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Form: **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation**

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

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning

, and ending

Name of foundation BERLIN LEHMAN FUND, INC C/O LAURA DRAY		A Employer identification number 33-0160740
Number and street (or P.O. box number if mail is not delivered to street address) 1221 SEVILLA		B Telephone number (207) 332-9944
City or town, state or province, country, and ZIP or foreign postal code CORAL GABLES, FL 33134		C If exemption application is pending, check here ☐
G Check all that apply: ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change		D 1. Foreign organizations, check here ☐ 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) \$ 444,500. (Part I, column (d) must be on cash basis.)	J Accounting method: ☒ Cash ☐ Accrual ☐ Other (specify) _____	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ☐

Part I Analysis of Revenue and Expenses (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
1 Contributions, gifts, grants, etc., received				N/A	
2 Check ☒ if the foundation is not required to attach Sch B					
3 Interest on savings and temporary cash investments					
4 Dividends and interest from securities		9,410.	9,410.		STATEMENT 1
5a Gross rents		-776.	-776.		STATEMENT 2
b Net rental income or (loss) -776.					
6a Net gain or (loss) from sale of assets not on line 10		14,176.			
b Gross sales price for all assets on line 6a 564,553.					
7 Capital gain net income (from Part IV, line 2)			14,176.		
8 Net short-term capital gain					
9 Income modifications					
10a Gross sales less returns and allowances					
b Less Cost of goods sold					
c Gross profit or (loss)					
11 Other income		234.	234.		STATEMENT 3
12 Total. Add lines 1 through 11		23,044.	23,044.		
13 Compensation of officers, directors, trustees, etc.		0.	0.		0.
14 Other employee salaries and wages					
15 Pension plans, employee benefits					
16a Legal fees					
b Accounting fees					
c Other professional fees STMT 4		1,734.	1,734.		0.
17 Interest					
18 Taxes STMT 5		354.	354.		0.
19 Depreciation and depletion					
20 Occupancy					
21 Travel, conferences, and meetings					
22 Printing and publications					
23 Other expenses STMT 6		2,262.	2,262.		0.
24 Total operating and administrative expenses. Add lines 13 through 23		4,350.	4,350.		0.
25 Contributions, gifts, grants paid		48,325.			48,325.
26 Total expenses and disbursements. Add lines 24 and 25		52,675.	4,350.		48,325.
27 Subtract line 26 from line 12:					
a Excess of revenue over expenses and disbursements		-29,631.			
b Net investment income (if negative, enter -0-)			18,694.		
c Adjusted net income (if negative, enter -0-)				N/A	

p/b

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C/O LAURA DRAY

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Part II Balance Sheets

Attached schedules and amounts in the description column should be for end-of-year amounts only

			Beginning of year	End of year	
			(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash - non-interest-bearing			
	2	Savings and temporary cash investments		14,820.	14,820.
	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	3,000.	3,000.	3,000.
	7	Other notes and loans receivable ▶			
		Less: allowance for doubtful accounts ▶			
	8	Inventories for sale or use			
	9	Prepaid expenses and deferred charges			
	10a	Investments - U.S. and state government obligations STMT 7	30,867.	30,867.	31,049.
	b	Investments - corporate stock STMT 8	244,574.	216,962.	299,209.
	c	Investments - corporate bonds STMT 9	91,249.	71,371.	71,422.
Liabilities	11	Investments - land, buildings, and equipment basis ▶			
		Less accumulated depreciation ▶			
	12	Investments - mortgage loans			
	13	Investments - other STMT 10	25,000.	25,000.	25,000.
	14	Land, buildings, and equipment: basis ▶			
		Less accumulated depreciation ▶			
	15	Other assets (describe ▶)			
	16	Total assets (to be completed by all filers - see the instructions. Also, see page 1, item 1)	394,690.	362,020.	444,500.
	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			
	22	Other liabilities (describe ▶ MARGIN LOAN)	16,416.	12,949.	
	23	Total liabilities (add lines 17 through 22)	16,416.	12,949.	
		Foundations that follow SFAS 117, check here ▶ ☒ and complete lines 24 through 26 and lines 30 and 31.			
	24	Unrestricted	378,274.	349,071.	
	25	Temporarily restricted			
	26	Permanently restricted			
		Foundations that do not follow SFAS 117, check here ▶ ☐ and complete lines 27 through 31.			
	27	Capital stock, trust principal, or current funds			
	28	Paid-in or capital surplus, or land, bldg., and equipment fund			
	29	Retained earnings, accumulated income, endowment, or other funds			
	30	Total net assets or fund balances	378,274.	349,071.	
	31	Total liabilities and net assets/fund balances	394,690.	362,020.	

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	378,274.
2	Enter amount from Part I, line 27a	2	-29,631.
3	Other increases not included in line 2 (itemize) ▶ PRIOR YEAR ADJUSTMENT	3	428.
4	Add lines 1, 2, and 3	4	349,071.
5	Decreases not included in line 2 (itemize) ▶	5	0.
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	349,071.

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse; or common stock, 200 shs. MLC Co.)	(b) How acquired P - Purchase D - Donation	(c) Date acquired (mo., day, yr.)	(d) Date sold (mo., day, yr.)
1a			
b SEE ATTACHED STATEMENT			
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 564,553.		550,377.	14,176.

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			14,176.

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	14,176.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter -0- in Part I, line 8		3	N/A

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

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

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

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

☐ Yes ☒ No

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col. (b) divided by col. (c))
2012	49,400.	405,229.	.121906
2011	50,800.	482,770.	.105226
2010	76,058.	539,672.	.140934
2009	88,118.	594,639.	.148187
2008	125,795.	869,449.	.144684

2 Total of line 1, column (d)	2	.660937
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	.132187
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	412,327.
5 Multiply line 4 by line 3	5	54,504.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	187.
7 Add lines 5 and 6	7	54,691.
8 Enter qualifying distributions from Part XII, line 4	8	48,325.

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.

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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	374.
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		2	0.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, col. (b).		3	374.
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
3 Add lines 1 and 2		5	374.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)			
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-			
6 Credits/Payments:			
a 2013 estimated tax payments and 2012 overpayment credited to 2013	6a	151.	
b Exempt foreign organizations - tax withheld at source	6b		
c Tax paid with application for extension of time to file (Form 8868)	6c	425.	
d Backup withholding erroneously withheld	6d		
7 Total credits and payments. Add lines 6a through 6d	7	576.	
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	202.	
11 Enter the amount of line 10 to be: Credited to 2014 estimated tax ☐ 202. Refunded ☐ 0.	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
1b 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
1c Did the foundation file Form 1120-POL for this year?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation. ☐ \$ 0. (2) On foundation managers. ☐ \$ 0.		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers. ☐ \$ 0.		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If "Yes," attach a detailed description of the activities.		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If "Yes," attach a conformed copy of the changes		X
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?		X
b If "Yes," has it filed a tax return on Form 990-T for this year?		
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) ☐ FL		
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

N/A

SEE STATEMENT 11

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address ► N/A	13	X	
14	The books are in care of ► WILLIAM H. LEHMAN Telephone no. ► (207) 332-9944 Located at ► 640 OCEAN AVE., APT. #216, PORTLAND, ME ZIP+4 ► 04103			
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here and enter the amount of tax-exempt interest received or accrued during the year ► 15 N/A			
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See the instructions for exceptions and filing requirements for Form TD F 90-22.1. If "Yes," enter the name of the foreign country ►	16	Yes	No X

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

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

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5a** During the year did the foundation pay or incur any amount to:

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No

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

☐ Yes ☒ No**b** If any answer is "Yes" to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

N/A

5b

Organizations relying on a current notice regarding disaster assistance check here

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

N/A

☐ Yes ☐ No

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

6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract?☐ Yes ☒ No**b** Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?

6b

X

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?

N/A

7b

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

(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
TERRY MILLER 3345 N 51ST BLVD MILWAUKEE, WI 53216	PRESIDENT/DIRECTOR / AS NE	0.00	0.	0.
WILLIAM LEHMAN 640 OCEAN AVE., APT. #216 PORTLAND, ME 04103	SECRETARY/TREASURER / AS N	0.00	0.	0.
KENNETH LEHMAN 28 NEWELL RIDGE CUMBERLAND, ME 04021	DIRECTOR / AS NEEDED	0.00	0.	0.
LAURA DRAY 1221 SEVILLA CORAL GABLES, FL 33134	DIRECTOR / AS NEEDED	0.00	0.	0.

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

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

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

0

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc., purposes:		
a	Average monthly fair market value of securities	1a	383,196.
b	Average of monthly cash balances	1b	7,410.
c	Fair market value of all other assets	1c	28,000.
d	Total (add lines 1a, b, and c)	1d	418,606.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e	0.
2	Acquisition indebtedness applicable to line 1 assets	2	0.
3	Subtract line 2 from line 1d	3	418,606.
4	Cash deemed held for charitable activities. Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	6,279.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	412,327.
6	Minimum investment return. Enter 5% of line 5	6	20,616.

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	20,616.
2a	Tax on investment income for 2013 from Part VI, line 5	2a	374.
b	Income tax for 2013. (This does not include the tax from Part VI.)	2b	
c	Add lines 2a and 2b	2c	374.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	20,242.
4	Recoveries of amounts treated as qualifying distributions	4	0.
5	Add lines 3 and 4	5	20,242.
6	Deduction from distributable amount (see instructions)	6	0.
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	20,242.

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	48,325.
b	Program-related investments - total from Part IX-B	1b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the:		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	48,325.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income. Enter 1% of Part I, line 27b	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	48,325.

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				20,242.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years:		0.		
3 Excess distributions carryover, if any, to 2013:				
a From 2008	82,677.			
b From 2009	58,440.			
c From 2010	49,208.			
d From 2011	26,784.			
e From 2012	29,188.			
f Total of lines 3a through e	246,297.			
4 Qualifying distributions for 2013 from Part XII, line 4: ► \$	48,325.			
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required - see instructions)		0.		
c Treated as distributions out of corpus (Election required - see instructions)	0.			
d Applied to 2013 distributable amount				20,242.
e Remaining amount distributed out of corpus	28,083.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.			0.
6 Enter the net total of each column as indicated below:	274,380.			
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income. Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.		
d Subtract line 6c from line 6b. Taxable amount - see instructions		0.		
e Undistributed income for 2012. Subtract line 4a from line 2a. Taxable amount - see instr.			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1. This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	82,677.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	191,703.			
10 Analysis of line 9:				
a Excess from 2009	58,440.			
b Excess from 2010	49,208.			
c Excess from 2011	26,784.			
d Excess from 2012	29,188.			
e Excess from 2013	28,083.			

N/A

- ☐ 4942(I)(3) or ☐ 4942(I)(5)

- (4) Gross investment income**

[illegible]

1 Information Regarding Foundation Managers:

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

NONE

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

NONE

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

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

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

WILLIAM LEHMAN, (207) 332-9944
640 OCEAN AVE., APT #216, PORTLAND, ME 04103

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

NO SPECIFIC FORM

- c Any submission deadlines:**

NONE

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

NONE

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

Recipient	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
Name and address (home or business)				
a Paid during the year				
BETH DAVID CONGREGATION 2625 SW THIRD STREET MIAMI, FL 33129	NONE	501C(3)	RELIGIOUS	25,000.
CONGREGATION BET HA'AM 81 WESTBROOK STREET SOUTH PORTLAND, ME 04106	NONE	501C(3)	RELIGIOUS	20,000.
JEWISH COMMUNITY ALLIANCE 57 ASHMONT ST PORTLAND, ME 04103	NONE	501C(3)	RELIGIOUS	1,000.
CAMPAIGN FOR JUSTICE 40 WATER ST HALLOWELL, ME 04347	NONE	501C(3)		2,200.
WORCESTER POLYTECHNIC INSTITUTE 100 INSTITUTE RE WORCESTER, MA 01609	NONE	501C(3)	EDUCATIONAL	75.
Total	SEE CONTINUATION SHEET(S) ▶ 3a			48,325.
b Approved for future payment				
NONE				
Total	▶ 3b			0.

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	ACADIA TRUST - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
b	CHARLES SCHWAB - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
c	ACADIA TRUST - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
d	CHARLES SCHWAB - SEE ATTACHED STATEMENT	P	VARIOUS	VARIOUS
e	ACADIA TRUST - CAPITAL GAIN DBN	P		
f	MARTIN MIDSTREAM PARTNERS K-1	P	VARIOUS	VARIOUS
g				
h				
i				
j				
k				
l				
m				
n				
o				

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a 17,715.		14,677.	3,038.
b 419,498.		405,723.	13,775.
c 77,861.		69,825.	8,036.
d 49,386.		60,151.	-10,765.
e 93.			93.
f		1.	-1.
g			
h			
i			
j			
k			
l			
m			
n			
o			

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

(i) F.M.V. as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col. (i) over col. (j), if any	(l) Losses (from col. (h)) Gains (excess of col. (h) gain over col. (k), but not less than "-0-")
a			3,038.
b			13,775.
c			8,036.
d			-10,765.
e			93.
f			-1.
g			
h			
i			
j			
k			
l			
m			
n			
o			

2 Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter "-0-" in Part I, line 7 }	2	14,176.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6): If gain, also enter in Part I, line 8, column (c). If (loss), enter "-0-" in Part I, line 8 }	3	N/A

33-0160740

3 Grants and Contributions Paid During the Year (Continuation)[illegible]

FORM 990-PF	DIVIDENDS AND INTEREST FROM SECURITIES				STATEMENT 1
SOURCE	GROSS AMOUNT	CAPITAL GAINS DIVIDENDS	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACADIA TRUST	6,928.	0.	6,928.	6,928.	
ACADIA TRUST - ACCRUED INT. PD	-10.	0.	-10.	-10.	
CHARLES SCHWAB	2,467.	0.	2,467.	2,467.	
MARTIN MIDSTREAM PARTNERS	1.	0.	1.	1.	
RIVER HEIGHTS APTS LLC	13.	0.	13.	13.	
STONEMOR PARTNERS K-1	11.	0.	11.	11.	
TO PART I, LINE 4	9,410.	0.	9,410.	9,410.	

FORM 990-PF	RENTAL INCOME		STATEMENT 2
KIND AND LOCATION OF PROPERTY	ACTIVITY NUMBER	GROSS RENTAL INCOME	
FROM K-1 RIVER HEIGHTS APTS LLC	1	-790.	
FROM K-1 STONEMOR PARTNERS	2	7.	
FROM K-1 MARTIN MIDSTREAM PARTNERS	3	7.	
TOTAL TO FORM 990-PF, PART I, LINE 5A		-776.	

FORM 990-PF	OTHER INCOME		STATEMENT 3
DESCRIPTION	(A) REVENUE PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME
ACADIA TRUST - MISC.	2.	2.	
STONEMOR PARTNERS - SCH K-1	-27.	-27.	
MARTIN MIDSTREAM PARTNERS - SCH. K-1	-76.	-76.	
CHARLES SCHWAB-MISC.	335.	335.	
TOTAL TO FORM 990-PF, PART I, LINE 11	234.	234.	

FORM 990-PF	OTHER PROFESSIONAL FEES			STATEMENT 4
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
MANAGEMENT FEES	1,734.	1,734.		0.
TO FORM 990-PF, PG 1, LN 16C	1,734.	1,734.		0.

FORM 990-PF	TAXES			STATEMENT 5
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
FOREIGN TAXES PAID	354.	354.		0.
TO FORM 990-PF, PG 1, LN 18	354.	354.		0.

FORM 990-PF	OTHER EXPENSES			STATEMENT 6
DESCRIPTION	(A) EXPENSES PER BOOKS	(B) NET INVEST- MENT INCOME	(C) ADJUSTED NET INCOME	(D) CHARITABLE PURPOSES
LOAN INTEREST	2,148.	2,148.		0.
MISC. EXPENSE	30.	30.		0.
FILING FEES	61.	61.		0.
ADR FEES	23.	23.		0.
TO FORM 990-PF, PG 1, LN 23	2,262.	2,262.		0.

FORM 990-PF	U.S. AND STATE/CITY GOVERNMENT OBLIGATIONS	STATEMENT	7
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DESCRIPTION	U.S. GOV'T	OTHER GOV'T	BOOK VALUE	FAIR MARKET VALUE
US GOVERNMENT OBLIGATIONS	X		30,867.	31,049.
TOTAL U.S. GOVERNMENT OBLIGATIONS			30,867.	31,049.
TOTAL STATE AND MUNICIPAL GOVERNMENT OBLIGATIONS				
TOTAL TO FORM 990-PF, PART II, LINE 10A			30,867.	31,049.

FORM 990-PF	CORPORATE STOCK	STATEMENT	8
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE STOCK	216,962.	299,209.
TOTAL TO FORM 990-PF, PART II, LINE 10B	216,962.	299,209.

FORM 990-PF	CORPORATE BONDS	STATEMENT	9
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DESCRIPTION	BOOK VALUE	FAIR MARKET VALUE
CORPORATE BONDS	71,371.	71,422.
TOTAL TO FORM 990-PF, PART II, LINE 10C	71,371.	71,422.

FORM 990-PF	OTHER INVESTMENTS	STATEMENT	10
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DESCRIPTION	VALUATION METHOD	BOOK VALUE	FAIR MARKET VALUE
OTHER	COST	25,000.	25,000.
TOTAL TO FORM 990-PF, PART II, LINE 13		25,000.	25,000.

FORM 990-PF

EXPLANATION CONCERNING PART VII-A, LINE 8B

STATEMENT 11

EXPLANATION

NOT REQUIRED

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

Note. Only complete Part II if you have already been granted an automatic 3-month extension on a previously filed Form 8868

- If you are filing for an **Automatic 3-Month Extension**, complete only **Part I** (on page 1).

Part II Additional (Not Automatic) 3-Month Extension of Time. Only file the original (no copies needed).

		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
	BERLIN LEHMAN FUND, INC C/O LAURA DRAY	33-0160740
	Number, street, and room or suite no. If a P.O. box, see instructions.	Social security number (SSN)
	1221 SEVILLA	
	City, town or post office, state, and ZIP code. For a foreign address, see instructions.	
	CORAL GABLES, FL 33134	

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

0 4

Application Is For	Return Code	Application Is For	Return Code
Form 990 or Form 990-EZ	01		
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

STOP! Do not complete Part II if you were not already granted an automatic 3-month extension on a previously filed Form 8868.

WILLIAM H. LEHMAN

- The books are in the care of ☒ 640 OCEAN AVE., APT. #216 - PORTLAND, ME 04103

Telephone No. ☒ (207) 332-9944

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.

4 I request an additional 3-month extension of time until NOVEMBER 15, 2014.

5 For calendar year 2013, or other tax year beginning , and ending .

6 If the tax year entered in line 5 is for less than 12 months, check reason: ☐ Initial return ☐ Final return

☐ Change in accounting period

7 State in detail why you need the extension SEE STATEMENT 12

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions.	8a	\$	576.
b If this application is for Forms 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 and any amount paid previously with Form 8868.	8b	\$	326.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c	\$	250.

Signature and Verification must be completed for Part II only.

Under penalties of perjury, I declare that I have examined this form, including accompanying schedules and statements, and to the best of my knowledge and belief, it is true, correct, and complete, and that I am authorized to prepare this form.

Signature ☐

Title ☐

Date ☐

FORM 8688 8868

EXPLANATION FOR EXTENSION

STATEMENT 12

EXPLANATION

AN ATTEMPT TO OBTAIN INFORMATION NECESSARY FOR FILING A RETURN WAS REQUESTED IN A TIMELY FASHION, BUT THE INFORMATION WAS NOT FURNISHED IN SUFFICIENT TIME TO PERMIT THE TIMELY FILING OF THE RETURN, OR THE TAXPAYER PERSONALLY VISITED AN IRS OFFICE FOR THE PURPOSE OF SECURING INFORMATION OR ADVICE AND WAS UNABLE TO MEET WITH AN IRS REPRESENTATIVE

2013 Tax Information Statement

Payer's Name and Address:
ACADIA TRUST, N.A.
5 MILK STREET, FIRST FLOOR
PORTLAND, ME 04101

Account Number: 06-4421
Recipient's Tax ID Number: XX-XXX0740
Payer's Federal ID Number: 01-0471500
Payer's State ID Number: FL
State: FL
Questions? (207)774-3333
☐ Corrected ☐ 2nd TIN notice

Recipient's Name and Address:
BERLIN LEHMAN FUND, INC.
1221 SEVILLA
CORAL GABLES, FL 33134

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

/ Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip		Description (Box 8)	Stock or Other Symbol (Box 1d)					
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
Short Term Sales Reported on 1099-B								
00206R102	AT&T INC							
10.0000	04/02/2013	10/22/2012	375 19	352.01	0.00	23.18	0.00	0.00
067901108	BARRICK GOLD CORP							
20.0000	04/18/2013	04/02/2013	360.08	568.60	0.00	-208.52	0.00	0.00
05534B760	BCE INC							
45.0000	04/02/2013	04/27/2012	2,085 70	1,827.88	0.00	257.82	0.00	0.00
343412102	FLUOR CORP. (NEW)							
75.0000	01/28/2013	05/30/2012	4,937 55	3,652.31	0.00	1,285.24	0.00	0.00
595017104	MICROCHIP TECHNOLOGY INC							
45.0000	04/02/2013	05/30/2012	1,616.36	1,388.88	0.00	227.48	0.00	0.00
655844108	NORFOLK SOUTHERN CORP COM							
45.0000	03/01/2013	11/19/2012	3,319.83	2,583.70	0.00	736.13	0.00	0.00
66987V109	NOVARTIS AG SPONS ADR							
25.0000	04/02/2013	05/30/2012	1,780.96	1,306.29	0.00	474.67	0.00	0.00
85771P102	Statoil ASA Spon ADR							
50.0000	04/02/2013	05/30/2012	1,210.98	1,140.54	0.00	70.44	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.



