (Losses)				114,170.66	0.00	88,452.88	25,717.78

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Tax Year Account No Legal Name
2013 042-67320-2 CHARLES & MILDRED SCHNURMACHER

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)	31,236.05	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)	31,236.05	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	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)						
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/31/2012	08/27/2013	8.71	73.22	83.49	(10.27)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/12/2012	08/27/2013	33.95	285.51	333.38	(47.87)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/12/2012	08/27/2013	59.36	499.19	582.89	(83.70)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	11/30/2012	08/27/2013	81.73	687.37	792.81	(105.44)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	12/31/2012	08/27/2013	87.35	734.62	861.28	(126.66)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	01/31/2013	08/27/2013	96.60	812.39	959.22	(146.83)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/06/2013	08/27/2013	2,536.69	21,333.58	25,214.72	(3,881.14)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/24/2012	08/27/2013	20,876.83	175,574.11	200,000.00	(24,425.89)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)						434.83
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss						

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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)							
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/31/2013	09/16/2013	35.08	353.64	0.00	355.04	(1.40)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	06/28/2013	09/16/2013	44.15	445.00	0.00	442.79	2.21
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	07/31/2013	09/16/2013	46.57	469.46	0.00	470.85	(1.39)
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	08/30/2013	09/16/2013	48.58	489.72	0.00	488.74	0.98
GS HIGH YIELD FLOATING RATE FUND INSTITUTIONAL SHARES (38145C455)	05/07/2013	09/16/2013	14,734.77	148,526.52	0.00	150,000.00	(1,473.48)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/31/2012	09/16/2013	22.20	160.51	0.00	163.17	(2.66)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	11/30/2012	09/16/2013	229.29	1,657.79	0.00	1,689.90	(32.11)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	12/12/2012	09/16/2013	481.41	3,480.61	0.00	3,523.94	(43.33)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679)	10/24/2012	09/16/2013	40,760.87	294,701.09	0.00	300,000.00	(5,298.91)
GS HIGH YIELD FUND INSTITUTIONAL SHARES (38141W679) Disallowed Loss							232.38
SPDR EURO STOXX 50 FD ETF (78463X202)	12/20/2012	09/16/2013	2,270.00	85,848.09	0.00	79,071.59	6,776.50
SPDR EURO STOXX 50 FD ETF (78463X202)	12/28/2012	09/16/2013	2,290.00	86,604.46	0.00	78,318.34	8,286.12
SPDR EURO STOXX 50 FD ETF (78463X202)	02/06/2013	09/16/2013	4,450.00	188,292.51	0.00	154,281.50	14,011.01
SPDR S&P BANK ETF (78464A797)	03/18/2013	09/16/2013	1,450.00	44,269.76	0.00	39,031.76	5,238.00
SPDR S&P BANK ETF (78464A797)	04/15/2013	09/16/2013	1,450.00	44,269.76	0.00	37,685.50	6,584.26
SPDR S&P BANK ETF (78464A797)	12/20/2012	09/16/2013	1,630.00	49,765.31	0.00	39,643.23	10,122.08
SPDR S&P BANK ETF (78464A797)	12/28/2012	09/16/2013	1,650.00	50,375.93	0.00	39,267.36	11,108.57
TECHNOLOGY SELECT INDEX 'SPDR' (81369Y803)	07/02/2013	09/16/2013	3,700.00	119,544.91	0.00	115,847.00	3,697.91
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	10/24/2012	10/15/2013	184.22	1,632.19	0.00	1,840.36	(208.17)

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Tax Year Account No Legal Name
2013 042-67320-2 CHARLES & MILDRED SCHNURMACHER

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)							
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss	10/27/2012	10/15/2013	187.43	1,660.62	0.00	1,784.32	208.17
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)							(123.70)
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303) Disallowed Loss							15.41
GS LOCAL EMERGING MARKETS DEBT FUND INSTITUTIONAL SHARES (38145N303)	02/06/2013	10/15/2013	3,860.86	34,207.19	0.00	38,376.92	(4,169.73)
TWITTER, INC. CMN (90184L102)	11/07/2013	11/07/2013	250.00	11,262.30	0.00	6,500.00	4,762.30
Net Covered Short-Term Disallowed Losses				1,348,017.36	0.00	1,317,610.10	890.79
Net Covered Short-Term Gains (Losses)							31,298.05

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Tax Year Account No Legal Name
2013 042-67590-0 CHARLES & MILDRED SCHNURMACHER

REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Complete 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)
NonCovered Long-Term Gains (Losses)							
CIGNA CORPORATION 4.0% 02/15/2022 SR LIEN M-W+35 00BP (125509BS7)	11/20/2012	12/02/2013	100,000.00	102,290.00	(911.30)	108,075.70	(5,785.70)
Net NonCovered Long-Term Gains (Losses)				102,290.00	(911.30)	108,075.70	(5,785.70)

* 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 optional premium discount to a portion of the original issue discount.

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Tax Year Account No Legal Name
2013 042-67590-0 CHARLES & MILDRED SCHNURMACHER

REALIZED GAINS AND LOSSES

Supplemental information for Form 1099-B, Tax Reporting

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)	0.00
Net NonCovered Short-Term Gains (Losses)	(17,184.83)	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)	(17,184.83)	Total Long-Term Gains (Losses)	(5,785.70)	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 ³	Total Acquisition (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
CHITAMERICA, INC. 6.0% 09/30/2016 SR LIEN M-W+20 00BP (12626PAG8)	12/18/2012	07/05/2013	75,000.00	84,149.25	(1,788.15)	83,169.35	1,045.40
WELLPOINT, INC. 7.0% 02/15/2019 M-W+50 00BP (94973VAR8)	01/03/2013	08/13/2013	75,000.00	93,104.25	(1,678.54)	91,787.21	1,317.04
BROADRIDGE FINANCIAL SOLUTIONS 3.95% 09/01/2020 SR LIEN M-W+30 00BP (11133TAB9)	08/14/2013	08/15/2013	75,000.00	75,063.00	0.00	74,903.25	159.75
DIRECTV HOLDINGS LLC 4.75% 10/01/2014 (25459HAL9)	11/13/2012	10/16/2013	50,000.00	51,864.00	(1,782.91)	51,845.59	21.41
CME GROUP INC. 3.0% 09/15/2022 SR LIEN M-W+25 00BP (12572QAE5)	12/19/2012	11/19/2013	100,000.00	96,034.00	(125.98)	101,427.02	(5,393.02)
UNITEDHEALTH GROUP INC. 2.75% 02/15/2023 SR LIEN M-W+15 00BP (91324PBZ4)	12/28/2012	11/19/2013	100,000.00	93,252.00	(134.42)	101,549.58	(8,297.58)
TIME WARNER INC. 4.0% 01/15/2022 SR LIEN M-W+30 00BP (887317AN5)	12/27/2012	11/21/2013	75,000.00	76,070.25	(697.17)	82,124.58	(6,054.33)
Net NonCovered Short-Term Gains (Losses)				569,536.75	(5,707.17)	586,721.58	(17,184.83)

⁴ Basis may have been increased by accruals of interest, dividends and/or capital gains, and decreased by premium amortization. The increase or decrease of basis assumes that interest has accrued to maturity marked to market at current rates.

³ Sale Proceeds may have been adjusted by an exchange commission or other cost.



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Tax Year Account No Legal Name
2013 042-67591-8 CHARLES & MILDRED SCHNURMACHER

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)	43,040.39	Net Covered Long-Term Gains (Losses)	19,283.21	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	99.34	Net NonCovered Long-Term Gains (Losses)	(252.67)		
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)	43,139.73	Total Long-Term Gains (Losses)	18,030.54	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)							
KAYNE ANDERSON MLP INVT CO MUTUAL FUND (486606106)	12/17/2012	01/02/2013	35.00	1,058.90	0.00	1,066.21	(7.31)
KAYNE ANDERSON MLP INVT CO MUTUAL FUND (486606106)	12/17/2012	01/03/2013	40.00	1,212.79	0.00	1,218.52	(5.73)
HARMONIC INC CMN (413160102)	12/17/2012	01/16/2013	160.00	818.30	0.00	776.00	42.30
TESCO CORPORATION CMN (88157K101)	12/17/2012	01/23/2013	90.00	1,085.69	0.00	929.09	156.60
LIFE TIME FITNESS, INC CMN (53217R207)	12/17/2012	02/01/2013	25.00	1,001.87	0.00	1,218.25	(216.38)
LIFE TIME FITNESS, INC CMN (53217R207) Disallowed Loss						216.38	
LANDAUER INC CMN (51476K103)	12/17/2012	02/06/2013	5.00	311.06	0.00	286.00	25.06
SCHNITZER STEEL INDUSTRIES, INC CLASS A (806882106)	12/17/2012	03/14/2013	40.00	1,166.04	0.00	1,195.60	(29.56)
SCHNITZER STEEL INDUSTRIES, INC CLASS A (806882106)	02/07/2013	03/14/2013	40.00	1,166.04	0.00	1,176.80	(10.76)
LANDAUER INC CMN (51476K103)	12/17/2012	03/15/2013	10.00	568.21	0.00	572.00	(3.79)
UNITED THERAPEUTICS CORP CMN (91307C102)	03/19/2013	03/25/2013	20.00	1,190.07	0.00	1,241.00	(50.93)
UNITED THERAPEUTICS CORP CMN (91307C102)	02/07/2013	03/25/2013	45.00	2,677.67	0.00	2,427.75	249.92
UNITED THERAPEUTICS CORP CMN (91307C102)	12/17/2012	03/25/2013	50.00	2,975.19	0.00	2,530.50	444.69
HMSC HOLDINGS CORP CMN (40425J101)	12/17/2012	04/22/2013	115.00	2,725.02	0.00	2,892.25	(167.23)
HMSC HOLDINGS CORP CMN (40425J101) Disallowed Loss							101.79
MIDDLEBY CORP CMN (596278101)	12/17/2012	04/30/2013	15.00	2,234.83	0.00	1,927.46	307.37

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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)							
TEXAS ROADHOUSE, INC. CMN (982681109)	12/17/2012	04/30/2013	65.00	1,556.91	0.00	1,090.05	466.86
GULFPORT ENERGY CORP (NEW) CMN (402635304)	12/17/2012	05/06/2013	70.00	3,722.50	0.00	2,739.80	982.70
LANDAUER INC CMN (51476K103)	12/17/2012	05/15/2013	5.00	244.80	0.00	286.00	(41.20)
LANDAUER INC CMN (51476K103)	12/17/2012	05/16/2013	10.00	491.10	0.00	572.00	(80.90)
LANDAUER INC CMN (51476K103)	12/17/2012	05/21/2013	5.00	256.68	0.00	286.00	(29.32)
LANDAUER INC CMN (51476K103)	12/17/2012	05/22/2013	5.00	256.71	0.00	286.00	(29.29)
HARMONIC INC CMN (413180102)	12/17/2012	06/04/2013	155.00	968.75	0.00	751.75	217.00
BJS RESTAURANTS INC CMN (09180C106)	12/17/2012	06/27/2013	10.00	372.99	0.00	335.50	37.49
BLACKBAUD INC CMN (09227Q100)	12/17/2012	06/27/2013	15.00	494.67	0.00	324.30	170.37
CLARCOR INC CMN (179895107)	12/17/2012	06/27/2013	10.00	527.39	0.00	455.00	72.39
COHU INC CMN (192576106)	12/17/2012	06/27/2013	50.00	638.98	0.00	490.52	148.46
DRILL-QUIP, INC CMN (262037104)	12/17/2012	06/27/2013	5.00	445.94	0.00	354.75	91.19
FEL COMPANY CMN (302411109)	12/17/2012	06/27/2013	5.00	369.79	0.00	265.30	104.49
FLOTEK INDUSTRIES, INC CMN (343389102)	03/14/2013	06/27/2013	25.00	430.00	0.00	388.94	41.06
GULFPORT ENERGY CORP (NEW) CMN (402635304)	12/17/2012	06/27/2013	15.00	697.63	0.00	587.10	110.53
HEARTLAND EXPRESS INC CMN (422347104)	12/17/2012	06/27/2013	25.00	346.24	0.00	315.75	30.49
HIBBETT SPORTS INC CMN (428567101)	12/17/2012	06/27/2013	5.00	281.04	0.00	257.10	23.94
HITTITE MICROWAVE CORPORATION CMN (43365Y104)	12/17/2012	06/27/2013	5.00	283.69	0.00	306.85	(23.16)
IBERIABANK CORPORATION CMN (450828106)	12/17/2012	06/27/2013	15.00	800.68	0.00	721.83	78.85
ICU MEDICAL INC CMN (44930G107)	12/17/2012	06/27/2013	5.00	363.89	0.00	302.90	60.99
LIFE TIME FITNESS, INC CMN (53217R207)	12/17/2012	06/27/2013	10.00	497.09	0.00	487.30	9.79
MEDIDATA SOLUTIONS, INC CMN (58471A105)	12/17/2012	06/27/2013	10.00	757.68	0.00	377.50	380.18
PORTFOLIO RECOVERY ASSOCS INC CMN (73640Q105)	12/17/2012	06/27/2013	5.00	780.48	0.00	494.03	286.45
PROASSURANCE CORP CMN (74267C106)	12/17/2012	06/27/2013	10.00	513.69	0.00	429.40	84.29
ITCHIE BROS AUCTIONEERS INC CMN (767744105)	12/17/2012	06/27/2013	30.00	579.58	0.00	638.13	(58.55)

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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)							
ROFIN-SINAR TECHNOLOGIES INC CMN (775043102)	12/17/2012	06/27/2013	20.00	502.79	0.00	404.82	97.97
SIGNATURE BANK CMN (82669G104)	12/17/2012	06/27/2013	5.00	419.49	0.00	344.97	74.52
SILGAN HOLDINGS INC CMN (827048109)	12/17/2012	06/27/2013	10.00	469.09	0.00	442.90	26.19
STEINER LEISURE LIMITED CMN (P8744Y102)	12/17/2012	06/27/2013	10.00	514.89	0.00	462.40	52.49
TESCO CORPORATION CMN (88157K101)	12/17/2012	06/27/2013	75.00	959.98	0.00	774.24	185.74
TEXAS ROADHOUSE, INC CMN (882681109)	12/17/2012	06/27/2013	25.00	629.98	0.00	419.25	210.73
THE RYLAND GROUP, INC CMN (783764103)	12/17/2012	06/27/2013	10.00	406.60	0.00	343.81	62.79
TYLER TECHNOLOGIES INC CMN (902252105)	12/17/2012	06/27/2013	10.00	687.38	0.00	473.90	213.48
AIR METHODS CORP NEW CMN (009128307)	12/17/2012	07/02/2013	15.00	515.34	0.00	554.00	(38.66)
CLECO CORPORATION CMN (12561W105)	12/17/2012	07/02/2013	15.00	690.58	0.00	601.50	89.08
COGNEX CORP CMN (192422103)	12/17/2012	07/02/2013	15.00	703.33	0.00	532.05	171.28
COHEN & STEERS, INC CMN (19247A100)	12/17/2012	07/02/2013	15.00	499.19	0.00	446.93	52.26
FEI COMPANY CMN (30241L109)	12/17/2012	07/02/2013	5.00	366.29	0.00	265.30	100.99
GLACIER BANCORP INC (NEW) CMN (37637Q105)	12/17/2012	07/02/2013	25.00	587.74	0.00	365.67	222.07
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	12/17/2012	07/02/2013	5.00	327.84	0.00	296.86	30.98
GULFPORT ENERGY CORP (NEW) CMN (402635304)	12/17/2012	07/02/2013	10.00	478.79	0.00	391.40	87.39
HARRIS TEETER SUPERMARKETS INC CMN (414585109)	12/17/2012	07/02/2013	10.00	477.29	0.00	375.02	102.27
HEALTHCARE SVCS GROUP INC CMN (421906108)	12/17/2012	07/02/2013	15.00	375.29	0.00	349.49	25.80
ICU MEDICAL INC CMN (44930G107)	12/17/2012	07/02/2013	5.00	367.84	0.00	302.90	64.94
IPC - THE HOSPITALIST COMPANY CMN (44984A105)	12/17/2012	07/02/2013	10.00	514.19	0.00	385.49	128.70
MARKETAXESS HOLDINGS INC CMN (57060D108)	12/17/2012	07/02/2013	15.00	712.93	0.00	500.60	212.33
MIDDLEBY CORP CMN (596278101)	12/17/2012	07/02/2013	5.00	876.98	0.00	642.49	234.49
PORTFOLIO RECOVERY ASSOCS INC CMN (73640Q105)	12/17/2012	07/02/2013	5.00	794.13	0.00	494.03	300.10
RBC BEARINGS INCORPORATED CMN (75524B104)	12/17/2012	07/02/2013	10.00	535.39	0.00	484.51	50.88
SIGNATURE BANK CMN (82669G104)	12/17/2012	07/02/2013	5.00	428.69	0.00	344.97	83.72

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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)							
SOLERA HOLDINGS INC CMN (83421A104)	12/17/2012	07/02/2013	5.00	278.99	0.00	265.70	13.29
SVB FINANCIAL GROUP CMN (78486Q101)	12/17/2012	07/02/2013	5.00	435.39	0.00	272.65	162.74
THE CORP EXECUTIVE BOARD CO CMN (21988R102)	12/17/2012	07/02/2013	10.00	640.78	0.00	466.81	173.97
US ECOLOGY INC CMN (91732J102)	12/17/2012	07/02/2013	15.00	410.99	0.00	337.20	73.79
WEST PHARMACEUTICAL SERVICES INC (955306105)	12/17/2012	07/02/2013	10.00	709.38	0.00	552.14	157.24
SIGNATURE BANK CMN (82689G104)	12/17/2012	07/24/2013	70.00	6,472.56	0.00	4,829.56	1,643.00
SVB FINANCIAL GROUP CMN (78486Q101)	12/17/2012	07/26/2013	50.00	4,496.30	0.00	2,726.54	1,769.76
UMPQUA HLDGS CORP CMN (904214103)	12/17/2012	07/26/2013	95.00	1,587.67	0.00	1,120.35	467.32
SOURCEFIRE, INC CMN (83616T108)	03/19/2013	07/29/2013	5.00	377.18	0.00	289.10	88.08
SOURCEFIRE, INC CMN (83616T108)	05/07/2013	07/29/2013	15.00	1,131.55	0.00	815.33	316.22
SOURCEFIRE, INC CMN (83616T108)	02/07/2013	07/29/2013	20.00	1,508.73	0.00	807.20	701.53
SOURCEFIRE, INC CMN (83616T108)	06/06/2013	07/29/2013	20.00	1,508.73	0.00	1,047.35	461.38
SOURCEFIRE, INC CMN (83616T108)	12/17/2012	07/29/2013	25.00	1,885.91	0.00	1,143.00	742.91
SOURCEFIRE, INC CMN (83616T108)	05/29/2013	07/29/2013	75.00	5,657.73	0.00	4,209.22	1,448.51
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (89147L100)	03/19/2013	08/08/2013	15.00	672.56	0.00	698.87	(26.31)
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (89147L100)	05/07/2013	08/08/2013	35.00	1,569.30	0.00	1,564.20	5.10
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (89147L100)	02/07/2013	08/08/2013	45.00	2,017.67	0.00	2,036.70	(19.03)
TORTOISE ENERGY INFRASTRUCTURE CORP COMMON (89147L100)	12/17/2012	08/08/2013	45.00	2,017.68	0.00	1,707.30	310.38
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	12/17/2012	09/13/2013	50.00	1,302.92	0.00	1,143.00	159.92
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	12/17/2012	09/17/2013	5.00	130.08	0.00	114.30	15.78
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	03/19/2013	09/17/2013	25.00	650.40	0.00	627.25	23.15
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	05/07/2013	09/17/2013	25.00	650.40	0.00	695.50	(45.10)
CLEARBRIDGE ENERGY MLP FUND IN MUTUAL FUND (184692101)	02/07/2013	09/17/2013	55.00	1,430.87	0.00	1,426.70	4.17
HARRIS TEETER SUPERMARKETS INC CMN (414585109)	03/19/2013	09/19/2013	35.00	1,721.70	0.00	1,524.63	197.07
HARRIS TEETER SUPERMARKETS INC CMN (414585109)	05/07/2013	09/19/2013	50.00	2,459.57	0.00	2,255.00	204.57

