



See a Social Security Number? Say Something!
Report Privacy Problems to <https://public.resource.org/privacy>
Or call the IRS Identity Theft Hotline at 1-800-908-4490



Form **990-PF****Return of Private Foundation**

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

OMB No 1545-0052

2013**Open to Public Inspection**Department of the Treasury
Internal Revenue Service

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

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

For calendar year 2013 or tax year beginning

, 2013, and ending

, 20

Name of foundation CORETZ FAMILY FOUNDATION		A Employer identification number 20-1813311
Number and street (or P O box number if mail is not delivered to street address)	Room/suite	B Telephone number (see instructions) (918) 298-0512
2675 S. BIRMINGHAM PLACE		
City or town, state or province, country, and ZIP or foreign postal code TULSA, OK 74114		C If exemption application is pending, check here ☐
G Check all that apply	Initial return ☐ Final return ☐ Address 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) \$ 12,313,593.	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)
1	Contributions, gifts, grants, etc. received (attach schedule)	500,000.			
2	Check ☐ if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	61,545.	61,545.		ATCH 1
4	Dividends and interest from securities	126,411.	126,411.		ATCH 2
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	751,864.			
b	Gross sales price for assets on line 6a	5,195,858.			
7	Capital gain net income (from Part IV, line 2)		751,864.		
8	Net short-term capital gain				
9	Income modifications				
10a	Gross sales less returns and allowances				
b	Less: Cost of goods sold				
c	Gross profit or (loss) (attach schedule)				
11	Other income (attach schedule) ATCH 3	-281.	-281.		
12	Total. Add lines 1 through 11	1,439,539.	939,539.		
13	Compensation of officers, directors, trustees, etc.	0			
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule) ATCH 4	6,490.	6,490.		
c	Other professional fees (attach schedule) *	83,730.	83,730.		
17	Interest				
18	Taxes (attach schedule) (see instructions) ATCH 6	12,007.	124.		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule) ATCH 7	4,694.	4,694.		
24	Total operating and administrative expenses. Add lines 13 through 23	106,921.	95,038.		
25	Contributions, gifts, grants paid	581,372.			581,372.
26	Total expenses and disbursements. Add lines 24 and 25	688,293.	95,038.	0	581,372.
27	Subtract line 26 from line 12	751,246.			
a	Excess of revenue over expenses and disbursements		844,501.		
b	Net investment income (if negative, enter -0-)				
c	Adjusted net income (if negative, enter -0-)				

SCANNED JUL 02 2014

1/2

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		526,780.	61,646.	61,646.
	2	Savings and temporary cash investments				
	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				
	10 a	Investments - U S and state government obligations (attach schedule) .				
	b	Investments - corporate stock (attach schedule) ATCH 8		3,097,226.	4,186,423.	4,202,404.
	c	Investments - corporate bonds (attach schedule)				
Liabilities	11	Investments - land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
	12	Investments - mortgage loans				
	13	Investments - other (attach schedule) ATCH 9		6,858,843.	6,986,026.	8,049,543.
	14	Land, buildings, and equipment basis ▶				
		Less accumulated depreciation ▶ (attach schedule)				
	15	Other assets (describe ▶)				
	16	Total assets (to be completed by all filers - see the instructions Also, see page 1, item I)		10,482,849.	11,234,095.	12,313,593.
	17	Accounts payable and accrued expenses				
	18	Grants payable				
Net Assets or Fund Balances	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	0	
Foundations that follow SFAS 117, check here ▶ ☐ and complete lines 24 through 26 and lines 30 and 31.	24	Unrestricted				
	25	Temporarily restricted				
	26	Permanently restricted				
		Foundations that do not follow SFAS 117, . . . ▶ ☒ check here and complete lines 27 through 31.				
	27	Capital stock, trust principal, or current funds				
	28	Paid-in or capital surplus, or land, bldg, and equipment fund				
	29	Retained earnings, accumulated income, endowment, or other funds . .		10,482,849.	11,234,095.	
	30	Total net assets or fund balances (see instructions)		10,482,849.	11,234,095.	
	31	Total liabilities and net assets/fund balances (see instructions)		10,482,849.	11,234,095.	

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	10,482,849.
2	Enter amount from Part I, line 27a	2	751,246.
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	11,234,095.
5	Decreases not included in line 2 (itemize) ▶	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	11,234,095.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co.)			(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a SEE PART IV SCHEDULE					
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					
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					
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	751,864.	
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	0	

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	188,355.	10,196,707.	0.018472
2011	85,055.	9,056,671.	0.009391
2010	363,415.	5,893,253.	0.061666
2009	408,524.	4,411,479.	0.092605
2008	273,503.	2,925,190.	0.093499
2 Total of line 1, column (d)			2 0.275633
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 0.055127
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5			4 11,650,613.
5 Multiply line 4 by line 3			5 642,263.
6 Enter 1% of net investment income (1% of Part I, line 27b)			6 8,445.
7 Add lines 5 and 6			7 650,708.
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			8 581,372.

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

1a Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary - see instructions)		1	16,890.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b			
c All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		2	
3 Add lines 1 and 2		3	16,890.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-) . . .		4	0
5 Tax based on investment income Subtract line 4 from line 3 If zero or less, enter -0-		5	16,890.
6 Credits/Payments			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a 8,800.		
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c 12,000.		
d Backup withholding erroneously withheld	6d		
7 Total credits and payments Add lines 6a through 6d	7	20,800.	
8 Enter any penalty for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8		
9 Tax due If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	3,910.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax ☐ 3,910. Refunded ☐ 11	11		

Part VII-A Statements Regarding Activities

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

Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions).	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address N/A				
14	The books are in care of ROBERT CORETZ Telephone no 918-298-0512			
Located at 2675 S. BIRMINGHAM, TULSA, OK ZIP+4 74114				
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? See the instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes," enter the name of the foreign country ▶	16	Yes	No X

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

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

	Yes	No
1a During the year did the foundation (either directly or indirectly)		
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No		
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No		
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No		
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No		
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No		
(6) Agree to pay money or property to a government official? (Exception: Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days.) ☐ Yes ☒ No		
b If any answer is "Yes" to 1a(1)-(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? ☐ 1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐		
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013? 1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))		
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No		
If "Yes," list the years ▶		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement - see instructions.) 2b		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here ▶		
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No		
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.) 3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes? 4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013? 4b		X

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

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

(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No

(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No

(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No

(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (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)? ☐ Yes ☒ No

Organizations relying on a current notice regarding disaster assistance check here ☐ Yes ☒ No

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? ☐ Yes ☒ 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? ☐ Yes ☒ No

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
ATCH 10		0	0	0

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

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

Total number of other employees paid over \$50,000 ☐ Yes ☒ No

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services ►

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 N/A	
2	
3	
4	

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

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

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	11,651,795.
b	Average of monthly cash balances	1b	176,239.
c	Fair market value of all other assets (see instructions)	1c	
d	Total (add lines 1a, b, and c)	1d	11,828,034.
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	
3	Subtract line 2 from line 1d	3	11,828,034.
4	Cash deemed held for charitable activities. Enter 1 1/2 % of line 3 (for greater amount, see instructions)	4	177,421.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4.	5	11,650,613.
6	Minimum investment return. Enter 5% of line 5	6	582,531.

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	582,531.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	16,890.
b	Income tax for 2013 (This does not include the tax from Part VI)	2b	
c	Add lines 2a and 2b	2c	16,890.
3	Distributable amount before adjustments. Subtract line 2c from line 1.	3	565,641.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	565,641.
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	565,641.

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	581,372.
b	Program-related investments - total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4.	4	581,372.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b (see instructions).	5	0
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	581,372.

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				565,641.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			25,616.	
b Total for prior years 20 <u>11</u> , 20 <u>10</u> , 20 <u>09</u>				
3 Excess distributions carryover, if any, to 2013				
a From 2008				
b From 2009				
c From 2010				
d From 2011				
e From 2012				
f Total of lines 3a through e				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>581,372.</u>				
a Applied to 2012, but not more than line 2a			25,616.	
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				555,756.
e Remaining amount distributed out of corpus				
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				
b Prior years' undistributed income Subtract line 4b from line 2b				
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				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				9,885.
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)				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	0			
10 Analysis of line 9				
a Excess from 2009				
b Excess from 2010				
c Excess from 2011				
d Excess from 2012				
e Excess from 2013				

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

NOT APPLICABLE

- 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 foundation is a private operating foundation described in section

4942(1)(3) or

4942(1)(5)

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

- 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

- (1) Value of all assets
(2) Value of assets qualifying
under section
4942(i)(3)(B)(i).

- b** "Endowment" alternative test—enter 2/3 of minimum investment return shown in Part X line 6 for each year listed . . .

- C "Support" alternative test - enter**

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

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

- (3) Largest amount of support from an exempt organization. . . .

- (4) Gross investment income .

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

1 Information Regarding Foundation Managers:

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

ROBERT CORETZ

- 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

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

N/A

- c Any submission deadlines

N/A

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

N/A

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

Recipient Name and address (home or business)	If recipient is an individual show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a <i>Paid during the year</i> ATCH 11				
Total			▶ 3a	581,372.
b <i>Approved for future payment</i>				
Total			▶ 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	Related or exempt function income (See instructions)
1 Program service revenue						
a _____						
b _____						
c _____						
d _____						
e _____						
f _____						
g Fees and contracts from government agencies						
2 Membership dues and assessments						
3 Interest on savings and temporary cash investments				14	61,545.	
4 Dividends and interest from securities				14	126,411.	
5 Net rental income or (loss) from real estate						
a Debt-financed property						
b Not debt-financed property						
6 Net rental income or (loss) from personal property .						
7 Other investment income				14	-109.	
8 Gain or (loss) from sales of assets other than inventory				18	751,864.	
9 Net income or (loss) from special events . . .						
10 Gross profit or (loss) from sales of inventory . .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e)					939,711.	
13 Total. Add line 12, columns (b), (d), and (e)						939,711

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

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

- | | | | |
|--|---|-------|----|
| 1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations? | | Yes | No |
| a | Transfers from the reporting foundation to a noncharitable exempt organization of | | |
| | (1) Cash | 1a(1) | X |
| | (2) Other assets | 1a(2) | X |
| b | Other transactions | | |
| | (1) Sales of assets to a noncharitable exempt organization | 1b(1) | X |
| | (2) Purchases of assets from a noncharitable exempt organization | 1b(2) | X |
| | (3) Rental of facilities, equipment, or other assets | 1b(3) | X |
| | (4) Reimbursement arrangements | 1b(4) | X |
| | (5) Loans or loan guarantees | 1b(5) | X |
| | (6) Performance of services or membership or fundraising solicitations | 1b(6) | X |
| c | Sharing of facilities, equipment, mailing lists, other assets, or paid employees | 1c | X |
| d If the answer to any of the above is "Yes," complete the following schedule. Column (b) should always show the fair market value of the goods, other assets, or services given by the reporting foundation. If the foundation received less than fair market value in any transaction or sharing arrangement, show in column (d) the value of the goods, other assets, or services received. | | | |

[illegible]

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

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

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

Sign Here ▶ Robert G. [Signature] Date 6/26/14 ▶ President

Signature of officer or trustee Date Title

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

☒ Yes ☐ No

Paid Preparer Use Only	Print/Type preparer's name ROBERT SOZA	Preparer's signature <i>Robert Soza</i>	Date 6-18-14	Check ☐ if self-employed	PTIN P00496569
	Firm's name ▶ GRANT THORNTON LLP			Firm's EIN ▶ 36-6055558	
	Firm's address ▶ 2431 E. 61ST STREET, STE 500 TULSA, OK			Phone no. 74136-1208 918-877-0800	

Schedule B(Form 990, 990-EZ,
or 990-PF)
Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

OMB No 1545-0047

2013▶ **Attach to Form 990, Form 990-EZ, or Form 990-PF.**▶ Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at www.irs.gov/form990

Name of the organization

CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

Organization type (check one)

Filers of:

Section:

Form 990 or 990-EZ

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

Form 990-PF

☒ 501(c)(3) exempt private foundation☐ 4947(a)(1) nonexempt charitable trust treated as a private foundation☐ 501(c)(3) taxable private foundationCheck if your organization is covered by the **General Rule** or a **Special Rule**.**Note.** Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions**General Rule**

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

Special Rules

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

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

Name of organization **CORETZ FAMILY FOUNDATION**Employer identification number
20-1813311**Part I** Contributors (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	ROBERT CORETZ 2675 SOUTH BIRMINGHAM PLACE TULSA, OK 74114	\$ 500,000.	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)
		\$	Person ☐ Payroll ☐ Noncash ☐ (Complete Part II for noncash contributions)

Name of organization CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

Part II Noncash Property (see instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
---	----- ----- ----- -----	\$ -----	-----

Name of organization CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry

For organizations completing Part III, enter the total of exclusively religious, charitable, etc., contributions of \$1,000 or less for the year (Enter this information once See instructions) ► \$

Use duplicate copies of Part III if additional space is needed

(a) No from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee
	(e) Transfer of gift		
	Transferee's name, address, and ZIP + 4		Relationship of transferor to transferee

FORM 990-PF - PART IV
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

Kind of Property		Description				P or D	Date acquired	Date sold
Gross sale price less expenses of sale	Depreciation allowed/ allowable	Cost or other basis	FMV as of 12/31/69	Adj basis as of 12/31/69	Excess of FMV over adj basis		Gain or (loss)	
		TOTAL SHORT-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					4,234.	
		TOTAL LONG-TERM COMMON TRUST FUND AND PARTNERSHIP, S CORPORATION, AND OTHER ESTATES OR TRUST GAIN OR LOSS					-1,189.	
		TOTAL CAPITAL GAIN DISTRIBUTIONS					69,397.	
1,115,506.		SEE STATEMENT D-1 1,066,492.					VARIOUS 49,014.	VARIOUS
4,005,910.		SEE STATEMENT D-1 3,375,502.					VARIOUS 630,408.	VARIOUS
TOTAL GAIN (LOSS)							<u>751,864.</u>	

FORM 990PF, PART I - INTEREST ON TEMPORARY CASH INVESTMENTS

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
BANK OF OKLAHOMA	61,356.	61,356.
PARTNERSHIP INTEREST INCOME	189.	189.
TOTAL	<u>61,545.</u>	<u>61,545.</u>

FORM 990PF, PART I - DIVIDENDS AND INTEREST FROM SECURITIES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
DIVIDEND INCOME	126,259.	126,259.
PARTNERSHIP DIVIDEND INCOME	152.	152.
TOTAL	<u>126,411.</u>	<u>126,411.</u>

FORM 990PF, PART I - OTHER INCOME

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
OTHER INCOME-ACL ALTERNATIVE FUND K-1	-4,777.	-4,777.
OTHER INCOME-ENTERPRISE PRODUCTS K-1	-3,450.	-3,450.
SEC 751 INCOME-ENTERPRISE PRODUCTS K-1	4,147.	4,147.
OTHER INCOME-ENERGY TRANSFER EQUITY K-1	-83.	-83.
SEC 751 INCOME-ENERGY TRANSFER EQUITY	379.	379.
OTHER INCOME-ENERGY TRANSFER PARTNER K-1	-3,230.	-3,230.
SEC 751-ENERGY TRANSFER PARTNERS K-1	2,909.	2,909.
OTHER INCOME-REGENCY ENERGY PARTNERS K-1	-70.	-70.
OTHER INCOME-AMERIGAS PARTNERS LP K-1	-99.	-99.
OTHER INCOME-SUNUCO LOGISTICS K-1	48.	48.
OTHER INCOME-LINN ENERGY LLC K-1	47.	47.
SEC 751 INCOME-LINN ENERGY LLC K-1	200.	200.
OTHER INCOME-KINDER MORGAN K-1	-3,913.	-3,913.
SEC 751 INCOME-KINDER MORGAN K-1	5,278.	5,278.
OTHER INCOME-ONEOK PARTNERS K-1	-1,854.	-1,854.
SEC 751 INCOME-ONEOK PARTNERS K-1	3,012.	3,012.
OTHER INCOME-PLAINS ALL-AMERICAN K-1	-381.	-381.
SEC 751 INCOME-PLAINS ALL AMERICAN K-1	1,583.	1,583.
OTHER INCOME-PAA NATURAL GAS STORAGE K-1	-35.	-35.
ROYALTY INCOME-KINDER MORGAN K-1	8.	8.
TOTALS	-281.	-281.

FORM 990PF, PART I - ACCOUNTING FEES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME	ADJUSTED NET INCOME	CHARITABLE PURPOSES
ACCOUNTING FEES	6,490.	6,490.		
TOTALS	6,490.	6,490.		

FORM 990PF, PART I - OTHER PROFESSIONAL FEES

<u>DESCRIPTION</u>	<u>REVENUE AND EXPENSES PER BOOKS</u>	<u>NET INVESTMENT INCOME</u>
MANAGEMENT FEES	83,730.	83,730.
TOTALS	<u>83,730.</u>	<u>83,730.</u>

FORM 990PF, PART I - TAXES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
FOREIGN TAXES	124.	124.
TAXES	11,883.	
TOTALS	12,007.	124.

FORM 990PF, PART I - OTHER EXPENSES

DESCRIPTION	REVENUE AND EXPENSES PER BOOKS	NET INVESTMENT INCOME
DIVIDEND EXPENSE	322.	322.
MISC EXPENSE	4,161.	4,161.
OTHER - LINN ENERGY LLC K-1	181.	181.
OTHER - ENERGY TRANSFER EQ K-1	22.	22.
OTHER - KINDER MORGAN K-1	8.	8.
TOTALS	4,694.	4,694.

ATTACHMENT 8

FORM 990PF, PART II - CORPORATE STOCK

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
SCHWAB	295,411.	341,655.
JP MORGAN FUND	,	
SCHWAB ONE	3,891,012.	3,860,749.
TOTALS	<u>4,186,423.</u>	<u>4,202,404.</u>

ATTACHMENT 9

FORM 990PF, PART II - OTHER INVESTMENTS

<u>DESCRIPTION</u>	<u>ENDING BOOK VALUE</u>	<u>ENDING FMV</u>
ICG - ARBITRAGE FUND		
ICG - BOB KLEIN		525,035.
ICG - JP MORGAN	427,370.	
ICG - METROPOLITAN WEST FUND		
MS - 291D5		
ICG - NFJ EQUITY FUND		
ICG - CADENCE		
MS - CLEARBRIDGE	475,000.	751,922.
MS - GW&K	375,000.	594,853.
MS - PIMCO TOTAL	643,487.	694,171.
MS - THORNBURG	375,000.	413,557.
MS - VIRTUS EM OPP	257,621.	267,266.
ICG - 7170	34,506.	38,842.
MS - SPECTRUM		
MS - MILLER HOWARD	565,000.	707,987.
MS - ABBEY CAPITAL	250,000.	206,688.
ICG - ACCESS OFFSHORE	3,000,000.	3,246,036.
MS - 51008	583,042.	603,186.
TOTALS	<u>6,986,026.</u>	<u>8,049,543.</u>

FORM 990PF, PART VIII - LIST OF OFFICERS, DIRECTORS, AND TRUSTEES

ATTACHMENT 10

TITLE AND AVERAGE HOURS PER
WEEK DEVOTED TO POSITION

NAME AND ADDRESS

ROBERT CORETZ
2675 S. BIRMINGHAM
TULSA, OK 74114

PRESIDENT

KIM CORETZ
2675 S. BIRMINGHAM
TULSA, OK 74114

VICE-PRESIDENT

ROBERT CORETZ
2675 S. BIRMINGHAM
TULSA, OK 74114

TREASURER

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
108 CONTEMPORARY	NONE PC	GENERAL OPERATIONS	10,000
A FRIEND FOR A FRIEND	NONE PC	GENERAL OPERATIONS	2,000
AMERICAN CANCER SOCIETY	NONE PC	GENERAL OPERATIONS	500
AMERICAN DIABETES ASSOCIATION	NONE PC	GENERAL OPERATIONS	5,000
ASPEN INSTITUTE	NONE PC	GENERAL OPERATIONS	113,747
COMMUNITY FOOD BANK	NONE PC	GENERAL OPERATIONS	160

ATTACHMENT 11

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
CONGREGATION B'NAI EMUNAH	NONE PC	GENERAL OPERATIONS	515
DR ALEXI WRIGHT	NONE PC	GENERAL OPERATIONS	100
H O P E	NONE PC	GENERAL OPERATIONS	1,500
IRON GATE	NONE PC	GENERAL OPERATIONS	5,500
JEWISH FEDERATION OF TULSA	NONE PC	GENERAL OPERATIONS	42,500
MAYO CLINIC	NONE PC	GENERAL OPERATIONS	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
MDA-ALS	NONE PC	GENERAL OPERATIONS	100
MENTAL HEALTH	NONE PC	GENERAL OPERATIONS	35,333
MUSCULAR DYSTROPHY	NONE PC	GENERAL OPERATIONS	2,500
NATIONAL PSORIASIS FOUNDATION	NONE PC	GENERAL OPERATIONS	1,000
OKIE	NONE PC	GENERAL OPERATIONS	285
OKLAHOMANS FOR EQUALITY	NONE PC	GENERAL OPERATIONS	10,000

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
OSU FOUNDATION	NONE PC	GENERAL OPERATIONS	15,000
PHILBROOK MUSEUM OF ART	NONE PC	GENERAL OPERATIONS	2,000
PLANNED PARENTHOOD	NONE PC	GENERAL OPERATIONS	10,000
PUBLIC RADIO TULSA	NONE PC	GENERAL OPERATIONS	500
RIVERFIELD COUNTRY DAY SCHOOL	NONE PC	GENERAL OPERATIONS	33,334
ST JUDE'S	NONE PC	GENERAL OPERATIONS	100

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
STREET SCHOOL	NONE PC	GENERAL OPERATIONS	2,500
TEMPLE ISRAEL	NONE PC	GENERAL OPERATIONS	33,500
TEMPLE BROTHER	NONE PC	GENERAL OPERATIONS	18
THE CHILDREN'S HOSPITAL FOUNDATION	NONE PC	GENERAL OPERATIONS	6,000
THE COMMITTEE OF ONE HUNDRED TULSA, INC	NONE PC	GENERAL OPERATIONS	350
THE PARENT CHILD CENTER	NONE PC	GENERAL OPERATIONS	1,750

FORM 990PE, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
THE SHERWIN MILLER MUSEUM OF ART	NONE PC	GENERAL OPERATIONS	3,000
TOWN AND COUNTRY SCHOOL	NONE PC	GENERAL OPERATIONS	2,500
TULSA AREA UNITED WAY	NONE PC	GENERAL OPERATIONS	50,000
TULSA C A.R.E S	NONE PC	GENERAL OPERATIONS	69,000
TULSA COMMUNITY FOUNDATION	NONE PC	GENERAL OPERATIONS	3,000
TULSA GIRLS ART	NONE PC	GENERAL OPERATIONS	2,300.

FORM 990PF, PART XV - GRANTS AND CONTRIBUTIONS PAID DURING THE YEAR

ATTACHMENT 11 (CONT'D)

RECIPIENT NAME AND ADDRESS	RELATIONSHIP TO SUBSTANTIAL CONTRIBUTOR AND FOUNDATION STATUS OF RECIPIENT	PURPOSE OF GRANT OR CONTRIBUTION	AMOUNT
TULSA JEWISH RETIREMENT COMMUNITY CENTER	NONE PC	GENERAL OPERATIONS	112,500
TULSA SPCA	NONE PC	GENERAL OPERATIONS	180
YOUTH SERVICES	NONE PC	GENERAL OPERATIONS	3,000
TOTAL CONTRIBUTIONS PAID			581,372

SCHEDULE D
(Form 1041)

Department of the Treasury
Internal Revenue Service

Capital Gains and Losses

▶ Attach to Form 1041, Form 5227, or Form 990-T

▶ Use Form 8949 to list your transactions for lines 1b, 2, 3, 8b, 9 and 10

▶ Information about Schedule D and its separate instructions is at www.irs.gov/form1041

OMB No 1545-0092

2013

Name of estate or trust

CORETZ FAMILY FOUNDATION

Employer identification number

20-1813311

Note: Form 5227 filers need to complete *only* Parts I and II

Part I Short-Term Capital Gains and Losses - Assets Held One Year or Less

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part I line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
1a Totals for all short-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 1b				
1b Totals for all transactions reported on Form(s) 8949 with Box A checked	1,115,506.	1,066,492.		49,014.
2 Totals for all transactions reported on Form(s) 8949 with Box B checked				
3 Totals for all transactions reported on Form(s) 8949 with Box C checked				
4 Short-term capital gain or (loss) from Forms 4684, 6252, 6781, and 8824				4
5 Net short-term gain or (loss) from partnerships, S corporations, and other estates or trusts				5 4,234.
6 Short-term capital loss carryover. Enter the amount, if any, from line 9 of the 2012 Capital Loss Carryover Worksheet				6 ()
7 Net short-term capital gain or (loss). Combine lines 1a through 6 in column (h). Enter here and on line 17, column (3) on the back ▶				7 53,248.

Part II Long-Term Capital Gains and Losses - Assets Held More Than One Year

See instructions for how to figure the amounts to enter on the lines below

This form may be easier to complete if you round off cents to whole dollars

	(d) Proceeds (sales price)	(e) Cost (or other basis)	(g) Adjustments to gain or loss from Form(s) 8949, Part II, line 2, column (g)	(h) Gain or (loss) Subtract column (e) from column (d) and combine the result with column (g)
8a Totals for all long-term transactions reported on Form 1099-B for which basis was reported to the IRS and for which you have no adjustments (see instructions). However, if you choose to report all these transactions on Form 8949, leave this line blank and go to line 8b				
8b Totals for all transactions reported on Form(s) 8949 with Box D checked	4,005,910.	3,375,502.		630,408.
9 Totals for all transactions reported on Form(s) 8949 with Box E checked				
10 Totals for all transactions reported on Form(s) 8949 with Box F checked				
11 Long-term capital gain or (loss) from Forms 2439, 4684, 6252, 6781, and 8824				11
12 Net long-term gain or (loss) from partnerships, S corporations, and other estates or trusts				12 -1,189.
13 Capital gain distributions				13 69,397.
14 Gain from Form 4797, Part I				14
15 Long-term capital loss carryover. Enter the amount, if any, from line 14 of the 2012 Capital Loss Carryover Worksheet				15 ()
16 Net long-term capital gain or (loss). Combine lines 8a through 15 in column (h). Enter here and on line 18a, column (3) on the back ▶				16 698,616.

For Paperwork Reduction Act Notice, see the Instructions for Form 1041

Schedule D (Form 1041) 2013

Part III Summary of Parts I and II**Caution:** Read the instructions *before* completing this part

	(1) Beneficiaries' (see instr)	(2) Estate's or trust's	(3) Total
17 Net short-term gain or (loss)	17		53,248.
18 Net long-term gain or (loss):			
a Total for year	18a		698,616.
b Unrecaptured section 1250 gain (see line 18 of the wrksht)	18b		
c 28% rate gain	18c		
19 Total net gain or (loss). Combine lines 17 and 18a. ▶	19		751,864.

Note: If line 19, column (3), is a net gain, enter the gain on Form 1041, line 4 (or Form 990-T, Part I, line 4a). If lines 18a and 19, column (2), are net gains, go to Part V, and **do not** complete Part IV. If line 19, column (3), is a net loss, complete Part IV and the **Capital Loss Carryover Worksheet**, as necessary.

Part IV Capital Loss Limitation

20 Enter here and enter as a (loss) on Form 1041, line 4 (or Form 990-T, Part I, line 4c, if a trust), the smaller of	20	()
a The loss on line 19, column (3) or b \$3,000		

Note: If the loss on line 19, column (3), is more than \$3,000, or if Form 1041, page 1, line 22 (or Form 990-T, line 34), is a loss, complete the **Capital Loss Carryover Worksheet** in the instructions to figure your capital loss carryover.

Part V Tax Computation Using Maximum Capital Gains Rates

Form 1041 filers. Complete this part **only** if both lines 18a and 19 in column (2) are gains, or an amount is entered in Part I or Part II and there is an entry on Form 1041, line 2b(2), and Form 1041, line 22, is more than zero.

Caution: Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if

- Either line 18b, col (2) or line 18c, col (2) is more than zero, or
- Both Form 1041, line 2b(1), and Form 4952, line 4g are more than zero

Form 990-T trusts. Complete this part **only** if both lines 18a and 19 are gains, or qualified dividends are included in income in Part I of Form 990-T, and Form 990-T, line 34, is more than zero. Skip this part and complete the **Schedule D Tax Worksheet** in the instructions if either line 18b, col (2) or line 18c, col (2) is more than zero.

21 Enter taxable income from Form 1041, line 22 (or Form 990-T, line 34). . .	21		
22 Enter the smaller of line 18a or 19 in column (2) but not less than zero.	22		
23 Enter the estate's or trust's qualified dividends from Form 1041, line 2b(2) (or enter the qualified dividends included in income in Part I of Form 990-T). . .	23		
24 Add lines 22 and 23	24		
25 If the estate or trust is filing Form 4952, enter the amount from line 4g, otherwise, enter -0-. . . ▶	25		
26 Subtract line 25 from line 24. If zero or less, enter -0-.	26		
27 Subtract line 26 from line 21. If zero or less, enter -0-.	27		
28 Enter the smaller of the amount on line 21 or \$2,450	28		
29 Enter the smaller of the amount on line 27 or line 28	29		
30 Subtract line 29 from line 28. If zero or less, enter -0-. This amount is taxed at 0% ▶	30		
31 Enter the smaller of line 21 or line 26	31		
32 Subtract line 30 from line 26.	32		
33 Enter the smaller of line 21 or \$11,950.	33		
34 Add lines 27 and 30	34		
35 Subtract line 34 from line 33. If zero or less, enter -0-.	35		
36 Enter the smaller of line 32 or line 35	36		
37 Multiply line 36 by 15%. ▶	37		
38 Enter the amount from line 31	38		
39 Add lines 30 and 36	39		
40 Subtract line 39 from line 38. If zero or less, enter -0-.	40		
41 Multiply line 40 by 20% ▶	41		
42 Figure the tax on the amount on line 27. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	42		
43 Add lines 37, 41, and 42	43		
44 Figure the tax on the amount on line 21. Use the 2013 Tax Rate Schedule for Estates and Trusts (see the Schedule G instructions in the instructions for Form 1041). . . .	44		
45 Tax on all taxable income. Enter the smaller of line 43 or line 44 here and on Form 1041, Schedule G, line 1a (or Form 990-T, line 36). ▶	45		

Schedule D (Form 1041) 2013

Form **8949****Sales and Other Dispositions of Capital Assets**

OMB No 1545-0074

Department of the Treasury
Internal Revenue Service► Information about Form 8949 and its separate instructions is at www.irs.gov/form8949**2013**Attachment
Sequence No **12A**

► File with your Schedule D to list your transactions for lines 1b, 2, 3, 8b, 9, and 10 of Schedule D

Name(s) shown on return

CORETZ FAMILY FOUNDATION

Social security number or taxpayer identification number

20-1813311

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box A, B, or C below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part I **Short-Term.** Transactions involving capital assets you held one year or less are short-term. For long-term transactions, see page 2.

Note. You may aggregate all short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 1a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box A, B, or C below. Check only one box. If more than one box applies for your short-term transactions, complete a separate Form 8949, page 1, for each applicable box. If you have more short-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ **(A)** Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
- ☐ **(B)** Short-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
- ☐ **(C)** Short-term transactions not reported to you on Form 1099-B

1	(a) Description of property (Example: 100 sh. XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
						(f) Code(s) from instructions	(g) Amount of adjustment	
	SEE STATEMENT D-1	VARIOUS	VARIOUS	1,115,506.	1,066,492.			49,014.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 1b (if Box A above is checked), line 2 (if Box B above is checked), or line 3 (if Box C above is checked).				1,115,506.	1066492.			49,014.

Note. If you checked Box A above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

For Paperwork Reduction Act Notice, see your tax return instructions.

Form **8949** (2013)

Name(s) shown on return (Name and SSN or taxpayer identification no. not required if shown on other side)

CORETZ FAMILY FOUNDATION

Social security number or taxpayer identification number

20-1813311

Most brokers issue their own substitute statement instead of using Form 1099-B. They also may provide basis information (usually your cost) to you on the statement even if it is not reported to the IRS. Before you check Box D, E, or F below, determine whether you received any statement(s) and, if so, the transactions for which basis was reported to the IRS. Brokers are required to report basis to the IRS for most stock you bought in 2011 or later.

Part II **Long-Term.** Transactions involving capital assets you held more than one year are long term. For short-term transactions, see page 1.

Note. You may aggregate all long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS and for which no adjustments or codes are required. Enter the total directly on Schedule D, line 8a, you are not required to report these transactions on Form 8949 (see instructions).

You must check Box D, E, or F below. Check only one box. If more than one box applies for your long-term transactions, complete a separate Form 8949, page 2, for each applicable box. If you have more long-term transactions than will fit on this page for one or more of the boxes, complete as many forms with the same box checked as you need.

- ☒ (D) Long-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS (see **Note** above)
☐ (E) Long-term transactions reported on Form(s) 1099-B showing basis was **not** reported to the IRS
☐ (F) Long-term transactions not reported to you on Form 1099-B

(a) Description of property (Example 100 sh XYZ Co.)	(b) Date acquired (Mo., day, yr.)	(c) Date sold or disposed (Mo., day, yr.)	(d) Proceeds (sales price) (see instructions)	(e) Cost or other basis. See the Note below and see Column (e) in the separate instructions.	Adjustment, if any, to gain or loss. If you enter an amount in column (g), enter a code in column (f). See the separate instructions.		(h) Gain or (loss). Subtract column (e) from column (d) and combine the result with column (g).
					(f) Code(s) from instructions	(g) Amount of adjustment	
SEE STATEMENT D-1	VARIOUS	VARIOUS	4,005,910.	3,375,502.			630,408.
2 Totals. Add the amounts in columns (d), (e), (g), and (h) (subtract negative amounts). Enter each total here and include on your Schedule D, line 8b (if Box D above is checked), line 9 (if Box E above is checked), or line 10 (if Box F above is checked) ▶			4,005,910.	3375502.			630,408.

Note. If you checked Box D above but the basis reported to the IRS was incorrect, enter in column (e) the basis as reported to the IRS, and enter an adjustment in column (g) to correct the basis. See Column (g) in the separate instructions for how to figure the amount of the adjustment.

FEDERAL FOOTNOTES

THE TAXPAYER HAS REPORTED ORDINARY INCOME UPON THE DISPOSITION OF UNITS IN THE FOLLOWING ENTITIES, AS PROVIDED BY THE GENERAL PARTNER. THE AMOUNT WAS DETERMINED IN ACCORDANCE WITH INTERNAL REVENUE CODE SECTION 751. DETAILED INFORMATION IS AVAILABLE UPON REQUEST.

ENTERPRISE PRODUCTS PARTNERS, LP	76-0568219
ENERGY TRANSFER EQUITY, LP	30-0108820
ENERGY TRANSFER PARTNERS, LP	73-1493906
LINN ENERGY, LLC	65-1177591
KINDER MORGAN ENERGY PARTNERS, LP	20-1813311
ONEOK PARTNERS, LP	93-1120873
PLAINS ALL-AMERICAN PIPELINE, LP	76-0582150

4/28/2014

Page 1

Capital Gains - Last year

1/1/2013 through 12/31/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SHORT TERM							
BOB KLEIN	CALL AAPL 01/04/13 560	2 000	1/2/2013	12/26/2012	278 81	186 84	91 97
BOB KLEIN	CALL DNKN 01/19/13 35	3 000	1/10/2013	7/19/2012	835 07	120 11	714 96
BOB KLEIN	CALL DNKN 01/19/13 35	3 000	1/10/2013	8/16/2012	285 20	120 11	165 09
BOB KLEIN	CALL DNKN 01/19/13 35	1 000	1/10/2013	9/12/2012	59 97	40 04	19 93
BOB KLEIN	CALL DNKN 01/19/13 35	13 000	1/11/2013	9/12/2012	779 60	444 33	335 27
BOB KLEIN	CALL BRKB 01/19/13 95	10 000	1/22/2013	9/27/2012	440 00	149 32	290 68
BOB KLEIN	CALL SLV 01/19/13 32	1 000	1/22/2013	1/3/2013	8 95	0 00	8 95
BOB KLEIN	CALL AAPL 01/19/13 565	2 000	1/22/2013	1/7/2013	466 90	0 00	466 90
BOB KLEIN	CALL GLD 01/19/13 166	5 000	1/22/2013	12/19/2012	426 43	0 00	426 43
BOB KLEIN	CALL GLD 01/19/13 166	1 000	1/22/2013	12/27/2012	41 96	0 00	41 96
BOB KLEIN	CALL CF 01/19/13 225	2 000	1/22/2013	11/20/2012	444 23	0 00	444 23
BOB KLEIN	CALL CY 03/16/13 11	7 000	1/23/2013	1/9/2013	244 73	210 26	34 47
BOB KLEIN	CALL CY 03/16/13 11	12 000	1/24/2013	1/9/2013	419 53	375 04	44 49
BOB KLEIN	CALL CY 03/16/13 11	1 000	1/24/2013	1/16/2013	34 96	31 25	3 71
BOB KLEIN	CALL CY 03/16/13 11	4 000	1/25/2013	1/16/2013	139 84	100 15	39 69
BOB KLEIN	CALL CY 03/16/13 11	20 000	1/25/2013	1/17/2013	718 23	500 75	217 48
BOB KLEIN	CALL GLD 02/16/13 169	3 000	1/30/2013	1/23/2013	119 88	27 11	92 77
BOB KLEIN	CF INDUSTRIES HOLDING	25 000	8/7/2012	2/1/2013	5,725 65	4,849 86	875 79
BOB KLEIN	CF INDUSTRIES HOLDING	40 000	8/29/2012	2/1/2013	9,161 03	8,239 84	921 19
BOB KLEIN	CF INDUSTRIES HOLDING	35 000	8/30/2012	2/1/2013	8,015 90	7,202 27	813 63
BOB KLEIN	CATERPILLAR INC	345 000	6/18/2012	2/1/2013	33,965 52	29,900 91	4,064 61
BOB KLEIN	DUNKIN BRANDS GROUP I	365 000	7/23/2012	2/1/2013	13,175 29	12,483 40	691 89
BOB KLEIN	DUNKIN BRANDS GROUP I	20 000	7/25/2012	2/1/2013	721 93	664 72	57 21
BOB KLEIN	DUNKIN BRANDS GROUP I	275 000	8/6/2012	2/1/2013	9,926 59	8,240 71	1,685 88
BOB KLEIN	DUNKIN BRANDS GROUP I	340 000	8/27/2012	2/1/2013	12,272 87	9,769 90	2,502 97
BOB KLEIN	E I DU PONT DE NEMOUR	247 000	6/21/2012	2/1/2013	11,863 14	12,409 28	-546 14
BOB KLEIN	HOST HOTELS & RESORT	145 000	6/21/2012	2/1/2013	2,484 45	2,284 04	200 41
BOB KLEIN	HOST HOTELS & RESORT	810 000	6/21/2012	2/1/2013	13,878 63	12,784 31	1,094 32
BOB KLEIN	ISHARES SILVER TR	70 000	11/14/2012	2/1/2013	2,111 15	2,195 84	-84 69
BOB KLEIN	SUNCOR ENERGY INC	134 000	11/21/2012	2/1/2013	4,608 54	4,212 23	396 31
BOB KLEIN	SUNCOR ENERGY INC	166 000	12/21/2012	2/1/2013	5,709 09	5,471 94	237 15
BOB KLEIN	CALL GLD 02/16/13 169	3 000	2/15/2013	1/23/2013	119 88	3 11	116 77
BOB KLEIN	CALL AAPL 02/16/13 485	1 000	2/19/2013	2/4/2013	89 95	0 00	89 95
BOB KLEIN	CALL DE 02/16/13 97 50	3 000	2/19/2013	2/7/2013	91 14	0 00	91 14
BOB KLEIN	CALL CF 02/16/13 230	1 000	2/19/2013	1/23/2013	234 95	0 00	234 95

