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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

▸ **Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.**

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

OMB No 1545-0052

2013

Open to Public Inspection

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

Name of foundation
The Kemper & Ethel Marley Fdn

A Employer identification number
86-0653091

Number and street (or P O box number if mail is not delivered to street address)
PO Box 10392

Room/suite

B Telephone number (see instructions)
(602) 269-6081

City or town, state or province, country, and ZIP or foreign postal code
Phoenix, AZ 85064

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 ▸ ☐

E If private foundation status was terminated under section 507(b)(1)(A), check here ▸ ☐

H Check type of organization ☑ Section 501(c)(3) exempt private foundation ☐ Section 4947(a)(1) nonexempt charitable trust ☐ Other taxable private foundation

I Fair market value of all assets at end of year *(from Part II, col. (c), line 16)*▸$ 250,877,986

J Accounting method ☑ Cash ☐ Accrual ☐ Other (specify) ________ *(Part I, column (d) must be on cash basis.)*

F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▸ ☐

Part I **Analysis of Revenue and Expenses** *(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))*

	Line	Description	(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1	Contributions, gifts, grants, etc , received (attach schedule)				
	2	Check ▸ ☑ if the foundation is **not** required to attach Sch B				
	3	Interest on savings and temporary cash investments	404,521	404,521	404,521	
	4	Dividends and interest from securities	2,757,085	2,705,760	2,705,760	
	5a	Gross rents	157,095	157,095	157,095	
	b	Net rental income or (loss) 157,095				
	6a	Net gain or (loss) from sale of assets not on line 10	43,801,370			
	b	Gross sales price for all assets on line 6a 121,571,665				
	7	Capital gain net income (from Part IV, line 2)		35,866,693		
	8	Net short-term capital gain			8,215,182	
	9	Income modifications				
	10a	Gross sales less returns and allowances				
	b	Less Cost of goods sold				
	c	Gross profit or (loss) (attach schedule)				
	11	Other income (attach schedule)	-341,982	243,803		
	12	**Total.** Add lines 1 through 11	46,778,089	39,377,872	11,482,558	
Operating and Administrative Expenses	13	Compensation of officers, directors, trustees, etc				
	14	Other employee salaries and wages				
	15	Pension plans, employee benefits				
	16a	Legal fees (attach schedule)	25,509	20,881	20,881	4,324
	b	Accounting fees (attach schedule)	347,005	268,882	268,882	71,777
	c	Other professional fees (attach schedule)	1,928,309	1,710,956	1,710,956	211,981
	17	Interest	2,910	1,455	1,455	1,455
	18	Taxes (attach schedule) (see instructions)	618,586	495,147	495,147	
	19	Depreciation (attach schedule) and depletion				
	20	Occupancy				
	21	Travel, conferences, and meetings	10,510	3,792	3,792	6,718
	22	Printing and publications				
	23	Other expenses (attach schedule)	470,035	455,832	455,832	11,021
	24	**Total operating and administrative expenses.** Add lines 13 through 23	3,402,864	2,956,945	2,956,945	307,276
	25	Contributions, gifts, grants paid	14,294,862			14,294,862
	26	**Total expenses and disbursements.** Add lines 24 and 25	17,697,726	2,956,945	2,956,945	14,602,138
	27	Subtract line 26 from line 12				
	a	**Excess of revenue over expenses and disbursements**	29,080,363			
	b	**Net investment income** (if negative, enter -0-)		36,420,927		
	c	**Adjusted net income** (if negative, enter -0-)			8,525,613	

Part II Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year (a) Book Value	End of year (b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	2,585,495	734,238	734,238
2	Savings and temporary cash investments	1,006,149	10,572,828	10,572,828
3	Accounts receivable ▶ 23,855			
	Less allowance for doubtful accounts ▶	28,415	23,855	23,855
4	Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
5	Grants receivable			
6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
7	Other notes and loans receivable (attach schedule) ▶ 4,372,098			
	Less allowance for doubtful accounts ▶	929,341	4,372,098	11,889,320
8	Inventories for sale or use			
9	Prepaid expenses and deferred charges			
10a	Investments—U S and state government obligations (attach schedule)	172,066	173,841	172,741
b	Investments—corporate stock (attach schedule)	112,292,088	119,161,647	154,601,507
c	Investments—corporate bonds (attach schedule)			
11	Investments—land, buildings, and equipment basis ▶ 3,720,609			
	Less accumulated depreciation (attach schedule) ▶	3,620,889	3,720,609	33,348,176
12	Investments—mortgage loans			
13	Investments—other (attach schedule)	28,100,781	42,693,949	39,385,997
14	Land, buildings, and equipment basis ▶			
	Less accumulated depreciation (attach schedule) ▶			
15	Other assets (describe ▶)	4,102,842	149,324	149,324
16	**Total assets** (to be completed by all filers—see the instructions Also, see page 1, item I)	152,838,066	181,602,389	250,877,986
Liabilities				
17	Accounts payable and accrued expenses		1,396	
18	Grants payable	5,299,050	14,006,412	
19	Deferred revenue	849,598	844,439	
20	Loans from officers, directors, trustees, and other disqualified persons			
21	Mortgages and other notes payable (attach schedule)			
22	Other liabilities (describe ▶)		3	
23	**Total liabilities** (add lines 17 through 22)	6,148,648	14,852,250	
Net Assets or Fund Balances				
	Foundations that follow SFAS 117, check here ▶ ☐ **and complete lines 24 through 26 and lines 30 and 31.**			
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ ☑ **and complete lines 27 through 31.**			
27	Capital stock, trust principal, or current funds	142,403,774	142,091,495	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds	4,285,644	24,658,644	
30	**Total net assets or fund balances** (see page 17 of the instructions)	146,689,418	166,750,139	
31	**Total liabilities and net assets/fund balances** (see page 17 of the instructions)	152,838,066	181,602,389	

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	146,689,418
2	Enter amount from Part I, line 27a	2	29,080,363
3	Other increases not included in line 2 (itemize) ▶	3	
4	Add lines 1, 2, and 3	4	175,769,781
5	Decreases not included in line 2 (itemize) ▶	5	9,019,642
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	166,750,139

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				

	(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a				
b				
c				
d				
e				

	Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) **or** Losses (from col (h))
	(i) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a				
b				
c				
d				
e				

2	Capital gain net income or (net capital loss) { If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	35,866,693
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	3	8,215,182

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

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

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

Was the foundation liable for the section 4942 tax on the distributable amount of any year in the base period? ☐ Yes ☑ No
If "Yes," the foundation does not qualify under section 4940(e) Do not complete this part

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	10,504,601	212,021,257	0 04955
2011	8,787,333	220,838,711	0 03979
2010	7,062,947	220,552,822	0 03202
2009	7,435,040	210,538,757	0 03531
2008	13,024,265	150,427,622	0 08658

2	**Total** of line 1, column (d)	2	0 24326
3	Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 04865
4	Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	232,904,014
5	Multiply line 4 by line 3	5	11,331,013
6	Enter 1% of net investment income (1% of Part I, line 27b)	6	364,209
7	Add lines 5 and 6	7	11,695,222
8	Enter qualifying distributions from Part XII, line 4	8	14,602,138

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

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

1a	Exempt operating foundations described in section 4940(d)(2), check here ☐ and enter "N/A" on line 1 Date of ruling or determination letter ________ **(attach copy of letter if necessary–see instructions)**		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☑ and enter 1% of Part I, line 27b	1	364,209
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2	3	364,209
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	364,209
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 346,963		
b	Exempt foreign organizations—tax withheld at source — 6b:		
c	Tax paid with application for extension of time to file (Form 8868) — 6c: 250,000		
d	Backup withholding erroneously withheld — 6d:		
7	Total credits and payments Add lines 6a through 6d	7	596,963
8	Enter any **penalty** for underpayment of estimated tax Check here ☑ if Form 2220 is attached	8	150
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	232,604
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** 232,604 **Refunded**	11	

Part VII-A **Statements Regarding Activities**

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

Part VII-A Statements Regarding Activities *(continued)*

		Line	Yes	No
11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	Yes	

Website address ▶N/A

14 The books are in care of ▶The Kemper&Ethel Marley Fdn Telephone no ▶(602) 269-6081

Located at ▶PO Box 10392 Phoenix AZ ZIP+4 ▶85064

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 |

		Line	Yes	No
16	At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country?	16		No
	See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ▶			

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

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

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

5a	During the year did the foundation pay or incur any amount to			
	(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☑ No			
	(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☑ No			
	(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☑ No			
	(4) Provide a grant to an organization other than a charitable, etc, organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☑ No			
	(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☑ No			
b	If any answer is "Yes" to 5a(1)–(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)?	**5b**		No
	Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c	If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☑ No			
	If "Yes," attach the statement required by Regulations section 53.4945–5(d).			
6a	Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? ☐ Yes ☑ No			
b	Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract?	**6b**		No
	If "Yes" to 6b, file Form 8870.			
7a	At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☑ No			
b	If yes, did the foundation receive any proceeds or have any net income attributable to the transaction?	**7b**		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	**(b)** Title, and average hours per week devoted to position	**(c)** Compensation **(If not paid, enter -0-)**	**(d)** Contributions to employee benefit plans and deferred compensation	**(e)** Expense account, other allowances
Nancy Elitharp Ball-See Note PO Box 10392 Phoenix, AZ 85064	Treasurer&VP 20 00	0		
Stephen M Corrigan-See Note PO Box 10392 Phoenix, AZ 85064	President 10 00	0		
Dan Corrigan-See Note PO Box 10392 Phoenix, AZ 85064	VP 10 00	0		

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

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

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

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

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

(a) Name and address of each person paid more than $50,000	**(b)** Type of service	**(c)** Compensation
Times Square Capital Mgt Inc Four TImes Square 25th Floor New York, NY 10036	Money Manager	328,658
Robeco-Boston Partners 350 S Grand Avenue Suite 1150 Los Angeles, CA 90071	Money Manager	211,096
Sterling Capital Management LLC 500 Airport BlSuite 100 Burlingame, CA 94010	Money Manager	293,450
Goldman Sachs 32 Old Slip - 32nd Floor New York, NY 10005	Money Manager	177,700
Marley Management Company PO Box 10392 Phoenix, AZ 85064	Invest,Acctg,Grants	1,076,073
Total number of others receiving over $50,000 for professional services. . . . . ▶		3

Part IX-A Summary of Direct Charitable Activities

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

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments See page 24 of the instructions	
3	
Total. Add lines 1 through 3 . . . . ▶	

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

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc, purposes		
a	Average monthly fair market value of securities	1a	135,831,968
b	Average of monthly cash balances	1b	18,730,483
c	Fair market value of all other assets (see instructions)	1c	81,888,325
d	**Total** (add lines 1a, b, and c)	1d	236,450,776
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	
3	Subtract line 2 from line 1d	3	236,450,776
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)	4	3,546,762
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4	5	232,904,014
6	**Minimum investment return.** Enter 5% of line 5	6	11,645,201

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	11,645,201
2a	Tax on investment income for 2013 from Part VI, line 5 — 2a: 364,209		
b	Income tax for 2013 (This does not include the tax from Part VI) — 2b:		
c	Add lines 2a and 2b	2c	364,209
3	Distributable amount before adjustments Subtract line 2c from line 1	3	11,280,992
4	Recoveries of amounts treated as qualifying distributions	4	3,953,517
5	Add lines 3 and 4	5	15,234,509
6	Deduction from distributable amount (see instructions)	6	
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1	7	15,234,509

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	14,602,138
b	Program-related investments—total from Part IX-B	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3a	
b	Cash distribution test (attach the required schedule)	3b	
4	**Qualifying distributions.** Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	14,602,138
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	364,209
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	14,237,929

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				15,234,509
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			10,405,262	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f **Total** of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $ 14,602,138				
a Applied to 2012, but not more than line 2a			10,405,262	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				4,196,876
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 *(If an amount appears in column (d), the same amount must be shown in column (a).)*				
6 **Enter the net total of each column as indicated below:**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount —see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions				
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				11,037,633
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions) . . .				
9 **Excess distributions carryover to 2014.** Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009. . . .				
b Excess from 2010. . . .				
c Excess from 2011. . . .				
d Excess from 2012. . . .				
e Excess from 2013. . . .				

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

1a If the foundation has received a ruling or determination letter that it is a private operating foundation, and the ruling is effective for 2013, enter the date of the ruling. . . . . . . ▶

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

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

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

1 Information Regarding Foundation Managers:

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

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

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 of the person to whom applications should be addressed

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a *Paid during the year*				
See Attached Statement For Detail of Total Grants Various Cities, AZ 85064	Various	Various	Various	14,294,862
Total . . . . ► 3a				14,294,862
b *Approved for future payment* See Additional Data Table				
Total . . . . ► 3b				14,006,413

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	Unrelated business income (b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	Excluded by section 512, 513, or 514 (d) Amount	(e) Related or exempt function income (See instructions)
1 Program service revenue					
a					
b					
c					
d					
e					
f					
g Fees and contracts from government agencies					
2 Membership dues and assessments. . . .					
3 Interest on savings and temporary cash investments			14	404,521	
4 Dividends and interest from securities. . . .			14	2,705,760	51,325
5 Net rental income or (loss) from real estate					
a Debt-financed property.					
b Not debt-financed property.			16	157,095	
6 Net rental income or (loss) from personal property					
7 Other investment income.					
8 Gain or (loss) from sales of assets other than inventory	531120	7,934,677	41	35,866,693	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory. .					
11 Other revenue a See Additional Data Table					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e). .		7,348,892		39,377,872	51,325

13 Total. Add line 12, columns (b), (d), and (e). **13** 46,778,089

(See worksheet in line 13 instructions to verify calculations)

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

Line No. ▼	Explain below how each activity for which income is reported in column (e) of Part XVI-A contributed importantly to the accomplishment of the foundation's exempt purposes (other than by providing funds for such purposes) (See instructions)

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

		Yes	No
1 Did the organization directly or indirectly engage in any of the following with any other organization described in section 501(c) of the Code (other than section 501(c)(3) organizations) or in section 527, relating to political organizations?			
a Transfers from the reporting foundation to a noncharitable exempt organization of			
(1) Cash.	1a(1)		No
(2) Other assets.	1a(2)		No
b Other transactions			
(1) Sales of assets to a noncharitable exempt organization.	1b(1)		No
(2) Purchases of assets from a noncharitable exempt organization.	1b(2)		No
(3) Rental of facilities, equipment, or other assets.	1b(3)		No
(4) Reimbursement arrangements.	1b(4)		No
(5) Loans or loan guarantees.	1b(5)		No
(6) Performance of services or membership or fundraising solicitations.	1b(6)		No
c Sharing of facilities, equipment, mailing lists, other assets, or paid employees.	1c		No

d If the answer to any of the above is "Yes," complete the following schedule Column **(b)** should always show the fair market value of the goods, other assets, or services given by the reporting foundation If the foundation received less than fair market value in any transaction or sharing arrangement, show in column **(d)** the value of the goods, other assets, or services received

(a) Line No	**(b)** Amount involved	**(c)** Name of noncharitable exempt organization	**(d)** Description of transfers, transactions, and sharing arrangements

2a Is the foundation directly or indirectly affiliated with, or related to, one or more tax-exempt organizations described in section 501(c) of the Code (other than section 501(c)(3)) or in section 527?. ☐ Yes ☑ No

b If "Yes," complete the following schedule

(a) Name of organization	**(b)** Type of organization	**(c)** Description of relationship