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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)							
HARRIS TEETER SUPERMARKETS INC CMN (414585109)	02/07/2013	09/19/2013	75.00	3,689.35	0.00	2,749.76	939.59
HARRIS TEETER SUPERMARKETS INC CMN (414585109)	12/17/2012	09/19/2013	85.00	4,181.26	0.00	3,187.65	993.61
II-VI INC CMN (902104108)	12/17/2012	10/04/2013	75.00	1,386.74	0.00	1,297.19	89.55
NORDSON CORP CMN (655663102)	12/17/2012	10/04/2013	45.00	3,332.78	0.00	2,745.55	587.23
NORDSON CORP CMN (655663102)	02/07/2013	10/08/2013	25.00	1,791.03	0.00	1,734.50	56.53
NORDSON CORP CMN (655663102)	12/17/2012	10/08/2013	25.00	1,791.03	0.00	1,525.31	265.72
II-VI INC CMN (902104108)	02/07/2013	10/09/2013	25.00	449.06	0.00	428.88	20.18
II-VI INC CMN (902104108)	12/17/2012	10/09/2013	60.00	1,077.75	0.00	1,037.76	39.99
COSTAR GROUP INC CMN (22160N109)	02/07/2013	10/10/2013	5.00	811.50	0.00	480.80	330.70
COSTAR GROUP INC CMN (22160N109)	12/17/2012	10/10/2013	35.00	5,680.47	0.00	3,039.40	2,641.07
II-VI INC CMN (902104108)	02/07/2013	10/10/2013	80.00	1,471.97	0.00	1,372.41	99.56
AIR METHODS CORP NEW CMN (009128307)	12/17/2012	10/15/2013	10.00	415.49	0.00	369.33	46.16
BUS RESTAURANTS INC CMN (09180C106)	12/17/2012	10/15/2013	15.00	427.34	0.00	503.25	(75.91)
CARDTRONICS, INC CMN (14161H108)	12/17/2012	10/15/2013	10.00	377.99	0.00	224.15	153.84
CLARCOR INC CMN (179895107)	12/17/2012	10/15/2013	10.00	566.09	0.00	455.00	111.09
CLECO CORPORATION CMN (12561W105)	12/17/2012	10/15/2013	15.00	670.33	0.00	601.50	68.83
COHU INC CMN (192576106)	12/17/2012	10/15/2013	90.00	984.58	0.00	882.94	101.64
COHU INC CMN (192576106)	02/07/2013	10/15/2013	135.00	1,476.87	0.00	1,351.35	125.52
CUBIST PHARMACEUTICALS, INC CMN (229678107)	12/17/2012	10/15/2013	10.00	647.88	0.00	422.30	225.58
FEI COMPANY CMN (30241L109)	12/17/2012	10/15/2013	10.00	863.38	0.00	530.60	332.78
FLOTEK INDUSTRIES, INC CMN (343389102)	03/14/2013	10/15/2013	50.00	1,124.48	0.00	777.87	346.61
FORUM ENERGY TECHNOLOGIES INC CMN (34984V100)	07/29/2013	10/15/2013	15.00	448.34	0.00	425.53	22.81
GRAND CANYON EDUCATION, INC CMN (38526M106)	12/17/2012	10/15/2013	25.00	1,017.73	0.00	605.75	411.98
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	12/17/2012	10/15/2013	10.00	681.18	0.00	593.72	87.46
GULFPORT ENERGY CORP (NEW) CMN (402635304)	12/17/2012	10/15/2013	10.00	682.68	0.00	391.40	291.28

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Tax Year Account No Legal Name
2013 042-67591-8 CHARLES & MILDRED SCHNURMACHER

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)							
HEARTLAND EXPRESS INC CMN (422347104)	12/17/2012	10/15/2013	25.00	353.49	0.00	315.75	37.74
HITTITE MICROWAVE CORPORATION CMN (43365Y104)	12/17/2012	10/15/2013	15.00	963.88	0.00	920.55	43.33
HMSC HOLDINGS CORP CMN (40425J101)	12/17/2012	10/15/2013	20.00	430.19	0.00	503.00	(72.81)
ICU MEDICAL INC CMN (44930G107)	12/17/2012	10/15/2013	25.00	1,637.97	0.00	1,514.50	123.47
IL-VI INC CMN (902104108)	02/07/2013	10/15/2013	30.00	557.83	0.00	514.65	43.18
IL-VI INC CMN (902104108)	03/19/2013	10/15/2013	45.00	836.75	0.00	787.50	49.25
IPC - THE HOSPITALIST COMPANY CMN (44984A105)	12/17/2012	10/15/2013	15.00	758.38	0.00	578.23	180.15
MARKETAXESS HOLDINGS INC CMN (57060D108)	12/17/2012	10/15/2013	10.00	658.28	0.00	333.74	324.54
MIDDLEBY CORP CMN (596278101)	12/17/2012	10/15/2013	5.00	1,063.73	0.00	642.49	421.24
NIC INC CMN (62914B100)	12/17/2012	10/15/2013	25.00	574.98	0.00	383.00	191.98
NORTHWESTERN CORPORATION CMN (668074305)	12/17/2012	10/15/2013	15.00	666.88	0.00	520.50	146.38
POWER INTEGRATIONS INC CMN (739276103)	12/17/2012	10/15/2013	20.00	1,112.38	0.00	662.00	450.38
PROS HOLDINGS, INC CMN (74345Y103)	12/17/2012	10/15/2013	65.00	2,050.07	0.00	1,093.45	956.62
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	12/17/2012	10/15/2013	25.00	456.24	0.00	531.78	(75.54)
RITCHIE BROS AUCTIONEERS INC CMN (767744105) Disallowed Loss							75.54
SIGNATURE BANK CMN (82669G104)	12/17/2012	10/15/2013	10.00	946.48	0.00	689.94	256.54
SILGAN HOLDINGS INC CMN (827048109)	12/17/2012	10/15/2013	10.00	468.79	0.00	442.90	25.89
SOLERA HOLDINGS INC CMN (83421A104)	12/17/2012	10/15/2013	10.00	549.99	0.00	531.40	18.59
STEINER LEISURE LIMITED CMN (P8744Y102)	12/17/2012	10/15/2013	20.00	1,167.97	0.00	924.80	243.17
STIFEL FINANCIAL CORP CMN (860630102)	12/17/2012	10/15/2013	20.00	794.98	0.00	623.80	171.18
TEXAS ROADHOUSE, INC CMN (882681109)	12/17/2012	10/15/2013	25.00	652.48	0.00	419.25	233.23
THE RYLAND GROUP, INC CMN (783764103)	12/17/2012	10/15/2013	10.00	378.60	0.00	343.81	34.79
TORO CO (DELAWARE) CMN (891092108)	12/17/2012	10/15/2013	15.00	835.63	0.00	636.65	198.98
TUPPERWARE BRANDS CORPORATION CMN (899896104)	12/17/2012	10/15/2013	10.00	871.08	0.00	658.20	212.88
TYLER TECHNOLOGIES INC CMN (902252105)	12/17/2012	10/15/2013	15.00	1,337.37	0.00	710.85	626.52

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information - Consult your Form 1095 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)							
US ECOLOGY INC CMN (91732J102)	12/17/2012	10/15/2013	50.00	1,537.97	0.00	1,124.00	413.97
WD 40 CO CMN (929236107)	12/17/2012	10/15/2013	15.00	978.29	0.00	703.95	274.34
WEST PHARMACEUTICAL SERVICES INC (955306105)	12/17/2012	10/15/2013	10.00	441.49	0.00	276.07	165.42
GULFPORT ENERGY CORP (NEW) CMN (402635304)	02/07/2013	10/16/2013	65.00	4,287.47	0.00	2,679.95	1,607.52
GULFPORT ENERGY CORP (NEW) CMN (402635304)	12/17/2012	10/16/2013	70.00	4,617.28	0.00	2,739.80	1,877.48
IL-VI INC CMN (902104108)	05/07/2013	10/16/2013	80.00	1,479.71	0.00	1,240.00	239.71
CUBIST PHARMACEUTICALS, INC CMN (229678107)	02/07/2013	10/18/2013	10.00	658.64	0.00	431.10	227.54
CUBIST PHARMACEUTICALS, INC CMN (229678107)	12/17/2012	10/18/2013	80.00	5,269.15	0.00	3,378.40	1,890.75
TYLER TECHNOLOGIES INC CMN (902252105)	12/17/2012	10/25/2013	40.00	3,990.96	0.00	1,895.60	2,095.36
GULFPORT ENERGY CORP (NEW) CMN (402635304)	02/07/2013	11/20/2013	95.00	5,214.77	0.00	3,916.85	1,297.92
AMERISAFE, INC CMN (03071H100)	10/04/2013	12/18/2013	10.00	413.99	0.00	351.11	62.88
CEPHEID INC CMN (15670R107)	10/18/2013	12/18/2013	40.00	1,827.56	0.00	1,607.78	219.78
COSTAR GROUP INC CMN (22160N109)	02/07/2013	12/18/2013	5.00	902.53	0.00	480.80	421.73
CUBIST PHARMACEUTICALS, INC CMN (229678107)	02/07/2013	12/18/2013	10.00	650.78	0.00	431.10	219.68
EPAM SYS INC CMN (29414B104)	10/10/2013	12/18/2013	10.00	342.99	0.00	366.27	(23.28)
FLOTEK INDUSTRIES, INC CMN (343389102)	03/14/2013	12/18/2013	40.00	786.38	0.00	622.30	164.08
FORUM ENERGY TECHNOLOGIES INC CMN (34984V100)	07/29/2013	12/18/2013	35.00	943.58	0.00	992.91	(49.33)
FORUM ENERGY TECHNOLOGIES INC CMN (34984V100) Disallowed Loss							49.33
GULFPORT ENERGY CORP (NEW) CMN (402635304)	03/19/2013	12/18/2013	5.00	281.64	0.00	214.13	67.51
GULFPORT ENERGY CORP (NEW) CMN (402635304)	02/07/2013	12/18/2013	10.00	563.29	0.00	412.30	150.99
HMSC HOLDINGS CORP CMN (40425J101)	01/01/2013	12/18/2013	5.00	107.10	0.00	131.42	(24.32)
MATADOR RES CO CMN (576485205)	11/25/2013	12/18/2013	35.00	657.63	0.00	787.88	(130.25)
MATADOR RES CO CMN (576485205) Disallowed Loss							130.25
MOBILE MINI INC CMN (60740F105)	04/30/2013	12/18/2013	25.00	958.73	0.00	704.55	254.18
NORDESON CORP CMN (655663102)	02/07/2013	12/18/2013	10.00	719.88	0.00	693.80	26.08

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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)							
PIER 1 IMPORTS INC (DELAWARE) CMN (720279108)	06/25/2013	12/18/2013	50.00	1,027.48	0.00	1,166.79	(139.31)
PROTO LABS INC CMN (743713109)	02/12/2013	12/18/2013	15.00	995.08	0.00	640.27	354.81
SIGNATURE BANK CMN (82669G104)	02/07/2013	12/18/2013	50.00	5,273.74	0.00	3,739.00	1,534.74
SVB FINANCIAL GROUP CMN (78486Q101)	02/07/2013	12/18/2013	5.00	506.99	0.00	336.25	170.74
VIEWPOINT FINANCIAL GROUP CMN (92672A101)	07/26/2013	12/18/2013	45.00	1,174.92	0.00	994.94	179.98
Net Covered Short-Term Disallowed Losses							573.29
Net Covered Short-Term Gains (Losses)				195,219.39	0.00	152,752.29	43,040.39

NonCovered Short-Term Gains (Losses)

NATIONAL HEALTH INVESTORS, INC CMN (63633D104)	12/17/2012	07/02/2013	10.00	616.18	0.00	561.81	54.37
AMERICAN CAMPUS CMNTYS, INC CMN (024835100)	12/17/2012	10/15/2013	20.00	704.98	0.00	906.86	(201.88)
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	01/02/2013	10/15/2013	15.00	413.69	0.00	354.11	59.58
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	01/02/2013	12/18/2013	30.00	895.48	0.00	708.21	187.27
Net NonCovered Short-Term Gains (Losses)				2,630.33	0.00	2,530.99	99.34

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)							
AIR METHODS CORP NEW CMN (009128307)	12/17/2012	12/18/2013	20.00	1,110.18	0.00	738.67	371.51
BJS RESTAURANTS INC CMN (09180C106)	12/17/2012	12/18/2013	10.00	298.49	0.00	335.50	(37.01)
CARDTRONICS, INC CMN (14161H108)	12/17/2012	12/18/2013	30.00	1,290.57	0.00	672.45	618.12
CLARCOR INC CMN (179895107)	12/17/2012	12/18/2013	20.00	1,238.77	0.00	910.00	328.77
CLECO CORPORATION CMN (12561W105)	12/17/2012	12/18/2013	30.00	1,394.67	0.00	1,203.00	191.67
COGNEX CORP CMN (192422103)	12/17/2012	12/18/2013	50.00	1,767.96	0.00	886.75	881.21
COHEN & STEERS, INC CMN (19247A100)	12/17/2012	12/18/2013	15.00	573.74	0.00	446.93	126.81

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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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DRILL-QUIP, INC CMN (262037104)	12/17/2012	12/18/2013	10.00	1,090.88	0.00	709.50	381.38
FEI COMPANY CMN (30241L109)	12/17/2012	12/18/2013	20.00	1,772.16	0.00	1,061.20	710.96
GLACIER BANCORP INC (NEW) CMN (37637Q105)	12/17/2012	12/18/2013	50.00	1,442.97	0.00	731.33	711.64
GRAND CANYON EDUCATION, INC CMN (38526M106)	12/17/2012	12/18/2013	75.00	3,278.19	0.00	1,817.25	1,460.94
GROUP 1 AUTOMOTIVE, INC CMN (398905109)	12/17/2012	12/18/2013	15.00	1,027.63	0.00	890.58	137.05
HANGER INC CMN (41043F208)	12/17/2012	12/18/2013	40.00	1,495.17	0.00	1,053.33	441.84
HEALTHCARE SVCS GROUP INC CMN (421906108)	12/17/2012	12/18/2013	45.00	1,238.37	0.00	1,048.46	189.91
HEARTLAND EXPRESS INC CMN (422347104)	12/17/2012	12/18/2013	75.00	1,360.47	0.00	947.25	413.22
HIBBETT SPORTS INC CMN (428567101)	12/17/2012	12/18/2013	25.00	1,606.47	0.00	1,285.50	320.97
HITTITE MICROWAVE CORPORATION CMN (43365Y104)	12/17/2012	12/18/2013	15.00	911.68	0.00	920.55	(8.87)
HMSC HOLDINGS CORP CMN (40425J101)	12/17/2012	12/18/2013	20.00	428.39	0.00	503.00	(74.61)
ICU MEDICAL INC CMN (44930G107)	12/17/2012	12/18/2013	15.00	971.68	0.00	908.70	62.98
IPC - THE HOSPITALIST COMPANY CMN (44984A105)	12/17/2012	12/18/2013	10.00	582.28	0.00	385.49	196.79
LIFE TIME FITNESS, INC CMN (53217R207)	12/17/2012	12/18/2013	25.00	1,103.98	0.00	1,218.25	(114.27)
MARKETAXESS HOLDINGS INC CMN (57060D108)	12/17/2012	12/18/2013	25.00	1,600.58	0.00	834.34	766.24
MEDIDATA SOLUTIONS, INC CMN (58471A105)	12/17/2012	12/18/2013	20.00	1,158.57	0.00	377.50	781.07
MIDDLEBY CORP CMN (596278101)	12/17/2012	12/18/2013	5.00	1,132.28	0.00	642.49	489.79
MONRO MUFFLER BRAKE, INC CMN (610236101)	12/17/2012	12/18/2013	20.00	1,045.18	0.00	635.00	410.18
NIC INC CMN (62914B100)	12/17/2012	12/18/2013	50.00	1,157.47	0.00	766.00	391.47
NORTHWESTERN CORPORATION CMN (668074305)	12/17/2012	12/18/2013	25.00	1,078.98	0.00	867.50	211.48
PORTFOLIO RECOVERY ASSOCS INC CMN (73640Q105)	12/17/2012	12/18/2013	20.00	1,035.58	0.00	658.71	376.87
POWER INTEGRATIONS INC CMN (739276103)	12/17/2012	12/18/2013	15.00	818.38	0.00	496.50	321.88
PROASSURANCE CORP CMN (74267C106)	12/17/2012	12/18/2013	15.00	714.28	0.00	644.10	70.18
PROS HOLDINGS, INC CMN (74346Y103)	12/17/2012	12/18/2013	25.00	957.98	0.00	420.56	537.42
RBC BEARINGS INCORPORATED CMN (75524B104)	12/17/2012	12/18/2013	20.00	1,333.17	0.00	969.01	364.16

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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)							
RITCHIE BROS. AUCTIONEERS INC CMN (767744105)	12/17/2012	12/18/2013	50.00	1,123.48	0.00	1,063.56	59.92
ROFIN-SINAR TECHNOLOGIES INC CMN (775043102)	12/17/2012	12/18/2013	20.00	506.39	0.00	404.82	103.57
SCIQUEST, INC CMN (80908T101)	12/17/2012	12/18/2013	30.00	891.88	0.00	440.57	451.31
SILGAN HOLDINGS INC CMN (827048109)	12/17/2012	12/18/2013	25.00	1,172.97	0.00	1,107.25	65.72
SOLERA HOLDINGS INC CMN (83421A104)	12/17/2012	12/18/2013	15.00	1,028.53	0.00	797.10	231.43
STEINER LEISURE LIMITED CMN (P8744Y102)	12/17/2012	12/18/2013	10.00	555.49	0.00	462.40	93.09
STIFEL FINANCIAL CORP CMN (860630102)	12/17/2012	12/18/2013	30.00	1,354.77	0.00	935.70	419.07
SVB FINANCIAL GROUP CMN (78486Q101)	12/17/2012	12/18/2013	5.00	506.99	0.00	272.65	234.34
TEXAS ROADHOUSE, INC CMN (882681109)	12/17/2012	12/18/2013	50.00	1,390.97	0.00	838.50	552.47
THE CORP EXECUTIVE BOARD CO CMN (21988R102)	12/17/2012	12/18/2013	25.00	1,847.50	0.00	1,167.03	680.47
THE RYLAND GROUP, INC CMN (783764103)	12/17/2012	12/18/2013	25.00	993.48	0.00	859.51	133.97
TORO CO (DELAWARE) CMN (891092108)	12/17/2012	12/18/2013	20.00	1,216.37	0.00	848.87	367.50
TUPPERWARE BRANDS CORPORATION CMN (899896104)	12/17/2012	12/18/2013	10.00	928.98	0.00	658.20	270.78
TYLER TECHNOLOGIES INC CMN (90252105)	12/17/2012	12/18/2013	20.00	2,056.36	0.00	947.80	1,108.56
UMPOUA HLDGS CORP CMN (904214103)	12/17/2012	12/18/2013	30.00	553.79	0.00	353.79	200.00
UNIVERSAL FOREST PRODUCTS INC CMN (913543104)	12/17/2012	12/18/2013	20.00	984.58	0.00	724.65	259.93
US ECOLOGY INC CMN (91732J102)	12/17/2012	12/18/2013	10.00	364.29	0.00	224.80	139.49
WD 40 CO CMN (929236107)	12/17/2012	12/18/2013	10.00	737.08	0.00	469.30	267.78
WEST PHARMACEUTICAL SERVICES INC (955306105)	12/17/2012	12/18/2013	30.00	1,440.27	0.00	828.21	612.06
Net Covered Long-Term Gains (Losses)				57,673.32	0.00	39,390.11	18,283.21
NonCovered Long-Term Gains (Losses)							
AMERICAN CAMPUS CMINTYS, INC CMN (024835100)	12/17/2012	12/18/2013	15.00	490.49	0.00	679.78	(189.29)
MID-AMERICA APT CMINTYS INC CMN (59522J103)	12/17/2012	12/18/2013	20.00	1,204.97	0.00	1,268.35	(63.38)
Net NonCovered Long-Term Gains (Losses)				1,695.46	0.00	1,948.13	(252.67)

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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)	28,681.30	Net Covered Long-Term Gains (Losses)	30,728.21	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)	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)	28,681.30	Total Long-Term Gains (Losses)	30,728.21	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)							
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/25/2012	01/02/2013	4.00	587.42	0.00	569.46	17.96
EMC CORPORATION MASS CMN (268648102)	10/25/2012	01/02/2013	15.00	370.94	0.00	361.30	9.64
EMC CORPORATION MASS CMN (268648102)	10/25/2012	01/02/2013	39.00	964.73	0.00	939.39	25.34
GOOGLE, INC CMN CLASS A (38259P508)	10/25/2012	01/02/2013	1.00	719.75	0.00	675.70	44.05
FINANCIAL ENGINES, INC CMN (317485100)	10/25/2012	01/03/2013	17.00	481.64	0.00	396.94	84.70
EMC CORPORATION MASS CMN (268648102)	10/25/2012	01/10/2013	27.00	650.87	0.00	650.35	0.52
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2012	01/14/2013	9.00	703.10	0.00	615.27	87.83
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2012	01/15/2013	7.00	545.82	0.00	478.54	67.28
EBAY INC CMN (278642103)	10/25/2012	01/17/2013	18.00	979.43	0.00	876.78	102.65
FINANCIAL ENGINES, INC CMN (317485100)	10/25/2012	01/22/2013	51.00	1,577.17	0.00	1,190.82	386.35
APPLE, INC CMN (037833100)	10/25/2012	01/24/2013	5.00	2,293.43	0.00	3,057.35	(763.92)
APPLE, INC CMN (037833100) Disallowed Loss							763.92
FINANCIAL ENGINES, INC CMN (317485100)	10/25/2012	01/24/2013	52.00	1,688.07	0.00	1,214.17	473.90
FINANCIAL ENGINES, INC CMN (317485100)	10/25/2012	01/25/2013	2.00	65.23	0.00	46.70	18.53
FINANCIAL ENGINES, INC CMN (317485100)	10/25/2012	01/25/2013	18.00	590.33	0.00	420.29	170.04
FINANCIAL ENGINES, INC CMN (317485100)	10/25/2012	01/28/2013	14.00	458.48	0.00	326.89	131.59