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN	CALL SU 02/16/13 33	3 000	2/19/2013	2/8/2013	56 88	0 00	56 88
BOB KLEIN	CALL GLD 04/20/13 162	3 000	2/21/2013	2/15/2013	546 71	181 49	365 22
BOB KLEIN	CALL CAT 04/20/13 110	3 000	2/22/2013	2/5/2013	122 88	12 41	110 47
BOB KLEIN	CALL CF 03/16/13 230	1 000	2/22/2013	2/20/2013	241 65	30 72	210 93
BOB KLEIN	ISHARES SILVER TR	75 000	1/14/2012	2/25/2013	2,079 84	2,352 68	-272 84
BOB KLEIN	HOST HOTELS & RESORT	837 000	6/21/2012	2/26/2013	13,794 79	13,210 45	584 34
BOB KLEIN	HOST HOTELS & RESORT	53 000	6/21/2012	2/27/2013	890 75	836 50	54 25
BOB KLEIN	HOST HOTELS & RESORT	40 000	10/26/2012	2/27/2013	672 27	607 48	64 79
BOB KLEIN	CALL GLD 04/20/13 156	3 000	3/18/2013	2/21/2013	526 43	430 54	95 89
BOB KLEIN	CALL CLR 03/16/13 95	6 000	3/18/2013	2/5/2013	239 76	0 00	239 76
BOB KLEIN	CALL AAPL 03/16/13 450	1 000	3/18/2013	3/13/2013	87 11	0 00	87 11
BOB KLEIN	E I DU PONT DE NEMOUR	175 000	6/21/2012	3/20/2013	8,718 69	8,792 00	-73 31
BOB KLEIN	E I DU PONT DE NEMOUR	3 000	10/15/2012	3/20/2013	149 46	147 67	1 79
BOB KLEIN	E I DU PONT DE NEMOUR	22 000	10/15/2012	3/20/2013	1,096 06	1,082 88	13 18
BOB KLEIN	E I DU PONT DE NEMOUR	50 000	10/26/2012	3/20/2013	2,491 05	2,278 42	212 63
BOB KLEIN	CF INDUSTRIES HOLDING	19 000	8/30/2012	4/17/2013	3,475 12	3,909 80	-434 68
BOB KLEIN	CF INDUSTRIES HOLDING	20 000	8/30/2012	4/17/2013	3,656 21	4,115 58	-459 37
BOB KLEIN	CF INDUSTRIES HOLDING	61 000	8/30/2012	4/18/2013	10,718 55	12,552 53	-1,833 98
BOB KLEIN	SUNCOR ENERGY INC	300 000	12/21/2012	4/19/2013	8,192 78	9,889 05	-1,696 27
BOB KLEIN	CALL AAPL 04/20/13 395	1 000	4/22/2013	4/22/2013	94 19	76 04	18 15
BOB KLEIN	CALL AAPL 04/20/13 515	1 000	4/22/2013	3/22/2013	89 77	2 28	87 49
BOB KLEIN	CALL GLD 04/20/13 156	3 000	4/22/2013	4/3/2013	115 95	0 00	115 95
BOB KLEIN	CALL CAT 04/20/13 92 50	3 000	4/22/2013	3/19/2013	226 08	0 00	226 08
BOB KLEIN	CATERPILLAR INC	105 000	6/18/2012	4/24/2013	8,442 33	9,100 28	-657 95
BOB KLEIN	CATERPILLAR INC	205 000	6/21/2012	4/24/2013	16,482 65	17,615 30	-1,132 65
BOB KLEIN	CATERPILLAR INC	15 000	10/26/2012	4/24/2013	1,206 05	1,255 21	-49 16
BOB KLEIN	CATERPILLAR INC	25 000	2/12/2013	4/24/2013	2,010 08	2,405 50	-395 42
BOB KLEIN	CALL GLD 05/18/13 146	4 000	5/13/2013	5/8/2013	92 48	64 15	28 33
BOB KLEIN	CALL GLD 05/18/13 143	4 000	5/20/2013	5/13/2013	231 84	0 00	231 84
BOB KLEIN	CALL GLD 06/22/13 140	4 000	6/6/2013	5/29/2013	356 56	300 79	55 77
BOB KLEIN	CALL SLV 06/22/13 23	9 000	6/7/2013	5/29/2013	212 14	202 56	9 58
BOB KLEIN	CALL CLR 06/22/13 95	6 000	6/17/2013	5/8/2013	382 67	60 23	322 44
BOB KLEIN	MONDELEZ INTERNATION	189 000	4/17/2013	6/19/2013	5,643 42	5,771 02	-127 60
BOB KLEIN	CALL CLR 06/22/13 90	6 000	6/24/2013	6/17/2013	239 76	0 00	239 76
BOB KLEIN	CALL DE 06/22/13 100	3 000	6/24/2013	5/8/2013	84 24	0 00	84 24
BOB KLEIN	CALL SLV 06/22/13 23 50	1 000	6/24/2013	6/7/2013	11 95	0 00	11 95
BOB KLEIN	CALL HAL 06/22/13 44	5 000	6/24/2013	6/13/2013	76 31	0 00	76 31

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 3

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN	CALL GLD 06/22/13 145	4 000	6/24/2013	6/7/2013	64 96	0 00	64 96
BOB KLEIN	HOST HOTELS & RESORT	332 000	4/18/2013	7/16/2013	5,963 27	5,711 26	252 01
BOB KLEIN	HOST HOTELS & RESORT	126 000	4/19/2013	7/16/2013	2,263 17	2,186 45	76 72
BOB KLEIN	HOST HOTELS & RESORT	87 000	4/22/2013	7/16/2013	1,562 67	1,500 25	62 42
BOB KLEIN	CYPRESS SEMICONDUCT	8 000	1/28/2012	9/30/2013	72 89	78 08	-5 19
BOB KLEIN	CYPRESS SEMICONDUCT	346 000	1/30/2012	9/30/2013	3,152 32	3,454 29	-301 97
BOB KLEIN	CALL CLR 10/19/13 105	6 000	10/21/2013	9/23/2013	880 45	0 00	880 45
BOB KLEIN	CONTINENTAL RESOURC	55 000	10/26/2012	10/23/2013	5,774 90	3,972 14	1,802 76
BOB KLEIN	FRANCO-NEVADA CORPO	40 000	4/24/2013	12/11/2013	1,488 76	1,491 51	-2 75
BOB KLEIN	FRANCO-NEVADA CORPO	120 000	4/24/2013	12/11/2013	4,466 29	4,479 34	-13 05
BOB KLEIN	FRANCO-NEVADA CORPO	125 000	4/24/2013	12/11/2013	4,652 38	4,713 33	-60 95
BOB KLEIN	FRANCO-NEVADA CORPO	115 000	5/14/2013	12/11/2013	4,280 19	5,012 54	-732 35
BOB KLEIN	FRANCO-NEVADA CORPO	195 000	5/14/2013	12/11/2013	7,257 71	8,621 85	-1,364 14
BOB KLEIN	FRANCO-NEVADA CORPO	114 000	7/16/2013	12/11/2013	4,242 97	4,262 16	-19 19
BOB KLEIN	FRANCO-NEVADA CORPO	91 000	7/17/2013	12/11/2013	3,386 93	3,388 60	-1 67
BOB KLEIN	FRANCO-NEVADA CORPO	135 000	10/28/2013	12/11/2013	5,024 57	5,941 54	-916 97
BOB KLEIN	GOLDCORP INC	600 000	9/27/2013	12/11/2013	12,613 88	15,382 56	-2,768 68
BOB KLEIN	GOLDCORP INC	235 000	10/28/2013	12/11/2013	4,940 44	5,991 51	-1,051 07
BOB KLEIN	GOLDCORP INC	200 000	11/5/2013	12/11/2013	4,204 63	5,111 98	-907 35
BOB KLEIN	GOLDCORP INC	265 000	11/6/2013	12/11/2013	5,571 13	6,504 29	-933 16
BOB KLEIN	ISHARES SILVER TR	105 000	5/8/2013	12/11/2013	1,964 98	2,429 12	-464 14
BOB KLEIN	ISHARES SILVER TR	875 000	5/14/2013	12/11/2013	16,374 81	20,145 04	-3,770 23
BOB KLEIN	ISHARES SILVER TR	475 000	11/2/2013	12/11/2013	8,889 18	9,983 12	-1,093 94
BOB KLEIN	NEW GOLD INC	685 000	4/24/2013	12/11/2013	3,248 62	4,761 16	-1,512 54
BOB KLEIN	NEW GOLD INC	640 000	5/14/2013	12/11/2013	3,035 21	4,860 16	-1,824 95
BOB KLEIN	NEW GOLD INC	175 000	7/16/2013	12/11/2013	829 94	1,192 73	-362 79
BOB KLEIN	NEW GOLD INC	159 000	9/27/2013	12/11/2013	754 06	987 04	-232 98
BOB KLEIN	NEW GOLD INC	676 000	9/27/2013	12/12/2013	3,223 72	4,196 47	-972 75
BOB KLEIN	NEW GOLD INC	1,240 000	10/25/2013	12/12/2013	5,913 33	7,453 14	-1,539 81
BOB KLEIN	NEW GOLD INC	85,000 000	3/6/2012	2/26/2013	100,693 55	99,115 95	1,577 60
CORETZ FAMILY FOUND	GEN ELEC CAP CRP SER	12,064 660	5/24/2013	7/31/2013	0 00	0 00	0 00
CORETZ FAMILY FOUND	ACL ALT LTD USD A	7,282 180	5/24/2013	8/31/2013	0 00	0 00	0 00
CORETZ FAMILY FOUND	ACL ALT LTD USD A	6,032 250	5/24/2013	9/30/2013	0 00	0 00	0 00
CORETZ FAMILY FOUND	ACL ALT LTD USD A	1,971 790	5/24/2013	10/31/2013	0 00	0 00	0 00
CORETZ FAMILY FOUND	GLOBUS MEDICAL INC A	130 000	1/14/2013	1/17/2013	0 00	0 00	0 00
CORETZ FAMILY FOUND	MALLINCKRODT PUBLIC L	23 000	7/1/2013	7/3/2013	970 29	0 00	970 29
CORETZ FAMILY FOUND	UNITED THERAPEUTICS C	40 000	3/27/2012	3/25/2013	2,380 58	1,956 73	423 85

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 4

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	SOURCEFIRE INC	50 000	5/28/2013	7/31/2013	3,771 94	2,773 77	998 17
CORETZ FAMILY FOUND	ABBOTT LABS NPV	318 000	2/9/2012	1/16/2013	10,403 93	17,583 88	-7,179 95
CORETZ FAMILY FOUND	ABBVIE INC	318 000	1/2/2013	2/26/2013	11,798 20	0 00	11,798 20
CORETZ FAMILY FOUND	BAXTER INTL INC	13 000	7/27/2012	2/26/2013	868 90	776 99	91 91
CORETZ FAMILY FOUND	CA INCORPORATED	33 000	5/23/2012	2/26/2013	797 59	826 46	-28 87
CORETZ FAMILY FOUND	ENERGY TRANSFER EQUI	17 000	3/28/2012	2/26/2013	869 53	685 07	184 46
CORETZ FAMILY FOUND	OMEGA HEALTHCARE INV	48 000	10/18/2012	2/26/2013	1,325 25	1,160 94	164 31
CORETZ FAMILY FOUND	SENIOR HSG PPTY TR SBI	24 000	10/17/2012	2/26/2013	599 74	534 00	65 74
CORETZ FAMILY FOUND	STAPLES INC	93 000	2/25/2013	2/26/2013	1,228 50	1,266 07	-37 57
CORETZ FAMILY FOUND	TOTAL S A SPON ADR	7 000	6/20/2012	2/26/2013	343 06	313 61	29 45
CORETZ FAMILY FOUND	ABB LTD ZUERICH ADR	238 000	4/26/2013	5/15/2013	5,300 04	5,441 56	-141 52
CORETZ FAMILY FOUND	ABB LTD ZUERICH ADR	51 000	5/8/2013	5/15/2013	1,135 72	1,170 96	-35 24
CORETZ FAMILY FOUND	ENTERPRISE PRODS PAR	92 000	5/8/2013	5/15/2013	5,657 70	5,615 68	42 02
CORETZ FAMILY FOUND	PLAINS ALL AMERICAN PI	69 000	10/2/2012	5/15/2013	4,012 31	0 00	4,012 31
CORETZ FAMILY FOUND	PLAINS ALL AMERICAN PI	85 000	10/2/2012	5/15/2013	4,942 71	0 00	4,942 71
CORETZ FAMILY FOUND	PLAINS ALL AMERICAN PI	63 000	5/8/2013	5/15/2013	3,663 42	3,701 24	-37 82
CORETZ FAMILY FOUND	LINN ENERGY LLC UNITS	143 000	1/2/2013	5/15/2013	5,107 84	4,921 87	185 97
CORETZ FAMILY FOUND	LINN ENERGY LLC UNITS	45 000	5/8/2013	5/15/2013	1,607 36	1,558 80	48 56
CORETZ FAMILY FOUND	ENERGY TRANSFER EQUI	27 000	5/8/2013	5/15/2013	1,596 68	1,581 12	15 56
CORETZ FAMILY FOUND	ONEOK PARTNERS LP UNIT	43 000	5/8/2013	5/15/2013	2,279 29	2,196 44	82 85
CORETZ FAMILY FOUND	VALLEY NATL BANCORP C	26 000	5/25/2012	5/15/2013	238 41	0 00	238 41
CORETZ FAMILY FOUND	CINCINNATI FINANCIAL O	55 000	5/8/2013	5/15/2013	2,763 68	2,711 50	52 18
CORETZ FAMILY FOUND	ENERGY TRANSFER	117 000	5/8/2013	5/15/2013	5,842 52	5,631 21	211 31
CORETZ FAMILY FOUND	KINDER MORGAN ENERG	60 000	5/8/2013	5/15/2013	5,363 98	5,238 20	125 78
CORETZ FAMILY FOUND	L BRANDS	108 000	4/26/2013	9/5/2013	6,169 64	5,435 51	734 13
CORETZ FAMILY FOUND	L BRANDS	29 000	5/8/2013	9/5/2013	1,656 66	1,514 67	141 99
CORETZ FAMILY FOUND	L BRANDS	190 000	5/15/2013	9/5/2013	10,854 00	9,683 29	1,170 71
CORETZ FAMILY FOUND	ELI LILLY & CO	61 000	5/8/2013	10/11/2013	2,973 86	3,334 87	-361 01
CORETZ FAMILY FOUND	DONNELLEY R R & SONS	113 000	5/8/2013	11/26/2013	2,043 05	1,409 11	633 94
CORETZ FAMILY FOUND	DONNELLEY R R & SONS	212 000	5/15/2013	11/26/2013	3,832 98	2,675 44	1,157 54
CORETZ FAMILY FOUND	STAPLES INC	416 000	2/25/2013	12/16/2013	6,432 90	5,663 30	769 60
CORETZ FAMILY FOUND	STAPLES INC	330 000	2/25/2013	12/17/2013	4,997 70	4,492 52	505 18
CORETZ FAMILY FOUND	STAPLES INC	107 000	5/8/2013	12/17/2013	1,620 46	1,499 07	121 39
CORETZ FAMILY FOUND	KINDER MORGAN MGMT L	327 000	5/15/2013	12/20/2013	23,836 44	28,437 06	-4,600 62
CORETZ FAMILY FOUND	KINDER MORGAN MGMT L	265 000	5/15/2013	12/23/2013	19,676 54	23,045 33	-3,368 79
CORETZ FAMILY FOUND	KINDER MORGAN MGMT L	9 000	7/29/2013	12/23/2013	668 26	720 45	-52 19
CORETZ FAMILY FOUND	KINDER MORGAN MGMT L	10 000	11/14/2013	12/23/2013	742 51	752 90	-10 39

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 5

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	AEGON NV 6 875% PERP P	1 000	2/9/2012	1/2/2013	25 05	23 82	1 23
CORETZ FAMILY FOUND	NEXEN INC SUB NOTES7 3	2 000	3/23/2012	1/2/2013	50 85	50 50	0 35
CORETZ FAMILY FOUND	NEXEN INC SUB NOTES7 3	9 000	3/23/2012	1/4/2013	229 35	227 25	2 10
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	8 000	2/9/2012	1/9/2013	212 91	208 69	4 22
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	20 000	2/9/2012	1/10/2013	533 33	521 74	11 59
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC 8 12	3 000	2/9/2012	1/17/2013	76 58	78 72	-2 14
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	5 000	2/9/2012	1/18/2013	134 03	130 43	3 60
CORETZ FAMILY FOUND	AEGON NV 6 875% PERP P	1 000	2/9/2012	1/18/2013	25 30	23 82	1 48
CORETZ FAMILY FOUND	DUKE REALTY CORP 8 375	28 000	2/9/2012	1/18/2013	707 85	732 20	-24 35
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC 8 12	13 000	2/9/2012	1/18/2013	331 86	341 12	-9 26
CORETZ FAMILY FOUND	AEGON NV 6 875% PERP P	6 000	2/9/2012	1/22/2013	152 21	142 92	9 29
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC 8 12	2 000	2/9/2012	1/22/2013	51 15	52 48	-1 33
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	18 000	2/9/2012	1/23/2013	486 89	469 56	17 33
CORETZ FAMILY FOUND	AEGON NV 6 875% PERP P	38 000	2/9/2012	1/23/2013	959 59	905 16	54 43
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC 8 12	23 000	2/9/2012	1/23/2013	587 82	603 52	-15 70
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	11 000	2/9/2012	1/25/2013	298 26	286 95	11 31
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	14 000	2/9/2012	1/29/2013	381 42	365 22	16 20
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	10 000	2/9/2012	1/30/2013	271 19	260 87	10 32
CORETZ FAMILY FOUND	COUNTRYWIDE CAPITAL V	8 000	9/13/2012	1/30/2013	200 64	201 09	-0 45
CORETZ FAMILY FOUND	COUNTRYWIDE CAPITAL V	36 000	9/14/2012	1/30/2013	902 86	904 43	-1 57
CORETZ FAMILY FOUND	SANTANDER FINANCE PF	6 000	2/9/2012	1/30/2013	165 94	165 69	0 25
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	3 000	1/24/2013	2/1/2013	75 04	74 93	0 11
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPI	27 000	4/18/2012	2/19/2013	686 07	681 37	4 70
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPI	3 000	4/18/2012	2/20/2013	76 19	75 71	0 48
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPI	10 000	4/18/2012	2/22/2013	254 09	252 36	1 73
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPI	7 000	4/18/2012	2/25/2013	177 91	176 65	1 26
CORETZ FAMILY FOUND	BANK NEW YORK MELLON	12 000	9/13/2012	2/26/2013	306 59	299 04	7 55
CORETZ FAMILY FOUND	DUKE ENERGY CORP SER	4 000	1/17/2013	2/26/2013	100 03	100 64	-0 61
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	7 000	1/24/2013	2/26/2013	175 76	174 83	0 93
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	15 000	10/3/2012	2/26/2013	380 84	370 54	10 30
CORETZ FAMILY FOUND	KIMCO REALTY CORP 5 62	3 000	12/18/2012	2/26/2013	76 22	74 28	1 94
CORETZ FAMILY FOUND	NEXTERA 5 125%-I 5125 *7	4 000	11/16/2012	2/26/2013	99 67	98 65	1 02
CORETZ FAMILY FOUND	RAYMOND JAMES FIN 690	7 000	3/1/2012	2/26/2013	193 19	178 23	14 96
CORETZ FAMILY FOUND	SENIOR HSG TRST 5625 *	8 000	7/18/2012	2/26/2013	198 31	197 67	0 64
CORETZ FAMILY FOUND	US BANCORP-F 6 5% FLTS	6 000	4/19/2012	2/26/2013	175 01	152 34	22 67
CORETZ FAMILY FOUND	AFLAC INC 5 5% 5500 *52	3 000	9/21/2012	2/26/2013	78 14	74 16	3 98
CORETZ FAMILY FOUND	ASPEN INSURANCE HLDG	6 000	4/11/2012	2/26/2013	160 38	149 57	10 81

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 6

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	ALEXANDRIA REAL ESTAT	3 000	3/16/2012	2/26/2013	80 21	73 93	6 28
CORETZ FAMILY FOUND	AXIS CAPITAL HLDGS LTD	7 000	3/13/2012	2/26/2013	194 88	175 00	19 88
CORETZ FAMILY FOUND	BB&T CORPORATION	5 000	4/27/2012	2/26/2013	131 20	124 56	6 64
CORETZ FAMILY FOUND	BB&T CORPORATION 5 62	12 000	7/25/2012	2/26/2013	307 79	298 76	9 03
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6 0	19 000	8/15/2012	2/26/2013	477 26	471 20	6 06
CORETZ FAMILY FOUND	DIGITAL REALTY TRUST 6	4 000	4/4/2012	2/26/2013	106 95	99 56	7 39
CORETZ FAMILY FOUND	PRUDENTIAL 5 75% 5750 *	3 000	1/29/2012	2/26/2013	76 82	74 10	2 72
CORETZ FAMILY FOUND	ARCH CAPITAL GROUP LTD	11 000	3/27/2012	2/26/2013	301 06	275 22	25 84
CORETZ FAMILY FOUND	PARTNER RE LTD 5 875%	3 000	2/12/2013	2/26/2013	74 63	74 89	-0 26
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	7 000	10/19/2012	2/26/2013	175 48	175 56	-0 08
CORETZ FAMILY FOUND	HEALTH CARE REIT 6 5000	6 000	3/1/2012	2/26/2013	162 53	151 67	10 86
CORETZ FAMILY FOUND	THE HARTFORD FINANCIA	5 000	4/11/2012	2/26/2013	147 79	128 84	18 95
CORETZ FAMILY FOUND	ING GROEP N V 6 2% PER	4 000	3/30/2012	2/26/2013	99 47	85 39	14 08
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO5	5 000	1/30/2013	2/26/2013	124 34	123 64	0 70
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	11 000	9/6/2012	2/26/2013	275 54	274 70	0 84
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPIT	15 000	4/18/2012	2/26/2013	381 44	378 54	2 90
CORETZ FAMILY FOUND	KIMCO REALTY CORP 6%	8 000	3/9/2012	2/26/2013	213 43	199 32	14 11
CORETZ FAMILY FOUND	NEXTERA ENER CAP 5700	3 000	3/21/2012	2/26/2013	79 49	74 75	4 74
CORETZ FAMILY FOUND	PROTECTIVE LIFE 6250 *	4 000	5/16/2012	2/26/2013	104 55	98 93	5 62
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 75% S	9 000	3/6/2012	2/26/2013	235 16	224 02	11 14
CORETZ FAMILY FOUND	PS BUSN PARKS 6 00% SE	11 000	5/3/2012	2/26/2013	284 56	274 16	10 40
CORETZ FAMILY FOUND	ROYAL BK SCOTLND GP 6	8 000	7/9/2012	2/26/2013	184 07	142 25	41 82
CORETZ FAMILY FOUND	ROYAL BK SCOTLND 6 350	3 000	7/19/2012	2/26/2013	68 72	59 70	9 02
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND SE	3 000	11/5/2012	2/26/2013	72 08	68 14	3 94
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND GR	6 000	7/19/2012	2/26/2013	141 59	121 50	20 09
CORETZ FAMILY FOUND	REGENCY CENTERS CO P	3 000	8/16/2012	2/26/2013	76 07	74 40	1 67
CORETZ FAMILY FOUND	CHARLES SCHWAB CORP	4 000	5/31/2012	2/26/2013	105 43	98 72	6 71
CORETZ FAMILY FOUND	STANLEY BLACK & DECKE	7 000	7/23/2012	2/26/2013	182 13	176 72	5 41
CORETZ FAMILY FOUND	TCF FINANCIAL CORP 7 5	7 000	7/3/2012	2/26/2013	187 24	179 34	7 90
CORETZ FAMILY FOUND	US BANCORP-F 6 5% FLTS	5 000	4/19/2012	2/26/2013	135 44	126 95	8 49
CORETZ FAMILY FOUND	VORNADO REALTY TR SE	3 000	1/18/2013	2/26/2013	74 39	74 12	0 27
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	20 000	3/15/2012	3/7/2013	557 03	513 76	43 27
CORETZ FAMILY FOUND	JP MORGAN CHASE CAPIT	6 000	4/18/2012	3/12/2013	150 69	151 42	-0 73
CORETZ FAMILY FOUND	WEINGARTEN RLTY 6 75%	32 000	4/25/2012	3/18/2013	800 00	803 20	-3 20
CORETZ FAMILY FOUND	CITIGROUP IN 5 8% SERIE	31 000	4/30/2013	5/3/2013	793 27	793 27	0 00
CORETZ FAMILY FOUND	MORGAN STAN V CUM 575	4 000	6/4/2013	6/10/2013	100 16	100 71	-0 55
CORETZ FAMILY FOUND	MORGAN STAN V CUM 575	7 000	6/5/2013	6/10/2013	175 27	175 93	-0 66

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 7

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	MORGAN STAN V CUM 575	3 000	6/6/2013	6/10/2013	75 12	75 29	-0 17
CORETZ FAMILY FOUND	MORGAN STAN V CUM 575	7 000	6/7/2013	6/10/2013	175 27	175 99	-0 72
CORETZ FAMILY FOUND	MORGAN STAN V CUM 575	50 000	6/10/2013	6/10/2013	1,251 96	1,251 96	0 00
CORETZ FAMILY FOUND	ALLSTATE CORP 5 625%-A	7 000	6/21/2013	6/21/2013	172 94	172 94	0 00
CORETZ FAMILY FOUND	ALLSTATE CORP 5 625%-A	7 000	6/21/2013	6/24/2013	171 54	172 94	-1 40
CORETZ FAMILY FOUND	ALLSTATE CORP 5 625%-A	39 000	6/24/2013	6/24/2013	955 75	955 75	0 00
CORETZ FAMILY FOUND	COMMONWEALTH REIT P	19 000	7/23/2012	6/27/2013	419 52	459 20	-39 68
CORETZ FAMILY FOUND	COMMONWEALTH REIT P	38 000	7/23/2012	7/2/2013	843 58	918 41	-74 83
CORETZ FAMILY FOUND	CITIGROUP CAP XVI 6450 *	56 000	6/4/2013	7/15/2013	1,400 00	1,412 04	-12 04
CORETZ FAMILY FOUND	PRUDENTIAL 5 75% 5750 *	8 000	11/29/2012	7/31/2013	185 81	197 59	-11 78
CORETZ FAMILY FOUND	CITIGROUP CAPT 7875 *	3 000	5/13/2013	7/31/2013	81 98	84 47	-2 49
CORETZ FAMILY FOUND	CITIGROUP CAP IX 6000 *	3 000	6/7/2013	7/31/2013	75 44	75 30	0 14
CORETZ FAMILY FOUND	KIMCO REALTY CORP 5 62	4 000	12/18/2012	7/31/2013	91 89	99 04	-7 15
CORETZ FAMILY FOUND	VENTAS INC	7 000	3/5/2013	7/31/2013	154 55	176 64	-22 09
CORETZ FAMILY FOUND	NEXTERA 5 125%-I 5125 *7	10 000	11/16/2012	7/31/2013	209 47	246 63	-37 16
CORETZ FAMILY FOUND	REGENCY CENTERS CO P	3 000	8/16/2012	7/31/2013	69 69	74 40	-4 71
CORETZ FAMILY FOUND	PRUDENTIAL FINANCIAL1	9 000	3/8/2013	7/31/2013	208 30	223 70	-15 40
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	15 000	10/19/2012	7/31/2013	360 22	376 20	-15 98
CORETZ FAMILY FOUND	AMER FINL GRP5 75% 25 A	5 000	8/22/2012	7/31/2013	121 64	125 03	-3 39
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	18 000	1/24/2013	7/31/2013	395 69	449 56	-53 87
CORETZ FAMILY FOUND	AFFIL MANAG 5 25% 5250 *	4 000	1/17/2013	7/31/2013	100 39	101 20	-0 81
CORETZ FAMILY FOUND	DTE ENER 5 25%-C 5250 *	4 000	9/26/2012	7/31/2013	93 23	99 95	-6 72
CORETZ FAMILY FOUND	DUKE ENERGY CORP SER	8 000	1/17/2013	7/31/2013	184 20	201 28	-17 08
CORETZ FAMILY FOUND	ALLSTATE CORP 5100 *	3 000	1/16/2013	7/31/2013	74 60	76 05	-1 45
CORETZ FAMILY FOUND	VORNADO REALTY TR SE	4 000	1/18/2013	7/31/2013	84 80	98 82	-14 02
CORETZ FAMILY FOUND	AFFILIATED MAN 6380 *4	8 000	8/21/2012	7/31/2013	198 89	201 59	-2 70
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	20 000	10/3/2012	7/31/2013	445 57	494 05	-48 48
CORETZ FAMILY FOUND	TORCHMARK CORP	3 000	9/19/2012	7/31/2013	71 75	75 15	-3 40
CORETZ FAMILY FOUND	AFLAC INC 5 5% 5500 *52	5 000	9/21/2012	7/31/2013	119 54	123 61	-4 07
CORETZ FAMILY FOUND	PS BUSINESS PARKS INC	5 000	9/6/2012	7/31/2013	109 94	124 90	-14 96
CORETZ FAMILY FOUND	DIGITAL REALTY TR INC 5	4 000	4/4/2013	7/31/2013	85 62	98 97	-13 35
CORETZ FAMILY FOUND	PARTNER RE LTD 5 875%	9 000	2/12/2013	7/31/2013	204 01	224 68	-20 67
CORETZ FAMILY FOUND	COMCAST CORP 5% PFD	7 000	12/5/2012	7/31/2013	166 56	175 68	-9 12
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 375%-V	8 000	9/12/2012	7/31/2013	175 60	197 72	-22 12
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND SE	4 000	11/5/2012	7/31/2013	82 75	90 86	-8 11
CORETZ FAMILY FOUND	INTEGRYS ENERGY 6000	100 000	8/14/2013	8/14/2013	2,462 70	2,462 70	0 00
CORETZ FAMILY FOUND	INTEGRYS ENERGY 6000	100 000	8/14/2013	8/14/2013	2,462 70	2,462 70	0 00

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	INTEGRYS ENERGY 6000	100 000	8/14/2013	8/14/2013	2,462 70	2,462 70	0 00
CORETZ FAMILY FOUND	AFLAC INC 5 5% 5500 *52	52 000	9/12/2013	9/12/2013	1,247 58	1,131 00	116 58
CORETZ FAMILY FOUND	ALLSTATE CORP 6750 *	49 000	9/24/2013	9/24/2013	1,214 78	1,214 78	0 00
CORETZ FAMILY FOUND	WELLS FARGO & COMPAN	19 000	6/17/2013	10/31/2013	409 46	460 31	-50 85
CORETZ FAMILY FOUND	WELLS FARGO & COMPAN	6 000	6/17/2013	11/4/2013	129 29	145 36	-16 07
CORETZ FAMILY FOUND	WELLS FARGO & COMPAN	6 000	6/17/2013	11/6/2013	129 10	145 36	-16 26
CORETZ FAMILY FOUND	CITIGROUP CAP XI 6000 *	3 000	6/7/2013	11/11/2013	74 79	75 49	-0 70
CORETZ FAMILY FOUND	CITIGROUP CAP XI 6000 *	2 000	6/10/2013	11/11/2013	49 86	50 23	-0 37
CORETZ FAMILY FOUND	CITIGROUP CAP XI 6000 *	21 000	6/11/2013	11/11/2013	523 52	526 23	-2 71
CORETZ FAMILY FOUND	CITIGROUP CAP XI 6000 *	38 000	6/12/2013	11/11/2013	947 33	945 79	1 54
CORETZ FAMILY FOUND	CITIGROUP CAP XI 6000 *	63 000	6/20/2013	11/11/2013	1,570 57	1,593 36	-22 79
CORETZ FAMILY FOUND	ENERGY ARKANSAS 475	32 000	5/29/2013	11/11/2013	610 86	790 40	-179 54
CORETZ FAMILY FOUND	ENERGY LA LLC 6000 *	25 000	6/19/2013	11/11/2013	610 24	635 00	-24 76
CORETZ FAMILY FOUND	ENERGY LA LLC 6000 *	24 000	7/23/2013	11/11/2013	585 83	602 40	-16 57
CORETZ FAMILY FOUND	CHARLES SCHWAB CORP	14 000	7/16/2013	11/11/2013	331 41	356 10	-24 69
CORETZ FAMILY FOUND	MRGN STAN CAP 6450 *	11 000	6/5/2013	11/11/2013	268 39	276 93	8 54
CORETZ FAMILY FOUND	MRGN STAN CAP 6450 *	22 000	6/6/2013	11/11/2013	536 79	553 23	-16 44
CORETZ FAMILY FOUND	MRGN STAN CAP 6450 *	11 000	6/7/2013	11/11/2013	268 39	277 18	-8 79
CORETZ FAMILY FOUND	MRGN STAN CAP 6450 *	2 000	6/10/2013	11/11/2013	48 80	50 33	-1 53
CORETZ FAMILY FOUND	MRGN STAN CAP 6450 *	8 000	6/11/2013	11/11/2013	195 20	200 84	-5 64
CORETZ FAMILY FOUND	PRUDENTIAL 5 75% 5750 *	47 000	11/29/2012	11/11/2013	1,038 16	1,160 84	-122 68
CORETZ FAMILY FOUND	PRUDENTIAL 5 75% 5750 *	9 000	3/20/2013	11/11/2013	198 80	226 76	-27 96
CORETZ FAMILY FOUND	PRUDENTIAL 5 75% 5750 *	10 000	3/21/2013	11/11/2013	220 88	252 49	-31 61
CORETZ FAMILY FOUND	PRUDENTIAL 5 75% 5750 *	6 000	3/22/2013	11/11/2013	132 53	151 47	-18 94
CORETZ FAMILY FOUND	PRUDENTIAL 5 75% 5750 *	23 000	4/4/2013	11/11/2013	508 03	583 01	-74 98
CORETZ FAMILY FOUND	PRUDENTIAL 5 75% 5750 *	2 000	4/9/2013	11/11/2013	44 18	50 92	-6 74
CORETZ FAMILY FOUND	PRUDENTIAL 5 75% 5750 *	7 000	4/26/2013	11/11/2013	154 62	180 28	-25 66
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	43 000	6/17/2013	11/11/2013	807 52	1,034 28	-226 76
CORETZ FAMILY FOUND	CITIGROUP CAPT 7875 *	51 000	5/13/2013	11/11/2013	1,390 24	1,436 03	-45 79
CORETZ FAMILY FOUND	CITIGROUP CAPT 7875 *	127 000	5/14/2013	11/11/2013	3,461 97	3,570 67	-108 70
CORETZ FAMILY FOUND	CITIGROUP CAPT 7875 *	8 000	5/16/2013	11/11/2013	218 08	224 74	-6 66
CORETZ FAMILY FOUND	CITIGROUP CAPT 7875 *	4 000	5/23/2013	11/11/2013	109 04	112 25	-3 21
CORETZ FAMILY FOUND	US BANCORP-F 6 5% FLTS	26 000	6/21/2013	11/11/2013	694 57	733 22	-38 65
CORETZ FAMILY FOUND	US BANCORP-F 6 5% FLTS	5 000	6/30/2013	11/11/2013	133 57	0 00	133 57
CORETZ FAMILY FOUND	US BANCORP-F 6 5% FLTS	20 000	7/22/2013	11/11/2013	534 28	558 23	-23 95
CORETZ FAMILY FOUND	US BANCORP-F 6 5% FLTS	12 000	7/23/2013	11/11/2013	320 57	333 24	-12 67
CORETZ FAMILY FOUND	US BANCORP-F 6 5% FLTS	32 000	8/23/2013	11/11/2013	854 86	827 75	27 11

STATEMENT D-1

4/28/2014

Capital Gains - Last year 1/1/2013 through 12/31/2013

Page 9

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	CITIGROUP CAP IX 6000 *	112 000	6/7/2013	11/11/2013	2,779 80	2,811 10	-31 30
CORETZ FAMILY FOUND	CITIGROUP CAP IX 6000 *	8 000	6/10/2013	11/11/2013	198 56	200 56	-2 00
CORETZ FAMILY FOUND	CITIGROUP CAP IX 6000 *	49 000	6/11/2013	11/11/2013	1,216 16	1,227 43	-11 27
CORETZ FAMILY FOUND	CITIGROUP CAP IX 6000 *	19 000	6/12/2013	11/11/2013	471 57	475 40	-3 83
CORETZ FAMILY FOUND	CITIGROUP CAP IX 6000 *	28 000	6/24/2013	11/11/2013	694 95	689 39	5 56
CORETZ FAMILY FOUND	MORGAN ST III CUM 6250 *	8 000	6/4/2013	11/11/2013	194 16	200 22	-6 06
CORETZ FAMILY FOUND	MORGAN ST III CUM 6250 *	14 000	6/5/2013	11/11/2013	339 77	350 10	-10 33
CORETZ FAMILY FOUND	MORGAN ST III CUM 6250 *	8 000	6/6/2013	11/11/2013	194 16	200 12	-5 96
CORETZ FAMILY FOUND	MORGAN ST III CUM 6250 *	2 000	6/7/2013	11/11/2013	48 54	50 10	-1 56
CORETZ FAMILY FOUND	MORGAN ST III CUM 6250 *	2 000	6/10/2013	11/11/2013	48 54	50 01	-1 47
CORETZ FAMILY FOUND	MORGAN ST III CUM 6250 *	24 000	6/11/2013	11/11/2013	582 47	600 01	-17 54
CORETZ FAMILY FOUND	MORGAN ST III CUM 6250 *	53 000	6/12/2013	11/11/2013	1,286 29	1,319 64	-33 35
CORETZ FAMILY FOUND	MORGAN STANLEY IV 625	5 000	6/6/2013	11/11/2013	121 00	125 91	-4 91
CORETZ FAMILY FOUND	MORGAN STANLEY IV 625	2 000	6/7/2013	11/11/2013	48 40	50 54	-2 14
CORETZ FAMILY FOUND	MORGAN STANLEY IV 625	25 000	6/10/2013	11/11/2013	604 99	632 55	-27 56
CORETZ FAMILY FOUND	MORGAN STANLEY IV 625	9 000	6/11/2013	11/11/2013	217 80	227 18	-9 38
CORETZ FAMILY FOUND	MORGAN STANLEY IV 625	23 000	6/12/2013	11/11/2013	556 59	570 50	-13 91
CORETZ FAMILY FOUND	MORGAN STANLEY IV 625	23 000	6/19/2013	11/11/2013	556 59	575 99	-19 40
CORETZ FAMILY FOUND	STANLEY BLACK & DECKE	16 000	6/5/2013	11/11/2013	361 87	404 00	-42 13
CORETZ FAMILY FOUND	STANLEY BLACK & DECKE	35 000	8/28/2013	11/11/2013	791 59	798 30	-6 71
CORETZ FAMILY FOUND	MORGAN STAN V CUM 575	21 000	6/10/2013	11/11/2013	489 92	525 82	-35 90
CORETZ FAMILY FOUND	MORGAN STAN V CUM 575	69 000	6/12/2013	11/11/2013	1,609 74	1,709 50	-99 76
CORETZ FAMILY FOUND	KIMCO REALTY CORP 5 62	52 000	12/18/2012	11/11/2013	1,046 22	1,287 52	-241 30
CORETZ FAMILY FOUND	CITY NATL CP DEP SH 5 5	1 000	7/25/2013	11/11/2013	20 05	23 11	-3 06
CORETZ FAMILY FOUND	CITY NATL CP DEP SH 5 5	3 000	7/29/2013	11/11/2013	60 15	70 75	-10 60
CORETZ FAMILY FOUND	CITY NATL CP DEP SH 5 5	23 000	7/31/2013	11/11/2013	461 14	544 67	-83 53
CORETZ FAMILY FOUND	CITY NATL CP DEP SH 5 5	16 000	7/31/2013	11/11/2013	320 79	376 29	-55 50
CORETZ FAMILY FOUND	AXIS CAPITAL HLDGS LTD	54 000	5/15/2013	11/11/2013	1,063 78	1,347 80	-284 02
CORETZ FAMILY FOUND	VENTAS INC	22 000	3/5/2013	11/11/2013	485 75	555 15	-69 40
CORETZ FAMILY FOUND	VENTAS INC	5 000	3/6/2013	11/11/2013	110 40	126 35	-15 95
CORETZ FAMILY FOUND	VENTAS INC	46 000	4/10/2013	11/11/2013	1,015 66	1,170 70	-155 04
CORETZ FAMILY FOUND	WELLS FARGO 5 85-Q FIX	103 000	7/17/2013	11/11/2013	2,453 43	2,577 72	-124 29
CORETZ FAMILY FOUND	WELLS FARGO 5 85-Q FIX	31 000	7/26/2013	11/11/2013	738 41	767 11	-28 70
CORETZ FAMILY FOUND	WELLS FARGO 5 85-Q FIX	25 000	7/26/2013	11/11/2013	595 49	618 64	-23 15
CORETZ FAMILY FOUND	WELLS FARGO 5 85-Q FIX	32 000	7/31/2013	11/11/2013	762 23	785 60	-23 37
CORETZ FAMILY FOUND	WELLS FARGO 5 85-Q FIX	56 000	8/6/2013	11/11/2013	1,333 91	1,366 40	-32 49
CORETZ FAMILY FOUND	WELLS FARGO 5 85-Q FIX	41 000	8/7/2013	11/11/2013	976 61	1,000 40	-23 79