Sign Here

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

******	2014-11-14	******
Signature of officer or trustee	Date	Title

May the IRS discuss this return with the preparer shown below (see instr)? ☑ Yes ☐ No

Paid Preparer Use Only

Print/Type preparer's name	Preparer's Signature	Date	Check if self-employed ▶ ☐	PTIN
Nancy E Ball				P01598658
Firm's name ▶ Marley Management Company			Firm's EIN ▶	
Firm's address ▶ 2001 E Colter Phoenix, AZ 85016			Phone no (602) 269-6081	

Form 990PF Part XVI-A Line 11 - Other revenue:

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		**(e)** Related or exempt function income (See the instructions)
11 Other revenue	**(a)** Business code	**(b)** Amount	**(c)** Exclusion code	**(d)** Amount	
a DMB Market Street	531120	11,214			
b EMOGT DCPV Hldgs-To 990T	531390	-12,474			
c GHA PRI Loan Interest			14	124,725	
d KEMF ExciseTaxRefund			1		
e KEMFCD-CnynVillage-To990T	531120	-225,629			
f KEMFDC-Res&SLGolf-990T	531120	-320,764			
g KEMFMC-AZLandDeptReimb			16		
h KEMF-Ranch-To990T	111000	-38,132			
i KEMQWF-OrigFee			14		
j KEMVRI-Ventanna			14	50,000	
k Other Income-Mandrian			14	790	
l OtherInc-Goldman			14		
m OtherInc-JPM Bond			14		
n OtherInc-Sterling			14		
o OtherInc-TimesSquare			14		
p Putnam-Other PortfolioInc			14	-58,908	
q Putnam-OtherTaxExmtK1Inc			14	127,196	

TY 2013 Accounting Fees Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Marley Management-990T	6,346	0	0	0
Marley Management-Direct&SMLLCs	340,659	268,882	268,882	71,777

TY 2013 Contractor Compensation Explanation

Name: The Kemper & Ethel Marley Fdn
EIN: 86-0653091
Software ID: 13000170
Software Version: 2013v3.1

Contractor	Explanation
Goldman Sachs	
Marley Management Company	Real Estate Management and Acquisition; Accounting and Tax planning and preparation; Grant Managmeent.
Robeco-Boston Partners	
Sterling Capital Management LLC	
Times Square Capital Mgt Inc	

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

TY 2013 Gain/Loss from Sale of Other Assets Schedule

Name: The Kemper & Ethel Marley Fdn
EIN: 86-0653091
Software ID: 13000170
Software Version: 2013v3.1

Name	Date Acquired	How Acquired	Date Sold	Purchaser Name	Gross Sales Price	Basis	Basis Method	Sales Expenses	Total (net)	Accumulated Depreciation
Various Robeco-Boston-ST-Covered	2013-07	Purchase	2013-12		8,665,321	7,758,369	Cost		906,952	
Various Robeco-Boston-LT-Covered	2012-01	Purchase	2013-12		8,288,290	6,118,985	Cost		2,169,305	
Various Robeco-Boston-LT-NonCovered	2012-01	Purchase	2013-12		5,757,652	3,499,948	Cost		2,257,704	
Various Goldman-ST-Covered	2013-07	Purchase	2013-12		5,674,501	4,836,754	Cost		837,747	
Various Goldman-LT-Covered	2012-01	Purchase	2013-12		4,969,535	3,710,921	Cost		1,258,614	
Various Goldman-LT-NonCovered	2012-01	Purchase	2013-12		6,271,525	3,443,660	Cost		2,827,865	
Various Times Square-ST-Covered	2013-07	Purchase	2013-12		16,143,646	14,420,406	Cost		1,723,240	
Various Times Square-LT-Covered	2012-01	Purchase	2013-12		7,704,389	5,741,261	Cost		1,963,128	
Various Times Square-LT-Non Covered	2012-01	Purchase	2013-12		10,488,756	5,029,719	Cost		5,459,037	
Various Sterling-ST-Covered	2013-07	Purchase	2013-12		12,107,239	10,159,859	Cost		1,947,380	
Various Sterling-LT-Covered	2012-01	Purchase	2013-12		8,531,256	6,857,174	Cost		1,674,082	
Various Sterling-LT-Non Covered	2012-01	Purchase	2013-12		7,890,756	6,193,226	Cost		1,697,530	
Various Boston-Fixed-EMOGT	2013-07	Purchase	2013-12			13	Cost		-13	
Various Boston-Equity-EMOGT	2012-01	Purchase	2013-12		81		Cost		81	
Various Putnam K-1-Long Term	2012-01	Purchase	2013-12		4,088,371		Cost		4,088,371	
Various Putnam K-1-Short Term	2013-07	Purchase	2013-12		2,799,751		Cost		2,799,751	
Various Sale of Putnam LLC Interest	2012-01	Purchase	2013-12		3,953,671		Cost		3,953,671	
Various JPM Bond Fund	2013-07	Purchase	2013-12		125		Cost		125	
KEMFIL-LTCG-Marley Park	2012-01	Purchase	2013-12		296,582		Cost		296,582	
KEMFMCC-LTCG-Marley Cattle-Freeport	2012-01	Purchase	2013-12		5,541		Cost		5,541	

TY 2013 General Explanation Attachment

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 13000170

Software Version: 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	The information reported here for Form 990PF,Page 6, Part VIII-1 is also included in the information provided on Form 990PF, Page7, Part VIII-3 for Marley Management Company Officer Compensation Contribs To Benefit Plans Expense accountNancy Elitharp Ball $112,304 $19,363 $447 Stephen M Corrigan $ 45,024 $11,256 $0Dan Corrigan $ 31,517 $ 7,879 $0

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Form 990-T AttachmentSchedule of Loss Carryforwards Taxable Year UBIT Loss Carried Forward 2007 (38,805) 2008 (263,882) 2009 (1,837,371) 2010 (1,096,052) 2011 (1,542,722) 2012 (1,117,167) Total (5,895,999)

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	The Kemper and Ethel Marley FoundationForm 990-PF-Part II-Balance SheetsLine 7-Other notes and loans receivable schedule Beg Yr End of Yr End of Yr Tax Tax FMVMarley Park Deed of Trust 0 0 $7,647,212Marley Cattle-Freeport Note $929,341 $923,280 923,280KEMF Quailwood Note 3,448,818 3,318,828Total for Line 7 $929,341 $4,372,098 $11,889,320

Identifier	Return Reference	Explanation
	General Explanatıon Supplemental Informatıon for Form 990-PF	Marley Fdn Beg of Yr(a) End of Yr(b) End of Yr(c)Pg 2,PartII,Ln 13-Other Inv Book Value Book Value FMVKEMDMI LLC-Domınıon Creek $2,245,728 $2,315,178 $1,991,789KEMMRI LLC-McCartney 4,707,993 4,749,604 3,950,442KEMVRI-Ventanna 4,139,256 4,223,098 3,173,435KEMTIL-Tuscano 3,333,928 3,420,627 3,117,153KEMNCI-Next Cycle 528,428 519,508 602,696KEMHIL-Hastıngs 720,038 724,672 895,000KEMHRI-Haw es&Rıggs 1,440,758 1,559,152 1,627,665KEM40I-40thSt & Chandler 1,160,811 1,223,621 1,903,651KEMQWF-Quaılw ood 2,521,454KEM83O-83rd & Olıve 728,427 707,107 770,000KEM95G-95th & Glendale 1,705,215 1,820,634 1,669,065KEM20I-ACP 20th Dr 1,346,937 1,348,844 1,490,000KEMALI-Alameda Park 1,708,348 1,716,124 1,675,000 DMB Market Street LLC -3,447,191 248,658 248,658KEMFCD-Canyon Vıllage 2,856,881 2,973,977 152,111KEMFDCL-DC Ranch Resıdentıal&Golf 2,032,516 1,711,800 3,052,550KEMFMCC-Marley Cattle Ranch 329,953 308,398 655,118 EMOGTDCPV-Golf Casıtas&ark Vıllas 41,301 25,726 25,726KF303I-303 & Glendale 0 2,731,477 2,731,477KFWP23-Westpark 0 8,807,187 7,622,768KFMIIN-MI Bldgs-Avndle,Cmlbck,Scts 0 1,558,557 2,031,693Total Other Investments-Lıne 13 $28,100,781 $42,693,949 $39,385,997

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	Marley FdnPg 2,Part II,Line 10a-Investments-US and State Government Obligations Beg of Yr(a) End of Yr(b) End of Yr(c) Book Value Book Value FMVJPM Short Duration Bond Fd-Sel $172,066 $173,841 $172,741

TY 2013 Investments - Land Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 13000170

Software Version: 2013v3.1

Category/ Item	Cost/Other Basis	Accumulated Depreciation	Book Value	End of Year Fair Market Value
Land	3,720,609		3,720,609	33,348,176

TY 2013 Legal Fees Schedule

Name: The Kemper & Ethel Marley Fdn
EIN: 86-0653091
Software ID: 13000170
Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Fennemore Craig-990T	304	0	0	0
Fennemore Craig-General	10,443	6,119	6,119	4,324
Fennemore Craig-Market St	1,820	1,820	1,820	0
Fennemore Craig-SMLLCs	12,942	12,942	12,942	0

TY 2013 Other Assets Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value	End of Year - Fair Market Value
Furniture, Bronzes, Art			149,324
Other Assets-Furniture,Bronze,Fine Art		149,324	

TY 2013 Other Decreases Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 13000170

Software Version: 2013v3.1

Description	Amount
Decrease in Original Basis of DMB Mrkt.St.	312,280
Increase in Future Grant Commitments	8,707,362

TY 2013 Other Expenses Schedule

Name: The Kemper & Ethel Marley Fdn
EIN: 86-0653091
Software ID: 13000170
Software Version: 2013v3.1

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Bank Charges	1,197	143	143	1,054
Computer Supplies	7,058			7,058
Dues, Subs, Pubs	4,116	2,000	2,000	2,116
Environmental Engineering	3,600	3,600	3,600	
Insurance-Property & Umbrella	10,516	10,015	10,015	501
License&Permits	48	25	25	23
Lincoln House Expenses	24,701	24,701	24,701	
LLC Portfolio Expenses	152,921	152,921	152,921	
Money Mgr Invest Exp &Misc	199,330	196,148	196,148	
Office Supplies	538	269	269	269
Ranching Grazing Fee	21,945	21,945	21,945	
Rental Property Expenses	44,065	44,065	44,065	

TY 2013 Other Income Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
DMB Market Street	11,214		
EMOGT DCPV Hldgs-To 990T	-12,474		
GHA PRI Loan Interest	124,725	124,725	
KEMFCD-CnynVillage-To990T	-225,629		
KEMFDC-Res&SLGolf-990T	-320,764		
KEMF-Ranch-To990T	-38,132		
KEMVRI-Ventanna	50,000	50,000	
Other Income-Mandrian	790	790	
Putnam-Other PortfolioInc	-58,908	-58,908	
Putnam-OtherTaxExmtK1Inc	127,196	127,196	

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TY 2013 Other Liabilities Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 13000170

Software Version: 2013v3.1

Description	Beginning of Year - Book Value	End of Year - Book Value
Rounding		3

TY 2013 Other Professional Fees Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Callan-Consultant	42,167	42,167	42,167	0
Everest Hldg-RE Consultant	14,509	14,509	14,509	0
Everest Hldg-RE Consultant-SMLLCs	10,417	10,417	10,417	0
JPM-Custodian Fees	165,538	165,538	165,538	0
MicroEdge Gifts-Maint & Support	1,661	0	0	1,661
MMC-RE Mgt,Acctg,Grant Mgt	432,643	222,323	222,323	210,320
MMC-RE Mgt,Acctg-990T	5,372	0	0	0
Money Manager-Boston	211,096	211,096	211,096	0
Money Manager-Goldman Sachs	177,700	177,700	177,700	0
Money Manager-Mondrian	82,950	82,950	82,950	0
Money Manager-Putnam	162,148	162,148	162,148	0
Money Manager-Sterling	293,450	293,450	293,450	0
Money Manager-Time Square	328,658	328,658	328,658	0

TY 2013 Taxes Schedule

Name: The Kemper & Ethel Marley Fdn

EIN: 86-0653091

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
Excise Taxes	115,000			
Foreign Taxes Withheld on Dividends	108,187	108,187	108,187	
Property Taxes-Real Estate	386,960	386,960	386,960	
Property Taxes-Real Estate-990T	8,439			

J.P.Morgan ROBECO - BOSTON

Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ABBOTT LABORATORIES	ABT 002824100		Various 04/04/13	880.000	32,251.01	27,652.68		4,598.33
ABBOTT LABORATORIES	ABT 002824100		12/07/12 04/05/13	355.000	12,889.30	11,134.96		1,754.34
ABBOTT LABORATORIES	ABT 002824100		12/07/12 04/05/13	835.000	30,314.49	26,169.23		4,145.26
ABBVIE INC COM	00287Y109		02/21/13 11/15/13	1,340.000	64,803.28	52,016.52		12,786.76
ACE LTD NEW	ACE H0023R105		Various 11/15/13	1,375.000	135,198.50	120,198.31		15,000.19
AES CORP	AES 00130H105		Various 11/15/13	8,210.000	123,666.71	114,377.03		9,289.68
AGCO CORP	AGCO 001084102		Various 10/25/13	425.000	26,810.65	23,615.82		3,194.83
AGCO CORP	AGCO 001084102		05/07/13 10/25/13	180.000	11,343.58	9,925.27		1,418.31
AGCO CORP	AGCO 001084102		Various 10/28/13	400.000	25,196.80	21,867.93		3,328.87
AGCO CORP	AGCO 001084102		05/03/13 10/29/13	5.000	298.72	272.85		25.87
AGCO CORP	AGCO 001084102		Various 11/15/13	1,115.000	64,708.89	59,468.99		5,239.90
AGILENT TECHNOLOGIES INC	A 00846U101		Various 11/15/13	1,250.000	68,378.56	65,160.05		3,218.51

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J.P.Morgan
FORM 990-PF, Part IV, Line 1, Statement 11 - Item #1

001076 0059 of 0083 NSPOOMN3 X1 NNNNYNNN

J.P.Morgan

Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number. W 03523-00-3

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALLSTATE CORP	ALL 020002101		Vanous 11/15/13	1,740.000	94,602.50	92,247.12		2,355 38
AMERICAN HOMES 4 RENT- A	AMH 02665T306		Vanous 11/15/13	3,265.000	54,623.79	52,307.39		2,316.40
APPLE INC.	AAPL 037833100		12/21/12 04/17/13	270.000	108,743.22	138,854.76		-30,111.54
AXIS CAPITAL HOLDINGS LTD	AXS G0692U109		12/20/12 12/17/13	5.000	230.28	177.00		53.28
AXIS CAPITAL HOLDINGS LTD	AXS G0692U109		12/20/12 12/18/13	195.000	8,987.03	6,903.00		2,084.03
AXIS CAPITAL HOLDINGS LTD	AXS G0692U109		12/20/12 12/19/13	170.000	7,925.01	6,018 00		1,907.01
AXIS CAPITAL HOLDINGS LTD	AXS G0692U109		12/20/12 12/20/13	105.000	4,896.66	3,717 00		1,179 66
BANK OF AMERICA CORP	BAC 060505104		Vanous 11/15/13	14,470.000	216,018.87	188,539.90		27,478.97
BB & T CORP	BBT 054937107		Vanous 08/20/13	1,225.000	43,756.84	37,988 64		5,768 20
BB & T CORP	BBT 054937107		Vanous 08/21/13	640.000	22,658.94	19,762 53		2,896 41
BB & T CORP	BBT 054937107		Vanous 11/15/13	2,455.000	83,093.91	75,641.95		7,451 96
BED BATH & BEYOND INC	BBBY 075896100		Vanous 11/15/13	1,080 000	84,032.90	68,167.61		15,865.29