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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)							
LIFE TIME FITNESS, INC CMN (53217R207)	10/25/2012	01/28/2013	14.00	720 20	0 00	618 40	101 80
LIFE TIME FITNESS, INC CMN (53217R207)	10/25/2012	01/29/2013	8.00	408 62	0 00	353 37	55 25
LIFE TIME FITNESS, INC CMN (53217R207)	10/25/2012	02/01/2013	10.00	392 70	0 00	441 71	(49 01)
LIFE TIME FITNESS, INC CMN (53217R207)	10/25/2012	02/01/2013	41.00	1,703 98	0 00	1,811 02	(107 04)
CONTINENTAL RESOURCES, INC CMN (212015101)	10/25/2012	02/04/2013	11.00	917 93	0 00	789 03	128 90
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/25/2012	02/05/2013	3.00	286 46	0 00	288 97	(2 51)
ALEXION PHARMACEUTICALS INC CMN (015351109) Disallowed Loss							2 51
BROADSOFT, INC CMN (11133B409)	10/25/2012	02/05/2013	10.00	383 20	0 00	352 27	30 93
CERNER CORP CMN (156782104)	10/25/2012	02/05/2013	10.00	842 98	0 00	678 05	164 93
SHUTTERFLY, INC CMN (82568P304)	10/25/2012	02/05/2013	10.00	323 57	0 00	292 76	30 81
CONTINENTAL RESOURCES, INC CMN (212015101)	10/25/2012	02/06/2013	10.00	860 84	0 00	717 30	143 54
EMC CORPORATION MASS CMN (268648102)	10/25/2012	02/11/2013	62.00	1,527 63	0 00	1,493 39	34 24
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/25/2012	02/11/2013	22.00	2,776 50	0 00	2,250 27	526 23
SERVICESOURCE INTRNTNL, LLC CMN (81763U100)	10/25/2012	02/11/2013	43.00	287 50	0 00	384 42	(96 92)
GNC HOLDINGS INC CMN CLASS A (361916107)	10/25/2012	02/14/2013	41.00	1,581 53	0 00	1,568 27	13 26
DOLLAR GENERAL CORPORATION CMN (256677105)	10/25/2012	02/19/2013	21.00	922 81	0 00	989 10	(66 29)
DOLLAR GENERAL CORPORATION CMN (256677105) Disallowed Loss							66 29
FINANCIAL ENGINES, INC CMN (317485100)	10/25/2012	02/19/2013	37.00	1,274 56	0 00	863 93	410 63
CONCHO RESOURCES INC CMN (20605P101)	10/25/2012	02/21/2013	7.00	652 14	0 00	602 84	49 30
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/25/2012	02/21/2013	3.00	375 80	0 00	306 85	68 95
VOLCANO CORPORATION CMN (928645100)	10/25/2012	02/22/2013	40.00	860 21	0 00	1,142 91	(282 70)
VOLCANO CORPORATION CMN (928645100) Disallowed Loss							282 70
APPLE, INC CMN (037833100)	10/25/2012	02/25/2013	3.00	1,342 05	0 00	1,834 41	(492 36)
APPLE, INC CMN (037833100) Disallowed Loss							492 36

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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)							
GNC HOLDINGS INC CMN CLASS A (361916107)	10/25/2012	02/25/2013	36.00	1,474.56	0.00	1,377.02	97.54
DOLLAR GENERAL CORPORATION CMN (256677105)	10/25/2012	02/26/2013	22.00	985.56	0.00	1,036.20	(50.64)
DOLLAR GENERAL CORPORATION CMN (256677105) Disallowed Loss							50.64
MC DONALDS CORP CMN (580135101)	02/07/2013	02/26/2013	1.00	96.27	0.00	94.50	1.77
MC DONALDS CORP CMN (580135101)	10/25/2012	02/26/2013	20.00	1,925.41	0.00	1,744.00	181.41
BROADSOFT, INC CMN (11133B409)	02/07/2013	02/28/2013	8.00	177.22	0.00	303.35	(126.13)
BROADSOFT, INC CMN (11133B409) Disallowed Loss							126.13
BROADSOFT, INC CMN (11133B409)	10/25/2012	02/28/2013	120.00	2,658.27	0.00	4,227.19	(1,568.92)
BROADSOFT, INC CMN (11133B409) Disallowed Loss							1,568.92
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	10/25/2012	03/04/2013	28.00	842.76	0.00	576.42	266.34
APPLE, INC CMN (037833100)	10/25/2012	03/05/2013	3.00	1,267.30	0.00	1,834.41	(567.11)
APPLE, INC CMN (037833100) Disallowed Loss							567.11
EBAY INC CMN (278642103)	10/25/2012	03/06/2013	33.00	1,775.40	0.00	1,607.43	167.97
FINANCIAL ENGINES, INC CMN (317485100)	10/25/2012	03/06/2013	50.00	1,678.79	0.00	1,167.47	511.32
DICKS SPORTING GOODS INC CMN (253393102)	10/25/2012	03/08/2013	32.00	1,568.40	0.00	1,618.72	(50.32)
DICKS SPORTING GOODS INC CMN (253393102) Disallowed Loss							50.32
HIBBETT SPORTS INC CMN (428567101)	10/25/2012	03/08/2013	22.00	1,170.34	0.00	1,162.70	7.64
MC DONALDS CORP CMN (580135101)	02/07/2013	03/08/2013	19.00	1,872.53	0.00	1,795.50	77.03
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	10/25/2012	03/08/2013	36.00	1,106.30	0.00	741.11	365.19
ACTAVIS INC CMN (00507K103)	10/25/2012	03/11/2013	11.00	968.71	0.00	953.59	15.12
MONSTER BEVERAGE CORP CMN (611740101)	10/25/2012	03/12/2013	28.00	1,278.49	0.00	1,318.24	(39.75)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/25/2012	03/14/2013	10.00	932.23	0.00	855.40	76.83
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2012	03/15/2013	1.00	457.99	0.00	541.57	(83.58)
INTUITIVE SURGICAL, INC CMN (46120E602) Disallowed Loss							83.58
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2012	03/15/2013	2.00	915.97	0.00	1,090.16	(174.19)

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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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INTUITIVE SURGICAL, INC CMN (46120E602) Disallowed Loss	10/25/2012	03/15/2013	4.00	1,897.99	0.00	2,166.28	(288.29)
INTUITIVE SURGICAL, INC CMN (46120E602)							67.07
INTUITIVE SURGICAL, INC CMN (46120E602) Disallowed Loss	10/25/2012	03/15/2013	11.00	1,014.47	0.00	940.94	73.53
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/25/2012	03/15/2013	7.00	711.78	0.00	643.40	68.38
TRACTOR SUPPLY CO CMN (892356106)	10/25/2012	03/18/2013	4.00	1,811.70	0.00	2,445.88	(634.18)
APPLE, INC CMN (037833100)							634.18
APPLE, INC CMN (037833100) Disallowed Loss	10/25/2012	03/18/2013	4.00	1,915.74	0.00	2,166.28	(250.54)
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2012	03/18/2013	36.00	1,129.02	0.00	741.11	387.91
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	10/25/2012	03/19/2013	15.00	713.76	0.00	706.50	7.26
DOLLAR GENERAL CORPORATION CMN (256677105)	10/25/2012	03/19/2013	34.00	1,314.80	0.00	1,300.52	14.28
GNC HOLDINGS INC CMN CLASS A (36191G107)	10/25/2012	03/20/2013	37.00	939.31	0.00	1,886.73	(947.42)
BROADSOFT, INC CMN (11133B409)							230.45
BROADSOFT, INC CMN (11133B409) Disallowed Loss	10/25/2012	03/20/2013	37.00	1,103.58	0.00	1,182.15	(78.57)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	10/25/2012	03/20/2013	37.00	488.60	0.00	541.57	(52.97)
ENERGY XXI (BERMUDA) LTD CMN (G10082140) Disallowed Loss	10/25/2012	03/20/2013	1.00	488.60	0.00	612.49	(123.89)
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2012	03/21/2013	1.00	491.31	0.00	612.49	(121.18)
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2012	03/21/2013	1.00	491.31	0.00	608.98	(117.67)
RED HAT, INC CMN (756577102)	10/25/2012	03/25/2013	4.00	193.03	0.00	199.72	(6.69)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/25/2012	03/25/2013	21.00	1,894.15	0.00	1,796.34	97.81
VOLCANO CORPORATION CMN (928645100)	02/07/2013	03/26/2013	16.00	358.46	0.00	403.84	(45.38)
VOLCANO CORPORATION CMN (928645100)	10/25/2012	03/26/2013	40.00	896.15	0.00	1,292.30	(396.15)
VOLCANO CORPORATION CMN (928645100)	10/25/2012	03/26/2013	80.00	1,792.29	0.00	2,285.81	(493.52)
VOLCANO CORPORATION CMN (928645100) Disallowed Loss							154.23

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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)							
DOLLAR TREE INC. CMN (256746108)	10/25/2012	03/27/2013	23.00	1,097.95	0.00	921.38	176.57
VOLCANO CORPORATION CMN (928645100)	10/25/2012	03/28/2013	25.00	552.55	0.00	710.98	(158.43)
VOLCANO CORPORATION CMN (928645100)	02/07/2013	03/28/2013	44.00	972.48	0.00	1,110.56	(138.08)
ACTAVIS INC. CMN (00507K103)	02/07/2013	04/01/2013	10.00	920.00	0.00	862.90	57.10
GNC HOLDINGS INC. CMN CLASS A (361916107)	10/25/2012	04/01/2013	33.00	1,277.32	0.00	1,262.27	15.05
ENVESTNET, INC. CMN (29404K106)	10/25/2012	04/02/2013	35.00	609.22	0.00	477.46	131.76
ENVESTNET, INC. CMN (29404K106)	10/25/2012	04/03/2013	17.00	296.19	0.00	231.91	64.28
ENVESTNET, INC. CMN (29404K106)	10/25/2012	04/03/2013	80.00	1,387.99	0.00	1,091.33	296.66
LIFE TIME FITNESS, INC. CMN (53217R207)	10/25/2012	04/03/2013	17.00	700.50	0.00	750.91	(50.41)
LIFE TIME FITNESS, INC. CMN (53217R207) Disallowed Loss							50.41
ENVESTNET, INC. CMN (29404K106)	10/25/2012	04/04/2013	5.00	85.74	0.00	68.21	17.53
ENVESTNET, INC. CMN (29404K106)	10/25/2012	04/04/2013	20.00	343.04	0.00	272.83	70.21
ENVESTNET, INC. CMN (29404K106)	10/25/2012	04/04/2013	36.00	616.95	0.00	491.10	125.85
TRACTOR SUPPLY CO CMN (892356106)	10/25/2012	04/04/2013	8.00	824.49	0.00	735.32	89.17
CERNER CORP CMN (156782104)	10/25/2012	04/05/2013	13.00	1,193.87	0.00	881.46	312.41
ENVESTNET, INC. CMN (29404K106)	02/07/2013	04/05/2013	13.00	224.29	0.00	189.84	34.45
ENVESTNET, INC. CMN (29404K106)	02/07/2013	04/05/2013	38.00	655.28	0.00	554.93	100.35
ENVESTNET, INC. CMN (29404K106)	10/25/2012	04/05/2013	137.00	2,362.43	0.00	1,868.90	493.53
SOLARWINDS, INC. CMN (834168109)	10/25/2012	04/05/2013	6.00	330.32	0.00	290.55	39.77
SOLARWINDS, INC. CMN (834168109)	10/25/2012	04/05/2013	26.00	1,431.41	0.00	1,210.30	221.11
ENVESTNET, INC. CMN (29404K106)	02/07/2013	04/08/2013	58.00	993.20	0.00	846.99	146.21
FINANCIAL ENGINES, INC. CMN (317485100)	10/25/2012	04/08/2013	32.00	1,095.67	0.00	747.18	348.49
KANSAS CITY SOUTHERN CMN (485170302)	10/25/2012	04/08/2013	13.00	1,382.22	0.00	1,031.70	350.52
ENVESTNET, INC. CMN (29404K106)	02/07/2013	04/09/2013	143.00	2,500.31	0.00	2,088.27	412.04
TRACTOR SUPPLY CO CMN (892356106)	10/25/2012	04/09/2013	13.00	1,415.99	0.00	1,194.89	221.10

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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)							
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	10/25/2012	04/09/2013	13.00	1,275.03	0.00	1,246.18	28.85
EMC CORPORATION MASS CMN (268648102)	10/25/2012	04/10/2013	50.00	1,157.98	0.00	1,204.35	(46.37)
EMC CORPORATION MASS CMN (268648102) Disallowed Loss							23.18
KANSAS CITY SOUTHERN CMN (485170302)	10/25/2012	04/10/2013	8.00	852.83	0.00	634.89	217.94
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/25/2012	04/10/2013	13.00	1,165.73	0.00	1,112.02	53.71
JOY GLOBAL INC CMN (481165108)	02/07/2013	04/11/2013	20.00	1,101.00	0.00	1,220.20	(119.20)
JOY GLOBAL INC CMN (481165108)	10/25/2012	04/11/2013	26.00	1,431.30	0.00	1,526.72	(95.42)
RED HAT, INC CMN (756577102)	10/25/2012	04/12/2013	26.00	1,303.55	0.00	1,298.18	5.37
BORGWARNER INC CMN (099724106)	10/25/2012	04/15/2013	10.00	720.21	0.00	641.70	78.51
RED HAT, INC CMN (756577102)	02/07/2013	04/16/2013	7.00	356.06	0.00	383.81	(27.75)
RED HAT, INC CMN (756577102)	10/25/2012	04/16/2013	20.00	1,017.33	0.00	998.60	18.73
APPLE, INC CMN (037833100)	10/25/2012	04/17/2013	8.00	3,216.76	0.00	4,891.76	(1,675.00)
APPLE, INC CMN (037833100) Disallowed Loss							1,675.00
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2012	04/17/2013	36.00	2,566.69	0.00	2,461.07	105.62
APPLE, INC CMN (037833100)	10/25/2012	04/18/2013	1.00	394.58	0.00	611.47	(216.89)
APPLE, INC CMN (037833100) Disallowed Loss							216.89
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2012	04/18/2013	2.00	141.96	0.00	136.73	5.23
KANSAS CITY SOUTHERN CMN (485170302)	10/25/2012	04/18/2013	17.00	1,757.54	0.00	1,349.14	408.40
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	10/25/2012	04/18/2013	5.00	130.99	0.00	102.93	28.06
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	02/07/2013	04/18/2013	14.00	366.78	0.00	340.90	25.88
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	11/15/2012	04/18/2013	20.00	523.97	0.00	379.43	144.54
TRACTOR SUPPLY CO CMN (892356106)	10/25/2012	04/18/2013	12.00	1,277.04	0.00	1,102.97	174.07
EMC CORPORATION MASS CMN (268648102)	10/25/2012	04/19/2013	21.00	456.13	0.00	541.74	(85.61)
EMC CORPORATION MASS CMN (268648102)	10/25/2012	04/19/2013	44.00	955.70	0.00	1,059.82	(104.12)
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	04/19/2013	21.00	947.83	0.00	1,294.44	(346.61)

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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)							
RACKSPACE HOSTING, INC CMN (750086100) Disallowed Loss							
RED HAT, INC CMN (756577102)	02/07/2013	04/19/2013	20.00	982.82	0.00	1,096.60	346.61
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/25/2012	04/22/2013	37.00	3,336.94	0.00	3,563.90	(113.78)
ALEXION PHARMACEUTICALS INC CMN (015351109) Disallowed Loss							(226.96)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2012	04/22/2013	26.00	1,765.80	0.00	1,777.44	226.96
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)							(11.64)
Disallowed Loss							11.64
TRACTOR SUPPLY CO CMN (892356106)	10/25/2012	04/22/2013	17.00	1,863.70	0.00	1,562.55	301.15
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2012	04/23/2013	57.00	3,708.15	0.00	3,896.69	(188.54)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)							162.08
Disallowed Loss							
APPLE, INC CMN (037833100)	10/25/2012	04/24/2013	12.00	4,806.02	0.00	7,337.64	(2,531.62)
APPLE, INC CMN (037833100) Disallowed Loss							2,531.62
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2012	04/24/2013	42.00	2,689.97	0.00	2,871.24	(181.27)
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/25/2012	04/25/2013	18.00	1,736.58	0.00	1,733.79	2.79
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	10/25/2012	04/25/2013	17.00	916.70	0.00	671.67	245.03
LIFE TIME FITNESS, INC CMN (53217R207)	10/25/2012	04/25/2013	27.00	1,258.36	0.00	1,192.62	65.74
LIFE TIME FITNESS, INC CMN (53217R207)	10/25/2012	04/25/2013	31.00	1,463.14	0.00	1,369.30	93.84
MONSTER BEVERAGE CORP CMN (611740101)	10/25/2012	04/25/2013	2.00	114.54	0.00	94.16	20.38
MONSTER BEVERAGE CORP CMN (611740101)	02/07/2013	04/25/2013	10.00	572.68	0.00	484.10	88.58
TRACTOR SUPPLY CO CMN (892356106)	10/25/2012	04/25/2013	13.00	1,450.69	0.00	1,194.89	255.80
GNC HOLDINGS INC CMN CLASS A (36191G107)	11/02/2012	04/26/2013	3.00	133.16	0.00	109.50	23.66
GNC HOLDINGS INC CMN CLASS A (36191G107)	10/25/2012	04/26/2013	26.00	1,153.98	0.00	994.52	159.46
ALLERGAN INC CMN (018490102)	10/25/2012	05/01/2013	12.00	1,188.74	0.00	1,092.48	96.26
EMC CORPORATION MASS CMN (268648102)	10/25/2012	05/03/2013	4.00	93.62	0.00	103.19	(9.57)
EMC CORPORATION MASS CMN (268648102)	02/07/2013	05/03/2013	72.00	1,685.14	0.00	1,773.36	(88.22)

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Tax Year Account No Legal Name
2013 042-57594-2 CHARLES & MILDRED SCHNURMACHER

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)							
GNC HOLDINGS INC CMN CLASS A (36191G107)	11/15/2012	05/03/2013	6.00	270.59	0.00	198.09	72.50
GNC HOLDINGS INC CMN CLASS A (36191G107)	11/14/2012	05/03/2013	8.00	360.79	0.00	275.35	85.44
GNC HOLDINGS INC CMN CLASS A (36191G107)	11/02/2012	05/03/2013	15.00	676.50	0.00	547.48	129.02
LIFE TIME FITNESS, INC CMN (53217R207)	03/19/2013	05/03/2013	8.00	379.90	0.00	350.16	29.74
LIFE TIME FITNESS, INC CMN (53217R207)	10/25/2012	05/03/2013	17.00	807.30	0.00	794.50	12.80
ARUBA NETWORKS, INC CMN (043176106)	02/21/2013	05/07/2013	73.00	1,241.90	0.00	1,519.01	(277.11)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2012	05/08/2013	22.00	1,494.66	0.00	1,503.98	(9.32)
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	05/08/2013	21.00	1,043.98	0.00	1,294.44	(250.46)
RACKSPACE HOSTING, INC CMN (750086100) Disallowed Loss						250.46	
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2012	05/13/2013	1.00	494.47	0.00	592.47	(98.00)
INTUITIVE SURGICAL, INC CMN (46120E602) Disallowed Loss						98.00	
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	05/13/2013	50.00	2,058.10	0.00	3,082.00	(1,023.90)
RACKSPACE HOSTING, INC CMN (750086100) Disallowed Loss						1,023.90	
VMWARE INC CMN CLASS A (928563402)	10/25/2012	05/13/2013	3.00	229.87	0.00	252.57	(22.70)
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	05/14/2013	23.00	972.65	0.00	1,417.72	(445.07)
RACKSPACE HOSTING, INC CMN (750086100) Disallowed Loss						445.07	
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	05/14/2013	26.00	1,121.09	0.00	1,602.64	(481.55)
RACKSPACE HOSTING, INC CMN (750086100) Disallowed Loss						111.13	
VMWARE INC CMN CLASS A (928563402)	12/21/2012	05/14/2013	4.00	307.43	0.00	381.94	(74.51)
VMWARE INC CMN CLASS A (928563402)	10/25/2012	05/14/2013	12.00	922.28	0.00	1,010.28	(88.00)
VMWARE INC CMN CLASS A (928563402)	02/07/2013	05/14/2013	20.00	1,537.14	0.00	1,566.60	(29.46)
MONSTER BEVERAGE CORP CMN (611740101)	02/07/2013	05/15/2013	20.00	1,140.37	0.00	968.20	172.17
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	10/25/2012	05/15/2013	5.00	464.82	0.00	427.70	37.12
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/07/2013	05/15/2013	7.00	650.75	0.00	697.20	(46.45)