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 10

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	WELLS FARGO 5 85-Q FIX	32 000	8/15/2013	11/11/2013	762 23	771 44	-9 21
CORETZ FAMILY FOUND	REALTY INCOME CORP-F	53 000	10/8/2013	11/11/2013	1,293 12	1,285 25	7 87
CORETZ FAMILY FOUND	WELLS FARGO COMPANY	9 000	7/5/2013	11/11/2013	186 21	205 80	-19 59
CORETZ FAMILY FOUND	WELLS FARGO COMPANY	66 000	7/17/2013	11/11/2013	1,365 51	1,512 24	-146 73
CORETZ FAMILY FOUND	WELLS FARGO COMPANY	3 000	7/18/2013	11/11/2013	62 07	68 63	-6 56
CORETZ FAMILY FOUND	NEXTERA 5 125%-I 5125 *7	103 000	11/16/2012	11/11/2013	1,974 62	2,540 28	-565 66
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	24 000	6/4/2013	11/11/2013	514 04	595 12	-81 08
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	20 000	6/10/2013	11/11/2013	428 37	490 14	-61 77
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	6 000	6/11/2013	11/11/2013	128 51	146 12	-17 61
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	5 000	6/20/2013	11/11/2013	107 09	120 03	-12 94
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	19 000	6/21/2013	11/11/2013	406 95	459 49	-52 54
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	18 000	6/28/2013	11/11/2013	385 53	445 85	-60 32
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	3 000	7/11/2013	11/11/2013	64 26	74 48	-10 22
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	10 000	7/24/2013	11/11/2013	214 19	241 29	-27 10
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	8 000	7/25/2013	11/11/2013	171 35	192 00	-20 65
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	5 000	7/26/2013	11/11/2013	107 09	119 73	-12 64
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	7 000	7/29/2013	11/11/2013	149 93	166 90	-16 97
CORETZ FAMILY FOUND	PRUDENTIAL FINANCIAL 1	48 000	3/8/2013	11/11/2013	1,061 38	1,193 07	-131 69
CORETZ FAMILY FOUND	PRUDENTIAL FINANCIAL 1	34 000	3/12/2013	11/11/2013	751 81	843 88	-92 07
CORETZ FAMILY FOUND	PRUDENTIAL FINANCIAL 1	55 000	3/13/2013	11/11/2013	1,216 16	1,365 66	-149 50
CORETZ FAMILY FOUND	DIGITAL REALTY TR INC 5	53 000	4/4/2013	11/11/2013	1,005 92	1,311 32	-305 40
CORETZ FAMILY FOUND	MS CAP TR VI 6600 *46F	2 000	6/7/2013	11/11/2013	49 52	50 33	-0 81
CORETZ FAMILY FOUND	MS CAP TR VI 6600 *46F	2 000	6/11/2013	11/11/2013	49 52	50 19	-0 67
CORETZ FAMILY FOUND	MS CAP TR VI 6600 *46F	49 000	6/12/2013	11/11/2013	1,213 22	1,224 12	-10 90
CORETZ FAMILY FOUND	MS CAP TR VI 6600 *46F	34 000	6/14/2013	11/11/2013	841 82	856 90	-15 08
CORETZ FAMILY FOUND	INTEGRYS ENERGY 6000	100 000	8/14/2013	11/11/2013	2,386 23	2,462 70	-76 47
CORETZ FAMILY FOUND	INTEGRYS ENERGY 6000	200 000	8/14/2013	11/11/2013	4,772 45	4,925 40	-152 95
CORETZ FAMILY FOUND	BB&T CORPORATION 5 62	29 000	6/5/2013	11/11/2013	593 91	718 44	-124 53
CORETZ FAMILY FOUND	BB&T CORPORATION 5 62	42 000	6/20/2013	11/11/2013	860 15	984 86	-124 71
CORETZ FAMILY FOUND	BB&T CORPORATION 5 62	40 000	7/30/2013	11/11/2013	819 19	931 97	-112 78
CORETZ FAMILY FOUND	BB&T CORPORATION 5 62	38 000	8/13/2013	11/11/2013	778 23	849 68	-71 45
CORETZ FAMILY FOUND	ALLSTATE CORP 5 625%-A	7 000	6/24/2013	11/11/2013	163 52	171 54	-8 02
CORETZ FAMILY FOUND	ALLSTATE CORP 5 625%-A	46 000	6/24/2013	11/11/2013	1,074 53	1,127 29	-52 76
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	40 000	2/8/2013	11/11/2013	999 05	1,095 43	-96 38
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	59 000	2/21/2013	11/11/2013	1,473 60	1,623 68	-150 08
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	13 000	2/28/2013	11/11/2013	324 69	360 10	-35 41
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	59 000	3/7/2013	11/11/2013	1,473 60	1,631 35	-157 75

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 11

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	27 000	4/2/2013	11/11/2013	674 36	747 36	-73 00
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	11 000	8/21/2013	11/11/2013	274 74	275 26	-0 52
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	23 000	8/23/2013	11/11/2013	574 45	585 26	-10 81
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	21 000	8/27/2013	11/11/2013	524 50	528 17	-3 67
CORETZ FAMILY FOUND	BANK NEW YORK MELLON	31 000	1/16/2013	11/11/2013	640 14	779 92	-139 78
CORETZ FAMILY FOUND	BANK NEW YORK MELLON	70 000	6/5/2013	11/11/2013	1,445 48	1,715 00	-269 52
CORETZ FAMILY FOUND	BANK NEW YORK MELLON	33 000	7/9/2013	11/11/2013	681 44	750 33	-68 89
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	63 000	6/21/2013	11/11/2013	1,423 15	1,518 12	-94 97
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND SE	3 000	11/30/2012	11/11/2013	68 04	70 20	-2 16
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND SE	3 000	12/3/2012	11/11/2013	68 04	70 00	-1 96
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND SE	31 000	1/28/2013	11/11/2013	703 07	731 57	-28 50
CORETZ FAMILY FOUND	MORGAN STANLEY SER-A	5 000	5/13/2013	11/11/2013	96 91	115 70	-18 79
CORETZ FAMILY FOUND	MORGAN STANLEY SER-A	106 000	5/30/2013	11/11/2013	2,054 51	2,463 44	-408 93
CORETZ FAMILY FOUND	MORGAN STANLEY BANK	17 000	6/7/2013	11/11/2013	418 70	429 42	-10 72
CORETZ FAMILY FOUND	MORGAN STANLEY BANK	2 000	6/10/2013	11/11/2013	49 26	50 48	-1 22
CORETZ FAMILY FOUND	MORGAN STANLEY BANK	53 000	6/11/2013	11/11/2013	1,305 36	1,336 25	-30 89
CORETZ FAMILY FOUND	CIT GROUP INC	62 000	6/10/2013	11/11/2013	1,552 46	1,572 18	-19 72
CORETZ FAMILY FOUND	WELLS FARGO 5 2%-N	16 000	7/5/2013	11/11/2013	331 83	367 59	-35 76
CORETZ FAMILY FOUND	WELLS FARGO 5 2%-N	32 000	7/15/2013	11/11/2013	663 67	740 52	-76 85
CORETZ FAMILY FOUND	AFLAC INC 5 5% 5500 *52	52 000	9/12/2013	11/11/2013	1,182 48	1,247 58	-65 10
CORETZ FAMILY FOUND	ENTERGY ARKANSAS PFD	33 000	2/27/2013	11/11/2013	661 63	831 60	-169 97
CORETZ FAMILY FOUND	ALLSTATE CORP 6750 *	49 000	9/24/2013	11/11/2013	1,236 73	1,214 78	21 95
CORETZ FAMILY FOUND	CITIGRP INC 7 125%-J	49 000	9/18/2013	11/11/2013	1,263 19	1,222 32	40 87
CORETZ FAMILY FOUND	CITIGRP INC 7 125%-J	11 000	10/24/2013	11/11/2013	283 57	284 10	-0 53
CORETZ FAMILY FOUND	CITIGRP INC 7 125%-J	17 000	10/25/2013	11/11/2013	438 25	438 83	-0 58
CORETZ FAMILY FOUND	SUNTRUST BANKS INC 5 8	47 000	7/19/2013	11/11/2013	1,010 95	1,111 55	-100 60
CORETZ FAMILY FOUND	MORGAN STANLEY 7 125	48 000	10/8/2013	11/11/2013	1,244 14	1,218 94	25 20
CORETZ FAMILY FOUND	MORGAN STANLEY 7 125	8 000	10/24/2013	11/11/2013	207 36	206 62	0 74
CORETZ FAMILY FOUND	MORGAN STANLEY 7 125	21 000	10/25/2013	11/11/2013	544 31	542 14	2 17
CORETZ FAMILY FOUND	BB&T CORP 5 20%-G	47 000	4/25/2013	11/11/2013	906 13	1,165 76	-259 63
CORETZ FAMILY FOUND	BB&T CORP 5 20%-G	45 000	4/26/2013	11/11/2013	867 57	1,116 46	-248 89
CORETZ FAMILY FOUND	BB&T CORP 5 20%-G	27 000	5/3/2013	11/11/2013	520 54	674 77	-154 23
CORETZ FAMILY FOUND	BB&T CORP 5 20%-G	26 000	5/28/2013	11/11/2013	501 26	650 82	-149 56
CORETZ FAMILY FOUND	BB&T CORP 5 20%-G	1 000	7/22/2013	11/11/2013	19 28	23 21	-3 93
CORETZ FAMILY FOUND	BB&T CORP 5 20%-G	17 000	7/23/2013	11/11/2013	327 75	393 32	-65 57
CORETZ FAMILY FOUND	BB&T CORP 5 20%-G	15 000	7/24/2013	11/11/2013	289 19	345 49	-56 30
CORETZ FAMILY FOUND	AFFIL MANAG 5 25% 5250 *	30 000	1/17/2013	11/11/2013	752 08	759 00	-6 92

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 12

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	ALLSTATE CORP 5100 *	20 000	1/16/2013	11/11/2013	486 39	507 00	-20 61
CORETZ FAMILY FOUND	VORNADO REALTY TR SE	53 000	1/18/2013	11/11/2013	1,068 46	1,309 37	-240 91
CORETZ FAMILY FOUND	CITIGROUP IN 5 8% SERIE	148 000	5/6/2013	11/11/2013	3,100 48	3,771 08	-670 60
CORETZ FAMILY FOUND	CITIGROUP IN 5 8% SERIE	44 000	5/31/2013	11/11/2013	921 77	1,100 00	-178 23
CORETZ FAMILY FOUND	CITIGROUP IN 5 8% SERIE	5 000	7/19/2013	11/11/2013	104 75	117 72	-12 97
CORETZ FAMILY FOUND	CITIGROUP IN 5 8% SERIE	31 000	7/22/2013	11/11/2013	649 43	731 17	-81 74
CORETZ FAMILY FOUND	GECC 4 70%-A 4700 *53	218 000	5/10/2013	11/11/2013	4,402 28	5,454 14	-1,051 86
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	21 000	6/4/2013	11/11/2013	443 51	523 44	-79 93
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	39 000	6/10/2013	11/11/2013	823 67	947 92	-124 25
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	3 000	6/11/2013	11/11/2013	63 36	71 55	-8 19
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	35 000	6/12/2013	11/11/2013	739 19	815 51	-76 32
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	8 000	6/14/2013	11/11/2013	168 96	191 45	-22 49
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	18 000	6/19/2013	11/11/2013	380 15	434 08	-53 93
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5..	26 000	6/20/2013	11/11/2013	549 11	612 13	-63 02
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	3 000	7/1/2013	11/11/2013	63 36	72 68	-9 32
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	20 000	7/12/2013	11/11/2013	422 39	479 23	-56 84
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	8 000	7/15/2013	11/11/2013	168 96	191 52	-22 56
CORETZ FAMILY FOUND	BB&T CORPORATION 5 2%	10 000	7/23/2013	11/11/2013	191 70	231 85	-40 15
CORETZ FAMILY FOUND	BB&T CORPORATION 5 2%	15 000	7/24/2013	11/11/2013	287 55	346 64	-59 09
CORETZ FAMILY FOUND	BB&T CORPORATION 5 2%	20 000	7/25/2013	11/11/2013	383 40	460 82	-77 42
CORETZ FAMILY FOUND	BB&T CORPORATION 5 2%	3 000	7/26/2013	11/11/2013	57 51	69 10	-11 59
CORETZ FAMILY FOUND	BB&T CORPORATION 5 2%	4 000	7/29/2013	11/11/2013	76 68	91 86	-15 18
CORETZ FAMILY FOUND	BB&T CORPORATION 5 2%	7 000	7/30/2013	11/11/2013	134 19	160 36	-26 17
CORETZ FAMILY FOUND	NATIONAL RETAIL PROP 5	108 000	5/23/2013	11/11/2013	2,122 16	2,687 99	-565 83
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO5	43 000	1/30/2013	11/11/2013	902 13	1,063 26	-161 13
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO5	47 000	1/31/2013	11/11/2013	986 05	1,162 93	-176 88
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO5	13 000	2/1/2013	11/11/2013	272 74	322 66	-49 92
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO5	35 000	2/5/2013	11/11/2013	734 29	869 75	-135 46
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO5	34 000	3/15/2013	11/11/2013	713 31	846 89	-133 58
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO5	36 000	4/5/2013	11/11/2013	755 27	908 76	-153 49
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO5	42 000	6/20/2013	11/11/2013	881 15	982 27	-101 12
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO5	12 000	6/21/2013	11/11/2013	251 76	280 91	-29 15
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 625%-U	4 000	7/31/2013	11/11/2013	98 24	0 00	98 24
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 2% PF	34 000	3/6/2013	11/11/2013	677 94	846 75	-168 81
CORETZ FAMILY FOUND	AXIS CAPITAL HLDGS LTD	45 000	12/14/2012	11/11/2013	1,090 35	1,218 38	-128 03
CORETZ FAMILY FOUND	NEXTERA ENERGY CAPIT	44 000	1/16/2013	11/11/2013	821 02	1,087 77	-266 75
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6 0	12 000	6/4/2013	11/11/2013	260 98	301 68	-40 70

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 13

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6 0	24 000	6/14/2013	11/11/2013	521 96	596 94	-74 98
CORETZ FAMILY FOUND	PPL CAPITAL FUNDINGS 9 .	33 000	3/15/2013	11/11/2013	696 61	827 31	-130 70
CORETZ FAMILY FOUND	US BANCORP 5 15%-H	43 000	5/7/2013	11/11/2013	895 24	1,082 80	-187 56
CORETZ FAMILY FOUND	US BANCORP 5 15%-H	42 000	6/3/2013	11/11/2013	874 42	1,041 19	-166 77
CORETZ FAMILY FOUND	PARTNER RE LTD 5 875%	72 000	2/12/2013	11/11/2013	1,524 21	1,797 42	-273 21
CORETZ FAMILY FOUND	COMCAST CORP 5% PFD	51 000	12/5/2012	11/11/2013	1,130 14	1,279 98	-149 84
CORETZ FAMILY FOUND	WELLS FARGO & COMPAN	16 000	6/17/2013	11/11/2013	339 51	387 63	-48 12
CORETZ FAMILY FOUND	WELLS FARGO & COMPAN	7 000	6/18/2013	11/11/2013	148 54	168 56	-20 02
CORETZ FAMILY FOUND	WELLS FARGO & COMPAN	11 000	6/19/2013	11/11/2013	233 41	264 28	-30 87
CORETZ FAMILY FOUND	BB&T CORPORATION	28 000	6/12/2013	11/11/2013	610 11	675 79	-65 68
CORETZ FAMILY FOUND	BB&T CORPORATION	3 000	6/17/2013	11/11/2013	65 37	74 97	-9 60
CORETZ FAMILY FOUND	DUKE ENERGY CORP SER.	36 000	1/17/2013	11/11/2013	759 22	905 76	-146 54
CORETZ FAMILY FOUND	DUKE ENERGY CORP SER	47 000	2/5/2013	11/11/2013	991 21	1,169 83	-178 62
CORETZ FAMILY FOUND	WR BERKLEY CORP SERI..	58 000	4/26/2013	11/11/2013	1,180 27	1,453 49	-273 22
CORETZ FAMILY FOUND	WR BERKLEY CORP SERI	28 000	5/2/2013	11/11/2013	569 79	705 86	-136 07
CORETZ FAMILY FOUND	ASPEN INSURANCE HLDG	34 000	4/26/2013	11/11/2013	802 38	873 34	-70 96
CORETZ FAMILY FOUND	ASPEN INSURANCE HLDG	47 000	6/14/2013	11/11/2013	1,109 18	1,175 00	-65 82
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	212 000	1/24/2013	11/11/2013	4,461 35	5,294 85	833 50
CORETZ FAMILY FOUND	RENAISSANCERE HLDGS	108 000	5/21/2013	11/11/2013	2,098 45	2,691 33	-592 88
CORETZ FAMILY FOUND	CITIGROUP INC 6 875%-K	50 000	10/28/2013	11/11/2013	1,243 97	1,244 65	-0 68
CORETZ FAMILY FOUND	CITIGROUP INC 6 875%-K	60 000	11/1/2013	11/11/2013	1,492 76	1,493 89	-1 13
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	4 000	9/11/2013	11/12/2013	96 00	95 97	0 03
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	1 000	9/20/2013	11/12/2013	24 00	24 03	-0 03
CORETZ FAMILY FOUND	BG GROUP PLC SPONS ADR	71 000	2/14/2012	1/2/2013	1,179 73	0 00	1,179 73
CORETZ FAMILY FOUND	BG GROUP PLC SPONS ADR	178 000	2/14/2012	1/3/2013	2,929 06	0 00	2,929 06
CORETZ FAMILY FOUND	LI & FUNG LTD ADR	234 000	7/25/2012	1/15/2013	674 46	827 26	-152 80
CORETZ FAMILY FOUND	CHECK POINT SOFTWARE	7 000	5/24/2012	4/29/2013	318 59	368 76	-50 17
CORETZ FAMILY FOUND	CHECK POINT SOFTWARE	8 000	5/24/2012	4/30/2013	367 77	421 43	-53 66
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	30 000	7/26/2012	6/6/2013	557 39	399 54	157 85
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	13 000	7/26/2012	6/7/2013	242 96	173 14	69 82
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	54 000	7/27/2012	6/7/2013	1,009 24	737 15	272 09
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	30 000	7/27/2012	6/12/2013	549 33	409 53	139 80
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	17 000	8/31/2012	6/12/2013	311 29	249 09	62 20
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	25 000	8/31/2012	6/13/2013	454 12	366 32	87 80
CORETZ FAMILY FOUND	TAIWAN SEMICONDUCTO	57 000	9/19/2012	6/13/2013	1,035 39	859 23	176 16
CORETZ FAMILY FOUND	ROYAL BANK OF SCOTLA	75 000	12/14/2012	6/28/2013	625 73	732 43	-106 70
CORETZ FAMILY FOUND	ROYAL BANK OF SCOTLA	25 000	12/14/2012	7/1/2013	211 73	244 14	-32 41

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 14

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	ROYAL BANK OF SCOTLA	60 000	12/17/2012	7/1/2013	508 16	585 65	-77 49
CORETZ FAMILY FOUND	ROYAL BANK OF SCOTLA	40 000	12/18/2012	7/1/2013	338 77	396 40	-57 63
CORETZ FAMILY FOUND	ROYAL BANK OF SCOTLA	28 000	12/19/2012	7/1/2013	237 14	287 51	-50 37
CORETZ FAMILY FOUND	ROYAL BANK OF SCOTLA	30 000	12/19/2012	7/2/2013	249 83	308 05	-58 22
CORETZ FAMILY FOUND	ROYAL BANK OF SCOTLA	46 000	12/20/2012	7/2/2013	383 08	476 02	-92 94
CORETZ FAMILY FOUND	ROYAL BANK OF SCOTLA	3 000	12/20/2012	7/3/2013	24 55	31 05	-6 50
CORETZ FAMILY FOUND	ROYAL BANK OF SCOTLA	27 000	12/21/2012	7/3/2013	220 99	276 97	-55 98
CORETZ FAMILY FOUND	ROYAL BANK OF SCOTLA	2 000	4/5/2013	7/3/2013	16 37	16 71	-0 34
CORETZ FAMILY FOUND	ROYAL BANK OF SCOTLA	94 000	4/5/2013	7/3/2013	770 69	785 16	-14 47
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	6 000	7/26/2012	7/9/2013	623 79	491 58	132 21
CORETZ FAMILY FOUND	RECKITT BENCKISER PLC	84 000	12/21/2012	7/17/2013	1,186 83	0 00	1,186 83
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	52 000	12/7/2012	7/24/2013	903 90	793 26	110 64
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	27 000	12/7/2012	7/25/2013	461 97	411 88	50 09
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	4 000	12/7/2012	7/26/2013	67 80	61 02	6 78
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	6 000	12/10/2012	7/26/2013	101 70	91 40	10 30
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	18 000	12/10/2012	7/29/2013	307 12	274 21	32 91
CORETZ FAMILY FOUND	BURBERRY GROUP PLC S	16 000	10/22/2012	9/13/2013	815 29	606 62	208 67
CORETZ FAMILY FOUND	INTESA SANPAOLO S P A	151 000	9/18/2013	9/18/2013	1,979 22	1,983 57	-4 35
CORETZ FAMILY FOUND	ASML HOLDING NV VELD H	10 000	11/29/2012	10/15/2013	973 89	0 00	973 89
CORETZ FAMILY FOUND	ASML HOLDING NV VELD H	12 000	11/29/2012	10/15/2013	1,160 72	0 00	1,160 72
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	31 000	9/18/2013	10/17/2013	507 86	518 67	-10 81
CORETZ FAMILY FOUND	ASML HOLDING NV VELD H	1 000	11/29/2012	10/22/2013	94 18	0 00	94 18
CORETZ FAMILY FOUND	ASML HOLDING NV VELD H	13 000	11/29/2012	10/22/2013	1,224 39	0 00	1,224 39
CORETZ FAMILY FOUND	ASML HOLDING NV VELD H	3 000	12/14/2012	10/22/2013	282 55	190 53	92 02
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	39 000	12/14/2012	10/23/2013	305 66	379 30	-73 64
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	48 000	12/14/2012	10/24/2013	373 67	466 83	-93 16
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	50 000	12/14/2012	10/24/2013	388 14	486 28	-98 14
CORETZ FAMILY FOUND	BANCO BILBAO ADR RTS	190 000	9/30/2013	10/30/2013	0 00	0 00	0 00
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	16 000	12/10/2012	10/30/2013	239 39	243 74	-4 35
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	10 000	12/10/2012	10/31/2013	147 74	152 34	-4 60
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	8 000	12/11/2012	10/31/2013	118 19	125 84	-7 65
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	18 000	12/11/2012	10/31/2013	265 93	281 64	-15 71
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	23 000	12/12/2012	10/31/2013	339 80	361 86	-22 06
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	29 000	12/14/2012	10/31/2013	219 66	282 04	-62 38
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	27 000	12/14/2012	10/31/2013	204 09	262 59	-58 50
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	125 000	12/14/2012	11/1/2013	942 79	1,215 70	-272 91
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	9 000	12/12/2012	11/1/2013	131 41	141 60	-10 19

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 15

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	33 000	12/12/2012	11/4/2013	480 89	519 18	-38 29
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	33 000	12/14/2012	11/4/2013	248 38	320 95	-72 57
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	4 000	5/21/2013	11/4/2013	30 11	32 44	-2 33
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	2 000	12/12/2012	11/5/2013	29 03	31 47	-2 44
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	2 000	1/24/2013	11/5/2013	29 03	29 94	-0 91
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	28 000	5/21/2013	11/5/2013	210 21	227 05	-16 84
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	54 000	1/24/2013	11/6/2013	781 16	808 49	-27 33
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	15 000	1/29/2013	11/6/2013	216 99	227 99	-11 00
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	14 000	1/29/2013	11/6/2013	202 52	212 80	-10 28
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	32 000	1/30/2013	11/6/2013	462 91	486 44	-23 53
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	10 000	3/7/2013	11/6/2013	144 66	146 24	-1 58
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	27 000	5/21/2013	11/6/2013	202 44	218 94	-16 50
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	5 000	5/21/2013	11/7/2013	37 26	40 54	-3 28
CORETZ FAMILY FOUND	ELEKTA B SHS ADR	22 000	3/7/2013	11/7/2013	320 44	321 74	-1 30
CORETZ FAMILY FOUND	TULLOW OIL PLC UNSPON	64 000	5/21/2013	11/12/2013	452 27	518 97	-66 70
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	8 000	4/2/2013	12/13/2013	243 05	195 73	47 32
CORETZ FAMILY FOUND	TATA MOTORS LTD ADR	5 000	4/2/2013	12/13/2013	151 91	123 04	28 87
ICG - ARBITRAGE	ARBITRAGE FUND	164 826	12/20/2012	1/29/2013	2,099 64	2,089 99	9 65
ICG - ARBITRAGE	ARBITRAGE FUND	334 001	12/20/2012	1/29/2013	4,254 68	4,235 13	19 55
ICG - MET WEST FD	METROPOLITAN WEST FU	173 676	2/1/2012	1/29/2013	1,849 57	1,813 18	36 39
ICG - MET WEST FD	METROPOLITAN WEST FU	156 974	3/1/2012	1/29/2013	1,671 70	1,641 95	29 75
ICG - MET WEST FD	METROPOLITAN WEST FU	173 969	4/2/2012	1/29/2013	1,852 69	1,821 46	31 23
ICG - MET WEST FD	METROPOLITAN WEST FU	164 373	5/1/2012	1/29/2013	1,750 49	1,725 92	24 57
ICG - MET WEST FD	METROPOLITAN WEST FU	164 026	6/1/2012	1/29/2013	1,746 80	1,723 91	22 89
ICG - MET WEST FD	METROPOLITAN WEST FU	169 646	7/2/2012	1/29/2013	1,806 65	1,784 68	21 97
ICG - MET WEST FD	METROPOLITAN WEST FU	168 838	8/1/2012	1/29/2013	1,798 04	1,798 13	-0 09
ICG - MET WEST FD	METROPOLITAN WEST FU	151 300	9/4/2012	1/29/2013	1,611 27	1,621 94	-10 67
ICG - MET WEST FD	METROPOLITAN WEST FU	139 611	10/1/2012	1/29/2013	1,486 79	1,509 19	-22 40
ICG - MET WEST FD	METROPOLITAN WEST FU	143 474	11/1/2012	1/29/2013	1,527 93	1,553 82	-25 89
ICG - MET WEST FD	METROPOLITAN WEST FU	136 341	12/3/2012	1/29/2013	1,451 97	1,479 30	-27 33
ICG - MET WEST FD	METROPOLITAN WEST FU	516 185	12/17/2012	1/29/2013	5,497 12	5,507 69	-10 57
ICG - MET WEST FD	METROPOLITAN WEST FU	364 300	12/17/2012	1/29/2013	3,879 62	3,887 09	-7 47
ICG - MET WEST FD	METROPOLITAN WEST FU	135 904	1/2/2013	1/29/2013	1,447 31	1,448 74	-1 43
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	117 076	3/23/2012	1/29/2013	1,578 03	1,454 09	123 94
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	158 692	6/22/2012	1/29/2013	2,138 96	1,842 41	296 55
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	111 135	9/21/2012	1/29/2013	1,497 95	1,451 42	46 53
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	188 800	12/21/2012	1/29/2013	2,544 77	2,429 86	114 91

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 16

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	MARATHON PETE CORP	9 000	7/24/2012	1/9/2013	559 19	418 56	140 63
JP MORGAN MID CAP	AMETEK INC	47 000	7/6/2012	2/1/2013	1,931 65	0 00	1,931 65
JP MORGAN MID CAP	AIRGAS INC	12 000	9/14/2012	2/1/2013	1,131 81	1,027 65	104 16
JP MORGAN MID CAP	AIRGAS INC	9 000	1/9/2013	2/1/2013	848 86	848 70	0 16
JP MORGAN MID CAP	ALLEGHANY CORP-DEL	14 000	3/12/2012	2/1/2013	5,059 63	0 00	5,059 63
JP MORGAN MID CAP	ANALOG DEVICES INC	25 000	5/8/2012	2/1/2013	1,103 84	956 20	147 64
JP MORGAN MID CAP	ANALOG DEVICES INC	10 000	11/9/2012	2/1/2013	441 53	413 49	28 04
JP MORGAN MID CAP	ALBEMARLE CORP	19 000	7/13/2012	2/1/2013	1,202 67	1,127 67	75 00
JP MORGAN MID CAP	ARROW ELECTRONICS INC	26 000	9/14/2012	2/1/2013	1,018 66	961 27	57 39
JP MORGAN MID CAP	AUTOZONE INC	2 000	11/9/2012	2/1/2013	729 18	770 83	-41 65
JP MORGAN MID CAP	AUTOZONE INC	2 000	1/9/2013	2/1/2013	729 18	721 15	8 03
JP MORGAN MID CAP	BED BATH & BEYOND INC	9 000	10/10/2012	2/1/2013	522 53	556 24	-33 71
JP MORGAN MID CAP	BED BATH & BEYOND INC	18 000	11/9/2012	2/1/2013	1,045 06	1,063 19	-18 13
JP MORGAN MID CAP	BED BATH & BEYOND INC	9 000	12/10/2012	2/1/2013	522 53	511 99	10 54
JP MORGAN MID CAP	CIGNA CORPORATION	5 000	2/6/2012	2/1/2013	293 51	229 84	63 67
JP MORGAN MID CAP	CIGNA CORPORATION	15 000	3/7/2012	2/1/2013	880 52	662 12	218 40
JP MORGAN MID CAP	CIGNA CORPORATION	25 000	4/4/2012	2/1/2013	1,467 54	1,237 88	229 66
JP MORGAN MID CAP	CIGNA CORPORATION	10 000	4/10/2012	2/1/2013	587 02	484 58	102 44
JP MORGAN MID CAP	CENTERPOINT ENERGY INC	55 000	10/30/2012	2/1/2013	1,121 97	1,169 11	-47 14
JP MORGAN MID CAP	CENTERPOINT ENERGY INC	39 000	12/10/2012	2/1/2013	795 58	771 67	23 91
JP MORGAN MID CAP	CLEAR CHANNEL OUTDO	2 000	11/19/2012	2/1/2013	15 13	13 45	1 68
JP MORGAN MID CAP	CBS CORP	8 000	1/9/2013	2/1/2013	337 51	309 04	28 47
JP MORGAN MID CAP	CAREFUSION CORP	39 000	12/20/2012	2/1/2013	1,220 67	1,099 27	121 40
JP MORGAN MID CAP	CAREFUSION CORP	1 000	12/26/2012	2/1/2013	31 30	28 99	2 31
JP MORGAN MID CAP	CITY NATIONAL CORP	1 000	1/10/2013	2/1/2013	52 86	52 23	0 63
JP MORGAN MID CAP	DISH NETWORK CORP	25 000	2/6/2012	2/1/2013	949 55	713 00	236 55
JP MORGAN MID CAP	DISH NETWORK CORP	24 000	1/9/2013	2/1/2013	911 57	880 95	30 62
JP MORGAN MID CAP	DR PEPPER SNAPPLE GR	21 000	7/13/2012	2/1/2013	947 71	919 03	28 68
JP MORGAN MID CAP	DR PEPPER SNAPPLE GR	12 000	11/9/2012	2/1/2013	541 55	521 46	20 09
JP MORGAN MID CAP	ENERGIZER HOLDINGS INC	17 000	7/16/2012	2/1/2013	1,494 95	1,284 62	210 33
JP MORGAN MID CAP	ENERGIZER HOLDINGS INC	8 000	11/9/2012	2/1/2013	703 51	585 35	118 16
JP MORGAN MID CAP	EQT CORPORATION	15 000	3/15/2012	2/1/2013	903 28	763 47	139 81
JP MORGAN MID CAP	EQT CORPORATION	15 000	5/8/2012	2/1/2013	903 28	741 26	162 02
JP MORGAN MID CAP	EQT CORPORATION	10 000	11/9/2012	2/1/2013	602 19	620 00	-17 81
JP MORGAN MID CAP	EXPEDIA INC	20 000	4/10/2012	2/1/2013	1,333 37	646 36	687 01
JP MORGAN MID CAP	ENERGEN CORP	11 000	11/9/2012	2/1/2013	517 66	509 30	8 36
JP MORGAN MID CAP	ENERGEN CORP	7 000	1/10/2013	2/1/2013	329 42	336 27	-6 85

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 17

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	EQUIFAX INC	30 000	3/30/2012	2/1/2013	1,760 36	1,330 74	429 62
JP MORGAN MID CAP	EQUIFAX INC	20 000	5/8/2012	2/1/2013	1,173 57	925 17	248 40
JP MORGAN MID CAP	EQUIFAX INC	17 000	9/25/2012	2/1/2013	997 54	808 52	189 02
JP MORGAN MID CAP	FIRST REPUBLIC BANK SAN	40 000	12/10/2012	2/1/2013	1,413 56	1,329 79	83 77
JP MORGAN MID CAP	FAMILY DOLLAR STORES I	15 000	2/8/2012	2/1/2013	865 78	865 93	-0 15
JP MORGAN MID CAP	FAMILY DOLLAR STORES I	13 000	11/9/2012	2/1/2013	750 34	855 52	-105 18
JP MORGAN MID CAP	FIFTH THIRD BANCORP	45 000	6/8/2012	2/1/2013	728 29	547 56	180 73
JP MORGAN MID CAP	GENUINE PARTS CO	12 000	9/25/2012	2/1/2013	817 42	747 37	70 05
JP MORGAN MID CAP	GENUINE PARTS CO	1 000	10/10/2012	2/1/2013	68 12	62 11	6 01
JP MORGAN MID CAP	HARTFORD FINANCIAL SE	117 000	8/28/2012	2/1/2013	2,922 59	2,124 67	797 92
JP MORGAN MID CAP	HERSHEY COMPANY (THE)	15 000	4/10/2012	2/1/2013	1,166 97	919 02	247 95
JP MORGAN MID CAP	HUMANA INC	9 000	9/14/2012	2/1/2013	669 58	632 67	36 91
JP MORGAN MID CAP	HUNTINGTON BANCSHAR	105 000	3/7/2012	2/1/2013	723 91	619 39	104 52
JP MORGAN MID CAP	IDEX CORP	26 000	10/4/2012	2/1/2013	1,291 39	1,082 93	208 46
JP MORGAN MID CAP	IDEX CORP	38 000	10/24/2012	2/1/2013	1,887 42	1,540 66	346 76
JP MORGAN MID CAP	IDEX CORP	15 000	11/9/2012	2/1/2013	745 03	652 96	92 07
JP MORGAN MID CAP	KOHL'S CORP	15 000	3/5/2012	2/1/2013	678 90	745 34	-66 44
JP MORGAN MID CAP	KOHL'S CORP	22 000	7/13/2012	2/1/2013	995 72	1,057 69	-61 97
JP MORGAN MID CAP	KOHL'S CORP	13 000	10/10/2012	2/1/2013	588 38	667 79	-79 41
JP MORGAN MID CAP	KOHL'S CORP	10 000	12/10/2012	2/1/2013	452 60	438 56	14 04
JP MORGAN MID CAP	MSC INDUSTRIAL DIRECT	19 000	7/2/2012	2/1/2013	1,502 87	1,211 47	291 40
JP MORGAN MID CAP	MSC INDUSTRIAL DIRECT	14 000	7/13/2012	2/1/2013	1,107 38	877 19	230 19
JP MORGAN MID CAP	MSC INDUSTRIAL DIRECT	23 000	9/7/2012	2/1/2013	1,819 26	1,614 12	205 14
JP MORGAN MID CAP	MSC INDUSTRIAL DIRECT	6 000	11/9/2012	2/1/2013	474 59	432 00	42 59
JP MORGAN MID CAP	M&T BANK CORP	6 000	11/9/2012	2/1/2013	619 91	624 19	-4 28
JP MORGAN MID CAP	MARATHON PETE CORP	46 000	7/24/2012	2/1/2013	3,310 08	2,139 33	1,170 75
JP MORGAN MID CAP	MARATHON PETE CORP	29 000	7/27/2012	2/1/2013	2,086 79	1,311 48	775 31
JP MORGAN MID CAP	MARSH & MCLENNAN CO	20 000	6/8/2012	2/1/2013	701 24	632 55	68 69
JP MORGAN MID CAP	MOHAWK INDUSTRIES INC	10 000	7/13/2012	2/1/2013	1,039 68	692 77	346 91
JP MORGAN MID CAP	NISOURCE INC	86 000	9/28/2012	2/1/2013	2,341 97	2,199 67	142 30
JP MORGAN MID CAP	NISOURCE INC	43 000	10/10/2012	2/1/2013	1,170 99	1,113 05	57 94
JP MORGAN MID CAP	NISOURCE INC	35 000	11/6/2012	2/1/2013	953 13	896 28	56 85
JP MORGAN MID CAP	NV ENERGY INC	75 000	3/7/2012	2/1/2013	1,409 22	1,172 98	236 24
JP MORGAN MID CAP	NORTHERN TRUST CORP	15 000	3/8/2012	2/1/2013	776 68	659 86	116 82
JP MORGAN MID CAP	NORTHERN TRUST CORP	15 000	9/14/2012	2/1/2013	776 68	712 18	64 50
JP MORGAN MID CAP	PRICE T ROWE GROUP INC	13 000	11/9/2012	2/1/2013	925 06	858 65	66 41
JP MORGAN MID CAP	QEP RESOURCES INC	35 000	4/30/2012	2/1/2013	1,045 88	1,033 53	12 35

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 18

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	QEP RESOURCES INC	35 000	5/10/2012	2/1/2013	1,045 88	1,048 91	-3 03
JP MORGAN MID CAP	QEP RESOURCES INC	32 000	9/14/2012	2/1/2013	956 23	982 30	-26 07
JP MORGAN MID CAP	PVH CORP	17 000	7/13/2012	2/1/2013	2,048 08	1,324 44	723 64
JP MORGAN MID CAP	PBF ENERGY INC	34 000	12/19/2012	2/1/2013	1,104 64	929 40	175 24
JP MORGAN MID CAP	PBF ENERGY INC	30 000	1/30/2013	2/1/2013	974 68	894 97	79 71
JP MORGAN MID CAP	QUESTAR CORP	57 000	12/5/2012	2/1/2013	1,316 11	1,115 31	200 80
JP MORGAN MID CAP	REXNORD CORPORATION	50 000	4/16/2012	2/1/2013	1,037 17	1,092 50	-55 33
JP MORGAN MID CAP	REXNORD CORPORATION	50 000	6/13/2012	2/1/2013	1,037 17	999 78	37 39
JP MORGAN MID CAP	REXNORD CORPORATION	39 000	10/4/2012	2/1/2013	808 99	711 55	97 44
JP MORGAN MID CAP	REXNORD CORPORATION	1 000	11/19/2012	2/1/2013	20 74	18 63	2 11
JP MORGAN MID CAP	REGAL-BELOIT	7 000	11/9/2012	2/1/2013	520 23	480 55	39 68
JP MORGAN MID CAP	ROCK-TENN CO-CL	20 000	6/8/2012	2/1/2013	1,591 16	1,001 62	589 54
JP MORGAN MID CAP	ROCK-TENN CO-CL	7 000	1/9/2013	2/1/2013	556 91	503 43	53 48
JP MORGAN MID CAP	HENRY SCHEIN INC	15 000	6/22/2012	2/1/2013	1,304 82	1,204 67	100 15
JP MORGAN MID CAP	HENRY SCHEIN INC	15 000	9/14/2012	2/1/2013	1,304 82	1,162 65	142 17
JP MORGAN MID CAP	HENRY SCHEIN INC	7 000	1/9/2013	2/1/2013	608 91	578 17	30 74
JP MORGAN MID CAP	SILGAN HLDGS INC	18 000	10/11/2012	2/1/2013	755 96	782 45	-26 49
JP MORGAN MID CAP	SEMPRA ENERGY	3 000	11/9/2012	2/1/2013	224 45	205 81	18 64
JP MORGAN MID CAP	CHARLES SCHWAB CORP	130 000	2/9/2012	2/1/2013	2,145 34	1,654 90	490 44
JP MORGAN MID CAP	CHARLES SCHWAB CORP	185 000	2/29/2012	2/1/2013	3,052 99	2,469 74	583 25
JP MORGAN MID CAP	SUNTRUST BANKS INC	30 000	5/8/2012	2/1/2013	868 87	730 20	138 67
JP MORGAN MID CAP	TJX COMPANIES INC	17 000	12/10/2012	2/1/2013	767 91	734 52	33 39
JP MORGAN MID CAP	TIFFANY & CO	10 000	6/8/2012	2/1/2013	645 09	550 15	94 94
JP MORGAN MID CAP	TIFFANY & CO	11 000	11/9/2012	2/1/2013	709 60	713 03	-3 43
JP MORGAN MID CAP	UNUM GROUP	60 000	4/12/2012	2/1/2013	1,401 74	1,418 93	-17 19
JP MORGAN MID CAP	UNUM GROUP	50 000	5/8/2012	2/1/2013	1,168 12	1,119 41	48 71
JP MORGAN MID CAP	UNUM GROUP	31 000	9/14/2012	2/1/2013	724 23	624 85	99 38
JP MORGAN MID CAP	UNUM GROUP	1 000	11/19/2012	2/1/2013	23 36	19 28	4 08
JP MORGAN MID CAP	V F CORP	6 000	7/18/2012	2/1/2013	883 48	833 79	49 69
JP MORGAN MID CAP	V F CORP	11 000	9/25/2012	2/1/2013	1,619 71	1,766 38	-146 67
JP MORGAN MID CAP	WILLIAMS SONOMA INC	25,000	2/6/2012	2/1/2013	1,124 20	905 31	218 89
JP MORGAN MID CAP	WILLIAMS SONOMA INC	35 000	4/10/2012	2/1/2013	1,573 88	1,302 52	271 36
JP MORGAN MID CAP	WILLIAMS SONOMA INC	10 000	6/8/2012	2/1/2013	449 68	336 88	112 80
JP MORGAN MID CAP	YUM BRANDS INC	12 000	1/9/2013	2/1/2013	777 10	816 12	-39 02
JP MORGAN MID CAP	XILINX INC	25 000	3/12/2012	2/1/2013	917 00	901 70	15 30
JP MORGAN MID CAP	XILINX INC	15 000	4/10/2012	2/1/2013	550 20	532 01	18 19
JP MORGAN MID CAP	XILINX INC	40 000	5/8/2012	2/1/2013	1,467 21	1,389 92	77 29