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J.P. Morgan

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MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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BROCADE COMMUNICATIONS SYSTEMS INC	BRCD 111621306		Vanous 11/15/13	13,225.000	107,555.72	109,219.86		-1,664.14
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		Vanous 04/18/13	565.000	33,074.12	31,139.00		1,935.12
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		Vanous 04/17/13	440.000	25,741.66	24,567.93		1,173.73
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		Vanous 04/17/13	85.000	4,987.40	4,720.11		267.29
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		12/24/12 04/18/13	205.000	11,975.95	11,382.84		593.11
CAMERON INTERNATIONAL CORPORATION	CAM 13342B105		12/17/12 04/19/13	210.000	12,384.32	11,372.65		1,011.67
CAPITAL ONE FINANCIAL CORP	COF 14040H105		Vanous 11/15/13	1,940.000	136,621.92	123,807.63		12,814.29
CIGNA CORP	CI 125509109		Vanous 10/17/13	960.000	74,782.79	62,729.63		12,053.16
CIGNA CORP	CI 125509109		04/19/13 10/17/13	25.000	1,961.17	1,621.27		339.90
CIGNA CORP	CI 125509109		Vanous 10/18/13	320.000	24,094.65	20,594.56		3,500.09
CIGNA CORP	CI 125509109		04/18/13 10/21/13	80.000	6,042.99	5,123.66		919.33
CIGNA CORP	CI 125509109		04/18/13 11/13/13	30.000	2,461.62	1,921.37		540.25

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number W 03523-00-3

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CISCO SYSTEMS INC	CSCO 17275R102		04/03/13 11/15/13	2,855.000	61,001.72	60,579.56		422.16
CONSTELLATION BRANDS INC A	STZ 21036P108		07/05/12 02/27/13	650.000	29,134.55	18,558.67		10,575.88
CONSTELLATION BRANDS INC A	STZ 21036P108		07/05/12 03/08/13	360.000	15,851.30	10,278.65		5,572.65
CONSTELLATION BRANDS INC A	STZ 21036P108		Various 03/11/13	450.000	19,584 28	12,843.18		6,741.10
CONSTELLATION BRANDS INC A	STZ 21036P108		07/03/12 03/11/13	245.000	10,691 36	6,983.33		3,708.03
CONSTELLATION BRANDS INC A	STZ 21036P108		07/03/12 03/12/13	770.000	33,293.97	21,947 62		11,346.35
CROWN HOLDINGS INC	CCK 228368106		Various 11/15/13	2,140.000	92,942.00	92,023 41		918.59
CVS CAREMARK CORPORATION	CVS 126650100		Various 11/15/13	3,430.000	224,100.64	208,042.81		16,057 83
DISCOVER FINANCIAL SERVICES	DFS 254709108		Various 11/15/13	1,470.000	76,526 12	57,525.73		19,000 39
ELECTRONIC ARTS	EA 285512109		05/02/12 02/08/13	230.000	3,944.55	3,617.60		326.95
ELECTRONIC ARTS	EA 285512109		05/03/12 02/05/13	360.000	6,090 34	5,753.68		336 66
ELECTRONIC ARTS	EA 285512109		05/03/12 02/05/13	1,595.000	26,996.99	25,323.49		1,673.50

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Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ELECTRONIC ARTS	EA 285512109		05/03/12 02/06/13	65.000	1,097.78	1,031.99		65.79
ELECTRONIC ARTS	EA 285512109		05/03/12 02/06/13	1,100.000	18,560.87	17,464.48		1,096.39
ELECTRONIC ARTS	EA 285512109		Various 02/06/13	385.000	6,518.16	6,062.22		455.94
ELECTRONIC ARTS	EA 285512109		05/02/12 02/06/13	230.000	3,894.50	3,617.60		276.90
ELECTRONIC ARTS	EA 285512109		05/02/12 02/07/13	105.000	1,773.70	1,651.51		122.19
ELECTRONIC ARTS	EA 285512109		05/02/12 02/07/13	675.000	11,373.49	10,616.87		756.62
ELECTRONIC ARTS	EA 285512109		05/02/12 02/07/13	60.000	1,013.85	943.72		70.13
ELECTRONIC ARTS	EA 285512109		05/02/12 02/08/13	295.000	5,057.86	4,639.97		417.89
ELECTRONIC ARTS	EA 285512109		05/02/12 03/18/13	315.000	6,073.22	4,954.54		1,118.68
ELECTRONIC ARTS	EA 285512109		05/02/12 03/15/13	320.000	6,042.45	5,033.18		1,009.27
ELECTRONIC ARTS	EA 285512109		Various 03/18/13	775.000	14,452.81	12,189.62		2,263.19
ELECTRONIC ARTS	EA 285512109		05/03/12 03/19/13	225.000	4,074.65	3,536.08		538.57

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number. W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ELECTRONIC ARTS	EA 285512109		Various 03/19/13	525.000	9,154.06	8,233.81		920.25
ELECTRONIC ARTS	EA 285512109		05/04/12 03/19/13	150.000	2,563 08	2,323.32		239.76
ELECTRONIC ARTS	EA 285512109		05/04/12 03/19/13	120.000	2,066.83	1,858.66		208.17
ELECTRONIC ARTS	EA 285512109		05/04/12 03/19/13	220.000	3,997.29	3,400.74		596.55
ELECTRONIC ARTS	EA 285512109		05/04/12 03/22/13	155.000	2,787.15	2,395.87		391.28
ELECTRONIC ARTS	EA 285512109		05/04/12 03/25/13	80.000	1,441.52	1,236.57		204.95
ELECTRONIC ARTS	EA 285512109		05/04/12 03/26/13	35.000	630.81	541.00		89.81
ELECTRONIC ARTS	EA 285512109		05/04/12 04/01/13	5.000	89.79	77.29		12.50
ELECTRONIC ARTS	EA 285512109		Various 04/24/13	515 000	9,150.67	7,783.30		1,367 37
ELECTRONIC ARTS	EA 285512109		Various 04/25/13	325.000	5,836.90	4,614.86		1,222 04
ELECTRONIC ARTS	EA 285512109		05/09/12 04/26/13	815.000	14,661.19	11,515.30		3,145.89
ELECTRONIC ARTS	EA 285512109		05/09/12 04/26/13	325.000	5,857.99	4,591 99		1,266 00

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Capital Gain and Loss Schedule

Short-Term Covered

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ELECTRONIC ARTS	EA 285512109		05/09/12 05/03/13	1,945.000	34,992.10	27,453.58		7,538.52
EOG RESOURCES INC	EOG 26875P101		Vanous 07/24/13	460.000	66,185.48	58,382.50		7,802.98
EQT CORPORATION	EQT 26884L109		Vanous 01/07/13	555.000	33,602.89	27,505.75		6,097.14
EQT CORPORATION	EQT 26884L109		04/30/12 01/08/13	305.000	18,028.79	15,085.39		2,943.40
EQT CORPORATION	EQT 26884L109		04/30/12 01/09/13	335.000	19,170.01	16,569.20		2,600.81
EQUITY RESIDENTIAL S/B/I	EQR 29476L107		Vanous 11/15/13	1,420.000	73,034.29	84,208.61		-11,174.32
EXPRESS SCRIPTS HOLDING COMPANY	ESRX 30219G108		Vanous 11/15/13	2,365.000	155,112.92	148,112.11		7,000.81
EXXON MOBIL CORP	XOM 30231G102	W	Vanous 11/15/13	4,120.000	388,558.67	384,301.40	231.52	4,488.79
EXXON MOBIL CORP	XOM 30231G102		07/24/13 12/13/13	260.000	24,762.17	24,606.52		155.65
FIFTH THIRD BANCORP	FITB 316773100		Vanous 11/15/13	5,330.000	106,548.03	88,068.23		18,479.80
FIRSTENERGY CORP	FE 337932107		Vanous 11/15/13	1,930.000	68,197.87	76,051.16		-7,853.29
GENERAL ELECTRIC CO	GE 369604103		01/24/13 04/19/13	3,070.000	66,732.93	67,938.18		-1,205.25

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MARLEY FOUNDATION I/M-BOS
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GENERAL ELECTRIC CO	GE 369604103		Vanous 04/22/13	3,555 000	75,570.85	76,274.97		-704.12
GLOBAL PAYMENTS INC	GPN 37940X102		Vanous 11/15/13	370.000	23,322.17	20,952.78		2,369.39
GOLDMAN SACHS GROUP INC	GS 38141G104		Vanous 02/21/13	775.000	117,367 40	96,664 37		20,703.03
HALLIBURTON CO	HAL 406216101		Vanous 07/15/13	2,965.000	130,739.09	125,420.36		5,318.73
HALLIBURTON CO	HAL 406216101		04/23/13 07/16/13	65.000	2,857.03	2,571.70		285.33
HALLIBURTON CO	HAL 406216101		04/23/13 07/24/13	685.000	30,688.41	27,101.75		3,586.66
HALLIBURTON CO	HAL 406216101		Vanous 07/25/13	1,880 000	83,127.45	69,640.67		13,486 78
HALLIBURTON CO	HAL 406216101		09/20/12 07/26/13	495 000	22,718.91	17,873 56		4,845 35
HUMANA INC	HUM 444859102		Vanous 07/18/13	440.000	38,836.54	32,795.58		6,040.96
HUMANA INC	HUM 444859102		01/25/13 07/18/13	50 000	4,411.92	3,710 39		701 53
HUMANA INC	HUM 444859102		Vanous 07/18/13	440.000	38,786.68	32,444 75		6,341 93
HUMANA INC	HUM 444859102		01/24/13 07/19/13	60 000	5,284.11	4,417.73		866.38

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IAC/INTERACTIVECORP NEW	IACI 44919P508		Various 11/15/13	2,595.000	149,967.88	121,238.28		28,729.60
IAC/INTERACTIVECORP NEW	IACI 44919P508		04/29/13 12/19/13	120.000	8,276.54	5,513.52		2,763.02
IAC/INTERACTIVECORP NEW	IACI 44919P508		01/07/13 12/20/13	210.000	14,113.37	9,636.06		4,477.31
IAC/INTERACTIVECORP NEW	IACI 44919P508		01/07/13 12/20/13	50.000	3,381.59	2,294.30		1,087.29
IAC/INTERACTIVECORP NEW	IACI 44919P508		01/07/13 12/23/13	85.000	5,794.12	3,900.31		1,893.81
IAC/INTERACTIVECORP NEW	IACI 44919P508		Various 12/23/13	185.000	12,545.24	8,487.89		4,057.35
IAC/INTERACTIVECORP NEW	IACI 44919P508		01/08/13 12/24/13	85.000	5,771.72	3,897.81		1,873.91
IAC/INTERACTIVECORP NEW	IACI 44919P508		01/08/13 12/26/13	75.000	5,070.36	3,439.25		1,631.11
IAC/INTERACTIVECORP NEW	IACI 44919P508		01/08/13 12/27/13	120.000	8,096.00	5,502.79		2,593.21
IAC/INTERACTIVECORP NEW	IACI 44919P508		Various 12/30/13	75.000	5,095.91	3,437.76		1,658.15
IAC/INTERACTIVECORP NEW	IACI 44919P508		01/07/13 12/31/13	10.000	689.16	457.97		231.19
KOHLS CORP	KSS 500255104		05/16/12 05/03/13	190.000	9,119.03	8,913.72		205.31

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Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
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KOHLS CORP	KSS 500255104		05/16/12 05/06/13	215.000	10,421.35	10,086 57		334.78
KOHLS CORP	KSS 500255104		05/16/12 05/06/13	490 000	23,679 64	22,988 01		691 63
KOHLS CORP	KSS 500255104		05/16/12 05/07/13	425 000	20,158.35	19,938.58		219.77
LIBERTY GLOBAL PLC-SERIES C	LBTY G5480U120		Various 11/15/13	1,605 000	122,454 54	122,880.88		-426 34
LIBERTY MEDIA CORPORATION CLASS A COMMON	LMCA 531229102		12/04/12 11/15/13	1,010.000	151,820 14	94,169.40		57,650.74
LOCKHEED MARTIN CORP	LMT 539830109		Various 11/15/13	1,040.000	142,376.95	135,436.27		6,940.68
LSI CORPORATION	LSI 502161102	W	Various 11/15/13	9,150.000	74,522.71	75,669.34	1,460.75	314 12
MACYS INC	M 55616P104		Various 11/15/13	1,690.000	85,557.80	84,630.38		927 42
MARATHON OIL CORP	MRO 565849106		Various 11/15/13	2,040.000	74,110.69	69,884.30		4,226 39
MICROSOFT CORP	MSFT 594918104		01/24/13 09/20/13	755.000	24,787.35	21,156.46		3,630.89
MICROSOFT CORP	MSFT 594918104		01/24/13 11/15/13	1,315.000	49,623.29	36,848.67		12,774 62
NETAPP INC	NTAP 64110D104		Various 11/15/13	2,875.000	118,545.68	119,623.52		-1,077.84

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NEWS CORP INC	65249B109		07/17/13 11/15/13	3,005.000	52,957.98	47,497.33		5,460.65
NORFOLK SOUTHERN CORP	NSC 655844108		Vanous 11/15/13	1,335.000	115,940.19	98,816.68		17,123.51
NVIDIA CORP	NVDA 67066G104		02/28/13 06/25/13	1,175.000	16,725.83	14,954.29		1,771.54
NVIDIA CORP	NVDA 67066G104		02/28/13 06/25/13	1,155.000	16,410.18	14,697.45		1,712.73
NVIDIA CORP	NVDA 67066G104		Vanous 06/26/13	4,855.000	68,703.84	61,256.05		7,447.79
NVIDIA CORP	NVDA 67066G104		Vanous 06/27/13	1,205.000	16,884.40	14,849.66		2,034.74
NVIDIA CORP	NVDA 67066G104		12/04/12 10/24/13	1,665.000	25,618.24	19,997.74		5,620.50
NVIDIA CORP	NVDA 67066G104		12/04/12 10/25/13	1,590.000	24,277.28	19,077.41		5,199.87
NVIDIA CORP	NVDA 67066G104		12/04/12 10/28/13	2,325.000	35,079.67	27,772.34		7,307.33
NVIDIA CORP	NVDA 67066G104		Vanous 10/28/13	1,255.000	19,037.26	14,965.67		4,071.59
NVIDIA CORP	NVDA 67066G104		12/05/12 10/29/13	4,220.000	63,728.06	50,196.74		13,531.32
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Vanous 11/15/13	1,905.000	185,685.89	171,063.93		14,621.96