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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)							
SHIRE LIMITED SPONSORED ADR CMN (82481R106) Disallowed Loss							46 45
APPLE, INC CMN (037833100)	10/25/2012	05/16/2013	4 00	1,728 94	0 00	2,445 88	(716 94)
APPLE, INC CMN (037833100) Disallowed Loss							716 94
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	05/16/2013	19 00	765 41	0 00	1,211 11	(445 70)
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	05/16/2013	23 00	926 54	0 00	1,417 72	(491 18)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/07/2013	05/16/2013	20 00	1,881 79	0 00	1,992 00	(110 21)
SHIRE LIMITED SPONSORED ADR CMN (82481R106) Disallowed Loss							99 19
EMC CORPORATION MASS CMN (268648102)	02/07/2013	05/17/2013	4 00	96 50	0 00	98 52	(2 02)
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	05/17/2013	2 00	80 11	0 00	127 49	(47 38)
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	05/17/2013	10 00	400 53	0 00	701 18	(300 65)
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	05/17/2013	21 00	841 12	0 00	1,292 90	(451 78)
RED HAT, INC CMN (756577102)	02/07/2013	05/17/2013	3 00	165 67	0 00	164 49	1 18
APPLE, INC CMN (037833100)	10/25/2012	05/20/2013	5 00	2,221 58	0 00	3,057 35	(835 77)
APPLE, INC CMN (037833100) Disallowed Loss							167 15
EMC CORPORATION MASS CMN (268648102)	02/07/2013	05/20/2013	64 00	1,541 18	0 00	1,576 32	(35 14)
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	05/20/2013	5 00	198 56	0 00	344 95	(146 39)
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	05/20/2013	40 00	1,588 48	0 00	2,804 72	(1,216 24)
RED HAT, INC CMN (756577102)	02/07/2013	05/20/2013	20 00	1,052 62	0 00	1,096 60	(43 98)
APPLE, INC CMN (037833100)	10/25/2012	05/24/2013	3 00	1,331 16	0 00	1,834 41	(503 25)
FORTINET, INC CMN (34959E109)	10/25/2012	05/24/2013	76 00	1,390 00	0 00	1,466 15	(76 15)
FORTINET, INC CMN (34959E109) Disallowed Loss							76 15
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	12/10/2012	05/28/2013	5 00	308 36	0 00	249 16	59 20
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	10/25/2012	05/28/2013	30 00	1,850 17	0 00	1,621 80	228 37
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/26/2012	05/28/2013	6 00	556 60	0 00	555 60	1 00
GNC HOLDINGS INC CMN CLASS A (36191G107)	11/15/2012	05/29/2013	9 00	404 91	0 00	297 14	107 77

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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)							
GNC HOLDINGS INC CMN CLASS A (36191G107)	02/07/2013	05/29/2013	16.00	719.83	0.00	574.24	145.59
APPLE, INC CMN (037833100)	10/25/2012	05/31/2013	2.00	910.92	0.00	1,222.94	(312.02)
PALO ALTO NETWORKS INC CMN (697435105)	10/31/2012	05/31/2013	8.00	397.27	0.00	438.19	(40.92)
PALO ALTO NETWORKS INC CMN (697435105) Disallowed Loss							40.92
PALO ALTO NETWORKS INC CMN (697435105)	11/02/2012	05/31/2013	8.00	397.27	0.00	439.52	(42.25)
PALO ALTO NETWORKS INC CMN (697435105) Disallowed Loss							36.97
PALO ALTO NETWORKS INC CMN (697435105)	12/07/2012	05/31/2013	9.00	446.93	0.00	440.46	6.47
PALO ALTO NETWORKS INC CMN (697435105)	10/25/2012	05/31/2013	10.00	496.59	0.00	578.20	(81.61)
PALO ALTO NETWORKS INC CMN (697435105) Disallowed Loss							81.61
PALO ALTO NETWORKS INC CMN (697435105)	02/07/2013	05/31/2013	16.00	794.54	0.00	862.08	(67.54)
VITAMIN SHOPPE, INC CMN (92849E101)	10/25/2012	05/31/2013	25.00	1,110.73	0.00	1,413.25	(302.52)
VITAMIN SHOPPE, INC CMN (92849E101) Disallowed Loss							302.52
ENVESTNET, INC CMN (29404K106)	03/19/2013	06/03/2013	8.00	185.65	0.00	127.20	58.45
ENVESTNET, INC CMN (29404K106)	02/07/2013	06/03/2013	48.00	1,113.92	0.00	700.96	412.96
KANSAS CITY SOUTHERN CMN (485170302)	10/25/2012	06/07/2013	28.00	3,102.81	0.00	2,222.12	880.69
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/07/2013	06/07/2013	3.00	294.74	0.00	278.99	15.75
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/07/2013	06/07/2013	23.00	2,259.62	0.00	2,290.80	(31.18)
GNC HOLDINGS INC CMN CLASS A (36191G107)	02/07/2013	06/10/2013	38.00	1,731.58	0.00	1,363.82	367.76
VITAMIN SHOPPE, INC CMN (92849E101)	10/25/2012	06/11/2013	17.00	786.47	0.00	961.01	(174.54)
VITAMIN SHOPPE, INC CMN (92849E101)	10/25/2012	06/12/2013	23.00	1,062.91	0.00	1,300.19	(237.28)
RACKSPACE HOSTING, INC CMN (750086100)	11/28/2012	06/13/2013	5.00	172.06	0.00	329.02	(156.96)
RACKSPACE HOSTING, INC CMN (750086100)	02/07/2013	06/13/2013	6.00	206.48	0.00	433.80	(227.32)
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	06/13/2013	6.00	206.48	0.00	408.97	(202.49)
RACKSPACE HOSTING, INC CMN (750086100)	12/20/2012	06/13/2013	11.00	378.54	0.00	799.23	(420.69)
RACKSPACE HOSTING, INC CMN (750086100)	10/25/2012	06/13/2013	18.00	619.44	0.00	1,241.84	(622.40)

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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)							
RACKSPACE HOSTING, INC CMN (750086100)	02/07/2013	06/14/2013	21.00	714.14	0.00	1,518.30	(804.16)
APPLE, INC CMN (037833100)	10/25/2012	06/24/2013	4.00	1,598.74	0.00	2,445.88	(847.14)
RACKSPACE HOSTING, INC CMN (750086100)	02/07/2013	06/24/2013	67.00	2,376.23	0.00	4,844.10	(2,467.87)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/05/2012	06/25/2013	6.00	374.25	0.00	394.26	(20.01)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	10/25/2012	06/25/2013	29.00	1,808.88	0.00	1,982.53	(173.65)
KANSAS CITY SOUTHERN CMN (485170302)	10/25/2012	06/26/2013	25.00	2,696.99	0.00	1,984.04	712.95
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/26/2012	06/27/2013	17.00	1,675.81	0.00	1,574.20	101.61
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/05/2012	06/28/2013	4.00	252.18	0.00	262.84	(10.66)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/08/2012	06/28/2013	18.00	1,134.82	0.00	1,232.06	(97.24)
KANSAS CITY SOUTHERN CMN (485170302)	10/25/2012	06/28/2013	23.00	2,447.67	0.00	1,825.31	622.36
PALO ALTO NETWORKS INC CMN (697435105)	11/02/2012	06/28/2013	7.00	303.28	0.00	410.07	(106.79)
PALO ALTO NETWORKS INC CMN (697435105)	10/31/2012	06/28/2013	8.00	346.60	0.00	467.32	(120.72)
PALO ALTO NETWORKS INC CMN (697435105)	10/25/2012	06/28/2013	10.00	433.25	0.00	614.61	(181.36)
PALO ALTO NETWORKS INC CMN (697435105)	02/07/2013	06/28/2013	14.00	606.55	0.00	754.32	(147.77)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/07/2013	06/28/2013	4.00	380.14	0.00	371.98	8.16
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	02/07/2013	06/28/2013	18.00	1,710.63	0.00	1,653.67	56.96
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	03/19/2013	06/28/2013	25.00	2,375.87	0.00	2,295.75	80.12
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	10/25/2012	07/01/2013	0.88	39.84	0.00	0.00	39.84
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2012	07/01/2013	2.00	1,173.03	0.00	899.60	273.43
STARBUCKS CORP CMN (855244109)	10/25/2012	07/01/2013	25.00	1,660.97	0.00	1,155.00	505.97
INTUITIVE SURGICAL, INC CMN (46120E602)	10/25/2012	07/03/2013	1.00	502.44	0.00	591.90	(89.46)
INTUITIVE SURGICAL, INC CMN (46120E602)	02/07/2013	07/03/2013	4.00	2,009.76	0.00	2,261.92	(252.16)
APPLE, INC CMN (037833100)	10/25/2012	07/05/2013	2.00	834.30	0.00	1,222.94	(388.64)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/25/2012	07/05/2013	2.00	772.16	0.00	493.34	278.82
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	07/05/2013	25.00	1,451.97	0.00	1,256.84	195.13

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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)							
DELPHI AUTOMOTIVE PLC CMN (G27823106)	04/15/2013	07/05/2013	25.00	1,313.22	0.00	1,069.81	243.41
EBAY INC CMN (278642103)	10/25/2012	07/05/2013	25.00	1,345.47	0.00	1,217.75	127.72
HOMEAWAY INC CMN (437390100)	10/25/2012	07/05/2013	25.00	788.73	0.00	627.13	161.60
BROADSOFT, INC CMN (111338409)	10/25/2012	07/09/2013	68.00	1,942.28	0.00	3,467.50	(1,525.22)
CERNER CORP CMN (156782104)	10/25/2012	07/09/2013	59.00	2,800.72	0.00	2,000.24	800.48
DICKS SPORTING GOODS INC CMN (253393102)	10/25/2012	07/09/2013	67.00	3,275.54	0.00	3,389.19	(113.65)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	10/25/2012	07/09/2013	20.00	485.85	0.00	648.37	(162.52)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	10/25/2012	07/09/2013	53.00	1,287.51	0.00	1,693.35	(405.84)
FORTINET, INC CMN (34959E109)	10/25/2012	07/09/2013	80.00	1,468.19	0.00	1,543.32	(75.13)
DICKS SPORTING GOODS INC CMN (253393102)	10/25/2012	07/11/2013	21.00	1,058.99	0.00	1,062.28	(3.29)
DICKS SPORTING GOODS INC CMN (253393102)	10/25/2012	07/11/2013	25.00	1,260.71	0.00	1,241.31	19.40
VITAMIN SHOPPE, INC CMN (92849E101)	10/25/2012	07/11/2013	35.00	1,671.73	0.00	1,978.55	(306.82)
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	10/25/2012	07/12/2013	13.00	1,691.80	0.00	1,246.18	445.62
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/25/2012	07/15/2013	24.00	2,623.61	0.00	2,311.72	311.89
PRAXAIR, INC CMN SERIES (74005P104)	10/25/2012	07/15/2013	24.00	2,799.64	0.00	2,503.20	296.44
CELGENE CORPORATION CMN (151020104)	10/31/2012	07/22/2013	4.00	551.85	0.00	294.24	257.61
CELGENE CORPORATION CMN (151020104)	10/25/2012	07/22/2013	10.00	1,379.64	0.00	743.80	635.84
INTUITIVE SURGICAL, INC CMN (46120E602)	02/07/2013	07/22/2013	5.00	1,966.79	0.00	2,827.40	(860.61)
PRAXAIR, INC CMN SERIES (74005P104)	10/25/2012	07/22/2013	15.00	1,752.61	0.00	1,564.50	188.11
DICKS SPORTING GOODS INC CMN (253393102)	10/25/2012	07/23/2013	7.00	355.54	0.00	347.57	7.97
DICKS SPORTING GOODS INC CMN (253393102)	02/07/2013	07/23/2013	17.00	863.44	0.00	817.36	46.08
VITAMIN SHOPPE, INC CMN (92849E101)	02/07/2013	07/23/2013	8.00	370.34	0.00	485.44	(115.10)
VITAMIN SHOPPE, INC CMN (92849E101)	10/25/2012	07/23/2013	10.00	462.93	0.00	565.30	(102.37)
VITAMIN SHOPPE, INC CMN (92849E101)	11/27/2012	07/23/2013	10.00	462.93	0.00	588.07	(125.14)
VITAMIN SHOPPE, INC CMN (92849E101)	10/25/2012	07/23/2013	25.00	1,157.33	0.00	1,437.02	(279.69)

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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)							
VITAMIN SHOPPE, INC CMN (92849E101)	02/07/2013	07/24/2013	34.00	1,546 25	0 00	2,063 12	(516 87)
CERNER CORP CMN (156782104)	10/25/2012	07/25/2013	35.00	1,739 55	0 00	1,186 58	552 97
QUALCOMM INC CMN (747525103)	10/25/2012	07/25/2013	44.00	2,794 97	0 00	2,528 68	266 29
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	02/05/2013	07/26/2013	10.00	278 50	0 00	314 84	(36 34)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	03/28/2013	07/26/2013	25.00	696 24	0 00	812 50	(116 26)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	10/25/2012	07/26/2013	30.00	835 49	0 00	792 60	42 89
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	02/07/2013	07/26/2013	30.00	835 49	0 00	942 30	(106 81)
METTLER-TOLEDO INTL CMN (592688105)	10/25/2012	07/26/2013	16.00	3,392 64	0 00	2,628 96	763 68
SOLARWINDS, INC CMN (83416B109)	02/06/2013	07/26/2013	1 00	36 37	0 00	53 34	(16 97)
SOLARWINDS, INC CMN (83416B109)	10/25/2012	07/26/2013	54.00	1,963 60	0 00	2,513 70	(550 10)
INTUITIVE SURGICAL, INC CMN (46120E602)	05/07/2013	07/29/2013	1 00	386 92	0 00	493 90	(106 98)
INTUITIVE SURGICAL, INC CMN (46120E602)	02/07/2013	07/29/2013	2 00	773 84	0 00	1,130 96	(357 12)
ONYX PHARMACEUTICALS, INC CMN (683399109)	10/25/2012	07/29/2013	18.00	2,359 64	0 00	1,510 20	849 44
WHOLE FOODS MARKET INC CMN (966837106)	10/25/2012	07/29/2013	37.00	2,053 60	0 00	1,723 09	330 51
DOLLAR TREE INC CMN (256746108)	10/25/2012	08/02/2013	25.00	1,354 97	0 00	1,001 50	353 47
GOOGLE, INC CMN CLASS A (38259P508)	10/25/2012	08/02/2013	2 00	1,803 26	0 00	1,351 40	451 86
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/25/2012	08/02/2013	6 00	1,054 60	0 00	613 71	440 89
SHUTTERFLY, INC CMN (82568P304)	10/25/2012	08/02/2013	25.00	1,450 98	0 00	731 91	719 07
SOLARWINDS, INC CMN (83416B109)	02/06/2013	08/02/2013	3 00	110 37	0 00	160 01	(49 64)
SOLARWINDS, INC CMN (83416B109)	02/07/2013	08/02/2013	22.00	809 37	0 00	1,178 82	(369 45)
SOURCEFIRE, INC CMN (83616T108)	01/30/2013	08/02/2013	8 00	603 27	0 00	323 10	280 17
SOURCEFIRE, INC CMN (83616T108)	01/14/2013	08/02/2013	17.00	1,281 94	0 00	728 53	553 41
TD AMERITRADE HOLDING CORP CMN (87236Y108)	10/25/2012	08/02/2013	25.00	687 98	0 00	390 00	297 98
TRACTOR SUPPLY CO CMN (892356106)	10/25/2012	08/02/2013	6 00	728 80	0 00	551 49	177 31
TITAN MACHINERY INC CMN (88830R101)	04/01/2013	08/06/2013	20 00	357 88	0 00	530 42	(172 54)

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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)							
TITAN MACHINERY INC CMN (88830R101)	02/07/2013	08/06/2013	21.00	375.77	0.00	584.85	(209.08)
TITAN MACHINERY INC CMN (88830R101)	03/19/2013	08/06/2013	25.00	447.34	0.00	735.75	(288.41)
TITAN MACHINERY INC CMN (88830R101)	02/07/2013	08/06/2013	39.00	696.14	0.00	1,086.15	(390.01)
TITAN MACHINERY INC CMN (88830R101)	10/25/2012	08/06/2013	60.00	1,070.98	0.00	1,278.65	(207.67)
VITAMIN SHOPPE, INC CMN (92849E101)	02/07/2013	08/06/2013	55.00	2,481.91	0.00	3,337.40	(855.49)
ALLERGAN INC CMN (018490102)	02/07/2013	08/07/2013	6.00	543.88	0.00	636.42	(92.54)
ALLERGAN INC CMN (018490102)	10/25/2012	08/07/2013	8.00	725.17	0.00	728.32	(3.15)
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/26/2012	08/07/2013	21.00	2,152.13	0.00	1,944.60	207.53
FORTINET, INC. CMN (34959E109)	10/25/2012	08/09/2013	115.00	2,381.05	0.00	2,218.52	162.53
GNC HOLDINGS INC CMN CLASS A (36191G107)	02/07/2013	08/09/2013	32.00	1,685.88	0.00	1,148.48	537.20
MICROCHIP TECHNOLOGY CMN (595017104)	10/25/2012	08/09/2013	41.00	1,667.66	0.00	1,250.56	417.10
SOURCEFIRE, INC CMN (83616T108)	01/30/2013	08/12/2013	2.00	150.93	0.00	80.77	70.16
SOURCEFIRE, INC CMN (83616T108)	02/06/2013	08/12/2013	5.00	377.34	0.00	204.13	173.21
SOURCEFIRE, INC CMN (83616T108)	02/08/2013	08/12/2013	30.00	2,264.06	0.00	1,218.79	1,045.27
SOURCEFIRE, INC CMN (83616T108)	02/07/2013	08/12/2013	30.00	2,264.06	0.00	1,203.00	1,061.06
ONYX PHARMACEUTICALS, INC CMN (683399109)	10/25/2012	08/19/2013	2.00	222.20	0.00	167.80	54.40
ONYX PHARMACEUTICALS, INC CMN (683399109)	11/05/2012	08/19/2013	5.00	555.51	0.00	377.91	177.60
ONYX PHARMACEUTICALS, INC CMN (683399109)	11/07/2012	08/19/2013	5.00	555.51	0.00	370.39	185.12
ONYX PHARMACEUTICALS, INC CMN (683399109)	01/24/2013	08/19/2013	12.00	1,333.22	0.00	937.38	395.84
DICKS SPORTING GOODS INC CMN (253393102)	02/07/2013	08/20/2013	33.00	1,554.16	0.00	1,586.64	(32.48)
DICKS SPORTING GOODS INC CMN (253393102)	02/07/2013	08/21/2013	22.00	1,039.29	0.00	1,057.76	(18.47)
DICKS SPORTING GOODS INC CMN (253393102)	02/07/2013	08/22/2013	6.00	279.36	0.00	288.48	(9.12)
DICKS SPORTING GOODS INC CMN (253393102)	03/11/2013	08/22/2013	17.00	791.52	0.00	767.13	24.39
HIBBETT SPORTS INC CMN (428567101)	10/25/2012	08/23/2013	1.00	51.90	0.00	52.85	(0.95)
HIBBETT SPORTS INC CMN (428567101)	02/07/2013	08/23/2013	2.00	106.39	0.00	107.90	(1.51)

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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)							
HIBBETT SPORTS INC CMN (428567101)	02/05/2013	08/23/2013	10.00	519.00	0.00	540.47	(21.47)
HIBBETT SPORTS INC CMN (428567101)	02/07/2013	08/23/2013	14.00	726.61	0.00	755.30	(28.69)
HIBBETT SPORTS INC CMN (428567101)	02/07/2013	08/23/2013	14.00	740.10	0.00	755.30	(15.20)
HIBBETT SPORTS INC CMN (428567101)	05/07/2013	08/23/2013	25.00	1,329.92	0.00	1,411.25	(81.33)
ONYX PHARMACEUTICALS, INC CMN (683399109)	02/07/2013	08/27/2013	16.00	1,975.08	0.00	1,213.28	761.80
SOURCEFIRE, INC CMN (83616T108)	02/08/2013	08/27/2013	10.00	755.07	0.00	406.26	348.81
SOURCEFIRE, INC CMN (83616T108)	03/19/2013	08/27/2013	21.00	1,585.65	0.00	1,212.96	372.69
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/25/2012	08/29/2013	26.00	4,542.94	0.00	2,659.41	1,883.53
SOURCEFIRE, INC CMN (83616T108)	03/19/2013	08/29/2013	4.00	301.81	0.00	231.04	70.77
SOURCEFIRE, INC CMN (83616T108)	05/07/2013	08/29/2013	25.00	1,886.30	0.00	1,353.75	532.55
DOLLAR GENERAL CORPORATION CMN (256677105)	10/25/2012	09/04/2013	1.00	56.28	0.00	47.69	8.59
DOLLAR GENERAL CORPORATION CMN (256677105)	10/25/2012	09/04/2013	21.00	1,181.83	0.00	1,019.48	162.35
DOLLAR GENERAL CORPORATION CMN (256677105)	10/25/2012	09/04/2013	32.00	1,800.88	0.00	1,507.20	293.68
FORTINET, INC CMN (34959E109)	10/25/2012	09/05/2013	29.00	572.56	0.00	559.45	13.11
FORTINET, INC CMN (34959E109)	10/25/2012	09/05/2013	56.00	1,105.64	0.00	1,070.83	34.81
LULULEMON ATHLETICA INC. CMN (550021109)	10/25/2012	09/05/2013	26.00	1,798.13	0.00	1,763.58	34.55
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/25/2012	09/05/2013	9.00	1,650.11	0.00	920.56	729.55
TITAN MACHINERY INC CMN (88830R101)	04/01/2013	09/05/2013	21.00	360.59	0.00	556.94	(196.35)
TITAN MACHINERY INC CMN (88830R101)	05/07/2013	09/05/2013	50.00	858.55	0.00	1,164.50	(305.95)
TITAN MACHINERY INC CMN (88830R101)	04/29/2013	09/05/2013	71.00	1,219.13	0.00	1,617.71	(398.58)
DICKS SPORTING GOODS INC CMN (253393102)	03/11/2013	09/06/2013	3.00	145.44	0.00	135.38	10.06
DICKS SPORTING GOODS INC CMN (253393102)	03/19/2013	09/06/2013	22.00	1,066.50	0.00	1,037.96	28.54
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/25/2012	09/06/2013	10.00	1,820.10	0.00	1,022.85	797.25
DICKS SPORTING GOODS INC CMN (253393102)	03/19/2013	09/10/2013	3.00	149.81	0.00	141.54	8.27
DICKS SPORTING GOODS INC CMN (253393102)	05/07/2013	09/10/2013	50.00	2,496.76	0.00	2,532.50	(35.74)