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 19

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	XILINX INC	37 000	9/25/2012	2/1/2013	1,357 17	1,298 70	58 47
JP MORGAN MID CAP	ZIONS BANCORPORATION	50 000	6/8/2012	2/1/2013	1,135 61	892 90	242 71
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	3 692	7/3/2012	2/1/2013	48 26	48 26	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	393 682	2/1/2013	2/1/2013	0 00	0 00	0 00
SCHWAB ONE - 0051	PLEXUS CORP	180 000	7/6/2012	2/15/2013	4,653 38	5,019 89	-366 51
SCHWAB ONE - 0051	BERKLEY WR CORPORATI	350 000	5/15/2012	2/25/2013	14,570 69	13,671 10	899 59
SCHWAB ONE - 0051	ERA GROUP INC	550 000	2/1/2013	2/25/2013	11,459 83	0 00	11,459 83
SCHWAB ONE - 0051	PLEXUS CORP	100 000	7/6/2012	3/27/2013	2,451 94	2,788 83	-336 89
SCHWAB ONE - 0051	PLEXUS CORP	200 000	7/6/2012	3/27/2013	4,883 89	5,577 66	-693 77
SCHWAB ONE - 0051	PLEXUS CORP	50 000	7/6/2012	4/1/2013	1,207 83	1,394 42	-186 59
SCHWAB ONE - 0051	PLEXUS CORP	150 000	7/6/2012	4/1/2013	3,622 91	4,183 25	-560 34
SCHWAB ONE - 0051	PLEXUS CORP	43 000	7/6/2012	4/2/2013	1,020 68	1,199 20	-178 52
SCHWAB ONE - 0051	PLEXUS CORP	175 000	7/6/2012	4/2/2013	4,219 56	4,880 45	-660 89
SCHWAB ONE - 0051	AVERY DENNISON CORP	260 000	12/19/2012	5/21/2013	11,526 49	8,876 82	2,649 67
SCHWAB ONE - 0051	CRIMSON WINE GROUP	268 000	2/25/2013	5/31/2013	2,286 71	0 00	2,286 71
SCHWAB ONE - 0051	AVERY DENNISON CORP	80 000	12/19/2012	8/1/2013	3,617 50	2,731 33	886 17
SCHWAB ONE - 0051	AVERY DENNISON CORP	90 000	12/19/2012	8/1/2013	4,069 69	3,088 49	981 20
SCHWAB ONE - 0051	AVERY DENNISON CORP	280 000	1/9/2013	8/1/2013	12,661 26	10,225 29	2,435 97
SCHWAB ONE - 0051	AVERY DENNISON CORP	12 000	1/9/2013	8/2/2013	538 39	438 23	100 16
SCHWAB ONE - 0051	AVERY DENNISON CORP	208 000	1/9/2013	8/5/2013	9,448 07	7,595 93	1,852 14
SCHWAB ONE - 0051	LEUCADIA NATIONAL CORP	210 000	12/5/2012	10/25/2013	6,105 96	4,628 82	1,477 14
SCHWAB ONE - 0051	LEUCADIA NATIONAL CORP	330 000	12/5/2012	11/18/2013	9,413 05	7,273 87	2,139 18
TOTAL SHORT TERM					1,115,506.19	1,066,492.49	49,013.70
LONG TERM							
BOB KLEIN	CALL CF 02/16/13 230	1 000	1/30/2013	1/23/2013	234 95	500 04	-265 09
BOB KLEIN	APPLE	100 000	8/8/2011	2/1/2013	45,869 17	36,329 33	9,539 84
BOB KLEIN	BERKSHIRE HATHAWAY I	190 000	9/21/2011	2/1/2013	18,457 04	13,491 43	4,965 61
BOB KLEIN	BERKSHIRE HATHAWAY I	340 000	9/21/2011	2/1/2013	33,028 39	24,361 07	8,667 32
BOB KLEIN	BERKSHIRE HATHAWAY I	10 000	10/24/2011	2/1/2013	971 42	751 80	219 62
BOB KLEIN	CONTINENTAL RESOURC	95 000	12/18/2008	2/1/2013	7,853 48	1,724 41	6,129 07
BOB KLEIN	CONTINENTAL RESOURC	175 000	2/26/2010	2/1/2013	14,466 94	6,851 22	7,615 72
BOB KLEIN	CONTINENTAL RESOURC	170 000	3/24/2010	2/1/2013	14,053 60	6,663 71	7,389 89
BOB KLEIN	CONTINENTAL RESOURC	40 000	3/25/2010	2/1/2013	3,306 73	1,561 21	1,745 52
BOB KLEIN	CONTINENTAL RESOURC	145 000	6/28/2010	2/1/2013	11,986 89	7,034 88	4,952 01
BOB KLEIN	CYPRESS SEMICONDUCT	2,270 000	12/16/2011	2/1/2013	23,295 35	38,375 03	15,079 68
BOB KLEIN	DEERE & CO	325 000	10/3/2011	2/1/2013	30,847 00	22,744 77	8,102 23

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 20

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN	HALLIBURTON CO	1,035 000	1/22/2009	2/1/2013	42,282 83	17,599 87	24,682 96
BOB KLEIN	HALLIBURTON CO	140 000	8/28/2009	2/1/2013	5,719 42	3,360 73	2,358 69
BOB KLEIN	SPDR GOLD TR	56 000	10/17/2008	2/1/2013	9,010 92	4,331 55	4,679 37
BOB KLEIN	SPDR GOLD TR	180 000	12/5/2008	2/1/2013	28,963 69	13,442 65	15,521 04
BOB KLEIN	SPDR GOLD TR	64 000	3/18/2009	2/1/2013	10,298 20	5,701 88	4,596 32
BOB KLEIN	WELLS FARGO & CO	100 000	2/27/2009	2/1/2013	3,518 09	1,336 95	2,181 14
BOB KLEIN	WELLS FARGO & CO	1,250 000	3/11/2009	2/1/2013	43,976 14	14,561 88	29,414 26
BOB KLEIN	WELLS FARGO & CO	375 000	3/12/2009	2/1/2013	13,192 84	4,774 76	8,418 08
BOB KLEIN	CALL BRKB 06/22/13 105	1 000	3/20/2013	2/20/2013	96 31	148 93	-52 62†
BOB KLEIN	CALL BRKB 06/22/13 105	3 000	4/1/2013	2/20/2013	288 92	611 23	-322 31†
BOB KLEIN	CALL BRKB 06/22/13 105	1 000	4/2/2013	2/20/2013	96 31	238 31	-142 00†
BOB KLEIN	CALL BRKB 09/21/13 110	5 000	4/18/2013	4/1/2013	750 29	1,124 59	-374 30†
BOB KLEIN	CALL AAPL 06/22/13 430	1 000	5/10/2013	4/25/2013	794 94	3,424 74	-2,629 80†
BOB KLEIN	APPLE	65 000	8/8/2011	5/14/2013	29,851 30	23,614 06	6,237 24
BOB KLEIN	APPLE	10 000	8/9/2011	5/14/2013	4,592 51	3,639 86	952 65
BOB KLEIN	APPLE	15 000	10/24/2011	5/14/2013	6,888 76	6,095 70	793 06
BOB KLEIN	APPLE	10 000	10/28/2011	5/14/2013	4,592 51	4,012 40	580 11
BOB KLEIN	CALL GLD 06/22/13 141	1 000	5/21/2013	5/20/2013	81 80	135 04	-53 24†
BOB KLEIN	CALL SLV 06/22/13 23 50	9 000	5/22/2013	5/20/2013	171 01	289 46	-118 45†
BOB KLEIN	CALL GLD 06/22/13 141	3 000	5/22/2013	5/20/2013	245 40	271 86	-26 46†
BOB KLEIN	CALL BRKB 09/21/13 115	5 000	5/24/2013	4/18/2013	440 15	1,290 19	-850 04†
BOB KLEIN	CALL HAL 06/22/13 44	6 000	6/20/2013	6/13/2013	91 57	124 55	-32 98†
BOB KLEIN	CALL CLR 07/20/13 95	6 000	7/22/2013	7/2/2013	149 76	478 13	-328 37†
BOB KLEIN	CALL BRKB 09/21/13 120	5 000	7/29/2013	5/24/2013	544 79	813 07	-268 28†
BOB KLEIN	CALL CLR 09/21/13 100	1 000	9/23/2013	8/20/2013	70 54	134 29	-63 75†
BOB KLEIN	CALL CLR 09/21/13 100	5 000	9/23/2013	8/21/2013	349 85	671 43	-321 58†
BOB KLEIN	CYPRESS SEMICONDUCT	100 000	12/16/2011	9/27/2013	996 98	1,690 53	-693 55
BOB KLEIN	CYPRESS SEMICONDUCT	26 000	6/20/2012	9/27/2013	259 21	351 70	-92 49
BOB KLEIN	CYPRESS SEMICONDUCT	949 000	6/20/2012	9/30/2013	8,646 09	12,837 13	-4,191 04
BOB KLEIN	CYPRESS SEMICONDUCT	210 000	6/21/2012	9/30/2013	1,913 26	2,887 29	-974 03
BOB KLEIN	CYPRESS SEMICONDUCT	230 000	6/22/2012	9/30/2013	2,095 47	3,158 66	-1,063 19
BOB KLEIN	CONTINENTAL RESOURC	41 000	6/28/2010	10/23/2013	4,304 92	1,989 17	2,315 75
BOB KLEIN	CONTINENTAL RESOURC	114 000	6/30/2010	10/23/2013	11,969 79	5,458 59	6,511 20
BOB KLEIN	CONTINENTAL RESOURC	235 000	10/24/2011	10/23/2013	24,674 57	13,914 35	10,760 22
BOB KLEIN	CONTINENTAL RESOURC	28 000	10/28/2011	10/23/2013	2,939 95	1,677 20	1,262 75
BOB KLEIN	CONTINENTAL RESOURC	127 000	10/28/2011	10/23/2013	13,334 77	7,605 66	5,729 11
BOB KLEIN	SPDR GOLD TR	11 000	3/18/2009	12/12/2013	1,311 95	980 01	331 94

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 21

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
BOB KLEIN	SPDR GOLD TR	195 000	2/5/2010	12/12/2013	23,257 24	20,341 21	2,916 03
BOB KLEIN	SPDR GOLD TR	13 000	10/1/2012	12/12/2013	1,550 48	2,200 38	-649 90
BOB KLEIN	CALL DNKN 01/18/14 45	1 000	12/19/2013	4/19/2013	99 96	232 65	-132 69†
BOB KLEIN	CALL DNKN 01/18/14 45	6 000	12/20/2013	4/19/2013	599 76	1,445 93	-846 17†
BOB KLEIN	CALL DNKN 01/18/14 45	3 000	12/20/2013	4/26/2013	299 88	722 97	-423 09†
CORETZ FAMILY FOUND	ISHARES BARCLAYS TIPS	985 000	4/25/2011	5/2/2013	118,557 61	109,802 89	8,754 72
CORETZ FAMILY FOUND	BIOMEN IDEC INC	160 000	4/14/2011	2/26/2013	25,859 63	13,137 23	12,722 40
CORETZ FAMILY FOUND	COMCAST CORP SPL A C	85 000	4/14/2011	3/6/2013	3,315 77	1,958 20	1,357 57
CORETZ FAMILY FOUND	SEAGATE TECHNOLOGY	92 000	4/14/2011	8/14/2013	3,801 37	1,570 44	2,230 93
CORETZ FAMILY FOUND	HARMONIC INC	265 000	4/14/2011	1/14/2013	1,346 82	2,331 02	-984 20
CORETZ FAMILY FOUND	TESCO CORP CAD NPV C	130 000	4/14/2011	1/22/2013	1,584 08	2,478 88	-894 80
CORETZ FAMILY FOUND	LIFETIME FITNESS	50 000	4/14/2011	2/1/2013	1,964 69	1,813 91	150 78
CORETZ FAMILY FOUND	LANDAUER INC USD COM	30 000	4/14/2011	2/13/2013	1,740 28	1,815 60	-75 32
CORETZ FAMILY FOUND	LANDAUER INC USD COM	5 000	4/14/2011	3/14/2013	281 93	302 60	-20 67
CORETZ FAMILY FOUND	SCHNITZER STEEL INDS I	55 000	4/14/2011	3/15/2013	1,603 28	3,278 00	-1,674 72
CORETZ FAMILY FOUND	SCHNITZER STEEL INDS I	8 000	12/22/2011	3/15/2013	233 20	352 77	-119 57
CORETZ FAMILY FOUND	UNITED THERAPEUTICS C	43 000	4/14/2011	3/25/2013	2,559 13	2,859 93	-300 80
CORETZ FAMILY FOUND	HMS HOLDINGS CORP CO	57 000	4/14/2011	4/23/2013	1,348 02	4,634 27	-3,286 25
CORETZ FAMILY FOUND	HMS HOLDINGS CORP CO	18 000	8/17/2011	4/23/2013	425 69	0 00	425 69
CORETZ FAMILY FOUND	MIDDLEBY CORP COM	15 000	4/14/2011	4/29/2013	2,253 12	1,319 25	933 87
CORETZ FAMILY FOUND	TEXAS ROADHOUSE INC	40 000	4/14/2011	4/30/2013	945 66	649 60	296 06
CORETZ FAMILY FOUND	HARRIS TEETER SPRMKT	20 000	4/2/2012	5/9/2013	890 78	0 00	890 78
CORETZ FAMILY FOUND	LANDAUER INC USD COM	21 000	4/14/2011	5/9/2013	1,088 14	1,270 92	-182 78
CORETZ FAMILY FOUND	LANDAUER INC USD COM	1 000	12/22/2011	5/9/2013	51 82	50 67	1 15
CORETZ FAMILY FOUND	RYLAND GROUP INC COM	20 000	4/14/2011	5/9/2013	956 25	318 60	637 65
CORETZ FAMILY FOUND	GULFPORT ENERGY COR	40 000	4/14/2011	5/9/2013	2,042 24	1,292 09	750 15
CORETZ FAMILY FOUND	GROUP 1 AUTOMOTIVE IN	10 000	4/14/2011	5/9/2013	640 58	407 83	232 75
CORETZ FAMILY FOUND	HARMONIC INC	245 000	4/14/2011	7/23/2013	1,725 62	2,155 09	-429 47
CORETZ FAMILY FOUND	HARMONIC INC	5 000	12/22/2011	7/23/2013	35 22	26 20	9 02
CORETZ FAMILY FOUND	SIGNATURE BANK	40 000	4/14/2011	7/23/2013	3,648 51	2,207 01	1,441 50
CORETZ FAMILY FOUND	UMPQUA HOLDINGS CORP	100 000	4/14/2011	7/24/2013	1,698 56	1,103 65	594 91
CORETZ FAMILY FOUND	SVB FINL GROUP COM	30 000	4/14/2011	7/24/2013	2,704 90	1,716 60	988 30
CORETZ FAMILY FOUND	SOURCEFIRE INC	40 000	4/14/2011	7/31/2013	3,017 55	970 62	2,046 93
CORETZ FAMILY FOUND	SOURCEFIRE INC	1 000	12/22/2011	7/31/2013	75 44	32 59	42 85
CORETZ FAMILY FOUND	TESCO CORP CAD NPV C	126 000	4/14/2011	8/9/2013	1,854 19	2,402 60	-548 41
CORETZ FAMILY FOUND	TORT ENER INFRAS	72 000	4/14/2011	8/21/2013	3,166 70	2,769 12	397 58
CORETZ FAMILY FOUND	CLEARBRIDGE ENERGY M	40 000	4/14/2011	9/16/2013	1,048 72	915 60	133 12

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 22

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	HARRIS TEETER SPRMKT	142 000	4/2/2012	9/18/2013	6,985 87	0 00	6,985 87
CORETZ FAMILY FOUND	CLEARBRIDGE ENERGY M	45 000	4/14/2011	9/18/2013	1,171 55	1,030 05	141 50
CORETZ FAMILY FOUND	NORDSON CORP	60 000	4/14/2011	10/3/2013	4,462 02	3,290 48	1,171 54
CORETZ FAMILY FOUND	COSTAR GROUP INC	20 000	5/13/2011	10/10/2013	3,225 06	1,439 48	1,785 58
CORETZ FAMILY FOUND	II VI INCORPORATED	105 000	4/14/2011	10/11/2013	1,937 20	2,354 63	-417 43
CORETZ FAMILY FOUND	II VI INCORPORATED	109 000	4/14/2011	10/14/2013	2,030 47	2,444 33	-413 86
CORETZ FAMILY FOUND	GULFPORT ENERGY COR	80 000	4/14/2011	10/16/2013	5,269 00	2,584 18	2,684 82
CORETZ FAMILY FOUND	CUBIST PHARMACEUTICA	50 000	3/13/2012	10/18/2013	3,296 63	2,184 58	1,112 05
CORETZ FAMILY FOUND	TYLER TECHNOLOGIES IN	30 000	4/25/2012	10/25/2013	2,993 76	1,215 83	1,777 93
CORETZ FAMILY FOUND	GULFPORT ENERGY COR	60 000	4/14/2011	11/20/2013	3,291 28	1,938 14	1,353 14
CORETZ FAMILY FOUND	SIGNATURE BANK	30 000	4/14/2011	12/19/2013	3,185 98	1,655 26	1,530 72
CORETZ FAMILY FOUND	AMERICAN WATER WORK	46 000	2/9/2012	2/26/2013	1,808 67	1,572 42	236 25
CORETZ FAMILY FOUND	BCE INC (NEW)	7 000	2/9/2012	2/26/2013	311 56	281 26	30 30
CORETZ FAMILY FOUND	CINCINNATI FINANCIAL O	17 000	2/9/2012	2/26/2013	756 99	575 80	181 19
CORETZ FAMILY FOUND	CME GROUP INC	18 000	2/9/2012	2/26/2013	1,057 83	5,140 44	-4,082 61
CORETZ FAMILY FOUND	DIGITAL REALTY	13 000	2/9/2012	2/26/2013	856 68	907 00	-50 32
CORETZ FAMILY FOUND	ENTERPRISE PRODS PAR	30 000	2/9/2012	2/26/2013	1,675 16	1,492 55	182 61
CORETZ FAMILY FOUND	ENERGY TRANSFER	60 000	2/9/2012	2/26/2013	2,835 53	2,793 89	41 64
CORETZ FAMILY FOUND	GENERAL ELECTRIC CO	103 000	2/9/2012	2/26/2013	2,375 12	1,976 57	398 55
CORETZ FAMILY FOUND	GLAXO SMITHKLINE SPON	30 000	2/9/2012	2/26/2013	1,325 97	1,344 98	-19 01
CORETZ FAMILY FOUND	HCP INCORPORATED	23 000	2/9/2012	2/26/2013	1,107 19	968 29	138 90
CORETZ FAMILY FOUND	HEINZ H J CO COM	83 000	2/9/2012	2/26/2013	6,019 02	4,313 24	1,705 78
CORETZ FAMILY FOUND	INTEL CORP	21 000	2/9/2012	2/26/2013	431 12	565 53	-134 41
CORETZ FAMILY FOUND	INTERNATIONAL PAPER CO	33 000	2/9/2012	2/26/2013	1,410 05	1,027 27	382 78
CORETZ FAMILY FOUND	JOHNSON & JOHNSON	27 000	2/9/2012	2/26/2013	2,043 58	1,760 48	283 10
CORETZ FAMILY FOUND	KINDER MORGAN ENERG	11 000	2/9/2012	2/26/2013	950 81	960 38	-9 57
CORETZ FAMILY FOUND	ELI LILLY & CO	32 000	2/9/2012	2/26/2013	1,737 56	1,271 96	465 60
CORETZ FAMILY FOUND	MICROCHIP TECHNOLOG	45 000	2/9/2012	2/26/2013	1,635 26	1,672 40	-37 14
CORETZ FAMILY FOUND	MERCK & CO	34 000	2/9/2012	2/26/2013	1,436 46	1,298 70	137 76
CORETZ FAMILY FOUND	MAXIM INTEGRATED PRO	34 000	2/9/2012	2/26/2013	1,050 57	935 94	114 63
CORETZ FAMILY FOUND	NATL GRID TRANSCO PLC	13 000	2/9/2012	2/26/2013	704 32	660 59	43 73
CORETZ FAMILY FOUND	NISOURCE INC	86 000	2/9/2012	2/26/2013	2,330 41	2,002 89	327 52
CORETZ FAMILY FOUND	PLAINS ALL AMERICAN PI	44 000	2/9/2012	2/26/2013	2,394 42	3,762 77	-1 368 35
CORETZ FAMILY FOUND	PFIZER INC	52 000	2/9/2012	2/26/2013	1,403 96	1,094 60	309 36
CORETZ FAMILY FOUND	DONNELLEY R R & SONS	26 000	2/9/2012	2/26/2013	266 49	327 77	-61 28
CORETZ FAMILY FOUND	SPECTRA ENERGY CORP	31 000	2/9/2012	2/26/2013	897 73	967 07	-69 34
CORETZ FAMILY FOUND	AT&T INC	43 000	2/9/2012	2/26/2013	1,525 60	1,288 28	237 32

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 23

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	VALLEY NATL BANCORP C	40 000	2/9/2012	2/26/2013	397 19	489 29	-92 10
CORETZ FAMILY FOUND	WILLIAMS CO INC	40 000	2/9/2012	2/26/2013	1,348 36	1,162 40	185 96
CORETZ FAMILY FOUND	HEINZ H J CO COM	100 000	2/9/2012	4/18/2013	7,231 25	5,196 67	2,034 58
CORETZ FAMILY FOUND	AMERICAN WATER WORK	81 000	2/9/2012	4/24/2013	3,329 51	2,768 82	560 69
CORETZ FAMILY FOUND	ENTERPRISE PRODS PAR	51 000	2/9/2012	4/24/2013	3,149 72	2,537 34	612 38
CORETZ FAMILY FOUND	KINDER MORGAN ENERG	35 000	2/9/2012	4/24/2013	3,233 23	3,055 75	177 48
CORETZ FAMILY FOUND	NISOURCE INC	194 000	2/9/2012	4/24/2013	6,044 73	4,518 14	1,526 59
CORETZ FAMILY FOUND	ENTERPRISE PRODS PAR	440 000	2/9/2012	5/15/2013	27,058 55	22,814 79	4,243 76
CORETZ FAMILY FOUND	PLAINS ALL AMERICAN PI	25 000	2/9/2012	5/15/2013	1,453 74	1,972 03	-518 29
CORETZ FAMILY FOUND	PLAINS ALL AMERICAN PI	85 000	3/19/2012	5/15/2013	4,942 71	6,794 73	-1,852 02
CORETZ FAMILY FOUND	AT&T INC	65 000	2/9/2012	5/15/2013	2,440 69	1,947 40	493 29
CORETZ FAMILY FOUND	NATL GRID TRANSCO PLC	44 000	2/9/2012	5/15/2013	2,826 49	2,235 84	590 65
CORETZ FAMILY FOUND	NISOURCE INC	70 000	2/9/2012	5/15/2013	2,094 35	1,630 26	464 09
CORETZ FAMILY FOUND	STATOIL ASA ADR	487,000	2/9/2012	5/15/2013	11,429 63	13,112 43	-1,682 80
CORETZ FAMILY FOUND	ENERGY TRANSFER EQUI	107 000	3/28/2012	5/15/2013	6,327 57	3,910 92	2,416 65
CORETZ FAMILY FOUND	ONEOK PARTNERS LP UNIT	255 000	2/9/2012	5/15/2013	13,516 70	14,730 55	-1,213 85
CORETZ FAMILY FOUND	VALLEY NATL BANCORP C	487 000	2/9/2012	5/15/2013	4,465 69	5,957 13	-1,491 44
CORETZ FAMILY FOUND	CINCINNATI FINANCIAL O	252 000	2/9/2012	5/15/2013	12,662 66	8,535 34	4,127 32
CORETZ FAMILY FOUND	ENERGY TRANSFER	409 000	2/9/2012	5/15/2013	20,423 86	17,211 00	3,212 86
CORETZ FAMILY FOUND	KINDER MORGAN ENERG	235 000	2/9/2012	5/15/2013	21,008 92	19,990 15	1,018 77
CORETZ FAMILY FOUND	NATL GRID TRANSCO PLC	128 000	2/9/2012	5/20/2013	8,222 80	6,504 27	1,718 53
CORETZ FAMILY FOUND	NATL GRID TRANSCO PLC	25 000	2/9/2012	5/21/2013	1,590 61	1,270 36	320 25
CORETZ FAMILY FOUND	NATL GRID TRANSCO PLC	141 000	2/9/2012	9/24/2013	7,421 38	5,604 57	1,816 81
CORETZ FAMILY FOUND	ELI LILLY & CO	65 000	2/9/2012	10/11/2013	3,168 86	2,583 67	585 19
CORETZ FAMILY FOUND	ELI LILLY & CO	414 000	2/9/2012	11/26/2013	7,485 15	5,219 13	2,266 02
CORETZ FAMILY FOUND	DONNELLEY R R & SONS	1 000	2/9/2012	2/11/2013	27 79	27 61	0 18
CORETZ FAMILY FOUND	SANTANDER FINANCE PF	21 000	2/9/2012	2/11/2013	583 62	579 91	3 71
CORETZ FAMILY FOUND	SANTANDER FINANCE PF	4 000	2/9/2012	2/15/2013	102 33	104 49	-2 16
CORETZ FAMILY FOUND	CREDIT SUISSE7 9% PFD	9 000	2/9/2012	2/19/2013	230 50	235 10	-4 60
CORETZ FAMILY FOUND	CREDIT SUISSE7 9% PFD	1 000	2/9/2012	2/19/2013	25 42	24 69	0 73
CORETZ FAMILY FOUND	HSBC HLDGS PLC 6 2000%	25 000	2/9/2012	2/20/2013	640 70	653 06	-12 36
CORETZ FAMILY FOUND	CREDIT SUISSE7 9% PFD	16 000	2/9/2012	2/20/2013	406 71	394 98	11 73
CORETZ FAMILY FOUND	ROYAL BK SCOT GRP PLC	3 000	2/9/2012	2/20/2013	70 69	54 67	16 02
CORETZ FAMILY FOUND	EVEREST REINSURANCE	1 000	2/9/2012	2/25/2013	25 36	25 44	-0 08
CORETZ FAMILY FOUND	CREDIT SUISSE7 9% PFD	63 000	2/9/2012	2/25/2013	1,608 98	1,645 70	-36 72
CORETZ FAMILY FOUND	HSBC HLDGS PLC 6 2000%	5 000	2/9/2012	2/25/2013	127 19	123 43	3 76
CORETZ FAMILY FOUND	ROYAL BK SCOT GRP PLC	9 000	2/9/2012	2/25/2013	212 64	164 01	48 63

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 24

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	AEGON NV 8% SERIES PFD	11 000	2/9/2012	2/26/2013	311 40	275 00	36 40
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	14 000	2/9/2012	2/26/2013	355 87	350 76	5 11
CORETZ FAMILY FOUND	DOMINION RESOURCES I	9 000	2/9/2012	2/26/2013	247 31	262 35	-15 04
CORETZ FAMILY FOUND	ENERGY ARKANSAS 575	5 000	2/9/2012	2/26/2013	136 89	134 65	2 24
CORETZ FAMILY FOUND	ENERGY MISSISSIPPI IN	5 000	2/9/2012	2/26/2013	135 19	143 15	-7 96
CORETZ FAMILY FOUND	ENERGY LA LLC 6000 *	3 000	2/9/2012	2/26/2013	83 45	84 09	-0 64
CORETZ FAMILY FOUND	ENERGY TEXAS INC PFD	2 000	2/9/2012	2/26/2013	57 03	58 12	-1 09
CORETZ FAMILY FOUND	EVEREST REINSURANCE	6 000	2/9/2012	2/26/2013	152 27	152 62	-0 35
CORETZ FAMILY FOUND	EVEREST REINSURANCE	13 000	2/9/2012	2/26/2013	329 15	330 68	-1 53
CORETZ FAMILY FOUND	GOLDMAN SACHS GP 650	22 000	2/9/2012	2/26/2013	603 22	569 58	33 64
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC 8 00%	39 000	2/9/2012	2/26/2013	1,077 93	1,048 62	29 31
CORETZ FAMILY FOUND	ING GROUP NV 7 05% PFD	22 000	2/9/2012	2/26/2013	564 28	499 31	64 97
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX.	7 000	2/9/2012	2/26/2013	185 70	180 23	5 47
CORETZ FAMILY FOUND	KIMCO REALTY CORP 6 90	8 000	2/9/2012	2/26/2013	218 23	222 48	-4 25
CORETZ FAMILY FOUND	LLOYDS BANKING 7750 *	33 000	2/9/2012	2/26/2013	918 03	854 70	63 33
CORETZ FAMILY FOUND	TEL&DATA SYS INC 7000 *	6 000	2/9/2012	2/26/2013	161 57	159 00	2 57
CORETZ FAMILY FOUND	TELE&DATA SYS INC 6875	5 000	2/9/2012	2/26/2013	132 14	130 05	2 09
CORETZ FAMILY FOUND	US CELLULAR CORP 6950	3 000	2/9/2012	2/26/2013	80 63	79 32	1 31
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	6 000	2/9/2012	2/26/2013	165 65	156 52	9 13
CORETZ FAMILY FOUND	AEGON NV PERP FLT RTP	15 000	2/9/2012	2/26/2013	370 49	301 08	69 41
CORETZ FAMILY FOUND	AEGON NV PERP CAP SEC	9 000	2/9/2012	2/26/2013	229 58	201 33	28 25
CORETZ FAMILY FOUND	AEGON N V PFD 7 25% PE	7 000	2/9/2012	2/26/2013	180 80	171 92	8 88
CORETZ FAMILY FOUND	AEGON N V PERP SECS P	29 000	2/9/2012	2/26/2013	778 34	646 47	131 87
CORETZ FAMILY FOUND	AMERIPRISE FINANCIAL IN	12 000	2/9/2012	2/26/2013	331 67	345 48	-13 81
CORETZ FAMILY FOUND	BANK OF AMERICA CORP	12 000	2/9/2012	2/26/2013	300 83	276 18	24 65
CORETZ FAMILY FOUND	BANK OF AMERICA CORP8	5 000	2/9/2012	2/26/2013	127 74	125 10	2 64
CORETZ FAMILY FOUND	BANK OF AMERICA CORP	8 000	2/9/2012	2/26/2013	216 15	186 90	29 25
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 6 62	13 000	2/9/2012	2/26/2013	332 79	304 20	28 59
CORETZ FAMILY FOUND	BARCLAYS BANK PLC NO	21 000	2/9/2012	2/26/2013	540 73	511 80	28 93
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 7 75	6 000	2/9/2012	2/26/2013	154 97	150 48	4 49
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 8 1	13 000	2/9/2012	2/26/2013	337 86	332 68	5 18
CORETZ FAMILY FOUND	BANK OF AMERICA 6 375%	9 000	2/9/2012	2/26/2013	226 43	202 96	23 47
CORETZ FAMILY FOUND	COUNTRYWIDE FINANCIA	10 000	2/9/2012	2/26/2013	252 89	234 10	18 79
CORETZ FAMILY FOUND	QWEST CORPORATION	7 000	2/9/2012	2/26/2013	185 21	184 52	0 69
CORETZ FAMILY FOUND	COMMONWEALTH REIT 75	4 000	2/9/2012	2/26/2013	86 63	86 80	-0 17
CORETZ FAMILY FOUND	COMMONWEALTH PFD ST	3 000	2/9/2012	2/26/2013	77 18	74 97	2 21
CORETZ FAMILY FOUND	DEUTSCHE BANK CON	5 000	2/9/2012	2/26/2013	143 89	129 50	14 39

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 25

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	DIGITAL REALTY TR INC 7	4 000	2/9/2012	2/26/2013	108 67	103 44	5 23
CORETZ FAMILY FOUND	DEUTSCHE BANK CONTIN	12 000	2/9/2012	2/26/2013	333 95	304 98	28 97
CORETZ FAMILY FOUND	DEUTSCHE BANK CAP TR	7 000	2/9/2012	2/26/2013	177 93	156 98	20 95
CORETZ FAMILY FOUND	DB CAP TRST II PFD	31 000	2/9/2012	2/26/2013	823 65	729 57	94 08
CORETZ FAMILY FOUND	SANTANDER FINANCE PF	3 000	2/9/2012	2/26/2013	83 48	82 84	0 64
CORETZ FAMILY FOUND	FIRST NIAGARA FINANCIA	8 000	2/9/2012	2/26/2013	235 91	216 40	19 51
CORETZ FAMILY FOUND	PARTNERRE LTD 7 25% S	5 000	2/9/2012	2/26/2013	139 39	134 70	4 69
CORETZ FAMILY FOUND	GOLDMAN SACHS GROUP	22 000	2/9/2012	2/26/2013	582 76	556 67	26 09
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	6 000	2/9/2012	2/26/2013	136 55	118 14	18 41
CORETZ FAMILY FOUND	HSBC HLDGS PLC 6 2000%	13 000	2/9/2012	2/26/2013	331 06	320 92	10 14
CORETZ FAMILY FOUND	HSBC HLDGS PLC 6 2000%	8 000	2/9/2012	2/26/2013	203 59	197 49	6 10
CORETZ FAMILY FOUND	HOSPITALITY PPTYS TR P	8 000	2/9/2012	2/26/2013	217 91	200 48	17 43
CORETZ FAMILY FOUND	7 375% ING GROEP N V	8 000	2/9/2012	2/26/2013	204 31	186 40	17 91
CORETZ FAMILY FOUND	ING GROUP 7 2% PFD	17 000	2/9/2012	2/26/2013	436 04	395 65	40 39
CORETZ FAMILY FOUND	ING GROEP N V 6 375% PR	12 000	2/9/2012	2/26/2013	300 71	247 08	53 63
CORETZ FAMILY FOUND	ING GROEP NV 6 1250% S	9 000	2/9/2012	2/26/2013	222 92	180 00	42 92
CORETZ FAMILY FOUND	M L CAP TR I 6 45 6450 *66	13 000	2/9/2012	2/26/2013	328 50	298 42	30 08
CORETZ FAMILY FOUND	MERRILL CAP TR II 6450 *6	8 000	2/9/2012	2/26/2013	202 39	183 36	19 03
CORETZ FAMILY FOUND	REALTY INCOME CORP-F	11 000	2/9/2012	2/26/2013	294 68	275 66	19 02
CORETZ FAMILY FOUND	NATIONAL RETAIL PROP 6	10 000	2/16/2012	2/26/2013	265 89	249 87	16 02
CORETZ FAMILY FOUND	PRUDENTIAL FINL INC 9%	9 000	2/9/2012	2/26/2013	234 80	247 17	-12 37
CORETZ FAMILY FOUND	PARTNERRE LTD 6 5000 S	15 000	2/9/2012	2/26/2013	380 84	376 98	3 86
CORETZ FAMILY FOUND	PUBLIC STORAGE SER-R	9 000	2/9/2012	2/26/2013	243 35	241 28	2 07
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 9000%	9 000	2/9/2012	2/26/2013	238 31	226 35	11 96
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 625%-U	9 000	2/9/2012	2/26/2013	250 73	247 68	3 05
CORETZ FAMILY FOUND	PS BUSINESS PARKS INC-	7 000	2/9/2012	2/26/2013	185 77	175 49	10 28
CORETZ FAMILY FOUND	QWEST CORPORATION 73	11 000	2/9/2012	2/26/2013	290 94	290 32	0 62
CORETZ FAMILY FOUND	QWEST CORPORATION	12 000	2/9/2012	2/26/2013	322 91	316 32	6 59
CORETZ FAMILY FOUND	ROYAL BK SCOT GRP PLC	18 000	2/9/2012	2/26/2013	424 35	328 02	96 33
CORETZ FAMILY FOUND	ROYAL BK SCOT GRP PLC	22 000	2/9/2012	2/26/2013	517 86	400 91	116 95
CORETZ FAMILY FOUND	REGENCY CENTERS 6 625	5 000	2/9/2012	2/26/2013	132 69	125 25	7 44
CORETZ FAMILY FOUND	RENAISSANCE PFD 08%	4 000	2/9/2012	2/26/2013	101 79	100 20	1 59
CORETZ FAMILY FOUND	RENAISSANCE HLDGS	4 000	2/9/2012	2/26/2013	101 75	101 20	0 55
CORETZ FAMILY FOUND	UBS PFD FDG TR IV FLTG	15 000	2/9/2012	2/26/2013	239 84	197 34	42 50
CORETZ FAMILY FOUND	VORNADO REALTY LP7 87	21 000	2/9/2012	2/26/2013	586 30	589 10	-2 80
CORETZ FAMILY FOUND	VORNADO REALTY TR SE	4 000	2/9/2012	2/26/2013	109 51	104 80	4 71
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	10 000	2/9/2012	2/26/2013	258 79	253 26	5 53

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 26

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	XCEL ENERGY INC7 6% 01	7 000	2/9/2012	2/26/2013	179 40	190 19	-10 79
CORETZ FAMILY FOUND	EVEREST REINSURANCE	32 000	2/9/2012	3/6/2013	812 78	813 99	-1 21
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	38 000	2/9/2012	3/6/2013	1,057 88	991 30	66 58
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	3 000	2/9/2012	3/7/2013	83 55	78 26	5 29
CORETZ FAMILY FOUND	SANTANDER FINANCE PF	3 000	2/9/2012	3/8/2013	84 16	82 84	1 32
CORETZ FAMILY FOUND	HSBC HLDGS PLC 6 2000%	2 000	2/9/2012	3/11/2013	50 41	49 37	1 04
CORETZ FAMILY FOUND	AEGON N V PFD7 25% PE	5 000	2/9/2012	3/12/2013	127 51	122 80	4 71
CORETZ FAMILY FOUND	SANTANDER FINANCE PF	2 000	2/9/2012	3/12/2013	54 97	55 23	-0 26
CORETZ FAMILY FOUND	HSBC HLDGS PLC 6 2000%	16 000	2/9/2012	3/12/2013	403 53	394 98	8 55
CORETZ FAMILY FOUND	AEGON N V PFD7 25% PE	22 000	2/9/2012	3/13/2013	561 35	540 32	21 03
CORETZ FAMILY FOUND	SANTANDER FINANCE PF	46 000	2/9/2012	3/13/2013	1,265 44	1,270 28	-4 84
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	4 000	2/9/2012	3/14/2013	104 95	102 99	1 96
CORETZ FAMILY FOUND	AEGON N V PFD7 25% PE	7 000	2/9/2012	3/14/2013	178 73	171 92	6 81
CORETZ FAMILY FOUND	HSBC HLDGS PLC 6 2000%	11 000	2/9/2012	3/14/2013	277 19	271 55	5 64
CORETZ FAMILY FOUND	AEGON N V PFD7 25% PE	13 000	2/9/2012	3/15/2013	331 50	319 28	12 22
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	3 000	2/9/2012	3/18/2013	78 70	77 24	1 46
CORETZ FAMILY FOUND	DEUTSCHE BANK CAP TR	1 000	2/9/2012	3/18/2013	25 39	22 43	2 96
CORETZ FAMILY FOUND	PARTNERRE LTD SR-C CU	114 000	2/9/2012	3/18/2013	2,850 00	2,883 11	-33 11
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	3 000	2/9/2012	3/19/2013	76 22	75 16	1 06
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	2 000	3/15/2012	3/19/2013	55 01	51 38	3 63
CORETZ FAMILY FOUND	DEUTSCHE BANK CAP TR	2 000	2/9/2012	3/19/2013	50 80	44 85	5 95
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	2 000	2/9/2012	3/20/2013	51 02	50 11	0 91
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	12 000	2/9/2012	3/20/2013	315 42	308 97	6 45
CORETZ FAMILY FOUND	COMMONWEALTH PFD ST	1 000	2/9/2012	3/20/2013	25 85	24 99	0 86
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	2 000	2/9/2012	3/21/2013	50 99	50 11	0 88
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	2 000	2/9/2012	3/21/2013	52 64	51 49	1 15
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	17 000	3/15/2012	3/21/2013	465 02	436 70	28 32
CORETZ FAMILY FOUND	COMMONWEALTH PFD ST	3 000	2/9/2012	3/21/2013	77 52	74 97	2 55
CORETZ FAMILY FOUND	ROYAL BK SCOT GRP PLC	22 000	2/9/2012	3/21/2013	521 45	400 91	120 54
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	3 000	2/9/2012	3/22/2013	76 49	75 16	1 33
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	3 000	2/9/2012	3/22/2013	79 09	77 24	1 85
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	17 000	3/15/2012	3/22/2013	465 73	436 70	29 03
CORETZ FAMILY FOUND	CREDIT SUISSE7 9% PFD	364 000	2/9/2012	3/28/2013	9,100 00	9,508 52	-408 52
CORETZ FAMILY FOUND	CREDIT SUISSE7 9% PFD	32 000	2/16/2012	3/28/2013	800 00	839 05	-39 05
CORETZ FAMILY FOUND	CREDIT SUISSE7 9% PFD	38 000	2/28/2012	3/28/2013	950 00	1,010 69	-60 69
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	8 000	3/15/2012	4/3/2013	219 59	205 51	14 08
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	19 000	3/19/2012	4/3/2013	521 54	488 20	33 34