2013 Tax Information Statement

Payer's Name and Address:
ACADIA TRUST, N.A.
5 MILK STREET, FIRST FLOOR
PORTLAND, ME 04101

Account Number: 06-4421
Recipient's Tax ID Number: XX-XXX0740
Payer's Federal ID Number: 01-0471500
Payer's State ID Number: FL
State: (207)774-3333
Questions? ☐ **Corrected** ☐ **2nd TIN notice**

Recipient's Name and Address:
BERLIN LEHMAN FUND, INC.
1221 SEVILLA
CORAL GABLES, FL 33134

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
61945C103	THE MOSAIC COMPANY	MOS	35 0000	04/02/2013	04/27/2012	2,027.85	1,856.30	0.00	171.55	0.00	0.00
						17,714.50	14,676.51	0.00	3,037.99	0.00	0.00
Total Short Term Sales Reported on 1099-B											
Report on Form 8949, Part I, with Box A checked											
Long Term Sales Reported on 1099-B											
038222105	APPLIED MATERIALS INC	AMAT	65.0000	04/02/2013	10/07/2011	854.74	706.61	0.00	148.13	0.00	0.00
038222105	APPLIED MATERIALS INC	AMAT	180.0000	05/06/2013	10/07/2011	2,646.03	1,956.76	0.00	689.27	0.00	0.00
057224107	BAKER HUGHES INC COM	BHI	10 0000	04/02/2013	01/27/2012	450.99	495.03	0.00	-44.04	0.00	0.00
067901108	BARRICK GOLD CORP	ABX	65.0000	04/18/2013	Various	1,170.26	3,107.74	0.00	-1,937.48	0.00	0.00
067901108	BARRICK GOLD CORP	ABX	20.0000	04/18/2013	10/27/2011	360.08	980.12	620.04	0.00	0.00	0.00
134429109	CAMPBELL SOUP CO	CPB	35.0000	03/06/2013	09/16/2011	1,443.31	1,099.23	0.00	344.08	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

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PORTLAND, ME 04101

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1221 SEVILLA
CORAL GABLES, FL 33134

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)	Stock or Other Symbol (Box 1d)	Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)	Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	Federal Income Tax Withheld (Box 15)	State Tax Withheld (Box 15)
134429109	CAMPBELL SOUP CO	CPB	5.0000	04/02/2013	09/16/2011	229.74	157.03	0.00	72.71	0.00	0.00
134429109	CAMPBELL SOUP CO	CPB	50.0000	05/06/2013	Various	2,317.99	1,609.89	0.00	708.10	0.00	0.00
219350105	CORNING INC COM	GLW	45.0000	04/02/2013	02/03/2012	596.24	598.47	0.00	-2.23	0.00	0.00
380956409	GOLDCORP INC NEW COM	GG	30.0000	04/02/2013	01/21/2011	970.48	1,215.77	0.00	-245.29	0.00	0.00
380956409	GOLDCORP INC NEW COM	GG	90.0000	06/28/2013	01/21/2011	2,089.78	3,647.30	0.00	-1,557.52	0.00	0.00
418056107	HASBRO INC	HAS	10.0000	04/02/2013	02/14/2012	434.09	365.68	0.00	68.41	0.00	0.00
594918104	Microsoft Corp.	MSFT	60.0000	04/02/2013	05/25/2011	1,722.57	1,457.40	0.00	265.17	0.00	0.00
66987V109	NOVARTIS AG SPONS ADR	NVS	35.0000	10/15/2013	05/30/2012	2,586.58	1,828.80	0.00	757.78	0.00	0.00
760759100	REPUBLIC SERVICES INC	RSG	35.0000	04/02/2013	06/17/2011	1,136.77	1,070.21	0.00	66.56	0.00	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Payer's Name and Address:
ACADIA TRUST, N.A.
5 MILK STREET, FIRST FLOOR
PORTLAND, ME 04101

Account Number: 06-4421
Recipient's Tax ID Number: XX-XXX0740
Payer's Federal ID Number: 01-0471500
Payer's State ID Number: FL

Recipient's Name and Address:
BERLIN LEHMAN FUND, INC.
1221 SEVILLA
CORAL GABLES, FL 33134

State: FL
Questions? (207)774-3333

☐ Corrected ☐ 2nd TIN notice

Reported to the IRS is Sales Price of stocks, bonds etc., less commissions and option premiums.
Covered (Box 6a is not checked)

Cusip	Description (Box 8)			Stock or Other Symbol (Box 1d)			Wash Sale Loss Disallowed (Box 5)	Net Gain or Loss (Box 4)	State Tax Withheld (Box 15)
Quantity Sold (Box 1e)	Date of Sale or Exchange (Box 1a)	Date of Acquisition (Box 1b)	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis (Box 3)					
871829107	SYSCO CORP		SY						
55 0000	04/02/2013	04/01/2011	1,921 12	1,536.65			0.00	384.47	0.00
902681105	UGI CORP NEW COM		UGI						
35.0000	04/02/2013	08/11/2011	1,337.67	979.15			0.00	358.52	0.00
902681105	UGI CORP NEW COM		UGI						
60.0000	12/16/2013	08/11/2011	2,367.49	1,678.54			0.00	688.95	0.00
Total Long Term Sales Reported on 1099-B			24,635.93	24,490.38			620.04	765.59	0.00

Report on Form 8949, Part II, with Box D checked

2013 Tax Information Statement

Page 11 of 23

Recipient's Name and Address:
BERLIN LEHMAN FUND, INC.
1221 SEVILLA
CORAL GABLES, FL 33134

Account Number: 06-4421
Recipient's Tax ID Number: XX-XXX0740
Payer's Federal ID Number: 01-0471500
Payer's State ID Number: FL
State: (207)774-3333
Questions? ☐ 2nd TIN notice
☐ Corrected

Payer's Name and Address:
ACADIA TRUST, N.A.
5 MILK STREET, FIRST FLOOR
PORTLAND, ME 04101

2013 Form 1099-B: Proceeds from Broker and Barter Exchange Transactions

OMB No. 1545-0715

Reported to the IRS is Sales Price of stocks, bonds, etc., less commissions and option premiums.
For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)		Stock or Other Symbol (Box 1d)					State Tax Withheld (Box 15)
	Date of Sale or Exchange (Box 1e)	Date of Acquisition	Stocks, Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	
Long Term Sales Reported on 1099-B								
171232101	Chubb Corp							
30.0000	04/02/2013	12/23/2009	CB	2,636.04	1,462.19	0.00	1,173.85	0.00
24422EQQ5	JOHN DEERE CAPL MTN 4.500% 4/03/13							
30000.0000	04/03/2013	03/20/2009		30,000.00	29,923.20	0.00	76.80	0.00
478160104	JOHNSON & JOHNSON							
40.0000	04/02/2013	03/26/2009	JNJ	3,298.73	2,113.60	0.00	1,185.13	0.00
713448108	PEPSICO INC							
15.0000	04/02/2013	12/23/2009	PEP	1,193.37	908.55	0.00	284.82	0.00
729251108	PLUM CREEK TIMBER CO INC COM							
35.0000	04/02/2013	10/25/2011	PCL	1,816.81	1,297.11	0.00	519.70	0.00
742718109	PROCTER & GAMBLE CO.							
20.0000	04/02/2013	12/23/2009	PG	1,572.36	1,227.60	0.00	344.76	0.00
80589M102	SCANA CORP							
95.0000	04/02/2013	03/26/2009	SCG	4,857.25	2,964.00	0.00	1,893.25	0.00

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported. For noncovered securities shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the Internal Revenue Service. The taxpayer is ultimately responsible for the accuracy of their own tax return.

2013 Tax Information Statement

Account Number: 06-4421
 Recipient's Name and Address:
 BERLIN LEHMAN FUND, INC.
 1221 SEVILLA
 CORAL GABLES, FL 33134

Recipient's Tax ID Number: XX-XXX0740
 Payer's Federal ID Number: 01-0471500
 Payer's State ID Number: FL
 State: (207)774-3333
 Questions? ☐ 2nd TIN notice

Payer's Name and Address:
 ACADIA TRUST, N.A.
 5 MILK STREET, FIRST FLOOR
 PORTLAND, ME 04101

For noncovered securities (Box 6a is checked) shown on this statement, cost basis information including wash sale disallowed loss is not being reported to the IRS.

Cusip	Description (Box 8)	Date of Sale or Exchange (Box 1a)	Date of Acquisition	Stocks or Other Symbol (Box 1d)	Stocks Bonds, etc. (Box 2a)	Cost or Other Basis	Wash Sale Loss Disallowed	Net Gain or Loss	Federal Income Tax Withheld (Box 4)	State Tax Withheld (Box 15)
881624209	TEVA PHARMACEUTICAL INDS SPONS ADR	04/02/2013	05/21/2009	TEVA	1,185.57	1,334.12	0.00	-148.55	0.00	0.00
30.0000										
892331307	TOYOTA MOTOR CORP SPONS ADR	01/04/2013	Various	TM	3,378.91	2,584.58	0.00	794.33	0.00	0.00
35.0000										
892331307	TOYOTA MOTOR CORP SPONS ADR	06/28/2013	11/09/2010	TM	3,014.79	1,849.79	0.00	1,165.00	0.00	0.00
25.0000										
98419M100	XYLEM INC	04/02/2013	12/23/2009	XYL	271.19	289.65	0.00	-18.46	0.00	0.00
10.0000										
Total Long Term Sales Reported on 1099-B					53,225.02	45,954.39	0.00	7,270.63	0.00	0.00

Report on Form 8949, Part II, with Box E checked

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Schwab One® Account of
BERLIN LEHMAN FUND

Account Number
1534-7790

**TAX YEAR 2013
YEAR-END SUMMARY**

*charles***SCHWAB**

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 7, 2014

REALIZED GAIN OR (LOSS)

The information in the following sections include all your realized gain or (loss) transactions during the tax year. They may be helpful for, but not limited to, Schedule D. Please consult with your tax advisor or financial advisor regarding specific questions.

Short-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ADVANCED MICRO DEVICES	007903107	300.00	02/13/13	07/25/13	\$ 1,111.63	\$ 838.35	\$ 0.00	\$ 273.28
Security Subtotal					\$ 1,111.63	\$ 838.35	\$ 0.00	\$ 273.28
AURICANA CORPORATION N	051918506	100.00	05/03/13	05/22/13	\$ 202.05	\$ 423.95	\$ 0.00	\$ (221.90)
Security Subtotal					\$ 202.05	\$ 423.95	\$ 0.00	\$ (221.90)
AWARE INC MASS	05453N100	100.00	06/28/13	08/29/13	\$ 477.04	\$ 531.95	\$ 0.00	\$ (54.91)
Security Subtotal					\$ 477.04	\$ 531.95	\$ 0.00	\$ (54.91)
BRAZIL S A ADR	FSPON 10552T107	100.00	04/27/12	01/22/13	\$ 2,184.10	\$ 1,915.65	\$ 0.00	\$ 268.45
Security Subtotal					\$ 2,184.10	\$ 1,915.65	\$ 0.00	\$ 268.45
CAPSTONE TURBINE CORP	14067D102	1,000.00	10/02/12	06/05/13	\$ 1,184.03	\$ 1,017.95	\$ 0.00	\$ 166.08
Security Subtotal					\$ 1,184.03	\$ 1,017.95	\$ 0.00	\$ 166.08
CELLEX THERAPEUTICS IN	15117B103	200.00	09/14/12	07/08/13	\$ 4,282.98	\$ 1,175.95	\$ 0.00	\$ 3,107.03
Security Subtotal					\$ 4,282.98	\$ 1,175.95	\$ 0.00	\$ 3,107.03
CISCO SYSTEMS INC	17275R102	100.00	10/19/12	02/12/13	\$ 2,090.20	\$ 2,040.73	\$ 0.00	\$ 49.47

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part 1, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CISCO SYSTEMS INC	17275R102	150.00	10/19/12	02/13/13	\$ 3,141.23	\$ 3,061.10	\$ 0.00	\$ 80.13
Security Subtotal					\$ 5,231.43	\$ 5,101.83	\$ 0.00	\$ 129.60
COMIMTOUCH SOFTWARE N	M25596202	300.00	06/27/13	12/03/13	\$ 775.04	\$ 958.65	\$ 0.00	\$ (183.61)
Security Subtotal					\$ 775.04	\$ 958.65	\$ 0.00	\$ (183.61)
DELGATH SYSTEMS INC	24661P104	100.00	08/01/12	07/08/13	\$ 37.51	\$ 227.47	\$ 0.00	\$ (189.96)
DELGATH SYSTEMS INC	24661P104	300.00	08/01/12	07/08/13	\$ 112.53	\$ 682.40	\$ 0.00	\$ (569.87)
DELGATH SYSTEMS INC	24661P104	100.00	10/05/12	07/08/13	\$ 37.51	\$ 187.59	\$ 0.00	\$ (150.08)
Security Subtotal					\$ 187.55	\$ 1,097.46	\$ 0.00	\$ (909.91)
EURASIAN MINERALS INC F	29843R100	400.00	05/10/13	08/29/13	\$ 532.04	\$ 607.95	\$ 0.00	\$ (75.91)
Security Subtotal					\$ 532.04	\$ 607.95	\$ 0.00	\$ (75.91)
EXFO INC F	302046107	100.00	10/16/13	11/27/13	\$ 507.04	\$ 581.95	\$ 0.00	\$ (74.91)
Security Subtotal					\$ 507.04	\$ 581.95	\$ 0.00	\$ (74.91)
IMAGEWARE SYSTEMS INC	45245S108	300.00	07/30/13	09/19/13	\$ 514.04	\$ 715.95	\$ 0.00	\$ (201.91)
Security Subtotal					\$ 514.04	\$ 715.95	\$ 0.00	\$ (201.91)
KEPPEL CORP LTD ADR	FS 492051305	100.00	11/28/12	04/24/13	\$ 1,761.01	\$ 1,722.95	\$ 0.00	\$ 38.06
Security Subtotal					\$ 1,761.01	\$ 1,722.95	\$ 0.00	\$ 38.06

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
LSI CORPORATION	502161102	200.00	06/07/12	05/24/13	\$ 1,408.43	\$ 1,357.35	\$ 0.00	\$ 51.08
Security Subtotal					\$ 1,408.43	\$ 1,357.35	\$ 0.00	\$ 51.08
NEUTRAL TANDEM INC XXX	64128B108	100.00	02/12/13	02/12/13	\$ 343.09	\$ 348.95	\$ 0.00	\$ (5.86)
Security Subtotal					\$ 343.09	\$ 348.95	\$ 0.00	\$ (5.86)
QAO GAZPROM SPON ADR	368287207	100.00	03/22/13	06/04/13	\$ 742.54	\$ 905.00	\$ 0.00	\$ (162.46)
QAO GAZPROM SPON ADR	368287207	450.00	03/22/13	06/04/13	\$ 3,341.44	\$ 4,080.45	\$ 0.00	\$ (739.01)
Security Subtotal					\$ 4,083.98	\$ 4,985.45	\$ 0.00	\$ (901.47)
ROBERT HALF INTL	770323103	400.00	09/20/13	09/24/13	\$ 15,452.98	\$ 14,818.96	\$ 0.00	\$ 634.02
Security Subtotal					\$ 15,452.98	\$ 14,818.96	\$ 0.00	\$ 634.02
ROSS STORES INC	778296103	300.00	02/15/13	02/19/13	\$ 17,786.15	\$ 17,727.00	\$ 0.00	\$ 59.15
Security Subtotal					\$ 17,786.15	\$ 17,727.00	\$ 0.00	\$ 59.15
SCIENTIFIC GAMES CP CLA	80874P109	600.00	10/19/12	02/05/13	\$ 5,158.53	\$ 5,360.46	\$ 0.00	\$ (201.93)
Security Subtotal					\$ 5,158.53	\$ 5,360.46	\$ 0.00	\$ (201.93)
SILVERCREST MINES INC F	828365106	200.00	08/29/13	08/29/13	\$ 425.99	\$ 431.97	\$ 5.98	\$ 0.00
SILVERCREST MINES INC F	828365106	200.00	08/29/13	08/29/13	\$ 426.00	\$ 431.78	\$ 5.78	\$ 0.00
Security Subtotal					\$ 851.99	\$ 863.75	\$ 11.76	\$ 0.00

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part I, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SOFTBANK CORP ADR	FU 83404D109	50.00	07/18/12	02/11/13	\$ 909.03	\$ 957.95	\$ 0.00	\$ (48.92)
Security Subtotal					\$ 909.03	\$ 957.95	\$ 0.00	\$ (48.92)
STAR SCIENTIFIC INC	85517P101	100.00	03/15/13	10/21/13	\$ 196.52	\$ 199.59	\$ 0.00	\$ (3.07)
STAR SCIENTIFIC INC	85517P101	400.00	03/15/13	10/21/13	\$ 786.03	\$ 798.36	\$ 0.00	\$ (12.33)
Security Subtotal					\$ 982.55	\$ 997.95	\$ 0.00	\$ (15.40)
STARBUCKS CORP	855244109	300.00	07/19/13	07/22/13	\$ 20,634.69	\$ 18,795.20	\$ 0.00	\$ 1,839.49
Security Subtotal					\$ 20,634.69	\$ 18,795.20	\$ 0.00	\$ 1,839.49
TWO HARBORS INVESTMEN	90187B101	200.00	10/11/12	02/05/13	\$ 2,480.39	\$ 2,389.55	\$ 0.00	\$ 90.84
Security Subtotal					\$ 2,480.39	\$ 2,389.55	\$ 0.00	\$ 90.84
VICAL INC	925602104	100.00	09/14/12	08/12/13	\$ 154.85	\$ 412.65	\$ 0.00	\$ (257.80)
VICAL INC	925602104	200.00	09/14/12	08/12/13	\$ 308.89	\$ 825.30	\$ 0.00	\$ (516.41)
Security Subtotal					\$ 463.74	\$ 1,237.95	\$ 0.00	\$ (774.21)
WEYERHAEUSER CO	962166104	300.00	07/19/13	07/22/13	\$ 8,851.20	\$ 9,348.19	\$ 0.00	\$ (496.99)
Security Subtotal					\$ 8,851.20	\$ 9,348.19	\$ 0.00	\$ (496.99)
Total Short-Term (Cost basis is reported to the IRS)					\$ 98,356.73	\$ 95,879.25	\$ 11.76	\$ 2,489.24

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Account of
BERLIN LEHMAN FUND

Account Number
1534-7790

TAX YEAR 2013
YEAR-END SUMMARY

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked.

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL GAP INC\$41 EXP 10/19/13		3.00	09/03/13	09/16/13	\$ 451.75	\$ 442.24	\$ 0.00	\$ 9.51
Security Subtotal				\$	451.75	442.24	0.00	9.51
CALL CREE INC\$70 EXP 09/21/13		3.00	06/11/13	08/16/13	\$ 64.74	\$ 910.26	\$ 0.00	\$ (845.52)
Security Subtotal				\$	64.74	910.26	0.00	(845.52)
CALL EBAY INC\$52 50 EXP 05/18/13		1.00	04/23/13	04/24/13	\$ 158.91	\$ 143.08	\$ 0.00	\$ 15.83
CALL EBAY INC\$52 50 EXP 05/18/13		1.00	04/23/13	04/24/13	\$ 158.92	\$ 143.08	\$ 0.00	\$ 15.84
CALL EBAY INC\$52 50 EXP 05/18/13		4.00	04/23/13	04/24/13	\$ 635.62	\$ 572.37	\$ 0.00	\$ 63.25
Security Subtotal				\$	953.45	858.53	0.00	94.92
CALL EBAY INC\$52 50 EXP 09/21/13		2.00	08/12/13	08/13/13	\$ 535.28	\$ 402.72	\$ 0.00	\$ 132.56
CALL EBAY INC\$52 50 EXP 09/21/13		3.00	08/12/13	08/13/13	\$ 802.91	\$ 604.08	\$ 0.00	\$ 198.83
CALL EBAY INC\$52 50 EXP 09/21/13		2.00	08/13/13	09/20/13	\$ 515.28	\$ 522.72	\$ 0.00	\$ (7.44)
CALL EBAY INC\$52 50 EXP 09/21/13		3.00	08/13/13	09/20/13	\$ 772.93	\$ 784.07	\$ 0.00	\$ (11.14)
Security Subtotal				\$	2,626.40	2,313.59	0.00	312.81
CALL EBAY INC\$55 EXP 11/16/13		1.00	10/14/13	11/08/13	\$ 9.59	\$ 182.41	\$ 0.00	\$ (172.82)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL EBAY INC\$55 EXP 11/16/13		2.00	10/14/13	11/08/13	\$ 19.17	\$ 364.83	\$ 0.00	\$ (345.66)
Security Subtotal					\$ 28.76	\$ 547.24	\$ 0.00	\$ (518.48)
CALL EBAY INC\$60 EXP 05/18/13		1.00	02/28/13	05/18/13	\$ 0.00	\$ 94.08	\$ 0.00	\$ (94.08)
CALL EBAY INC\$60 EXP 05/18/13		1.00	02/28/13	05/18/13	\$ 0.00	\$ 94.08	\$ 0.00	\$ (94.08)
CALL EBAY INC\$60 EXP 05/18/13		1.00	02/28/13	05/18/13	\$ 0.00	\$ 94.08	\$ 0.00	\$ (94.08)
CALL EBAY INC\$60 EXP 05/18/13		3.00	02/28/13	05/18/13	\$ 0.00	\$ 282.29	\$ 0.00	\$ (282.29)
Security Subtotal					\$ 0.00	\$ 564.53	\$ 0.00	\$ (564.53)
CALL APPLE INC\$420 EXP 07/20/13		2.00	07/02/13	07/05/13	\$ 1,840.48	\$ 1,369.49	\$ 0.00	\$ 470.99
Security Subtotal					\$ 1,840.48	\$ 1,369.49	\$ 0.00	\$ 470.99
CALL BOEING CO\$75 EXP 02/16/13		1.00	01/18/13	01/30/13	\$ 94.25	\$ 191.35	\$ 0.00	\$ (97.10)
CALL BOEING CO\$75 EXP 02/16/13		1.00	01/18/13	01/30/13	\$ 94.25	\$ 191.35	\$ 0.00	\$ (97.10)
CALL BOEING CO\$75 EXP 02/16/13		1.00	01/18/13	01/30/13	\$ 96.24	\$ 191.36	\$ 95.12	\$ 0.00
CALL BOEING CO\$75 EXP 02/16/13		2.00	01/18/13	01/30/13	\$ 188.49	\$ 477.83	\$ 0.00	\$ (289.34)
Security Subtotal					\$ 473.23	\$ 1,051.89	\$ 95.12	\$ (483.54)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL MOSAIC CO\$45 EXP 11/16/13		3.00	10/08/13	11/11/13	\$ 871.74	\$ 757.24	\$ 0.00	\$ 114.50
Security Subtotal					\$ 871.74	\$ 757.24	\$ 0.00	\$ 114.50
CALL INTEL CORP\$24 EXP 12/21/13		9.00	11/12/13	11/21/13	\$ 849.13	\$ 725.85	\$ 0.00	\$ 123.28
Security Subtotal					\$ 849.13	\$ 725.85	\$ 0.00	\$ 123.28
CALL RESMED INC\$45 EXP 04/20/13		2.00	11/26/12	02/05/13	\$ 285.28	\$ 260.70	\$ 0.00	\$ 24.58
CALL RESMED INC\$45 EXP 04/20/13		3.00	11/26/12	02/05/13	\$ 427.93	\$ 391.05	\$ 0.00	\$ 36.88
Security Subtotal					\$ 713.21	\$ 651.75	\$ 0.00	\$ 61.46
CALL U S G CORP\$28 EXP 05/18/13		1.00	01/28/13	05/17/13	\$ 1.59	\$ 403.41	\$ 0.00	\$ (401.82)
CALL U S G CORP\$28 EXP 05/18/13		2.00	01/28/13	05/17/13	\$ 3.17	\$ 806.83	\$ 0.00	\$ (803.66)
Security Subtotal					\$ 4.76	\$ 1,210.24	\$ 0.00	\$ (1,205.48)
CALL XILINX INC\$38 EXP 03/16/13		1.00	02/22/13	02/28/13	\$ 36.92	\$ 84.09	\$ 0.00	\$ (47.17)
CALL XILINX INC\$38 EXP 03/16/13		1.00	02/22/13	02/28/13	\$ 36.92	\$ 84.09	\$ 0.00	\$ (47.17)
CALL XILINX INC\$38 EXP 03/16/13		2.00	02/22/13	02/28/13	\$ 73.81	\$ 168.18	\$ 0.00	\$ (94.37)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL XILINX INC\$38 EXP 03/16/13		2.00	02/22/13	02/28/13	\$ 73.82	\$ 168.18	\$ 0.00	\$(94.36)
Security Subtotal					\$ 221.47	\$ 504.54	\$ 0.00	\$(283.07)
CALL YAHOO! INC\$31 EXP 10/19/13		3.00	09/24/13	09/26/13	\$ 702.29	\$ 368.70	\$ 0.00	\$ 333.59
CALL YAHOO! INC\$31 EXP 10/19/13		4.00	09/24/13	09/26/13	\$ 936.38	\$ 491.60	\$ 0.00	\$ 444.78
Security Subtotal					\$ 1,638.67	\$ 860.30	\$ 0.00	\$ 778.37
CALL YANDEX N V\$22 EXP 05/18/13		3.00	11/27/12	05/07/13	\$ 1,413.67	\$ 775.23	\$ 0.00	\$ 638.44
Security Subtotal					\$ 1,413.67	\$ 775.23	\$ 0.00	\$ 638.44
CALL YANDEX N V\$25 EXP 11/16/13		1.00	05/07/13	11/14/13	\$ 1,356.57	\$ 380.42	\$ 0.00	\$ 976.15
CALL YANDEX N V\$25 EXP 11/16/13		2.00	05/07/13	11/14/13	\$ 2,713.12	\$ 760.83	\$ 0.00	\$ 1,952.29
Security Subtotal					\$ 4,069.69	\$ 1,141.25	\$ 0.00	\$ 2,928.44
CALL CERNER CORP\$80 EXP 01/19/13		4.00	11/20/12	01/18/13	\$ 109.00	\$ 891.00	\$ 0.00	\$(782.00)
Security Subtotal					\$ 109.00	\$ 891.00	\$ 0.00	\$(782.00)
CALL CORNING INC\$12 EXP 01/17/15		7.00	08/26/13	12/10/13	\$ 3,801.62	\$ 2,323.32	\$ 0.00	\$ 1,478.30
Security Subtotal					\$ 3,801.62	\$ 2,323.32	\$ 0.00	\$ 1,478.30