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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)							
CITRIX SYSTEMS INC CMN (177376100)	02/07/2013	09/11/2013	9 00	649.12	0 00	645 48	3 64
CITRIX SYSTEMS INC CMN (177376100)	02/07/2013	09/11/2013	13 00	944 76	0 00	932 36	12 40
CITRIX SYSTEMS INC CMN (177376100)	10/25/2012	09/11/2013	21 00	1,514 61	0 00	1,277 85	236 76
APPLE, INC CMN (037833100)	10/25/2012	09/12/2013	1 00	474 54	0 00	661 78	(187 24)
APPLE, INC CMN (037833100)	10/25/2012	09/12/2013	3 00	1,423 61	0 00	1,834 41	(410 80)
APPLE, INC CMN (037833100)	10/25/2012	09/12/2013	3 00	1,423 61	0 00	1,867 68	(444 07)
APPLE, INC CMN (037833100)	10/25/2012	09/12/2013	3 00	1,423 61	0 00	1,942 43	(518 82)
APPLE, INC CMN (037833100)	10/25/2012	09/16/2013	5 00	2,270 58	0 00	3,308 88	(1,038 30)
LULULEMON ATHLETICA INC CMN (550021109)	10/25/2012	09/16/2013	20 00	1,406 77	0 00	1,356 60	50 17
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/26/2012	09/18/2013	8 00	959 92	0 00	740 80	219 12
VITAMIN SHOPPE, INC CMN (92849E101)	02/07/2013	09/18/2013	3 00	124 56	0 00	182 04	(57 48)
VITAMIN SHOPPE, INC CMN (92849E101)	03/19/2013	09/18/2013	22 00	913 47	0 00	1,111 66	(198 19)
SOLARWINDS, INC CMN (83416B109)	02/07/2013	09/20/2013	32 00	1,195 24	0 00	1,714 64	(519 40)
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/25/2012	09/23/2013	9 00	1,641 49	0 00	920 56	720 93
CITRIX SYSTEMS INC CMN (177376100)	02/07/2013	09/24/2013	8 00	578 66	0 00	573 76	4 90
CITRIX SYSTEMS INC CMN (177376100)	03/18/2013	09/24/2013	13 00	940 32	0 00	946 94	(6 62)
ONYX PHARMACEUTICALS, INC CMN (683399109)	02/07/2013	09/24/2013	24 00	2,988 25	0 00	1,819 92	1,168 33
ONYX PHARMACEUTICALS, INC CMN (683399109)	05/07/2013	09/24/2013	25 00	3,112 76	0 00	2,220 50	892 26
LULULEMON ATHLETICA INC CMN (550021109)	10/25/2012	09/25/2013	15 00	1,079 79	0 00	1,017 45	62 34
HERTZ GLOBAL HOLDINGS, INC CMN (42805T105)	07/11/2013	09/26/2013	11 00	242 59	0 00	297 69	(55 10)
VITAMIN SHOPPE, INC CMN (92849E101)	03/19/2013	09/26/2013	3 00	132 01	0 00	151 59	(19 58)
VITAMIN SHOPPE, INC CMN (92849E101)	03/27/2013	09/26/2013	41 00	1,804 09	0 00	2,001 33	(197 24)
FINANCIAL ENGINES, INC CMN (317485100)	10/25/2012	09/27/2013	14 00	847 74	0 00	326 89	520 85
FINANCIAL ENGINES, INC CMN (317485100)	02/07/2013	09/27/2013	41 00	2,482 67	0 00	1,347 67	1,135 00
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/25/2012	10/07/2013	10 00	1,982 24	0 00	1,022 85	959 39

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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)							
CITRIX SYSTEMS INC CMN (177376100)	03/18/2013	10/10/2013	9.00	531.11	0.00	655.57	(124.46)
CITRIX SYSTEMS INC CMN (177376100)	03/21/2013	10/10/2013	18.00	1,062.23	0.00	1,296.21	(233.98)
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	07/11/2013	10/11/2013	15.00	350.68	0.00	405.94	(55.26)
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	07/12/2013	10/11/2013	19.00	444.19	0.00	513.12	(68.93)
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	07/15/2013	10/11/2013	36.00	841.63	0.00	971.87	(130.24)
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	07/22/2013	10/11/2013	52.00	1,215.69	0.00	1,436.27	(220.58)
AIR METHODS CORP NEW CMN (009128307)	04/15/2013	10/15/2013	2.00	82.82	0.00	92.98	(10.16)
AIR METHODS CORP NEW CMN (009128307)	04/12/2013	10/15/2013	7.00	289.86	0.00	329.38	(39.52)
AIR METHODS CORP NEW CMN (009128307)	04/12/2013	10/15/2013	43.00	1,775.98	0.00	2,023.35	(247.37)
AIRGAS INC CMN (009363102)	10/25/2012	10/15/2013	3.00	326.09	0.00	257.97	68.12
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/25/2012	10/15/2013	8.00	864.86	0.00	770.57	94.29
ALLIANCE DATA SYSTEMS CORPORAT CMN (016581108)	10/25/2012	10/15/2013	5.00	1,126.53	0.00	711.82	414.71
AMAZON COM INC CMN (023135106)	10/25/2012	10/15/2013	4.00	1,226.17	0.00	906.20	319.97
AMERICAN EXPRESS CO CMN (025816109)	10/25/2012	10/15/2013	16.00	1,210.37	0.00	880.64	329.73
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	10/25/2012	10/15/2013	10.00	629.48	0.00	395.10	234.38
ANNIES INC CMN (03600T104)	07/23/2013	10/15/2013	3.00	146.43	0.00	123.75	22.68
APPLE, INC. CMN (037833100)	10/25/2012	10/15/2013	1.00	499.59	0.00	661.78	(162.19)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	10/25/2012	10/15/2013	6.00	261.95	0.00	200.88	61.07
BIOMEN IDEC INC CMN (09062X103)	10/25/2012	10/15/2013	1.00	237.20	0.00	145.66	91.54
BOEING COMPANY CMN (097023105)	04/24/2013	10/15/2013	1.00	118.58	0.00	91.28	27.30
CABELA'S INCORPORATED CMN CLASS A (126804301)	06/27/2013	10/15/2013	8.00	486.71	0.00	526.28	(39.57)
CABELA'S INCORPORATED CMN CLASS A (126804301) Disallowed Loss							39.57
CARMAX, INC. CMN (143130102)	10/25/2012	10/15/2013	26.00	1,238.61	0.00	847.11	391.50
CATAMARAN CORP CMN (148887102)	10/25/2012	10/15/2013	8.00	383.91	0.00	385.60	(1.69)
CATAMARAN CORP CMN (148887102) Disallowed Loss							1.69

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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 ⁴	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CELGENE CORPORATION CMN (151020104)	10/31/2012	10/15/2013	7.00	1,092.05	0.00	514.92	577.13
CERNER CORP CMN (156782104)	10/25/2012	10/15/2013	12.00	662.26	0.00	406.83	255.43
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/25/2012	10/15/2013	1.00	434.33	0.00	246.67	187.66
CISCO SYSTEMS, INC CMN (17275R102)	10/25/2012	10/15/2013	16.00	372.15	0.00	274.24	97.91
CITRIX SYSTEMS INC CMN (177376100)	03/21/2013	10/15/2013	6.00	344.69	0.00	432.07	(87.38)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/08/2012	10/15/2013	12.00	1,031.50	0.00	821.37	210.13
CONCHO RESOURCES INC. CMN (20605P101)	10/25/2012	10/15/2013	1.00	112.15	0.00	86.12	26.03
DOLLAR TREE INC CMN (256746108)	10/25/2012	10/15/2013	14.00	818.42	0.00	560.84	257.58
DSW INC CMN CLASS A (23334L102)	10/25/2012	10/15/2013	4.00	337.11	0.00	246.40	90.71
EBAY INC. CMN (278642103)	10/25/2012	10/15/2013	28.00	1,519.25	0.00	1,363.88	155.37
ELLIE MAE, INC CMN (28849P100)	06/13/2013	10/15/2013	10.00	315.29	0.00	236.02	79.27
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	10/25/2012	10/15/2013	17.00	529.37	0.00	551.70	(22.33)
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	10/25/2012	10/15/2013	7.00	494.68	0.00	427.42	67.26
FINANCIAL ENGINES, INC CMN (317485100)	02/07/2013	10/15/2013	4.00	213.43	0.00	131.48	81.95
FIVE BELOW INC CMN (33829M101)	04/16/2013	10/15/2013	8.00	359.67	0.00	291.22	68.45
FLEETMATICS GROUP PLC CMN (G35569105)	12/04/2012	10/15/2013	6.00	209.04	0.00	128.25	80.79
FLEETMATICS GROUP PLC CMN (G35569105)	10/25/2012	10/15/2013	10.00	348.39	0.00	210.50	137.89
FLOWERVE CORPORAION CMN (34354P105)	10/25/2012	10/15/2013	9.00	561.05	0.00	392.01	169.04
FORTINET, INC CMN (34959E109)	10/25/2012	10/15/2013	18.00	362.87	0.00	344.20	18.67
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	04/12/2013	10/15/2013	8.00	309.51	0.00	294.17	15.34
GENESEE & WYOMING INC CMN CLASS A (371559105)	05/24/2013	10/15/2013	2.00	189.06	0.00	175.66	13.40
GNC HOLDINGS INC CMN CLASS A (36191G107)	02/07/2013	10/15/2013	3.00	164.15	0.00	107.67	56.48
HOMEWAY INC CMN (43739Q100)	10/25/2012	10/15/2013	12.00	340.55	0.00	301.02	39.53
KANSAS CITY SOUTHERN CMN (485170302)	10/25/2012	10/15/2013	10.00	1,115.68	0.00	793.61	322.07
LINEAR TECHNOLOGY CORP CMN (535678106)	11/02/2012	10/15/2013	8.00	316.87	0.00	258.14	58.73

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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)							
LKO CORPORATION CMN (501889208)	10/25/2012	10/15/2013	15.00	476.24	0.00	306.30	169.94
LULULEMON ATHLETICA INC CMN (550021109)	10/25/2012	10/15/2013	5.00	373.12	0.00	339.15	33.97
MARKETAXESS HOLDINGS INC CMN (57060D108)	10/25/2012	10/15/2013	2.00	131.27	0.00	60.46	70.81
MASTERCARD INCORPORATED CMN CLASS A (57636D104)	10/25/2012	10/15/2013	1.00	685.82	0.00	449.80	236.02
MEDIVATION INC. CMN (58501N101)	12/12/2012	10/15/2013	10.00	502.49	0.00	549.07	(46.58)
MERCADOLIBRE INC. CMN (58733R102)	10/25/2012	10/15/2013	5.00	658.48	0.00	422.85	235.63
METTLER-TOLEDO INTL CMN (592688105)	10/25/2012	10/15/2013	2.00	480.39	0.00	328.62	151.77
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	12/10/2012	10/15/2013	6.00	439.43	0.00	298.99	140.44
MICROCHIP TECHNOLOGY CMN (595017104)	10/25/2012	10/15/2013	14.00	554.88	0.00	422.07	132.61
MONSANTO COMPANY CMN (61166W101)	10/25/2012	10/15/2013	5.00	525.29	0.00	430.95	94.34
NORFOLK SOUTHERN CORPORATION CMN (655844108)	10/26/2012	10/15/2013	11.00	866.89	0.00	690.69	176.20
OASIS PETROLEUM INC CMN (674215108)	04/04/2013	10/15/2013	3.00	161.63	0.00	104.79	56.84
PERRIGO COMPANY CMN (714290103)	04/25/2013	10/15/2013	2.00	260.43	0.00	237.24	23.19
PIONEER NATURAL RESOURCES CO CMN (723787107)	02/07/2013	10/15/2013	1.00	200.05	0.00	123.82	76.23
PIONEER NATURAL RESOURCES CO CMN (723787107)	10/25/2012	10/15/2013	3.00	600.14	0.00	306.86	293.28
PRAXAIR, INC CMN SERIES (74005P104)	10/25/2012	10/15/2013	5.00	606.13	0.00	521.50	84.63
PRECISION CASTPARTS CORP CMN (740189105)	10/25/2012	10/15/2013	2.00	478.09	0.00	336.12	141.97
PRICELINE.COM INC CMN (741503403)	10/25/2012	10/15/2013	1.00	1,026.24	0.00	556.99	469.25
PROS HOLDINGS, INC CMN (74346Y103)	10/25/2012	10/15/2013	5.00	156.44	0.00	92.53	63.91
QUALCOMM INC CMN (747525103)	10/25/2012	10/15/2013	8.00	545.47	0.00	459.76	86.71
RACKSPACE HOSTING, INC CMN (750086100)	02/07/2013	10/15/2013	4.00	194.39	0.00	289.20	(94.81)
RACKSPACE HOSTING, INC CMN (750086100) Disallowed Loss							94.81
RETAILMENOT, INC CMN (76132B106)	07/19/2013	10/15/2013	6.00	204.71	0.00	166.48	38.23
SALESFORCE.COM, INC CMN (79466L302)	10/25/2012	10/15/2013	10.00	508.59	0.00	360.30	148.29
SOLARWINDS, INC CMN (83416B109)	02/07/2013	10/15/2013	6.00	208.97	0.00	321.50	(112.53)

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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)							
TD AMERITRADE HOLDING CORP CMN (87236Y108)	10/25/2012	10/15/2013	24.00	666.94	0.00	374.40	292.54
THE FRESH MARKET, INC CMN (35804H106)	10/25/2012	10/15/2013	10.00	524.29	0.00	563.06	(38.77)
TRACTOR SUPPLY CO CMN (892356106)	10/25/2012	10/15/2013	8.00	521.67	0.00	367.66	154.01
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/26/2012	10/15/2013	7.00	824.51	0.00	648.20	176.31
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	10/25/2012	10/15/2013	3.00	418.07	0.00	287.58	130.49
UNION PACIFIC CORP CMN (907818108)	10/25/2012	10/15/2013	4.00	626.78	0.00	484.68	142.10
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	11/19/2012	10/15/2013	3.00	271.70	0.00	213.56	58.14
UNITED TECHNOLOGIES CORP CMN (913017109)	10/25/2012	10/15/2013	3.00	318.77	0.00	231.96	86.81
VISA INC CMN CLASS A (92826C839)	10/25/2012	10/15/2013	3.00	576.79	0.00	411.09	165.70
VITAMIN SHOPPE, INC CMN (92849E101)	03/27/2013	10/15/2013	4.00	176.55	0.00	195.25	(18.70)
WHITTING PETROLEUM CORPORATION CMN (966387102)	09/24/2013	10/15/2013	2.00	131.25	0.00	112.14	19.11
WHOLE FOODS MARKET INC CMN (966837106)	10/25/2012	10/15/2013	27.00	1,663.71	0.00	1,257.39	406.32
AIR METHODS CORP NEW CMN (009128307)	04/15/2013	10/16/2013	15.00	638.16	0.00	697.33	(59.17)
AIR METHODS CORP NEW CMN (009128307)	05/07/2013	10/16/2013	25.00	1,063.60	0.00	906.00	157.60
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/25/2012	10/21/2013	6.00	3,047.91	0.00	1,480.02	1,567.89
CISCO SYSTEMS, INC CMN (17275R102)	02/05/2013	10/21/2013	20.00	459.22	0.00	421.06	38.16
CISCO SYSTEMS, INC CMN (17275R102)	10/25/2012	10/21/2013	24.00	551.07	0.00	411.36	139.71
CISCO SYSTEMS, INC CMN (17275R102)	02/07/2013	10/21/2013	43.00	987.33	0.00	904.72	82.61
CITRIX SYSTEMS INC CMN (177376100)	03/21/2013	10/21/2013	1.00	57.48	0.00	72.01	(14.53)
CITRIX SYSTEMS INC CMN (177376100)	04/25/2013	10/21/2013	11.00	632.31	0.00	706.52	(74.21)
CITRIX SYSTEMS INC CMN (177376100)	04/26/2013	10/21/2013	15.00	862.24	0.00	927.73	(65.49)
CITRIX SYSTEMS INC CMN (177376100)	03/25/2013	10/21/2013	26.00	1,494.55	0.00	1,829.25	(334.70)
HOMEAWAY INC CMN (437390100)	10/25/2012	10/21/2013	58.00	1,629.43	0.00	1,454.94	174.49
CITRIX SYSTEMS INC CMN (177376100)	06/10/2013	10/24/2013	3.00	175.90	0.00	189.84	(13.94)
CITRIX SYSTEMS INC CMN (177376100)	04/26/2013	10/24/2013	6.00	351.75	0.00	371.09	(19.34)

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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 amortization (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CITRIX SYSTEMS INC CMN (177376100)	05/01/2013	10/24/2013	18.00	1,055.26	0.00	1,122.94	(67.68)
CITRIX SYSTEMS INC CMN (177376100)	05/07/2013	10/24/2013	24.00	1,407.01	0.00	1,536.48	(129.47)
CITRIX SYSTEMS INC CMN (177376100)	05/07/2013	10/24/2013	26.00	1,524.49	0.00	1,664.52	(140.03)
GNC HOLDINGS INC CMN CLASS A (36191G107)	02/07/2013	10/24/2013	28.00	1,557.01	0.00	1,004.92	552.09
VITAMIN SHOPPE, INC CMN (92849E101)	04/01/2013	10/24/2013	13.00	574.36	0.00	618.97	(44.61)
VITAMIN SHOPPE, INC CMN (92849E101)	03/27/2013	10/24/2013	28.00	1,237.09	0.00	1,366.76	(129.67)
CISCO SYSTEMS, INC CMN (17275R102)	02/07/2013	10/29/2013	7.00	159.19	0.00	147.28	11.91
CISCO SYSTEMS, INC CMN (17275R102)	03/19/2013	10/29/2013	25.00	568.55	0.00	540.38	28.17
CISCO SYSTEMS, INC CMN (17275R102)	05/07/2013	10/29/2013	50.00	1,137.10	0.00	1,021.25	115.85
CISCO SYSTEMS, INC CMN (17275R102)	03/20/2013	10/29/2013	73.00	1,660.16	0.00	1,577.09	83.07
SOLARWINDS, INC CMN (83416B109)	05/01/2013	10/29/2013	9.00	323.96	0.00	395.79	(71.83)
SOLARWINDS, INC CMN (83416B109)	03/19/2013	10/29/2013	25.00	899.98	0.00	1,481.50	(581.62)
SOLARWINDS, INC CMN (83416B109)	02/07/2013	10/29/2013	36.00	1,295.82	0.00	1,928.97	(633.15)
CELGENE CORPORATION CMN (151020104)	11/02/2012	10/30/2013	5.00	764.36	0.00	366.74	397.62
CELGENE CORPORATION CMN (151020104)	10/31/2012	10/30/2013	6.00	917.23	0.00	441.36	475.87
VITAMIN SHOPPE, INC CMN (92849E101)	04/01/2013	11/04/2013	3.00	135.55	0.00	142.84	(7.29)
VITAMIN SHOPPE, INC CMN (92849E101)	04/04/2013	11/04/2013	19.00	858.49	0.00	896.23	(37.74)
VITAMIN SHOPPE, INC CMN (92849E101)	05/07/2013	11/05/2013	4.00	199.81	0.00	181.52	18.29
VITAMIN SHOPPE, INC CMN (92849E101)	04/05/2013	11/05/2013	17.00	849.17	0.00	788.22	60.95
VITAMIN SHOPPE, INC CMN (92849E101)	04/04/2013	11/05/2013	18.00	899.12	0.00	849.06	50.06
SOLARWINDS, INC CMN (83416B109)	05/22/2013	11/07/2013	8.00	263.91	0.00	345.82	(81.91)
SOLARWINDS, INC CMN (83416B109)	05/01/2013	11/07/2013	30.00	989.65	0.00	1,319.29	(329.64)
SOLARWINDS, INC CMN (83416B109)	05/07/2013	11/07/2013	50.00	1,649.41	0.00	2,275.00	(625.59)
DOLLAR GENERAL CORPORATION CMN (256677105)	12/06/2012	11/08/2013	1.00	57.19	0.00	46.29	10.90
DOLLAR GENERAL CORPORATION CMN (256677105)	12/05/2012	11/08/2013	3.00	171.56	0.00	141.46	30.10