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MARLEY FOUNDATION I/M-BOS
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ON SEMICONDUCTOR CORP	ONNN 682189105		Various 11/15/13	9,300.000	66,423.16	73,857.84		-7,434.68
ORACLE CORP	ORCL 68389X105		05/14/13 06/21/13	1,875.000	56,820 89	63,563.49		-6,742.60
PARKER-HANNIFIN CORP	PH 701094104		Various 01/15/13	315.000	28,279 93	27,315.10		964.83
PARKER-HANNIFIN CORP	PH 701094104		05/10/12 01/16/13	150.000	13,359.71	12,983.28		376.43
PARKER-HANNIFIN CORP	PH 701094104		05/10/12 01/16/13	15.000	1,347.98	1,298.33		49.65
PARKER-HANNIFIN CORP	PH 701094104		05/10/12 01/16/13	25.000	2,237.57	2,163.88		73.69
PARKER-HANNIFIN CORP	PH 701094104		05/10/12 01/16/13	200.000	17,817 80	17,283.96		533.84
PARKER-HANNIFIN CORP	PH 701094104		05/10/12 01/17/13	280 000	25,257.59	24,166 55		1,091.04
PARKER-HANNIFIN CORP	PH 701094104		05/10/12 01/17/13	280.000	25,435 47	24,166.55		1,268.92
PHILLIPS 66	PSX- 718546104		Various 11/15/13	2,135.000	142,254.06	136,207 21		6,046.85
QUALCOMM INC	QCOM 747525103		Various 11/15/13	1,495.000	107,550 51	100,464 53		7,085 98
QUEST DIAGNOSTICS INC	DGX 74834L100		Various 11/15/13	1,040 000	64,935.43	64,744.67		190.76

J.P.Morgan

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SANOFI	SNY 80105N105		Vanous 11/15/13	3,315.000	178,704.23	173,371.83		5,332.40
SCHLUMBERGER LTD	SLB 806857108		Vanous 11/15/13	1,330.000	123,531.18	98,332.22		25,198.96
SCHWAB CHARLES CORP	SCH 808513105		11/05/12 06/27/13	4,525.000	94,937.81	62,915.10		32,022.71
SCHWAB CHARLES CORP	SCH 808513105		Vanous 06/28/13	1,595.000	33,660.60	22,004.05		11,656.55
SCHWAB CHARLES CORP	SCH 808513105		11/02/12 08/13/13	775.000	17,241.03	10,667.02		6,574.01
SCHWAB CHARLES CORP	SCH 808513105		11/02/12 08/13/13	530.000	11,776.44	7,294.87		4,481.57
SCHWAB CHARLES CORP	SCH 808513105		11/02/12 08/14/13	1,070.000	23,597.47	14,727.37		8,870.10
SCHWAB CHARLES CORP	SCH 808513105		Vanous 08/15/13	3,840.000	82,358.50	52,836.74		29,521.76
SCHWAB CHARLES CORP	SCH 808513105		Vanous 08/16/13	2,130.000	45,951.81	29,103.63		16,848.18
SCHWAB CHARLES CORP	SCH 808513105		12/11/12 08/19/13	1,140.000	24,463.97	15,551.98		8,911.99
SCHWAB CHARLES CORP	SCH 808513105		12/11/12 08/20/13	250.000	5,319.40	3,410.18		1,909.22
SEAGATE TECHNOLOGY PLC	STX G7945M107		Vanous 11/15/13	1,410.000	68,939.48	61,277.55		7,661.93

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Form 990-PF, Part IV, Line 1, Statement 11 - Item #1

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number. W 03523-00-3

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SIEMENS A G SPONS ADR	SI 826197501		Various 11/15/13	645.000	83,890.65	78,217.15		5,673.50
SM ENERGY COMPANY	SM 78454L100		Various 06/04/13	360 000	21,973.73	19,333 67		2,640 06
SM ENERGY COMPANY	SM 78454L100		10/04/12 06/04/13	35.000	2,130.34	1,874 51		255.83
SM ENERGY COMPANY	SM 78454L100		10/04/12 06/05/13	210.000	12,863.78	11,247 08		1,616 70
SM ENERGY COMPANY	SM 78454L100		10/04/12 06/06/13	280 000	17,202.26	14,996 10		2,206.16
SM ENERGY COMPANY	SM 78454L100		10/04/12 06/07/13	150.000	9,454.36	8,033.62		1,420.74
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		12/04/12 02/27/13	535.000	10,012.72	6,806 41		3,206 31
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		12/04/12 02/28/13	475.000	8,812.57	6,041.19		2,771 38
STATE STREET CORP	STT 857477103		06/28/13 11/11/13	375 000	26,934.65	24,526.58		2,408 07
STATE STREET CORP	STT 857477103		06/28/13 11/11/13	95.000	6,845.20	6,213.40		631.80
STATE STREET CORP	STT 857477103		06/28/13 11/12/13	525.000	36,960.41	34,337.20		2,623.21
SUNTRUST BANKS INC	STI 867914103		09/10/12 04/03/13	1,715 000	46,631 17	47,720.91		-1,089.74

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Form 990-PF, Part IV, Line 1, Statement 11 - Item #1

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Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Short-Term Covered

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SUNTRUST BANKS INC	STI 867914103		09/10/12 04/04/13	220.000	6,032.17	6,121.32		-89.15
THE TRAVELERS COMPANIES INC.	TRV 89417E109		02/01/13 11/15/13	570.000	50,526.83	45,641.74		4,885.09
TIME WARNER INC NEW	TWX 887317303		09/20/13 11/15/13	1,620.000	110,094.41	104,293.78		5,800.63
TIME WARNER CABLE INC	TWC 88732J207		02/27/13 11/15/13	665.000	80,292.16	58,622.36		21,669.80
TYSON FOODS INC CL A	TSN 902494103	W	Vanous 11/15/13	3,420.000	98,090.73	98,003.71	8.95	95.97
UNITED PARCEL SERVICE INC CL B	UPS 911312106		Vanous 03/20/13	970.000	81,583.71	77,590.48		3,993.23
UNITED PARCEL SERVICE INC CL B	UPS 911312106		06/01/12 03/21/13	100.000	8,384.37	7,383.36		1,001.01
UNITED PARCEL SERVICE INC CL B	UPS 911312106		09/20/13 10/24/13	360.000	34,117.07	33,047.25		1,069.82
UNITED PARCEL SERVICE INC CL B	UPS 911312106		09/20/13 10/25/13	375.000	35,622.54	34,376.86		1,245.68
UNITED PARCEL SERVICE INC CL B	UPS 911312106		Vanous 11/11/13	400.000	39,772.07	36,421.44		3,350.63
UNITEDHEALTH GROUP INC	UNH 91324P102		Vanous 10/17/13	2,140.000	152,738.13	128,312.01		24,426.12
UNITEDHEALTH GROUP INC	UNH 91324P102		Vanous 10/17/13	315.000	22,501.63	17,101.91		5,399.72

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J.P.Morgan

Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
UNITEDHEALTH GROUP INC	UNH 91324P102		01/17/13 10/24/13	470.000	31,757.12	25,476 84		6,280.28
UNITEDHEALTH GROUP INC	UNH 91324P102		01/17/13 10/25/13	150.000	10,156.71	8,095.80		2,060.91
VALERO ENERGY CORP	VLO 91913Y100		Various 03/08/13	1,310.000	59,991.54	41,454 58		18,536.96
VALERO ENERGY CORP	VLO 91913Y100		12/04/12 03/08/13	320.000	14,559.73	10,343 27		4,216.46
VALERO ENERGY CORP	VLO 91913Y100		Various 03/11/13	1,110.000	49,021.38	32,959.02		16,062.36
VALERO ENERGY CORP	VLO 91913Y100		10/16/12 03/11/13	1,045.000	45,819.82	30,756.55		15,063.27
VALERO ENERGY CORP	VLO 91913Y100		10/16/12 03/11/13	10 000	435 01	294.32		140.69
VALERO ENERGY CORP	VLO 91913Y100		10/16/12 03/11/13	95.000	4,123.12	2,796.05		1,327.07
VALERO ENERGY CORP	VLO 91913Y100		10/16/12 03/11/13	150.000	6,589.02	4,395.20		2,193.82
WEATHERFORD INTL LTD	WFT H27013103		09/21/12 07/15/13	235 000	3,326.37	3,115.37		211.00
WEATHERFORD INTL LTD	WFT H27013103		Various 07/15/13	1,765.000	24,852.87	23,338.75		1,514.12
WEATHERFORD INTL LTD	WFT H27013103		09/24/12 07/16/13	1,770.000	24,752 30	23,265.41		1,486.89

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Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
Account Number W 03523-00-3

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WEATHERFORD INTL LTD	WFT H27013103		09/24/12 07/17/13	770.000	10,857.66	10,121.11		736.55
WEATHERFORD INTL LTD	WFT H27013103		09/24/12 07/18/13	230.000	3,263 25	3,023 19		240.06
WEATHERFORD INTL LTD	WFT H27013103		09/24/12 07/31/13	5.000	70.73	65 72		5.01
WEATHERFORD INTL LTD	WFT H27013103		Various 07/31/13	3,280.000	45,795.54	42,330.62		3,464 92
WEATHERFORD INTL LTD	WFT H27013103		01/22/13 07/31/13	460.000	6,434 36	5,852 81		581.55
WEATHERFORD INTL LTD	WFT H27013103		01/22/13 07/31/13	740 000	10,312.83	9,415.39		897.44
WEATHERFORD INTL LTD	WFT H27013103		Various 08/01/13	2,205.000	31,367 11	28,028 57		3,338.54
WEATHERFORD INTL LTD	WFT H27013103		Various 08/02/13	2,470 000	35,668.39	31,167 93		4,500.46
WEATHERFORD INTL LTD	WFT H27013103		Various 08/05/13	45.000	650.46	563 06		87.40
WESTERN DIGITAL CORP	WDC 958102105		Various 11/15/13	870.000	65,156 64	58,292.53		6,864.11
ZOETIS INC	ZTS 98978V103		01/31/13 02/01/13	440 000	13,581.08	11,440 00		2,141.08
Total Short-Term Covered					**8,665,320.85**	**7,760,069.90**	**1,701.22**	**906,952.17**
						<1,701.22>		
						7,758,368.68		

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ROBECO-BOSTON

Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AMERICAN ELECTRIC POWER CO	AEP 025537101		03/13/12 05/03/13	325.000	16,616.48	12,722.84		3,893.64
AMERICAN ELECTRIC POWER CO	AEP 025537101		03/13/12 05/06/13	890.000	45,016.88	34,711.57		10,305.31
AMERICAN ELECTRIC POWER CO	AEP 025537101		03/13/12 07/26/13	680.000	31,312.02	26,433.98		4,878.04
AMERICAN ELECTRIC POWER CO	AEP 025537101		03/13/12 07/26/13	85.000	3,882.98	3,304.25		578.73
AMERICAN ELECTRIC POWER CO	AEP 025537101		03/12/12 07/30/13	925.000	43,218.39	35,449.91		7,768.48
AMERICAN ELECTRIC POWER CO	AEP 025537101		Vanous 07/29/13	1,550.000	72,375.53	59,885.06		12,490.47
AMERICAN ELECTRIC POWER CO	AEP 025537101		Vanous 07/31/13	530.000	24,395.10	20,252.98		4,142.12
AMERISOURCEBERGEN CORP	ABC 03073E105		07/25/11 03/19/13	690.000	34,910.04	27,946.22		6,963.82
AMERISOURCEBERGEN CORP	ABC 03073E105		07/25/11 03/19/13	70.000	3,529.22	2,832.79		696 43
AMERISOURCEBERGEN CORP	ABC 03073E105		07/25/11 03/20/13	30.000	1,507.70	1,214.05		293 65
AMERISOURCEBERGEN CORP	ABC 03073E105		07/25/11 03/20/13	250.000	12,539 59	10,117.10		2,422.49
AMERISOURCEBERGEN CORP	ABC 03073E105		07/25/11 03/21/13	180.000	8,990.21	7,284.31		1,705.90

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMERISOURCEBERGEN CORP	ABC 03073E105		07/25/11 03/22/13	170.000	8,457.67	6,879.63		1,578.04
AMERISOURCEBERGEN CORP	ABC 03073E105		Various 07/31/13	410.000	23,942.43	16,100.32		7,842.11
AMERISOURCEBERGEN CORP	ABC 03073E105		07/21/11 08/01/13	745.000	43,795.39	28,947.01		14,848.38
AMERISOURCEBERGEN CORP	ABC 03073E105		Various 08/02/13	575.000	33,614.19	22,260.21		11,353.98
AMERISOURCEBERGEN CORP	ABC 03073E105		05/30/12 08/05/13	15.000	881.51	550.53		330.98
AMERISOURCEBERGEN CORP	ABC 03073E105		05/30/12 09/12/13	380.000	22,979.18	13,946.65		9,032.53
AMERISOURCEBERGEN CORP	ABC 03073E105		05/30/12 09/13/13	780.000	47,000.65	28,627.32		18,373.33
AMERISOURCEBERGEN CORP	ABC 03073E105		05/30/12 09/16/13	70.000	4,268.68	2,569.12		1,699.56
AXIS CAPITAL HOLDINGS LTD	AXS G0692U109		Various 11/15/13	935.000	46,103.19	33,618.32		12,484.87
AXIS CAPITAL HOLDINGS LTD	AXS G0692U109		Various 12/16/13	60.000	2,808.50	2,131.40		677.10
AXIS CAPITAL HOLDINGS LTD	AXS G0692U109		09/11/12 12/17/13	165.000	7,607.55	5,852.49		1,755.06
AXIS CAPITAL HOLDINGS LTD	AXS G0692U109		09/11/12 12/17/13	10.000	460.56	354.70		105.86

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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AXIS CAPITAL HOLDINGS LTD	AXS G0692U109		12/20/12 12/23/13	305 000	14,200.61	10,797.00		3,403.61
AXIS CAPITAL HOLDINGS LTD	AXS G0692U109		09/10/12 12/24/13	50.000	2,335.94	1,769 39		566.55
BERKSHIRE HATHAWAY INC DEL CL B	BRK 084670702		Vanous 11/15/13	3,590 000	415,427.21	292,768.04		122,659 17
CAPITAL ONE FINANCIAL CORP	COF 14040H105		09/13/12 11/15/13	1,170.000	82,395.70	68,184.01		14,211.69
CAREFUSION CORPORATION	CFN 14170T101		02/17/12 06/20/13	10.000	370.87	261.46		109.41
CAREFUSION CORPORATION	CFN 14170T101		02/17/12 06/21/13	550 000	20,362.13	14,380.25		5,981.88
CAREFUSION CORPORATION	CFN 14170T101		02/17/12 06/27/13	250.000	9,302.86	6,536 47		2,766 39
CAREFUSION CORPORATION	CFN 14170T101		02/17/12 06/27/13	105.000	3,903.62	2,745.32		1,158 30
CAREFUSION CORPORATION	CFN 14170T101		Vanous 06/28/13	1,275.000	47,349.22	32,912.73		14,436.49
CAREFUSION CORPORATION	CFN 14170T101		08/15/11 07/01/13	140.000	5,233.35	3,572.59		1,660 76
CAREFUSION CORPORATION	CFN 14170T101		08/15/11 07/01/13	60.000	2,243.73	1,531 11		712.62
CAREFUSION CORPORATION	CFN 14170T101		Vanous 07/01/13	310.000	11,573 70	7,894.26		3,679 44

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Capital Gain and Loss Schedule