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 27

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	5 000	3/19/2012	4/3/2013	137 24	128 47	8 77
CORETZ FAMILY FOUND	COMMONWEALTH PFD ST	2 000	2/9/2012	4/4/2013	51 29	49 98	1 31
CORETZ FAMILY FOUND	COMMONWEALTH PFD ST	26 000	2/9/2012	4/5/2013	666 23	649 74	16 49
CORETZ FAMILY FOUND	COMMONWEALTH PFD ST	7 000	2/9/2012	4/8/2013	179 54	174 93	4 61
CORETZ FAMILY FOUND	5% DEUTSCHE BANK CAP	5 000	2/9/2012	4/8/2013	127 54	124 70	2 84
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	14 000	2/9/2012	4/9/2013	356 82	350 76	6 06
CORETZ FAMILY FOUND	AEGON N V PFD7 25% PE	1 000	2/9/2012	4/9/2013	25 40	24 56	0 84
CORETZ FAMILY FOUND	5% DEUTSCHE BANK CAP	12 000	2/9/2012	4/9/2013	306 08	299 28	6 80
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	12 000	2/9/2012	4/10/2013	306 10	300 65	5 45
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	1 000	2/9/2012	4/10/2013	25 35	22 70	2 65
CORETZ FAMILY FOUND	AEGON NV PERP CAP SEC	18 000	2/9/2012	4/10/2013	452 50	402 66	49 84
CORETZ FAMILY FOUND	AEGON N V PFD7 25% PE	27 000	2/9/2012	4/10/2013	686 86	663 12	23 74
CORETZ FAMILY FOUND	5% DEUTSCHE BANK CAP	13 000	2/9/2012	4/10/2013	331 75	324 23	7 52
CORETZ FAMILY FOUND..	WR BERKLEY CAPITAL TR	10 000	2/9/2012	4/11/2013	254 96	250 54	4 42
CORETZ FAMILY FOUND	AEGON NV PERP CAP SEC	3 000	2/9/2012	4/11/2013	75 43	67 11	8 32
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	1 000	2/9/2012	4/12/2013	25 37	22 70	2 67
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	6 000	2/9/2012	4/12/2013	157 16	154 48	2 68
CORETZ FAMILY FOUND	AEGON NV PERP FLT RTP	1 000	2/9/2012	4/12/2013	24 97	20 07	4 90
CORETZ FAMILY FOUND	AEGON NV PERP CAP SEC	2 000	2/9/2012	4/12/2013	50 28	44 74	5 54
CORETZ FAMILY FOUND	5% DEUTSCHE BANK CAP	15 000	2/9/2012	4/12/2013	383 07	374 11	8 96
CORETZ FAMILY FOUND	7 375% ING GROEP N V	3 000	2/9/2012	4/12/2013	76 02	69 90	6 12
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	4 000	2/9/2012	4/15/2013	101 60	90 78	10 82
CORETZ FAMILY FOUND	AEGON NV PERP FLT RTP	1 000	2/9/2012	4/15/2013	24 95	20 07	4 88
CORETZ FAMILY FOUND	AEGON NV PERP CAP SEC	6 000	2/9/2012	4/15/2013	151 14	134 22	16 92
CORETZ FAMILY FOUND	DEUTSCHE BANK CAP TR	1 000	2/9/2012	4/15/2013	25 11	22 43	2 68
CORETZ FAMILY FOUND	7 375% ING GROEP N V	11 000	2/9/2012	4/15/2013	279 00	256 30	22 70
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	5 000	2/9/2012	4/16/2013	127 10	113 48	13 62
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	13 000	2/9/2012	4/16/2013	341 20	334 71	6 49
CORETZ FAMILY FOUND	7 375% ING GROEP N V	16 000	2/9/2012	4/16/2013	406 31	372 80	33 51
CORETZ FAMILY FOUND	DEUTSCHE BANK CAP TR	2 000	2/9/2012	4/17/2013	50 23	44 85	5 38
CORETZ FAMILY FOUND	7 375% ING GROEP N V	3 000	2/9/2012	4/17/2013	76 25	69 90	6 35
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	4 000	2/9/2012	4/18/2013	101 81	90 78	11 03
CORETZ FAMILY FOUND	AEGON NV PERP FLT RTP	1 000	2/9/2012	4/18/2013	24 94	20 07	4 87
CORETZ FAMILY FOUND	7 375% ING GROEP N V	5 000	2/9/2012	4/18/2013	127 38	116 50	10 88
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	3 000	2/9/2012	4/30/2013	76 72	68 09	8 63
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	1 000	3/19/2012	4/30/2013	27 92	25 69	2 23
CORETZ FAMILY FOUND	DEUTSCHE BANK CAP TR	3 000	2/9/2012	4/30/2013	76 20	67 28	8 92

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 28

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	7 375% ING GROEP N V	13 000	2/9/2012	4/30/2013	332 82	302 90	29 92
CORETZ FAMILY FOUND	BANK OF AMERICA CORP8	30 000	2/9/2012	5/1/2013	750 00	750 60	-0 60
CORETZ FAMILY FOUND	BANK OF AMERICA CORP8	36 000	2/15/2012	5/1/2013	900 00	900 72	-0 72
CORETZ FAMILY FOUND	AEGON NV PERP FLT RTP	7 000	2/9/2012	5/1/2013	173 48	140 51	32 97
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	5 000	2/9/2012	5/1/2013	128 17	113 48	14 69
CORETZ FAMILY FOUND	AEGON NV PERP FLT RTP	3 000	2/9/2012	5/2/2013	74 90	60 22	14 68
CORETZ FAMILY FOUND	ING GROUP7 2% PFD	4 000	2/9/2012	5/2/2013	102 51	93 09	9 42
CORETZ FAMILY FOUND	WACHOVIA PREFERRED F	30 000	3/19/2012	5/2/2013	838 20	770 85	67 35
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	19 000	2/9/2012	5/2/2013	487 31	431 23	56 08
CORETZ FAMILY FOUND	DEUTSCHE BANK CAP TR	1 000	2/9/2012	5/3/2013	25 39	22 43	2 96
CORETZ FAMILY FOUND	AEGON NV PERP FLT RTP	1 000	2/9/2012	5/3/2013	24 95	20 07	4 88
CORETZ FAMILY FOUND	ING GROUP7 2% PFD	8 000	2/9/2012	5/6/2013	205 16	186 19	18 97
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	7 000	2/9/2012	5/6/2013	179 57	158 87	20 70
CORETZ FAMILY FOUND	DEUTSCHE BANK CAP TR	5 000	2/9/2012	5/6/2013	126 99	112 13	14 86
CORETZ FAMILY FOUND	AEGON NV PERP FLT RTP	1 000	2/9/2012	5/6/2013	24 91	20 07	4 84
CORETZ FAMILY FOUND	7 375% ING GROEP N V	21 000	2/9/2012	5/6/2013	538 97	489 30	49 67
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	5 000	2/9/2012	5/7/2013	128 59	113 48	15 11
CORETZ FAMILY FOUND	ING GROUP7 2% PFD	42 000	2/9/2012	5/8/2013	1,078 12	977 48	100 64
CORETZ FAMILY FOUND	7 375% ING GROEP N V	44 000	2/9/2012	5/8/2013	1,130 92	1,025 20	105 72
CORETZ FAMILY FOUND	DEUTSCHE BANK CAP TR	34 000	2/9/2012	5/8/2013	863 71	762 47	101 24
CORETZ FAMILY FOUND	AEGON NV PERP FLT RTP	34 000	2/9/2012	5/9/2013	842 88	682 46	160 42
CORETZ FAMILY FOUND	AEGON NV PERP CAP SEC	30 000	2/9/2012	5/23/2013	762 06	671 10	90 96
CORETZ FAMILY FOUND	AEGON N V PFD7 25% PE	38 000	2/9/2012	5/23/2013	974 47	933 28	41 19
CORETZ FAMILY FOUND	ING GROUP7 2% PFD	27 000	2/9/2012	5/23/2013	692 42	628 38	64 04
CORETZ FAMILY FOUND	EVEREST REINSURANCE	269 000	2/9/2012	5/24/2013	6,725 00	6,842 63	-117 63
CORETZ FAMILY FOUND	WR BERKLEY CAPITAL TR	227 000	2/9/2012	5/28/2013	5,675 00	5,687 26	-12 26
CORETZ FAMILY FOUND	XCEL ENERGY INC7 6% 01	133 000	2/9/2012	5/31/2013	3,325 00	3,613 61	-288 61
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	69 000	2/9/2012	6/3/2013	1,725 00	1,747 48	-22 48
CORETZ FAMILY FOUND	RENAISSANCE PFD6 08%	20 000	2/9/2012	6/5/2013	500 00	501 00	-1 00
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	43 000	2/9/2012	6/17/2013	1,034 26	846 68	187 58
CORETZ FAMILY FOUND	PRUDENTIAL FINL INC 9%	174 000	2/9/2012	6/17/2013	4,350 00	4,778 56	-428 56
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	5 000	2/9/2012	6/27/2013	109 34	98 45	10 89
CORETZ FAMILY FOUND	RENAISSANCE HLDGS	126 000	2/9/2012	6/27/2013	3,150 00	3,187 80	-37 80
CORETZ FAMILY FOUND	US BANCORP 6%-G FLTS	2 000	4/18/2012	6/30/2013	50 89	50 89	0 00
CORETZ FAMILY FOUND	US BANCORP 6%-G FLTS	3 000	4/18/2012	6/30/2013	76 33	76 33	0 00
CORETZ FAMILY FOUND	COMMONWEALTH REIT 75	63 000	2/9/2012	7/2/2013	1,323 60	1,367 10	-43 50
CORETZ FAMILY FOUND	VORNADO REALTY LP7 87	66 000	2/9/2012	7/10/2013	1,737 00	1,851 47	-114 47

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 29

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 8 1	9 000	2/9/2012	7/17/2013	228 79	230 32	-1 53
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 8 1	9 000	2/9/2012	7/18/2013	228 78	230 32	-1 54
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 8 1	10 000	2/9/2012	7/19/2013	254 59	255 91	-1 32
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	3 000	2/9/2012	7/22/2013	66 01	59 07	6 94
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 8 1	28 000	2/9/2012	7/23/2013	713 14	716 54	-3 40
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	2 000	2/9/2012	7/23/2013	44 09	39 38	4 71
CORETZ FAMILY FOUND	AEGON N V PERP SECS P	35 000	2/9/2012	7/31/2013	859 10	780 23	78 87
CORETZ FAMILY FOUND	DEUTSCHE BANK CON	6 000	2/9/2012	7/31/2013	165 58	155 40	10 18
CORETZ FAMILY FOUND	AEGON NV PERP FLT RTP	27 000	2/9/2012	7/31/2013	610 67	541 95	68 72
CORETZ FAMILY FOUND	PARTNERRE LTD 7 25% S	6 000	2/9/2012	7/31/2013	157 57	161 64	-4 07
CORETZ FAMILY FOUND	DEUTSCHE BANK CAP TR	41 000	2/9/2012	7/31/2013	1,013 47	919 45	94 02
CORETZ FAMILY FOUND	QWEST CORPORATION	14 000	2/9/2012	7/31/2013	357 52	369 04	-11 52
CORETZ FAMILY FOUND	DEUTSCHE BANK CONTIN	15 000	2/9/2012	7/31/2013	395 64	381 23	14 41
CORETZ FAMILY FOUND	MERRILL CAP TR II 6450 *6	13 000	2/9/2012	7/31/2013	323 72	297 96	25 76
CORETZ FAMILY FOUND	ARCH CAPITAL GROUP LTD	13 000	3/27/2012	7/31/2013	328 28	325 26	3 02
CORETZ FAMILY FOUND	KIMCO REALTY CORP 5 50	7 000	7/17/2012	7/31/2013	157 52	175 01	-17 49
CORETZ FAMILY FOUND	DB CAP TRST II PFD	44 000	2/9/2012	7/31/2013	1,101 08	1,035 52	65 56
CORETZ FAMILY FOUND	HEALTH CARE REIT 6 5000	9 000	3/1/2012	7/31/2013	227 29	227 50	-0 21
CORETZ FAMILY FOUND	RAYMOND JAMES FIN 690	3 000	3/1/2012	7/31/2013	77 54	76 38	1 16
CORETZ FAMILY FOUND	ING GROEP N V 6 375% PR	19 000	2/9/2012	7/31/2013	451 78	391 21	60 57
CORETZ FAMILY FOUND	LLOYDS BANKING 7750 *	47 000	2/9/2012	7/31/2013	1,246 89	1,217 30	29 59
CORETZ FAMILY FOUND	SENIOR HSG TRST 5625 *	10 000	7/18/2012	7/31/2013	215 90	247 08	-31 18
CORETZ FAMILY FOUND	GOLDMAN SACHS GROUP	29 000	2/9/2012	7/31/2013	729 47	733 80	-4 33
CORETZ FAMILY FOUND	ENTERGY ARKANSAS 75	4 000	2/9/2012	7/31/2013	96 63	107 72	-11 09
CORETZ FAMILY FOUND	PARTNERRE LTD 6 5000 S	18 000	2/9/2012	7/31/2013	446 39	452 38	-5 99
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	6 000	2/9/2012	7/31/2013	154 40	154 48	-0 08
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND GR	14 000	7/19/2012	7/31/2013	283 90	283 50	0 40
CORETZ FAMILY FOUND	COUNTRYWIDE FINANCIA	11 000	2/9/2012	7/31/2013	276 37	257 51	18 86
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND GP 6	13 000	7/9/2012	7/31/2013	254 39	231 16	23 23
CORETZ FAMILY FOUND	ING GROEP N V 6 2% PER	8 000	3/30/2012	7/31/2013	188 59	170 79	17 80
CORETZ FAMILY FOUND	UBS PFD FDG TR IV FLTG	23 000	2/9/2012	7/31/2013	363 18	302 59	60 59
CORETZ FAMILY FOUND	PUBLIC STORAGE 6 875	4 000	2/9/2012	7/31/2013	102 03	109 60	-7 57
CORETZ FAMILY FOUND	US BANCORP 6%-G FLTS	7 000	4/18/2012	7/31/2013	184 14	178 10	6 04
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC 8 00%	16 000	2/9/2012	7/31/2013	432 07	430 20	1 87
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	3 000	2/9/2012	7/31/2013	74 27	68 09	6 18
CORETZ FAMILY FOUND	HSBC HLDGS PLC 6 2000%	13 000	2/9/2012	7/31/2013	323 09	320 92	2 17
CORETZ FAMILY FOUND	ING GROEP NV 6 1250% S	10 000	2/9/2012	7/31/2013	232 41	200 00	32 41

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 30

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	FIRST NIAGARA FINANCIA	8 000	2/9/2012	7/31/2013	226 15	216 40	9 75
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 75% S	16 000	3/6/2012	7/31/2013	369 55	398 25	-28 70
CORETZ FAMILY FOUND	ROYAL BK SCOT GRP PLC	37 000	2/9/2012	7/31/2013	713 69	674 27	39 42
CORETZ FAMILY FOUND	DTE ENERGY SER-I 6500 *	6 000	2/9/2012	7/31/2013	151 72	163 74	-12 02
CORETZ FAMILY FOUND	ALEXANDRIA REAL ESTAT	5 000	3/16/2012	7/31/2013	120 29	123 22	-2 93
CORETZ FAMILY FOUND	KIMCO REALTY CORP 6%	15 000	3/9/2012	7/31/2013	356 45	373 72	-17 27
CORETZ FAMILY FOUND	US CELLULAR CORP 6950	5 000	2/9/2012	7/31/2013	126 10	132 20	-6 10
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 625%-U	9 000	2/9/2012	7/31/2013	226 79	247 68	-20 89
CORETZ FAMILY FOUND	AXIS CAPITAL HLDGS LTD	18 000	3/13/2012	7/31/2013	461 34	450 00	11 34
CORETZ FAMILY FOUND	ROYAL BK SCOTLND 6 350	6 000	7/19/2012	7/31/2013	116 77	119 40	-2 63
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 625%-U	5 000	2/9/2012	7/31/2013	113 92	137 60	-23 68
CORETZ FAMILY FOUND	REALTY INCOME CORP-F	12 000	2/9/2012	7/31/2013	304 01	300 72	3 29
CORETZ FAMILY FOUND	AMERICAN FINANCIAL GR	6 000	6/11/2012	7/31/2013	151 49	148 68	2 81
CORETZ FAMILY FOUND	TCF FINANCIAL CORP 7 5	7 000	7/3/2012	7/31/2013	180 68	179 34	1 34
CORETZ FAMILY FOUND	QWEST CORPORATION	9 000	2/9/2012	7/31/2013	225 79	237 24	-11 45
CORETZ FAMILY FOUND	NEXTERA ENER CAP 5700	3 000	3/21/2012	7/31/2013	69 19	74 75	-5 56
CORETZ FAMILY FOUND	M L CAP TR I 6 45 6450 *66	17 000	2/9/2012	7/31/2013	422 99	390 24	32 75
CORETZ FAMILY FOUND	BARCLAYS BANK PLC7 75	11 000	2/9/2012	7/31/2013	278 40	275 88	2 52
CORETZ FAMILY FOUND	REGENCY CENTERS 6 625	8 000	2/9/2012	7/31/2013	199 01	200 40	-1 39
CORETZ FAMILY FOUND	PROTECTIVE LIFE 6250 *	9 000	5/16/2012	7/31/2013	216 97	222 60	-5 63
CORETZ FAMILY FOUND	BANK OF AMERICA6 375%	7 000	2/9/2012	7/31/2013	174 64	157 86	16 78
CORETZ FAMILY FOUND	WELLS FARGO 8% SER J	4 000	2/9/2012	7/31/2013	114 27	116 52	-2 25
CORETZ FAMILY FOUND	ENTERGY TEXAS INC PFD	5 000	2/9/2012	7/31/2013	132 78	145 30	-12 52
CORETZ FAMILY FOUND	AMERIPRISE FINANCIAL IN	12 000	2/9/2012	7/31/2013	316 19	345 48	-29 29
CORETZ FAMILY FOUND	DOMINION RESOURCES I	11 000	2/9/2012	7/31/2013	289 95	320 65	-30 70
CORETZ FAMILY FOUND	SCANA CORP 7700 *65	3 000	2/9/2012	7/31/2013	79 76	87 24	-7 48
CORETZ FAMILY FOUND	PUBLIC STORAGE SER-R	13 000	2/9/2012	7/31/2013	325 73	348 51	-22 78
CORETZ FAMILY FOUND	DIGITAL REALTY TRUST 6	3 000	4/4/2012	7/31/2013	71 30	74 67	-3 37
CORETZ FAMILY FOUND	ENTERGY MISSISSIPPI IN	4 000	2/9/2012	7/31/2013	98 54	114 52	-15 98
CORETZ FAMILY FOUND	NEXTERA ENERGY-H 562	6 000	6/13/2012	7/31/2013	136 59	148 50	-11 91
CORETZ FAMILY FOUND	THE HARTFORD FINANCIA	8 000	4/11/2012	7/31/2013	232 47	206 14	26 33
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 9000%	13 000	2/9/2012	7/31/2013	309 18	326 95	-17 77
CORETZ FAMILY FOUND	ASPEN INSURANCE HLDG	7 000	4/11/2012	7/31/2013	182 36	174 50	7 86
CORETZ FAMILY FOUND	KIMCO REALTY CORP 6 90	9 000	2/9/2012	7/31/2013	228 02	250 29	-22 27
CORETZ FAMILY FOUND	VORNADO REALTY TR SE	7 000	2/9/2012	7/31/2013	179 05	183 40	-4 35
CORETZ FAMILY FOUND	BARCLAYS BANK PLC NO	28 000	2/9/2012	7/31/2013	702 37	682 39	19 98
CORETZ FAMILY FOUND	U S BANCORP PFD B	7 000	2/9/2012	7/31/2013	148 52	158 41	-9 89

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 31

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	PS BUSINESS PARKS INC-	9 000	2/9/2012	7/31/2013	221 23	225 63	-4 40
CORETZ FAMILY FOUND	TELE&DATA SYS INC 6875	5 000	2/9/2012	7/31/2013	127 35	130 05	-2 70
CORETZ FAMILY FOUND	NATIONAL RETAIL PROP 6	11 000	2/16/2012	7/31/2013	273 95	274 86	-0 91
CORETZ FAMILY FOUND	VORNADO REALTY TRUST	10 000	7/12/2012	7/31/2013	222 99	251 38	-28 39
CORETZ FAMILY FOUND	ENTERGY LOUISIANA LLC	3 000	2/9/2012	7/31/2013	73 49	81 27	-7 78
CORETZ FAMILY FOUND	HOSPITALITY PPTYS TR P	13 000	2/9/2012	7/31/2013	326 53	325 78	0 75
CORETZ FAMILY FOUND	QWEST CORP 7% 7000 *	6 000	6/15/2012	7/31/2013	150 31	149 78	0 53
CORETZ FAMILY FOUND	QWEST CORPORATION 73	12 000	2/9/2012	7/31/2013	303 27	316 71	-13 44
CORETZ FAMILY FOUND	AEGON NV 8% SERIES PFD	18 000	2/9/2012	7/31/2013	486 81	450 00	36 81
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	10 000	4/20/2012	7/31/2013	258 78	251 28	7 50
CORETZ FAMILY FOUND	TEL&DATA SYS INC 7000 *	9 000	2/9/2012	7/31/2013	230 08	238 50	-8 42
CORETZ FAMILY FOUND	DIGITAL REALTY TR INC 7	4 000	2/9/2012	7/31/2013	99 29	103 44	-4 15
CORETZ FAMILY FOUND	GOLDMAN SACHS GP 650	30 000	2/9/2012	7/31/2013	767 04	776 70	-9 66
CORETZ FAMILY FOUND..	PS BUSN PARKS 6 00% SE	13 000	5/3/2012	7/31/2013	297 07	324 01	-26 94
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 6 62	18 000	2/9/2012	7/31/2013	443 05	421 20	21 85
CORETZ FAMILY FOUND	GOLDMAN SACHS GROUP	5 000	2/9/2012	7/31/2013	106 69	99 40	7 29
CORETZ FAMILY FOUND	BANK OF AMERICA CORP	11 000	2/9/2012	7/31/2013	287 46	256 99	30 47
CORETZ FAMILY FOUND	BANK OF AMERICA CORP	17 000	2/9/2012	7/31/2013	423 44	391 25	32 19
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 625%-U	4 000	2/9/2012	7/31/2013	110 08	110 08	0 00
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	23 000	4/20/2012	8/23/2013	585 26	577 95	7 31
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	2 000	2/9/2012	9/27/2013	40 47	39 38	1 09
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	7 000	2/9/2012	10/24/2013	136 01	137 83	-1 82
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	6 000	2/9/2012	10/25/2013	116 41	118 14	-1 73
CORETZ FAMILY FOUND	DEUTSCHE BANK CON	12 000	2/9/2012	10/28/2013	324 95	310 80	14 15
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	29 000	2/9/2012	10/28/2013	564 85	571 02	-6 17
CORETZ FAMILY FOUND	DEUTSCHE BANK CON	14 000	2/9/2012	10/29/2013	379 05	362 60	16 45
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 8 1	33 000	2/9/2012	10/31/2013	841 86	844 49	-2 63
CORETZ FAMILY FOUND	DTE ENERGY SER-J 6500 *	43 000	2/9/2012	11/11/2013	1,048 32	1,173 47	-125 15
CORETZ FAMILY FOUND	ENTERGY LA LLC 6000 *	43 000	2/9/2012	11/11/2013	1,049 61	1,205 29	-155 68
CORETZ FAMILY FOUND	ROYAL BK SCOT GRP PLC	376 000	2/9/2012	11/11/2013	7,402 41	6,852 00	550 41
CORETZ FAMILY FOUND	ROYAL BK SCOT GRP PLC	57 000	3/26/2012	11/11/2013	1,122 17	1,094 40	27 77
CORETZ FAMILY FOUND	CHARLES SCHWAB CORP	94 000	5/31/2012	11/11/2013	2,225 19	2,319 92	-94 73
CORETZ FAMILY FOUND	CHARLES SCHWAB CORP	33 000	6/5/2012	11/11/2013	781 18	817 74	-36 56
CORETZ FAMILY FOUND	LLOYDS BANKING 7750 *	381 000	2/9/2012	11/11/2013	10,212 57	9,867 90	344 67
CORETZ FAMILY FOUND	LLOYDS BANKING 7750 *	30 000	2/24/2012	11/11/2013	804 14	776 98	27 16
CORETZ FAMILY FOUND	LLOYDS BANKING 7750 *	54 000	3/26/2012	11/11/2013	1,447 45	1,425 86	21 59
CORETZ FAMILY FOUND	LLOYDS BANKING 7750 *	40 000	6/27/2012	11/11/2013	1,072 19	1,048 00	24 19

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 32

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	3 000	2/9/2012	11/11/2013	56 34	59 07	-2 73
CORETZ FAMILY FOUND	MERRILL CAP TR II 6450 *6	124 000	2/9/2012	11/11/2013	3,072 71	2,842 08	230 63
CORETZ FAMILY FOUND	KIMCO REALTY CORP 5 50	26 000	7/17/2012	11/11/2013	514 79	650 03	-135 24
CORETZ FAMILY FOUND	KIMCO REALTY CORP 5 50	25 000	8/21/2012	11/11/2013	495 00	610 73	-115 73
CORETZ FAMILY FOUND	DB CAP TRST II PFD	370 000	2/9/2012	11/11/2013	9,261 86	8,707 76	554 10
CORETZ FAMILY FOUND	DB CAP TRST II PFD	45 000	2/29/2012	11/11/2013	1,126 44	1,070 94	55 50
CORETZ FAMILY FOUND	DB CAP TRST II PFD	62 000	3/15/2012	11/11/2013	1,551 99	1,485 09	66 90
CORETZ FAMILY FOUND	HEALTH CARE REIT 6 5000	94 000	3/1/2012	11/11/2013	2,182 65	2,376 13	-193 48
CORETZ FAMILY FOUND	RAYMOND JAMES FIN 690	56 000	3/1/2012	11/11/2013	1,417 33	1,425 80	-8 47
CORETZ FAMILY FOUND	US BANCORP-F 6 5% FLTS	34 000	4/19/2012	11/11/2013	908 28	863 28	45 00
CORETZ FAMILY FOUND	US BANCORP-F 6 5% FLTS	32 000	6/25/2012	11/11/2013	854 86	891 65	-36 79
CORETZ FAMILY FOUND	US BANCORP-F 6 5% FLTS	6 000	7/5/2012	11/11/2013	160 29	172 19	-11 90
CORETZ FAMILY FOUND	US BANCORP-F 6 5% FLTS	3 000	7/13/2012	11/11/2013	80 14	87 16	-7 02
CORETZ FAMILY FOUND	ING GROEP N V 6 375% PR	117 000	2/9/2012	11/11/2013	2,791 16	2,409 03	382 13
CORETZ FAMILY FOUND	ING GROEP N V 6 375% PR	47 000	3/26/2012	11/11/2013	1,121 23	1,031 65	89 58
CORETZ FAMILY FOUND	ING GROEP N V 6 375% PR	36 000	3/30/2012	11/11/2013	858 82	783 99	74 83
CORETZ FAMILY FOUND	ROYAL BK SCOTLND 6 350	52 000	7/19/2012	11/11/2013	1,121 62	1,034 80	86 82
CORETZ FAMILY FOUND	SENIOR HSG TRST 5625 *	39 000	7/18/2012	11/11/2013	757 02	963 62	-206 60
CORETZ FAMILY FOUND	SENIOR HSG TRST 5625 *	26 000	7/25/2012	11/11/2013	504 68	628 17	-123 49
CORETZ FAMILY FOUND	SENIOR HSG TRST 5625 *	27 000	8/20/2012	11/11/2013	524 09	639 67	-115 58
CORETZ FAMILY FOUND	SENIOR HSG TRST 5625 *	13 000	8/21/2012	11/11/2013	252 34	308 53	-56 19
CORETZ FAMILY FOUND	GOLDMAN SACHS GROUP	250 000	2/9/2012	11/11/2013	6,181 44	6,325 85	-144 41
CORETZ FAMILY FOUND	GOLDMAN SACHS GROUP	28 000	2/22/2012	11/11/2013	692 32	702 64	-10 32
CORETZ FAMILY FOUND	GOLDMAN SACHS GROUP	39 000	3/1/2012	11/11/2013	964 31	987 48	-23 17
CORETZ FAMILY FOUND	PARTNERRE LTD 6 5000 S	210 000	2/9/2012	11/11/2013	4,992 70	5,277 74	-285 04
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND GR	85 000	7/19/2012	11/11/2013	1,905 87	1,721 25	184 62
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND GR	12 000	11/5/2012	11/11/2013	269 06	268 34	0 72
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND GR	5 000	11/7/2012	11/11/2013	112 11	113 05	-0 94
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND GR	23 000	11/9/2012	11/11/2013	515 71	515 25	0 46
CORETZ FAMILY FOUND	AEGON N V PERP SECS P	384 000	2/9/2012	11/11/2013	9,287 64	8,560 21	727 43
CORETZ FAMILY FOUND	ROYAL BK SCOTLND GP 6	49 000	7/9/2012	11/11/2013	1,061 66	871 31	190 35
CORETZ FAMILY FOUND	ROYAL BK SCOTLND GP 6	42 000	7/10/2012	11/11/2013	909 99	751 76	158 23
CORETZ FAMILY FOUND	ROYAL BK SCOTLND GP 6	46 000	7/18/2012	11/11/2013	996 66	894 70	101 96
CORETZ FAMILY FOUND	ING GROEP N V 6 2% PER	2 000	3/30/2012	11/11/2013	47 52	42 70	4 82
CORETZ FAMILY FOUND	ING GROEP N V 6 2% PER	23 000	4/2/2012	11/11/2013	546 47	494 68	51 79
CORETZ FAMILY FOUND	ING GROEP N V 6 2% PER	41 000	4/17/2012	11/11/2013	974 15	875 71	98 44
CORETZ FAMILY FOUND	UBS PFD FDG TR IV FLTG	232 000	2/9/2012	11/11/2013	3,442 84	3,052 26	390 58

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 33

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
CORETZ FAMILY FOUND	PUBLIC STORAGE 6 875	23 000	2/9/2012	11/11/2013	585 10	630 20	-45 10
CORETZ FAMILY FOUND	STANLEY BLACK & DECKE	14 000	7/23/2012	11/11/2013	316 63	353 44	-36 81
CORETZ FAMILY FOUND	STANLEY BLACK & DECKE	90 000	7/25/2012	11/11/2013	2,035 51	2,297 70	-262 19
CORETZ FAMILY FOUND	STANLEY BLACK & DECKE	4 000	7/27/2012	11/11/2013	90 47	102 56	-12 09
CORETZ FAMILY FOUND	US BANCORP 6%-G FLTS	20 000	4/18/2012	11/11/2013	541 79	508 87	32 92
CORETZ FAMILY FOUND	US BANCORP 6%-G FLTS	41 000	7/6/2012	11/11/2013	1,110 67	1,185 33	-74 66
CORETZ FAMILY FOUND	US BANCORP 6%-G FLTS	3 000	7/16/2012	11/11/2013	81 27	87 30	-6 03
CORETZ FAMILY FOUND	US BANCORP 6%-G FLTS	1 000	7/18/2012	11/11/2013	27 09	29 35	-2 26
CORETZ FAMILY FOUND	DEUTSCHE BANK CON	38 000	2/9/2012	11/11/2013	1,031 68	984 20	47 48
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC 8 00%	589 000	2/9/2012	11/11/2013	16,097 09	15,836 91	260 18
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC 8 00%	7 000	10/10/2012	11/11/2013	191 31	198 63	-7 32
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC 8 00%	6 000	10/11/2012	11/11/2013	163 98	170 58	-6 60
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC 8 00%	27 000	10/15/2012	11/11/2013	737 90	767 12	-29 22
CORETZ FAMILY FOUND	HSBC HLDGS PLC 6 2000%	155,000	2/9/2012	11/11/2013	3,865 65	3,826 39	39 26
CORETZ FAMILY FOUND	ING GROEP NV 6 1250% S	70 000	2/9/2012	11/11/2013	1,631 47	1,400 00	231 47
CORETZ FAMILY FOUND	ING GROEP NV 6 1250% S	21 000	3/22/2012	11/11/2013	489 44	457 80	31 64
CORETZ FAMILY FOUND	ING GROEP NV 6 1250% S	17 000	3/26/2012	11/11/2013	396 21	372 74	23 47
CORETZ FAMILY FOUND	AEGON NV PERP FLT RTP	166 000	2/9/2012	11/11/2013	3,421 37	3,331 99	89 38
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 75% S	138 000	3/6/2012	11/11/2013	2,970 32	3,434 95	-464 63
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 75% S	23 000	3/8/2012	11/11/2013	495 05	570 47	-75 42
CORETZ FAMILY FOUND	KIMCO REALTY CORP 6%	85 000	3/9/2012	11/11/2013	1,823 21	2,117 74	-294 53
CORETZ FAMILY FOUND	KIMCO REALTY CORP 6%	57 000	3/15/2012	11/11/2013	1,222 63	1,407 90	-185 27
CORETZ FAMILY FOUND	US CELLULAR CORP 6950.	44 000	2/9/2012	11/11/2013	1,076 22	1,163 36	-87 14
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 625%-U	49 000	2/9/2012	11/11/2013	1,036 33	1,348 48	-312 15
CORETZ FAMILY FOUND	REALTY INCOME CORP-F	118 000	2/9/2012	11/11/2013	2,879 02	2,957 08	-78 06
CORETZ FAMILY FOUND	REALTY INCOME CORP-F	22 000	3/15/2012	11/11/2013	536 77	557 43	-20 66
CORETZ FAMILY FOUND	REGENCY CENTERS CO P	30 000	8/16/2012	11/11/2013	610 78	744 00	-133 22
CORETZ FAMILY FOUND	STATE STREET CORP 5 25	57 000	8/15/2012	11/11/2013	1,220 86	1,419 30	-198 44
CORETZ FAMILY FOUND	DIGITAL REALTY TRUST 6	48 000	4/4/2012	11/11/2013	1,031 98	1,194 72	-162 74
CORETZ FAMILY FOUND	PS BUSINESS PARKS INC	29 000	9/6/2012	11/11/2013	577 95	724 45	-146 50
CORETZ FAMILY FOUND	NEXTERA ENERGY-H 562	48 000	6/13/2012	11/11/2013	1,002 22	1,188 02	-185 80
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 9000%	133 000	2/9/2012	11/11/2013	2,927 28	3,344 95	-417 67
CORETZ FAMILY FOUND	KIMCO REALTY CORP 6 90	102 000	2/9/2012	11/11/2013	2,533 47	2,836 62	-303 15
CORETZ FAMILY FOUND	VORNADO REALTY TR SE	61 000	2/9/2012	11/11/2013	1,515 82	1,598 20	-82 38
CORETZ FAMILY FOUND	U S BANCORP PFD B	43 000	2/9/2012	11/11/2013	829 88	973 09	-143 21
CORETZ FAMILY FOUND	PS BUSINESS PARKS INC-	89 000	2/9/2012	11/11/2013	1,998 01	2,231 23	-233 22
CORETZ FAMILY FOUND	TELE&DATA SYS INC 6875	51 000	2/9/2012	11/11/2013	1,228 57	1,326 51	-97 94

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 34

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	NATIONAL RETAIL PROP 6	87 000	2/16/2012	11/11/2013	1,965 95	2,173 90	-207 95
CORETZ FAMILY FOUND	NATIONAL RETAIL PROP 6	35 000	2/29/2012	11/11/2013	790 90	876 17	-85 27
CORETZ FAMILY FOUND	HOSPITALITY PPTYS TR P	107 000	2/19/2012	11/11/2013	2,651 19	2,681 42	-30 23
CORETZ FAMILY FOUND	HOSPITALITY PPTYS TR P	22 000	2/22/2012	11/11/2013	545 11	557 29	-12 18
CORETZ FAMILY FOUND	QWEST CORP 7% 7000 *	48 000	6/15/2012	11/11/2013	1,171 17	1,198 27	-27 10
CORETZ FAMILY FOUND	QWEST CORPORATION 73	115 000	2/19/2012	11/11/2013	2,885 25	3,035 18	-149 93
CORETZ FAMILY FOUND	QWEST CORPORATION 73	31 000	5/24/2012	11/11/2013	777 76	805 69	-27 93
CORETZ FAMILY FOUND	BB&T CORPORATION 5 62	57 000	7/25/2012	11/11/2013	1,167 35	1,419 13	-251 78
CORETZ FAMILY FOUND	BB&T CORPORATION 5 62	34 000	7/27/2012	11/11/2013	696 31	851 70	-155 39
CORETZ FAMILY FOUND	BB&T CORPORATION 5 62	26 000	8/8/2012	11/11/2013	532 47	655 13	-122 66
CORETZ FAMILY FOUND	BB&T CORPORATION 5 62	8 000	8/17/2012	11/11/2013	163 84	201 59	-37 75
CORETZ FAMILY FOUND	BB&T CORPORATION 5 62	34 000	8/20/2012	11/11/2013	696 31	855 46	-159 15
CORETZ FAMILY FOUND	BB&T CORPORATION 5 62	46 000	9/11/2012	11/11/2013	942 07	1,177 54	-235 47
CORETZ FAMILY FOUND	PUBLIC STORAGE 5.375%-V	50 000	9/12/2012	11/11/2013	1,035 98	1,235 73	-199 75
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	44 000	4/20/2012	11/11/2013	1,098 96	1,105 65	-6 69
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	66 000	4/26/2012	11/11/2013	1,648 43	1,659 90	-11 47
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	33 000	5/16/2012	11/11/2013	824 22	824 67	-0 45
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	44 000	5/29/2012	11/11/2013	1,098 96	1,106 60	-7 64
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	66 000	6/25/2012	11/11/2013	1,648 43	1,712 70	-64 27
CORETZ FAMILY FOUND	PNC FINL-P 6 125% FLTS 5	30 000	6/28/2012	11/11/2013	749 29	783 22	-33 93
CORETZ FAMILY FOUND	BANK NEW YORK MELLON	69 000	9/13/2012	11/11/2013	1,424 83	1,719 48	-294 65
CORETZ FAMILY FOUND	BANK NEW YORK MELLON	42 000	9/18/2012	11/11/2013	867 29	1,041 39	-174 10
CORETZ FAMILY FOUND	BANK NEW YORK MELLON	18 000	9/20/2012	11/11/2013	371 70	446 40	-74 70
CORETZ FAMILY FOUND	BANK NEW YORK MELLON	16 000	10/11/2012	11/11/2013	330 40	402 63	-72 23
CORETZ FAMILY FOUND	BANK NEW YORK MELLON	11 000	10/15/2012	11/11/2013	227 15	276 22	-49 07
CORETZ FAMILY FOUND	BANK NEW YORK MELLON	60 000	10/19/2012	11/11/2013	1,238 98	1,507 80	-268 82
CORETZ FAMILY FOUND	TEL&DATA SYS INC 7000 *	87 000	2/19/2012	11/11/2013	2,159 31	2,305 47	-146 16
CORETZ FAMILY FOUND	PARTNERRE LTD 7 25% S	68 000	2/19/2012	11/11/2013	1,742 12	1,831 92	-89 80
CORETZ FAMILY FOUND	DIGITAL REALTY TR INC 7	42 000	2/19/2012	11/11/2013	952 12	1,086 12	-134 00
CORETZ FAMILY FOUND	GOLDMAN SACHS GP 650	321 000	2/19/2012	11/11/2013	8,117 97	8,310 69	-192 72
CORETZ FAMILY FOUND	PS BUSN PARKS 6 00% SE	88 000	5/3/2012	11/11/2013	1,851 49	2,193 27	-341 78
CORETZ FAMILY FOUND	PS BUSN PARKS 6 00% SE	21 000	5/14/2012	11/11/2013	441 83	515 60	-73 77
CORETZ FAMILY FOUND	PS BUSN PARKS 6 00% SE	36 000	5/15/2012	11/11/2013	757 43	882 91	-125 48
CORETZ FAMILY FOUND	GOLDMAN SACHS GROUP	27 000	2/19/2012	11/11/2013	530 00	536 76	-6 76
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND SE	6 000	11/5/2012	11/11/2013	136 08	136 28	-0 20
CORETZ FAMILY FOUND	ROYAL BK SCOTLAND SE	1 000	11/9/2012	11/11/2013	22 68	22 67	0 01
CORETZ FAMILY FOUND	DEUTSCHE BANK CAP TR	43 000	2/19/2012	11/11/2013	1,041 87	964 31	77 56