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL CORNING INC\$12 EXP 01/18/14		4.00	03/21/13	12/06/13	\$ 2,012.36	\$ 723.01	\$ 0.00	\$ 1,289.35
CALL CORNING INC\$12 EXP 01/18/14		3.00	07/31/13	12/06/13	\$ 1,509.27	\$ 1,000.26	\$ 0.00	\$ 509.01
Security Subtotal					\$ 3,521.63	\$ 1,723.27	\$ 0.00	\$ 1,798.36
CALL GENCORP INC\$12 50 EXP 11/16/13		3.00	03/19/13	08/12/13	\$ 1,129.72	\$ 562.06	\$ 0.00	\$ 567.66
CALL GENCORP INC\$12 50 EXP 11/16/13		2.00	03/19/13	11/15/13	\$ 1,030.50	\$ 374.71	\$ 0.00	\$ 655.79
Security Subtotal					\$ 2,160.22	\$ 936.77	\$ 0.00	\$ 1,223.45
CALL HOLOGIC INC\$20 EXP 01/19/13		2.00	08/29/12	01/09/13	\$ 364.49	\$ 323.49	\$ 0.00	\$ 41.00
CALL HOLOGIC INC\$20 EXP 01/19/13		2.00	08/29/12	01/09/13	\$ 364.49	\$ 323.50	\$ 0.00	\$ 40.99
Security Subtotal					\$ 728.98	\$ 646.99	\$ 0.00	\$ 81.99
CALL LINN ENERGY\$37 EXP 10/19/13		1.00	06/25/13	09/09/13	\$ 2.92	\$ 116.76	\$ 0.00	\$ (113.84)
CALL LINN ENERGY\$37 EXP 10/19/13		5.00	06/25/13	09/09/13	\$ 14.54	\$ 583.81	\$ 0.00	\$ (569.27)
CALL LINN ENERGY\$37 EXP 10/19/13		2.00	06/25/13	10/18/13	\$ 0.00	\$ 233.52	\$ 0.00	\$ (233.52)
Security Subtotal					\$ 17.46	\$ 934.09	\$ 0.00	\$ (916.63)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL PHILLIPS 66\$55 EXP 08/17/13		2.00	01/28/13	01/30/13	\$ 1,870.48	\$ 1,169.48	\$ 0.00	\$ 701.00
Security Subtotal					\$ 1,870.48	\$ 1,169.48	\$ 0.00	\$ 701.00
CALL 8X8 INC NEW\$5 EXP 05/18/13		3.00	11/05/12	02/25/13	\$ 424.74	\$ 685.23	\$ 0.00	\$ (260.49)
Security Subtotal					\$ 424.74	\$ 685.23	\$ 0.00	\$ (260.49)
CALL 8X8 INC NEW\$7 50 EXP 05/18/13		3.00	11/09/12	01/10/13	\$ 319.75	\$ 277.23	\$ 0.00	\$ 42.52
Security Subtotal					\$ 319.75	\$ 277.23	\$ 0.00	\$ 42.52
CALL CELGENE CORP\$125 EXP 06/22/13		2.00	05/31/13	06/03/13	\$ 322.50	\$ 807.49	\$ 0.00	\$ (484.99)
Security Subtotal					\$ 322.50	\$ 807.49	\$ 0.00	\$ (484.99)
CALL COINSTAR INC\$55 EXP 02/16/13		2.00	01/28/13	02/14/13	\$ 10.52	\$ 597.48	\$ 0.00	\$ (586.96)
Security Subtotal					\$ 10.52	\$ 597.48	\$ 0.00	\$ (586.96)
CALL CVR REFINING\$30 EXP 09/21/13		2.00	02/06/13	06/12/13	\$ 392.50	\$ 436.83	\$ 0.00	\$ (44.33)
Security Subtotal					\$ 392.50	\$ 436.83	\$ 0.00	\$ (44.33)
CALL FOSSIL GROUP\$105 EXP 06/22/13		5.00	06/06/13	06/06/13	\$ 1,263.19	\$ 1,136.79	\$ 0.00	\$ 126.40

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TAX YEAR 2013
YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL FOSSIL GROUP\$105 EXP 06/22/13		3.00	06/07/13	06/14/13	\$ 394.73	\$ 1,000.26	\$ 0.00	\$ (605.53)
Security Subtotal					\$ 1,657.92	\$ 2,137.05	\$ 0.00	\$ (479.13)
CALL NEW GOLD INC\$5 EXP 01/17/15		1.00	07/12/13	12/24/13	\$ 102.92	\$ 267.09	\$ 0.00	\$ (164.17)
CALL NEW GOLD INC\$5 EXP 01/17/15		2.00	07/12/13	12/24/13	\$ 205.82	\$ 534.19	\$ 0.00	\$ (328.37)
CALL NEW GOLD INC\$5 EXP 01/17/15		3.00	07/12/13	12/24/13	\$ 308.72	\$ 801.28	\$ 0.00	\$ (492.56)
Security Subtotal					\$ 617.46	\$ 1,602.56	\$ 0.00	\$ (985.10)
CALL QUALCOMM INC\$57.50 EXP 01/19/13		1.00	07/20/12	01/11/13	\$ 738.22	\$ 458.41	\$ 0.00	\$ 279.81
CALL QUALCOMM INC\$57.50 EXP 01/19/13		2.00	07/20/12	01/11/13	\$ 1,476.44	\$ 916.81	\$ 0.00	\$ 559.63
Security Subtotal					\$ 2,214.66	\$ 1,375.22	\$ 0.00	\$ 839.44
CALL QUALCOMM INC\$62.50 EXP 01/19/13		2.00	09/21/12	01/11/13	\$ 492.51	\$ 959.47	\$ 0.00	\$ (466.96)
Security Subtotal					\$ 492.51	\$ 959.47	\$ 0.00	\$ (466.96)
CALL QUALCOMM INC\$62.50 EXP 08/17/13		3.00	06/25/13	06/25/13	\$ 626.71	\$ 519.28	\$ 0.00	\$ 107.43
CALL QUALCOMM INC\$62.50 EXP 08/17/13		3.00	06/25/13	06/25/13	\$ 626.71	\$ 519.29	\$ 0.00	\$ 107.42
CALL QUALCOMM INC\$62.50 EXP 08/17/13		3.00	06/28/13	08/13/13	\$ 1,392.67	\$ 473.71	\$ 0.00	\$ 918.96

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

TAX YEAR 2013 YEAR-END SUMMARY

Account Number
1534-7790

Schwab One® Account of
BERLIN LEHMAN FUND

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL QUALCOMM INC\$62.50 EXP 08/17/13		4.00	06/28/13	08/13/13	\$ 1,856.90	\$ 631.61	\$ 0.00	\$ 1,225.29
Security Subtotal					\$ 4,502.99	\$ 2,143.89	\$ 0.00	\$ 2,359.10
CALL SANTARUS INC\$25 EXP 11/16/13		4.00	06/14/13	09/12/13	\$ 428.98	\$ 1,091.02	\$ 0.00	\$ (662.04)
Security Subtotal					\$ 428.98	\$ 1,091.02	\$ 0.00	\$ (662.04)
CALL WYNN RESORTS\$125 EXP 02/16/13		1.00	01/31/13	02/01/13	\$ 179.58	\$ 354.41	\$ 0.00	\$ (174.83)
CALL WYNN RESORTS\$125 EXP 02/16/13		2.00	01/31/13	02/01/13	\$ 359.16	\$ 708.83	\$ 0.00	\$ (349.67)
Security Subtotal					\$ 538.74	\$ 1,063.24	\$ 0.00	\$ (524.50)
CALL ABB LTD ADR F\$21 EXP 06/22/13		6.00	01/22/13	06/21/13	\$ 47.44	\$ 642.53	\$ 0.00	\$ (595.09)
Security Subtotal					\$ 47.44	\$ 642.53	\$ 0.00	\$ (595.09)
CALL D R HORTON CO\$19 EXP 01/18/14		1.00	07/30/13	12/27/13	\$ 252.59	\$ 260.42	\$ 0.00	\$ (7.83)
CALL D R HORTON CO\$19 EXP 01/18/14		2.00	07/30/13	12/27/13	\$ 505.16	\$ 520.84	\$ 0.00	\$ (15.68)
Security Subtotal					\$ 757.75	\$ 781.26	\$ 0.00	\$ (23.51)

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Schwab One® Account of
BERLIN LEHMAN FUND

Account Number
1534-7790

TAX YEAR 2013 YEAR-END SUMMARY

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL IMMUNOGEN INC\$17 EXP 10/19/13		4.00	05/20/13	10/17/13	\$ 128.99	\$ 851.01	\$ 0.00	\$ (722.02)
Security Subtotal					\$ 128.99	\$ 851.01	\$ 0.00	\$ (722.02)
CALL INTL PAPER CO\$47 EXP 07/20/13		2.00	06/07/13	06/24/13	\$ 38.49	\$ 231.51	\$ 0.00	\$ (193.02)
CALL INTL PAPER CO\$47 EXP 07/20/13		2.00	06/07/13	06/24/13	\$ 38.49	\$ 231.52	\$ 0.00	\$ (193.03)
Security Subtotal					\$ 76.98	\$ 463.03	\$ 0.00	\$ (386.05)
CALL INTL PAPER CO\$47 EXP 10/19/13		1.00	05/20/13	06/24/13	\$ 129.58	\$ 381.41	\$ 0.00	\$ (251.83)
CALL INTL PAPER CO\$47 EXP 10/19/13		2.00	05/20/13	06/24/13	\$ 259.15	\$ 762.83	\$ 0.00	\$ (503.68)
Security Subtotal					\$ 388.73	\$ 1,144.24	\$ 0.00	\$ (755.51)
CALL LINKEDIN CORP\$115 EXP 01/19/13		1.00	12/19/12	01/17/13	\$ 425.25	\$ 481.25	\$ 0.00	\$ (56.00)
CALL LINKEDIN CORP\$115 EXP 01/19/13		1.00	12/19/12	01/17/13	\$ 425.26	\$ 481.24	\$ 0.00	\$ (55.98)
Security Subtotal					\$ 850.51	\$ 962.49	\$ 0.00	\$ (111.98)
CALL MANNKIND CORP\$8 EXP 10/19/13		4.00	07/29/13	08/26/13	\$ 68.98	\$ 691.02	\$ 0.00	\$ (622.04)
Security Subtotal					\$ 68.98	\$ 691.02	\$ 0.00	\$ (622.04)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL OUTERWALL INC\$47.50 ADJ EXP 10/19/13		3.00	09/17/13	10/03/13	\$ 1,609.73	\$ 865.24	\$ 0.00	\$ 744.49
Security Subtotal					\$ 1,609.73	\$ 865.24	\$ 0.00	\$ 744.49
CALL PENNEY J C CO\$17 EXP 11/16/13		3.00	05/10/13	05/28/13	\$ 1,084.72	\$ 877.25	\$ 0.00	\$ 207.47
Security Subtotal					\$ 1,084.72	\$ 877.25	\$ 0.00	\$ 207.47
CALL SEADRILL LTD \$39.85 EXP 01/18/14		3.00	01/28/13	09/25/13	\$ 1,999.73	\$ 535.24	\$ 0.00	\$ 1,464.49
Security Subtotal					\$ 1,999.73	\$ 535.24	\$ 0.00	\$ 1,464.49
CALL SEMPRA ENERGY\$90 EXP 01/18/14		4.00	08/02/13	12/20/13	\$ 428.98	\$ 1,131.02	\$ 0.00	\$ (702.04)
Security Subtotal					\$ 428.98	\$ 1,131.02	\$ 0.00	\$ (702.04)
CALL STRATASYS LTD\$85 EXP 05/18/13		2.00	05/08/13	05/14/13	\$ 1,430.49	\$ 749.48	\$ 0.00	\$ 681.01
Security Subtotal					\$ 1,430.49	\$ 749.48	\$ 0.00	\$ 681.01
CALL STRATASYS LTD\$85 EXP 06/22/13		2.00	05/13/13	05/13/13	\$ 930.50	\$ 909.48	\$ 0.00	\$ 21.02
Security Subtotal					\$ 930.50	\$ 909.48	\$ 0.00	\$ 21.02
CALL STRATASYS LTD\$90 EXP 08/17/13		1.00	07/31/13	08/01/13	\$ 456.58	\$ 433.42	\$ 0.00	\$ 23.16

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL STRATASYS LTD\$90 EXP 08/17/13		2.00	07/31/13	08/01/13	\$ 913.14	\$ 866.84	\$ 0.00	\$ 46.30
Security Subtotal					\$ 1,369.72	\$ 1,300.26	\$ 0.00	\$ 69.46
CALL WALTER ENERGY\$12.50 EXP 12/21/13		4.00	08/28/13	10/10/13	\$ 1,148.97	\$ 1,087.02	\$ 0.00	\$ 61.95
Security Subtotal					\$ 1,148.97	\$ 1,087.02	\$ 0.00	\$ 61.95
CALL BLACKBERRY LTD\$9 EXP 01/18/14		4.00	08/09/13	12/26/13	\$ 8.99	\$ 775.02	\$ 0.00	\$ (766.03)
Security Subtotal					\$ 8.99	\$ 775.02	\$ 0.00	\$ (766.03)
CALL DIEBOLD INCORP\$30 EXP 08/17/13		2.00	01/16/13	01/30/13	\$ 290.51	\$ 689.48	\$ 0.00	\$ (398.97)
Security Subtotal					\$ 290.51	\$ 689.48	\$ 0.00	\$ (398.97)
CALL HALLIBURTON CO\$50 EXP 01/18/14		6.00	07/05/13	07/22/13	\$ 827.43	\$ 768.56	\$ 0.00	\$ 58.87
Security Subtotal					\$ 827.43	\$ 768.56	\$ 0.00	\$ 58.87
CALL HALLIBURTON CO\$55 EXP 04/19/14		2.00	09/27/13	11/07/13	\$ 601.81	\$ 304.18	\$ 0.00	\$ 297.63
CALL HALLIBURTON CO\$55 EXP 04/19/14		2.00	09/27/13	11/07/13	\$ 601.81	\$ 304.18	\$ 0.00	\$ 297.63

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL HALLIBURTON CO\$55 EXP 04/19/14		2.00	09/27/13	11/07/13	\$ 601.81	\$ 304.18	\$ 0.00	\$ 297.63
Security Subtotal				\$	1,805.43	\$ 912.54	\$ 0.00	\$ 892.89
CALL HIMAX TECH ADR\$6 EXP 03/22/14		1.00	08/14/13	11/18/13	\$ 357.24	\$ 192.75	\$ 0.00	\$ 164.49
CALL HIMAX TECH ADR\$6 EXP 03/22/14		1.00	08/14/13	11/18/13	\$ 358.24	\$ 192.76	\$ 0.00	\$ 165.48
CALL HIMAX TECH ADR\$6 EXP 03/22/14		2.00	08/14/13	11/18/13	\$ 714.49	\$ 385.51	\$ 0.00	\$ 328.98
Security Subtotal				\$	1,429.97	\$ 771.02	\$ 0.00	\$ 658.95
CALL HOME DEPOT INC\$62.50 EXP 01/19/13		2.00	12/14/12	01/17/13	\$ 480.87	\$ 271.11	\$ 0.00	\$ 209.76
CALL HOME DEPOT INC\$62.50 EXP 01/19/13		3.00	12/14/12	01/17/13	\$ 721.31	\$ 406.67	\$ 0.00	\$ 314.64
CALL HOME DEPOT INC\$62.50 EXP 01/19/13		5.00	12/14/12	01/17/13	\$ 1,202.19	\$ 677.78	\$ 0.00	\$ 524.41
Security Subtotal				\$	2,404.37	\$ 1,355.56	\$ 0.00	\$ 1,048.81
CALL MICROSOFT CORP\$32 EXP 09/21/13		2.00	07/19/13	08/08/13	\$ 166.51	\$ 159.51	\$ 0.00	\$ 7.00
CALL MICROSOFT CORP\$32 EXP 09/21/13		2.00	07/19/13	08/08/13	\$ 272.51	\$ 159.51	\$ 0.00	\$ 113.00
Security Subtotal				\$	439.02	\$ 319.02	\$ 0.00	\$ 120.00

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL POSCO ADR \$90 EXP 05/18/13		5.00	01/28/13	05/18/13	\$ 0.00	\$ 686.76	\$ 0.00	\$(686.76)
Security Subtotal					\$ 0.00	\$ 686.76	\$ 0.00	\$(686.76)
CALL REALPAGE INC \$25 EXP 02/16/13		5.00	10/18/12	02/16/13	\$ 0.00	\$ 661.75	\$ 0.00	\$(661.75)
Security Subtotal					\$ 0.00	\$ 661.75	\$ 0.00	\$(661.75)
CALL WEYERHAUSER CO\$31 EXP 07/20/13		1.00	05/13/13	07/19/13	\$ 0.00	\$ 137.41	\$ 0.00	\$(137.41)
CALL WEYERHAUSER CO\$31 EXP 07/20/13		1.00	05/13/13	07/19/13	\$ 0.00	\$ 137.41	\$ 0.00	\$(137.41)
CALL WEYERHAUSER CO\$31 EXP 07/20/13		1.00	05/13/13	07/19/13	\$ 0.00	\$ 137.41	\$ 0.00	\$(137.41)
Security Subtotal					\$ 0.00	\$ 412.23	\$ 0.00	\$(412.23)
CALL CHENIERE ENERGY\$30 EXP 03/22/14		1.00	09/25/13	12/05/13	\$ 1,516.56	\$ 523.41	\$ 0.00	993.15
CALL CHENIERE ENERGY\$30 EXP 03/22/14		2.00	09/25/13	12/05/13	\$ 3,033.12	\$ 1,046.83	\$ 0.00	1,986.29
Security Subtotal					\$ 4,549.68	\$ 1,570.24	\$ 0.00	2,979.44
CALL DECKERS OUTDOOR\$57.50 EXP 08/17/13		2.00	07/12/13	07/15/13	\$ 614.48	\$ 501.51	\$ 0.00	112.97

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL DECKERS OUTDOOR\$57 50 EXP 08/17/13		2.00	07/12/13	07/15/13	\$ 614.48	\$ 501.52	\$ 0.00	\$ 112.96
Security Subtotal					\$ 1,228.96	\$ 1,003.03	\$ 0.00	\$ 225.93
CALL DOW CHEMICAL CO\$38 EXP 10/19/13		7.00	08/28/13	10/17/13	\$ 2,226.66	\$ 853.32	\$ 0.00	\$ 1,373.34
Security Subtotal					\$ 2,226.66	\$ 853.32	\$ 0.00	\$ 1,373.34
CALL E M C CORP MASS\$24 EXP 01/19/13		1.00	06/29/12	01/17/13	\$ 13.65	\$ 267.35	\$ 0.00	\$ (253.70)
CALL E M C CORP MASS\$24 EXP 01/19/13		4.00	06/29/12	01/17/13	\$ 54.59	\$ 1,069.39	\$ 0.00	\$ (1,014.80)
Security Subtotal					\$ 68.24	\$ 1,336.74	\$ 0.00	\$ (1,268.50)
CALL E M C CORP MASS\$25 EXP 01/18/14		5.00	03/15/13	12/30/13	\$ 198.21	\$ 1,291.77	\$ 0.00	\$ (1,093.56)
Security Subtotal					\$ 198.21	\$ 1,291.77	\$ 0.00	\$ (1,093.56)
CALL ELECTRONIC ARTS\$24 EXP 09/21/13		1.00	06/19/13	06/27/13	\$ 95.26	\$ 144.76	\$ 0.00	\$ (49.50)
CALL ELECTRONIC ARTS\$24 EXP 09/21/13		1.00	06/19/13	06/27/13	\$ 95.27	\$ 144.75	\$ 0.00	\$ (49.48)
CALL ELECTRONIC ARTS\$24 EXP 09/21/13		2.00	06/19/13	07/11/13	\$ 288.50	\$ 289.51	\$ 0.00	\$ (1.01)
Security Subtotal					\$ 479.03	\$ 579.02	\$ 0.00	\$ (99.99)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL FIRST SOLAR INC\$38 EXP 09/21/13		1.00	08/26/13	08/26/13	\$ 249.24	\$ 228.75	\$ 0.00	\$ 20.49
CALL FIRST SOLAR INC\$38 EXP 09/21/13		3.00	08/26/13	08/26/13	\$ 747.72	\$ 686.27	\$ 0.00	\$ 61.45
Security Subtotal					\$ 996.96	\$ 915.02	\$ 0.00	\$ 81.94
CALL FIRST SOLAR INC\$38 EXP 10/19/13		1.00	09/05/13	09/10/13	\$ 326.58	\$ 282.41	\$ 0.00	\$ 44.17
CALL FIRST SOLAR INC\$38 EXP 10/19/13		2.00	09/05/13	09/10/13	\$ 653.16	\$ 564.83	\$ 0.00	\$ 88.33
Security Subtotal					\$ 979.74	\$ 847.24	\$ 0.00	\$ 132.50
CALL FIRST SOLAR INC\$46 EXP 05/18/13		1.00	04/29/13	04/30/13	\$ 331.58	\$ 322.41	\$ 0.00	\$ 9.17
CALL FIRST SOLAR INC\$46 EXP 05/18/13		2.00	04/29/13	04/30/13	\$ 663.15	\$ 644.83	\$ 0.00	\$ 18.32
CALL FIRST SOLAR INC\$46 EXP 05/18/13		1.00	04/30/13	05/07/13	\$ 54.59	\$ 333.42	\$ 0.00	\$ (278.83)
CALL FIRST SOLAR INC\$46 EXP 05/18/13		2.00	04/30/13	05/07/13	\$ 109.17	\$ 666.83	\$ 0.00	\$ (557.66)
Security Subtotal					\$ 1,158.49	\$ 1,967.49	\$ 0.00	\$ (809.00)
CALL FIRST SOLAR INC\$48 EXP 08/17/13		1.00	07/12/13	07/15/13	\$ 463.58	\$ 403.41	\$ 0.00	\$ 60.17
CALL FIRST SOLAR INC\$48 EXP 08/17/13		2.00	07/12/13	07/15/13	\$ 927.14	\$ 806.84	\$ 0.00	\$ 120.30
Security Subtotal					\$ 1,390.72	\$ 1,210.25	\$ 0.00	\$ 180.47