Long-Term Covered

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CAREFUSION CORPORATION	CFN 14170T101		Various 07/02/13	4,185.000	155,387.59	104,869.76		50,517.83
CBS CORP CLASS B W/I	CBS 124857202		01/10/11 01/17/13	1,220.000	50,312.40	24,122.21		26,190.19
CBS CORP CLASS B W/I	CBS 124857202		01/10/11 01/18/13	840.000	33,903.82	16,608.73		17,295.09
CBS CORP CLASS B W/I	CBS 124857202		01/10/11 02/19/13	320.000	14,348.60	6,327.14		8,021.46
CBS CORP CLASS B W/I	CBS 124857202		Various 02/20/13	785.000	34,703.52	15,471.78		19,231.74
CIGNA CORP	CI 125509109		01/20/12 11/13/13	150.000	12,308.11	6,905.12		5,402.99
CIGNA CORP	CI 125509109		01/20/12 11/14/13	495.000	40,900.43	22,785.24		18,115.19
CIGNA CORP	CI 125509109		Various 11/15/13	1,475.000	122,793.67	66,664.55		56,129.12
CIGNA CORP	CI 125509109		01/10/12 11/15/13	200.000	16,642.55	8,993.02		7,649.53
CISCO SYSTEMS INC	CSCO 17275R102		Various 11/15/13	7,225.000	154,373.89	140,891.64		13,482.25
CITIGROUP INC NEW	C 172967424		Various 11/15/13	6,850.000	346,384.09	311,126.42		35,257.67
COMCAST CORP CL A	CMCS 20030N101		05/11/11 01/24/13	1,810.000	71,995.47	46,057.08		25,938.39

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Long-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
COMCAST CORP CL A	CMCS 20030N101		Vanous 11/15/13	3,670.000	174,368.21	83,617.68		90,750.53
CONSTELLATION BRANDS INC A	STZ 21036P108		07/03/12 07/16/13	345 000	18,043 49	9,809.03		8,234 46
CONSTELLATION BRANDS INC A	STZ 21036P108		07/03/12 07/16/13	105.000	5,519.54	2,969.71		2,549.83
CONSTELLATION BRANDS INC A	STZ 21036P108		07/03/12 07/16/13	105.000	5,495.54	2,969.72		2,525.82
CONSTELLATION BRANDS INC A	STZ 21036P108		07/03/12 07/17/13	55.000	2,878.53	1,555.56		1,322.97
CONSTELLATION BRANDS INC A	STZ 21036P108		Vanous 07/17/13	470.000	24,441.92	13,288.56		11,153 36
CONSTELLATION BRANDS INC A	STZ 21036P108		07/02/12 07/18/13	555 000	28,736.83	15,680.58		13,056.25
CONSTELLATION BRANDS INC A	STZ 21036P108		07/02/12 07/19/13	420.000	21,659 06	11,866 39		9,792.67
COVIDIEN PLC	COV G2554F113		Vanous 11/15/13	1,490 000	98,715 09	68,006.54		30,708 55
DOVER CORP	DOV 260003108		Vanous 11/15/13	1,120.000	104,602 59	68,245.88		36,356.71
EOG RESOURCES INC	EOG 26875P101		10/04/11 11/15/13	355.000	60,577 81	24,910.17		35,667.64
EXXON MOBIL CORP	XOM 30231G102		Vanous 11/15/13	1,380.000	130,148.30	121,254 48		8,893.82

(Form 990-PF, Part IV, Line 1, Statement 11 - Item #2)

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
FIFTH THIRD BANCORP	FITB 316773100		05/23/12 11/15/13	1,570.000	31,384.70	21,052.91		10,331.79
GANNETT CO	GCI 364730101		Various 11/15/13	2,670.000	72,042.02	41,798.45		30,243.57
GENERAL ELECTRIC CO	GE 369604103		12/22/11 04/22/13	275.000	5,845.84	4,955.58		890.26
GENERAL ELECTRIC CO	GE 369604103		Various 04/23/13	2,810.000	60,568.19	50,371.88		10,196.31
GENERAL ELECTRIC CO	GE 369604103		Various 04/24/13	970.000	21,314.11	14,860.93		6,453.18
GENERAL ELECTRIC CO	GE 369604103		09/30/11 04/25/13	1,820.000	40,123.55	27,827.07		12,296.48
GENERAL ELECTRIC CO	GE 369604103		Various 05/01/13	5,275.000	117,173.05	80,330.15		36,842.90
GENERAL ELECTRIC CO	GE 369604103		09/23/11 05/02/13	325.000	7,213.56	4,939.51		2,274.05
GENERAL ELECTRIC CO	GE 369604103		09/23/11 05/03/13	2,750.000	62,211.03	41,710.80		20,500.23
GENERAL ELECTRIC CO	GE 369604103		Various 05/14/13	6,510.000	149,333.45	98,120.48		51,212.97
GENERAL ELECTRIC CO	GE 369604103		09/22/11 05/15/13	450.000	10,348.28	6,765.12		3,583.16
GENERAL ELECTRIC CO	GE 369604103		09/22/11 06/17/13	4,090.000	97,132.94	61,433.78		35,699.16

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GENERAL ELECTRIC CO	GE 369604103		09/22/11 07/09/13	3,150.000	74,463.13	47,278.08		27,185.05
GENERAL ELECTRIC CO	GE 369604103		Various 07/09/13	170 000	4,033 75	2,486.30		1,547.45
GENERAL ELECTRIC CO	GE 369604103		10/04/11 07/09/13	2,020.000	47,739.64	29,224.35		18,515 29
GENERAL ELECTRIC CO	GE 369604103		10/04/11 07/10/13	1,620.000	38,063.66	23,437.35		14,626.31
GENERAL ELECTRIC CO	GE 369604103		10/04/11 07/15/13	4,265.000	100,790 42	61,680.44		39,109 98
GENERAL ELECTRIC CO	GE 369604103		10/04/11 07/22/13	1,250.000	31,062 33	18,018.50		13,043.83
GENERAL ELECTRIC CO	GE 369604103		10/04/11 07/23/13	2,195 000	54,192.50	31,640 49		22,552.01
GENERAL ELECTRIC CO	GE 369604103		10/04/11 07/24/13	2,990.000	73,502.19	43,076 95		30,425 24
GOLDMAN SACHS GROUP INC	GS 38141G104		10/16/12 11/15/13	600.000	99,045.49	74,578 62		24,466.87
HALLIBURTON CO	HAL 406216101		09/20/12 11/15/13	1,720 000	96,419.80	62,106.10		34,313.70
HALLIBURTON CO	HAL 406216101		09/20/12 12/03/13	970 000	50,310.50	35,024 96		15,285.54
HALLIBURTON CO	HAL 406216101		Various 12/04/13	2,675.000	135,326.69	95,561.03		39,765.66

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HALLIBURTON CO	HAL 406216101		10/17/12 12/04/13	105.000	5,389.05	3,707.34		1,681.71
HALLIBURTON CO	HAL 406216101		10/17/12 12/05/13	160.000	8,082.86	5,649.28		2,433.58
IAC/INTERACTIVECORP NEW	IACI 44919P508		11/29/12 12/19/13	35.000	2,413.99	1,606.69		807.30
IAC/INTERACTIVECORP NEW	IACI 44919P508		11/29/12 12/19/13	30.000	2,069.60	1,377.16		692.44
IAC/INTERACTIVECORP NEW	IACI 44919P508		11/29/12 12/20/13	20.000	1,344.13	918.10		426.03
INTERNATIONAL PAPER CO	IP 460146103		Various 11/15/13	1,380.000	62,658.63	50,753.95		11,904.68
JOHNSON & JOHNSON	JNJ 478160104		Various 11/15/13	745.000	69,894.76	48,467.75		21,427.01
KOHLS CORP	KSS 500255104		12/30/10 01/15/13	100.000	4,269.81	5,432.37		-1,162.56
KOHLS CORP	KSS 500255104		Various 02/28/13	1,030.000	47,670.32	53,043.46		-5,373.14
KOHLS CORP	KSS 500255104		02/09/12 02/28/13	15.000	692.19	757.29		-65.10
KOHLS CORP	KSS 500255104		02/09/12 02/28/13	50.000	2,301.69	2,524.31		-222.62
KOHLS CORP	KSS 500255104		02/09/12 03/01/13	20.000	920.73	1,009.73		-89.00

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number. W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
KOHLS CORP	KSS 500255104		02/09/12 05/01/13	395.000	18,469.70	19,908.84		-1,439.14
KOHLS CORP	KSS 500255104		02/09/12 05/01/13	40.000	1,874.27	2,015.09		-140.82
KOHLS CORP	KSS 500255104		Various 05/02/13	530 000	24,876.79	26,690.76		-1,813 97
KOHLS CORP	KSS 500255104		04/05/12 05/02/13	150.000	7,035.68	7,548.22		-512.54
KOHLS CORP	KSS 500255104		04/05/12 05/03/13	345.000	16,534 40	17,360.92		-826.52
KOHLS CORP	KSS 500255104		Various 05/03/13	305.000	14,638 45	15,341.39		-702.94
LEAR CORPORATION	LEA 521865204		Various 11/15/13	1,735.000	139,391.80	81,148 36		58,243.44
MALLINCKRODT PUB LTD CO SHS	MNK G5785G107		Various 07/02/13	443.998	19,194.27	14,818 51		4,375.76
MALLINCKRODT PUB LTD CO SHS	MNK G5785G107		Various 07/02/13	20.000	869.59	636.88		232.71
MALLINCKRODT PUB LTD CO SHS	MNK G5785G107		10/17/11 07/08/13	6.000	257.95	190.53		67.42
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		08/05/11 09/25/13	850.000	37,548.52	24,042.42		13,506.10
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		08/05/11 09/25/13	730 000	32,130.68	20,648.20		11,482 48

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Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Long-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		08/05/11 09/25/13	460.000	20,319.59	13,011.19		7,308.40
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		Various 09/26/13	810.000	35,604.31	22,435.04		13,169.27
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		08/09/11 09/27/13	820.000	35,847.88	22,485.14		13,362.74
MARSH & MCLENNAN COMPANIES INC	MMC 571748102		08/09/11 09/30/13	125.000	5,442.12	3,427.61		2,014.51
MCKESSON CORP	MCK 58155Q103		09/06/12 10/08/13	415.000	56,058.83	37,157.20		18,901.63
MCKESSON CORP	MCK 58155Q103		Various 10/08/13	280.000	37,870.32	24,864.93		13,005.39
MCKESSON CORP	MCK 58155Q103		09/05/12 10/08/13	195.000	26,120.73	17,259.55		8,861.18
METLIFE INC	MET 59156R108		03/03/11 02/19/13	855.000	31,526.81	36,978.75		-5,451.94
METLIFE INC	MET 59156R108		03/03/11 02/19/13	490.000	18,097.45	21,192.50		-3,095.05
METLIFE INC	MET 59156R108		03/03/11 02/20/13	1,065.000	38,715.07	46,061.25		-7,346.18
METLIFE INC	MET 59156R108		Various 03/20/13	3,570.000	138,073.79	152,463.58		-14,389.79
METLIFE INC	MET 59156R108		06/03/11 03/20/13	200.000	7,738.48	8,394.24		-655.76

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
METLIFE INC	MET 59156R108		06/03/11 03/21/13	115.000	4,390.72	4,826.69		-435.97
METLIFE INC	MET 59156R108		Vanous 04/03/13	1,605.000	59,833.69	65,466.69		-5,633 00
METLIFE INC	MET 59156R108		Vanous 11/15/13	1,420.000	73,268 45	50,046.00		23,222 45
OCCIDENTAL PETROLEUM CORP	OXY 674599105		09/05/12 11/15/13	950.000	92,599.26	78,617 12		13,982.14
OMNICARE INC	OCR 681904108		Vanous 11/15/13	2,200.000	126,715.81	76,392.85		50,322.96
OMNICOM GROUP INC	OMC 681919106		05/12/11 05/03/13	420.000	25,426.94	20,298 64		5,128.30
OMNICOM GROUP INC	OMC 681919106		05/12/11 05/03/13	205 000	12,425.43	9,906 25		2,519.18
OMNICOM GROUP INC	OMC 681919106		05/12/11 05/06/13	300.000	18,269.95	14,496 96		3,772.99
OMNICOM GROUP INC	OMC 681919106		05/12/11 10/23/13	50.000	3,322 34	2,416 16		906 18
OMNICOM GROUP INC	OMC 681919106		05/12/11 10/23/13	65.000	4,297.18	3,141.01		1,156.17
PARKER-HANNIFIN CORP	PH 701094104		Vanous 11/15/13	715.000	83,409 15	61,201 00		22,208 15
PENTAIR LTD SHS	PNR- H6169Q108		11/16/11 01/24/13	74.375	3,924.52	2,607.80		1,316.72

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J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
RAYTHEON CO	RTN 755111507		01/20/11 01/25/13	485.000	27,109.34	25,265.30		1,844.04
RAYTHEON CO	RTN 755111507		01/20/11 01/28/13	455.000	25,009.55	23,702.50		1,307.05
RAYTHEON CO	RTN 755111507		Vanous 11/15/13	1,420.000	120,971.38	73,617.89		47,353.49
ROCK-TENN CO CL A	RKT 772739207		Vanous 11/15/13	830.000	78,919.34	57,622.21		21,297.13
ROYAL DUTCH SHELL PLC ADR	RDS 780259206		Vanous 11/15/13	2,005.000	134,844.92	145,820.20		-10,975.28
SEAGATE TECHNOLOGY PLC	STX G7945M107		08/17/11 04/15/13	745.000	26,315.04	8,687.59		17,627.45
SEAGATE TECHNOLOGY PLC	STX G7945M107		08/17/11 04/16/13	55.000	1,940.01	641.37		1,298.64
SIRIUS XM RADIO INC	82967N108		12/01/11 01/02/13	4,435.000	13,214.22	8,164.96		5,049.26
SIRIUS XM RADIO INC	82967N108		12/01/11 01/02/13	3,125.000	9,362.28	5,753.21		3,609.07
SIRIUS XM RADIO INC	82967N108		12/01/11 01/02/13	1,200.000	3,569.07	2,209.23		1,359.84
SIRIUS XM RADIO INC	82967N108		12/01/11 01/02/13	4,685.000	13,991.43	8,625.22		5,366.21
SIRIUS XM RADIO INC	82967N108		12/01/11 01/03/13	400.000	1,200.17	736.41		463.76

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J.P.Morgan

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number. W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SIRIUS XM RADIO INC	82967N108		12/01/11 01/03/13	4,540 000	13,700.50	8,358.27		5,342.23
SIRIUS XM RADIO INC	82967N108		12/01/11 01/03/13	5,665.000	16,992 91	10,429 43		6,563.48
SM ENERGY COMPANY	SM 78454L100		04/12/12 05/01/13	285.000	16,638.46	19,115.82		-2,477.36
SM ENERGY COMPANY	SM 78454L100		04/12/12 05/01/13	60.000	3,503.08	3,974.89		-471.81
SM ENERGY COMPANY	SM 78454L100		04/12/12 05/01/13	45.000	2,612.77	2,981.17		-368.40
SM ENERGY COMPANY	SM 78454L100		04/12/12 05/02/13	110 000	6,493.10	7,287.30		-794.20
SM ENERGY COMPANY	SM 78454L100		04/12/12 05/02/13	25.000	1,463 58	1,656.20		-192.62
SM ENERGY COMPANY	SM 78454L100		Various 05/15/13	580 000	35,009 40	38,205 28		-3,195.88
SM ENERGY COMPANY	SM 78454L100		04/13/12 05/15/13	50.000	3,028.43	3,272.68		-244.25
SM ENERGY COMPANY	SM 78454L100		Various 05/16/13	430.000	26,339.22	27,940.21		-1,600.99
SM ENERGY COMPANY	SM 78454L100		04/16/12 06/04/13	370.000	22,584 11	23,725.55		-1,141.44
STAPLES INC	SPLS 855030102		03/02/12 09/18/13	485.000	7,331.32	7,452.09		-120 77