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 35

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	M L CAP TR I 6 45 6450 *66	187 000	2/9/2012	11/11/2013	4,639 57	4,292 66	346 91
CORETZ FAMILY FOUND	DEUTSCHE BANK CONTIN	165 000	2/9/2012	11/11/2013	4,399 60	4,193 51	206 09
CORETZ FAMILY FOUND	REGENCY CENTERS 6 625	94,000	2/9/2012	11/11/2013	2,104 62	2,354 70	-250 08
CORETZ FAMILY FOUND	PROTECTIVE LIFE 6250 *	54 000	5/16/2012	11/11/2013	1,220 37	1,335 58	-115 21
CORETZ FAMILY FOUND	PROTECTIVE LIFE 6250 *	32 000	5/17/2012	11/11/2013	723 19	789 04	-65 85
CORETZ FAMILY FOUND	AFFILIATED MAN 6380 *4	13 000	8/21/2012	11/11/2013	299 38	327 59	-28 21
CORETZ FAMILY FOUND	AFFILIATED MAN 6380 *4	25 000	8/22/2012	11/11/2013	575 74	629 81	-54 07
CORETZ FAMILY FOUND	WEINGARTEN REALTY INV	28 000	2/9/2012	11/11/2013	591 34	679 00	-87 66
CORETZ FAMILY FOUND	VORNADO REALTY LP7 87	280 000	2/9/2012	11/11/2013	7,350 88	7,854 70	-503 82
CORETZ FAMILY FOUND	SCANA CORP 7700 *65	21 000	2/9/2012	11/11/2013	548 72	610 68	-61 96
CORETZ FAMILY FOUND	TORCHMARK CORP	9 000	9/19/2012	11/11/2013	200 78	225 45	-24 67
CORETZ FAMILY FOUND	TORCHMARK CORP	22 000	9/20/2012	11/11/2013	490 81	553 74	-62 93
CORETZ FAMILY FOUND	AFLAC INC 5 5% 5500 *52	50 000	9/21/2012	11/11/2013	1,137 00	1,236 07	-99 07
CORETZ FAMILY FOUND	PUBLIC STORAGE SER-R	134,000	2/9/2012	11/11/2013	3,186 47	3,592 37	-405 90
CORETZ FAMILY FOUND	DTE ENER 5 25%-C 5250 *	30 000	9/26/2012	11/11/2013	614 38	749 65	-135 27
CORETZ FAMILY FOUND	NEXTERA ENER CAP 5700	48 000	3/21/2012	11/11/2013	1,026 22	1,196 04	-169 82
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	30 000	10/19/2012	11/11/2013	665 69	752 40	-86 71
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	52 000	10/23/2012	11/11/2013	1,153 86	1,296 96	-143 10
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	35 000	11/5/2012	11/11/2013	776 64	874 97	-98 33
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	6 000	11/6/2012	11/11/2013	133 14	149 88	-16 74
CORETZ FAMILY FOUND	GOLDMAN SACHS GRP IN	18 000	11/7/2012	11/11/2013	399 41	447 90	-48 49
CORETZ FAMILY FOUND	TCF FINANCIAL CORP 7 5	41 000	7/3/2012	11/11/2013	1,027 44	1,050 42	-22 98
CORETZ FAMILY FOUND	TCF FINANCIAL CORP 7 5	33 000	7/24/2012	11/11/2013	826 96	853 05	-26 09
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	36 000	9/6/2012	11/11/2013	760 31	899 01	-138 70
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	82 000	9/11/2012	11/11/2013	1,731 82	2,049 93	-318 11
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	48 000	9/28/2012	11/11/2013	1,013 75	1,194 00	-180 25
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	5 000	10/15/2012	11/11/2013	105 60	125 85	-20 25
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	6 000	10/16/2012	11/11/2013	126 72	151 24	-24 52
CORETZ FAMILY FOUND	JPMORGAN CHASE & CO 5	67 000	10/19/2012	11/11/2013	1,415 02	1,695 10	-280 08
CORETZ FAMILY FOUND	RENAISSANCE PFD6 08%	19 000	2/9/2012	11/11/2013	435 66	475 95	-40 29
CORETZ FAMILY FOUND	ARCH CAPITAL GROUP LTD	142 000	3/27/2012	11/11/2013	3,448 48	3,552 82	-104 34
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 8 1	113 000	2/9/2012	11/11/2013	2,886 51	2,891 75	-5 24
CORETZ FAMILY FOUND	ING GROUP7 2% PFD	199 000	2/9/2012	11/11/2013	5,016 70	4,631 41	385 29
CORETZ FAMILY FOUND	ENERGY ARKANSAS5 75	52 000	2/9/2012	11/11/2013	1,261 49	1,400 36	-138 87
CORETZ FAMILY FOUND	JPM CHASE CAPITAL XXIX	73 000	2/9/2012	11/11/2013	1,871 68	1,879 54	-7 86
CORETZ FAMILY FOUND	COUNTRYWIDE FINANCIA	123 000	2/9/2012	11/11/2013	3,081 10	2,879 43	201 67
CORETZ FAMILY FOUND	ING GROUP NV7 05% PFD	248 000	2/9/2012	11/11/2013	6,229 18	5,628 63	600 55

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 36

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	AEGON NV PERP CAP SEC	19 000	2/9/2012	11/11/2013	457 70	425 03	32 67
CORETZ FAMILY FOUND	AEGON NV PERP CAP SEC	21 000	4/10/2012	11/11/2013	505 88	490 85	15 03
CORETZ FAMILY FOUND	AEGON NV PERP CAP SEC	15 000	4/12/2012	11/11/2013	361 34	349 68	11 66
CORETZ FAMILY FOUND	FIRST NIAGARA FINANCIA	96 000	2/9/2012	11/11/2013	2,712 91	2,596 80	116 11
CORETZ FAMILY FOUND	ALEXANDRIA REAL ESTAT	24 000	3/16/2012	11/11/2013	553 67	591 44	-37 77
CORETZ FAMILY FOUND	ALEXANDRIA REAL ESTAT	24 000	3/19/2012	11/11/2013	553 67	585 47	-31 80
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 625%-U	30 000	2/9/2012	11/11/2013	736 79	825 60	-88 81
CORETZ FAMILY FOUND	PUBLIC STORAGE 5 625%-U	54 000	6/7/2012	11/11/2013	1,326 22	1,338 30	-12 08
CORETZ FAMILY FOUND	AXIS CAPITAL HLDGS LTD	126,000	3/13/2012	11/11/2013	3,052 99	3,150 00	-97 01
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6 0	51 000	8/15/2012	11/11/2013	1,109 17	1,264 80	-155 63
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6 0	3 000	8/23/2012	11/11/2013	65 25	74 38	9 13
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6 0	1 000	8/24/2012	11/11/2013	21 75	24 80	-3 05
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6 0	44 000	9/5/2012	11/11/2013	956 93	1,096 48	-139 55
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6.0..	28 000	9/6/2012	11/11/2013	608 96	697 76	-88 80
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6 0	30,000	9/12/2012	11/11/2013	652 45	749 00	-96 55
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6 0	30 000	9/18/2012	11/11/2013	652 45	747 05	-94 60
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6 0	58 000	10/2/2012	11/11/2013	1,261 41	1,447 68	-186 27
CORETZ FAMILY FOUND	CAPITAL ONE PFD STK 6 0	38 000	10/19/2012	11/11/2013	826 44	959 63	-133 19
CORETZ FAMILY FOUND	AMERICAN FINANCIAL GR	48 000	6/11/2012	11/11/2013	1,166 37	1,189 44	-23 07
CORETZ FAMILY FOUND	ENERGY MISSISSIPPI IN	53 000	2/9/2012	11/11/2013	1,284 16	1,517 39	-233 23
CORETZ FAMILY FOUND	THE HARTFORD FINANCIA	92 000	4/11/2012	11/11/2013	2,632 99	2,370 66	262 33
CORETZ FAMILY FOUND	ASPEN INSURANCE HLDG	41 000	4/11/2012	11/11/2013	1,024 16	1,022 05	2 11
CORETZ FAMILY FOUND	ASPEN INSURANCE HLDG	5 000	5/9/2012	11/11/2013	124 90	124 83	0 07
CORETZ FAMILY FOUND	ASPEN INSURANCE HLDG	25 000	5/10/2012	11/11/2013	624 49	627 35	-2 86
CORETZ FAMILY FOUND	ASPEN INSURANCE HLDG	5 000	5/14/2012	11/11/2013	124 90	125 40	-0 50
CORETZ FAMILY FOUND	BARCLAYS BANK PLC NO	290 000	2/9/2012	11/11/2013	7,290 50	7,067 65	222 85
CORETZ FAMILY FOUND	VORNADO REALTY TRUST	46 000	7/12/2012	11/11/2013	944 82	1,156 36	211 54
CORETZ FAMILY FOUND	VORNADO REALTY TRUST	23 000	7/13/2012	11/11/2013	472 41	578 91	-106 50
CORETZ FAMILY FOUND	ENERGY LOUISIANA LLC	26 000	2/9/2012	11/11/2013	628 92	704 34	-75 42
CORETZ FAMILY FOUND	AEGON NV 8% SERIES PFD	21 000	2/9/2012	11/11/2013	566 58	525 00	41 58
CORETZ FAMILY FOUND	AEGON NV 8% SERIES PFD	30 000	3/5/2012	11/11/2013	809 40	769 29	40 11
CORETZ FAMILY FOUND	AEGON NV 8% SERIES PFD	130 000	3/28/2012	11/11/2013	3,507 40	3,389 01	118 39
CORETZ FAMILY FOUND	BB&T CORPORATION	39 000	4/27/2012	11/11/2013	849 79	971 61	-121 82
CORETZ FAMILY FOUND	BB&T CORPORATION	23 000	5/1/2012	11/11/2013	501 16	575 46	-74 30
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 6 62	196 000	2/9/2012	11/11/2013	4,803 89	4,586 40	217 49
CORETZ FAMILY FOUND	BANK OF AMERICA CORP	118 000	2/9/2012	11/11/2013	2,965 83	2,756 80	209 03
CORETZ FAMILY FOUND	BANK OF AMERICA CORP	167 000	2/9/2012	11/11/2013	4,036 33	3,843 45	192 88

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 37

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	QWEST CORPORATION	141 000	2/9/2012	11/11/2013	3,563 57	3,716 76	-153 19
CORETZ FAMILY FOUND	QWEST CORPORATION	16 000	3/22/2012	11/11/2013	404 38	399 50	4 88
CORETZ FAMILY FOUND	BARCLAYS BANK PLC 75	114 000	2/9/2012	11/11/2013	2,903 50	2,859 12	44 38
CORETZ FAMILY FOUND	BANK OF AMERICA 375%	88 000	2/9/2012	11/11/2013	2,111 96	1,984 54	127 42
CORETZ FAMILY FOUND	WELLS FARGO 8% SER J	23 000	2/9/2012	11/11/2013	656 86	669 99	-13 13
CORETZ FAMILY FOUND	ENTERGY TEXAS INC PFD	34 000	2/9/2012	11/11/2013	891 46	988 04	-96 58
CORETZ FAMILY FOUND	AMERIPRISE FINANCIAL IN	144 000	2/9/2012	11/11/2013	3,748 26	4,145 76	-397 50
CORETZ FAMILY FOUND	DOMINION RESOURCES I	123 000	2/9/2012	11/11/2013	3,212 72	3,585 45	-372 73
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	48 000	10/3/2012	11/11/2013	1,008 44	1,185 72	-177 28
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	95 000	10/5/2012	11/11/2013	1,995 88	2,362 52	-366 64
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	35 000	10/9/2012	11/11/2013	735 32	872 51	-137 19
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	24 000	10/12/2012	11/11/2013	504 22	599 64	-95 42
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	9 000	11/6/2012	11/11/2013	189 08	224 94	-35 86
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	14 000	11/7/2012	11/11/2013	294 13	349 83	-55 70
CORETZ FAMILY FOUND	GENERAL ELECTRIC CAPI	12 000	11/8/2012	11/11/2013	252 11	299 94	-47 83
CORETZ FAMILY FOUND	QWEST CORPORATION	95 000	3/22/2012	11/11/2013	2,333 15	2,372 03	-38 88
CORETZ FAMILY FOUND	AMER FINL GRP 5 75% 25 A	29 000	8/22/2012	11/11/2013	637 69	725 18	-87 49
CORETZ FAMILY FOUND	WEINGARTEN RLTY INVS	50 000	2/9/2012	11/12/2013	1,199 97	1,266 29	-66 32
CORETZ FAMILY FOUND	ARM HOLDINGS PLC CAM	15 000	4/14/2011	1/2/2013	582 20	435 36	146 84
CORETZ FAMILY FOUND	FLSMIDTH & CO A/S ADR	17 000	4/14/2011	1/2/2013	100 31	142 63	-42 32
CORETZ FAMILY FOUND	FLSMIDTH & CO A/S ADR	129 000	4/14/2011	1/3/2013	748 71	1,082 31	-333 60
CORETZ FAMILY FOUND	LI & FUNG LTD ADR	165 000	9/1/2011	1/3/2013	606 51	618 34	-11 83
CORETZ FAMILY FOUND	LI & FUNG LTD ADR	155 000	9/8/2011	1/3/2013	569 75	578 40	-8 65
CORETZ FAMILY FOUND	FLSMIDTH & CO A/S ADR	161 000	4/14/2011	1/4/2013	930 36	1,350 79	-420 43
CORETZ FAMILY FOUND	FLSMIDTH & CO A/S ADR	156 000	4/14/2011	1/7/2013	908 18	1,308 84	-400 66
CORETZ FAMILY FOUND	FLSMIDTH & CO A/S ADR	42 000	5/10/2011	1/7/2013	244 51	362 64	-118 13
CORETZ FAMILY FOUND	FLSMIDTH & CO A/S ADR	54 000	5/10/2011	1/8/2013	316 03	466 25	-150 22
CORETZ FAMILY FOUND	LI & FUNG LTD ADR	177 000	9/8/2011	1/15/2013	510 17	660 49	-150 32
CORETZ FAMILY FOUND	LI & FUNG LTD ADR	271 000	9/9/2011	1/15/2013	781 11	1,019 83	-238 72
CORETZ FAMILY FOUND	LI & FUNG LTD ADR	127 000	9/16/2011	1/15/2013	366 06	459 68	-93 62
CORETZ FAMILY FOUND	LI & FUNG LTD ADR	133 000	9/19/2011	1/15/2013	383 35	455 58	-72 23
CORETZ FAMILY FOUND	KDDI CORP UNSPONSORE	54 000	5/10/2011	1/23/2013	929 24	3,701 58	-2,772 34
CORETZ FAMILY FOUND	KDDI CORP UNSPONSORE	162 000	8/4/2011	1/23/2013	2,787 71	0 00	2,787 71
CORETZ FAMILY FOUND	EMBRAER S A ADR	22 000	4/14/2011	1/24/2013	686 58	711 04	-24 46
CORETZ FAMILY FOUND	SWATCH GROUP AG (THE)	35 000	10/11/2011	1/29/2013	946 96	661 84	285 12
CORETZ FAMILY FOUND	LAS VEGAS SANDS	17 000	12/20/2011	1/31/2013	932 48	715 62	216 86
CORETZ FAMILY FOUND	VODAFONE GP PLC ADS N	56 000	11/23/2011	2/1/2013	1,529 08	1,464 52	64 56

STATEMENT D-1

Capital Gains - Last year
1/1/2013 through 12/31/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	VODAFONE GP PLC ADS N	62 000	1/25/2012	2/1/2013	1,692 92	1,703 39	-10 47
CORETZ FAMILY FOUND	TEVA PHARM	25,000	4/14/2011	2/6/2013	950 30	1,244 75	-294 45
CORETZ FAMILY FOUND	CARNIVAL CORP	24 000	4/14/2011	2/13/2013	897 46	902 32	-4 86
CORETZ FAMILY FOUND	EMBRAER S A ADR	6 000	4/14/2011	2/26/2013	196 55	193 92	2 63
CORETZ FAMILY FOUND	EMBRAER S A ADR	14 000	4/14/2011	2/27/2013	472 38	452 48	19 90
CORETZ FAMILY FOUND	SWATCH GROUP AG (THE)	32 000	10/11/2011	3/7/2013	903 17	605 11	298 06
CORETZ FAMILY FOUND	SBERBANK RUSSIA SPON	278 000	9/12/2011	3/27/2013	3,447 67	2,954 58	493 09
CORETZ FAMILY FOUND	SBERBANK RUSSIA SPON	11 000	9/12/2011	3/27/2013	136 42	116 91	19 51
CORETZ FAMILY FOUND	TOYOTA MTR CORP COM	10 000	4/14/2011	3/27/2013	1,027 27	778 60	248 67
CORETZ FAMILY FOUND	TURKIYE GARANTI BANKA	375 000	4/14/2011	4/2/2013	1,953 06	1,927 50	25 56
CORETZ FAMILY FOUND	TURKIYE GARANTI BANKA	335 000	4/14/2011	4/3/2013	1,734 22	1,721 90	12 32
CORETZ FAMILY FOUND	KOMATSU LIMITED ADRS	83 000	4/14/2011	4/4/2013	1,790 92	2,816 19	-1,025 27
CORETZ FAMILY FOUND	EMBRAER S A ADR	15,000	4/14/2011	4/12/2013	533 66	484 80	48 86
CORETZ FAMILY FOUND	EMBRAER S A ADR	6 000	4/14/2011	4/15/2013	203 55	193 92	9 63
CORETZ FAMILY FOUND	EMBRAER S A ADR	5 000	4/14/2011	4/16/2013	168 98	161 60	7 38
CORETZ FAMILY FOUND	TOYOTA MTR CORP COM	7 000	4/14/2011	4/17/2013	781 72	545 02	236 70
CORETZ FAMILY FOUND	CHECK POINT SOFTWARE	17 000	11/9/2011	4/25/2013	767 25	973 25	-206 00
CORETZ FAMILY FOUND	CHECK POINT SOFTWARE	4 000	11/10/2011	4/25/2013	180 53	229 86	-49 33
CORETZ FAMILY FOUND	CHECK POINT SOFTWARE	6 000	11/10/2011	4/26/2013	270 63	344 79	-74 16
CORETZ FAMILY FOUND	CHECK POINT SOFTWARE	16 000	11/17/2011	4/26/2013	721 67	870 12	-148 45
CORETZ FAMILY FOUND	CHECK POINT SOFTWARE	8 000	12/21/2011	4/26/2013	360 83	410 95	-50 12
CORETZ FAMILY FOUND	CHECK POINT SOFTWARE	5 000	12/21/2011	4/29/2013	227 56	256 85	-29 29
CORETZ FAMILY FOUND	CHECK POINT SOFTWARE	16 000	4/24/2012	4/29/2013	728 21	952 54	-224 33
CORETZ FAMILY FOUND	MERCADOLIBRE INC	4 000	9/15/2011	5/1/2013	393 26	274 35	118 91
CORETZ FAMILY FOUND	MERCADOLIBRE INC	2 000	9/16/2011	5/1/2013	196 63	136 36	60 27
CORETZ FAMILY FOUND	ARM HOLDINGS PLC CAM	16 000	4/14/2011	5/1/2013	761 60	464 39	297 21
CORETZ FAMILY FOUND	MERCADOLIBRE INC	1 000	9/16/2011	5/8/2013	117 87	68 18	49 69
CORETZ FAMILY FOUND	MERCADOLIBRE INC	4 000	9/16/2011	5/9/2013	483 15	272 72	210 43
CORETZ FAMILY FOUND	MERCADOLIBRE INC	3 000	9/16/2011	5/10/2013	360 32	204 54	155 78
CORETZ FAMILY FOUND	MERCADOLIBRE INC	1 000	9/20/2011	5/10/2013	120 11	69 75	50 36
CORETZ FAMILY FOUND	SCHLUMBERGER LTD0 01	20 000	4/14/2011	5/20/2013	1,543 51	1,709 01	-165 50
CORETZ FAMILY FOUND	CNOOC LTD ADR	7 000	4/14/2011	5/21/2013	1,298 48	1,765 54	-467 06
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	11 000	4/14/2011	6/12/2013	443 55	618 37	-174 82
CORETZ FAMILY FOUND	TEVA PHARM	44 000	4/14/2011	6/12/2013	1,719 28	2,190 76	-471 48
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	11 000	4/14/2011	6/13/2013	442 92	618 37	-175 45
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	8 000	4/14/2011	6/24/2013	800 39	1,083 60	-283 21
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	24 000	4/14/2011	6/24/2013	918 62	1,349 18	-430 56

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 39

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	7 000	4/14/2011	6/25/2013	700 27	948 15	-247 88
CORETZ FAMILY FOUND	ACCENTURE PLC	13 000	6/1/2012	6/28/2013	933 17	719 28	213 89
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	13 000	4/14/2011	7/3/2013	923 00	832 75	90 25
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	86 000	4/14/2011	7/5/2013	989 82	2,022 16	-1,032 34
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	3 000	4/14/2011	7/5/2013	300 52	406 35	-105 83
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	6 000	5/9/2011	7/5/2013	601 04	824 48	-223 44
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	1 000	8/30/2011	7/5/2013	100 17	102 59	-2 42
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	90 000	4/14/2011	7/8/2013	1,072 02	2,116 22	-1,044 20
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	10 000	8/30/2011	7/8/2013	1,035 24	1,025 90	9 34
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	4 000	9/15/2011	7/8/2013	414 10	388 25	25 85
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	12 000	4/14/2011	7/9/2013	863 49	768 69	94 80
CORETZ FAMILY FOUND	SIEMENS AG SPONS ADR	5 000	9/15/2011	7/9/2013	519 82	485 32	34 50
CORETZ FAMILY FOUND	CNOOC LTD ADR	6 000	4/14/2011	7/15/2013	1,051 53	1,513 32	-461 79
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	23 000	4/14/2011	7/19/2013	979 01	594 09	384 92
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	26 000	4/14/2011	7/19/2013	578 64	368 68	209 96
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	20 000	4/14/2011	7/22/2013	445 20	283 60	161 60
CORETZ FAMILY FOUND	YANDEX NV-A	26 000	6/2/2011	7/24/2013	792 67	895 32	-102 65
CORETZ FAMILY FOUND	YANDEX NV-A	9 000	6/2/2011	7/24/2013	274 39	296 95	-22 56
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	15 000	4/14/2011	7/29/2013	560 39	843 24	-282 85
CORETZ FAMILY FOUND	MITSUBISHI UFJ FIN GRP I	157 000	4/14/2011	7/29/2013	964 34	741 04	223 30
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	39 000	4/14/2011	7/29/2013	1,760 92	1,007 37	753 55
CORETZ FAMILY FOUND	CNOOC LTD ADR	5 000	4/14/2011	7/30/2013	902 30	1,261 10	-358 80
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	33 000	4/14/2011	7/31/2013	987 21	1,855 12	-867 91
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	27 000	4/19/2011	7/31/2013	807 72	1,542 85	-735 13
CORETZ FAMILY FOUND	POTASH CORP OF SASKA	16 000	11/28/2011	7/31/2013	478 65	678 43	-199 78
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	19 000	4/14/2011	8/1/2013	875 13	490 77	384 36
CORETZ FAMILY FOUND	MERCADOLIBRE INC	4 000	9/20/2011	8/2/2013	514 73	279 01	235 72
CORETZ FAMILY FOUND	CNOOC LTD ADR	2 000	4/14/2011	8/22/2013	400 25	504 44	-104 19
CORETZ FAMILY FOUND	CNOOC LTD ADR	3 000	4/14/2011	8/23/2013	604 04	756 66	-152 62
CORETZ FAMILY FOUND	CNOOC LTD ADR	1 000	4/14/2011	8/26/2013	200 92	252 22	-51 30
CORETZ FAMILY FOUND	CNOOC LTD ADR	1 000	8/9/2011	8/26/2013	200 92	184 97	15 95
CORETZ FAMILY FOUND	CNOOC LTD ADR	3 000	8/9/2011	8/27/2013	588 35	554 90	33 45
CORETZ FAMILY FOUND	INDUSTRIAL & COMMERC	143 000	4/14/2011	9/6/2013	1,939 43	2,398 11	-458 68
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	4 000	4/14/2011	9/9/2013	66 96	91 44	-24 48
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	12 000	4/14/2011	9/10/2013	201 50	274 32	-72 82
CORETZ FAMILY FOUND	KINGFISHER ADR	64 000	4/14/2011	9/13/2013	814 93	556 80	258 13
CORETZ FAMILY FOUND	KINGFISHER ADR	24 000	4/14/2011	9/16/2013	307 76	208 80	98 96

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 40

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	20 000	4/14/2011	9/17/2013	334 93	457 20	-122 27
CORETZ FAMILY FOUND	ITAU UNIBANCO HLDNG S A	29 000	4/14/2011	9/17/2013	402 23	681 89	-279 66
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	6 000	4/14/2011	9/18/2013	100 38	137 16	-36 78
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	31 000	4/14/2011	9/18/2013	518 67	708 66	-189 99
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	19 000	4/14/2011	9/19/2013	322 51	434 34	-111 83
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	13 000	4/14/2011	9/23/2013	224 66	297 18	-72 52
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	6 000	4/14/2011	9/24/2013	101 77	137 16	-35 39
CORETZ FAMILY FOUND	ACCENTURE PLC	13 000	6/1/2012	9/24/2013	977 29	719 28	258 01
CORETZ FAMILY FOUND	CARNIVAL CORP	33 000	4/14/2011	9/25/2013	1,080 03	1,240 69	-160 66
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	16 000	4/14/2011	9/25/2013	372 70	226 88	145 82
CORETZ FAMILY FOUND	MERCADOLIBRE INC	3 000	9/20/2011	9/25/2013	388 87	209 26	179 61
CORETZ FAMILY FOUND	MERCADOLIBRE INC	2 000	9/22/2011	9/25/2013	259 25	120 04	139 21
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	32 000	4/14/2011	9/26/2013	739 05	453 76	285 29
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	4 000	4/14/2011	9/26/2013	67 56	91 44	-23 88
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	25 000	4/14/2011	9/27/2013	571 77	354 50	217 27
CORETZ FAMILY FOUND	ASSA ABLOY AB ADR	7 000	4/14/2011	9/27/2013	159 93	99 26	60 67
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	11 000	4/14/2011	9/27/2013	186 46	251 46	-65 00
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	3 000	4/14/2011	9/30/2013	50 93	68 58	-17 65
CORETZ FAMILY FOUND	SCHLUMBERGER LTD 01	12 000	4/14/2011	10/8/2013	1,059 40	1,025 40	34 00
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	28 000	4/14/2011	10/9/2013	469 16	640 08	-170 92
CORETZ FAMILY FOUND	TEVA PHARM	44 000	4/14/2011	10/10/2013	1,768 29	2,190 76	-422 47
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	18 000	4/14/2011	10/10/2013	949 62	464 94	484 68
CORETZ FAMILY FOUND	HENNES & MAURITZ AB A	104 000	4/14/2011	10/14/2013	865 76	732 16	133 60
CORETZ FAMILY FOUND	TEVA PHARM	25 000	4/14/2011	10/15/2013	994 17	1,244 75	-250 58
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	14 000	4/14/2011	10/15/2013	1,016 21	896 81	119 40
CORETZ FAMILY FOUND	DASSAULT SYS S A ADR	3 000	4/14/2011	10/15/2013	336 66	235 98	100 68
CORETZ FAMILY FOUND	HENNES & MAURITZ AB A	186 000	4/14/2011	10/15/2013	1,555 71	1,309 44	246 27
CORETZ FAMILY FOUND	TEVA PHARM	24 000	4/14/2011	10/16/2013	954 95	1,194 96	-240 01
CORETZ FAMILY FOUND	DASSAULT SYS S A ADR	9 000	4/14/2011	10/16/2013	1,004 90	707 94	296 96
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	37 000	4/14/2011	10/16/2013	602 63	845 82	-243 19
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	8 000	4/14/2011	10/16/2013	580 73	512 46	68 27
CORETZ FAMILY FOUND	SAP AG, WALLDORF/BADE	7 000	4/14/2011	10/17/2013	508 80	448 41	60 39
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	4 000	4/14/2011	10/17/2013	65 53	91 44	-25 91
CORETZ FAMILY FOUND	HANG LUNG PROP SP-	41 000	10/5/2012	10/17/2013	671 68	711 15	-39 47
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	19 000	4/14/2011	10/30/2013	1,040 21	490 77	549 44
CORETZ FAMILY FOUND	BAIDU ADR	6 000	4/25/2012	10/30/2013	993 01	800 18	192 83
CORETZ FAMILY FOUND	EMBRAER S A ADR	28 000	4/14/2011	10/30/2013	854 92	904 96	-50 04

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 41

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
CORETZ FAMILY FOUND	NOVARTIS AG USD SPON	17 000	4/14/2011	10/31/2013	1,321 05	945 82	375 23
CORETZ FAMILY FOUND	WAL-MART DE MEXICO S	79 000	4/14/2011	11/6/2013	1,939 05	2,385 01	-445 96
CORETZ FAMILY FOUND	WAL-MART DE MEXICO S	52 000	4/14/2011	11/7/2013	1,248 74	1,569 88	-321 14
CORETZ FAMILY FOUND	SYNGENTA AG	10 000	3/23/2012	11/15/2013	791 34	672 01	119 33
CORETZ FAMILY FOUND	SYNGENTA AG	9 000	3/23/2012	11/18/2013	709 51	604 81	104 70
CORETZ FAMILY FOUND	YUM BRANDS INC	11 000	3/7/2012	11/22/2013	862 93	728 98	133 95
CORETZ FAMILY FOUND	CANADIAN NATIONAL RAIL	4 000	4/14/2011	12/4/2013	222 84	145 28	77 56
CORETZ FAMILY FOUND	HSBC HOLDINGS PLC ADR	25 000	2/29/2012	12/4/2013	1,354 98	1,115 59	239 39
CORETZ FAMILY FOUND	KOMATSU LIMITED ADRS	77 000	4/14/2011	12/5/2013	1,526 80	2,612 61	-1,085 81
CORETZ FAMILY FOUND	TENCENT HOLDINGS LTD	13 000	4/14/2011	12/12/2013	783 07	335 79	447 28
CORETZ FAMILY FOUND	HENNES & MAURITZ AB A	60 000	4/14/2011	12/16/2013	516 28	422 40	93 88
CORETZ FAMILY FOUND	CARNIVAL CORP	22 000	4/14/2011	12/19/2013	833 10	827 13	5 97
ICG - ARBITRAGE	ARBITRAGE FUND	12,524 960	12/2/2004	1/29/2013	159,549 48	157,335 06	2,214 42
ICG - ARBITRAGE	ARBITRAGE FUND	59 131	1/4/2005	1/29/2013	753 24	726 80	26 44
ICG - ARBITRAGE	ARBITRAGE FUND	556 240	1/4/2005	1/29/2013	7,085 68	6,836 17	249 51
ICG - ARBITRAGE	ARBITRAGE FUND	0 002	9/30/2006	1/29/2013	0 03	0 00	0 03
ICG - ARBITRAGE	ARBITRAGE FUND	535 156	12/29/2006	1/29/2013	6,817 10	6,705 51	111 59
ICG - ARBITRAGE	ARBITRAGE FUND	7 130	12/29/2006	1/29/2013	90 83	89 35	1 48
ICG - ARBITRAGE	ARBITRAGE FUND	907 969	12/12/2007	1/29/2013	11,566 18	11,422 25	143 93
ICG - ARBITRAGE	ARBITRAGE FUND	34 370	12/12/2007	1/29/2013	437 82	432 37	5 45
ICG - ARBITRAGE	ARBITRAGE FUND	660 649	12/11/2008	1/29/2013	8,415 69	7,650 32	765 37
ICG - ARBITRAGE	ARBITRAGE FUND	87 570	12/18/2009	1/29/2013	1,115 51	1,123 49	-7 98
ICG - ARBITRAGE	ARBITRAGE FUND	314 645	12/18/2009	1/29/2013	4,008 11	4,036 93	-28 82
ICG - ARBITRAGE	ARBITRAGE FUND	29 584	12/20/2010	1/29/2013	376 86	378 08	-1 22
ICG - ARBITRAGE	ARBITRAGE FUND	334 502	12/20/2010	1/29/2013	4,261 06	4,274 93	-13 87
ICG - ARBITRAGE	ARBITRAGE FUND	0 123	12/20/2010	1/29/2013	1 57	1 57	0 00
ICG - ARBITRAGE	ARBITRAGE FUND	360 242	12/20/2011	1/29/2013	4,588 95	4,701 16	-112 21
ICG - ARBITRAGE	ARBITRAGE FUND	2 952	12/20/2011	1/29/2013	37 60	38 52	-0 92
ICG - MET WEST FD	METROPOLITAN WEST FU	31,888 577	12/2/2004	1/29/2013	339,598 06	336,127 11	3,470 95
ICG - MET WEST FD	METROPOLITAN WEST FU	194 860	12/15/2004	1/29/2013	2,075 17	2,040 15	35 02
ICG - MET WEST FD	METROPOLITAN WEST FU	271 510	12/15/2004	1/29/2013	2,891 45	2,842 71	48 74
ICG - MET WEST FD	METROPOLITAN WEST FU	121 210	1/3/2005	1/29/2013	1,290 83	1,267 85	22 98
ICG - MET WEST FD	METROPOLITAN WEST FU	150 200	2/1/2005	1/29/2013	1,599 56	1,566 55	33 01
ICG - MET WEST FD	METROPOLITAN WEST FU	137 180	3/1/2005	1/29/2013	1,460 90	1,425 25	35 65
ICG - MET WEST FD	METROPOLITAN WEST FU	161 170	4/1/2005	1/29/2013	1,716 38	1,655 22	61 16
ICG - MET WEST FD	METROPOLITAN WEST FU	181 150	5/2/2005	1/29/2013	1,929 16	1,860 44	68 72
ICG - MET WEST FD	METROPOLITAN WEST FU	166 700	6/1/2005	1/29/2013	1,775 28	1,718 69	56 59

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 42

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
ICG - MET WEST FD	METROPOLITAN WEST FU	150 980	7/1/2005	1/29/2013	1,607 86	1,559 61	48 25
ICG - MET WEST FD	METROPOLITAN WEST FU	142 710	8/1/2005	1/29/2013	1,519 79	1,465 63	54 16
ICG - MET WEST FD	METROPOLITAN WEST FU	148 260	9/1/2005	1/29/2013	1,578 90	1,530 00	48 90
ICG - MET WEST FD	METROPOLITAN WEST FU	141 920	10/3/2005	1/29/2013	1,511 38	1,447 57	63 81
ICG - MET WEST FD	METROPOLITAN WEST FU	153 790	11/1/2005	1/29/2013	1,637 79	1,556 35	81 44
ICG - MET WEST FD	METROPOLITAN WEST FU	151 140	12/1/2005	1/29/2013	1,609 57	1,527 97	81 60
ICG - MET WEST FD	METROPOLITAN WEST FU	60 430	12/15/2005	1/29/2013	643 55	610 38	33 17
ICG - MET WEST FD	METROPOLITAN WEST FU	68 490	12/15/2005	1/29/2013	729 39	691 74	37 65
ICG - MET WEST FD	METROPOLITAN WEST FU	142 560	1/3/2006	1/29/2013	1,518 20	1,439 83	78 37
ICG - MET WEST FD	METROPOLITAN WEST FU	145 990	2/1/2006	1/29/2013	1,554 72	1,471 57	83 15
ICG - MET WEST FD	METROPOLITAN WEST FU	138 710	3/1/2006	1/29/2013	1,477 20	1,394 08	83 12
ICG - MET WEST FD	METROPOLITAN WEST FU	156 575	4/3/2006	1/29/2013	1,667 45	1,564 39	103 06
ICG - MET WEST FD	METROPOLITAN WEST FU	163 080	5/1/2006	1/29/2013	1,736 72	1,622 69	114 03
ICG - MET WEST FD	METROPOLITAN WEST FU	158 130	6/1/2006	1/29/2013	1,684 01	1,570 25	113 76
ICG - MET WEST FD	METROPOLITAN WEST FU	159 306	7/3/2006	1/29/2013	1,696 53	1,577 07	119 46
ICG - MET WEST FD	METROPOLITAN WEST FU	163 852	8/1/2006	1/29/2013	1,744 95	1,633 60	111 35
ICG - MET WEST FD	METROPOLITAN WEST FU	161 819	9/1/2006	1/29/2013	1,723 29	1,624 66	98 63
ICG - MET WEST FD	METROPOLITAN WEST FU	160 504	10/2/2006	1/29/2013	1,709 29	1,617 88	91 41
ICG - MET WEST FD	METROPOLITAN WEST FU	167 361	11/1/2006	1/29/2013	1,782 31	1,693 69	88 62
ICG - MET WEST FD	METROPOLITAN WEST FU	173 024	12/1/2006	1/29/2013	1,842 62	1,757 92	84 70
ICG - MET WEST FD	METROPOLITAN WEST FU	163 375	1/2/2007	1/29/2013	1,739 87	1,650 09	89 78
ICG - MET WEST FD	METROPOLITAN WEST FU	154 343	2/1/2007	1/29/2013	1,643 68	1,552 69	90 99
ICG - MET WEST FD	METROPOLITAN WEST FU	145 866	3/1/2007	1/29/2013	1,553 40	1,482 00	71 40
ICG - MET WEST FD	METROPOLITAN WEST FU	158 771	4/2/2007	1/29/2013	1,690 84	1,609 94	80 90
ICG - MET WEST FD	METROPOLITAN WEST FU	154 203	5/1/2007	1/29/2013	1,642 19	1,565 16	77 03
ICG - MET WEST FD	METROPOLITAN WEST FU	162 208	6/1/2007	1/29/2013	1,727 44	1,626 95	100 49
ICG - MET WEST FD	METROPOLITAN WEST FU	164 570	7/2/2007	1/29/2013	1,752 59	1,642 41	110 18
ICG - MET WEST FD	METROPOLITAN WEST FU	164 150	8/1/2007	1/29/2013	1,748 12	1,646 42	101 70
ICG - MET WEST FD	METROPOLITAN WEST FU	165 129	9/4/2007	1/29/2013	1,758 54	1,654 59	103 95
ICG - MET WEST FD	METROPOLITAN WEST FU	174 278	10/1/2007	1/29/2013	1,855 98	1,756 72	99 26
ICG - MET WEST FD	METROPOLITAN WEST FU	169 234	11/1/2007	1/29/2013	1,802 26	1,690 65	111 61
ICG - MET WEST FD	METROPOLITAN WEST FU	161 921	12/3/2007	1/29/2013	1,724 38	1,638 64	85 74
ICG - MET WEST FD	METROPOLITAN WEST FU	173 308	1/2/2008	1/29/2013	1,845 65	1,750 41	95 24
ICG - MET WEST FD	METROPOLITAN WEST FU	164 700	2/1/2008	1/29/2013	1,753 98	1,688 18	65 80
ICG - MET WEST FD	METROPOLITAN WEST FU	157 282	3/3/2008	1/29/2013	1,674 98	1,601 13	73 85
ICG - MET WEST FD	METROPOLITAN WEST FU	173 149	4/1/2008	1/29/2013	1,843 95	1,760 93	83 02
ICG - MET WEST FD	METROPOLITAN WEST FU	166 425	5/1/2008	1/29/2013	1,772 35	1,679 23	93 12