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL FIRST SOLAR INC\$49 EXP 08/17/13		1.00	07/15/13	07/16/13	\$ 532.24	\$ 437.75	\$ 0.00	\$ 94.49
CALL FIRST SOLAR INC\$49 EXP 08/17/13		3.00	07/15/13	07/16/13	\$ 1,596.70	\$ 1,313.27	\$ 0.00	\$ 283.43
CALL FIRST SOLAR INC\$49 EXP 08/17/13		1.00	07/17/13	08/16/13	\$ 0.00	\$ 412.41	\$ 0.00	\$ (412.41)
CALL FIRST SOLAR INC\$49 EXP 08/17/13		2.00	07/17/13	08/16/13	\$ 0.00	\$ 824.84	\$ 0.00	\$ (824.84)
CALL FIRST SOLAR INC\$49 EXP 08/17/13		1.00	07/25/13	08/16/13	\$ 0.00	\$ 241.41	\$ 0.00	\$ (241.41)
CALL FIRST SOLAR INC\$49 EXP 08/17/13		2.00	07/25/13	08/16/13	\$ 0.00	\$ 482.84	\$ 0.00	\$ (482.84)
Security Subtotal					\$ 2,128.94	\$ 3,712.52	\$ 0.00	\$ (1,583.58)
CALL GULFPORT ENERGY\$37.50 EXP 04/20/13		2.00	12/03/12	04/16/13	\$ 2,030.47	\$ 869.47	\$ 0.00	\$ 1,161.00
Security Subtotal					\$ 2,030.47	\$ 869.47	\$ 0.00	\$ 1,161.00
CALL INTELIGENT INC\$1.25 EXP 09/21/13		1.00	02/12/13	05/01/13	\$ 182.65	\$ 132.36	\$ 0.00	\$ 50.29
CALL INTELIGENT INC\$1.25 EXP 09/21/13		2.00	02/12/13	05/01/13	\$ 365.28	\$ 264.71	\$ 0.00	\$ 100.57
CALL INTELIGENT INC\$1.25 EXP 09/21/13		2.00	02/12/13	05/01/13	\$ 365.28	\$ 264.71	\$ 0.00	\$ 100.57
Security Subtotal					\$ 913.21	\$ 661.78	\$ 0.00	\$ 251.43

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Schwab One® Account of
BERLIN LEHMAN FUND

Account Number
1534-7790

TAX YEAR 2013
YEAR-END SUMMARY

charles SCHWAB

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL KULICKE & SOFFA\$11 EXP 10/19/13		2.00	05/21/13	10/14/13	\$ 385.81	\$ 294.18	\$ 0.00	\$ 91.63
CALL KULICKE & SOFFA\$11 EXP 10/19/13		4.00	05/21/13	10/14/13	\$ 771.63	\$ 588.36	\$ 0.00	\$ 183.27
Security Subtotal					\$ 1,157.44	\$ 882.54	\$ 0.00	\$ 274.90
CALL LAS VEGAS SANDS\$52.50 EXP 02/16/13		5.00	01/18/13	01/22/13	\$ 1,208.21	\$ 1,036.76	\$ 0.00	\$ 171.45
Security Subtotal					\$ 1,208.21	\$ 1,036.76	\$ 0.00	\$ 171.45
CALL LAS VEGAS SANDS\$52.50 EXP 04/20/13		1.00	03/11/13	03/20/13	\$ 229.28	\$ 280.42	\$ 51.14	\$ 0.00
CALL LAS VEGAS SANDS\$52.50 EXP 04/20/13		1.00	03/11/13	03/20/13	\$ 240.51	\$ 268.55	\$ 0.00	\$ (28.04)
CALL LAS VEGAS SANDS\$52.50 EXP 04/20/13		2.00	03/11/13	03/20/13	\$ 481.01	\$ 560.83	\$ 0.00	\$ (79.82)
CALL LAS VEGAS SANDS\$52.50 EXP 04/20/13		1.00	03/18/13	03/20/13	\$ 240.51	\$ 217.41	\$ 0.00	\$ 23.10
CALL LAS VEGAS SANDS\$52.50 EXP 04/20/13		1.00	03/18/13	03/20/13	\$ 240.51	\$ 217.41	\$ 0.00	\$ 23.10
CALL LAS VEGAS SANDS\$52.50 EXP 04/20/13		6.00	03/19/13	03/20/13	\$ 1,443.04	\$ 1,092.54	\$ 0.00	\$ 350.50
Security Subtotal					\$ 2,874.86	\$ 2,637.16	\$ 51.14	\$ 288.84
CALL LAS VEGAS SANDS\$55 EXP 05/18/13		4.00	04/29/13	04/30/13	\$ 1,024.97	\$ 883.01	\$ 0.00	\$ 141.96
CALL LAS VEGAS SANDS\$55 EXP 05/18/13		1.00	04/30/13	05/02/13	\$ 229.28	\$ 255.75	\$ 0.00	\$ (26.47)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL LAS VEGAS SANDS\$55 EXP 05/18/13	3.00	04/30/13	05/02/13	\$	838.73 \$	767.26 \$	0.00 \$	71.47
Security Subtotal				\$	2,092.98 \$	1,906.02 \$	0.00 \$	186.96
CALL MONSANTO CO NEW\$105 EXP 10/19/13	3.00	07/15/13	08/01/13	\$	439.73 \$	1,120.26 \$	0.00 \$	(680.53)
Security Subtotal				\$	439.73 \$	1,120.26 \$	0.00 \$	(680.53)
CALL SODASTREAM INTL\$65 EXP 10/19/13	3.00	09/10/13	09/12/13	\$	1,429.73 \$	1,240.24 \$	0.00 \$	189.49
Security Subtotal				\$	1,429.73 \$	1,240.24 \$	0.00 \$	189.49
CALL SODASTREAM INTL\$70 EXP 07/20/13	3.00	06/21/13	06/21/13	\$	1,354.72 \$	1,120.26 \$	0.00 \$	234.46
Security Subtotal				\$	1,354.72 \$	1,120.26 \$	0.00 \$	234.46
CALL ULTRA PETROLEUM\$21 EXP 09/21/13	3.00	04/10/13	06/12/13	\$	634.73 \$	790.25 \$	0.00 \$	(155.52)
Security Subtotal				\$	634.73 \$	790.25 \$	0.00 \$	(155.52)
CALL CANADIAN NATURLF\$30 EXP 01/19/13	4.00	05/11/12	01/18/13	\$	9.00 \$	1,690.98 \$	0.00 \$	(1,681.98)
Security Subtotal				\$	9.00 \$	1,690.98 \$	0.00 \$	(1,681.98)
CALL CHINA UNICOM LTD\$16 EXP 07/20/13	5.00	02/28/13	05/22/13	\$	92.20 \$	236.77 \$	0.00 \$	(144.57)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

Schwab One® Account of
BERLIN LEHMAN FUND

Account Number
1534-7790

**TAX YEAR 2013
YEAR-END SUMMARY**

charles SCHWAB

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL CHINA UNICOM LTD\$16 EXP 07/20/13		5.00	03/01/13	05/22/13	\$ 92.20	\$ 236.77	\$ 0.00	\$ (144.57)
Security Subtotal					\$ 184.40	\$ 473.54	\$ 0.00	\$ (289.14)
CALL CIRRRUS LOGIC INC\$25 EXP 01/18/14		5.00	09/16/13	10/31/13	\$ 338.20	\$ 811.78	\$ 0.00	\$ (473.58)
Security Subtotal					\$ 338.20	\$ 811.78	\$ 0.00	\$ (473.58)
CALL COSTCO WHSL CORP\$100 EXP 04/20/13		1.00	03/07/13	03/12/13	\$ 516.58	\$ 383.42	\$ 0.00	\$ 133.16
CALL COSTCO WHSL CORP\$100 EXP 04/20/13		2.00	03/07/13	03/12/13	\$ 1,033.15	\$ 766.83	\$ 0.00	\$ 266.32
Security Subtotal					\$ 1,549.73	\$ 1,150.25	\$ 0.00	\$ 399.48
CALL COSTCO WHSL CORP\$103 EXP 07/20/13		1.00	03/11/13	03/12/13	\$ 470.25	\$ 427.74	\$ 0.00	\$ 42.51
CALL COSTCO WHSL CORP\$103 EXP 07/20/13		1.00	03/11/13	03/12/13	\$ 470.25	\$ 429.73	\$ 0.00	\$ 40.52
Security Subtotal					\$ 940.50	\$ 857.47	\$ 0.00	\$ 83.03
CALL COSTCO WHSL CORP\$105 EXP 10/19/13		2.00	04/22/13	10/14/13	\$ 2,168.43	\$ 1,009.48	\$ 0.00	\$ 1,158.95
Security Subtotal					\$ 2,168.43	\$ 1,009.48	\$ 0.00	\$ 1,158.95
CALL DUPONT DE NEMOURS\$45 EXP 01/18/14		1.00	01/22/13	11/15/13	\$ 1,691.26	\$ 418.41	\$ 0.00	\$ 1,272.85

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL DUPONT DE NEMOUR\$45 EXP 01/18/14		2.00	01/22/13	11/15/13	\$ 3,380.46	\$ 836.83	\$ 0.00	\$ 2,543.63
Security Subtotal					\$ 5,071.72	\$ 1,255.24	\$ 0.00	\$ 3,816.48
CALL FREEPORT MCMORAN\$29 EXP 01/17/15		1.00	04/25/13	05/28/13	\$ 495.25	\$ 487.77	\$ 0.00	\$ 7.48
CALL FREEPORT MCMORAN\$29 EXP 01/17/15		1.00	04/25/13	05/28/13	\$ 495.26	\$ 487.76	\$ 0.00	\$ 7.50
Security Subtotal					\$ 990.51	\$ 975.53	\$ 0.00	\$ 14.98
CALL FREEPORT MCMORAN\$32 EXP 01/18/14		1.00	03/14/13	03/15/13	\$ 368.58	\$ 345.41	\$ 0.00	\$ 23.17
CALL FREEPORT MCMORAN\$32 EXP 01/18/14		2.00	03/14/13	03/15/13	\$ 737.15	\$ 690.83	\$ 0.00	\$ 46.32
Security Subtotal					\$ 1,105.73	\$ 1,036.24	\$ 0.00	\$ 69.49
CALL GT ADVANCED TECH\$10 EXP 01/17/15		1.00	11/18/13	12/16/13	\$ 172.25	\$ 342.75	\$ 0.00	\$ (170.50)
CALL GT ADVANCED TECH\$10 EXP 01/17/15		3.00	11/18/13	12/16/13	\$ 516.74	\$ 1,028.26	\$ 0.00	\$ (511.52)
Security Subtotal					\$ 688.99	\$ 1,371.01	\$ 0.00	\$ (682.02)
CALL NAVISTAR INTL CP\$25 EXP 04/20/13		2.00	11/15/12	01/28/13	\$ 580.51	\$ 285.50	\$ 0.00	\$ 295.01

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL NAVISTAR INTL CP\$25 EXP 04/20/13		2.00	11/15/12	02/28/13	\$ 410.51	\$ 285.50	\$ 0.00	\$ 125.01
Security Subtotal					\$ 991.02	\$ 571.00	\$ 0.00	\$ 420.02
CALL NOBLE ENERGY INC\$60 ADJ EXP 08/17/13		4.00	05/21/13	08/15/13	\$ 1,228.96	\$ 1,389.48	\$ 0.00	\$ (160.52)
Security Subtotal					\$ 1,228.96	\$ 1,389.48	\$ 0.00	\$ (160.52)
CALL ROSS STORES INC \$57.50 EXP 02/16/13		2.00	12/10/12	01/29/13	\$ 520.51	\$ 312.70	\$ 0.00	\$ 207.81
Security Subtotal					\$ 520.51	\$ 312.70	\$ 0.00	\$ 207.81
CALL ROSS STORES INC \$62.50 ADJ EXP 01/19/13		3.00	06/27/12	01/19/13	\$ 0.00	\$ 1,750.22	\$ 0.00	\$ (1,750.22)
Security Subtotal					\$ 0.00	\$ 1,750.22	\$ 0.00	\$ (1,750.22)
CALL ROYAL CARRBN CRU\$35 EXP 08/17/13		2.00	07/16/13	07/17/13	\$ 454.50	\$ 347.49	\$ 0.00	\$ 107.01
Security Subtotal					\$ 454.50	\$ 347.49	\$ 0.00	\$ 107.01
CALL SECTOR SPDR ENGY\$70 EXP 03/28/13		3.00	12/17/12	01/18/13	\$ 1,699.72	\$ 1,105.23	\$ 0.00	\$ 594.49
Security Subtotal					\$ 1,699.72	\$ 1,105.23	\$ 0.00	\$ 594.49
CALL SILICON GRAPHICS\$15 EXP 09/21/13		1.00	01/31/13	08/19/13	\$ 93.58	\$ 223.41	\$ 0.00	\$ (129.83)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL SILICON GRAPHICS\$15 EXP 09/21/13		2.00	01/31/13	08/19/13	\$ 187.15	\$ 446.83	\$ 0.00	(259.68)
Security Subtotal					\$ 280.73	\$ 670.24	\$ 0.00	(389.51)
CALL TESLA MOTORS INC\$105 EXP 07/20/13		2.00	06/24/13	06/25/13	\$ 1,050.49	\$ 1,049.49	\$ 0.00	1.00
Security Subtotal					\$ 1,050.49	\$ 1,049.49	\$ 0.00	1.00
CALL TESLA MOTORS INC\$97.50 EXP 06/22/13		1.00	06/06/13	06/07/13	\$ 645.25	\$ 630.74	\$ 0.00	14.51
CALL TESLA MOTORS INC\$97.50 EXP 06/22/13		1.00	06/06/13	06/07/13	\$ 645.26	\$ 630.73	\$ 0.00	14.53
Security Subtotal					\$ 1,290.51	\$ 1,261.47	\$ 0.00	29.04
CALL UNION PACIFIC CO\$135 EXP 05/18/13		1.00	01/10/13	05/16/13	\$ 2,321.54	\$ 398.41	\$ 0.00	1,923.13
CALL UNION PACIFIC CO\$135 EXP 05/18/13		2.00	01/10/13	05/16/13	\$ 4,643.07	\$ 796.83	\$ 0.00	3,846.24
Security Subtotal					\$ 6,964.61	\$ 1,195.24	\$ 0.00	5,769.37
CALL WARNER CHILCOTT\$18 ADJ EXP 10/19/13		3.00	05/17/13	06/13/13	\$ 739.73	\$ 760.25	\$ 0.00	(20.52)
Security Subtotal					\$ 739.73	\$ 760.25	\$ 0.00	(20.52)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL WESTERN UNION CO\$16 EXP 01/18/14		5.00	05/17/13	11/07/13	\$ 688.20	\$ 761.77	\$ 0.00	\$ (73.57)
Security Subtotal					\$ 688.20	\$ 761.77	\$ 0.00	\$ (73.57)
CALL 3 D SYSTEMS CORP\$30 EXP 04/20/13		5.00	03/19/13	04/01/13	\$ 1,638.19	\$ 861.77	\$ 0.00	\$ 776.42
Security Subtotal					\$ 1,638.19	\$ 861.77	\$ 0.00	\$ 776.42
CALL 3 D SYSTEMS CORP\$31 EXP 04/20/13		4.00	03/22/13	04/01/13	\$ 1,028.97	\$ 907.01	\$ 0.00	\$ 121.96
Security Subtotal					\$ 1,028.97	\$ 907.01	\$ 0.00	\$ 121.96
CALL 3 D SYSTEMS CORP\$35 EXP 05/18/13		4.00	04/11/13	04/30/13	\$ 1,468.96	\$ 1,125.42	\$ 0.00	\$ 343.54
CALL 3 D SYSTEMS CORP\$35 EXP 05/18/13		1.00	04/11/13	05/06/13	\$ 819.22	\$ 265.75	\$ 0.00	\$ 553.47
CALL 3 D SYSTEMS CORP\$35 EXP 05/18/13		1.00	04/11/13	05/06/13	\$ 819.22	\$ 281.35	\$ 0.00	\$ 537.87
CALL 3 D SYSTEMS CORP\$35 EXP 05/18/13		3.00	04/11/13	05/06/13	\$ 2,457.65	\$ 797.26	\$ 0.00	\$ 1,660.39
Security Subtotal					\$ 5,565.05	\$ 2,469.78	\$ 0.00	\$ 3,095.27
CALL 3 D SYSTEMS CORP\$42 EXP 11/16/13		1.00	05/06/13	05/16/13	\$ 876.63	\$ 532.35	\$ 0.00	\$ 344.28
CALL 3 D SYSTEMS CORP\$42 EXP 11/16/13		4.00	05/06/13	05/16/13	\$ 3,506.50	\$ 2,129.42	\$ 0.00	\$ 1,377.08
Security Subtotal					\$ 4,383.13	\$ 2,661.77	\$ 0.00	\$ 1,721.36

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL 3 D SYSTEMS CORP\$44 EXP 07/20/13		4.00	06/26/13	07/11/13	\$ 1,788.95	\$ 1,027.02	\$ 0.00	\$ 761.93
Security Subtotal					\$ 1,788.95	\$ 1,027.02	\$ 0.00	\$ 761.93
CALL 3 D SYSTEMS CORP\$45 EXP 06/22/13		1.00	05/14/13	05/15/13	\$ 585.24	\$ 514.73	\$ 0.00	\$ 70.51
CALL 3 D SYSTEMS CORP\$45 EXP 06/22/13		1.00	05/14/13	05/15/13	\$ 585.25	\$ 514.74	\$ 0.00	\$ 70.51
Security Subtotal					\$ 1,170.49	\$ 1,029.47	\$ 0.00	\$ 141.02
CALL 3 D SYSTEMS CORP\$48 EXP 07/20/13		3.00	06/14/13	07/11/13	\$ 364.73	\$ 1,060.26	\$ 0.00	\$ (695.53)
Security Subtotal					\$ 364.73	\$ 1,060.26	\$ 0.00	\$ (695.53)
CALL 3 D SYSTEMS CORP\$48 EXP 09/21/13		1.00	08/09/13	08/12/13	\$ 296.24	\$ 251.75	\$ 0.00	\$ 44.49
CALL 3 D SYSTEMS CORP\$48 EXP 09/21/13		1.00	08/09/13	08/12/13	\$ 296.24	\$ 251.75	\$ 0.00	\$ 44.49
CALL 3 D SYSTEMS CORP\$48 EXP 09/21/13		2.00	08/09/13	08/12/13	\$ 592.48	\$ 503.51	\$ 0.00	\$ 88.97
Security Subtotal					\$ 1,184.96	\$ 1,007.01	\$ 0.00	\$ 177.95
CALL 3 D SYSTEMS CORP\$55 EXP 09/21/13		1.00	09/04/13	09/18/13	\$ 28.25	\$ 255.26	\$ 0.00	\$ (227.01)
CALL 3 D SYSTEMS CORP\$55 EXP 09/21/13		1.00	09/04/13	09/18/13	\$ 28.25	\$ 255.27	\$ 0.00	\$ (227.02)
CALL 3 D SYSTEMS CORP\$55 EXP 09/21/13		2.00	09/04/13	09/18/13	\$ 56.48	\$ 510.53	\$ 0.00	\$ (454.05)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL 3 D SYSTEMS CORP\$55 EXP 09/21/13		4.00	09/04/13	09/18/13	\$ 112.96	\$ 771.01	\$ 658.05	\$ 0.00
Security Subtotal					\$ 225.94	\$ 1,792.07	\$ 658.05	\$ (908.08)
CALL 3 D SYSTEMS CORP\$55 EXP 10/19/13		1.00	09/24/13	10/17/13	\$ 171.59	\$ 303.41	\$ 0.00	\$ (131.82)
CALL 3 D SYSTEMS CORP\$55 EXP 10/19/13		2.00	09/24/13	10/17/13	\$ 343.16	\$ 606.83	\$ 0.00	\$ (263.67)
Security Subtotal					\$ 514.75	\$ 910.24	\$ 0.00	\$ (395.49)
CALL BOSTON SCIENTIFIC\$10 EXP 01/17/15		1.00	10/02/13	10/15/13	\$ 306.58	\$ 282.41	\$ 0.00	\$ 24.17
CALL BOSTON SCIENTIFIC\$10 EXP 01/17/15		1.00	10/02/13	10/15/13	\$ 306.58	\$ 282.41	\$ 0.00	\$ 24.17
CALL BOSTON SCIENTIFIC\$10 EXP 01/17/15		1.00	10/02/13	10/15/13	\$ 306.58	\$ 282.41	\$ 0.00	\$ 24.17
Security Subtotal					\$ 919.74	\$ 847.23	\$ 0.00	\$ 72.51
CALL CHESAPEAKE ENERGY\$21 EXP 01/19/13		3.00	09/24/12	01/19/13	\$ 0.00	\$ 328.23	\$ 0.00	\$ (328.23)
Security Subtotal					\$ 0.00	\$ 328.23	\$ 0.00	\$ (328.23)