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Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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STAPLES INC	SPLS 855030102		Various 09/18/13	1,990.000	29,494.46	30,500.73		-1,006.27
STAPLES INC	SPLS 855030102		03/06/12 09/18/13	645.000	9,609.04	9,830.25		-221.21
STAPLES INC	SPLS 855030102		03/06/12 09/18/13	425.000	6,306.04	6,476.53		-170.49
STAPLES INC	SPLS 855030102		03/06/12 09/18/13	1,370.000	20,712.25	20,877.29		-165.04
STAPLES INC	SPLS 855030102		03/06/12 09/19/13	2,260.000	33,602.67	34,183.09		-580.42
STATE STREET CORP	STT 857477103		Various 11/12/13	485 000	34,144.37	21,703.58		12,440.79
STATE STREET CORP	STT 857477103		10/25/12 11/15/13	1,335.000	93,927.22	59,556.76		34,370.46
SUNTRUST BANKS INC	STI 867914103		02/07/12 04/04/13	325.000	8,911.17	7,289.23		1,621.94
SUNTRUST BANKS INC	STI 867914103		02/07/12 10/08/13	540.000	17,408.21	12,111.34		5,296.87
SUNTRUST BANKS INC	STI 867914103		02/07/12 10/09/13	1,560.000	50,251.24	34,988.30		15,262.94
SUNTRUST BANKS INC	STI 867914103		Various 10/23/13	1,670.000	56,329.79	34,152.85		22,176.94
SUNTRUST BANKS INC	STI 867914103		01/09/12 10/23/13	90.000	3,045.09	1,804.39		1,240.70

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J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
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SUNTRUST BANKS INC	STI 867914103		01/09/12 10/23/13	180.000	6,052.03	3,608.78		2,443 25
SUNTRUST BANKS INC	STI 867914103		01/09/12 10/24/13	130.000	4,329.08	2,606.34		1,722 74
SUNTRUST BANKS INC	STI 867914103		01/09/12 10/24/13	1,250.000	41,617.65	25,061 01		16,556.64
SUNTRUST BANKS INC	STI 867914103		01/09/12 10/25/13	20.000	669.48	400 98		268.50
SYMANTEC CORP	SYMC 871503108		08/02/12 11/12/13	2,070.000	46,199.93	33,485.98		12,713.95
SYMANTEC CORP	SYMC 871503108		08/02/12 11/12/13	1,930 000	43,076.07	31,221.22		11,854.85
SYMANTEC CORP	SYMC 871503108		08/02/12 11/15/13	1,190 000	28,010.09	19,250.39		8,759 70
TARGET CORP	TGT 87612E106		02/28/12 04/03/13	95 000	6,450.54	5,290.08		1,160.46
TARGET CORP	TGT 87612E106		02/28/12 04/04/13	680.000	46,564 19	37,865 87		8,698.32
TARGET CORP	TGT 87612E106		Vanous 05/28/13	2,230 000	156,229.07	121,763.68		34,465.39
TARGET CORP	TGT 87612E106		08/04/11 05/28/13	75.000	5,284.25	3,701.54		1,582.71
TARGET CORP	TGT 87612E106		08/04/11 05/29/13	1,060.000	73,708 78	52,315.14		21,393 64

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Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TIME WARNER INC NEW	TWX 887317303		08/18/11 11/15/13	1,155.000	78,493.24	33,324.06		45,169.18
TIME WARNER CABLE INC	TWC 88732J207		06/26/12 11/15/13	10.000	1,207.40	783.11		424.29
TYCO INTERNATIONAL LTD	TYC H89128104		11/16/11 11/15/13	310.000	11,492.62	7,291.00		4,201.62
UNITED PARCEL SERVICE INC CL B	UPS 911312106		06/01/12 11/11/13	75.000	7,457.26	5,537.52		1,919.74
UNITED PARCEL SERVICE INC CL B	UPS 911312106		06/01/12 11/11/13	85.000	8,438.04	6,275.86		2,162.18
UNITED PARCEL SERVICE INC CL B	UPS 911312106		06/01/12 11/12/13	510.000	50,820.76	37,594.68		13,226.08
UNITED PARCEL SERVICE INC CL B	UPS 911312106		06/01/12 11/15/13	250.000	25,204.81	18,351.39		6,853.42
UNITED PARCEL SERVICE INC CL B	UPS 911312106		06/01/12 11/25/13	140.000	14,174.27	10,275.27		3,899.00
UNITED PARCEL SERVICE INC CL B	UPS 911312106		06/01/12 11/26/13	430.000	43,888.77	31,558.75		12,330.02
UNITEDHEALTH GROUP INC	UNH 91324P102		01/20/12 10/25/13	415.000	28,100.23	21,637.90		6,462.33
UNITEDHEALTH GROUP INC	UNH 91324P102		Various 11/13/13	470.000	33,347.46	24,384.32		8,963.14
UNITEDHEALTH GROUP INC	UNH 91324P102		12/07/11 11/14/13	1,030.000	73,410.43	50,928.35		22,482.08

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FOUNDATION I/M-BOS
Account Number· W 03523-00-3

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
UNITEDHEALTH GROUP INC	UNH 91324P102		12/07/11 11/15/13	1,155 000	82,825.10	56,833 88		25,991.22
VODAFONE GROUP PLC SPONS ADR	VOD 92857W209		01/26/11 02/25/13	1,580.000	38,922.89	45,929.43		-7,006.54
VODAFONE GROUP PLC SPONS ADR	VOD 92857W209		Various 02/26/13	3,385 000	83,170.97	95,238.83		-12,067.86
VODAFONE GROUP PLC SPONS ADR	VOD 92857W209		01/05/12 02/27/13	430.000	10,719.95	11,796.49		-1,076.54
WELLS FARGO & CO	WFC 949746101		03/11/11 04/23/13	1,100 000	40,706.02	35,636.92		5,069.10
WELLS FARGO & CO	WFC 949746101		03/11/11 04/29/13	25 000	946.54	809.93		136.61
WELLS FARGO & CO	WFC 949746101		Various 11/15/13	5,905.000	257,121.06	176,021.56		81,099.50
XYLEM INCORPORATION	XYL 98419M100		12/16/11 01/24/13	265.000	7,417.84	6,487.04		930.80
XYLEM INCORPORATION	XYL 98419M100		12/16/11 01/24/13	65.000	1,820.06	1,591 16		228 90
XYLEM INCORPORATION	XYL 98419M100		12/16/11 01/24/13	375.000	10,547.01	9,179 78		1,367.23
XYLEM INCORPORATION	XYL 98419M100		12/16/11 01/25/13	215.000	5,947.21	5,263.07		684.14
XYLEM INCORPORATION	XYL 98419M100		Various 01/25/13	265.000	7,337.91	6,358 77		979.14

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Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Long-Term Covered

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L indicates a Nondeductible Loss other than a Wash Sale
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
XYLEM INCORPORATION	XYL 98419M100		12/15/11 01/28/13	755.000	21,017.44	17,872.81		3,144.63
XYLEM INCORPORATION	XYL 98419M100		11/23/11 01/29/13	650.000	18,130.95	15,386.28		2,744.67
XYLEM INCORPORATION	XYL 98419M100		11/23/11 01/29/13	265.000	7,390.15	6,272.87		1,117.28
XYLEM INCORPORATION	XYL 98419M100		Various 01/29/13	240.000	6,700.62	5,634.29		1,066.33
XYLEM INCORPORATION	XYL 98419M100		12/14/11 01/30/13	30.000	842.53	702.75		139.78
XYLEM INCORPORATION	XYL 98419M100		Various 01/30/13	510.000	14,281.61	11,912.53		2,369.08
XYLEM INCORPORATION	XYL 98419M100		11/25/11 01/31/13	20.000	558.94	461.38		97.56
XYLEM INCORPORATION	XYL 98419M100		11/25/11 01/31/13	530.000	14,791.27	12,226.46		2,564.81
XYLEM INCORPORATION	XYL 98419M100		11/25/11 02/01/13	120.000	3,359.34	2,768.26		591.08
Total Long-Term Covered					**8,288,290.17**	**6,118,984.94**		**2,169,305.23**

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Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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Long-Term Non Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AMGEN INC	AMGN 031162100		03/03/10 08/29/13	230.000	25,098.95	13,116.51		11,982.44
AMGEN INC	AMGN 031162100		03/03/10 08/30/13	380.000	41,394.00	21,670.75		19,723.25
AMGEN INC	AMGN 031162100		Various 11/15/13	1,095.000	125,904.29	60,501.87		65,402.42
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	BUD 03524A108		11/27/09 01/24/13	170.000	15,350.92	8,485.06		6,865.86
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	BUD 03524A108		11/27/09 01/25/13	770.000	70,470.67	38,432.31		32,038.36
ANHEUSER BUSCH INBEV SA/NV SPONS ADR	BUD 03524A108		11/27/09 01/28/13	680.000	62,498.89	33,940.23		28,558.66
CBS CORP CLASS B W/I	CBS 124857202		12/21/10 02/20/13	880.000	38,903.31	17,023.34		21,879.97
CBS CORP CLASS B W/I	CBS 124857202		12/21/10 10/08/13	145.000	7,836.79	2,804.98		5,031.81
CBS CORP CLASS B W/I	CBS 124857202		Various 10/09/13	1,625.000	87,045.18	31,078.74		55,966.44
CBS CORP CLASS B W/I	CBS 124857202		12/07/10 10/09/13	5.000	270.17	90.12		180.05
CBS CORP CLASS B W/I	CBS 124857202		12/07/10 10/09/13	100.000	5,375.70	1,802.47		3,573.23
CBS CORP CLASS B W/I	CBS 124857202		12/07/10 11/15/13	1,030.000	62,264.16	18,565.44		43,698.72

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
COMCAST CORP CL A	CMCS 20030N101		09/17/09 11/15/13	935.000	44,423.50	16,033.47		28,390.03
COVIDIEN PLC	COV G2554F113		12/20/10 11/15/13	115.000	7,618.95	4,843.13		2,775.82
DISCOVER FINANCIAL SERVICES	DFS 254709108		12/01/08 11/15/13	465.000	24,207.25	4,428.52		19,778.73
EBAY INC	EBAY 278642103		Vanous 03/28/13	1,285.000	69,564.22	28,013.86		41,550.36
EBAY INC	EBAY 278642103		06/11/09 03/28/13	675.000	36,566.22	12,124.55		24,441.67
EBAY INC	EBAY 278642103		Vanous 07/18/13	1,250.000	66,909.46	22,265.18		44,644.28
EBAY INC	EBAY 278642103		06/30/09 08/02/13	510.000	26,848.33	8,682.14		18,166.19
EBAY INC	EBAY 278642103		06/30/09 08/02/13	1,990.000	104,442.53	33,877.36		70,565.17
EBAY INC	EBAY 278642103		06/30/09 08/05/13	475.000	24,986.36	8,086.30		16,900.06
EDISON INTERNATIONAL	EIX 281020107		08/11/08 05/08/13	115.000	5,881.24	5,320.35		560.89
EDISON INTERNATIONAL	EIX 281020107		08/11/08 05/09/13	1,220.000	61,223.34	56,431.81		4,791.53
EDISON INTERNATIONAL	EIX 281020107		Vanous 05/10/13	1,025.000	51,008.38	44,111.78		6,896.60

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Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
Account Number W 03523-00-3

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EDISON INTERNATIONAL	EIX 281020107		09/10/09 05/10/13	435.000	21,653.98	14,499.18		7,154.80
EDISON INTERNATIONAL	EIX 281020107		Vanous 05/13/13	580.000	28,821.35	17,519 43		11,301 92
EDISON INTERNATIONAL	EIX 281020107		03/13/09 05/13/13	130 000	6,475 15	3,576.36		2,898.79
EDISON INTERNATIONAL	EIX 281020107		03/13/09 05/14/13	695.000	34,386.01	19,119 80		15,266.21
EOG RESOURCES INC	EOG 26875P101		09/30/08 01/22/13	260.000	32,793.58	23,085.11		9,708 47
EOG RESOURCES INC	EOG 26875P101		09/30/08 01/22/13	200.000	25,153.07	17,757.78		7,395.29
EOG RESOURCES INC	EOG 26875P101		Vanous 07/24/13	255.000	36,689.78	20,062.91		16,626 87
EOG RESOURCES INC	EOG 26875P101		10/07/08 07/25/13	225.000	32,931 47	17,279.33		15,652.14
EOG RESOURCES INC	EOG 26875P101		10/07/08 09/25/13	235.000	40,468 09	18,047 29		22,420 80
EOG RESOURCES INC	EOG 26875P101		Vanous 09/25/13	360.000	61,825.32	25,858.76		35,966.56
EOG RESOURCES INC	EOG 26875P101		12/08/08 11/15/13	75.000	12,798.13	5,381.99		7,416 14
HARRIS CORP DEL	HRS 413875105		10/04/06 01/31/13	725 000	33,514.61	31,352.84		2,161.77

J.P.Morgan

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HARRIS CORP DEL	HRS 413875105		10/04/06 02/01/13	645.000	29,538.39	27,789.16		1,749.23
HARRIS CORP DEL	HRS 413875105		Various 02/01/13	525.000	24,101.21	20,293.11		3,808.10
HARRIS CORP DEL	HRS 413875105		09/11/09 02/27/13	210.000	10,117.38	7,652.59		2,464.79
HARRIS CORP DEL	HRS 413875105		Various 02/28/13	210.000	10,129.73	7,649.98		2,479.75
HARRIS CORP DEL	HRS 413875105		09/10/09 02/28/13	30.000	1,446.35	1,091.49		354.86
HARRIS CORP DEL	HRS 413875105		09/10/09 03/01/13	185.000	8,851.22	6,730.86		2,120.36
HARRIS CORP DEL	HRS 413875105		Various 03/04/13	160.000	7,562.20	5,303.13		2,259.07
HARRIS CORP DEL	HRS 413875105		05/15/09 03/05/13	160.000	7,563.51	4,784.97		2,778.54
HARRIS CORP DEL	HRS 413875105		Various 03/06/13	265.000	12,114.92	7,881.64		4,233.28
HARRIS CORP DEL	HRS 413875105		05/14/09 03/06/13	335.000	15,285.43	9,794.82		5,490.61
HARRIS CORP DEL	HRS 413875105		05/14/09 03/07/13	140.000	6,399.82	4,090.95		2,308.87
HARRIS CORP DEL	HRS 413875105		05/14/09 03/08/13	150.000	6,807.72	4,383.17		2,424.55

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HARRIS CORP DEL	HRS 413875105		05/14/09 03/08/13	25.000	1,133.37	730.53		402 84
HARRIS CORP DEL	HRS 413875105		05/14/09 03/11/13	230.000	10,301.82	6,720 85		3,580.97
HARRIS CORP DEL	HRS 413875105		05/14/09 03/12/13	260.000	11,600.00	7,597.49		4,002.51
HEALTHSOUTH CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE HEALTHSOUTH CORP CLASS ACTION. DUE W03523003 MARLEY FOUNDATION I/M-BOS FUTURE	HLSH 421924101		00/00/00 02/07/13		294.87	00		294.87
HONEYWELL INTERNATIONAL INC	HON 438516106		Various 01/07/13	680.000	45,215.58	25,419.10		19,796 48
HONEYWELL INTERNATIONAL INC	HON 438516106		08/11/06 01/08/13	590 000	38,798 36	21,963.04		16,835.32
HONEYWELL INTERNATIONAL INC	HON 438516106		08/11/06 11/15/13	855 000	75,605 64	31,827.80		43,777 84
HUMANA INC	HUM 444859102		04/23/10 07/19/13	155.000	13,650.63	7,029 81		6,620 82
HUMANA INC	HUM 444859102		04/23/10 09/20/13	280.000	26,799 73	12,699.01		14,100.72
HUMANA INC	HUM 444859102		04/23/10 09/23/13	310.000	29,479.89	14,059.62		15,420.27
HUMANA INC	HUM 444859102		04/23/10 09/24/13	250.000	23,876.46	11,338.40		12,538.06