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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)							
DOLLAR GENERAL CORPORATION CMN (256677105)	12/05/2012	11/08/2013	4.00	228.75	0.00	186.31	42.44
VITAMIN SHOPPE, INC CMN (92849E101)	05/07/2013	11/08/2013	39.00	1,982.71	0.00	1,769.82	212.89
CELGENE CORPORATION CMN (151020104)	11/15/2012	11/11/2013	7.00	1,033.29	0.00	515.37	517.92
DOLLAR GENERAL CORPORATION CMN (256677105)	02/07/2013	11/11/2013	15.00	868.16	0.00	680.85	187.31
DOLLAR GENERAL CORPORATION CMN (256677105)	12/06/2012	11/11/2013	15.00	868.16	0.00	694.35	173.81
VITAMIN SHOPPE, INC CMN (92849E101)	05/07/2013	11/11/2013	32.00	1,613.21	0.00	1,452.16	161.05
BROADSOFT, INC CMN (11133B409)	11/13/2012	11/12/2013	8.00	202.55	0.00	317.24	(114.69)
BROADSOFT, INC CMN (11133B409)	02/26/2013	11/12/2013	8.00	202.55	0.00	338.77	(136.22)
BROADSOFT, INC CMN (11133B409)	05/07/2013	11/12/2013	25.00	632.97	0.00	650.25	(17.28)
DOLLAR GENERAL CORPORATION CMN (256677105)	02/07/2013	11/15/2013	38.00	2,231.57	0.00	1,724.82	506.75
QLIK TECHNOLOGIES INC CMN (74733T105)	06/24/2013	11/15/2013	2.00	51.38	0.00	55.83	(4.45)
QLIK TECHNOLOGIES INC CMN (74733T105)	06/25/2013	11/15/2013	14.00	359.63	0.00	383.47	(23.84)
QLIK TECHNOLOGIES INC CMN (74733T105)	06/24/2013	11/15/2013	24.00	616.51	0.00	658.81	(42.30)
QLIK TECHNOLOGIES INC CMN (74733T105)	06/26/2013	11/15/2013	32.00	822.01	0.00	897.51	(75.50)
TILE SHOP HLDGS INC CMN (88677Q109)	10/29/2013	11/15/2013	6.00	70.66	0.00	147.48	(76.82)
TILE SHOP HLDGS INC CMN (88677Q109)	10/22/2013	11/15/2013	7.00	72.10	0.00	168.31	(96.21)
TILE SHOP HLDGS INC CMN (88677Q109) Disallowed Loss							96.21
TILE SHOP HLDGS INC CMN (88677Q109)	10/22/2013	11/15/2013	7.00	82.43	0.00	268.26	(185.83)
TILE SHOP HLDGS INC CMN (88677Q109)	10/30/2013	11/15/2013	50.00	588.82	0.00	1,216.57	(627.75)
TILE SHOP HLDGS INC CMN (88677Q109)	10/21/2013	11/15/2013	68.00	700.40	0.00	1,648.50	(948.10)
TILE SHOP HLDGS INC CMN (88677Q109) Disallowed Loss							948.10
TILE SHOP HLDGS INC CMN (88677Q109)	10/21/2013	11/15/2013	68.00	800.80	0.00	2,619.48	(1,818.68)
SOLARWINDS, INC CMN (83416B109)	06/24/2013	11/18/2013	2.00	65.33	0.00	77.44	(12.11)
SOLARWINDS, INC CMN (83416B109)	06/24/2013	11/18/2013	17.00	555.31	0.00	655.19	(99.88)
SOLARWINDS, INC CMN (83416B109)	05/22/2013	11/18/2013	31.00	1,012.63	0.00	1,340.04	(327.41)

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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)							
DOLLAR GENERAL CORPORATION CMN (256677105)	02/07/2013	11/21/2013	4.00	230.51	0.00	181.56	48.95
DOLLAR GENERAL CORPORATION CMN (256677105)	05/07/2013	11/21/2013	25.00	1,440.67	0.00	1,331.25	109.42
QLIK TECHNOLOGIES INC CMN (74733T105)	06/26/2013	11/25/2013	16.00	391.16	0.00	448.76	(57.60)
QLIK TECHNOLOGIES INC CMN (74733T105)	06/27/2013	11/25/2013	37.00	904.55	0.00	1,052.76	(148.21)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	02/05/2013	11/27/2013	10.00	446.95	0.00	354.01	92.94
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	02/07/2013	11/27/2013	14.00	625.73	0.00	488.60	137.13
FORTINET, INC. CMN (34959E109)	02/07/2013	11/29/2013	58.00	995.23	0.00	1,331.75	(336.52)
ALLERGAN INC CMN (018490102)	03/19/2013	12/02/2013	6.00	580.25	0.00	651.12	(70.87)
ALLERGAN INC CMN (018490102)	02/07/2013	12/02/2013	10.00	967.08	0.00	1,060.70	(93.62)
FORTINET, INC. CMN (34959E109)	02/07/2013	12/02/2013	89.00	1,482.75	0.00	2,043.55	(560.80)
FORTINET, INC. CMN (34959E109)	02/07/2013	12/02/2013	96.00	1,596.44	0.00	2,204.28	(607.84)
SILICON LABORATORIES INC CMN (826919102)	02/08/2013	12/02/2013	13.00	510.23	0.00	568.88	(58.65)
SILICON LABORATORIES INC CMN (826919102)	01/18/2013	12/02/2013	14.00	549.48	0.00	587.92	(38.44)
SILICON LABORATORIES INC CMN (826919102)	02/26/2013	12/02/2013	22.00	863.47	0.00	916.66	(53.19)
FLEETMATICS GROUP PLC CMN (G35569105)	12/11/2012	12/09/2013	1.00	38.08	0.00	19.49	18.59
FLEETMATICS GROUP PLC CMN (G35569105)	12/10/2012	12/09/2013	17.00	647.37	0.00	342.17	305.20
KANSAS CITY SOUTHERN CMN (485170302)	02/07/2013	12/09/2013	4.00	479.00	0.00	378.64	100.36
NXSTAGE MEDICAL INC CMN (67072V103)	02/07/2013	12/09/2013	7.00	69.95	0.00	83.72	(13.77)
NXSTAGE MEDICAL INC CMN (67072V103)	02/05/2013	12/09/2013	30.00	299.78	0.00	365.57	(65.79)
PIONEER NATURAL RESOURCES CO CMN (723787107)	02/07/2013	12/11/2013	6.00	1,070.63	0.00	742.92	327.71
LULULEMON ATHLETICA INC CMN (550021109)	01/04/2013	12/12/2013	4.00	242.94	0.00	285.14	(42.20)
LULULEMON ATHLETICA INC CMN (550021109)	01/17/2013	12/12/2013	5.00	303.67	0.00	337.66	(33.99)
LULULEMON ATHLETICA INC CMN (550021109)	01/15/2013	12/12/2013	9.00	546.61	0.00	615.39	(68.78)
LULULEMON ATHLETICA INC CMN (550021109)	01/22/2013	12/12/2013	13.00	789.55	0.00	861.12	(71.57)
LULULEMON ATHLETICA INC CMN (550021109)	01/22/2013	12/13/2013	3.00	177.42	0.00	198.72	(21.30)

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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)							
LULULEMON ATHLETICA INC. CMN (650021109)	02/07/2013	12/13/2013	17.00	1,005.38	0.00	1,145.84	(140.46)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/19/2013	12/16/2013	23.00	1,122.20	0.00	813.97	308.23
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	02/07/2013	12/16/2013	26.00	1,268.57	0.00	907.40	361.17
ANNIES INC CMN (03600T104)	07/23/2013	12/17/2013	12.00	527.39	0.00	494.98	32.41
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	03/19/2013	12/17/2013	2.00	107.64	0.00	70.78	36.86
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	08/02/2013	12/17/2013	4.00	215.27	0.00	148.64	66.63
BOEING COMPANY CMN (097023105)	04/24/2013	12/17/2013	4.00	544.79	0.00	365.13	179.66
BONANZA CREEK ENERGY, INC CMN (097793103)	03/25/2013	12/17/2013	13.00	554.71	0.00	482.75	71.96
CABELA'S INCORPORATED CMN CLASS A (126804301)	06/28/2013	12/17/2013	1.00	62.46	0.00	65.93	(3.47)
CABELA'S INCORPORATED CMN CLASS A (126804301)	07/05/2013	12/17/2013	6.00	374.75	0.00	399.79	(25.04)
CABELA'S INCORPORATED CMN CLASS A (126804301)	06/27/2013	12/17/2013	8.00	499.67	0.00	526.28	(26.61)
CABELA'S INCORPORATED CMN CLASS A (126804301)	06/27/2013	12/17/2013	8.00	499.67	0.00	570.75	(71.08)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	02/07/2013	12/17/2013	7.00	662.19	0.00	544.95	117.24
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/16/2013	12/17/2013	7.00	824.51	0.00	739.27	85.24
ELLIE MAE, INC CMN (28849P100)	06/13/2013	12/17/2013	34.00	940.76	0.00	802.47	138.29
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	01/22/2013	12/17/2013	16.00	413.59	0.00	536.97	(123.38)
ENVESTNET, INC CMN (29404K106)	03/19/2013	12/17/2013	15.00	535.79	0.00	238.50	297.29
FACEBOOK, INC CMN CLASS A (30303M102)	05/20/2013	12/17/2013	2.00	109.63	0.00	51.44	58.19
FINANCIAL ENGINES, INC CMN (317485100)	02/07/2013	12/17/2013	9.00	598.12	0.00	295.83	302.29
FIVE BELOW INC CMN (33829M101)	04/16/2013	12/17/2013	29.00	1,261.18	0.00	1,055.69	205.49
FLEETMATICS GROUP PLC CMN (G35569105)	01/31/2013	12/17/2013	14.00	513.37	0.00	348.05	165.32
FLEETMATICS GROUP PLC CMN (G35569105)	01/31/2013	12/17/2013	18.00	660.05	0.00	451.36	208.69
FORTINET, INC CMN (34959E109)	02/07/2013	12/17/2013	19.00	340.66	0.00	436.26	(95.60)
FORTUNE BRANDS HOME & SECURITY CMN (34954C106)	04/12/2013	12/17/2013	14.00	589.94	0.00	514.80	75.14
GENESEE & WYOMING INC CMN CLASS A (371559105)	05/24/2013	12/17/2013	9.00	841.03	0.00	790.45	50.58

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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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GNC HOLDINGS INC CMN CLASS A (36191G107)	02/07/2013	12/17/2013	10.00	577.98	0.00	358.90	219.08
GRAND CANYON EDUCATION, INC CMN (38526M106)	08/30/2013	12/17/2013	10.00	432.79	0.00	344.01	88.78
KANSAS CITY SOUTHERN CMN (485170302)	02/07/2013	12/17/2013	13.00	1,528.64	0.00	1,230.58	298.06
LULULEMON ATHLETICA INC CMN (550021109)	02/07/2013	12/17/2013	9.00	531.08	0.00	606.62	(75.54)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	03/19/2013	12/17/2013	3.00	154.97	0.00	141.54	13.43
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	05/07/2013	12/17/2013	6.00	309.96	0.00	284.62	25.34
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	02/07/2013	12/17/2013	11.00	568.25	0.00	491.06	77.19
MEDIVATION INC CMN (58501N101)	02/01/2013	12/17/2013	8.00	496.63	0.00	456.03	40.60
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	12/26/2012	12/17/2013	3.00	249.83	0.00	152.63	97.20
OASIS PETROLEUM INC CMN (674215108)	04/04/2013	12/17/2013	10.00	453.49	0.00	349.31	104.18
PANDORA MEDIA, INC CMN (698354107)	12/06/2013	12/17/2013	3.00	79.53	0.00	85.91	(6.38)
PANDORA MEDIA, INC CMN (698354107) Disallowed Loss							6.38
PANDORA MEDIA, INC CMN (698354107)	12/09/2013	12/17/2013	47.00	1,245.93	0.00	1,324.07	(78.14)
PANDORA MEDIA, INC CMN (698354107) Disallowed Loss							78.14
PERRIGO COMPANY CMN (714290103)	04/25/2013	12/17/2013	4.00	609.26	0.00	474.47	134.79
PIONEER NATURAL RESOURCES CO CMN (723787107)	02/07/2013	12/17/2013	8.00	1,463.97	0.00	990.56	473.41
QUINTILES TRANSNATIONAL HOLDINGS INC CMN (74876Y101)	11/21/2013	12/17/2013	5.00	224.94	0.00	213.63	11.31
RACKSPACE HOSTING, INC CMN (750086100)	02/07/2013	12/17/2013	24.00	881.98	0.00	1,735.20	(853.22)
RACKSPACE HOSTING, INC CMN (750086100) Disallowed Loss							853.22
REGENERON PHARMACEUTICAL INC CMN (75986F107)	02/21/2013	12/17/2013	2.00	526.93	0.00	316.12	210.81
RETAILMENOT, INC CMN (76132B106)	07/19/2013	12/17/2013	17.00	452.19	0.00	471.69	(19.50)
RETAILMENOT, INC CMN (76132B106) Disallowed Loss							19.50
SILICON LABORATORIES INC CMN (826919102)	02/26/2013	12/17/2013	5.00	210.94	0.00	208.33	2.61
SILICON LABORATORIES INC CMN (826919102)	03/07/2013	12/17/2013	9.00	379.70	0.00	377.89	1.81
SPROUTS FMRS MKT INC CMN (85208M102)	11/19/2013	12/17/2013	17.00	625.41	0.00	691.33	(65.92)

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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)							
SPROUTS FMRS MKT INC CMN (85208M102) Disallowed Loss							65.92
STRATASYS LTD CMN (M85548101)	09/13/2013	12/17/2013	2.00	235.27	0.00	187.41	47.86
SUSSER HOLDINGS CORPORATION CMN (869233106)	05/21/2013	12/17/2013	10.00	630.28	0.00	512.37	117.91
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	04/24/2013	12/17/2013	5.00	327.74	0.00	298.58	28.16
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/03/2013	12/17/2013	7.00	458.42	0.00	525.42	(67.00)
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	01/11/2013	12/18/2013	4.00	374.99	0.00	371.51	3.48
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	12/20/2012	12/18/2013	5.00	468.74	0.00	484.06	(15.32)
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	02/07/2013	12/18/2013	30.00	2,812.44	0.00	2,955.30	(142.86)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	08/02/2013	12/19/2013	21.00	1,080.97	0.00	780.36	300.61
PERRIGO COMPANY CMN (714290103)	06/28/2013	12/19/2013	1.00	155.35	0.00	120.88	34.47
PERRIGO COMPANY CMN (714290103)	05/07/2013	12/19/2013	6.00	932.10	0.00	684.24	247.86
PERRIGO COMPANY CMN (714290103)	11/01/2013	12/19/2013	10.00	1,553.50	0.00	1,393.40	160.10
PERRIGO COMPANY CMN (714290103)	08/28/2013	12/19/2013	13.00	2,019.55	0.00	1,520.53	499.02
PERRIGO COMPANY CMN (714290103)	04/25/2013	12/19/2013	14.00	2,174.90	0.00	1,660.66	514.24
PERRIGO COMPANY CMN (714290103)	10/29/2013	12/19/2013	15.00	2,330.24	0.00	1,957.46	372.78
PERRIGO COMPANY CMN (714290103)	07/01/2013	12/19/2013	24.00	3,728.39	0.00	2,940.00	788.39
PERRIGO COMPANY CMN (714290103)	09/19/2013	12/19/2013	25.00	3,883.74	0.00	3,132.67	751.07
FLEETMATICS GROUP PLC CMN (G35569105)	01/31/2013	12/23/2013	9.00	370.91	0.00	223.74	147.17
FLEETMATICS GROUP PLC CMN (G35569105)	02/07/2013	12/23/2013	30.00	1,236.37	0.00	740.40	495.97
LINEAR TECHNOLOGY CORP CMN (535678106)	02/05/2013	12/23/2013	10.00	449.68	0.00	370.33	79.35
LINEAR TECHNOLOGY CORP CMN (535678106)	04/17/2013	12/23/2013	11.00	494.64	0.00	385.35	109.29
LINEAR TECHNOLOGY CORP CMN (535678106)	02/07/2013	12/23/2013	20.00	899.36	0.00	735.20	164.16
THE FRESH MARKET, INC CMN (35804H106)	01/02/2013	12/23/2013	8.00	318.56	0.00	383.56	(65.00)
THE FRESH MARKET, INC CMN (35804H106)	12/26/2012	12/23/2013	9.00	358.38	0.00	429.69	(71.31)
XILINX INCORPORATED CMN (983919101)	03/14/2013	12/23/2013	25.00	1,121.36	0.00	972.71	148.65

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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)							
LINEAR TECHNOLOGY CORP CMN (535678106)	05/07/2013	12/24/2013	25.00	1,129.83	0.00	945.50	184.33
LINEAR TECHNOLOGY CORP CMN (535678106)	04/17/2013	12/24/2013	43.00	1,943.31	0.00	1,506.38	436.93
NXSTAGE MEDICAL INC CMN (67072V103)	03/19/2013	12/24/2013	25.00	248.86	0.00	282.50	(33.64)
NXSTAGE MEDICAL INC CMN (67072V103)	05/07/2013	12/24/2013	50.00	497.73	0.00	586.00	(88.27)
NXSTAGE MEDICAL INC CMN (67072V103)	02/07/2013	12/24/2013	93.00	925.77	0.00	1,112.28	(186.51)
EBAY INC CMN (278642103)	02/07/2013	12/26/2013	21.00	1,134.45	0.00	1,169.91	(35.46)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	09/27/2013	12/30/2013	60.00	3,160.90	0.00	2,555.98	604.92
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)				562,876.03	0.00	550,532.29	16,337.56
							28,681.30

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)							
EBAY INC CMN (278642103)	10/25/2012	10/28/2013	48.00	2,491.37	0.00	2,338.08	153.29
HOMEWAY INC CMN (437390100)	10/25/2012	10/28/2013	45.00	1,346.33	0.00	1,128.83	217.50
APPLE, INC CMN (037833100)	10/25/2012	11/01/2013	1.00	519.62	0.00	661.78	(142.16)
APPLE, INC CMN (037833100)	10/25/2012	11/01/2013	1.00	519.62	0.00	636.52	(116.90)
EBAY INC CMN (278642103)	10/25/2012	11/01/2013	37.00	1,941.25	0.00	1,802.27	138.98
WHOLE FOODS MARKET INC CMN (966837106)	10/25/2012	11/01/2013	53.00	3,352.26	0.00	2,468.21	884.05
DOLLAR GENERAL CORPORATION CMN (256677105)	10/25/2012	11/08/2013	21.00	1,200.92	0.00	1,001.53	199.39
KANSAS CITY SOUTHERN CMN (485170302)	10/25/2012	11/08/2013	23.00	2,822.20	0.00	1,825.31	996.89
CELGENE CORPORATION CMN (151020104)	11/02/2012	11/11/2013	3.00	442.84	0.00	220.04	222.80
CELGENE CORPORATION CMN (151020104)	11/07/2012	11/11/2013	7.00	1,033.29	0.00	507.86	525.43
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	10/26/2012	11/11/2013	13.00	1,653.77	0.00	1,203.80	449.97

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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 ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
BROADSOFT, INC CMN (11133B409)	10/25/2012	11/12/2013	7 00	177 23	0 00	356 95	(179 72)
BROADSOFT, INC CMN (11133B409)	10/25/2012	11/12/2013	9 00	227 87	0 00	489 67	(241 80)
HOMEAWAY INC CMN (43739Q100)	10/25/2012	11/15/2013	10 00	384 32	0 00	250 85	133 47
HOMEAWAY INC CMN (43739Q100)	11/05/2012	11/15/2013	19 00	730 20	0 00	431 33	298 87
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2012	11/20/2013	5 00	3,747 05	0 00	2,249 00	1,498 05
THE FRESH MARKET, INC CMN (35804H106)	10/25/2012	11/22/2013	44 00	1,812 34	0 00	2,477 46	(665 12)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/25/2012	11/25/2013	6 00	1,448 41	0 00	854 19	594 22
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	10/25/2012	11/27/2013	24 00	1,072 69	0 00	803 52	269 17
FORTINET, INC CMN (34959E109)	10/25/2012	11/29/2013	2 00	34 24	0 00	38 24	(4 00)
FORTINET, INC CMN (34959E109)	11/20/2012	11/29/2013	6 00	102 96	0 00	110 47	(7 51)
FORTINET, INC CMN (34959E109)	11/09/2012	11/29/2013	26 00	445 19	0 00	492 74	(47 55)
FORTINET, INC CMN (34959E109)	11/20/2012	11/29/2013	49 00	839 02	0 00	902 14	(63 12)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/25/2012	12/02/2013	15 00	3,588 29	0 00	2,135 46	1,452 83
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/09/2012	12/04/2013	3 00	280 94	0 00	196 76	84 18
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/08/2012	12/04/2013	19 00	1,779 31	0 00	1,300 51	478 80
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/09/2012	12/09/2013	15 00	1,416 52	0 00	983 81	432 71
FLEETMATICS GROUP PLC CMN (G35569105)	12/04/2012	12/09/2013	16 00	609 28	0 00	341 99	267 29
KANSAS CITY SOUTHERN CMN (485170302)	10/25/2012	12/09/2013	5 00	598 75	0 00	396 81	201 94
NXSTAGE MEDICAL INC CMN (67072V103)	10/25/2012	12/09/2013	84 00	839 36	0 00	955 93	(116 55)
EBAY INC CMN (278642103)	10/25/2012	12/10/2013	48 00	2,503 59	0 00	2,338 08	165 51
LULULEMON ATHLETICA INC CMN (550021109)	10/25/2012	12/12/2013	4 00	242 94	0 00	271 32	(28 38)
EBAY INC CMN (278642103)	10/25/2012	12/13/2013	23 00	1,189 75	0 00	1,120 33	69 42
THE FRESH MARKET, INC CMN (35804H106)	10/25/2012	12/13/2013	48 00	1,903 32	0 00	2,702 68	(799 36)
AIRGAS INC CMN (009363102)	10/25/2012	12/17/2013	4 00	430 99	0 00	343 96	87 03
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/25/2012	12/17/2013	26 00	3,210 94	0 00	2,504 36	706 58