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TAX YEAR 2013 YEAR-END SUMMARY

Account Number
1534-7790

Schwab One® Account of
BERLIN LEHMAN FUND

charles SCHWAB

Date Prepared: February 7, 2014

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL DELL COMPUTER SYS\$9 EXP 02/16/13		5.00	12/03/12	01/16/13	\$ 2,177.42	\$ 828.52	\$ 0.00	\$ 1,348.90
Security Subtotal					\$ 2,177.42	\$ 828.52	\$ 0.00	\$ 1,348.90
CALL KANSAS CITY SOTHN\$105 EXP 07/20/13		2.00	07/01/13	07/05/13	\$ 1,450.48	\$ 1,109.49	\$ 0.00	\$ 340.99
Security Subtotal					\$ 1,450.48	\$ 1,109.49	\$ 0.00	\$ 340.99
CALL MICRON TECHNOLOGY\$10 EXP 01/18/14		1.00	04/10/13	06/19/13	\$ 432.24	\$ 167.35	\$ 0.00	\$ 264.89
CALL MICRON TECHNOLOGY\$10 EXP 01/18/14		4.00	04/10/13	06/19/13	\$ 1,808.95	\$ 669.42	\$ 0.00	\$ 1,139.53
CALL MICRON TECHNOLOGY\$10 EXP 01/18/14		3.00	05/13/13	06/19/13	\$ 1,296.71	\$ 574.25	\$ 0.00	\$ 722.46
Security Subtotal					\$ 3,537.90	\$ 1,411.02	\$ 0.00	\$ 2,126.88
CALL NABORS INDS LTD F\$17 EXP 12/21/13		12.00	08/12/13	10/24/13	\$ 750.86	\$ 953.16	\$ 0.00	\$ (202.30)
Security Subtotal					\$ 750.86	\$ 953.16	\$ 0.00	\$ (202.30)
CALL OVERSTOCK COM INC\$25 EXP 12/21/13		2.00	07/03/13	09/05/13	\$ 1,110.50	\$ 1,069.49	\$ 0.00	\$ 41.01
Security Subtotal					\$ 1,110.50	\$ 1,069.49	\$ 0.00	\$ 41.01

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL PHARMACYCLICS INC\$115 EXP 09/21/13		1.00 ^S	07/24/13	08/13/13	\$ 574.23	\$ 528.71	\$ 0.00	\$ 45.52
Security Subtotal					\$ 574.23	\$ 528.71	\$ 0.00	\$ 45.52
CALL PHARMACYCLICS INC\$65 EXP 01/19/13		1.00 ^S	01/03/13	01/17/13	\$ 91.29	\$ 353.71	\$ 0.00	\$ (262.42)
Security Subtotal					\$ 91.29	\$ 353.71	\$ 0.00	\$ (262.42)
CALL PHARMACYCLICS INC\$70 EXP 02/16/13		1.00 ^S	01/17/13	02/07/13	\$ 284.23	\$ 208.71	\$ 0.00	\$ 75.52
Security Subtotal					\$ 284.23	\$ 208.71	\$ 0.00	\$ 75.52
CALL PHARMACYCLICS INC\$75 EXP 03/16/13		1.00 ^S	02/07/13	03/15/13	\$ 194.24	\$ 1,668.71	\$ 0.00	\$ (1,474.47)
Security Subtotal					\$ 194.24	\$ 1,668.71	\$ 0.00	\$ (1,474.47)
CALL PHARMACYCLICS INC\$90 EXP 06/22/13		1.00 ^S	04/22/13	06/21/13	\$ 321.28	\$ 0.00	\$ 0.00	\$ 321.28
Security Subtotal					\$ 321.28	\$ 0.00	\$ 0.00	\$ 321.28
CALL PHARMACYCLICS INC\$90 EXP 08/17/13		1.00 ^S	06/26/13	07/24/13	\$ 286.28	\$ 1,603.71	\$ 0.00	\$ (1,317.43)
Security Subtotal					\$ 286.28	\$ 1,603.71	\$ 0.00	\$ (1,317.43)
CALL POTASH CORP SAS F\$32 EXP 11/16/13		3.00	10/08/13	11/15/13	\$ 64.76	\$ 451.24	\$ 0.00	\$ (386.48)
Security Subtotal					\$ 64.76	\$ 451.24	\$ 0.00	\$ (386.48)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL REDWOOD TRUST INC\$17.50 EXP 07/20/13		5.00	06/12/13	06/20/13	\$ 368.20	\$ 951.79	\$ 0.00	\$(583.59)
Security Subtotal					\$ 368.20	\$ 951.79	\$ 0.00	\$(583.59)
CALL SEARS HOLDINGS CP\$45 EXP 08/17/13		8.00	07/16/13	07/16/13	\$ 1,385.89	\$ 1,382.09	\$ 0.00	3.80
Security Subtotal					\$ 1,385.89	\$ 1,382.09	\$ 0.00	3.80
CALL TUMI HOLDINGS INC\$22.50 EXP 11/16/13		1.00	08/13/13	11/15/13	\$ 42.65	\$ 167.36	\$ 0.00	\$(124.71)
CALL TUMI HOLDINGS INC\$22.50 EXP 11/16/13		4.00	08/13/13	11/15/13	\$ 170.58	\$ 669.43	\$ 0.00	\$(498.85)
Security Subtotal					\$ 213.23	\$ 836.79	\$ 0.00	\$(623.56)
CALL ATLAS PIPELINE PAR\$33 EXP 08/17/13		1.00	01/23/13	08/15/13	\$ 297.24	\$ 187.75	\$ 0.00	109.49
CALL ATLAS PIPELINE PAR\$33 EXP 08/17/13		1.00	01/23/13	08/15/13	\$ 297.24	\$ 187.75	\$ 0.00	109.49
CALL ATLAS PIPELINE PAR\$33 EXP 08/17/13		2.00	01/23/13	08/15/13	\$ 594.48	\$ 375.50	\$ 0.00	218.98
Security Subtotal					\$ 1,188.96	\$ 751.00	\$ 0.00	437.96
CALL CHEESECAKE FACTORY\$38 EXP 07/20/13		1.00	03/11/13	06/10/13	\$ 381.58	\$ 87.90	\$ 0.00	293.68
CALL CHEESECAKE FACTORY\$38 EXP 07/20/13		2.00	03/11/13	06/10/13	\$ 763.15	\$ 175.80	\$ 0.00	587.35

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL CHEESECAKE FACTORY\$38 EXP 07/20/13		1.00	03/11/13	06/13/13	\$ 367.24	\$ 87.90	\$ 0.00	\$ 279.34
CALL CHEESECAKE FACTORY\$38 EXP 07/20/13		3.00	03/11/13	06/13/13	\$ 1,101.71	\$ 263.71	\$ 0.00	\$ 838.00
Security Subtotal				\$	2,613.68	\$ 615.31	\$ 0.00	\$ 1,998.37
CALL ENTRAVISION COMMUN\$5 EXP 02/22/14		2.00	10/24/13	11/25/13	\$ 309.28	\$ 368.71	\$ 0.00	\$ (59.43)
CALL ENTRAVISION COMMUN\$5 EXP 02/22/14		3.00	10/24/13	11/25/13	\$ 463.92	\$ 553.06	\$ 0.00	\$ (89.14)
Security Subtotal				\$	773.20	\$ 921.77	\$ 0.00	\$ (148.57)
CALL FACEBOOK INC CLS A\$26 EXP 08/17/13		7.00	07/15/13	07/16/13	\$ 1,141.66	\$ 930.32	\$ 0.00	\$ 211.34
CALL FACEBOOK INC CLS A\$26 EXP 08/17/13		2.00	07/16/13	07/25/13	\$ 1,446.17	\$ 295.81	\$ 0.00	\$ 1,150.36
CALL FACEBOOK INC CLS A\$26 EXP 08/17/13		5.00	07/16/13	07/25/13	\$ 3,615.42	\$ 739.52	\$ 0.00	\$ 2,875.90
Security Subtotal				\$	6,203.25	\$ 1,965.65	\$ 0.00	\$ 4,237.60
CALL FACEBOOK INC CLS A\$33 EXP 02/22/13		3.00	01/28/13	01/31/13	\$ 100.76	\$ 496.24	\$ 0.00	\$ (395.48)
Security Subtotal				\$	100.76	\$ 496.24	\$ 0.00	\$ (395.48)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL MICHAEL KORS HLDGS\$60 EXP 06/22/13		3.00	05/13/13	05/21/13	\$ 1,225.72	\$ 1,384.25	\$ 0.00	\$ (158.53)
Security Subtotal					\$ 1,225.72	\$ 1,384.25	\$ 0.00	\$ (158.53)
CALL MICHAEL KORS HLDGS\$62 50 EXP 06/22/13		2.00	05/28/13	05/29/13	\$ 690.50	\$ 709.49	\$ 18.99	\$ 0.00
CALL MICHAEL KORS HLDGS\$62 50 EXP 06/22/13		2.00	05/29/13	06/03/13	\$ 377.15	\$ 905.83	\$ 0.00	\$ (528.68)
CALL MICHAEL KORS HLDGS\$62 50 EXP 06/22/13		1.00	05/30/13	06/03/13	\$ 188.58	\$ 443.42	\$ 0.00	\$ (254.84)
Security Subtotal					\$ 1,256.23	\$ 2,058.74	\$ 18.99	\$ (783.52)
CALL MICHAEL KORS HLDGS\$70 EXP 09/21/13		3.00	08/06/13	08/06/13	\$ 919.72	\$ 910.26	\$ 0.00	\$ 9.46
Security Subtotal					\$ 919.72	\$ 910.26	\$ 0.00	\$ 9.46
CALL PALO ALTO NETWORKS\$65 EXP 09/21/13		2.00	05/30/13	06/04/13	\$ 58.48	\$ 355.51	\$ 0.00	\$ (297.03)
CALL PALO ALTO NETWORKS\$65 EXP 09/21/13		2.00	05/30/13	06/04/13	\$ 58.49	\$ 355.51	\$ 0.00	\$ (297.02)
Security Subtotal					\$ 116.97	\$ 711.02	\$ 0.00	\$ (594.05)
CALL RESEARCH IN MOTION\$14 ADJ EXP 04/20/13		1.00	03/11/13	03/13/13	\$ 152.91	\$ 211.41	\$ 0.00	\$ (58.50)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL RESEARCH IN MOTION\$14 ADJ EXP 04/20/13		2.00	03/11/13	03/13/13	\$ 305.83	\$ 422.83	\$ 0.00	\$ (117.00)
Security Subtotal					\$ 458.74	\$ 634.24	\$ 0.00	\$ (175.50)
CALL SOUTHWEST AIRLINES\$14 EXP 12/21/13		1.00	05/07/13	07/03/13	\$ 42.64	\$ 132.35	\$ 0.00	\$ (89.71)
CALL SOUTHWEST AIRLINES\$14 EXP 12/21/13		1.00	05/07/13	07/03/13	\$ 42.64	\$ 132.35	\$ 0.00	\$ (89.71)
CALL SOUTHWEST AIRLINES\$14 EXP 12/21/13		1.00	05/07/13	07/03/13	\$ 42.65	\$ 132.35	\$ 0.00	\$ (89.70)
CALL SOUTHWEST AIRLINES\$14 EXP 12/21/13		2.00	05/07/13	07/03/13	\$ 85.28	\$ 264.71	\$ 0.00	\$ (179.43)
Security Subtotal					\$ 213.21	\$ 661.76	\$ 0.00	\$ (448.55)
CALL THE WENDYS COMPANY\$5 EXP 08/17/13		1.00	03/11/13	03/26/13	\$ 73.24	\$ 76.75	\$ 0.00	\$ (3.51)
CALL THE WENDYS COMPANY\$5 EXP 08/17/13		1.00	03/11/13	03/26/13	\$ 73.24	\$ 76.75	\$ 0.00	\$ (3.51)

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*charles SCHWAB***YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.**The information in this and all subsequent sections is not provided to the IRS by Charles Schwab. It is provided to you as additional tax reporting information you may need to complete your tax return.
Date Prepared: February 7, 2014**Short-Term Realized Gain or (Loss) (continued)**

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL THE WENDYS COMPANY\$5 EXP 08/17/13		6.00	03/11/13	03/26/13	\$ 439.44	\$ 430.56	\$ 0.00	\$ 8.88
Security Subtotal				\$	585.92	\$ 584.06	\$ 0.00	\$ 1.86
CALL TIBCO SOFTWARE INC\$24 EXP 08/17/13		2.00	07/19/13	08/01/13	\$ 365.28	\$ 242.72	\$ 0.00	\$ 122.56
CALL TIBCO SOFTWARE INC\$24 EXP 08/17/13		3.00	07/19/13	08/01/13	\$ 547.91	\$ 364.08	\$ 0.00	\$ 183.83
Security Subtotal				\$	913.19	\$ 606.80	\$ 0.00	\$ 306.39
CALL WHOLE FOODS MARKET\$50 ADJ EXP 11/16/13		1.00	05/08/13	07/29/13	\$ 702.89	\$ 396.71	\$ 0.00	\$ 306.18
CALL WHOLE FOODS MARKET\$50 ADJ EXP 11/16/13		2.00	05/08/13	07/29/13	\$ 1,405.78	\$ 793.41	\$ 0.00	\$ 612.37
CALL WHOLE FOODS MARKET\$50 ADJ EXP 11/16/13		3.00	05/08/13	07/29/13	\$ 2,108.68	\$ 1,190.12	\$ 0.00	\$ 918.56
Security Subtotal				\$	4,217.35	\$ 2,380.24	\$ 0.00	\$ 1,837.11
CALL WHOLE FOODS MARKET\$88 ADJ EXP 01/19/13		1.00	12/17/12	01/17/13	\$ 243.58	\$ 333.41	\$ 0.00	\$ (89.83)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL WHOLE FOODS MARKET\$88 ADJ EXP 01/19/13		2.00	12/17/12	01/17/13	\$ 487.16	\$ 566.82	\$ 0.00	\$ (179.66)
Security Subtotal					\$ 730.74	\$ 1,000.23	\$ 0.00	\$ (269.49)
CALL WHOLE FOODS MARKET\$90 50 EXP 05/18/13		1.00	05/02/13	05/08/13	\$ 1,034.22	\$ 323.42	\$ 0.00	\$ 710.80
CALL WHOLE FOODS MARKET\$90 50 EXP 05/18/13		2.00	05/02/13	05/08/13	\$ 2,068.42	\$ 646.83	\$ 0.00	\$ 1,421.59
Security Subtotal					\$ 3,102.64	\$ 970.25	\$ 0.00	\$ 2,132.39
CALL 21ST CENT FOX CL A\$33 EXP 10/19/13		2.00	08/14/13	10/17/13	\$ 216.20	\$ 223.81	\$ 0.00	\$ (7.61)
CALL 21ST CENT FOX CL A\$33 EXP 10/19/13		5.00	08/14/13	10/17/13	\$ 540.48	\$ 559.51	\$ 0.00	\$ (19.03)
Security Subtotal					\$ 756.68	\$ 783.32	\$ 0.00	\$ (26.64)
CALL ACCENTURE PLC CLA F\$80 EXP 11/16/13		1.00	07/09/13	11/15/13	\$ 0.00	\$ 146.90	\$ 0.00	\$ (146.90)
CALL ACCENTURE PLC CLA F\$80 EXP 11/16/13		1.00	07/09/13	11/15/13	\$ 0.00	\$ 146.90	\$ 0.00	\$ (146.90)
CALL ACCENTURE PLC CLA F\$80 EXP 11/16/13		5.00	07/09/13	11/15/13	\$ 0.00	\$ 734.51	\$ 0.00	\$ (734.51)
Security Subtotal					\$ 0.00	\$ 1,028.31	\$ 0.00	\$ (1,028.31)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL AIR PDTS & CHEM INCS105 EXP 10/19/13		2.00	09/30/13	10/11/13	\$ 750.51	\$ 729.48	\$ 0.00	\$ 21.03
Security Subtotal					\$ 750.51	\$ 729.48	\$ 0.00	\$ 21.03
CALL ARIAD PHARMACEUTICA\$20 EXP 01/18/14		4.00	07/02/13	09/19/13	\$ 1,468.96	\$ 1,151.02	\$ 0.00	\$ 317.94
Security Subtotal					\$ 1,468.96	\$ 1,151.02	\$ 0.00	\$ 317.94
CALL AVG TECHNOLOGIES \$17 50 EXP 12/21/13		1.00	05/16/13	12/20/13	\$ 0.00	\$ 326.73	\$ 0.00	\$ (326.73)
CALL AVG TECHNOLOGIES \$17 50 EXP 12/21/13		1.00	05/16/13	12/20/13	\$ 0.00	\$ 326.74	\$ 0.00	\$ (326.74)
CALL AVG TECHNOLOGIES \$17 50 EXP 12/21/13		2.00	05/21/13	12/20/13	\$ 0.00	\$ 569.48	\$ 0.00	\$ (569.48)
Security Subtotal					\$ 0.00	\$ 1,222.95	\$ 0.00	\$ (1,222.95)
CALL BANK OF AMERICA COR\$15 EXP 01/17/15		1.00	07/09/13	08/28/13	\$ 147.90	\$ 137.08	\$ 0.00	\$ 10.82
CALL BANK OF AMERICA COR\$15 EXP 01/17/15		1.00	07/09/13	08/28/13	\$ 147.90	\$ 137.08	\$ 0.00	\$ 10.82
CALL BANK OF AMERICA COR\$15 EXP 01/17/15		2.00	07/09/13	08/28/13	\$ 295.81	\$ 274.19	\$ 0.00	\$ 21.62
CALL BANK OF AMERICA COR\$15 EXP 01/17/15		2.00	07/09/13	08/28/13	\$ 295.81	\$ 274.20	\$ 0.00	\$ 21.61
Security Subtotal					\$ 887.42	\$ 822.55	\$ 0.00	\$ 64.87

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10-10-14

Schwab One® Account of
BERLIN LEHMAN FUND

Account Number
1534-7790

**TAX YEAR 2013
YEAR-END SUMMARY**

charles SCHWAB

YEAR-END SUMMARY INFORMATION IS NOT PROVIDED TO THE IRS.

Date Prepared: February 7, 2014

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL BARRICK GOLD CORP F\$19 EXP 10/19/13		2.00	09/18/13	09/18/13	\$ 326.19	\$ 249.80	\$ 0.00	\$ 76.39
CALL BARRICK GOLD CORP F\$19 EXP 10/19/13		5.00	09/18/13	09/18/13	\$ 815.48	\$ 624.50	\$ 0.00	\$ 190.98
Security Subtotal					\$ 1,141.67	\$ 874.30	\$ 0.00	\$ 267.37
CALL CABOT OIL & GAS CL\$38.75 ADJ EXP 09/21/13		6.00	08/06/13	09/03/13	\$ 1,067.44	\$ 940.26	\$ 0.00	\$ 127.18
Security Subtotal					\$ 1,067.44	\$ 940.26	\$ 0.00	\$ 127.18
CALL CABOT OIL & GAS CL\$38.75 ADJ EXP 10/19/13		4.00	09/11/13	10/18/13	\$ 0.00	\$ 499.03	\$ 0.00	\$ (499.03)
CALL CABOT OIL & GAS CL\$38.75 ADJ EXP 10/19/13		4.00	09/11/13	10/18/13	\$ 0.00	\$ 499.04	\$ 0.00	\$ (499.04)
Security Subtotal					\$ 0.00	\$ 998.07	\$ 0.00	\$ (998.07)
CALL CALLIDUS SOFTWARE \$10 EXP 03/22/14		1.00	10/11/13	12/04/13	\$ 172.91	\$ 155.09	\$ 0.00	\$ 17.82
CALL CALLIDUS SOFTWARE \$10 EXP 03/22/14		2.00	10/11/13	12/04/13	\$ 345.81	\$ 310.17	\$ 0.00	\$ 35.64
CALL CALLIDUS SOFTWARE \$10 EXP 03/22/14		3.00	10/11/13	12/04/13	\$ 518.72	\$ 465.27	\$ 0.00	\$ 53.45
Security Subtotal					\$ 1,037.44	\$ 930.53	\$ 0.00	\$ 106.91
CALL CONTANGO OIL & GAS \$53 EXP 01/19/13		4.00	10/09/12	01/19/13	\$ 0.00	\$ 551.00	\$ 0.00	\$ (551.00)
Security Subtotal					\$ 0.00	\$ 551.00	\$ 0.00	\$ (551.00)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL DIAGEO PLC NEW ADRF\$120 EXP 07/20/13		3.00	02/04/13	03/07/13	\$ 1,429.72	\$ 1,270.25	\$ 0.00	\$ 159.47
Security Subtotal					\$ 1,429.72	\$ 1,270.25	\$ 0.00	\$ 159.47
CALL GILEAD SCIENCES INCS\$38.75 EXP 05/18/13		2.00	01/09/13	04/18/13	\$ 2,588.41	\$ 518.71	\$ 0.00	\$ 2,069.70
Security Subtotal					\$ 2,588.41	\$ 518.71	\$ 0.00	\$ 2,069.70
CALL GILEAD SCIENCES INCS\$45 EXP 03/16/13		4.00	03/05/13	03/05/13	\$ 281.75	\$ 286.24	\$ 4.49	\$ 0.00
CALL GILEAD SCIENCES INCS\$45 EXP 03/16/13		6.00	03/05/13	03/05/13	\$ 422.63	\$ 433.85	\$ 0.00	\$ (11.22)
Security Subtotal					\$ 704.38	\$ 720.09	\$ 4.49	\$ (11.22)
CALL GRAFTECH INTERNATIO\$7.50 EXP 09/21/13		3.00	04/15/13	09/20/13	\$ 398.72	\$ 246.27	\$ 0.00	\$ 152.45
CALL GRAFTECH INTERNATIO\$7.50 EXP 09/21/13		3.00	04/15/13	09/20/13	\$ 398.73	\$ 246.27	\$ 0.00	\$ 152.46
Security Subtotal					\$ 797.45	\$ 492.54	\$ 0.00	\$ 304.91
CALL GREEN MTN COFFEE RO\$41 EXP 01/19/13		3.00	12/14/12	01/17/13	\$ 106.76	\$ 754.23	\$ 0.00	\$ (647.47)
Security Subtotal					\$ 106.76	\$ 754.23	\$ 0.00	\$ (647.47)
CALL GREEN MTN COFFEE RO\$44 EXP 02/16/13		1.00	01/24/13	01/25/13	\$ 465.25	\$ 411.73	\$ 0.00	\$ 53.52

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Schwab One® Account of
BERLIN LEHMAN FUND