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 43

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
ICG - MET WEST FD	METROPOLITAN WEST FU	180 736	6/2/2008	1/29/2013	1,924 75	1,801 94	122 81
ICG - MET WEST FD	METROPOLITAN WEST FU	183 894	7/1/2008	1/29/2013	1,958 38	1,807 68	150 70
ICG - MET WEST FD	METROPOLITAN WEST FU	182 889	8/1/2008	1/29/2013	1,947 68	1,772 19	175 49
ICG - MET WEST FD	METROPOLITAN WEST FU	180 223	9/2/2008	1/29/2013	1,919 29	1,746 36	172 93
ICG - MET WEST FD	METROPOLITAN WEST FU	172 052	10/1/2008	1/29/2013	1,832 27	1,632 77	199 50
ICG - MET WEST FD	METROPOLITAN WEST FU	194 680	11/3/2008	1/29/2013	2,073 25	1,802 74	270 51
ICG - MET WEST FD	METROPOLITAN WEST FU	200 000	12/1/2008	1/29/2013	2,129 90	1,841 96	287 94
ICG - MET WEST FD	METROPOLITAN WEST FU	441 040	12/15/2008	1/29/2013	4,696 86	3,978 17	718 69
ICG - MET WEST FD	METROPOLITAN WEST FU	235 150	12/15/2008	1/29/2013	2,504 23	2,121 10	383 13
ICG - MET WEST FD	METROPOLITAN WEST FU	210 624	1/2/2009	1/29/2013	2,243 04	1,937 74	305 30
ICG - MET WEST FD	METROPOLITAN WEST FU	196 266	2/2/2009	1/29/2013	2,090 14	1,801 72	288 42
ICG - MET WEST FD	METROPOLITAN WEST FU	211 219	3/2/2009	1/29/2013	2,249 38	1,907 31	342 07
ICG - MET WEST FD	METROPOLITAN WEST FU	225 278	4/1/2009	1/29/2013	2,399 10	2,047 78	351 32
ICG - MET WEST FD	METROPOLITAN WEST FU	205 325	5/1/2009	1/29/2013	2,186 61	1,878 72	307 89
ICG - MET WEST FD	METROPOLITAN WEST FU	203 325	6/1/2009	1/29/2013	2,165 31	1,872 62	292 69
ICG - MET WEST FD	METROPOLITAN WEST FU	196 531	7/1/2009	1/29/2013	2,092 96	1,829 70	263 26
ICG - MET WEST FD	METROPOLITAN WEST FU	199 180	8/3/2009	1/29/2013	2,121 17	1,902 17	219 00
ICG - MET WEST FD	METROPOLITAN WEST FU	202 472	9/1/2009	1/29/2013	2,156 23	1,957 90	198 33
ICG - MET WEST FD	METROPOLITAN WEST FU	182 726	10/1/2009	1/29/2013	1,945 94	1,796 20	149 74
ICG - MET WEST FD	METROPOLITAN WEST FU	185 443	11/2/2009	1/29/2013	1,974 88	1,850 72	124 16
ICG - MET WEST FD	METROPOLITAN WEST FU	184 580	12/1/2009	1/29/2013	1,965 69	1,853 15	112 54
ICG - MET WEST FD	METROPOLITAN WEST FU	250 340	12/15/2009	1/29/2013	2,666 00	2,490 91	175 09
ICG - MET WEST FD	METROPOLITAN WEST FU	187 803	1/4/2010	1/29/2013	2,000 01	1,859 25	140 76
ICG - MET WEST FD	METROPOLITAN WEST FU	177 268	2/1/2010	1/29/2013	1,887 82	1,795 72	92 10
ICG - MET WEST FD	METROPOLITAN WEST FU	150 993	3/1/2010	1/29/2013	1,608 00	1,534 09	73 91
ICG - MET WEST FD	METROPOLITAN WEST FU	169 660	4/1/2010	1/29/2013	1,806 80	1,725 45	81 35
ICG - MET WEST FD	METROPOLITAN WEST FU	173 390	5/3/2010	1/29/2013	1,846 52	1,791 08	55 44
ICG - MET WEST FD	METROPOLITAN WEST FU	171 660	6/1/2010	1/29/2013	1,828 10	1,769 80	58 30
ICG - MET WEST FD	METROPOLITAN WEST FU	88 785	7/2/2010	1/29/2013	945 52	923 36	22 16
ICG - MET WEST FD	METROPOLITAN WEST FU	160 280	8/2/2010	1/29/2013	1,706 91	1,684 54	22 37
ICG - MET WEST FD	METROPOLITAN WEST FU	76 523	8/11/2010	1/29/2013	814 93	795 84	19 09
ICG - MET WEST FD	METROPOLITAN WEST FU	160 901	9/1/2010	1/29/2013	1,713 52	1,713 60	-0 08
ICG - MET WEST FD	METROPOLITAN WEST FU	160 313	10/1/2010	1/29/2013	1,707 26	1,718 55	-11 29
ICG - MET WEST FD	METROPOLITAN WEST FU	159 791	11/1/2010	1/29/2013	1,701 70	1,725 74	-24 04
ICG - MET WEST FD	METROPOLITAN WEST FU	158 313	12/1/2010	1/29/2013	1,685 96	1,697 11	-11 15
ICG - MET WEST FD	METROPOLITAN WEST FU	1,143 568	12/14/2010	1/29/2013	12,178 45	11,721 57	456 88
ICG - MET WEST FD	METROPOLITAN WEST FU	464 630	12/14/2010	1/29/2013	4,948 09	4,762 46	185 63

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 44

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L.
ICG - MET WEST FD	METROPOLITAN WEST FU	183 722	1/3/2011	1/29/2013	1,956 55	1,881 31	75 24
ICG - MET WEST FD	METROPOLITAN WEST FU	193 320	2/1/2011	1/29/2013	2,058 77	1,991 20	67 57
ICG - MET WEST FD	METROPOLITAN WEST FU	159 244	3/1/2011	1/29/2013	1,695 87	1,643 40	52 47
ICG - MET WEST FD	METROPOLITAN WEST FU	186 734	4/1/2011	1/29/2013	1,988 63	1,923 36	65 27
ICG - MET WEST FD	METROPOLITAN WEST FU	171 464	5/2/2011	1/29/2013	1,826 01	1,778 08	47 93
ICG - MET WEST FD	METROPOLITAN WEST FU	153 373	7/1/2011	1/29/2013	1,633 35	1,590 48	42 87
ICG - MET WEST FD	METROPOLITAN WEST FU	160 659	7/31/2011	1/29/2013	1,710 94	0 00	1,710 94
ICG - MET WEST FD	METROPOLITAN WEST FU	162 089	8/1/2011	1/29/2013	1,726 17	1,687 35	38 82
ICG - MET WEST FD	METROPOLITAN WEST FU	158 192	9/1/2011	1/29/2013	1,684 67	1,642 03	42 64
ICG - MET WEST FD	METROPOLITAN WEST FU	157 720	10/3/2011	1/29/2013	1,679 64	1,629 25	50 39
ICG - MET WEST FD	METROPOLITAN WEST FU	177 163	11/1/2011	1/29/2013	1,886 70	1,826 55	60 15
ICG - MET WEST FD	METROPOLITAN WEST FU	178 989	12/1/2011	1/29/2013	1,906 15	1,838 22	67 93
ICG - MET WEST FD	METROPOLITAN WEST FU	172 327	1/3/2012	1/29/2013	1,835 20	1,776 69	58 51
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	11,773 179	12/2/2004	1/29/2013	158,686 88	158,011 22	675 66
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	94 470	12/16/2004	1/29/2013	1,273 33	1,263 07	10 26
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	116 730	12/16/2004	1/29/2013	1,573 37	1,560 62	12 75
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	172 490	12/17/2004	1/29/2013	2,324 94	2,297 52	27 42
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	118 450	3/29/2005	1/29/2013	1,596 55	1,578 89	17 66
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	126 800	6/27/2005	1/29/2013	1,709 10	1,756 15	-47 05
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	112 840	9/26/2005	1/29/2013	1,520 93	1,607 95	-87 02
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	78 340	12/15/2005	1/29/2013	1,055 92	1,143 01	-87 09
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	193 720	12/15/2005	1/29/2013	2,611 09	2,826 37	-215 28
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	257 410	12/20/2005	1/29/2013	3,469 55	3,719 51	-249 96
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	96 790	3/27/2006	1/29/2013	1,304 60	1,481 79	-177 19
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	85 710	6/26/2006	1/29/2013	1,155 26	1,292 46	-137 20
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	81 807	9/25/2006	1/29/2013	1,102 65	1,322 29	-219 64
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	108 300	12/15/2006	1/29/2013	1,459 74	1,855 19	-395 45
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	88 410	12/15/2006	1/29/2013	1,191 65	1,534 80	-343 15
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	164 722	12/15/2006	1/29/2013	2,220 23	2,859 58	-639 35
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	90 965	3/23/2007	1/29/2013	1,226 09	1,597 35	-371 26
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	82 243	6/22/2007	1/29/2013	1,108 53	1,538 76	-430 23
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	90 679	9/21/2007	1/29/2013	1,222 23	1,665 77	-443 54
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	130 150	12/14/2007	1/29/2013	1,754 25	2,155 26	-401 01
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	467 598	12/14/2007	1/29/2013	6,302 60	8,019 33	-1,716 73
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	272 985	12/14/2007	1/29/2013	3,679 48	4,681 70	-1,002 22
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	120 830	3/25/2008	1/29/2013	1,628 63	1,847 49	-218 86
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	114 621	6/20/2008	1/29/2013	1,544 94	1,756 00	-211 06

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 45

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	131 271	9/19/2008	1/29/2013	1,769 36	1,862 73	-93 37
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	454 335	12/12/2008	1/29/2013	6,123 83	4,243 47	1,880 36
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	569 220	12/12/2008	1/29/2013	7,672 33	5,316 55	2,355 78
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	155 280	12/19/2008	1/29/2013	2,092 97	1,465 82	627 15
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	241 816	3/20/2009	1/29/2013	3,259 36	1,828 13	1,431 23
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	177 115	6/19/2009	1/29/2013	2,387 28	1,556 84	830 44
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	120 956	9/18/2009	1/29/2013	1,630 33	1,198 67	431 66
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	236 562	12/18/2009	1/29/2013	3,188 54	2,429 49	759 05
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	150 016	3/19/2010	1/29/2013	2,022 02	1,600 67	421 35
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	186 941	6/21/2010	1/29/2013	2,519 72	1,893 71	626 01
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	131 691	9/20/2010	1/29/2013	1,775 02	1,370 90	404 12
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	153 597	12/20/2010	1/29/2013	2,070 28	1,731 04	339 24
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	114 784	3/21/2011	1/29/2013	1,547 14	1,341 83	205 31
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA...	149 907	9/23/2011	1/29/2013	2,020 55	1,520 06	500 49
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	159 199	9/30/2011	1/29/2013	2,145 79	0 00	2,145 79
ICG - NFJ MUTUAL FUND	ALLIANZ NFJ DIVIDEND VA	154 422	12/23/2011	1/29/2013	2,081 40	1,766 59	314 81
JP MORGAN MID CAP	RALCORP HOLDINGS	9 000	11/5/2010	1/4/2013	806 83	553 17	253 66
JP MORGAN MID CAP	CARLISLE COMPANIES INC	11 000	12/21/2004	1/9/2013	665 04	348 43	316 61
JP MORGAN MID CAP	EQT CORPORATION	14 000	9/16/2008	1/9/2013	846 89	546 88	300 01
JP MORGAN MID CAP	REPUBLIC SERVICES INC	34 000	4/3/2007	1/9/2013	1,012 25	958 94	53 31
JP MORGAN MID CAP	SMUCKER J M COMPANY	9 000	6/30/2010	1/9/2013	806 53	559 54	246 99
JP MORGAN MID CAP	SMUCKER J M COMPANY	2 000	7/9/2010	1/9/2013	179 23	124 84	54 39
JP MORGAN MID CAP	RALCORP HOLDINGS	1 000	11/5/2010	1/15/2013	89 65	61 46	28 19
JP MORGAN MID CAP	RALCORP HOLDINGS	10 000	12/7/2010	1/15/2013	896 51	624 00	272 51
JP MORGAN MID CAP	RALCORP HOLDINGS	3 000	12/17/2010	1/15/2013	268 95	188 96	79 99
JP MORGAN MID CAP	RALCORP HOLDINGS	7 000	12/17/2010	1/18/2013	629 10	440 91	188 19
JP MORGAN MID CAP	RALCORP HOLDINGS	4 000	4/8/2011	1/18/2013	359 49	275 20	84 29
JP MORGAN MID CAP	AMPHENOL CORP	3 000	10/10/2008	2/1/2013	203 10	83 01	120 09
JP MORGAN MID CAP	AMPHENOL CORP	25 000	10/27/2008	2/1/2013	1,692 46	588 75	1,103 71
JP MORGAN MID CAP	AMPHENOL CORP	25 000	11/11/2008	2/1/2013	1,692 46	613 71	1,078 75
JP MORGAN MID CAP	AMPHENOL CORP	20 000	11/8/2011	2/1/2013	1,353 97	956 12	397 85
JP MORGAN MID CAP	AMPHENOL CORP	15 000	12/9/2011	2/1/2013	1,015 48	688 32	327 16
JP MORGAN MID CAP	AMETEK INC	1 500	2/12/2010	2/1/2013	61 65	37 22	24 43
JP MORGAN MID CAP	AMETEK INC	37 500	5/20/2010	2/1/2013	1,541 21	1,024 50	516 71
JP MORGAN MID CAP	AMETEK INC	25 000	6/23/2011	2/1/2013	1,027 48	1,030 49	-3 01
JP MORGAN MID CAP	AMETEK INC	10 000	11/8/2011	2/1/2013	410 99	410 90	0 09
JP MORGAN MID CAP	AMERISOURCEBERGEN C	30 000	8/5/2010	2/1/2013	1,367 46	916 20	451 26

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 46

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	AMERISOURCEBERGEN C	25 000	10/22/2010	2/1/2013	1,139 55	793 70	345 85
JP MORGAN MID CAP	AMERISOURCEBERGEN C	20 000	2/14/2011	2/1/2013	911 64	732 57	179 07
JP MORGAN MID CAP	AMERISOURCEBERGEN C	10 000	9/8/2011	2/1/2013	455 82	387 79	68 03
JP MORGAN MID CAP	AMERISOURCEBERGEN C	15 000	12/9/2011	2/1/2013	683 73	552 86	130 87
JP MORGAN MID CAP	AMERISOURCEBERGEN C	20 000	1/9/2012	2/1/2013	911 64	759 44	152 20
JP MORGAN MID CAP	AMERIPRISE FINL INC	15 000	11/11/2009	2/1/2013	1,007 23	588 00	419 23
JP MORGAN MID CAP	AMERIPRISE FINL INC	10 000	1/6/2010	2/1/2013	671 48	412 50	258 98
JP MORGAN MID CAP	AMERIPRISE FINL INC	15 000	2/4/2010	2/1/2013	1,007 23	577 26	429 97
JP MORGAN MID CAP	AMERIPRISE FINL INC	15 000	6/22/2010	2/1/2013	1,007 23	600 30	406 93
JP MORGAN MID CAP	AMERIPRISE FINL INC	10 000	1/14/2011	2/1/2013	671 48	604 67	66 81
JP MORGAN MID CAP	AMERIPRISE FINL INC	15 000	4/8/2011	2/1/2013	1,007 23	930 12	77 11
JP MORGAN MID CAP	AMERIPRISE FINL INC	15 000	7/15/2011	2/1/2013	1,007 23	809 89	197 34
JP MORGAN MID CAP	AMERIPRISE FINL INC	25 000	12/14/2011	2/1/2013	1,678 71	1,160 61	518 10
JP MORGAN MID CAP	AMC NETWORKS INC	26 000	7/1/2011	2/1/2013	1,507 99	0 00	1,507 99
JP MORGAN MID CAP	AIRGAS INC	15 000	2/22/2011	2/1/2013	1,414 77	969 08	445 69
JP MORGAN MID CAP	AIRGAS INC	10 000	2/24/2011	2/1/2013	943 18	642 52	300 66
JP MORGAN MID CAP	AIRGAS INC	10 000	3/9/2011	2/1/2013	943 18	626 78	316 40
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS I	5 000	10/4/2007	2/1/2013	326 39	550 88	-224 49
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS I	10 000	1/9/2008	2/1/2013	652 78	1,054 04	-401 26
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS I	5 000	10/10/2008	2/1/2013	326 39	374 51	-48 12
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS I	10 000	4/28/2010	2/1/2013	652 78	804 30	-151 52
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS I	5 000	10/4/2010	2/1/2013	326 39	369 42	-43 03
JP MORGAN MID CAP	ALLIANT TECHSYSTEMS I	10 000	6/7/2011	2/1/2013	652 78	699 90	-47 12
JP MORGAN MID CAP	ANALOG DEVICES INC	20 000	3/23/2011	2/1/2013	883 07	753 78	129 29
JP MORGAN MID CAP	ANALOG DEVICES INC	30 000	3/23/2011	2/1/2013	1,324 60	1,123 95	200 65
JP MORGAN MID CAP	ANALOG DEVICES INC	10 000	6/7/2011	2/1/2013	441 53	398 87	42 66
JP MORGAN MID CAP	ANALOG DEVICES INC	25 000	8/2/2011	2/1/2013	1,103 84	838 67	265 17
JP MORGAN MID CAP	ANALOG DEVICES INC	20 000	1/9/2012	2/1/2013	883 07	714 55	168 52
JP MORGAN MID CAP	ALBEMARLE CORP	24 000	1/23/2008	2/1/2013	1,519 17	787 43	731 74
JP MORGAN MID CAP	ALBEMARLE CORP	25 000	9/24/2008	2/1/2013	1,582 47	869 92	712 55
JP MORGAN MID CAP	ALBEMARLE CORP	5 000	10/24/2011	2/1/2013	316 49	235 43	81 06
JP MORGAN MID CAP	ARROW ELECTRONICS INC	5 000	12/1/2006	2/1/2013	195 90	159 65	36 25
JP MORGAN MID CAP	ARROW ELECTRONICS INC	15 000	9/10/2007	2/1/2013	587 69	619 02	-31 33
JP MORGAN MID CAP	ARROW ELECTRONICS INC	25 000	1/7/2008	2/1/2013	979 48	890 88	88 60
JP MORGAN MID CAP	ARROW ELECTRONICS INC	30 000	2/5/2009	2/1/2013	1,175 37	557 59	617 78
JP MORGAN MID CAP	ARROW ELECTRONICS INC	30 000	9/8/2011	2/1/2013	1,175 37	883 72	291 65
JP MORGAN MID CAP	AUTOZONE INC	5 000	1/7/2008	2/1/2013	1,822 96	564 63	1,258 33

STATEMENT D-1

Capital Gains - Last year
1/1/2013 through 12/31/2013

4/28/2014

Page 47

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	AUTOZONE INC	5 000	5/3/2010	2/1/2013	1,822 96	929 89	893 07
JP MORGAN MID CAP	AUTOZONE INC	2 000	9/8/2011	2/1/2013	729 18	621 72	107 46
JP MORGAN MID CAP	BEAM INC	5 000	9/10/2009	2/1/2013	313 49	204 69	108 80
JP MORGAN MID CAP	BEAM INC	20 000	11/11/2009	2/1/2013	1,253 97	832 31	421 66
JP MORGAN MID CAP	BEAM INC	15 000	6/29/2010	2/1/2013	940 48	599 85	340 63
JP MORGAN MID CAP	BEAM INC	10 000	2/15/2011	2/1/2013	626 99	609 27	17 72
JP MORGAN MID CAP	BEAM INC	10 000	3/9/2011	2/1/2013	626 99	605 89	21 10
JP MORGAN MID CAP	BEAM INC	20 000	8/5/2011	2/1/2013	1,253 97	1,092 35	161 62
JP MORGAN MID CAP	BEAM INC	5 000	9/19/2011	2/1/2013	313 49	291 83	21 66
JP MORGAN MID CAP	BALL CORP	10 000	5/24/2005	2/1/2013	461 42	187 56	273 86
JP MORGAN MID CAP	BALL CORP	80 000	6/7/2006	2/1/2013	3,691 36	1,440 00	2,251 36
JP MORGAN MID CAP	BALL CORP	30 000	1/11/2007	2/1/2013	1,384 26	673 95	710 31
JP MORGAN MID CAP	BALL CORP	40 000	9/24/2008	2/1/2013	1,845 68	838 62	1,007 06
JP MORGAN MID CAP	BROOKFIELD PROPERTIE	106 698	6/30/2011	2/1/2013	1,779 99	0 00	1,779 99
JP MORGAN MID CAP	BROOKFIELD PROPERTIE	30 000	12/9/2011	2/1/2013	500 48	459 57	40 91
JP MORGAN MID CAP	BED BATH & BEYOND INC	10 000	4/7/2010	2/1/2013	580 59	446 39	134 20
JP MORGAN MID CAP	BED BATH & BEYOND INC	10 000	8/5/2010	2/1/2013	580 59	391 47	189 12
JP MORGAN MID CAP	BED BATH & BEYOND INC	20 000	3/9/2011	2/1/2013	1,161 17	963 31	197 86
JP MORGAN MID CAP	BED BATH & BEYOND INC	10 000	6/7/2011	2/1/2013	580 59	524 75	55 84
JP MORGAN MID CAP	W R BERKLEY CORP	15 000	3/26/2008	2/1/2013	620 00	416 14	203 86
JP MORGAN MID CAP	W R BERKLEY CORP	50 000	4/28/2008	2/1/2013	2,066 68	1,309 31	757 37
JP MORGAN MID CAP	W R BERKLEY CORP	30 000	7/8/2008	2/1/2013	1,240 01	746 93	493 08
JP MORGAN MID CAP	W R BERKLEY CORP	20 000	6/29/2010	2/1/2013	826 67	533 17	293 50
JP MORGAN MID CAP	W R BERKLEY CORP	15 000	11/5/2010	2/1/2013	620 00	412 94	207 06
JP MORGAN MID CAP	BROWN FORMAN CORP	4 435	7/6/2007	2/1/2013	286 35	176 03	110 32
JP MORGAN MID CAP	BROWN FORMAN CORP	22 174	9/8/2009	2/1/2013	1,431 74	693 00	738 74
JP MORGAN MID CAP	BROWN FORMAN CORP	7 391	10/4/2010	2/1/2013	477 25	307 64	169 61
JP MORGAN MID CAP	CIGNA CORPORATION	45 000	12/14/2011	2/1/2013	2,641 57	1,908 78	732 79
JP MORGAN MID CAP	CMS ENERGY CORP	6 000	7/18/2007	2/1/2013	152 71	105 30	47 41
JP MORGAN MID CAP	CMS ENERGY CORP	55 000	10/4/2007	2/1/2013	1,399 84	931 28	468 56
JP MORGAN MID CAP	CMS ENERGY CORP	40 000	10/30/2007	2/1/2013	1,018 07	666 53	351 54
JP MORGAN MID CAP	CMS ENERGY CORP	50 000	7/1/2008	2/1/2013	1,272 58	745 38	527 20
JP MORGAN MID CAP	CMS ENERGY CORP	50 000	12/8/2008	2/1/2013	1,272 58	499 86	772 72
JP MORGAN MID CAP	CENTERPOINT ENERGY INC	40 000	8/5/2011	2/1/2013	815 98	734 29	81 69
JP MORGAN MID CAP	CENTERPOINT ENERGY INC	45 000	9/8/2011	2/1/2013	917 98	876 10	41 88
JP MORGAN MID CAP	CENTERPOINT ENERGY INC	25 000	12/9/2011	2/1/2013	509 99	497 45	12 54
JP MORGAN MID CAP	CABLEVISION SYSTEMS C	30 000	4/11/2011	2/1/2013	459 89	1,025 62	-565 73

STATEMENT D-1

Capital Gains - Last year
1/1/2013 through 12/31/2013

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	CABLEVISION SYSTEMS C	15 000	5/9/2011	2/1/2013	229 95	521 82	-291 87
JP MORGAN MID CAP	CABLEVISION SYSTEMS C	25 000	7/15/2011	2/1/2013	383 24	644 49	-261 25
JP MORGAN MID CAP	CLEAR CHANNEL OUTDO	65 000	1/4/2006	2/1/2013	491 77	1,267 50	-775 73
JP MORGAN MID CAP	CLEAR CHANNEL OUTDO	20 000	12/4/2007	2/1/2013	151 31	549 95	-398 64
JP MORGAN MID CAP	CLEAR CHANNEL OUTDO	30 000	7/29/2008	2/1/2013	226 97	479 28	-252 31
JP MORGAN MID CAP	CBS CORP	52 000	12/22/2010	2/1/2013	2,193 83	979 16	1,214 67
JP MORGAN MID CAP	CBS CORP	40 000	1/31/2011	2/1/2013	1,687 56	829 32	858 24
JP MORGAN MID CAP	CAPITOL FEDERAL FINL	105 000	6/7/2011	2/1/2013	1,241 35	1,228 50	12 85
JP MORGAN MID CAP	CARLISLE COMPANIES INC	4 000	12/21/2004	2/1/2013	255 79	126 70	129 09
JP MORGAN MID CAP	CARLISLE COMPANIES INC	15 000	9/8/2008	2/1/2013	959 23	498 20	461 03
JP MORGAN MID CAP	CARLISLE COMPANIES INC	25 000	12/8/2008	2/1/2013	1,598 71	531 25	1,067 46
JP MORGAN MID CAP	CARLISLE COMPANIES INC	10 000	8/18/2010	2/1/2013	639 49	299 46	340 03
JP MORGAN MID CAP	CARLISLE COMPANIES INC	20 000	10/4/2010	2/1/2013	1,278 97	592 20	686 77
JP MORGAN MID CAP	CHUBB CORP	30 000	7/18/2011	2/1/2013	2,430 54	1,832 40	598 14
JP MORGAN MID CAP	CHUBB CORP	10 000	8/2/2011	2/1/2013	810 18	622 16	188 02
JP MORGAN MID CAP	CHUBB CORP	10 000	10/12/2011	2/1/2013	810 18	608 85	201 33
JP MORGAN MID CAP	CITY NATIONAL CORP	10 000	2/19/2009	2/1/2013	528 59	307 50	221 09
JP MORGAN MID CAP	CITY NATIONAL CORP	15 000	9/10/2009	2/1/2013	792 88	572 87	220 01
JP MORGAN MID CAP	CITY NATIONAL CORP	10 000	1/5/2010	2/1/2013	528 59	454 96	73 63
JP MORGAN MID CAP	CITY NATIONAL CORP	10 000	4/8/2011	2/1/2013	528 59	571 31	-42 72
JP MORGAN MID CAP	CITY NATIONAL CORP	20 000	7/12/2011	2/1/2013	1,057 18	1,097 99	-40 81
JP MORGAN MID CAP	CULLEN FROST BANKERS	1 000	12/7/2005	2/1/2013	58 60	55 59	3 01
JP MORGAN MID CAP	CULLEN FROST BANKERS	25 000	2/22/2008	2/1/2013	1,464 97	1,321 93	143 04
JP MORGAN MID CAP	CULLEN FROST BANKERS	17 000	7/7/2011	2/1/2013	996 18	976 48	19 70
JP MORGAN MID CAP	DEVON ENERGY CORP	20 000	10/9/2006	2/1/2013	1,125 97	1,258 90	-132 93
JP MORGAN MID CAP	DEVON ENERGY CORP	15 000	1/29/2008	2/1/2013	844 48	1,259 63	-415 15
JP MORGAN MID CAP	DEVON ENERGY CORP	5 000	11/21/2008	2/1/2013	281 49	308 21	-26 72
JP MORGAN MID CAP	DEVON ENERGY CORP	5 000	1/6/2009	2/1/2013	281 49	353 94	-72 45
JP MORGAN MID CAP	DEVON ENERGY CORP	5 000	4/2/2009	2/1/2013	281 49	245 13	36 36
JP MORGAN MID CAP	DEVON ENERGY CORP	5 000	6/25/2009	2/1/2013	281 49	283 56	-2 07
JP MORGAN MID CAP	DEVON ENERGY CORP	10 000	1/6/2010	2/1/2013	562 99	763 00	-200 01
JP MORGAN MID CAP	DEVON ENERGY CORP	5 000	10/4/2010	2/1/2013	281 49	324 84	-43 35
JP MORGAN MID CAP	DEVON ENERGY CORP	5 000	8/2/2011	2/1/2013	281 49	384 56	-103 07
JP MORGAN MID CAP	DISH NETWORK CORP	25 000	6/29/2010	2/1/2013	949 55	460 68	488 87
JP MORGAN MID CAP	DISH NETWORK CORP	45 000	12/6/2010	2/1/2013	1,709 19	831 92	877 27
JP MORGAN MID CAP	DISH NETWORK CORP	25 000	1/19/2011	2/1/2013	949 55	537 48	412 07
JP MORGAN MID CAP	DR PEPPER SNAPPLE GR	10 000	12/22/2010	2/1/2013	451 29	379 71	71 58

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 49

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	DR PEPPER SNAPPLE GR	20 000	1/31/2011	2/1/2013	902 58	708 14	194 44
JP MORGAN MID CAP	DR PEPPER SNAPPLE GR	25 000	8/2/2011	2/1/2013	1,128 22	955 13	173 09
JP MORGAN MID CAP	DARDEN RESTAURANTS I	15 000	11/2/2009	2/1/2013	688 64	458 55	230 09
JP MORGAN MID CAP	DARDEN RESTAURANTS I	5 000	11/11/2009	2/1/2013	229 55	162 75	66 80
JP MORGAN MID CAP	DARDEN RESTAURANTS I	15 000	2/14/2011	2/1/2013	688 64	733 17	-44 53
JP MORGAN MID CAP	DARDEN RESTAURANTS I	15 000	6/7/2011	2/1/2013	688 64	737 76	-49 12
JP MORGAN MID CAP	DARDEN RESTAURANTS I	10 000	10/12/2011	2/1/2013	459 09	430 05	29 04
JP MORGAN MID CAP	ENERGIZER HOLDINGS INC	5 000	5/15/2009	2/1/2013	439 69	258 21	181 48
JP MORGAN MID CAP	ENERGIZER HOLDINGS INC	10 000	6/23/2009	2/1/2013	879 38	510 00	369 38
JP MORGAN MID CAP	ENERGIZER HOLDINGS INC	10 000	7/21/2009	2/1/2013	879 38	579 74	299 64
JP MORGAN MID CAP	ENERGIZER HOLDINGS INC	10 000	7/15/2011	2/1/2013	879 38	778 90	100 48
JP MORGAN MID CAP	EQT CORPORATION	1 000	9/16/2008	2/1/2013	60 22	39 06	21 16
JP MORGAN MID CAP	EQT CORPORATION	15 000	11/11/2008	2/1/2013	903 28	458 00	445 28
JP MORGAN MID CAP	EQT CORPORATION	15 000	2/9/2009	2/1/2013	903 28	585 00	318 28
JP MORGAN MID CAP	EQT CORPORATION	10 000	4/8/2011	2/1/2013	602 19	501 70	100 49
JP MORGAN MID CAP	EXPEDIA INC	11 000	5/9/2011	2/1/2013	733 35	549 53	183 82
JP MORGAN MID CAP	EXPEDIA INC	20 000	1/24/2012	2/1/2013	1,333 37	620 36	713 01
JP MORGAN MID CAP	ENERGEN CORP	15 000	4/11/2006	2/1/2013	705 90	536 25	169 65
JP MORGAN MID CAP	ENERGEN CORP	5 000	1/11/2007	2/1/2013	235 30	226 05	9 25
JP MORGAN MID CAP	ENERGEN CORP	10 000	12/4/2007	2/1/2013	470 60	680 78	210 18
JP MORGAN MID CAP	ENERGEN CORP	15 000	8/12/2008	2/1/2013	705 90	810 61	-104 71
JP MORGAN MID CAP	ENERGEN CORP	25 000	9/10/2008	2/1/2013	1,176 50	1,257 48	-80 98
JP MORGAN MID CAP	ENERGEN CORP	25 000	10/30/2008	2/1/2013	1,176 50	812 45	364 05
JP MORGAN MID CAP	ENERGEN CORP	15 000	1/6/2009	2/1/2013	705 90	497 99	207 91
JP MORGAN MID CAP	ENERGEN CORP	15 000	1/14/2011	2/1/2013	705 90	795 41	-89 51
JP MORGAN MID CAP	ENERGEN CORP	10 000	4/8/2011	2/1/2013	470 60	630 58	-159 98
JP MORGAN MID CAP	FORTUNE BRANDS HOME	125 000	10/4/2011	2/1/2013	4,047 40	0 00	4,047 40
JP MORGAN MID CAP	FAMILY DOLLAR STORES I	30 000	8/4/2011	2/1/2013	1,731 56	1,505 49	226 07
JP MORGAN MID CAP	FAMILY DOLLAR STORES I	15 000	8/5/2011	2/1/2013	865 78	724 85	140 93
JP MORGAN MID CAP	FIFTH THIRD BANCORP	60 000	5/18/2010	2/1/2013	971 05	806 98	164 07
JP MORGAN MID CAP	FIFTH THIRD BANCORP	55 000	6/22/2010	2/1/2013	890 13	767 02	123 11
JP MORGAN MID CAP	FIFTH THIRD BANCORP	45 000	7/23/2010	2/1/2013	728 29	553 86	174 43
JP MORGAN MID CAP	FIFTH THIRD BANCORP	55 000	2/15/2011	2/1/2013	890 13	827 19	62 94
JP MORGAN MID CAP	FIFTH THIRD BANCORP	50 000	4/8/2011	2/1/2013	809 21	693 87	115 34
JP MORGAN MID CAP	FIFTH THIRD BANCORP	45 000	10/12/2011	2/1/2013	728 29	484 57	243 72
JP MORGAN MID CAP	GANNETT CO INC	38 000	3/31/2010	2/1/2013	754 66	632 72	121 94
JP MORGAN MID CAP	GANNETT CO INC	40 000	4/13/2010	2/1/2013	794 38	712 00	82 38

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 50

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	GAP INC	16 000	12/7/2009	2/1/2013	523 55	349 60	173 95
JP MORGAN MID CAP	GAP INC	25 000	5/20/2010	2/1/2013	818 05	542 87	275 18
JP MORGAN MID CAP	GAP INC	35 000	6/29/2010	2/1/2013	1,145 28	686 05	459 23
JP MORGAN MID CAP	GAP INC	45 000	11/3/2010	2/1/2013	1,472 50	865 26	607 24
JP MORGAN MID CAP	GENUINE PARTS CO	15 000	10/9/2006	2/1/2013	1,021 78	659 99	361 79
JP MORGAN MID CAP	GENUINE PARTS CO	5 000	1/11/2007	2/1/2013	340 59	238 00	102 59
JP MORGAN MID CAP	GENUINE PARTS CO	20 000	1/29/2008	2/1/2013	1,362 37	842 96	519 41
JP MORGAN MID CAP	GENUINE PARTS CO	10 000	9/8/2008	2/1/2013	681 18	423 50	257 68
JP MORGAN MID CAP	GENUINE PARTS CO	10 000	6/7/2011	2/1/2013	681 18	520 67	160 51
JP MORGAN MID CAP	HCP INC	55 000	12/22/2010	2/1/2013	2,601 44	1,899 40	702 04
JP MORGAN MID CAP	HCP INC	15 000	4/11/2011	2/1/2013	709 48	564 73	144 75
JP MORGAN MID CAP	INVESCO LTD	35 000	2/17/2011	2/1/2013	990 86	898 34	92 52
JP MORGAN MID CAP	INVESCO LTD	40 000	3/3/2011	2/1/2013	1,132 41	1,072 60	59 81
JP MORGAN MID CAP	INVESCO LTD	35 000	4/7/2011	2/1/2013	990 86	909 69	81 17
JP MORGAN MID CAP	INVESCO LTD	40 000	6/8/2011	2/1/2013	1,132 41	929 07	203 34
JP MORGAN MID CAP	INVESCO LTD	3 000	7/7/2011	2/1/2013	84 93	71 46	13 47
JP MORGAN MID CAP	INVESCO LTD	20 000	1/9/2012	2/1/2013	566 21	403 40	162 81
JP MORGAN MID CAP	HENRY JACK & ASSOCIAT	5 000	11/1/2007	2/1/2013	207 11	141 59	65 52
JP MORGAN MID CAP	HENRY JACK & ASSOCIAT	25 000	11/20/2007	2/1/2013	1,035 55	644 21	391 34
JP MORGAN MID CAP	HENRY JACK & ASSOCIAT	25 000	12/4/2007	2/1/2013	1,035 55	654 45	381 10
JP MORGAN MID CAP	HENRY JACK & ASSOCIAT	30 000	1/30/2008	2/1/2013	1,242 66	748 91	493 75
JP MORGAN MID CAP	HENRY JACK & ASSOCIAT	25 000	5/1/2008	2/1/2013	1,035 55	668 48	367 07
JP MORGAN MID CAP	HENRY JACK & ASSOCIAT	20 000	12/24/2008	2/1/2013	828 44	369 92	458 52
JP MORGAN MID CAP	HERSHEY COMPANY (THE)	20 000	6/2/2011	2/1/2013	1,555 96	1,097 14	458 82
JP MORGAN MID CAP	HERSHEY COMPANY (THE)	10 000	7/15/2011	2/1/2013	777 98	566 77	211 21
JP MORGAN MID CAP	HERSHEY COMPANY (THE)	10 000	12/9/2011	2/1/2013	777 98	585 72	192 26
JP MORGAN MID CAP	HUMANA INC	10 000	12/6/2010	2/1/2013	743 98	574 95	169 03
JP MORGAN MID CAP	HUMANA INC	10 000	12/14/2010	2/1/2013	743 98	564 60	179 38
JP MORGAN MID CAP	HUMANA INC	20 000	12/27/2010	2/1/2013	1,487 96	1,114 96	373 00
JP MORGAN MID CAP	HUNTINGTON BANCSHAR	165 000	3/4/2011	2/1/2013	1,137 57	1,105 44	32 13
JP MORGAN MID CAP	JARDEN CORPORATION	28 000	5/12/2008	2/1/2013	1,643 28	595 00	1,048 28
JP MORGAN MID CAP	KOHL'S CORP	20 000	2/15/2011	2/1/2013	905 20	1,052 38	-147 18
JP MORGAN MID CAP	KOHL'S CORP	15 000	3/9/2011	2/1/2013	678 90	810 00	-131 10
JP MORGAN MID CAP	KOHL'S CORP	20 000	4/25/2011	2/1/2013	905 20	1,046 29	-141 09
JP MORGAN MID CAP	KOHL'S CORP	10 000	7/15/2011	2/1/2013	452 60	557 67	-105 07
JP MORGAN MID CAP	KOHL'S CORP	20 000	9/8/2011	2/1/2013	905 20	878 08	27 12
JP MORGAN MID CAP	LOEWS CORP	25 000	3/25/2009	2/1/2013	1,089 48	575 18	514 30

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 51

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	LOEWS CORP	15 000	4/2/2009	2/1/2013	653 69	346 40	307 29
JP MORGAN MID CAP	LOEWS CORP	10 000	6/1/2009	2/1/2013	435 79	286 61	149 18
JP MORGAN MID CAP	LOEWS CORP	30 000	7/1/2009	2/1/2013	1,307 37	823 19	484 18
JP MORGAN MID CAP	LOEWS CORP	5 000	7/7/2009	2/1/2013	217 90	131 15	86 75
JP MORGAN MID CAP	LOEWS CORP	10 000	9/10/2009	2/1/2013	435 79	340 36	95 43
JP MORGAN MID CAP	LOEWS CORP	15 000	11/10/2009	2/1/2013	653 69	533 10	120 59
JP MORGAN MID CAP	LOEWS CORP	15 000	1/6/2010	2/1/2013	653 69	559 13	94 56
JP MORGAN MID CAP	LOEWS CORP	10 000	2/4/2010	2/1/2013	435 79	361 05	74 74
JP MORGAN MID CAP	LOEWS CORP	20 000	5/20/2010	2/1/2013	871 58	627 00	244 58
JP MORGAN MID CAP	LOEWS CORP	25 000	6/29/2010	2/1/2013	1,089 48	830 75	258 73
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL	15 000	3/3/2008	2/1/2013	602 61	514 01	88 60
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL	25 000	7/29/2008	2/1/2013	1,004 35	662 75	341 60
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL	30 000	11/11/2008	2/1/2013	1,205 22	512 82	692 40
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL	55 000	8/1/2011	2/1/2013	2,209 57	1,778 69	430 88
JP MORGAN MID CAP	MARRIOTT INTERNATIONAL	30 000	10/12/2011	2/1/2013	1,205 22	859 43	345 79
JP MORGAN MID CAP	M&T BANK CORP	10 000	1/7/2009	2/1/2013	1,033 18	495 42	537 76
JP MORGAN MID CAP	M&T BANK CORP	5 000	2/2/2009	2/1/2013	516 59	194 50	322 09
JP MORGAN MID CAP	M&T BANK CORP	20 000	2/18/2009	2/1/2013	2,066 35	708 87	1,357 48
JP MORGAN MID CAP	M&T BANK CORP	15 000	12/6/2010	2/1/2013	1,549 76	1,179 07	370 69
JP MORGAN MID CAP	M&T BANK CORP	5 000	3/9/2011	2/1/2013	516 59	439 38	77 21
JP MORGAN MID CAP	MARSH & MCLENNAN CO	115 000	12/20/2011	2/1/2013	4,032 15	3,542 00	490 15
JP MORGAN MID CAP	MARSH & MCLENNAN CO	25 000	12/22/2011	2/1/2013	876 55	757 46	119 09
JP MORGAN MID CAP	MARSH & MCLENNAN CO	45 000	1/20/2012	2/1/2013	1,577 80	1,410 22	167 58
JP MORGAN MID CAP	MOHAWK INDUSTRIES INC	12 000	6/30/2011	2/1/2013	1,247 61	709 90	537 71
JP MORGAN MID CAP	MOHAWK INDUSTRIES INC	25 000	7/15/2011	2/1/2013	2,599 19	1,406 61	1,192 58
JP MORGAN MID CAP	MOHAWK INDUSTRIES INC	10 000	11/8/2011	2/1/2013	1,039 68	524 97	514 71
JP MORGAN MID CAP	NV ENERGY INC	47 000	6/23/2011	2/1/2013	883 11	718 12	164 99
JP MORGAN MID CAP	NV ENERGY INC	55 000	7/15/2011	2/1/2013	1,033 43	834 42	199 01
JP MORGAN MID CAP	NV ENERGY INC	45 000	10/12/2011	2/1/2013	845 53	654 59	190 94
JP MORGAN MID CAP	NV ENERGY INC	25 000	11/8/2011	2/1/2013	469 74	392 71	77 03
JP MORGAN MID CAP	NORTHERN TRUST CORP	15 000	12/7/2006	2/1/2013	776 68	867 30	-90 62
JP MORGAN MID CAP	NORTHERN TRUST CORP	5 000	1/11/2007	2/1/2013	258 89	307 75	-48 86
JP MORGAN MID CAP	NORTHERN TRUST CORP	10 000	12/16/2009	2/1/2013	517 79	486 50	31 29
JP MORGAN MID CAP	NORTHERN TRUST CORP	15 000	4/7/2010	2/1/2013	776 68	853 65	-76 97
JP MORGAN MID CAP	ONEOK INC	13 000	6/1/2009	2/1/2013	616 06	195 00	421 06
JP MORGAN MID CAP	ONEOK INC	20 000	11/5/2010	2/1/2013	947 78	502 99	444 79
JP MORGAN MID CAP	ONEOK INC	20 000	4/8/2011	2/1/2013	947 78	672 85	274 93