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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)							
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	10/25/2012	12/17/2013	6 00	1,484 20	0 00	854 19	630 01
AMAZON COM INC CMN (023135106)	10/25/2012	12/17/2013	3 00	1,169 04	0 00	679 65	489 39
AMERICAN EXPRESS CO CMN (025816109)	10/25/2012	12/17/2013	22 00	1,856 54	0 00	1,210 88	645 66
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	10/25/2012	12/17/2013	19 00	1,300 71	0 00	750 69	550 02
APPLE, INC CMN (037833100)	10/25/2012	12/17/2013	2 00	1,114 06	0 00	1,273 03	(158 97)
BIODEN IDEC INC CMN (09062X103)	10/25/2012	12/17/2013	2 00	551 47	0 00	291 32	260 15
CARMAX, INC CMN (143130102)	10/25/2012	12/17/2013	44 00	2,275 64	0 00	1,433 58	842 06
CATAMARAN CORP CMN (148887102)	10/25/2012	12/17/2013	7 00	322 97	0 00	337 40	(14 43)
CELGENE CORPORATION CMN (151020104)	12/04/2012	12/17/2013	3 00	485 90	0 00	239 20	246 70
CELGENE CORPORATION CMN (151020104)	11/16/2012	12/17/2013	7 00	1,133 77	0 00	516 91	616 86
CERNER CORP CMN (156782104)	10/25/2012	12/17/2013	29 00	1,592 94	0 00	983 17	609 77
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	10/25/2012	12/17/2013	3 00	1,536 48	0 00	740 01	796 47
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	11/09/2012	12/17/2013	8 00	756 78	0 00	524 70	232 08
CONCHO RESOURCES INC CMN (20605P101)	10/25/2012	12/17/2013	15 00	1,529 97	0 00	1,291 80	238 17
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	10/25/2012	12/17/2013	12 00	787 90	0 00	603 28	184 62
DANAHER CORPORATION CMN (235851102)	10/25/2012	12/17/2013	2 00	150 13	0 00	103 90	46 23
DOLLAR TREE INC CMN (256746108)	10/25/2012	12/17/2013	54 00	3,016 92	0 00	2,163 24	853 68
DSW INC CMN CLASS A (23334L102)	10/25/2012	12/17/2013	14 00	587 42	0 00	431 20	156 22
EBAY INC CMN (278642103)	10/25/2012	12/17/2013	49 00	2,579 31	0 00	2,386 79	192 52
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	11/09/2012	12/17/2013	15 00	387 74	0 00	485 71	(97 97)
ESTEE LAUDER COS INC CL-A CMN CLASS A (518439104)	10/25/2012	12/17/2013	6 00	436 43	0 00	366 36	70 07
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	11/15/2012	12/17/2013	9 00	602 35	0 00	457 78	144 57
FLEETMATICS GROUP PLC CMN (G35569105)	12/11/2012	12/17/2013	6 00	220 02	0 00	116 94	103 08
FLOWSERVE CORPORATION CMN (34354P105)	10/25/2012	12/17/2013	11 00	806 50	0 00	479 12	327 38
GILEAD SCIENCES CMN (375558103)	11/15/2012	12/17/2013	8 00	562 71	0 00	288 48	274 23

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier) <i>Unrealized Long-Term Gains (Losses)</i>	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ⁵	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
GOOGLE, INC CMN CLASS A (38259P508)	10/25/2012	12/17/2013	4.00	4,299.92	0.00	2,702.80	1,597.12
HOMEAWAY INC CMN (43739Q100)	11/09/2012	12/17/2013	17.00	654.31	0.00	371.46	282.85
HOMEAWAY INC CMN (43739Q100)	11/06/2012	12/17/2013	18.00	692.81	0.00	404.04	288.77
LINEAR TECHNOLOGY CORP CMN (535678106)	11/02/2012	12/17/2013	8.00	358.55	0.00	258.14	100.41
LKO CORPORATION CMN (501889208)	10/25/2012	12/17/2013	31.00	1,014.30	0.00	633.02	381.28
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	10/25/2012	12/17/2013	11.00	568.25	0.00	433.47	134.78
MARKETAXESS HOLDINGS INC CMN (57060D108)	10/25/2012	12/17/2013	14.00	893.60	0.00	423.21	470.39
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2012	12/17/2013	3.00	2,392.57	0.00	1,349.40	1,043.17
MEDIVATION INC CMN (58501N101)	12/12/2012	12/17/2013	4.00	248.31	0.00	219.63	28.68
MERCADOLIBRE INC CMN (58733R102)	10/25/2012	12/17/2013	11.00	1,148.16	0.00	930.27	217.89
METTLER-TOLEDO INTL CMN (592688105)	10/25/2012	12/17/2013	4.00	964.66	0.00	657.24	307.42
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	12/10/2012	12/17/2013	6.00	499.67	0.00	298.99	200.68
MICROCHIP TECHNOLOGY CMN (595017104)	10/25/2012	12/17/2013	39.00	1,644.21	0.00	1,161.93	482.28
MONSANTO COMPANY CMN (61166W101)	10/25/2012	12/17/2013	16.00	1,794.84	0.00	1,379.04	415.80
NORFOLK SOUTHERN CORPORATION CMN (655944108)	10/26/2012	12/17/2013	5.00	446.39	0.00	313.95	132.44
PRAXAIR, INC CMN SERIES (74005P104)	10/25/2012	12/17/2013	12.00	1,508.13	0.00	1,251.60	256.53
PRECISION CASTPARTS CORP. CMN (740189105)	10/25/2012	12/17/2013	4.00	1,042.06	0.00	672.24	369.82
PRICELINE COM INC CMN (741503403)	10/25/2012	12/17/2013	2.00	2,324.77	0.00	1,113.98	1,210.79
PROS HOLDINGS, INC CMN (74346Y103)	10/25/2012	12/17/2013	20.00	770.38	0.00	370.11	400.27
QUALCOMM INC CMN (747525103)	10/25/2012	12/17/2013	24.00	1,749.08	0.00	1,379.28	369.80
SALESFORCE COM, INC CMN (79466L302)	10/25/2012	12/17/2013	24.00	1,254.45	0.00	864.72	389.73
SCHLUMBERGER LTD CMN (806857108)	10/25/2012	12/17/2013	7.00	600.51	0.00	492.03	108.48
SHUTTERFLY, INC CMN (82568P304)	10/25/2012	12/17/2013	19.00	867.14	0.00	556.25	310.89
SPLUNK INC CMN (848637104)	10/25/2012	12/17/2013	6.00	417.53	0.00	177.84	239.69
TD AMERITRADE HOLDING CORP CMN (87236Y108)	10/25/2012	12/17/2013	65.00	1,904.46	0.00	1,014.00	890.46

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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)							
THE FRESH MARKET, INC. CMN (35804H106)	10/25/2012	12/17/2013	26.00	1,016.58	0.00	1,463.95	(447.37)
TRACTOR SUPPLY CO CMN (892356106)	10/25/2012	12/17/2013	25.00	1,841.96	0.00	1,148.93	693.03
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/26/2012	12/17/2013	12.00	1,078.54	0.00	1,111.20	(32.66)
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	10/25/2012	12/17/2013	7.00	1,031.50	0.00	671.02	360.48
UNDER ARMOUR, INC. CMN CLASS A (904311107)	10/25/2012	12/17/2013	5.00	423.19	0.00	265.00	158.19
UNION PACIFIC CORP. CMN (907818108)	10/25/2012	12/17/2013	4.00	645.50	0.00	484.68	160.82
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	11/23/2012	12/17/2013	4.00	408.52	0.00	287.14	121.38
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	11/19/2012	12/17/2013	7.00	714.90	0.00	498.31	216.59
UNITED TECHNOLOGIES CORP. CMN (913017109)	10/25/2012	12/17/2013	8.00	861.90	0.00	618.56	243.34
VISA INC. CMN CLASS A (928260839)	10/25/2012	12/17/2013	5.00	1,064.38	0.00	685.15	379.23
WHOLE FOODS MARKET INC CMN (966837106)	10/25/2012	12/17/2013	48.00	2,741.23	0.00	2,235.36	505.87
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	10/26/2012	12/18/2013	1.00	93.75	0.00	92.60	1.15
ALEXION PHARMACEUTICALS INC CMN (015351109)	10/25/2012	12/20/2013	13.00	1,697.05	0.00	1,252.18	444.87
EBAY INC. CMN (278642103)	10/25/2012	12/23/2013	40.00	2,193.50	0.00	1,948.40	245.10
LINEAR TECHNOLOGY CORP. CMN (535678106)	11/02/2012	12/23/2013	4.00	179.87	0.00	129.07	50.80
THE FRESH MARKET, INC. CMN (35804H106)	10/25/2012	12/23/2013	2.00	79.64	0.00	112.61	(32.97)
THE FRESH MARKET, INC. CMN (35804H106)	11/28/2012	12/23/2013	6.00	238.92	0.00	305.07	(66.15)
THE FRESH MARKET, INC. CMN (35804H106)	12/05/2012	12/23/2013	8.00	318.56	0.00	403.42	(84.86)
EBAY INC. CMN (278642103)	10/25/2012	12/26/2013	1.00	54.02	0.00	48.71	5.31
EBAY INC. CMN (278642103)	11/05/2012	12/26/2013	10.00	540.22	0.00	487.20	53.02
MASTERCARD INCORPORATED CMN CLASS A (57636Q104)	10/25/2012	12/30/2013	2.00	1,667.45	0.00	899.60	767.85
Net Covered Long-Term Gains (Losses)				123,137.13	0.00	92,408.92	30,728.21

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REALIZED GAINS AND LOSSES

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REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	58,200.67	Net Covered Long-Term Gains (Losses)	21,356.17	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	5.19	Net NonCovered Long-Term Gains (Losses)	116.54		
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)	58,205.86	Total Long-Term Gains (Losses)	21,474.71	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)							
HONEYWELL INTL INC CMN (438516106)	10/24/2012	02/05/2013	26.00	1,803.60	0.00	1,603.94	199.66
ABBVIE INC CMN (00287Y109)	02/06/2013	02/27/2013	242.00	8,865.71	0.00	9,004.82	(139.11)
ABBVIE INC CMN (00287Y109)	10/24/2012	02/27/2013	258.00	9,451.88	0.00	8,864.17	587.71
GOOGLE, INC CMN CLASS A (38259P508)	10/24/2012	02/27/2013	7.00	5,598.15	0.00	4,779.04	819.11
LOWES COMPANIES INC CMN (548661107)	10/24/2012	02/27/2013	149.00	5,527.84	0.00	4,863.36	664.48
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/24/2012	03/21/2013	82.00	4,819.46	0.00	4,685.48	133.98
BOEING COMPANY CMN (097023105)	10/24/2012	05/08/2013	82.00	7,714.78	0.00	6,063.08	1,651.70
NIKE CLASS-B CMN CLASS B (654106103)	10/24/2012	05/08/2013	124.00	7,918.73	0.00	5,739.34	2,179.39
JOHNSON & JOHNSON CMN (478160104)	10/24/2012	05/23/2013	126.00	10,997.25	0.00	8,964.90	2,032.35
AMAZON COM INC CMN (023135106)	10/24/2012	05/30/2013	6.00	1,607.61	0.00	1,385.26	222.35
AMERICAN EXPRESS CO CMN (025816109)	10/24/2012	05/30/2013	22.00	1,684.95	0.00	1,227.82	457.13
APPLE, INC CMN (037833100)	10/24/2012	05/30/2013	4.00	1,784.28	0.00	2,464.78	(680.50)
APPLE, INC CMN (037833100) Disallowed Loss							680.50
EMC CORPORATION MASS CMN (268648102)	10/24/2012	05/30/2013	67.00	1,684.35	0.00	1,623.08	61.27
EXXON MOBIL CORPORATION CMN (30231G102)	10/24/2012	05/30/2013	18.00	1,657.23	0.00	1,624.68	32.55
FEDEX CORP CMN (31428X106)	05/08/2013	05/30/2013	17.00	1,640.13	0.00	1,719.22	(79.09)

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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)							
FEDEX CORP CMN (31428X106) Disallowed Loss							79.09
GENERAL ELECTRIC CO CMN (369604103)	10/24/2012	05/30/2013	71.00	1,680.54	0.00	1,523.52	157.02
GOOGLE, INC CMN CLASS A (38259P508)	10/24/2012	05/30/2013	2.00	1,742.16	0.00	1,365.44	376.72
HONEYWELL INTL INC CMN (438516106)	10/24/2012	05/30/2013	21.00	1,668.00	0.00	1,295.49	372.51
JPMORGAN CHASE & CO CMN (46625H100)	10/24/2012	05/30/2013	31.00	1,707.14	0.00	1,295.18	411.96
MERCK & CO., INC CMN (58933Y105)	10/24/2012	05/30/2013	36.00	1,696.29	0.00	1,661.40	34.89
PEPSICO INC CMN (713448108)	10/24/2012	05/30/2013	21.00	1,704.54	0.00	1,450.15	254.39
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/24/2012	05/30/2013	21.00	1,669.47	0.00	1,431.99	237.48
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/24/2012	05/30/2013	24.00	1,675.17	0.00	1,371.36	303.81
SCHLUMBERGER LTD CMN (806857108)	10/24/2012	05/30/2013	22.00	1,643.81	0.00	1,562.45	81.36
VISA INC CMN CLASS A (92826C839)	10/24/2012	05/30/2013	9.00	1,626.18	0.00	1,242.54	383.64
OCCIDENTAL PETROLEUM CORP CMN (674599105)	03/18/2013	06/07/2013	45.00	4,187.51	0.00	3,726.00	461.51
OCCIDENTAL PETROLEUM CORP CMN (674599105)	05/06/2013	06/07/2013	86.00	8,002.79	0.00	7,794.18	208.61
OCCIDENTAL PETROLEUM CORP CMN (674599105)	02/06/2013	06/07/2013	123.00	11,445.85	0.00	10,833.84	612.01
OCCIDENTAL PETROLEUM CORP CMN (674599105)	10/24/2012	06/07/2013	130.00	12,097.24	0.00	10,523.50	1,573.74
PRAXAIR, INC CMN SERIES (74005P104)	03/18/2013	06/07/2013	38.00	4,332.89	0.00	4,290.58	42.31
PRAXAIR, INC CMN SERIES (74005P104)	05/06/2013	06/07/2013	74.00	8,437.73	0.00	8,434.52	3.21
PRAXAIR, INC CMN SERIES (74005P104)	02/06/2013	06/07/2013	105.00	11,972.46	0.00	11,596.31	376.15
PRAXAIR, INC CMN SERIES (74005P104)	10/24/2012	06/07/2013	111.00	12,656.60	0.00	11,603.94	1,052.66
ABBOTT LABORATORIES CMN (002824100)	10/24/2012	06/27/2013	46.00	1,631.13	0.00	1,457.41	173.72
BOEING COMPANY CMN (097023105)	10/24/2012	06/27/2013	16.00	1,633.89	0.00	1,183.04	450.85
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/24/2012	06/27/2013	15.00	1,675.02	0.00	1,443.75	231.27
JOHNSON & JOHNSON CMN (478160104)	10/24/2012	06/27/2013	19.00	1,657.53	0.00	1,351.85	305.68
LOWES COMPANIES INC CMN (548661107)	10/24/2012	06/27/2013	40.00	1,642.37	0.00	1,305.60	336.77
NIKE CLASS-B CMN CLASS B (654106103)	10/24/2012	06/27/2013	26.00	1,615.61	0.00	1,203.41	412.20

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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)							
ORACLE CORPORATION CMN (68389X105)	10/24/2012	06/27/2013	54 00	1,646.97	0.00	1,660.50	(13.53)
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/24/2012	06/27/2013	20 00	1,599.97	0.00	1,461.80	138.17
VIACOM INC CMN CLASS B (9253P201)	10/24/2012	06/27/2013	24 00	1,627.89	0.00	1,294.56	333.33
ABBOTT LABORATORIES CMN (002824100)	10/24/2012	07/02/2013	45 00	1,579.92	0.00	1,425.72	154.20
ALTERA CORP CMN (021441100)	12/03/2012	07/02/2013	48 00	1,596.45	0.00	1,561.38	35.07
AMERICAN EXPRESS CO CMN (025816109)	10/24/2012	07/02/2013	21 00	1,597.02	0.00	1,172.01	425.01
APPLE, INC. CMN (037833100)	10/24/2012	07/02/2013	4 00	1,668.75	0.00	2,464.78	(796.03)
BOEING COMPANY CMN (097023105)	10/24/2012	07/02/2013	16 00	1,648.13	0.00	1,183.04	465.09
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/24/2012	07/02/2013	14 00	1,558.17	0.00	1,347.50	210.67
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/24/2012	07/02/2013	30 00	1,575.27	0.00	1,774.94	(199.67)
DEVON ENERGY CORPORATION (NEW) CMN (25179M103) Disallowed Loss							199.67
EMC CORPORATION MASS CMN (268648102)	10/24/2012	07/02/2013	68 00	1,584.37	0.00	1,647.30	(62.93)
FEDEX CORP CMN (31428X106)	05/08/2013	07/02/2013	16 00	1,582.37	0.00	1,618.09	(35.72)
FEDEX CORP CMN (31428X106) Disallowed Loss							35.72
GENERAL ELECTRIC CO CMN (369604103)	10/24/2012	07/02/2013	69 00	1,596.63	0.00	1,480.60	116.03
GOOGLE, INC CMN CLASS A (38259P508)	10/24/2012	07/02/2013	2 00	1,776.82	0.00	1,365.44	411.38
JOHNSON & JOHNSON CMN (478160104)	10/24/2012	07/02/2013	18 00	1,563.63	0.00	1,280.70	282.93
JPMORGAN CHASE & CO CMN (46625H100)	10/24/2012	07/02/2013	60 00	3,194.34	0.00	2,506.80	687.54
MC DONALDS CORP CMN (580135101)	10/24/2012	07/02/2013	16 00	1,603.49	0.00	1,403.52	199.97
MERCK & CO., INC CMN (58933Y105)	10/24/2012	07/02/2013	35 00	1,621.52	0.00	1,615.25	6.27
NIKE CLASS-B CMN CLASS B (654106103)	10/24/2012	07/02/2013	26 00	1,624.71	0.00	1,203.41	421.30
PEPSICO INC CMN (713448108)	10/24/2012	07/02/2013	20 00	1,635.37	0.00	1,381.10	254.27
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/24/2012	07/02/2013	20 00	1,561.17	0.00	1,363.80	197.37
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/24/2012	07/02/2013	22 00	1,624.23	0.00	1,257.08	367.15

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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)							
QUALCOMM INC CMN (747525103)	10/24/2012	07/02/2013	26.00	1,584.93	0.00	1,509.04	75.89
SCHLUMBERGER LTD CMN (806857108)	10/24/2012	07/02/2013	22.00	1,606.19	0.00	1,562.45	43.74
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/24/2012	07/02/2013	20.00	1,621.77	0.00	1,461.80	159.97
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/07/2013	07/02/2013	20.00	1,614.39	0.00	1,640.41	(26.02)
VERTEX PHARMACEUTICALS INC CMN (92532F100) Disallowed Loss							26.02
VISA INC CMN CLASS A (92826C839)	10/24/2012	07/02/2013	9.00	1,671.45	0.00	1,242.54	428.91
JOHNSON & JOHNSON CMN (478160104)	03/18/2013	07/09/2013	95.00	8,425.71	0.00	7,521.15	904.56
JOHNSON & JOHNSON CMN (478160104)	10/24/2012	07/09/2013	109.00	9,667.39	0.00	7,755.35	1,912.04
JOHNSON & JOHNSON CMN (478160104)	05/06/2013	07/09/2013	182.00	16,141.88	0.00	15,402.66	739.22
JOHNSON & JOHNSON CMN (478160104)	02/06/2013	07/09/2013	253.00	22,438.99	0.00	18,916.81	3,522.18
PEPSICO INC CMN (713448108)	02/06/2013	07/17/2013	41.00	3,447.91	0.00	2,993.41	454.50
PEPSICO INC CMN (713448108)	10/24/2012	07/17/2013	154.00	12,950.70	0.00	10,634.46	2,316.24
AMERICAN EXPRESS CO CMN (025816109)	03/18/2013	07/31/2013	100.00	7,442.57	0.00	6,546.00	896.57
AMERICAN EXPRESS CO CMN (025816109)	05/06/2013	07/31/2013	193.00	14,364.16	0.00	13,527.37	836.79
AMERICAN EXPRESS CO CMN (025816109)	10/24/2012	07/31/2013	247.00	18,383.15	0.00	13,785.07	4,598.08
AMERICAN EXPRESS CO CMN (025816109)	02/06/2013	07/31/2013	270.00	20,094.94	0.00	16,248.60	3,846.34
MC DONALDS CORP CMN (580135101)	03/18/2013	07/31/2013	34.00	3,332.27	0.00	3,343.22	(10.95)
MC DONALDS CORP CMN (580135101)	05/06/2013	07/31/2013	62.00	6,076.50	0.00	6,361.82	(285.32)
MC DONALDS CORP CMN (580135101)	10/24/2012	07/31/2013	79.00	7,742.64	0.00	6,929.88	812.76
MC DONALDS CORP CMN (580135101)	02/06/2013	07/31/2013	88.00	8,624.71	0.00	8,352.08	272.63
GOOGLE, INC CMN CLASS A (38259P508)	10/24/2012	08/15/2013	12.00	10,345.69	0.00	8,192.64	2,153.05
VISA INC CMN CLASS A (92826C839)	03/18/2013	08/20/2013	33.00	5,729.65	0.00	5,228.19	501.46
VISA INC CMN CLASS A (92826C839)	05/06/2013	08/20/2013	62.00	10,764.79	0.00	11,084.36	(319.57)
VISA INC CMN CLASS A (92826C839)	10/24/2012	08/20/2013	76.00	13,195.55	0.00	10,492.56	2,702.99
VISA INC CMN CLASS A (92826C839)	02/06/2013	08/20/2013	88.00	15,279.06	0.00	14,064.16	1,214.90