Account Number
1534-7790

**TAX YEAR 2013
YEAR-END SUMMARY**

charles SCHWAB

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL GREEN MTN COFFEE RO\$44 EXP 02/16/13		1.00	01/24/13	01/25/13	\$ 465.25	\$ 411.74	\$ 0.00	\$ 53.51
Security Subtotal					\$ 930.50	\$ 823.47	\$ 0.00	\$ 107.03
CALL GREEN MTN COFFEE RO\$45 EXP 02/16/13		3.00	01/25/13	01/25/13	\$ 1,324.73	\$ 1,210.24	\$ 0.00	\$ 114.49
Security Subtotal					\$ 1,324.73	\$ 1,210.24	\$ 0.00	\$ 114.49
CALL GREEN MTN COFFEE RO\$45 EXP 03/16/13		3.00	02/07/13	03/04/13	\$ 1,069.73	\$ 949.25	\$ 0.00	\$ 120.48
Security Subtotal					\$ 1,069.73	\$ 949.25	\$ 0.00	\$ 120.48
CALL GREEN MTN COFFEE RO\$48 EXP 03/16/13		5.00	03/05/13	03/07/13	\$ 1,638.19	\$ 951.77	\$ 0.00	\$ 686.42
Security Subtotal					\$ 1,638.19	\$ 951.77	\$ 0.00	\$ 686.42
CALL GREEN MTN COFFEE RO\$50 EXP 02/16/13		1.00	02/06/13	02/07/13	\$ 24.23	\$ 330.41	\$ 0.00	\$ (306.18)
CALL GREEN MTN COFFEE RO\$50 EXP 02/16/13		2.00	02/06/13	02/07/13	\$ 48.47	\$ 660.83	\$ 0.00	\$ (612.36)
Security Subtotal					\$ 72.70	\$ 991.24	\$ 0.00	\$ (918.54)
CALL GREEN MTN COFFEE RO\$50 EXP 03/16/13		1.00	03/08/13	03/08/13	\$ 296.24	\$ 273.75	\$ 0.00	\$ 22.49
CALL GREEN MTN COFFEE RO\$50 EXP 03/16/13		1.00	03/08/13	03/08/13	\$ 296.24	\$ 277.75	\$ 0.00	\$ 18.49

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Schwab One® Account of
BERLIN LEHMAN FUND

Account Number
1534-7790

**TAX YEAR 2013
YEAR-END SUMMARY**

charles SCHWAB

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL GREEN MTN COFFEE RO\$50 EXP 03/16/13		2.00	03/08/13	03/08/13	\$ 592.48	\$ 555.50	\$ 0.00	\$ 36.98
Security Subtotal					\$ 1,184.96	\$ 1,107.00	\$ 0.00	\$ 77.96
CALL GREEN MTN COFFEE RO\$55 EXP 05/18/13		2.00	04/22/13	04/22/13	\$ 962.50	\$ 853.48	\$ 0.00	\$ 109.02
Security Subtotal					\$ 962.50	\$ 853.48	\$ 0.00	\$ 109.02
CALL GREEN MTN COFFEE RO\$57 50 EXP 04/20/13		1.00	04/01/13	04/02/13	\$ 220.25	\$ 228.75	\$ 8.50	\$ 0.00
CALL GREEN MTN COFFEE RO\$57 50 EXP 04/20/13		3.00	04/01/13	04/02/13	\$ 657.73	\$ 694.76	\$ 0.00	\$ (37.03)
Security Subtotal					\$ 877.98	\$ 923.51	\$ 8.50	\$ (37.03)
CALL GREEN MTN COFFEE RO\$57 50 EXP 05/18/13		1.00	05/02/13	05/09/13	\$ 1,265.23	\$ 466.73	\$ 0.00	\$ 798.50
CALL GREEN MTN COFFEE RO\$57 50 EXP 05/18/13		1.00	05/02/13	05/09/13	\$ 1,265.23	\$ 466.74	\$ 0.00	\$ 798.49
Security Subtotal					\$ 2,530.46	\$ 933.47	\$ 0.00	\$ 1,596.99
CALL GREEN MTN COFFEE RO\$60 EXP 05/18/13		1.00	05/06/13	05/09/13	\$ 1,036.56	\$ 383.41	\$ 0.00	\$ 653.15
CALL GREEN MTN COFFEE RO\$60 EXP 05/18/13		2.00	05/06/13	05/09/13	\$ 2,073.12	\$ 766.83	\$ 0.00	\$ 1,306.29
Security Subtotal					\$ 3,109.68	\$ 1,150.24	\$ 0.00	\$ 1,959.44

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL GREEN MTN COFFEE RO\$70 EXP 07/20/13		7.00	07/12/13	07/15/13	\$ 1,239.66	\$ 1,014.32	\$ 0.00	\$ 225.34
Security Subtotal					\$ 1,239.66	\$ 1,014.32	\$ 0.00	\$ 225.34
CALL GREEN MTN COFFEE RO\$72 50 EXP 06/22/13		1.00	05/28/13	05/29/13	\$ 351.58	\$ 375.41	\$ 23.83	\$ 0.00
CALL GREEN MTN COFFEE RO\$72 50 EXP 06/22/13		2.00	05/28/13	05/29/13	\$ 703.15	\$ 774.67	\$ 0.00	\$ (71.52)
Security Subtotal					\$ 1,054.73	\$ 1,150.08	\$ 23.83	\$ (71.52)
CALL GREEN MTN COFFEE RO\$72 50 EXP 07/20/13		1.00	07/08/13	07/08/13	\$ 311.28	\$ 259.71	\$ 0.00	\$ 51.57
Security Subtotal					\$ 311.28	\$ 259.71	\$ 0.00	\$ 51.57
CALL GREEN MTN COFFEE RO\$75 EXP 07/20/13		3.00	06/26/13	06/27/13	\$ 1,174.72	\$ 994.26	\$ 0.00	\$ 180.46
CALL GREEN MTN COFFEE RO\$75 EXP 07/20/13		3.00	06/28/13	06/28/13	\$ 994.72	\$ 865.26	\$ 0.00	\$ 129.46
CALL GREEN MTN COFFEE RO\$75 EXP 07/20/13		3.00	06/28/13	07/01/13	\$ 1,114.72	\$ 1,042.26	\$ 0.00	\$ 72.46
Security Subtotal					\$ 3,284.16	\$ 2,901.78	\$ 0.00	\$ 382.38
CALL GREEN MTN COFFEE RO\$75 EXP 08/17/13		2.00	07/23/13	08/08/13	\$ 630.50	\$ 1,329.49	\$ 0.00	\$ (698.99)
Security Subtotal					\$ 630.50	\$ 1,329.49	\$ 0.00	\$ (698.99)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL GREEN MTN COFFEE RO\$77.50 EXP 06/22/13		2.00	05/14/13	05/15/13	\$ 970.50	\$ 949.48	\$ 0.00	\$ 21.02
Security Subtotal					\$ 970.50	\$ 949.48	\$ 0.00	\$ 21.02
CALL GREEN MTN COFFEE RO\$80 EXP 10/19/13		1.00	09/23/13	10/18/13	\$ 0.00	\$ 408.41	\$ 0.00	\$ (408.41)
CALL GREEN MTN COFFEE RO\$80 EXP 10/19/13		2.00	09/23/13	10/18/13	\$ 0.00	\$ 816.83	\$ 0.00	\$ (816.83)
Security Subtotal					\$ 0.00	\$ 1,225.24	\$ 0.00	\$ (1,225.24)
CALL GREEN MTN COFFEE RO\$82.50 EXP 09/21/13		2.00	09/06/13	09/09/13	\$ 1,070.50	\$ 839.48	\$ 0.00	\$ 231.02
Security Subtotal					\$ 1,070.50	\$ 839.48	\$ 0.00	\$ 231.02
CALL GREEN MTN COFFEE RO\$85 EXP 10/19/13		3.00	09/10/13	09/18/13	\$ 1,534.73	\$ 1,480.24	\$ 0.00	\$ 54.49
CALL GREEN MTN COFFEE RO\$85 EXP 10/19/13		3.00	09/18/13	10/10/13	\$ 13.76	\$ 1,450.24	\$ 0.00	\$ (1,436.48)
Security Subtotal					\$ 1,548.49	\$ 2,930.48	\$ 0.00	\$ (1,381.99)
CALL HOME LN SERVICE SOL\$20 EXP 01/19/13		4.00	11/02/12	01/18/13	\$ 131.65	\$ 371.00	\$ 0.00	\$ (239.35)
CALL HOME LN SERVICE SOL\$20 EXP 01/19/13		2.00	11/05/12	01/18/13	\$ 65.82	\$ 189.47	\$ 0.00	\$ (123.65)
Security Subtotal					\$ 197.47	\$ 560.47	\$ 0.00	\$ (363.00)
CALL KRATOS DEF & SEC \$5 EXP 11/16/13		1.00	05/13/13	11/13/13	\$ 197.91	\$ 91.09	\$ 0.00	\$ 106.82

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Schwab One® Account of
BERLIN LEHMAN FUND

Account Number
1534-7790

**TAX YEAR 2013
YEAR-END SUMMARY**

charles SCHWAB

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL KRATOS DEF & SEC \$5 EXP 11/16/13		2.00	05/13/13	11/13/13	\$ 395.81	\$ 182.18	\$ 0.00	\$ 213.63
CALL KRATOS DEF & SEC \$5 EXP 11/16/13		3.00	05/13/13	11/13/13	\$ 593.73	\$ 273.27	\$ 0.00	\$ 320.46
Security Subtotal					\$ 1,187.45	\$ 546.54	\$ 0.00	\$ 640.91
CALL LEAPFROG ENTERPRISE\$7.50 EXP 06/22/13		1.00	11/29/12	06/13/13	\$ 233.58	\$ 263.41	\$ 0.00	\$ (29.83)
CALL LEAPFROG ENTERPRISE\$7.50 EXP 06/22/13		2.00	11/29/12	06/13/13	\$ 467.15	\$ 526.82	\$ 0.00	\$ (59.67)
Security Subtotal					\$ 700.73	\$ 790.23	\$ 0.00	\$ (89.50)
CALL LULULEMON ATHLETICA\$62.50 EXP 07/20/13		3.00	06/26/13	06/27/13	\$ 1,119.70	\$ 893.29	\$ 0.00	\$ 226.41
CALL LULULEMON ATHLETICA\$62.50 EXP 07/20/13		5.00	06/26/13	06/27/13	\$ 1,866.16	\$ 1,488.81	\$ 0.00	\$ 377.35
Security Subtotal					\$ 2,985.86	\$ 2,382.10	\$ 0.00	\$ 603.76
CALL LULULEMON ATHLETICA\$65 EXP 07/20/13		5.00	06/27/13	07/01/13	\$ 1,468.18	\$ 1,216.79	\$ 0.00	\$ 251.39
Security Subtotal					\$ 1,468.18	\$ 1,216.79	\$ 0.00	\$ 251.39

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Date Prepared: February 7, 2014**Short-Term Realized Gain or (Loss) (continued)**

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL LULULEMON ATHLETICA\$65 EXP		2.00	07/19/13	07/24/13	\$ 780.50	\$ 789.49	\$ 0.00	\$(8.99)
Security Subtotal					\$ 780.50	\$ 789.49	\$ 0.00	\$(8.99)
CALL LULULEMON ATHLETICA\$67 50 EXP		1.00	01/15/13	03/15/13	\$ 114.58	\$ 479.41	\$ 0.00	\$(364.83)
CALL LULULEMON ATHLETICA\$67 50 EXP		2.00	01/15/13	03/15/13	\$ 229.16	\$ 958.83	\$ 0.00	\$(729.67)
Security Subtotal					\$ 343.74	\$ 1,438.24	\$ 0.00	\$(1,094.50)
CALL LULULEMON ATHLETICA\$67 50 EXP		1.00	06/13/13	06/27/13	\$ 114.24	\$ 283.75	\$ 0.00	\$(169.51)
CALL LULULEMON ATHLETICA\$67 50 EXP		1.00	06/13/13	06/27/13	\$ 114.24	\$ 283.75	\$ 0.00	\$(169.51)
CALL LULULEMON ATHLETICA\$67 50 EXP		2.00	06/13/13	06/27/13	\$ 228.47	\$ 567.51	\$ 0.00	\$(339.04)
CALL LULULEMON ATHLETICA\$67 50 EXP		4.00	06/18/13	06/27/13	\$ 456.94	\$ 935.02	\$ 0.00	\$(478.08)
Security Subtotal					\$ 913.89	\$ 2,070.03	\$ 0.00	\$(1,156.14)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL LULULEMON ATHLETICA\$70 EXP 09/21/13		3.00	08/01/13	08/02/13	\$ 1,495.71	\$ 1,354.26	\$ 0.00	\$ 141.45
Security Subtotal					\$ 1,495.71	\$ 1,354.26	\$ 0.00	\$ 141.45
CALL LULULEMON ATHLETICA\$72.50 EXP 09/21/13		3.00	08/12/13	08/13/13	\$ 1,324.72	\$ 1,180.26	\$ 0.00	\$ 144.46
Security Subtotal					\$ 1,324.72	\$ 1,180.26	\$ 0.00	\$ 144.46
CALL LULULEMON ATHLETICA\$75 EXP 01/19/13		1.00	12/12/12	01/15/13	\$ 9.24	\$ 328.41	\$ 0.00	\$ (319.17)
CALL LULULEMON ATHLETICA\$75 EXP 01/19/13		2.00	12/12/12	01/15/13	\$ 18.47	\$ 656.82	\$ 0.00	\$ (638.35)
Security Subtotal					\$ 27.71	\$ 985.23	\$ 0.00	\$ (957.52)
CALL MKT VEC GOLD MINERS\$27 EXP 09/21/13		5.00	07/26/13	08/12/13	\$ 1,013.19	\$ 901.79	\$ 0.00	\$ 111.40
Security Subtotal					\$ 1,013.19	\$ 901.79	\$ 0.00	\$ 111.40
CALL MONSTER BEVERAGE \$55 EXP 05/18/13		1.00	05/06/13	05/07/13	\$ 335.25	\$ 354.74	\$ 0.00	\$ (19.49)
CALL MONSTER BEVERAGE \$55 EXP 05/18/13		1.00	05/06/13	05/07/13	\$ 335.26	\$ 354.74	\$ 0.00	\$ (19.48)
Security Subtotal					\$ 670.51	\$ 709.48	\$ 0.00	\$ (38.97)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL NATL OILWELL VARCO \$70 EXP 01/18/14		2.00	08/21/13	10/22/13	\$ 2,400.48	\$ 1,009.49	\$ 0.00	\$ 1,390.99
Security Subtotal					\$ 2,400.48	\$ 1,009.49	\$ 0.00	\$ 1,390.99
CALL PROTO LABS INC \$55 EXP 06/22/13		1.00	05/20/13	05/24/13	\$ 201.59	\$ 398.42	\$ 0.00	\$ (196.83)
CALL PROTO LABS INC \$55 EXP 06/22/13		2.00	05/20/13	05/24/13	\$ 403.15	\$ 796.83	\$ 0.00	\$ (393.68)
Security Subtotal					\$ 604.74	\$ 1,195.25	\$ 0.00	\$ (590.51)
CALL PRSHS ULTRSHT SILVR\$45 EXP 02/16/13		1.00	01/24/13	02/01/13	\$ 100.24	\$ 163.41	\$ 0.00	\$ (63.17)
CALL PRSHS ULTRSHT SILVR\$45 EXP 02/16/13		1.00	01/24/13	02/01/13	\$ 136.29	\$ 163.42	\$ 0.00	\$ (27.13)
CALL PRSHS ULTRSHT SILVR\$45 EXP 02/16/13		1.00	01/24/13	02/01/13	\$ 139.24	\$ 163.41	\$ 0.00	\$ (24.17)
Security Subtotal					\$ 375.77	\$ 490.24	\$ 0.00	\$ (114.47)
CALL RACKSPACE HOSTING \$42.50 EXP 12/21/13		4.00	06/28/13	12/20/13	\$ 0.00	\$ 1,211.02	\$ 0.00	\$ (1,211.02)
Security Subtotal					\$ 0.00	\$ 1,211.02	\$ 0.00	\$ (1,211.02)
CALL REPLIGEN CORP \$7.50 EXP 11/16/13		1.00	05/20/13	11/11/13	\$ 487.64	\$ 182.35	\$ 0.00	\$ 305.29
CALL REPLIGEN CORP \$7.50 EXP 11/16/13		2.00	05/20/13	11/11/13	\$ 975.27	\$ 364.71	\$ 0.00	\$ 610.56

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL REPLIGEN CORP \$7.50 EXP 11/16/13		2.00	05/20/13	11/11/13	\$ 975.27	\$ 364.71	\$ 0.00	\$ 610.56
Security Subtotal					\$ 2,438.18	\$ 911.77	\$ 0.00	\$ 1,526.41
CALL ROYALE ENERGY INC \$2 EXP 03/22/14		7.00	09/27/13	10/24/13	\$ 546.69	\$ 573.30	\$ 0.00	\$ (26.61)
Security Subtotal					\$ 546.69	\$ 573.30	\$ 0.00	\$ (26.61)
CALL SIBANYE GLD LTD ADR\$2.50 EXP 01/18/14		1.00	07/15/13	10/25/13	\$ 317.64	\$ 109.56	\$ 0.00	\$ 208.08
CALL SIBANYE GLD LTD ADR\$2.50 EXP 01/18/14		1.00	07/15/13	10/25/13	\$ 317.64	\$ 109.57	\$ 0.00	\$ 208.07
CALL SIBANYE GLD LTD ADR\$2.50 EXP 01/18/14		3.00	07/15/13	10/25/13	\$ 952.92	\$ 328.69	\$ 0.00	\$ 624.23
Security Subtotal					\$ 1,588.20	\$ 547.82	\$ 0.00	\$ 1,040.38
CALL SOUTHERN COPPER \$30 EXP 01/19/13		3.00	04/10/12	01/14/13	\$ 2,997.64	\$ 910.22	\$ 0.00	\$ 2,087.42
Security Subtotal					\$ 2,997.64	\$ 910.22	\$ 0.00	\$ 2,087.42
CALL SOUTHERN COPPER \$35 EXP 06/22/13		3.00	01/14/13	01/24/13	\$ 1,939.72	\$ 1,660.24	\$ 0.00	\$ 279.48
Security Subtotal					\$ 1,939.72	\$ 1,660.24	\$ 0.00	\$ 279.48
CALL SPDR GOLD TRUST \$123 EXP 08/17/13		3.00	07/10/13	07/11/13	\$ 1,198.72	\$ 826.26	\$ 0.00	\$ 372.46
Security Subtotal					\$ 1,198.72	\$ 826.26	\$ 0.00	\$ 372.46

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL STMICROELECTRONICSF\$7 50 EXP 04/19/14		7.00	08/21/13	12/27/13	\$ 659.63	\$ 1,098.32	\$ 0.00	(438.69)
CALL STMICROELECTRONICSF\$7 50 EXP 04/19/14		6.00	08/26/13	12/27/13	\$ 565.40	\$ 942.56	\$ 0.00	(377.16)
Security Subtotal					\$ 1,225.03	\$ 2,040.88	\$ 0.00	(815.85)
CALL STURM RUGER & CO \$50 EXP 02/16/13		4.00	01/16/13	01/16/13	\$ 788.98	\$ 731.00	\$ 0.00	57.98
Security Subtotal					\$ 788.98	\$ 731.00	\$ 0.00	57.98
CALL TASER INTERNATIONAL\$7 50 EXP 06/22/13		3.00	12/24/12	05/29/13	\$ 606.73	\$ 610.23	\$ 0.00	(3.50)
CALL TASER INTERNATIONAL\$7 50 EXP 06/22/13		1.00	01/03/13	05/29/13	\$ 202.24	\$ 242.75	\$ 0.00	(40.51)
CALL TASER INTERNATIONAL\$7 50 EXP 06/22/13		3.00	01/03/13	06/12/13	\$ 559.73	\$ 728.25	\$ 0.00	(168.52)
Security Subtotal					\$ 1,368.70	\$ 1,581.23	\$ 0.00	(212.53)
CALL TERADATA CORP \$55 EXP 01/18/14		2.00	05/20/13	12/30/13	\$ 0.52	\$ 1,429.48	\$ 0.00	(1,428.96)
Security Subtotal					\$ 0.52	\$ 1,429.48	\$ 0.00	(1,428.96)
CALL TRIUS THERAPEUTICS \$7 50 ADJ EXP 12/21/13		1.00	05/15/13	09/06/13	\$ 617.24	\$ 186.90	\$ 0.00	430.34