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 52

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	PRICE T ROWE GROUP INC	5 000	6/28/2005	2/1/2013	355 79	154 82	200 97
JP MORGAN MID CAP	PRICE T ROWE GROUP INC	20 000	7/18/2007	2/1/2013	1,423 17	1,071 40	351 77
JP MORGAN MID CAP	PRICE T ROWE GROUP INC	15 000	10/27/2008	2/1/2013	1,067 38	496 46	570 92
JP MORGAN MID CAP	PRICE T ROWE GROUP INC	10 000	2/24/2009	2/1/2013	711 58	229 99	481 59
JP MORGAN MID CAP	PRICE T ROWE GROUP INC	10 000	7/15/2011	2/1/2013	711 58	580 26	131 32
JP MORGAN MID CAP	ONEBEACON INSURANCE	10 000	8/2/2007	2/1/2013	140 89	227 59	-86 70
JP MORGAN MID CAP	ONEBEACON INSURANCE	35 000	1/17/2008	2/1/2013	493 10	803 64	-310 54
JP MORGAN MID CAP	ONEBEACON INSURANCE	35 000	7/29/2008	2/1/2013	493 10	590 53	-97 43
JP MORGAN MID CAP	ONEBEACON INSURANCE	20 000	5/4/2009	2/1/2013	281 77	227 75	54 02
JP MORGAN MID CAP	ONEBEACON INSURANCE	5 000	5/5/2009	2/1/2013	70 44	59 55	10 89
JP MORGAN MID CAP	PEOPLES UTD FINL INC	30 000	3/26/2008	2/1/2013	375 29	528 60	-153 31
JP MORGAN MID CAP	PEOPLES UTD FINL INC	50 000	8/5/2010	2/1/2013	625 49	692 94	-67 45
JP MORGAN MID CAP	PEOPLES UTD FINL INC	55 000	9/15/2010	2/1/2013	688 04	719 31	-31 27
JP MORGAN MID CAP	PEOPLES UTD FINL INC	45 000	10/25/2010	2/1/2013	562 94	592 17	-29 23
JP MORGAN MID CAP	PEOPLES UTD FINL INC	35 000	11/2/2010	2/1/2013	437 84	431 55	6 29
JP MORGAN MID CAP	PEOPLES UTD FINL INC	35 000	10/12/2011	2/1/2013	437 84	408 44	29 40
JP MORGAN MID CAP	PVH CORP	1 000	4/26/2010	2/1/2013	120 48	65 98	54 50
JP MORGAN MID CAP	PVH CORP	10 000	5/26/2010	2/1/2013	1,204 75	533 00	671 75
JP MORGAN MID CAP	PVH CORP	10 000	11/5/2010	2/1/2013	1,204 75	618 45	586 30
JP MORGAN MID CAP	PVH CORP	5 000	1/9/2012	2/1/2013	602 38	361 98	240 40
JP MORGAN MID CAP	OLD REPUBLIC INTL CORP	20 400	1/8/2008	2/1/2013	230 78	299 37	-68 59
JP MORGAN MID CAP	OLD REPUBLIC INTL CORP	75 000	11/11/2008	2/1/2013	848 45	641 12	207 33
JP MORGAN MID CAP	OLD REPUBLIC INTL CORP	45 000	4/23/2009	2/1/2013	509 07	441 00	68 07
JP MORGAN MID CAP	OLD REPUBLIC INTL CORP	80 000	5/1/2009	2/1/2013	905 02	764 80	140 22
JP MORGAN MID CAP	OLD REPUBLIC INTL CORP	56 600	6/30/2011	2/1/2013	640 30	0 00	640 30
JP MORGAN MID CAP	PETSMART INC	28 000	8/5/2011	2/1/2013	1,802 04	1,144 98	657 06
JP MORGAN MID CAP	PETSMART INC	10 000	9/8/2011	2/1/2013	643 58	406 77	236 81
JP MORGAN MID CAP	RALCORP HOLDINGS	11 000	4/8/2011	2/1/2013	989 75	756 80	232 95
JP MORGAN MID CAP	RALCORP HOLDINGS	5 000	11/8/2011	2/1/2013	449 89	407 53	42 36
JP MORGAN MID CAP	REPUBLIC SERVICES INC	3 000	4/3/2007	2/1/2013	95 47	84 61	10 86
JP MORGAN MID CAP	REPUBLIC SERVICES INC	40 000	10/27/2008	2/1/2013	1,272 89	770 56	502 33
JP MORGAN MID CAP	REPUBLIC SERVICES INC	10 000	4/2/2009	2/1/2013	318 22	182 80	135 42
JP MORGAN MID CAP	REPUBLIC SERVICES INC	15 000	4/30/2009	2/1/2013	477 33	316 05	161 28
JP MORGAN MID CAP	REPUBLIC SERVICES INC	30 000	2/12/2010	2/1/2013	954 66	778 50	176 16
JP MORGAN MID CAP	REPUBLIC SERVICES INC	30 000	1/19/2011	2/1/2013	954 66	878 98	75 68
JP MORGAN MID CAP	REPUBLIC SERVICES INC	15 000	3/9/2011	2/1/2013	477 33	443 05	34 28
JP MORGAN MID CAP	REPUBLIC SERVICES INC	20 000	6/7/2011	2/1/2013	636 44	621 38	15 06

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 53

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	REGENCY CENTERS CORP	25 000	10/24/2008	2/1/2013	1,262 22	840 00	422 22
JP MORGAN MID CAP	REGENCY CENTERS CORP	20 000	11/19/2008	2/1/2013	1,009 78	578 06	431 72
JP MORGAN MID CAP	REGENCY CENTERS CORP	20 000	1/26/2009	2/1/2013	1,009 78	720 00	289 78
JP MORGAN MID CAP	REGENCY CENTERS CORP	15 000	8/5/2010	2/1/2013	757 33	591 73	165 60
JP MORGAN MID CAP	REGAL-BELOIT	10 000	12/8/2010	2/1/2013	743 18	608 49	134 69
JP MORGAN MID CAP	REGAL-BELOIT	10 000	1/14/2011	2/1/2013	743 18	675 74	67 44
JP MORGAN MID CAP	REGAL-BELOIT	20 000	5/27/2011	2/1/2013	1,486 36	1,364 60	121 76
JP MORGAN MID CAP	REGAL-BELOIT	10 000	6/20/2011	2/1/2013	743 18	644 87	98 31
JP MORGAN MID CAP	REGAL-BELOIT	10 000	9/8/2011	2/1/2013	743 18	548 55	194 63
JP MORGAN MID CAP	ROCK-TENN CO-CL	1 000	12/3/2010	2/1/2013	79 56	53 79	25 77
JP MORGAN MID CAP	ROCK-TENN CO-CL	20 000	12/21/2010	2/1/2013	1,591 16	1,080 21	510 95
JP MORGAN MID CAP	ROCK-TENN CO-CL	10 000	1/27/2011	2/1/2013	795 58	592 98	202 60
JP MORGAN MID CAP	SILGAN HLDGS INC	30 000	4/20/2011	2/1/2013	1,259 94	1,372 05	-112 11
JP MORGAN MID CAP	SILGAN HLDGS INC	10 000	5/10/2011	2/1/2013	419 98	447 50	-27 52
JP MORGAN MID CAP	SILGAN HLDGS INC	25 000	5/23/2011	2/1/2013	1,049 95	1,128 25	-78 30
JP MORGAN MID CAP	SILGAN HLDGS INC	25 000	8/2/2011	2/1/2013	1,049 95	951 99	97 96
JP MORGAN MID CAP	SEMPRA ENERGY	21 000	1/7/2011	2/1/2013	1,571 18	1,104 53	466 65
JP MORGAN MID CAP	SEMPRA ENERGY	16 000	6/8/2011	2/1/2013	1,197 09	857 13	339 96
JP MORGAN MID CAP	SEMPRA ENERGY	10 000	7/15/2011	2/1/2013	748 18	518 98	229 20
JP MORGAN MID CAP	SEMPRA ENERGY	15 000	8/2/2011	2/1/2013	1,122 27	751 76	370 51
JP MORGAN MID CAP	SMUCKER J M COMPANY	8 000	7/9/2010	2/1/2013	709 34	499 36	209 98
JP MORGAN MID CAP	SMUCKER J M COMPANY	10 000	11/23/2010	2/1/2013	886 68	616 29	270 39
JP MORGAN MID CAP	SHERWIN WILLIAMS CO	13 000	4/13/2010	2/1/2013	2,120 78	940 65	1,180 13
JP MORGAN MID CAP	SHERWIN WILLIAMS CO	5 000	11/2/2010	2/1/2013	815 68	360 85	454 83
JP MORGAN MID CAP	SHERWIN WILLIAMS CO	5 000	6/7/2011	2/1/2013	815 68	425 52	390 16
JP MORGAN MID CAP	SIGMA-ALDRICH CORP	10 000	5/17/2006	2/1/2013	772 98	340 75	432 23
JP MORGAN MID CAP	SIGMA-ALDRICH CORP	10 000	10/10/2008	2/1/2013	772 98	419 34	353 64
JP MORGAN MID CAP	SIGMA-ALDRICH CORP	10 000	10/27/2008	2/1/2013	772 98	363 71	409 27
JP MORGAN MID CAP	SIGMA-ALDRICH CORP	15 000	2/4/2010	2/1/2013	1,159 47	715 51	443 96
JP MORGAN MID CAP	SIGMA-ALDRICH CORP	15 000	5/20/2010	2/1/2013	1,159 47	770 55	388 92
JP MORGAN MID CAP	SNAP-ON INC	6 000	12/14/2009	2/1/2013	493 49	237 83	255 66
JP MORGAN MID CAP	SNAP-ON INC	10 000	1/5/2010	2/1/2013	822 48	426 13	396 35
JP MORGAN MID CAP	SNAP-ON INC	20 000	2/16/2010	2/1/2013	1,644 96	839 99	804 97
JP MORGAN MID CAP	SNAP-ON INC	15 000	4/12/2010	2/1/2013	1,233 72	678 00	555 72
JP MORGAN MID CAP	SUNTRUST BANKS INC	3 000	6/3/2009	2/1/2013	86 89	47 52	39 37
JP MORGAN MID CAP	SUNTRUST BANKS INC	25 000	11/2/2009	2/1/2013	724 06	498 25	225 81
JP MORGAN MID CAP	SUNTRUST BANKS INC	15 000	11/10/2009	2/1/2013	434 43	303 41	131 02

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 54

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	SUNTRUST BANKS INC	35 000	5/27/2011	2/1/2013	1,013 68	948 50	65 18
JP MORGAN MID CAP	SUNTRUST BANKS INC	30 000	7/14/2011	2/1/2013	868 87	743 89	124 98
JP MORGAN MID CAP	SUNTRUST BANKS INC	20 000	11/8/2011	2/1/2013	579 25	391 16	188 09
JP MORGAN MID CAP	SYNOPSYS INC	29 000	12/17/2009	2/1/2013	971 30	602 35	368 95
JP MORGAN MID CAP	SYNOPSYS INC	40 000	1/5/2010	2/1/2013	1,339 73	894 80	444 93
JP MORGAN MID CAP	SYNOPSYS INC	20 000	2/4/2010	2/1/2013	669 86	422 21	247 65
JP MORGAN MID CAP	SYNOPSYS INC	35 000	4/12/2010	2/1/2013	1,172 26	806 98	365 28
JP MORGAN MID CAP	TJX COMPANIES INC	11 000	5/7/2009	2/1/2013	496 88	157 91	338 97
JP MORGAN MID CAP	TJX COMPANIES INC	20 000	2/4/2010	2/1/2013	903 42	387 59	515 83
JP MORGAN MID CAP	TJX COMPANIES INC	30 000	10/28/2010	2/1/2013	1,355 13	684 75	670 38
JP MORGAN MID CAP	TJX COMPANIES INC	20 000	1/14/2011	2/1/2013	903 42	457 37	446 05
JP MORGAN MID CAP	TELEPHONE AND DATA S	15 000	9/13/2005	2/1/2013	377 09	598 05	-220 96
JP MORGAN MID CAP	TELEPHONE AND DATA S	15 000	1/11/2007	2/1/2013	377 09	770 85	-393 76
JP MORGAN MID CAP	TELEPHONE AND DATA S	25 000	3/26/2008	2/1/2013	628 49	957 90	-329 41
JP MORGAN MID CAP	TELEPHONE AND DATA S	15 000	9/9/2008	2/1/2013	377 09	555 23	-178 14
JP MORGAN MID CAP	TELEPHONE AND DATA S	15 000	10/10/2008	2/1/2013	377 09	344 85	32 24
JP MORGAN MID CAP	TELEPHONE AND DATA S	10 000	2/5/2009	2/1/2013	251 39	293 17	-41 78
JP MORGAN MID CAP	TRIPADVISOR INC	40 000	12/21/2011	2/1/2013	1,839 95	1,004 80	835 15
JP MORGAN MID CAP	TIFFANY & CO	15 000	1/11/2008	2/1/2013	967 63	538 43	429 20
JP MORGAN MID CAP	TIFFANY & CO	15 000	10/2/2008	2/1/2013	967 63	508 47	459 16
JP MORGAN MID CAP	TIFFANY & CO	10 000	10/4/2010	2/1/2013	645 09	468 50	176 59
JP MORGAN MID CAP	VORNADO REALTY TRUST	5 000	11/3/2005	2/1/2013	427 89	397 09	30 80
JP MORGAN MID CAP	VORNADO REALTY TRUST	5 000	1/11/2007	2/1/2013	427 89	614 55	-186 66
JP MORGAN MID CAP	VORNADO REALTY TRUST	10 000	1/9/2008	2/1/2013	855 78	802 14	53 64
JP MORGAN MID CAP	VORNADO REALTY TRUST	10 000	11/19/2008	2/1/2013	855 78	521 39	334 39
JP MORGAN MID CAP	VORNADO REALTY TRUST	10 000	1/6/2009	2/1/2013	855 78	571 44	284 34
JP MORGAN MID CAP	VORNADO REALTY TRUST	1 000	3/12/2009	2/1/2013	85 58	34 20	51 38
JP MORGAN MID CAP	WESTAR ENERGY INC	25 000	12/29/2004	2/1/2013	744 60	568 61	175 99
JP MORGAN MID CAP	WESTAR ENERGY INC	25 000	1/6/2005	2/1/2013	744 60	555 66	188 94
JP MORGAN MID CAP	WESTAR ENERGY INC	10 000	1/11/2007	2/1/2013	297 84	258 20	39 64
JP MORGAN MID CAP	WESTAR ENERGY INC	40 000	8/1/2007	2/1/2013	1,191 35	934 19	257 16
JP MORGAN MID CAP	WESTAR ENERGY INC	30 000	1/30/2008	2/1/2013	893 51	713 58	179 93
JP MORGAN MID CAP	WESTAR ENERGY INC	25 000	12/23/2008	2/1/2013	744 60	473 50	271 10
JP MORGAN MID CAP	WASHINGTON POST CO	2 000	2/5/2009	2/1/2013	767 66	832 49	-64 83
JP MORGAN MID CAP	WILLIAMS CO INC	67 000	2/24/2009	2/1/2013	2,332 22	747 76	1,584 46
JP MORGAN MID CAP	WILLIAMS CO INC	25 000	5/20/2010	2/1/2013	870 23	476 50	393 73
JP MORGAN MID CAP	WILLIAMS SONOMA INC	20 000	12/20/2011	2/1/2013	899 36	736 11	163 25

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 55

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
JP MORGAN MID CAP	WILLIAMS SONOMA INC	20 000	1/9/2012	2/1/2013	899 36	742 49	156 87
JP MORGAN MID CAP	WISCONSIN ENERGY CORP	8 000	1/29/2010	2/1/2013	309 86	196 16	113 70
JP MORGAN MID CAP	WISCONSIN ENERGY CORP	20 000	2/4/2010	2/1/2013	774 64	483 80	290 84
JP MORGAN MID CAP	WISCONSIN ENERGY CORP	30 000	2/5/2010	2/1/2013	1,161 96	719 54	442 42
JP MORGAN MID CAP	WISCONSIN ENERGY CORP	20 000	3/8/2010	2/1/2013	774 64	500 80	273 84
JP MORGAN MID CAP	WISCONSIN ENERGY CORP	30 000	6/29/2010	2/1/2013	1,161 96	770 40	391 56
JP MORGAN MID CAP	XCEL ENERGY INC	69 000	1/11/2007	2/1/2013	1,901 61	1,589 76	311 85
JP MORGAN MID CAP	XCEL ENERGY INC	30 000	10/4/2007	2/1/2013	826 78	658 72	168 06
JP MORGAN MID CAP	XCEL ENERGY INC	40 000	7/1/2008	2/1/2013	1,102 38	807 77	294 61
JP MORGAN MID CAP	XCEL ENERGY INC	20 000	12/8/2008	2/1/2013	551 19	366 27	184 92
JP MORGAN MID CAP	XCEL ENERGY INC	20 000	10/4/2010	2/1/2013	551 19	461 80	89 39
JP MORGAN MID CAP	YUM BRANDS INC	5 000	1/21/2010	2/1/2013	323 79	175 15	148 64
JP MORGAN MID CAP	YUM BRANDS INC	25 000	3/2/2010	2/1/2013	1,618 96	852 25	766 71
JP MORGAN MID CAP	YUM BRANDS INC	15 000	5/20/2010	2/1/2013	971 38	594 90	376 48
JP MORGAN MID CAP	YUM BRANDS INC	45 000	7/14/2010	2/1/2013	1,245 25	790 20	455 05
JP MORGAN MID CAP	XL GROUP PLC	35 000	8/5/2010	2/1/2013	968 53	633 78	334 75
JP MORGAN MID CAP	XL GROUP PLC	45 000	11/10/2010	2/1/2013	1,245 25	935 91	309 34
JP MORGAN MID CAP	XL GROUP PLC	45 000	5/31/2011	2/1/2013	1,245 25	1,040 94	204 31
JP MORGAN MID CAP	XL GROUP PLC	30 000	9/8/2011	2/1/2013	830 17	588 60	241 57
JP MORGAN MID CAP	ZIONS BANCORPORATION	15 000	5/7/2009	2/1/2013	340 68	246 03	94 65
JP MORGAN MID CAP	ZIONS BANCORPORATION	25 000	8/5/2010	2/1/2013	567 80	571 70	-3 90
JP MORGAN MID CAP	ZIONS BANCORPORATION	20 000	6/7/2011	2/1/2013	454 24	461 75	-7 51
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	9,749 607	12/14/2004	2/1/2013	214,296 37	214,296 37	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	183 721	12/27/2004	2/1/2013	3,819 56	3,819 56	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	697 219	12/27/2004	2/1/2013	14,495 18	14,495 18	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	156 354	12/27/2004	2/1/2013	3,250 59	3,250 59	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	175 935	12/23/2005	2/1/2013	3,562 69	3,562 69	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	886 109	12/23/2005	2/1/2013	17,943 71	17,943 71	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	93 722	12/23/2005	2/1/2013	1,897 87	1,897 87	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	307 893	12/21/2006	2/1/2013	6,268 71	6,268 71	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	96 374	12/21/2006	2/1/2013	1,962 18	1,962 18	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	2,098 237	12/21/2006	2/1/2013	42,720 11	42,720 11	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	311 145	12/20/2007	2/1/2013	5,718 84	5,718 84	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	227 445	12/20/2007	2/1/2013	4,180 43	4,180 43	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	2,256 527	12/20/2007	2/1/2013	41,474 97	41,474 97	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	604 885	12/19/2008	2/1/2013	6,363 39	6,363 39	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	1,929 372	12/19/2008	2/1/2013	20,296 99	20,296 99	0 00

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 56

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	519 511	12/18/2009	2/1/2013	6,577 01	6,577 01	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	246 690	12/17/2010	2/1/2013	3,273 57	3,273 57	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	2 425	7/7/2011	2/1/2013	34 92	34 92	0 00
MORGAN STANLEY INTL	MSIF INC INTERNATIONAL	484 064	12/16/2011	2/1/2013	5,678 07	5,678 07	0 00
SCHWAB ONE - 0051	FIFTH THIRD BANCORP	160 000	12/7/2009	1/9/2013	2,496 07	1,666 10	829 97
SCHWAB ONE - 0051	FIFTH THIRD BANCORP	580 000	12/8/2009	1/9/2013	9,048 25	5,990 65	3,057 60
SCHWAB ONE - 0051	FIFTH THIRD BANCORP	240 000	1/27/2010	1/9/2013	3,744 11	2,901 46	842 65
SCHWAB ONE - 0051	BERKLEY WR CORPORATI	130 000	4/17/2009	1/11/2013	5,063 07	3,192 80	1,870 27
SCHWAB ONE - 0051	BERKLEY WR CORPORATI	150 000	5/15/2009	1/11/2013	5,842 01	3,595 50	2,246 51
SCHWAB ONE - 0051	BERKLEY WR CORPORATI	210 000	6/15/2009	1/11/2013	8,178 81	4,720 78	3,458 03
SCHWAB ONE - 0051	SPIRIT AEROSYSTEMS	160 000	9/2/2010	1/11/2013	2,699 81	3,177 73	-477 92
SCHWAB ONE - 0051	SPIRIT AEROSYSTEMS	290 000	9/9/2010	1/11/2013	4,893 40	5,800 00	-906 60
SCHWAB ONE - 0051	SPIRIT AEROSYSTEMS	340 000	9/21/2010	1/11/2013	5,737 09	6,720 37	-983 28
SCHWAB ONE - 0051	SPIRIT AEROSYSTEMS	230 000	9/24/2010	1/11/2013	3,880 97	4,652 69	-771 72
SCHWAB ONE - 0051	SPIRIT AEROSYSTEMS	290 000	11/9/2010	1/11/2013	4,893 40	5,469 98	-576 58
SCHWAB ONE - 0051	SPIRIT AEROSYSTEMS	760 000	11/16/2010	1/11/2013	12,824 08	14,238 37	-1,414 29
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	50 000	9/9/2011	2/15/2013	2,301 51	2,193 50	108 01
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	18 000	9/12/2011	2/15/2013	828 54	791 02	37 52
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	35 000	9/13/2011	2/15/2013	1,611 06	1,574 98	36 08
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	77 000	9/14/2011	2/15/2013	3,544 33	3,469 02	75 31
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	140 000	9/16/2011	2/15/2013	6,444 23	6,577 13	-132 90
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	100 000	11/28/2011	2/15/2013	4,603 02	3,773 82	829 20
SCHWAB ONE - 0051	RANGE RESOURCES CORP	120 000	3/1/2010	2/15/2013	8,484 36	6,129 06	2,355 30
SCHWAB ONE - 0051	RANGE RESOURCES CORP	130 000	3/4/2010	2/15/2013	9,191 39	6,474 38	2,717 01
SCHWAB ONE - 0051	SL GREEN REALTY CORP	10 000	4/17/2009	2/19/2013	825 05	186 30	638 75
SCHWAB ONE - 0051	SL GREEN REALTY CORP	130 000	5/15/2009	2/19/2013	10,725 59	2,561 00	8,164 59
SCHWAB ONE - 0051	SL GREEN REALTY CORP	100 000	6/10/2009	2/19/2013	8,250 45	2,428 95	5,821 50
SCHWAB ONE - 0051	SL GREEN REALTY CORP	220 000	6/15/2009	2/19/2013	18,151 00	5,211 78	12,939 22
SCHWAB ONE - 0051	SL GREEN REALTY CORP	40 000	8/11/2009	2/19/2013	3,300 18	1,232 06	2,068 12
SCHWAB ONE - 0051	BERKLEY WR CORPORATI	10 000	6/15/2009	2/25/2013	416 31	224 80	191 51
SCHWAB ONE - 0051	BERKLEY WR CORPORATI	270 000	3/26/2010	2/25/2013	11,240 24	7,001 99	4,238 25
SCHWAB ONE - 0051	BERKLEY WR CORPORATI	160 000	4/14/2010	2/25/2013	6,660 89	4,292 30	2,368 59
SCHWAB ONE - 0051	BERKLEY WR CORPORATI	130 000	4/15/2010	2/25/2013	5,411 97	3,536 83	1,875 14
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	420 000	11/28/2011	2/27/2013	19,950 68	15,850 04	4,100 64
SCHWAB ONE - 0051	MENS WEARHOUSE INC	70 000	4/17/2009	2/28/2013	1,965 68	1,276 80	688 88
SCHWAB ONE - 0051	MENS WEARHOUSE INC	182 000	5/15/2009	2/28/2013	5,110 76	3,042 37	2,068 39
SCHWAB ONE - 0051	MENS WEARHOUSE INC	278 000	5/15/2009	2/28/2013	7,799 02	4,647 13	3,151 89

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 57

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SCHWAB ONE - 0051	MENS WEARHOUSE INC	220 000	6/15/2009	2/28/2013	6,171 88	4,176 59	1,995 29
SCHWAB ONE - 0051	MENS WEARHOUSE INC	110 000	11/30/2010	2/28/2013	3,085 94	3,147 43	-61 49
SCHWAB ONE - 0051	TECH DATA CORP	120 000	7/27/2010	2/28/2013	6,460 95	4,907 72	1,553 23
SCHWAB ONE - 0051	TECH DATA CORP	160 000	7/29/2010	2/28/2013	8,614 60	6,324 37	2,290 23
SCHWAB ONE - 0051	TECH DATA CORP	20 000	8/11/2010	2/28/2013	1,076 83	803 20	273 63
SCHWAB ONE - 0051	MENS WEARHOUSE INC	320 000	11/30/2010	3/5/2013	9,053 25	9,156 16	-102 91
SCHWAB ONE - 0051	ATLAS AIR WORLDWIDE H	200 000	11/28/2011	3/21/2013	8,863 80	7,547 64	1,316 16
SCHWAB ONE - 0051	CABOT CORPORATION	380 000	11/23/2011	3/22/2013	13,161 37	11,975 17	1,186 20
SCHWAB ONE - 0051	CABOT CORPORATION	117 000	11/28/2011	3/22/2013	4,052 32	3,574 37	477 95
SCHWAB ONE - 0051	CABOT CORPORATION	43 000	11/28/2011	3/22/2013	1,489 31	1,315 59	173 72
SCHWAB ONE - 0051	CABOT CORPORATION	7 000	11/28/2011	3/27/2013	239 73	214 17	25 56
SCHWAB ONE - 0051	CABOT CORPORATION	43 000	11/29/2011	3/27/2013	1,472 61	1,295 69	176 92
SCHWAB ONE - 0051	CABOT CORPORATION	50 000	11/29/2011	3/28/2013	1,691 60	1,506 62	184 98
SCHWAB ONE - 0051	CABOT CORPORATION	50 000	11/29/2011	4/1/2013	1,687 13	1,506 62	180 51
SCHWAB ONE - 0051	CABOT CORPORATION	50 000	11/29/2011	4/1/2013	1,688 46	1,506 62	181 84
SCHWAB ONE - 0051	CABOT CORPORATION	30 000	11/29/2011	4/2/2013	1,003 40	903 97	99 43
SCHWAB ONE - 0051	KAISER ALUMINUM CORP	60 000	5/15/2009	4/4/2013	3,807 01	1,810 80	1,996 21
SCHWAB ONE - 0051	KAISER ALUMINUM CORP	60 000	6/15/2009	4/4/2013	3,807 01	2,044 79	1,762 22
SCHWAB ONE - 0051	CABOT CORPORATION	10 000	11/29/2011	4/5/2013	334 92	301 32	33 60
SCHWAB ONE - 0051	CABOT CORPORATION	260 000	12/12/2011	4/5/2013	8,707 89	8,759 00	-51 11
SCHWAB ONE - 0051	AMERCO	70 000	7/29/2010	4/15/2013	11,709 11	4,826 69	6,882 42
SCHWAB ONE - 0051	CASEYS GEN STORES INC	40 000	4/17/2009	4/16/2013	2,245 92	1,120 80	1,125 12
SCHWAB ONE - 0051	PLUM CREEK TIMBER CO I	210 000	4/17/2009	4/16/2013	10,901 67	6,923 70	3,977 97
SCHWAB ONE - 0051	AVNET INC	51 000	4/17/2009	4/18/2013	1,688 26	1,006 23	682 03
SCHWAB ONE - 0051	AVNET INC	359 000	4/17/2009	4/18/2013	11,883 33	7,083 07	4,800 26
SCHWAB ONE - 0051	CABOT CORPORATION	100 000	12/12/2011	4/18/2013	3,302 30	3,368 85	-66 55
SCHWAB ONE - 0051	CABOT CORPORATION	180 000	12/20/2011	4/18/2013	5,944 15	5,675 21	268 94
SCHWAB ONE - 0051	VAIL RESORTS INC	100 000	4/17/2009	4/19/2013	5,899 87	2,610 00	3,289 87
SCHWAB ONE - 0051	AVNET INC	80 000	4/17/2009	5/3/2013	2,581 08	1,578 40	1,002 68
SCHWAB ONE - 0051	AVNET INC	180 000	5/15/2009	5/3/2013	5,807 43	3,778 20	2,029 23
SCHWAB ONE - 0051	AMERCO	30 000	9/20/2011	5/16/2013	5,012 18	1,995 07	3,017 11
SCHWAB ONE - 0051	AVNET INC	310 000	5/15/2009	5/20/2013	10,233 17	6,506 90	3,726 27
SCHWAB ONE - 0051	AVNET INC	260 000	6/15/2009	5/20/2013	8,582 65	5,569 49	3,013 16
SCHWAB ONE - 0051	AVNET INC	290 000	6/15/2009	5/23/2013	9,778 78	6,212 12	3,566 66
SCHWAB ONE - 0051	VAIL RESORTS INC	100 000	5/15/2009	5/24/2013	6,588 71	2,567 00	4,021 71
SCHWAB ONE - 0051	DISCOVER FINANCIAL SVCS	150 000	4/28/2010	5/29/2013	7,153 60	2,317 83	4,835 77
SCHWAB ONE - 0051	DISCOVER FINANCIAL SVCS	110 000	5/4/2010	5/29/2013	5,245 98	1,709 39	3,536 59

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 58

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SCHWAB ONE - 0051	FOOT LOCKER INC	280 000	7/2/2009	5/29/2013	9,962 17	2,818 90	7,143 27
SCHWAB ONE - 0051	FOOT LOCKER INC	190 000	8/13/2009	5/29/2013	6,760 05	2,170 11	4,589 94
SCHWAB ONE - 0051	KAISER ALUMINUM CORP	50 000	6/15/2009	5/29/2013	3,231 72	1,704 00	1,527 72
SCHWAB ONE - 0051	KAISER ALUMINUM CORP	170 000	5/26/2010	5/29/2013	10,987 84	6,175 08	4,812 76
SCHWAB ONE - 0051	KAISER ALUMINUM CORP	70 000	6/7/2010	5/29/2013	4,524 41	2,417 91	2,106 50
SCHWAB ONE - 0051	PIONEER NATURAL RESO	40 000	1/18/2012	5/29/2013	5,764 14	3,878 65	1,885 49
SCHWAB ONE - 0051	PIONEER NATURAL RESO	210 000	1/24/2012	5/29/2013	30,261 73	21,222 87	9,038 86
SCHWAB ONE - 0051	INVESTORS BANCORP INC	280 000	2/16/2011	6/4/2013	5,662 03	3,776 03	1,886 00
SCHWAB ONE - 0051	VAIL RESORTS INC	70 000	5/15/2009	6/5/2013	4,445 34	1,796 90	2,648 44
SCHWAB ONE - 0051	TRINITY INDUSTRIES INC	150 000	4/17/2009	6/6/2013	6,077 85	1,887 94	4,189 91
SCHWAB ONE - 0051	TRINITY INDUSTRIES INC	80 000	5/15/2009	6/6/2013	3,241 52	1,172 00	2,069 52
SCHWAB ONE - 0051	CASEYS GEN STORES INC	30 000	4/17/2009	6/7/2013	1,813 09	840 60	972 49
SCHWAB ONE - 0051	CASEYS GEN STORES INC	10 000	5/15/2009	6/7/2013	604 36	251 80	352 56
SCHWAB ONE - 0051	LEUCADIA NATIONAL CORP	50 000	4/17/2009	6/24/2013	1,336 79	925 00	411 79
SCHWAB ONE - 0051	LEUCADIA NATIONAL CORP	450 000	5/15/2009	6/24/2013	12,031 08	9,054 00	2,977 08
SCHWAB ONE - 0051	LEUCADIA NATIONAL CORP	200 000	6/15/2009	6/24/2013	5,347 15	4,597 98	749 17
SCHWAB ONE - 0051	FOOT LOCKER INC	190 000	8/13/2009	6/26/2013	6,453 63	2,170 11	4,283 52
SCHWAB ONE - 0051	FOOT LOCKER INC	90 000	8/30/2010	6/26/2013	3,056 98	1,076 70	1,980 28
SCHWAB ONE - 0051	VAIL RESORTS INC	60 000	5/15/2009	6/27/2013	3,659 53	1,540 20	2,119 33
SCHWAB ONE - 0051	VAIL RESORTS INC	80 000	5/15/2009	6/27/2013	4,889 13	2,053 60	2,835 53
SCHWAB ONE - 0051	KAISER ALUMINUM CORP	20 000	6/7/2010	6/27/2013	1,250 78	690 83	559 95
SCHWAB ONE - 0051	KAISER ALUMINUM CORP	130 000	3/31/2011	6/27/2013	8,130 07	6,362 02	1,768 05
SCHWAB ONE - 0051	KAISER ALUMINUM CORP	20 000	9/20/2011	7/15/2013	3,409 26	1,330 05	2,079 21
SCHWAB ONE - 0051	AMERCO	20 000	3/31/2011	7/16/2013	9,724 90	7,340 79	2,384 11
SCHWAB ONE - 0051	KAISER ALUMINUM CORP	150 000	5/15/2009	8/2/2013	7,279 24	2,637 00	4,642 24
SCHWAB ONE - 0051	TRINITY INDUSTRIES INC	180 000	5/15/2009	9/25/2013	3,602 62	1,172 00	2,430 62
SCHWAB ONE - 0051	TRINITY INDUSTRIES INC	80 000	6/15/2009	10/1/2013	11,737 39	9,885 65	1,851 74
SCHWAB ONE - 0051	LEUCADIA NATIONAL CORP	430 000	4/17/2009	10/3/2013	8,409 36	3,344 00	5,065 36
SCHWAB ONE - 0051	MOLEX INCORPORATED	220 000	5/15/2009	10/3/2013	10,320 58	3,728 70	6,591 88
SCHWAB ONE - 0051	MOLEX INCORPORATED	220 000	6/15/2009	10/3/2013	8,409 36	3,242 80	5,166 56
SCHWAB ONE - 0051	MOLEX INCORPORATED	290 000	9/8/2009	10/3/2013	11,085 06	4,954 42	6,130 64
SCHWAB ONE - 0051	MOLEX INCORPORATED	360 000	8/12/2010	10/3/2013	13,760 77	6,264 68	7,496 09
SCHWAB ONE - 0051	MOLEX INCORPORATED	170 000	11/2/2010	10/3/2013	6,498 14	2,876 74	3,621 40
SCHWAB ONE - 0051	MOLEX INCORPORATED	480 000	12/1/2010	10/3/2013	18,347 69	8,606 40	9,741 29
SCHWAB ONE - 0051	CASEYS GEN STORES INC	63 000	5/15/2009	10/7/2013	4,506 01	1,586 34	2,919 67
SCHWAB ONE - 0051	CASEYS GEN STORES INC	137 000	5/15/2009	10/11/2013	10,075 35	3,449 66	6,625 69
SCHWAB ONE - 0051	LEUCADIA NATIONAL CORP	30 000	6/15/2009	10/25/2013	872 28	689 70	182 58

STATEMENT D-1

Capital Gains - Last year

1/1/2013 through 12/31/2013

4/28/2014

Page 59

Account	Security	Shares	Bought	Sold	Gross Proceeds	Cost Basis	Realized Gain/L
SCHWAB ONE - 0051	LEUCADIA NATIONAL CORP	190 000	6/9/2010	10/25/2013	5,524 44	3,912 58	1,611 86
SCHWAB ONE - 0051	TRINITY INDUSTRIES INC	50 000	5/15/2009	11/4/2013	2,692 43	732 50	1,959 93
SCHWAB ONE - 0051	TRINITY INDUSTRIES INC	150 000	6/15/2009	11/4/2013	8,077 30	2,144 25	5,933 05
SCHWAB ONE - 0051	TRINITY INDUSTRIES INC	110 000	6/15/2009	11/7/2013	5,689 53	1,572 45	4,117 08
SCHWAB ONE - 0051	UNIVERSAL AMERICAN	1,250 000	3/13/2012	11/18/2013	9,175 89	13,603 50	-4,427 61
SCHWAB ONE - 0051	AMERCO	80 000	9/20/2011	11/18/2013	18,269 88	5,320 19	12,949 69
SCHWAB ONE - 0051	TRINITY INDUSTRIES INC	210 000	6/15/2009	11/21/2013	10,531 81	3,001 95	7,529 86
SCHWAB ONE - 0051	TRINITY INDUSTRIES INC	410 000	6/15/2009	12/12/2013	20,662 58	5,860 95	14,801 63
TOTAL LONG TERM					4,005,910 08	3,375,501 59	630,408 49
OVERALL TOTAL					5,121,416.27	4,441,994.08	679,422.19

†Due to complex tax rules governing short sales, all short sales that result in losses are categorized as Long Term. While this should not result in under-forecasting tax liabilities, please contact your tax advisor for proper treatment of these sales.

Form **8868**

(Rev. January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**► File a separate application for each return
► Information about Form 8868 and its instructions is at www.irs.gov/form8868

OMB No. 1545-1709

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** and check this box ☒ **X**
- If you are filing for an **Additional (Not Automatic) 3-Month Extension**, complete only **Part II** (on page 2 of this form)

Do not complete Part II unless you have already been granted an automatic 3-month extension on a previously filed Form 8868

Electronic filing (e-file). You can electronically file Form 8868 if you need a 3-month automatic extension of time to file (6 months for a corporation required to file Form 990-T), or an additional (not automatic) 3-month extension of time. You can electronically file Form 8868 to request an extension of time to file any of the forms listed in Part I or Part II with the exception of Form 8870, Information Return for Transfers Associated With Certain Personal Benefit Contracts, which must be sent to the IRS in paper format (see instructions). For more details on the electronic filing of this form, visit www.irs.gov/efile and click on *e-file for Charities & Nonprofits*.

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed)

A corporation required to file Form 990-T and requesting an automatic 6-month extension - check this box and complete

Part I only ☐

All other corporations (including 1120-C filers), partnerships, REMICs, and trusts must use Form 7004 to request an extension of time to file income tax returns

Enter filer's identifying number, see instructions

**Type or
print**File by the
due date for
filing your
return. See
instructions

Name of exempt organization or other filer, see instructions

Employer identification number (EIN) or

CORETZ FAMILY FOUNDATION

20-1813311

Number, street, and room or suite no. If a P.O. box, see instructions

Social security number (SSN)

2675 S. BIRMINGHAM PLACE

City, town or post office, state, and ZIP code. For a foreign address, see instructions

TULSA, OK 74114

Enter the Return code for the return that this application is for (file a separate application for each return)

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01	Form 990-T (corporation)	07
Form 990-BL	02	Form 1041-A	08
Form 4720 (individual)	03	Form 4720 (other than individual)	09
Form 990-PF	04	Form 5227	10
Form 990-T (sec. 401(a) or 408(a) trust)	05	Form 6069	11
Form 990-T (trust other than above)	06	Form 8870	12

- The books are in the care of ► ROBERT CORETZ

Telephone No. ► 918 298-0512

FAX No. ►

- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) _____ If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until 08/15, 20 14, to file the exempt organization return for the organization named above. The extension is for the organization's return for

► ☒ calendar year 20 13 or

► ☐ tax year beginning _____, 20 _____, and ending _____, 20 _____

- 2 If the tax year entered in line 1 is for less than 12 months, check reason ☐ Initial return ☐ Final return
- ☐ Change in accounting period

3a If this application is for Form 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a	\$	20,800.
b If this application is for Form 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b	\$	8,800.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions	3c	\$	12,000.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.

For Privacy Act and Paperwork Reduction Act Notice, see instructions

Form **8868** (Rev. 1-2014)

JSA