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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)							
ALTERA CORP CMN (021441100)	12/03/2012	10/15/2013	14.00	516.03	0.00	455.40	60.63
AMAZON COM INC CMN (023135106)	10/24/2012	10/15/2013	5.00	1,533.62	0.00	1,154.38	379.24
APPLE, INC CMN (037833100)	10/24/2012	10/15/2013	3.00	1,502.07	0.00	1,848.59	(346.52)
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	10/15/2013	53.00	758.41	0.00	781.82	(23.41)
BANK OF AMERICA CORP CMN (060505104) Disallowed Loss							23.41
BOEING COMPANY CMN (097023105)	10/24/2012	10/15/2013	5.00	593.18	0.00	369.70	223.48
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/31/2013	10/15/2013	2.00	873.48	0.00	823.72	49.76
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/24/2012	10/15/2013	3.00	347.15	0.00	288.75	58.40
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/24/2012	10/15/2013	28.00	1,711.90	0.00	1,656.61	55.29
EBAY INC CMN (278642103)	08/20/2013	10/15/2013	8.00	433.35	0.00	419.07	14.28
EXXON MOBIL CORPORATION CMN (30231G102)	10/24/2012	10/15/2013	14.00	1,221.05	0.00	1,263.64	(42.59)
EXXON MOBIL CORPORATION CMN (30231G102) Disallowed Loss							42.59
FEDEX CORP CMN (31428X106)	05/08/2013	10/15/2013	26.00	3,138.14	0.00	2,629.40	508.74
GENERAL ELECTRIC CO CMN (369604103)	10/24/2012	10/15/2013	53.00	1,286.28	0.00	1,137.27	149.01
GOOGLE, INC CMN CLASS A (38259P508)	10/24/2012	10/15/2013	1.00	882.69	0.00	682.72	199.97
HONEYWELL INTL INC CMN (438516106)	10/24/2012	10/15/2013	20.00	1,705.97	0.00	1,233.80	472.17
JPMORGAN CHASE & CO CMN (46625H100)	10/24/2012	10/15/2013	1.00	52.68	0.00	41.78	10.90
LOWES COMPANIES INC CMN (548661107)	10/24/2012	10/15/2013	25.00	1,208.47	0.00	816.00	392.47
MERCK & CO, INC CMN (58933Y105)	10/24/2012	10/15/2013	27.00	1,259.52	0.00	1,246.05	13.47
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	10/15/2013	29.00	1,007.44	0.00	928.43	79.01
NIKE CLASS-B CMN CLASS B (654106103)	10/24/2012	10/15/2013	6.00	443.81	0.00	277.71	166.10
ORACLE CORPORATION CMN (68389X105)	10/24/2012	10/15/2013	12.00	394.43	0.00	369.00	25.43
PEPSICO INC CMN (713448108)	02/06/2013	10/15/2013	7.00	567.76	0.00	511.07	56.69
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	03/18/2013	10/15/2013	92.00	7,171.40	0.00	7,010.40	161.00
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	05/06/2013	10/15/2013	178.00	13,875.11	0.00	13,839.50	35.61

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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 ^s	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	10/24/2012	10/15/2013	226.00	17,616.71	0.00	15,410.94	2,205.77
PROCTER & GAMBLE COMPANY (THE) CMN (742718109)	02/06/2013	10/15/2013	248.00	19,331.61	0.00	18,699.20	632.41
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/24/2012	10/15/2013	9.00	722.95	0.00	514.26	208.69
QUALCOMM INC CMN (747525103)	10/24/2012	10/15/2013	40.00	2,734.35	0.00	2,321.60	412.75
SCHLUMBERGER LTD CMN (806857106)	10/24/2012	10/15/2013	5.00	455.19	0.00	355.10	100.09
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/07/2013	10/15/2013	3.00	218.66	0.00	246.06	(27.40)
VIACOM INC CMN CLASS B (92553P201)	10/24/2012	10/15/2013	21.00	1,739.81	0.00	1,132.74	607.07
WAL MART STORES INC CMN (931142103)	07/09/2013	10/15/2013	10.00	745.88	0.00	771.06	(25.18)
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/31/2013	10/31/2013	3.00	1,576.83	0.00	1,235.58	341.25
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/07/2013	11/06/2013	20.00	1,262.47	0.00	1,621.08	(358.61)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/19/2013	11/06/2013	69.00	4,355.52	0.00	5,502.96	(1,147.44)
VERTEX PHARMACEUTICALS INC CMN (92532F100)	06/07/2013	11/06/2013	399.00	25,186.27	0.00	32,726.14	(7,539.87)
LOWES COMPANIES INC CMN (548661107)	03/18/2013	11/12/2013	126.00	6,268.39	0.00	4,905.18	1,363.21
LOWES COMPANIES INC CMN (548661107)	05/06/2013	11/12/2013	252.00	12,536.78	0.00	10,042.20	2,494.58
LOWES COMPANIES INC CMN (548661107)	02/06/2013	11/12/2013	431.00	21,441.88	0.00	16,464.20	4,977.68
BANK OF AMERICA CORP CMN (060505104)	07/31/2013	12/17/2013	220.00	3,324.14	0.00	3,245.29	78.85
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	07/31/2013	12/17/2013	3.00	1,529.58	0.00	1,235.58	294.00
EBAY INC CMN (278642103)	08/20/2013	12/17/2013	63.00	3,323.82	0.00	3,300.16	23.66
FEDEX CORP CMN (31428X106)	05/08/2013	12/17/2013	24.00	3,343.86	0.00	2,427.14	916.72
MICROSOFT CORPORATION CMN (594918104)	07/31/2013	12/17/2013	91.00	3,309.61	0.00	2,913.35	396.26
PEPSICO INC CMN (713448108)	02/06/2013	12/17/2013	21.00	1,688.37	0.00	1,533.21	155.16
UNITEDHEALTH GROUP INCORPORATE CMN (91324P102)	11/06/2013	12/17/2013	24.00	1,690.29	0.00	1,679.62	10.67
WAL MART STORES INC CMN (931142103)	07/09/2013	12/17/2013	43.00	3,323.85	0.00	3,315.58	8.27

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

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)							
WHOLE FOODS MARKET INC CMN (966837106)	11/12/2013	12/17/2013	29.00	1,643.11	0.00	1,703.44	(60.33)
Net Covered Short-Term Disallowed Losses							
Net Covered Short-Term Gains (Losses)							
				614,025.92	0.00	556,912.25	58,200.67
NonCovered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	10/24/2012	06/27/2013	4.00	298.91	0.00	294.36	4.55
AMERICAN TOWER CORPORATION CMN (03027X100)	10/24/2012	07/02/2013	22.00	1,588.15	0.00	1,618.98	(30.83)
AMERICAN TOWER CORPORATION CMN (03027X100)	10/24/2012	10/15/2013	23.00	1,724.04	0.00	1,692.57	31.47
Net NonCovered Short-Term Gains (Losses)							
				3,611.10	0.00	3,605.91	5.19

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)							
ABBOTT LABORATORIES CMN (002824100)	10/24/2012	10/31/2013	47.00	1,731.91	0.00	1,489.09	242.82
AMAZON COM INC CMN (023135106)	10/24/2012	10/31/2013	5.00	1,814.41	0.00	1,154.38	660.03
BOEING COMPANY CMN (097023105)	10/24/2012	10/31/2013	13.00	1,704.53	0.00	961.22	743.31
GENERAL ELECTRIC CO CMN (369604103)	10/24/2012	10/31/2013	66.00	1,726.52	0.00	1,416.23	310.29
HONEYWELL INTL INC CMN (438516106)	10/24/2012	10/31/2013	20.00	1,739.96	0.00	1,233.80	506.16
LOWES COMPANIES INC CMN (548661107)	10/24/2012	10/31/2013	34.00	1,706.43	0.00	1,109.76	596.67
ORACLE CORPORATION CMN (68389X105)	10/24/2012	10/31/2013	51.00	1,721.22	0.00	1,568.25	152.97
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/24/2012	10/31/2013	20.00	1,735.76	0.00	1,461.80	273.96
LOWES COMPANIES INC CMN (548661107)	10/24/2012	11/12/2013	214.00	10,646.31	0.00	6,984.96	3,661.35
ABBOTT LABORATORIES CMN (002824100)	10/24/2012	12/17/2013	91.00	3,307.79	0.00	2,883.13	424.66
ALTERA CORP CMN (021441100)	12/03/2012	12/17/2013	53.00	1,674.24	0.00	1,724.03	(49.79)
AMAZON COM INC CMN (023135106)	10/24/2012	12/17/2013	9.00	3,486.26	0.00	2,077.89	1,408.37

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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

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)							
APPLE, INC CMN (037833100)	10/24/2012	12/17/2013	6.00	3,339.90	0.00	3,697.17	(357.27)
BOEING COMPANY CMN (097023105)	10/24/2012	12/17/2013	37.00	5,016.01	0.00	2,735.78	2,280.23
COSTCO WHOLESALE CORPORATION CMN (22160K105)	10/24/2012	12/17/2013	28.00	3,289.38	0.00	2,695.00	594.38
DEVON ENERGY CORPORATION (NEW) CMN (25179M103)	10/24/2012	12/17/2013	55.00	3,303.24	0.00	3,254.05	49.19
EMC CORPORATION MASS CMN (268648102)	10/24/2012	12/17/2013	142.00	3,329.84	0.00	3,439.95	(110.11)
EMC CORPORATION MASS CMN (268648102) Disallowed Loss							110.11
EXXON MOBIL CORPORATION CMN (30231G102)	10/24/2012	12/17/2013	35.00	3,373.94	0.00	3,159.10	214.84
GENERAL ELECTRIC CO CMN (369604103)	10/24/2012	12/17/2013	185.00	4,983.81	0.00	3,969.73	1,014.08
GOOGLE, INC CMN CLASS A (38259P508)	10/24/2012	12/17/2013	3.00	3,218.22	0.00	2,048.16	1,170.06
HONEYWELL INTL INC CMN (438516106)	10/24/2012	12/17/2013	39.00	3,375.39	0.00	2,405.91	969.48
JPMORGAN CHASE & CO CMN (46625H100)	10/24/2012	12/17/2013	60.00	3,348.54	0.00	2,506.80	841.74
MERCK & CO, INC CMN (58933Y105)	10/24/2012	12/17/2013	69.00	3,305.73	0.00	3,184.35	121.38
NIKE CLASS-B CMN CLASS B (654106103)	10/24/2012	12/17/2013	43.00	3,296.33	0.00	1,990.26	1,306.07
ORACLE CORPORATION CMN (68389X105)	10/24/2012	12/17/2013	50.00	1,669.97	0.00	1,537.50	132.47
PRUDENTIAL FINANCIAL INC CMN (744320102)	10/24/2012	12/17/2013	38.00	3,342.04	0.00	2,171.32	1,170.72
QUALCOMM INC CMN (747525103)	10/24/2012	12/17/2013	46.00	3,345.52	0.00	2,669.84	675.68
SCHLUMBERGER LTD CMN (806857108)	10/24/2012	12/17/2013	39.00	3,340.68	0.00	2,769.80	570.88
THE TRAVELERS COMPANIES, INC CMN (89417E109)	10/24/2012	12/17/2013	38.00	3,292.26	0.00	2,777.42	514.84
VIACOM INC CMN CLASS B (92553P201)	10/24/2012	12/17/2013	41.00	3,370.14	0.00	2,211.54	1,158.60
Net Covered Long-Term Disallowed Losses							110.11
Net Covered Long-Term Gains (Losses)				94,536.28	0.00	73,288.22	21,358.17
NonCovered Long-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	10/24/2012	12/17/2013	44.00	3,354.50	0.00	3,237.96	116.54
Net NonCovered Long-Term Gains (Losses)				3,354.50	0.00	3,237.96	116.54

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CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11
EIN: 13-2937218

	YEARS ENDED DECEMBER 31.	
	2013	2012
After-School Corporation	\$ -	\$ 5,000
AISH Hatorah New York, Inc.	10,000	10,000
AISH Hatorah South Florida, Inc.	10,000	-
Aleph Society Inc.	18,000	18,000
Alzheimer's Association, New York City Chapter	10,000	10,000
American Classical Orchestra, Inc.	-	3,500
American Federation of Aging Research Inc.	5,000	5,000
American Friends of Yahad-in-Unum	20,000	20,000
American Heart Association	250	-
American Museum of Natural History	-	5,000
American Red Cross in Greater New York	-	5,000
American Red Cross of Orange County	5,000	5,000
Animalkind, Inc.	10,000	10,000
Ansonia Music Outreach	-	3,500
Anti-Defamation League	125,000	150,000
Arthritis Foundation, Inc.	30,000	30,000
Artistic Realization Technologies (A.R.T.)	-	2,500
ASPCA	5,000	-
Association of Small Foundations Inc.	1,000	1,000
 Berkshire Bach Society	 25,000	 20,000
Blue Card, Inc.	10,000	-
Brooklyn Academy of Music	-	20,000
Brooklyn Botanic Gardens Corp.	-	5,000
 Calvary Fund	 10,000	 10,000
Cancer Care	10,000	10,000
Catching The Dream	10,000	-
Center for Alternative Sentencing and Employment	10,000	10,000
 Sub-total	 \$ 324,250	 \$ 358,500

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11
EIN: 13-2937218

	YEARS ENDED DECEMBER 31,	
	2013	2012
Balance Forward	\$ 324,250	\$ 358,500
Center for Hearing and Communication	5,000	10,000
Chabad at Beekman Place	1,250	-
Chabad Relief Project	-	1,800
Children's Health Fund	7,500	10,000
Chuck Jones Center for Creativity	9,800	-
City Harvest Inc.	20,000	25,000
Citymeals on Wheels	-	5,000
City of Hope Inc.	-	10,000
Coalition for the Homeless, Inc.	15,000	20,000
Community Solutions	25,000	-
Concerted Effort, Inc.	2,000	-
Congregation Rodeph Sholom	12,500	12,500
Court Appointed Special Advocate of New York City	12,500	12,500
David Project	-	10,000
Discovery Science Center	15,000	15,000
Doe Fund Inc.	10,000	15,000
Dorot, Inc.	15,000	20,000
Eagles' Wings	-	20,000
Family Justice Center Alliance	5,000	-
Food Bank for New York City	25,000	25,000
Food Finders	12,500	12,500
Foundation Center	<u>1,000</u>	<u>1,000</u>
Sub-total	<u>\$ 518,300</u>	<u>\$ 583,800</u>

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11
EIN: 13-2937218

	YEARS ENDED DECEMBER 31,	
	2013	2012
Balance Forward	\$ 518,300	\$ 583,800
Gay Men's Health Crisis	-	10,000
God's Love We Deliver Inc.	15,000	-
Good Shepherd Services	10,000	15,000
Gotham Chamber Opera	3,000	3,000
Great Neck/Manhasset Community Child Care Partnership	1,000	1,000
Jewish Guild Healthcare (formerly Guild for the Blind)	-	5,000
Hadassah	-	2,500
Harvey & Phyllis Sandler Foundation, Inc.	5,000	-
Henry Street Settlement	-	3,500
House Research Institute	15,000	20,000
Humane Society of New York	-	5,000
Injured Marine Semper Fi Fund	10,000	-
Inland Empire United Way	5,000	5,000
Irvine High School Athletic Booster Club	-	2,500
Irvine Public Schools Foundation	25,000	25,000
Jewish Adoption & Foster Care	4,000	2,000
Jewish Association for Services for the Aged	-	5,000
Jewish Board of Family and Child Services	5,000	-
Jewish Community Council of Greater Coney Island	2,500	10,000
Jewish Guild Healthcare	5,000	-
Joe DiMaggio Children's Hospital	4,000	1,000
Kids in Distress, Inc.	4,000	-
Learning Ally (formerly Recordings for the Blind and Dyslexic, Inc.)	-	10,000
Lenox Hill Neighborhood	-	5,000
Sub-total	\$ 631,800	\$ 714,300

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11
EIN: 13-2937218

	YEARS ENDED DECEMBER 31,	
	2013	2012
Balance Forward	\$ 631,800	\$ 714,300
Macula Vision Research Foundation	10,000	10,000
Make A Wish Foundation of America	4,000	-
Making Books Sing	2,500	2,500
Metropolitan Opera Association Inc.	-	25,000
Mosdos Kever Rachel	-	1,000
Museum at Eldridge Street	-	2,500
Museum of Jewish Heritage	5,000	5,000
Museum of the City of New York	-	5,000
National Hemophilia Foundation	7,500	7,500
National Jewish Health	-	10,000
National Yiddish Theatre	2,500	2,500
NEADS, Dogs for Deaf and Disabled	-	10,000
New Jersey Federation of the YMHA and YWHA	-	5,000
New York Botanical Garden	7,500	15,000
New York Cares, Inc.	15,000	25,000
New York City for the Alliance Against Sexual Assault	5,000	10,000
New York City Industries for the Blind	-	5,000
New York City Opera	-	25,000
New York Eye & Ear Infirmary	7,500	5,000
New York Public Radio (WYNC)	1,000	-
NewYork Stem Cell Foundation Inc.	10,000	-
North Shore Animal League	-	6,468
North Shore Child & Family Guidance Association	10,000	10,000
Sub-total	\$ 719,300	\$ 901,768

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11
EIN: 13-2937218

	YEARS ENDED DECEMBER 31,	
	2013	2012
Balance Forward	\$ 719,300	\$ 901,768
One OC (Volunteer Center Ocean County)	7,500	7,500
One on One Foundation	-	250
Opera Omnia, Inc.	2,500	-
Operation Exodus Inner City	-	2,000
Optometric Center of New York	35,000	35,000
Pacific Marine Mammal Center	5,000	6,000
Parkinson's Disease Foundation, Inc.	1,000	-
Planned Parenthood of Nassau County	20,000	25,000
Project Dignity	10,000	-
Public Health Solutions	10,000	-
QSAC, Inc.	-	5,000
READ Alliance (formerly Reading Excellence and Discovery Foundation)	5,000	10,000
Reading Partners	-	5,000
Safe Horizon	45,000	-
Segerstrom Center for the Arts	25,000	-
Semper Fi Fund	10,000	-
Service Program for Older People	5,000	5,000
Shakespeare By The Sea	-	2,500
South Coast Repertory	3,500	5,000
Southern Institute for Education and Research	1,000	1,000
Spay Neuter Project of Los Angeles	2,500	2,500
St. Vincent's Services, Inc.	5,000	-
Starlight Children's Foundation	5,000	7,500
Survivors of the Shoah Visual History Foundation	15,000	-
Sub-total	\$ 932,300	\$ 1,021,018

CHARLES AND MILDRED SCHNURMACHER FOUNDATION, INC.
SCHEDULES OF CONTRIBUTIONS PAID
ATTACHMENT 11
EIN: 13-2937218

	YEARS ENDED DECEMBER 31,	
	2013	2012
Balance Forward	\$ 932,300	\$ 1,021,018
Team Kids, Inc.	17,500	-
Tomorrow's Rainbow, Inc.	2,500	-
Tuberous Sclerosis Alliance	10,000	10,000
U.S. Crises Care	20,000	-
UJA Federation of New York	17,500	17,500
United Hospital Fund	5,000	10,000
University of Illinois	6,700	-
University of Southern California - Shoah Foundation	-	15,000
UC San Diego AIDS Research Institute	2,500	-
Vera Institute of Justice	15,000	15,000
WMHT Educational Telecommunications, Inc.	500	500
Wooden Floor	15,000	15,000
Women in Distress, Inc.	-	250
Women in Need, Inc.	5,000	5,000
Yiddish Book Center	<u>6,000</u>	<u>-</u>
TOTAL	<u>\$ 1,055,500</u>	<u>\$ 1,109,268</u>