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL TRIUS THERAPEUTICS \$7.50 ADJ EXP 12/21/13		1.00	05/15/13	09/06/13	\$ 617.24	\$ 186.90	\$ 0.00	\$ 430.34
CALL TRIUS THERAPEUTICS \$7.50 ADJ EXP 12/21/13		2.00	05/15/13	09/06/13	\$ 1,234.48	\$ 373.80	\$ 0.00	\$ 860.68
CALL TRIUS THERAPEUTICS \$7.50 ADJ EXP 12/21/13		3.00	05/15/13	09/20/13	\$ 1,789.80	\$ 560.70	\$ 0.00	\$ 1,229.10
Security Subtotal					\$ 4,258.76	\$ 1,308.30	\$ 0.00	\$ 2,950.46
CALL ULTA SALON COSM & F\$80 EXP 04/20/13		1.00	04/02/13	04/02/13	\$ 376.57	\$ 352.41	\$ 0.00	\$ 24.16
CALL ULTA SALON COSM & F\$80 EXP 04/20/13		2.00	04/02/13	04/02/13	\$ 753.15	\$ 704.83	\$ 0.00	\$ 48.32
Security Subtotal					\$ 1,129.72	\$ 1,057.24	\$ 0.00	\$ 72.48
CALL UNITED TECHNOLOGIES\$80 EXP 02/16/13		3.00	12/14/12	02/01/13	\$ 2,704.69	\$ 859.23	\$ 0.00	\$ 1,845.46
Security Subtotal					\$ 2,704.69	\$ 859.23	\$ 0.00	\$ 1,845.46
CALL US SILICA HLDGS INC\$22.50 EXP 09/21/13		2.00	03/21/13	04/19/13	\$ 380.51	\$ 869.48	\$ 0.00	\$ (488.97)
Security Subtotal					\$ 380.51	\$ 869.48	\$ 0.00	\$ (488.97)
CALL VERTEX PHARMACEUTICS\$75 11/16/13		2.00	10/04/13	10/10/13	\$ 500.51	\$ 1,185.48	\$ 0.00	\$ (684.97)
Security Subtotal					\$ 500.51	\$ 1,185.48	\$ 0.00	\$ (684.97)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CALL VIPSHOP HLDGS LTD \$30 EXP 08/17/13		3.00	06/03/13	08/15/13	\$ 3,049.69	\$ 1,000.26	\$ 0.00	\$ 2,049.43
Security Subtotal					\$ 3,049.69	\$ 1,000.26	\$ 0.00	\$ 2,049.43
CALL VMWARE INC CL A \$80 EXP 07/20/13		2.00	02/28/13	07/19/13	\$ 0.00	\$ 649.48	\$ 0.00	\$ (649.48)
Security Subtotal					\$ 0.00	\$ 649.48	\$ 0.00	\$ (649.48)
CALL VODAFONE GROUP ADRF\$30 EXP 10/19/13		5.00	06/12/13	06/17/13	\$ 618.20	\$ 527.82	\$ 0.00	\$ 90.38
CALL VODAFONE GROUP ADRF\$30 EXP 10/19/13		5.00	06/12/13	07/15/13	\$ 563.20	\$ 527.81	\$ 0.00	\$ 35.39
Security Subtotal					\$ 1,181.40	\$ 1,055.63	\$ 0.00	\$ 125.77
CALL Y P F SOCIEDAD SPON\$20 EXP 01/18/14		4.00	09/25/13	12/20/13	\$ 5,308.90	\$ 851.01	\$ 0.00	\$ 4,457.89
Security Subtotal					\$ 5,308.90	\$ 851.01	\$ 0.00	\$ 4,457.89
CALL Y P F SOCIEDAD SPON\$30 EXP 04/19/14		5.00	11/26/13	12/23/13	\$ 2,638.16	\$ 1,211.79	\$ 0.00	\$ 1,426.37
Security Subtotal					\$ 2,638.16	\$ 1,211.79	\$ 0.00	\$ 1,426.37
CALL YELP INC CL A EXP 10/19/13		2.00	09/20/13	10/17/13	\$ 60.52	\$ 1,003.48	\$ 0.00	\$ (942.96)
Security Subtotal					\$ 60.52	\$ 1,003.48	\$ 0.00	\$ (942.96)
MV OIL TRUST	ROYAL 553859109	0.01	01/25/13	01/25/13	\$ 55.26	\$ 20,130,125.00 ^m	\$ 0.00	\$ (20,130,069.74)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MV OIL TRUST	ROYAL 553859109	0.01	10/25/13	10/25/13	\$ 32.62	\$ 20,131,025.00 ^m	\$ 0.00	\$ (20,130,992.38)
Security Subtotal					\$ 87.88	\$ 40,281,150.00	\$ 0.00	\$ (40,261,062.12)
PUT EBAY INC\$52 50 EXP 11/16/13		1.00	10/14/13	11/08/13	\$ 64.59	\$ 147.76	\$ 0.00	\$ (83.17)
PUT EBAY INC\$52 50 EXP 11/16/13		2.00	10/14/13	11/08/13	\$ 129.17	\$ 295.53	\$ 0.00	\$ (166.36)
Security Subtotal					\$ 193.76	\$ 443.29	\$ 0.00	\$ (249.53)
PUT TIVO INC\$13 EXP 05/18/13		4.00	02/28/13	04/23/13	\$ 864.97	\$ 575.01	\$ 0.00	\$ 289.96
Security Subtotal					\$ 864.97	\$ 575.01	\$ 0.00	\$ 289.96
PUT APPLE INC\$415 EXP 07/20/13		2.00	07/10/13	07/10/13	\$ 795.27	\$ 784.72	\$ 0.00	\$ 10.55
PUT APPLE INC\$415 EXP 07/20/13		3.00	07/10/13	07/10/13	\$ 1,192.90	\$ 1,177.07	\$ 0.00	\$ 15.83
Security Subtotal					\$ 1,988.17	\$ 1,961.79	\$ 0.00	\$ 26.38
PUT APPLE INC\$420 EXP 07/20/13		1.00	07/11/13	07/11/13	\$ 316.98	\$ 452.41	\$ 0.00	\$ (135.43)
PUT APPLE INC\$420 EXP 07/20/13		2.00	07/11/13	07/11/13	\$ 633.95	\$ 904.84	\$ 0.00	\$ (270.89)
PUT APPLE INC\$420 EXP 07/20/13		3.00	07/11/13	07/11/13	\$ 950.93	\$ 1,378.26	\$ 0.00	\$ (427.33)
Security Subtotal					\$ 1,901.86	\$ 2,735.51	\$ 0.00	\$ (833.65)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Loss Disallowed	Wash Sale	Realized Gain or (Loss)
PUT BOEING CO\$100 EXP 09/21/13		3.00	07/12/13	07/29/13	\$ 712.73	\$ 1,255.26	\$ 0.00	\$ 0.00	\$(542.53)
Security Subtotal				\$	712.73	1,255.26	0.00	0.00	\$(542.53)
PUT BOEING CO\$72 50 EXP 02/16/13		5.00	01/16/13	01/17/13	\$ 898.22	\$ 816.76	\$ 0.00	\$ 0.00	\$ 81.46
PUT BOEING CO\$72 50 EXP 02/16/13		1.00	01/17/13	01/18/13	\$ 120.24	\$ 195.35	\$ 75.11	\$ 75.11	\$ 0.00
PUT BOEING CO\$72 50 EXP 02/16/13		2.00	01/17/13	01/18/13	\$ 240.46	\$ 390.70	\$ 150.24	\$ 150.24	\$ 0.00
PUT BOEING CO\$72 50 EXP 02/16/13		2.00	01/17/13	01/18/13	\$ 240.46	\$ 390.71	\$ 150.25	\$ 150.25	\$ 0.00
PUT BOEING CO\$72 50 EXP 02/16/13		1.00	01/28/13	02/12/13	\$ 3.24	\$ 198.47	\$ 0.00	\$ 0.00	\$(195.23)
PUT BOEING CO\$72 50 EXP 02/16/13		4.00	01/28/13	02/12/13	\$ 12.94	\$ 793.89	\$ 0.00	\$ 0.00	\$(780.95)
Security Subtotal				\$	1,515.56	2,785.88	375.60	375.60	\$(894.72)
PUT BOEING CO\$75 EXP 03/16/13		5.00	02/12/13	02/20/13	\$ 788.21	\$ 761.77	\$ 0.00	\$ 0.00	\$ 26.44
Security Subtotal				\$	788.21	761.77	0.00	0.00	26.44
PUT BOEING CO\$85 EXP 04/20/13		2.00	03/25/13	04/05/13	\$ 163.29	\$ 376.71	\$ 213.42	\$ 213.42	\$ 0.00
PUT BOEING CO\$85 EXP 04/20/13		3.00	03/25/13	04/05/13	\$ 244.92	\$ 778.49	\$ 0.00	\$ 0.00	\$(533.57)
Security Subtotal				\$	408.21	1,155.20	213.42	213.42	\$(533.57)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT GUESS INC\$26 EXP 04/20/13		6.00	03/21/13	04/19/13	\$ 257.45	\$ 792.54	\$ 0.00	\$ (535.09)
Security Subtotal					\$ 257.45	\$ 792.54	\$ 0.00	\$ (535.09)
PUT FLUOR CORP\$65 EXP 09/21/13		1.00	08/19/13	08/20/13	\$ 182.24	\$ 187.75	\$ 5.51	\$ 0.00
PUT FLUOR CORP\$65 EXP 09/21/13		1.00	08/19/13	08/20/13	\$ 183.25	\$ 193.26	\$ 0.00	\$ (10.01)
PUT FLUOR CORP\$65 EXP 09/21/13		2.00	08/19/13	08/20/13	\$ 364.48	\$ 375.51	\$ 0.00	\$ (11.03)
Security Subtotal					\$ 729.97	\$ 756.52	\$ 5.51	\$ (21.04)
PUT FOSSIL INC\$105 EXP 03/16/13		1.00	03/08/13	03/12/13	\$ 196.58	\$ 338.71	\$ 0.00	\$ (142.13)
PUT FOSSIL INC\$105 EXP 03/16/13		2.00	03/08/13	03/12/13	\$ 393.16	\$ 661.53	\$ 0.00	\$ (268.37)
Security Subtotal					\$ 589.74	\$ 1,000.24	\$ 0.00	\$ (410.50)
PUT KOHLS CORP\$52.50 EXP 01/18/14		1.00	08/12/13	12/09/13	\$ 64.59	\$ 447.41	\$ 0.00	\$ (382.82)
PUT KOHLS CORP\$52.50 EXP 01/18/14		2.00	08/12/13	12/09/13	\$ 129.17	\$ 894.84	\$ 0.00	\$ (765.67)
Security Subtotal					\$ 193.76	\$ 1,342.25	\$ 0.00	\$ (1,148.49)
PUT KOHLS CORP\$52.50 EXP 10/19/13		1.00	06/11/13	06/24/13	\$ 426.58	\$ 373.42	\$ 0.00	\$ 53.16

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**TAX YEAR 2013
YEAR-END SUMMARY**

Account Number
1534-7790

Schwab One® Account of
BERLIN LEHMAN FUND

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT KOHLS CORP\$52.50 EXP 10/19/13		2.00	06/11/13	06/24/13	\$ 853.15	\$ 746.84	\$ 0.00	\$ 106.31
Security Subtotal					\$ 1,279.73	\$ 1,120.26	\$ 0.00	\$ 159.47
PUT APACHE CORP\$80 EXP 09/21/13		3.00	08/19/13	08/19/13	\$ 1,369.72	\$ 1,180.26	\$ 0.00	\$ 189.46
Security Subtotal					\$ 1,369.72	\$ 1,180.26	\$ 0.00	\$ 189.46
PUT CHEVRON CORP\$115 EXP 06/22/13		2.00	02/04/13	04/05/13	\$ 574.51	\$ 1,059.48	\$ 0.00	\$ (484.97)
Security Subtotal					\$ 574.51	\$ 1,059.48	\$ 0.00	\$ (484.97)
PUT COINSTAR INC\$50 EXP 02/16/13		2.00	01/28/13	02/08/13	\$ 500.51	\$ 463.53	\$ 0.00	\$ 36.98
Security Subtotal					\$ 500.51	\$ 463.53	\$ 0.00	\$ 36.98
PUT LINKEDIN CORP\$170 EXP 04/20/13		1.00	03/12/13	03/14/13	\$ 292.25	\$ 501.73	\$ 0.00	\$ (209.48)
PUT LINKEDIN CORP\$170 EXP 04/20/13		1.00	03/12/13	03/14/13	\$ 292.26	\$ 501.74	\$ 0.00	\$ (209.48)
Security Subtotal					\$ 584.51	\$ 1,003.47	\$ 0.00	\$ (418.96)
PUT LINKEDIN CORP\$190 EXP 07/20/13		1.00	07/09/13	07/10/13	\$ 466.57	\$ 441.41	\$ 0.00	\$ 25.16
PUT LINKEDIN CORP\$190 EXP 07/20/13		2.00	07/09/13	07/10/13	\$ 933.15	\$ 882.84	\$ 0.00	\$ 50.31
Security Subtotal					\$ 1,399.72	\$ 1,324.25	\$ 0.00	\$ 75.47

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT CTRIP COM INTL\$32 EXP 07/20/13		1.00	07/09/13	07/15/13	\$ 13.91	\$ 245.27	\$ 0.00	\$ (231.36)
PUT CTRIP COM INTL\$32 EXP 07/20/13		2.00	07/09/13	07/15/13	\$ 27.81	\$ 258.19	\$ 115.19	\$ (115.19)
PUT CTRIP COM INTL\$32 EXP 07/20/13		3.00	07/09/13	07/15/13	\$ 41.72	\$ 387.28	\$ 0.00	\$ (345.56)
Security Subtotal					\$ 83.44	\$ 890.74	\$ 115.19	\$ (692.11)
PUT HALLIBURTON CO\$37 EXP 05/18/13		1.00	04/19/13	05/18/13	\$ 0.00	\$ 148.08	\$ 0.00	\$ (148.08)
PUT HALLIBURTON CO\$37 EXP 05/18/13		1.00	04/19/13	05/18/13	\$ 0.00	\$ 148.08	\$ 0.00	\$ (148.08)
PUT HALLIBURTON CO\$37 EXP 05/18/13		2.00	04/19/13	05/18/13	\$ 0.00	\$ 296.18	\$ 0.00	\$ (296.18)
PUT HALLIBURTON CO\$37 EXP 05/18/13		2.00	04/19/13	05/18/13	\$ 0.00	\$ 296.19	\$ 0.00	\$ (296.19)
Security Subtotal					\$ 0.00	\$ 888.53	\$ 0.00	\$ (888.53)
PUT HERBALIFE LTF\$52 50 EXP 08/17/13		2.00	07/17/13	07/18/13	\$ 672.50	\$ 967.49	\$ 0.00	\$ (294.99)
Security Subtotal					\$ 672.50	\$ 967.49	\$ 0.00	\$ (294.99)
PUT INVENSENSE INC\$10 EXP 01/17/15		6.00	05/17/13	05/17/13	\$ 1,295.88	\$ 1,308.09	\$ 0.00	\$ (12.21)
Security Subtotal					\$ 1,295.88	\$ 1,308.09	\$ 0.00	\$ (12.21)
PUT MICROSOFT CORP\$31 EXP 09/21/13		2.00	07/19/13	08/08/13	\$ 70.46	\$ 201.53	\$ 0.00	\$ (131.07)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT MICROSOFT CORP\$31 EXP 09/21/13		2.00	07/19/13	08/08/13	\$ 92.46	\$ 201.54	\$ 0.00	\$ (109.08)
Security Subtotal					\$ 162.92	\$ 403.07	\$ 0.00	\$ (240.15)
PUT MICROSOFT CORP\$33 EXP 09/21/13		5.00	07/19/13	09/05/13	\$ 903.20	\$ 836.79	\$ 0.00	\$ 66.41
Security Subtotal					\$ 903.20	\$ 836.79	\$ 0.00	\$ 66.41
PUT SALESFORCE COM\$43.75 ADJ EXP 04/20/13		2.00	03/21/13	03/28/13	\$ 650.51	\$ 1,229.48	\$ 0.00	\$ (578.97)
Security Subtotal					\$ 650.51	\$ 1,229.48	\$ 0.00	\$ (578.97)
PUT WALMART STORES\$75 EXP 08/17/13		3.00	06/04/13	06/20/13	\$ 853.72	\$ 616.26	\$ 0.00	\$ 237.46
Security Subtotal					\$ 853.72	\$ 616.26	\$ 0.00	\$ 237.46
PUT BIOGEN IDEC INC\$215 EXP 07/20/13		2.00	07/02/13	07/09/13	\$ 470.50	\$ 1,089.49	\$ 0.00	\$ (618.99)
Security Subtotal					\$ 470.50	\$ 1,089.49	\$ 0.00	\$ (618.99)
PUT CATERPILLAR INC\$85 EXP 07/20/13		1.00	06/14/13	06/24/13	\$ 496.57	\$ 312.41	\$ 0.00	\$ 184.16
PUT CATERPILLAR INC\$85 EXP 07/20/13		2.00	06/14/13	06/24/13	\$ 993.14	\$ 624.84	\$ 0.00	\$ 368.30
Security Subtotal					\$ 1,489.71	\$ 937.25	\$ 0.00	\$ 552.46

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT ELECTRONIC ARTS\$22 EXP 09/21/13		2.00	06/19/13	06/24/13	\$ 410.50	\$ 281.54	\$ 0.00	\$ 128.96
PUT ELECTRONIC ARTS\$22 EXP 09/21/13		2.00	06/19/13	07/18/13	\$ 122.51	\$ 281.53	\$ 0.00	\$ (159.02)
Security Subtotal					\$ 533.01	\$ 563.07	\$ 0.00	\$ (30.06)
PUT FIRST SOLAR INC\$22 EXP 01/18/14		1.00	03/25/13	04/05/13	\$ 326.58	\$ 295.41	\$ 0.00	\$ 31.17
PUT FIRST SOLAR INC\$22 EXP 01/18/14		1.00	03/25/13	04/05/13	\$ 326.58	\$ 295.41	\$ 0.00	\$ 31.17
PUT FIRST SOLAR INC\$22 EXP 01/18/14		1.00	03/25/13	04/05/13	\$ 326.58	\$ 295.42	\$ 0.00	\$ 31.16
Security Subtotal					\$ 979.74	\$ 886.24	\$ 0.00	\$ 93.50
PUT FIRST SOLAR INC\$43 EXP 05/18/13		3.00	05/02/13	05/18/13	\$ 0.00	\$ 643.25	\$ 0.00	\$ (643.25)
Security Subtotal					\$ 0.00	\$ 643.25	\$ 0.00	\$ (643.25)
PUT GULFPORT ENERGY\$42.50 EXP 08/17/13		2.00	06/26/13	07/23/13	\$ 42.49	\$ 423.51	\$ 0.00	\$ (381.02)
PUT GULFPORT ENERGY\$42.50 EXP 08/17/13		2.00	06/26/13	07/23/13	\$ 42.49	\$ 423.52	\$ 0.00	\$ (381.03)
Security Subtotal					\$ 84.98	\$ 847.03	\$ 0.00	\$ (762.05)

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Date Prepared: February 7, 2014**Short-Term Realized Gain or (Loss) (continued)**

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT SODASTREAM INTL\$55 EXP 08/17/13		3.00	07/16/13	07/22/13	\$ 706.73	\$ 1,009.26	\$ 0.00	\$ (302.53)
Security Subtotal					\$ 706.73	\$ 1,009.26	\$ 0.00	\$ (302.53)
PUT SODASTREAM INTL\$60 EXP 07/20/13		4.00	07/12/13	07/15/13	\$ 816.97	\$ 971.02	\$ 0.00	\$ (154.05)
Security Subtotal					\$ 816.97	\$ 971.02	\$ 0.00	\$ (154.05)
PUT SODASTREAM INTL\$60 EXP 08/17/13		2.00	07/15/13	07/16/13	\$ 1,210.49	\$ 985.49	\$ 0.00	\$ 225.00
Security Subtotal					\$ 1,210.49	\$ 985.49	\$ 0.00	\$ 225.00
PUT SODASTREAM INTL\$67 50 EXP 06/22/13		3.00	06/05/13	06/06/13	\$ 559.73	\$ 1,087.26	\$ 0.00	\$ (527.53)
Security Subtotal					\$ 559.73	\$ 1,087.26	\$ 0.00	\$ (527.53)
PUT SODASTREAM INTL\$72 50 EXP 07/20/13		2.00	06/12/13	06/14/13	\$ 1,030.49	\$ 1,109.49	\$ 0.00	\$ (79.00)
Security Subtotal					\$ 1,030.49	\$ 1,109.49	\$ 0.00	\$ (79.00)
PUT CLIFFS NATURAL R\$24 EXP 09/21/13		4.00	08/16/13	08/19/13	\$ 1,148.96	\$ 943.02	\$ 0.00	\$ 205.94
Security Subtotal					\$ 1,148.96	\$ 943.02	\$ 0.00	\$ 205.94
PUT CLIFFS NATURAL R\$25 EXP 09/21/13		2.00	08/12/13	08/14/13	\$ 418.48	\$ 385.51	\$ 0.00	\$ 32.97

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

10-10-13

Schwab One® Account of
BERLIN LEHMAN FUND

Account Number
1534-7790

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT CLIFFS NATURAL R\$25 EXP 09/21/13		2.00	08/12/13	08/14/13	\$ 418.49	\$ 385.52	\$ 0.00	\$ 32.97
Security Subtotal					\$ 836.97	\$ 771.03	\$ 0.00	\$ 65.94
PUT FREEPORT MCMORAN\$29 EXP 01/17/15		2.00	04/25/13	04/25/13	\$ 1,282.44	\$ 1,269.48	\$ 0.00	\$ 12.96
Security Subtotal					\$ 1,282.44	\$ 1,269.48	\$ 0.00	\$ 12.96
PUT FRESH MARKET INC\$45 EXP 06/22/13		1.00	05/28/13	06/06/13	\$ 9.25	\$ 201.75	\$ 0.00	\$ (192.50)
PUT FRESH MARKET INC\$45 EXP 06/22/13		3.00	05/28/13	06/06/13	\$ 27.73	\$ 605.27	\$ 0.00	\$ (577.54)
Security Subtotal					\$ 36.98	\$ 807.02	\$ 0.00	\$ (770.04)
PUT GENERAL DYNAMICS\$70 EXP 05/18/13		2.00	01/23/13	02/27/13	\$ 770.50	\$ 629.48	\$ 0.00	\$ 141.02
Security Subtotal					\$ 770.50	\$ 629.48	\$ 0.00	\$ 141.02
PUT FEDEX CORPORATION\$100 EXP 04/20/13		4.00	03/20/13	03/27/13	\$ 1,352.37	\$ 903.01	\$ 0.00	\$ 449.36
PUT FEDEX CORPORATION\$100 EXP 04/20/13		3.00	03/22/13	03/27/13	\$ 1,014.28	\$ 925.25	\$ 0.00	\$ 89.03
Security Subtotal					\$ 2,366.65	\$ 1,828.26	\$ 0.00	\$ 538.39

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT SEARS HOLDINGS CP\$45 EXP 08/17/13		1.00	07/16/13	07/25/13	\$ 308.43	\$ 275.56	\$ 0.00	\$ 32.87
PUT SEARS HOLDINGS CP\$45 EXP 08/17/13		1.00	07/16/13	07/25/13	\$ 308.44	\$ 275.56	\$ 0.00	\$ 32.88
PUT SEARS HOLDINGS CP\$45 EXP 08/17/13		2.00	07/16/13	07/25/13	\$ 616.86	\$ 551.13	\$ 0.00	\$ 65.73
PUT SEARS HOLDINGS CP\$45 EXP 08/17/13		2.00	07/16/13	07/25/13	\$ 616.86	\$ 551.13	\$ 0.00	\$ 65.73
PUT SEARS HOLDINGS CP\$45 EXP 08/17/13		4.00	07/16/13	07/25/13	\$ 1,233.73	\$ 1,102.24	\$ 0.00	\$ 131.49
Security Subtotal				\$	3,084.32	2,755.62	0.00	328.70
PUT BARNES & NOBLE INC\$21 EXP 06/22/13		6.00	06/06/13	06/14/13	\$ 857.42	\$ 822.56	\$ 0.00	\$ 34.86
Security Subtotal				\$	857.42	822.56	0.00	34.86
PUT DIGITAL RLTY TRUST\$55 EXP 09/21/13		1.00	08/15/13	08/16/13	\$ 406.58	\$ 358.77	\$ 0.00	\$ 47.81
PUT DIGITAL RLTY TRUST\$55 EXP 09/21/13		1.00	08/15/13	08/16/13	\$ 406.58	\$ 363.74	\$ 0.00	\$ 42.84
PUT DIGITAL RLTY TRUST\$55 EXP 09/21/13		1.00	08/15/13	08/16/13	\$ 406.58	\$ 363.75	\$ 0.00	\$ 42.83
Security Subtotal				\$	1,219.74	1,086.26	0.00	133.48
PUT FACEBOOK INC CLS AS\$31 EXP 02/22/13		1.00	01/28/13	01/31/13	\$ 106.23	\$ 144.76	\$ 0.00	\$ (38.53)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