Form 990-PF, Part IV, Line 1, Statement 11- Item #3

Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HUMANA INC	HUM 444859102		Vanous 09/24/13	585.000	56,208.39	25,906.86		30,301.53
HUMANA INC	HUM 444859102		04/22/10 09/25/13	210.000	19,975.04	9,267.21		10,707.83
HUMANA INC	HUM 444859102		04/22/10 09/26/13	35.000	3,285.14	1,544.54		1,740.60
HUMANA INC	HUM 444859102		04/22/10 09/26/13	205.000	19,169.89	9,046.57		10,123.32
HUMANA INC	HUM 444859102		04/22/10 09/27/13	180.000	16,893.40	7,943.32		8,950.08
HUMANA INC	HUM 444859102		04/22/10 09/30/13	15.000	1,388.31	661.94		726.37
HUMANA INC	HUM 444859102		04/22/10 09/30/13	275.000	25,580.13	12,133.14		13,446.99
HUMANA INC	HUM 444859102		04/22/10 10/01/13	15.000	1,425.92	661.75		764.17
JOHNSON & JOHNSON	JNJ 478160104		Vanous 11/15/13	2,335.000	219,066.12	142,529.27		76,536.85
JP MORGAN CHASE & CO	JPM 46625H100		Vanous 11/15/13	5,960.000	326,951.57	267,291.42		59,660.15
KOHLS CORP	KSS 500255104		Vanous 01/15/13	150.000	6,405.65	8,188.27		-1,782.62
KOHLS CORP	KSS 500255104		12/29/10 01/15/13	370.000	15,821.65	20,149.49		-4,327.84

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KOHLS CORP	KSS 500255104		Vanous 01/15/13	440.000	18,787.18	23,824.84		-5,037.66
KOHLS CORP	KSS 500255104		Vanous 01/15/13	440.000	18,807 46	23,687 64		-4,880.18
KOHLS CORP	KSS 500255104		Vanous 01/16/13	500.000	21,371.37	26,747.33		-5,375.96
KOHLS CORP	KSS 500255104		12/27/10 02/28/13	155.000	7,173.69	8,268 20		-1,094.51
LIBERTY MEDIA CORPORATION CLASS A COMMON	LMCA 531229102		01/14/10 11/15/13	30.000	4,509.51	1,506.89		3,002.62
MALLINCKRODT PUB LTD CO SHS CASH IN LIEU OF FRACTIONAL SHARES	MNK G5785G107		00/00/00 07/29/13		38.11	.00		38 11
MALLINCKRODT PUB LTD CO SHS	MNK G5785G107		12/20/10 07/02/13	186.002	8,040.97	6,011 56		2,029.41
MCKESSON CORP	MCK 58155Q103		05/06/08 10/08/13	355.000	47,553.12	20,666.08		26,887 04
MCKESSON CORP	MCK 58155Q103		Vanous 11/15/13	1,220.000	194,830.48	70,821.27		124,009.21
MICROSOFT CORP	MSFT 594918104		02/16/10 09/20/13	3,255.000	106,864 67	92,267.86		14,596.81
MICROSOFT CORP	MSFT 594918104		Vanous 11/15/13	3,375.000	127,360.16	93,446.91		33,913.25
NORTHROP GRUMMAN CORP	NOC 666807102		07/30/10 01/15/13	275.000	18,560.67	14,535.31		4,025.36

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Capital Gain and Loss Schedule

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NORTHROP GRUMMAN CORP	NOC 666807102		07/30/10 01/15/13	265.000	17,891.56	14,006.75		3,884.81
NORTHROP GRUMMAN CORP	NOC 666807102		Vanous 01/15/13	135.000	9,109.32	7,038.25		2,071.07
NORTHROP GRUMMAN CORP	NOC 666807102		07/19/10 01/16/13	310.000	20,730.87	15,523.73		5,207.14
NORTHROP GRUMMAN CORP	NOC 666807102		07/19/10 01/16/13	140.000	9,359.48	7,010.72		2,348.76
NORTHROP GRUMMAN CORP	NOC 666807102		07/19/10 01/17/13	80.000	5,380.91	4,006.12		1,374.79
NORTHROP GRUMMAN CORP	NOC 666807102		07/19/10 01/17/13	60.000	4,021.71	3,004.59		1,017.12
NORTHROP GRUMMAN CORP	NOC 666807102		07/19/10 02/14/13	420.000	27,661.55	21,032.16		6,629.39
NORTHROP GRUMMAN CORP	NOC 666807102		Vanous 02/14/13	165.000	10,888.10	8,248.31		2,639.79
NORTHROP GRUMMAN CORP	NOC 666807102		07/20/10 02/15/13	410.000	26,867.26	20,457.99		6,409.27
NORTHROP GRUMMAN CORP	NOC 666807102		07/20/10 02/15/13	60.000	3,937.89	2,993.85		944.04
NORTHROP GRUMMAN CORP	NOC 666807102		Vanous 02/19/13	560.000	37,001.67	27,728.85		9,272.82
OCCIDENTAL PETROLEUM CORP	OXY 674599105		07/08/10 11/15/13	55.000	5,361.00	4,418.72		942.28

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J.P. Morgan

* Code W indicates Wash Sale
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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Various 12/03/13	645.000	60,799.74	51,508.58		9,291 16
OCCIDENTAL PETROLEUM CORP	OXY 674599105		Various 12/04/13	420.000	39,658.72	32,979 69		6,679.03
OMNICOM GROUP INC	OMC 681919106		09/07/07 05/01/13	140.000	8,313.00	7,155.89		1,157.11
OMNICOM GROUP INC	OMC 681919106		09/07/07 05/01/13	75.000	4,456.85	3,833.51		623.34
OMNICOM GROUP INC	OMC 681919106		09/07/07 05/02/13	55.000	3,284.68	2,811.25		473.43
OMNICOM GROUP INC	OMC 681919106		09/07/07 05/03/13	105.000	6,356.73	5,366.92		989.81
OMNICOM GROUP INC	OMC 681919106		03/18/08 10/23/13	345 000	22,803 10	14,899.10		7,909 00
OMNICOM GROUP INC	OMC 681919106		03/18/08 10/23/13	215.000	14,213 73	9,284.95		4,928 78
OMNICOM GROUP INC	OMC 681919106		03/18/08 10/24/13	95.000	6,340 46	4,102.65		2,237 81
OMNICOM GROUP INC	OMC 681919106		03/18/08 10/24/13	680.000	45,406 61	29,366.34		16,040 27
OMNICOM GROUP INC	OMC 681919106		03/18/08 10/25/13	670.000	45,197.14	28,934.49		16,262 65
OMNICOM GROUP INC	OMC 681919106		Various 11/15/13	725.000	51,154 95	29,099.76		22,055.19

Form 990-PF, Part IV, Line 1, Statement 11 - Item #3

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ORACLE CORP	ORCL 68389X105		12/15/05 03/21/13	130.000	4,245.86	1,657.10		2,588.76
ORACLE CORP	ORCL 68389X105		Various 03/21/13	4,265.000	138,397.84	53,126.36		85,271.48
ORACLE CORP	ORCL 68389X105		11/03/05 06/21/13	4,600.000	139,400.56	56,670.16		82,730.40
PENTAIR LTD SHS	PNR- H6169Q108		12/11/09 01/24/13	100.625	5,309.65	2,713.82		2,595.83
PENTAIR LTD SHS	PNR- H6169Q108		Various 01/24/13	790.000	41,766.20	21,090.38		20,675.82
PENTAIR LTD SHS	PNR- H6169Q108		02/17/10 01/25/13	213.000	11,299.48	5,595.94		5,703.54
PFIZER INC	PFE 717081103		Various 11/15/13	11,690.000	373,103.23	196,175.76		176,927.47
REINSURANCE GROUP AMERICA	RGA 759351604		09/09/08 10/23/13	20.000	1,413.71	990.21		423.50
REINSURANCE GROUP AMERICA	RGA 759351604		09/09/08 10/24/13	50.000	3,522.50	2,475.52		1,046.98
REINSURANCE GROUP AMERICA	RGA 759351604		09/09/08 10/25/13	75.000	5,292.97	3,713.28		1,579.69
REINSURANCE GROUP AMERICA	RGA 759351604		09/09/08 10/28/13	150.000	10,572.22	7,426.56		3,145.66
REINSURANCE GROUP AMERICA	RGA 759351604		Various 10/29/13	360.000	25,920.33	17,402.13		8,518.20

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J.P. Morgan

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number. W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
REINSURANCE GROUP AMERICA	RGA 759351604		Various 10/30/13	370 000	26,721.00	17,551.80		9,169.20
REINSURANCE GROUP AMERICA	RGA 759351604		07/22/08 10/31/13	65.000	4,660.42	3,065.06		1,595 36
REINSURANCE GROUP AMERICA	RGA 759351604		07/22/08 11/01/13	155.000	10,998 27	7,308 99		3,689.28
REINSURANCE GROUP AMERICA	RGA 759351604		07/22/08 11/04/13	120.000	8,512 43	5,651 77		2,860 66
REINSURANCE GROUP AMERICA	RGA 759351604		07/22/08 11/05/13	135.000	9,514.08	6,329.11		3,184 97
REINSURANCE GROUP AMERICA	RGA 759351604		07/22/08 11/05/13	50 000	3,522.83	2,344.11		1,178.72
REINSURANCE GROUP AMERICA	RGA 759351604		Various 11/06/13	195.000	13,745.56	7,842.82		5,902.74
REINSURANCE GROUP AMERICA	RGA 759351604		10/29/08 11/06/13	205.000	14,432.35	6,947.45		7,484.90
REINSURANCE GROUP AMERICA	RGA 759351604		10/29/08 11/07/13	35.000	2,483.99	1,186.15		1,297 84
REINSURANCE GROUP AMERICA	RGA 759351604		10/29/08 11/08/13	155.000	10,985.43	5,252.95		5,732.48
SEAGATE TECHNOLOGY PLC	STX G7945M107		10/13/10 04/12/13	550.000	19,854.44	7,080.10		12,774.34
SEAGATE TECHNOLOGY PLC	STX G7945M107		10/13/10 04/15/13	325.000	11,479.72	4,183.69		7,296 03

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		01/14/10 02/28/13	410.000	7,606.64	2,809.67		4,796.97
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		01/14/10 02/28/13	85.000	1,584.87	582.49		1,002.38
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		Vanous 02/28/13	675.000	12,404.87	4,605.59		7,799.28
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		12/08/09 03/01/13	75.000	1,401.76	502.91		898.85
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		Vanous 03/01/13	465.000	8,793.97	3,096.43		5,697.54
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		Vanous 03/01/13	490.000	9,220.61	1,738.73		7,481.88
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		Vanous 03/04/13	204.000	3,853.71	360.78		3,492.93
TARGET CORP	TGT 87612E106		12/09/10 02/19/13	1,100.000	67,845.81	65,265.97		2,579.84
TARGET CORP	TGT 87612E106		12/09/10 02/19/13	40.000	2,472.81	2,373.31		99.50
TARGET CORP	TGT 87612E106		12/09/10 02/19/13	65.000	4,014.70	3,856.63		158.07
TARGET CORP	TGT 87612E106		12/09/10 04/03/13	45.000	3,056.91	2,669.97		386.94
TARGET CORP	TGT 87612E106		12/09/10 04/03/13	15.000	1,020.21	889.99		130.22

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number. W 03523-00-3

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TARGET CORP	TGT 87612E106		12/09/10 04/03/13	520.000	35,308.19	30,853.00		4,455 19
TE CONNECTIVITY LTD	TEL H84989104		Various 11/15/13	1,355.000	70,604.70	35,123.12		35,481.58
TYCO INTERNATIONAL LTD	TYC H89128104		Various 11/15/13	1,190.000	44,116 81	21,491.67		22,625.14
TYCO INTERNATIONAL LTD REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE TYCO INTERNATIONAL LTD CLASS ACTION DUE W03523003 MARLEY FOUNDATION	TYC 902124106		00/00/00 07/03/13		416 41	.00		416.41
US BANCORP DEL	USB 902973304		Various 03/20/13	4,205.000	143,121.95	106,960.65		36,161.30
US BANCORP DEL	USB 902973304		01/21/10 03/20/13	120.000	4,102.46	3,023.86		1,078.60
US BANCORP DEL	USB 902973304		01/21/10 03/21/13	985.000	33,250.98	24,820.82		8,430 16
US BANCORP DEL	USB 902973304		Various 04/03/13	2,785.000	93,737.38	69,636.47		24,100.91
US BANCORP DEL	USB 902973304		01/22/10 04/04/13	465.000	15,714.26	11,599.57		4,114.69
US BANCORP DEL	USB 902973304		Various 04/04/13	2,395 000	80,842.12	59,576.03		21,266 09
US BANCORP DEL	USB 902973304		03/03/10 04/04/13	25.000	845.43	621 16		224.27

Form 990-PF, Part IV, Line 1, Statement 11 - Item #3

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
US BANCORP DEL	USB 902973304		Vanous 04/05/13	2,040.000	67,889.87	50,667.37		17,222.50
US BANCORP DEL	USB 902973304		03/02/10 04/08/13	400.000	13,338.66	9,926.96		3,411.70
VALIDUS HOLDINGS LTD	VR G9319H102		12/21/10 07/18/13	665.000	23,589.79	19,641.71		3,948.08
VALIDUS HOLDINGS LTD	VR G9319H102		12/21/10 07/19/13	330.000	11,761.35	9,747.01		2,014.34
VALIDUS HOLDINGS LTD	VR G9319H102		Vanous 07/22/13	535.000	18,972.79	15,536.59		3,436.20
VALIDUS HOLDINGS LTD	VR G9319H102		Vanous 07/23/13	240.000	8,436.81	6,494.25		1,942.56
VALIDUS HOLDINGS LTD	VR G9319H102		12/21/09 07/24/13	145.000	5,067.53	3,909.18		1,158.35
VALIDUS HOLDINGS LTD	VR G9319H102		Vanous 11/15/13	1,490.000	58,686.35	39,908.93		18,777.42
VIACOM INC CLASS B	VIA 92553P201		02/09/10 01/24/13	115.000	6,799.27	3,327.80		3,471.47
VIACOM INC CLASS B	VIA 92553P201		02/09/10 01/24/13	100.000	5,885.16	2,892.70		2,992.46
VIACOM INC CLASS B	VIA 92553P201		02/09/10 01/24/13	340.000	19,998.69	9,824.64		10,174.05
VIACOM INC CLASS B	VIA 92553P201		02/09/10 01/24/13	355.000	20,800.79	10,258.08		10,542.71

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FOUNDATION I/M-BOS
Account Number: W 03523-00-3