TAX YEAR 2013
YEAR-END SUMMARY

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT FACEBOOK INC CLS A\$31 EXP 02/22/13		2.00	01/28/13	01/31/13	\$ 212.47	\$ 289.53	\$ 0.00	(77.06)
Security Subtotal					\$ 318.70	\$ 434.29	\$ 0.00	(115.59)
PUT ISHS MSCI EMRG MKT\$42 EXP 12/21/13		10.00	11/15/13	11/25/13	\$ 1,084.38	\$ 1,055.60	\$ 0.00	28.78
Security Subtotal					\$ 1,084.38	\$ 1,055.60	\$ 0.00	28.78
PUT L-3 COMMUNICATIONS\$75 EXP 10/19/13		1.00	03/11/13	04/05/13	\$ 208.26	\$ 403.74	\$ 0.00	(195.48)
PUT L-3 COMMUNICATIONS\$75 EXP 10/19/13		1.00	03/11/13	04/05/13	\$ 208.27	\$ 403.74	\$ 0.00	(195.47)
Security Subtotal					\$ 416.53	\$ 807.48	\$ 0.00	(390.95)
PUT UNITED PARCEL CL B\$85 EXP 10/19/13		2.00	04/22/13	04/29/13	\$ 689.95	\$ 1,029.48	\$ 0.00	(339.53)
Security Subtotal					\$ 689.95	\$ 1,029.48	\$ 0.00	(339.53)
PUT UNITED STATES OIL \$32 EXP 01/18/14		6.00	08/12/13	08/28/13	\$ 225.41	\$ 338.58	\$ 0.00	(113.17)
PUT UNITED STATES OIL \$32 EXP 01/18/14		6.00	08/12/13	08/28/13	\$ 225.42	\$ 338.59	\$ 0.00	(113.17)
Security Subtotal					\$ 450.83	\$ 677.17	\$ 0.00	(226.34)
PUT UNITED STATES OIL \$37 EXP 08/17/13		1.00	07/10/13	07/19/13	\$ 40.10	\$ 94.90	\$ 0.00	(54.80)

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Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT UNITED STATES OIL \$37 EXP 08/17/13		2.00	07/10/13	07/19/13	\$ 80.19	\$ 189.81	\$ 0.00	\$ (109.62)
PUT UNITED STATES OIL \$37 EXP 08/17/13		2.00	07/10/13	07/19/13	\$ 80.19	\$ 189.81	\$ 0.00	\$ (109.62)
PUT UNITED STATES OIL \$37 EXP 08/17/13		2.00	07/10/13	07/19/13	\$ 80.19	\$ 189.81	\$ 0.00	\$ (109.62)
Security Subtotal				\$	280.67	\$ 664.33	\$ 0.00	\$ (383.66)
PUT ACCENTURE PLC CLA F\$72 50 EXP 08/17/13		1.00	07/26/13	08/13/13	\$ 27.91	\$ 118.08	\$ 0.00	\$ (90.17)
PUT ACCENTURE PLC CLA F\$72 50 EXP 08/17/13		5.00	07/26/13	08/13/13	\$ 139.53	\$ 610.47	\$ 0.00	\$ (470.94)
Security Subtotal				\$	167.44	\$ 728.55	\$ 0.00	\$ (561.11)
PUT ACCENTURE PLC CLA F\$75 EXP 08/17/13		2.00	07/24/13	07/25/13	\$ 426.18	\$ 403.81	\$ 0.00	\$ 22.37
PUT ACCENTURE PLC CLA F\$75 EXP 08/17/13		5.00	07/24/13	07/25/13	\$ 1,065.46	\$ 1,009.51	\$ 0.00	\$ 55.95
Security Subtotal				\$	1,491.64	\$ 1,413.32	\$ 0.00	\$ 78.32
PUT C S X CORP \$22 50 EXP 02/16/13		7.00	01/31/13	02/05/13	\$ 581.69	\$ 545.29	\$ 0.00	\$ 36.40
Security Subtotal				\$	581.69	\$ 545.29	\$ 0.00	\$ 36.40
PUT CAPITAL ONE FINANC \$55 EXP 03/16/13		3.00	02/20/13	02/21/13	\$ 949.73	\$ 940.25	\$ 0.00	\$ 9.48
Security Subtotal				\$	949.73	\$ 940.25	\$ 0.00	\$ 9.48

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT DICKS SPORTING GOOD\$50 EXP 09/21/13		3.00	08/16/13	08/20/13	\$ 889.72	\$ 625.26	\$ 0.00	\$ 264.46
Security Subtotal					\$ 889.72	\$ 625.26	\$ 0.00	\$ 264.46
PUT GREENMTN COFFEE RO\$55 EXP 03/22/14		2.00	11/15/13	11/21/13	\$ 540.51	\$ 1,149.48	\$ 0.00	\$ (608.97)
Security Subtotal					\$ 540.51	\$ 1,149.48	\$ 0.00	\$ (608.97)
PUT JPMORGAN CHASE & CO\$47 EXP 09/21/13		3.00	03/28/13	08/16/13	\$ 28.74	\$ 925.25	\$ 0.00	\$ (896.51)
Security Subtotal					\$ 28.74	\$ 925.25	\$ 0.00	\$ (896.51)
PUT LULULEMON ATHLETICA\$70 EXP 12/21/13		3.00	11/13/13	11/15/13	\$ 1,504.73	\$ 1,195.24	\$ 0.00	\$ 309.49
Security Subtotal					\$ 1,504.73	\$ 1,195.24	\$ 0.00	\$ 309.49
PUT MONSTER BEVERAGE \$47 50 EXP 02/16/13		3.00	01/24/13	02/01/13	\$ 352.93	\$ 667.24	\$ 0.00	\$ (314.31)
PUT MONSTER BEVERAGE \$47 50 EXP 02/16/13		2.00	01/30/13	02/01/13	\$ 235.29	\$ 297.48	\$ 0.00	\$ (62.19)
Security Subtotal					\$ 588.22	\$ 964.72	\$ 0.00	\$ (376.50)
PUT SPDR S&P 500 ETF TR\$170 EXP 10/19/13		2.00	09/12/13	09/18/13	\$ 378.49	\$ 675.50	\$ 0.00	\$ (297.01)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT SPDR S&P 500 ETF TR\$170 EXP 10/19/13		2.00	09/12/13	09/18/13	\$ 378.49	\$ 675.51	\$ 0.00	(297.02)
Security Subtotal					\$ 756.98	\$ 1,351.01	\$ 0.00	(594.03)
PUT SUPERIOR ENERGY SRV\$25 EXP 07/20/13		5.00	06/10/13	06/11/13	\$ 327.84	\$ 282.15	\$ 0.00	45.69
PUT SUPERIOR ENERGY SRV\$25 EXP 07/20/13		7.00	06/10/13	06/11/13	\$ 458.98	\$ 395.01	\$ 0.00	63.97
Security Subtotal					\$ 786.82	\$ 677.16	\$ 0.00	109.66
PUT TOYOTA MOTOR ADR F \$97.50 EXP 07/20/13		1.00	02/04/13	03/01/13	\$ 422.24	\$ 639.73	\$ 0.00	(217.49)
PUT TOYOTA MOTOR ADR F \$97.50 EXP 07/20/13		1.00	02/04/13	03/01/13	\$ 422.24	\$ 639.74	\$ 0.00	(217.50)
PUT TOYOTA MOTOR ADR F \$97.50 EXP 07/20/13		2.00	02/05/13	03/01/13	\$ 844.47	\$ 1,139.48	\$ 0.00	(295.01)
Security Subtotal					\$ 1,688.95	\$ 2,418.95	\$ 0.00	(730.00)
PUT ULTA SALON COSM & F\$95 EXP 07/20/13		3.00	06/13/13	06/21/13	\$ 1,252.72	\$ 880.26	\$ 0.00	372.46
PUT ULTA SALON COSM & F\$95 EXP 07/20/13		3.00	06/24/13	06/24/13	\$ 880.72	\$ 1,090.26	\$ 0.00	(209.54)
Security Subtotal					\$ 2,133.44	\$ 1,970.52	\$ 0.00	162.92
PUT VALE SA ADR \$15 EXP 12/21/13		1.00	11/26/13	12/05/13	\$ 28.89	\$ 73.08	\$ 0.00	(44.19)
PUT VALE SA ADR \$15 EXP 12/21/13		1.00	11/26/13	12/05/13	\$ 28.92	\$ 73.09	\$ 0.00	(44.17)

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Date Prepared: February 7, 2014

Short-Term Realized Gain or (Loss) (continued)

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Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
PUT VALE SA ADR \$15 EXP 12/21/13		1.00	11/26/13	12/05/13	\$ 28.92	\$ 73.09	\$ 0.00	\$ (44.17)
PUT VALE SA ADR \$15 EXP 12/21/13		1.00	11/26/13	12/05/13	\$ 28.92	\$ 73.09	\$ 0.00	\$ (44.17)
PUT VALE SA ADR \$15 EXP 12/21/13		1.00	11/26/13	12/05/13	\$ 28.92	\$ 73.09	\$ 0.00	\$ (44.17)
PUT VALE SA ADR \$15 EXP 12/21/13		1.00	11/26/13	12/05/13	\$ 28.92	\$ 73.09	\$ 0.00	\$ (44.17)
Security Subtotal					\$ 173.49	\$ 438.53	\$ 0.00	\$ (265.04)
PUT VMWARE INC CL A \$67.50 EXP 06/22/13		3.00	06/05/13	06/06/13	\$ 253.74	\$ 805.26	\$ 0.00	\$ (551.52)
Security Subtotal					\$ 253.74	\$ 805.26	\$ 0.00	\$ (551.52)
PUT WEB COM GROUP INC \$35 EXP 03/22/14		2.00	10/18/13	11/08/13	\$ 1,890.49	\$ 1,329.48	\$ 0.00	\$ 561.01
Security Subtotal					\$ 1,890.49	\$ 1,329.48	\$ 0.00	\$ 561.01
PUT YELP INC CL A \$48 EXP 09/21/13		3.00	08/16/13	08/21/13	\$ 484.73	\$ 907.26	\$ 0.00	\$ (422.53)
Security Subtotal					\$ 484.73	\$ 907.26	\$ 0.00	\$ (422.53)
Total Short-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 321,141.19	\$ 40,562,574.86	\$ 1,569.84	\$ (40,239,863.83)
						<i>(40,261,150.00)</i>		
						<i>311,424.86</i>		
Total Short-Term					\$ 419,497.92	\$ 40,658,454.11	\$ 1,581.60	\$ (40,237,374.59)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss)

This section is for covered securities and corresponds to transactions reported on your 1099-B as "cost basis is reported to the IRS." Report on Form 8949, Part II, with Box A checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
CISCO SYSTEMS INC	17275R102	150.00	10/19/12	11/21/13	\$ 3,193.14	\$ 3,061.10	\$ 0.00	\$ 132.04
Security Subtotal					\$ 3,193.14	\$ 3,061.10	\$ 0.00	\$ 132.04
PARAMOUNT GOLD AND SIL	69924P102	100.00	09/19/12	12/31/13	\$ 84.05	\$ 278.33	\$ 0.00	\$ (194.28)
PARAMOUNT GOLD AND SIL	69924P102	200.00	09/19/12	12/31/13	\$ 168.10	\$ 557.10	\$ 0.00	\$ (389.00)
Security Subtotal					\$ 252.15	\$ 835.43	\$ 0.00	\$ (583.28)
SANDSTORM GOLD LTD NE	80013R206	120.00	04/27/12	12/31/13	\$ 494.01	\$ 1,144.95	\$ 0.00	\$ (650.94)
Security Subtotal					\$ 494.01	\$ 1,144.95	\$ 0.00	\$ (650.94)
Total Long-Term (Cost basis is reported to the IRS)					\$ 3,939.30	\$ 5,041.48	\$ 0.00	\$ (1,102.18)

Long-Term Realized Gain or (Loss)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
A F P PROVIDA S A DR	F1 A 00709P108	30.00	01/18/11	10/01/13	\$ 2,766.42	\$ 2,412.45	\$ 0.00	\$ 353.97
A F P PROVIDA S A DR	F1 A 00709P108	25.00	03/29/11	10/01/13	\$ 2,305.35	\$ 1,863.20	\$ 0.00	\$ 442.15
Security Subtotal					\$ 5,071.77	\$ 4,275.65	\$ 0.00	\$ 796.12

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Schwab One® Account of
BERLIN LEHMAN FUND

Account Number
1534-7790

**TAX YEAR 2013
YEAR-END SUMMARY**

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
ABERDEEN CHILE FD INC	00301W105	25.00	09/14/11	09/04/13	\$ 326.81	\$ 489.51	0.00	\$ (162.70)
ABERDEEN CHILE FD INC	00301W105	75.00	09/14/11	09/04/13	\$ 980.44	\$ 1,468.52	0.00	\$ (488.08)
ABERDEEN CHILE FD INC	00301W105	3.00	11/15/11	09/04/13	\$ 39.22	\$ 50.42	0.00	\$ (11.20)
Security Subtotal					\$ 1,346.47	\$ 2,008.45	0.00	\$ (661.98)
BANK OF NOVA SCOTIA F	064149107	50.00	05/21/10	09/05/13	\$ 2,832.50	\$ 2,342.45	0.00	\$ 490.05
Security Subtotal					\$ 2,832.50	\$ 2,342.45	0.00	\$ 490.05
CALL WASTE MANAGEMENT\$30 01/18/14	EXP	2.00	06/27/12	09/10/13	\$ 2,110.48	\$ 825.50	0.00	\$ 1,284.98
Security Subtotal					\$ 2,110.48	\$ 825.50	0.00	\$ 1,284.98
CALL BRKSHR HATH CLB \$80 EXP 01/19/13		2.00	05/04/11	01/10/13	\$ 2,770.46	\$ 2,339.47	0.00	\$ 430.99
Security Subtotal					\$ 2,770.46	\$ 2,339.47	0.00	\$ 430.99
CONSOL ENERGY INC	20854P109	80.00	10/20/10	05/28/13	\$ 2,844.00	\$ 3,141.60	0.00	\$ (297.60)
Security Subtotal					\$ 2,844.00	\$ 3,141.60	0.00	\$ (297.60)
ELDORADO GOLD CORP NE	284902103	90.00	02/17/11	12/23/13	\$ 483.71	\$ 1,548.75	0.00	\$ (1,065.04)
Security Subtotal					\$ 483.71	\$ 1,548.75	0.00	\$ (1,065.04)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
FRESNILLO PLC ORD F	G371E2108	50.00	11/16/10	02/28/13	\$ 1,113.55	\$ 1,148.95	\$ 0.00	\$(35.40)
Security Subtotal					\$ 1,113.55	\$ 1,148.95	\$ 0.00	\$(35.40)
GENERAL ELECTRIC COMPA	369604103	100.00	09/14/11	10/21/13	\$ 2,611.00	\$ 1,609.95	\$ 0.00	1,001.05
Security Subtotal					\$ 2,611.00	\$ 1,609.95	\$ 0.00	1,001.05
GLOBAL X FTSE ETF	20 C 37950E200	100.00	12/12/11	04/04/13	\$ 2,038.00	\$ 1,780.95	\$ 0.00	257.05
Security Subtotal					\$ 2,038.00	\$ 1,780.95	\$ 0.00	257.05
HRT PARTICIPACOE GDR F	404275109	164.32	10/19/10	09/10/13	\$ 38.01	\$ 1,076.44	\$ 0.00	\$(1,038.43)
HRT PARTICIPACOE GDR F	404275109	164.85	10/20/10	09/10/13	\$ 38.13	\$ 1,167.00	\$ 0.00	\$(1,128.87)
HRT PARTICIPACOE GDR F	404275109	219.81	12/16/10	09/10/13	\$ 50.85	\$ 1,339.95	\$ 0.00	\$(1,289.10)
Security Subtotal					\$ 126.99	\$ 3,583.39	\$ 0.00	\$(3,456.40)
MAGNA INTL INC F	5592222401	35.00	02/22/11	10/25/13	\$ 2,949.50	\$ 2,036.20	\$ 0.00	913.30
Security Subtotal					\$ 2,949.50	\$ 2,036.20	\$ 0.00	913.30
MARTIN MIDSTREAM PTNR L	573331105	35.00	04/27/12	10/21/13	\$ 1,660.47	\$ 1,215.80	\$ 0.00	444.67
Security Subtotal					\$ 1,660.47	\$ 1,215.80	\$ 0.00	444.67
MC DONALDS CORP	580135101	40.00	11/11/10	03/08/13	\$ 3,931.60	\$ 3,197.55	\$ 0.00	734.05
Security Subtotal					\$ 3,931.60	\$ 3,197.55	\$ 0.00	734.05
MV OIL TRUST	ROYAL 553859109	60.00	04/20/11	12/30/13	\$ 1,465.64	\$ 2,481.15	\$ 0.00	\$(1,015.51)

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
MV OIL TRUST	ROYAL 553859109	20.00	07/12/11	12/30/13	\$ 488.54	\$ 890.18	\$ 0.00	\$ (401.64)
MV OIL TRUST	ROYAL 553859109	30.00	07/12/11	12/30/13	\$ 732.82	\$ 1,335.27	\$ 0.00	\$ (602.45)
Security Subtotal					\$ 2,687.00	\$ 4,706.60	\$ 0.00	\$ (2,019.60)
NOVAGOLD RES INC NEW	F 66987E206	200.00	11/20/10	12/23/13	\$ 452.06	\$ 3,194.24	\$ 0.00	\$ (2,742.18)
Security Subtotal					\$ 452.06	\$ 3,194.24	\$ 0.00	\$ (2,742.18)
PEPSICO INCORPORATED	713448108	50.00	10/21/10	02/01/13	\$ 3,624.47	\$ 3,249.50	\$ 0.00	\$ 374.97
Security Subtotal					\$ 3,624.47	\$ 3,249.50	\$ 0.00	\$ 374.97
RESERVOIR CAPITAL CORP	761125103	1,000.00	10/21/10	12/23/13	\$ 9.78	\$ 899.46	\$ 0.00	\$ (889.68)
RESERVOIR CAPITAL CORP	761125103	1,500.00	10/21/10	12/23/13	\$ 14.66	\$ 1,363.82	\$ 0.00	\$ (1,349.16)
RESERVOIR CAPITAL CORP	761125103	1,000.00	01/10/11	12/23/13	\$ 9.78	\$ 1,647.95	\$ 0.00	\$ (1,638.17)
RESERVOIR CAPITAL CORP	761125103	500.00	01/21/11	12/23/13	\$ 4.89	\$ 1,113.45	\$ 0.00	\$ (1,108.56)
RESERVOIR CAPITAL CORP	761125103	100.00	03/25/11	12/23/13	\$ 0.96	\$ 190.52	\$ 0.00	\$ (189.56)
RESERVOIR CAPITAL CORP	761125103	100.00	03/25/11	12/23/13	\$ 0.98	\$ 190.53	\$ 0.00	\$ (189.55)
RESERVOIR CAPITAL CORP	761125103	800.00	03/25/11	12/23/13	\$ 7.82	\$ 1,524.25	\$ 0.00	\$ (1,516.43)
RESERVOIR CAPITAL CORP	761125103	1,000.00	03/25/11	12/23/13	\$ 9.78	\$ 1,905.32	\$ 0.00	\$ (1,895.54)
Security Subtotal					\$ 58.65	\$ 8,835.30	\$ 0.00	\$ (8,776.65)
RESERVOIR MINERALS INC	F 761131101	648.00	10/11/11	09/16/13	\$ 2,713.60	\$ 421.20	\$ 0.00	\$ 2,292.40
Security Subtotal					\$ 2,713.60	\$ 421.20	\$ 0.00	\$ 2,292.40

Please see the "Endnotes for Your Realized Gain or (Loss)" for an explanation of the codes and symbols in this Realized Gain or (Loss) section.

**TAX YEAR 2013
YEAR-END SUMMARY**

Account Number
1534-7790

Schwab One® Account of
BERLIN LEHMAN FUND

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Date Prepared: February 7, 2014

Long-Term Realized Gain or (Loss) (continued)

The transactions in this section are not reported on Form 1099-B or to the IRS Report on Form 8949, Part II, with Box C checked

Description	CUSIP Number	Quantity/Par	Date of Acquisition	Date of Sale	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
SANDSTORM GOLD LTD NE	80013R206	100.00	12/16/11	12/31/13	\$ 411.68	\$ 622.74	\$ 0.00	\$ (211.06)
Security Subtotal					\$ 411.68	\$ 622.74	\$ 0.00	\$ (211.06)
SEADRILL LTD F	G7945E105	50.00	02/17/11	10/28/13	\$ 2,316.01	\$ 1,828.45	\$ 0.00	\$ 487.56
Security Subtotal					\$ 2,316.01	\$ 1,828.45	\$ 0.00	\$ 487.56
TIM PARTICIPACOE ADR F	88706P205	63.00	11/29/10	04/18/13	\$ 1,292.34	\$ 1,196.37	\$ 0.00	\$ 95.97
Security Subtotal					\$ 1,292.34	\$ 1,196.37	\$ 0.00	\$ 95.97
Total Long-Term (Transactions are not reported on Form 1099-B or to the IRS)					\$ 45,446.31	\$ 55,109.06	\$ 0.00	\$ (9,662.75)
Total Long-Term					\$ 49,385.61	\$ 60,150.54	\$ 0.00	\$ (10,764.93)

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Date Prepared: February 7, 2014

Realized Gain or (Loss) Summary

Total Realized Gain or (Loss)

Description	Total Proceeds	Cost Basis	Wash Sale Loss Disallowed	Realized Gain or (Loss)
Total Short-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part I, with Box A checked)	\$ 98,356.73	\$ 95,879.25	\$ 11.76	\$ 2,489.24
Total Short-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, in either Part I or Part II as appropriate, with Box C checked)	\$ 321,141.19	\$ 40,582,574.86 311,424.86	\$ 1,569.84	\$ (40,239,863.83) 11,286.17
Total Short-Term Realized Gain or (Loss)	\$ 419,497.92	\$ 40,658,454.11 407,304.11	\$ 1,581.60	\$ (40,237,374.59) 13,775.41
Total Long-Term Realized Gain or (Loss) (Cost basis is reported to the IRS Report on Form 8949, Part II, with Box A checked)	\$ 3,939.30	\$ 5,041.48	\$ 0.00	\$ (1,102.18)
Total Long-Term Realized Gain or (Loss) (Transactions are not reported on Form 1099-B or to the IRS. Report on Form 8949, Part II with Box C checked)	\$ 45,446.31	\$ 55,109.06	\$ 0.00	\$ (9,662.75)
Total Long-Term Realized Gain or (Loss)	\$ 49,385.61	\$ 60,150.54	\$ 0.00	\$ (10,764.93)
TOTAL REALIZED GAIN OR (LOSS)	\$ 468,883.53	\$ 40,718,604.65 467,454.65	\$ 1,581.60	\$ (40,248,139.52) 3,010.48