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
VIACOM INC CLASS B	VIA 92553P201		Various 01/25/13	415.000	24,520.97	11,890.53		12,630.44
VIACOM INC CLASS B	VIA 92553P201		02/10/10 01/25/13	430.000	25,361 17	12,266 87		13,094 30
VIACOM INC CLASS B	VIA 92553P201		02/10/10 01/25/13	360.000	21,194.27	10,269.93		10,924.34
VIACOM INC CLASS B	VIA 92553P201		02/10/10 01/25/13	120 000	7,074 44	3,423 31		3,651.13
VIACOM INC CLASS B	VIA 92553P201		02/10/10 01/25/13	305.000	17,953.81	8,700.92		9,252.89
WELLS FARGO & CO	WFC 949746101		09/19/08 04/23/13	950 000	35,155.19	36,660.69		-1,505.50
WELLS FARGO & CO	WFC 949746101		03/17/10 04/29/13	1,240.000	46,948.57	37,821.37		9,127.20
WELLS FARGO & CO	WFC 949746101		03/17/10 04/29/13	350 000	13,269.95	10,675.38		2,594.57
WELLS FARGO & CO	WFC 949746101		03/17/10 04/30/13	15 000	568 47	457 52		110 95
WELLS FARGO & CO	WFC 949746101		Various 11/15/13	3,200.000	139,337.42	95,382.60		43,954.82
Total Long-Term Non Covered					**5,757,652.16**	**3,499,947.79**		**2,257,704.37**

Form 990-PF, Part IV, Line 1, Statement 11 - Item # 3

Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION I/M-GS GOLDMAN
Account Number: W 03524-00-1

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ABBOTT LABORATORIES	ABT 002824100		04/19/13 08/06/13	1,250.000	45,188.71	46,447.33		-1,258.62
ABBOTT LABORATORIES	ABT 002824100		Vanous 11/15/13	848.000	32,172.64	30,676.90		1,495.74
ABBVIE INC COM	00287Y109		Vanous 01/04/13	1,830.000	62,916.18	59,815.34		3,100.84
ABBVIE INC COM	00287Y109		Various 01/04/13	1,077.000	36,942.10	34,807.41		2,134.69
ACTIVISION BLIZZARD INC	ATVI 00507V109		02/05/13 04/11/13	287.000	4,228.99	3,392.88		836.11
ACTIVISION BLIZZARD INC	ATVI 00507V109		02/05/13 04/11/13	845.000	12,474.12	9,989.51		2,484.61
ACTIVISION BLIZZARD INC	ATVI 00507V109		02/05/13 04/11/13	1,138.000	16,716.38	13,442.57		3,273.81
ACTIVISION BLIZZARD INC	ATVI 00507V109		02/05/13 04/11/13	42.000	619.68	495.90		123.78
ACTIVISION BLIZZARD INC	ATVI 00507V109		02/05/13 04/11/13	506.000	7,473.15	5,974.45		1,498.70
ACTIVISION BLIZZARD INC	ATVI 00507V109		02/05/13 04/12/13	570.000	8,361.37	6,730.10		1,631.27
ACTIVISION BLIZZARD INC	ATVI 00507V109		02/05/13 04/12/13	765.000	11,214.64	9,032.51		2,182.13
ACTIVISION BLIZZARD INC	ATVI 00507V109		02/05/13 04/12/13	564.000	8,265.46	6,606.83		1,658.63

Form 990-PF, Part IV, Line 1, Statement 11 - Item # 4

J.P. Morgan

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ACTIVISION BLIZZARD INC	ATVI 00507V109		Various 04/15/13	169.000	2,427.06	1,962.07		464.99
ACTIVISION BLIZZARD INC	ATVI 00507V109		01/14/13 04/15/13	508.000	7,281.91	5,851.14		1,430.77
ACTIVISION BLIZZARD INC	ATVI 00507V109		01/14/13 04/16/13	1,668.000	24,000.31	19,198.84		4,801.47
ACTIVISION BLIZZARD INC	ATVI 00507V109		Various 04/16/13	1,417.000	20,354.75	16,290.85		4,063.90
ACTIVISION BLIZZARD INC	ATVI 00507V109		01/11/13 04/16/13	400.000	5,757.19	4,598.64		1,158.55
ACTIVISION BLIZZARD INC	ATVI 00507V109		01/11/13 04/17/13	773.000	10,964.76	8,882.51		2,082.25
ACTIVISION BLIZZARD INC	ATVI 00507V109		Various 04/25/13	3,113.000	45,846.61	35,122.95		10,723.66
ACTIVISION BLIZZARD INC	ATVI 00507V109		01/11/13 04/25/13	2,014.000	29,598.89	22,666.36		6,932.53
ACTIVISION BLIZZARD INC	ATVI 00507V109		01/11/13 05/15/13	1,349.000	20,138.63	15,182.19		4,956.44
ACTIVISION BLIZZARD INC	ATVI 00507V109		01/11/13 05/15/13	72.000	1,077.45	810.32		267.13
ACTIVISION BLIZZARD INC	ATVI 00507V109		Various 05/15/13	769.000	11,460.07	8,627.19		2,832.88
ACTIVISION BLIZZARD INC	ATVI 00507V109		Various 05/16/13	1,892.000	28,230.65	20,852.02		7,378.63

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 11 - Item #4

J.P.Morgan

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/16/13	1,532.000	22,850 64	16,855.98		5,994.66
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/16/13	1,352.000	20,112.84	14,875 52		5,237.32
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/16/13	254.000	3,797.11	2,794.66		1,002.45
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/16/13	278.000	4,148.61	3,058.72		1,089.89
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/16/13	735.000	11,002.85	8,086.91		2,915.94
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/17/13	1,317.000	19,565.31	14,490 43		5,074.88
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/17/13	634.000	9,421.02	6,975.65		2,445.37
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/17/13	1,812.000	26,903.06	19,885.45		7,017.61
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/30/13	512.000	7,734.85	5,613.67		2,121.18
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/30/13	312.000	4,675.73	3,420.83		1,254.90
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/30/13	623.000	9,319.47	6,830 70		2,488.77
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/30/13	3,339.000	50,118.85	36,609 46		13,509.39

J.P.Morgan

Form 990-PF, Part IV, Line 1, Statement 11 - Item #4

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/31/13	452.000	6,734.68	4,955.82		1,778.86
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/31/13	28.000	418.87	307.00		111.87
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/31/13	1,447.000	21,578.01	15,865.20		5,712.81
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 05/31/13	336.000	4,995.29	3,683.97		1,311.32
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/03/13	207.000	3,008.91	2,269.59		739.32
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/03/13	495.000	7,180.69	5,427.28		1,753.41
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/18/13	1,015.000	14,841.58	11,128.66		3,712.92
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/18/13	961.000	14,047.94	10,536.60		3,511.34
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/18/13	357.000	5,240.45	3,914.22		1,326.23
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/18/13	420.000	6,131.55	4,604.96		1,526.59
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/18/13	18.000	262.34	197.36		64.98
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/19/13	989.000	14,218.70	10,843.59		3,375.11

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Short-Term Covered

* Code W indicates Wash Sale
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/19/13	332.000	4,777.46	3,640.11		1,137.35
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/19/13	270.000	3,879.72	2,960.33		919.39
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/19/13	1,489.000	21,304.08	16,325.69		4,978.39
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/20/13	165.000	2,309.16	1,809.09		500.07
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/20/13	330.000	4,630.60	3,618.19		1,012.41
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/20/13	2,060.000	28,735.46	22,586.25		6,149.21
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/21/13	3,500.000	47,551.57	38,374.70		9,176.87
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/21/13	2,890.000	39,179.33	31,686.54		7,492.79
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/21/13	248.000	3,418.35	2,719.12		699 23
ACTIVISION BLIZZARD INC	ATVI 00507V109		11/16/12 06/21/13	1,650.000	22,524.25	18,081.45		4,442.80
AMAZON COM INC	AMZN 023135106		Vanous 11/15/13	162.000	59,269.92	43,484.56		15,785.36
AMAZON COM INC	AMZN 023135106		Vanous 11/22/13	207.000	76,490.19	55,153.38		21,336.81

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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ANADARKO PETROLEUM CORP	APC 032511107	W	05/28/13 11/15/13	415.000	37,648.18	37,869.67	221.49	.00
APPLE INC.	AAPL 037833100		Various 06/18/13	607.000	262,708.12	308,203.93		-45,495.81
APPLE INC.	AAPL 037833100		02/07/13 06/28/13	273.000	107,617.98	124,891.25		-17,273.27
BEAM, INC	BEAM 073730103		10/07/13 11/15/13	367.000	24,874.86	24,742.74		132.12
BECTON DICKINSON & CO	BDX 075887109		06/25/13 11/15/13	193.000	20,999.98	18,898.81		2,101.17
C R BARD INC	BCR 067383109		10/22/13 11/15/13	240.000	33,251.44	30,487.37		2,764.07
CBRE GROUP INC	CBG 12504L109		03/30/12 03/07/13	578.000	14,145.48	11,515.03		2,630.45
CBRE GROUP INC	CBG 12504L109		03/30/12 03/07/13	240.000	5,872.30	4,781.33		1,090.97
CBRE GROUP INC	CBG 12504L109		03/30/12 03/07/13	458.000	11,202.42	9,120.35		2,082.07
CBRE GROUP INC	CBG 12504L109		Various 11/15/13	2,296.000	52,508.83	56,063.96		-3,555.13
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		Various 04/15/13	82.000	27,704.28	25,274.88		2,429.40
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		09/06/12 04/16/13	190.000	64,839.84	56,977.97		7,861.87

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		Various 05/07/13	49.000	17,695.43	14,646.10		3,049.33
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		08/03/12 05/07/13	125.000	45,495.68	37,229.08		8,266.60
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		08/03/12 05/08/13	32.000	11,582.21	9,530.64		2,051.57
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		07/19/13 11/07/13	169.000	90,011.90	68,661.64		21,350.26
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		07/19/13 11/15/13	86.000	47,046.35	34,706.46		12,339.89
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		07/19/13 11/22/13	82.000	44,117.09	32,819.39		11,297.70
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		07/19/13 11/25/13	19.000	10,196.10	7,604.50		2,591.60
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		07/19/13 11/25/13	28.000	14,950.03	11,206.62		3,743.41
COLGATE PALMOLIVE CO	CL 194162103		10/08/13 11/15/13	558.000	36,576.32	33,147.43		3,428.89
DANAHER CORP	DHR 235851102		06/20/13 11/15/13	607.000	45,178.28	38,076.81		7,101.47
DOLLAR GENERAL CORP	DG 256677105		Various 11/15/13	895.000	52,592.32	45,638.34		6,953.98
EBAY INC	EBAY 278642103		07/18/13 11/15/13	821.000	43,151.00	44,128.42		-977.42

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EQUINIX INC	EQIX 29444U502		11/05/12 02/25/13	45.000	9,557.22	8,239.69		1,317.53
EQUINIX INC	EQIX 29444U502		Various 02/26/13	214.000	45,331.48	39,183.67		6,147.81
EQUINIX INC	EQIX 29444U502		05/30/13 11/15/13	360.000	61,033.73	73,592.30		-12,558.57
FEDEX CORP	FDX 31428X106		Various 11/01/13	324.000	43,289.46	32,458.14		10,831.32
FEDEX CORP	FDX 31428X106		05/07/13 11/01/13	735.000	97,931.90	72,783.26		25,148.64
FEDEX CORP	FDX 31428X106		05/07/13 11/01/13	77.000	10,258.53	7,600.24		2,658.29
FEDEX CORP	FDX 31428X106		05/07/13 11/15/13	344.000	47,677.60	33,954.31		13,723.29
FEDEX CORP	FDX 31428X106		Various 11/22/13	364.000	49,771.69	35,508.78		14,262.91
HONEYWELL INTERNATIONAL INC	HON 438516106		04/24/13 11/15/13	422.000	37,291.53	31,621.60		5,669.93
INTERCONTINENTAL EXCHANGE INC	ICE 45865V100		Various 10/10/13	234.000	45,218.63	40,649.63		4,569.00
INTERCONTINENTAL EXCHANGE INC	ICE 45865V100		Various 10/11/13	163.000	31,637.85	28,064.36		3,573.49
INTERCONTINENTAL EXCHANGE INC	ICE 45865V100		06/12/13 10/11/13	15.000	2,904.32	2,580.08		324.24

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
INTERCONTINENTALEXCHANGE GROUP, INC	45866F104		11/13/13 11/15/13	216.000	43,490.86	32,745.55		10,745.31
INTERCONTINENTALEXCHANGE GROUP, INC	45866F104		11/13/13 11/22/13	245.000	52,776.76	37,141.95		15,634.81
L BRANDS, INC.	501797104		05/21/13 11/15/13	619.000	40,147.70	32,166.21		7,981.49
LAS VEGAS SANDS CORP	517834107		Various 04/15/13	1,440.000	77,262.61	55,975.45		21,287.16
LAS VEGAS SANDS CORP	517834107		Various 04/16/13	1,527.000	83,203.29	58,508.80		24,694.49
LAS VEGAS SANDS CORP	517834107		08/03/12 04/16/13	412.000	22,442.70	15,752.93		6,689.77
LAS VEGAS SANDS CORP	517834107		08/03/12 04/19/13	604.000	32,003.31	23,094.10		8,909.21
LAS VEGAS SANDS CORP	517834107		08/03/12 04/19/13	233.000	12,347.25	8,908.82		3,438.43
LAS VEGAS SANDS CORP	517834107		08/03/12 04/19/13	823.000	43,609 46	31,142 68		12,466.78
MCKESSON CORP	MCK 58155Q103		10/25/13 11/15/13	238.000	37,879 44	36,619 44		1,260.00
NETAPP INC	NTAP 64110D104		05/24/12 05/23/13	745.000	27,584.18	21,441.67		6,142.51
NETAPP INC	NTAP 64110D104		05/24/12 05/24/13	497.000	18,073 04	14,261.71		3,811.33

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NETAPP INC	NTAP 64110D104		05/24/12 05/24/13	1,052.000	38,314.01	29,944.76		8,369.25
NETAPP INC	NTAP 64110D104		05/24/12 05/24/13	497.000	18,081.08	14,113.95		3,967.13
NIKE INC B	NKE 654106103		Various 05/07/13	141.000	9,025.41	6,733.98		2,291.43
NIKE INC B	NKE 654106103		Various 05/07/13	655.000	41,809.61	31,263.24		10,546.37
NIKE INC B	NKE 654106103		Various 05/07/13	1,052.000	67,283.15	50,096.93		17,186.22
PIONEER NATURAL RESOURCES CO	PXD 723787107		05/08/13 10/22/13	178.000	39,286.21	24,382.12		14,904.09
PIONEER NATURAL RESOURCES CO	PXD 723787107		Various 10/22/13	57.000	12,550.04	7,807.49		4,742.55
PIONEER NATURAL RESOURCES CO	PXD 723787107		Various 10/22/13	588.000	126,115.39	72,443.60		53,671.79
PIONEER NATURAL RESOURCES CO	PXD 723787107		Various 10/22/13	874.000	183,693.07	97,487.45		86,205.62
PRAXAIR INC	PX 74005P104		06/19/12 06/06/13	524.000	59,726.94	56,799.35		2,927.59
PRECISION CASTPARTS CORP	PCP 740189105		06/26/13 11/15/13	195.000	49,014.36	42,886.06		6,128.30
PVH CORPORATION	693656100		Various 11/15/13	382.000	50,407.88	47,220.09		3,187 79

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
RACKSPACE HOSTING INC	RAX 750086100		Various 05/09/13	2,265.000	87,735.52	128,361.58		-40,626.06
RACKSPACE HOSTING INC	RAX 750086100		Various 05/09/13	639.000	24,668.42	35,803.14		-11,134.72
RACKSPACE HOSTING INC	RAX 750086100		Various 05/20/13	681.000	26,885.00	38,150 32		-11,265 32
RACKSPACE HOSTING INC	RAX 750086100		03/01/13 05/20/13	97.000	3,858.57	5,430.44		-1,571.87
RACKSPACE HOSTING INC	RAX 750086100		Various 05/20/13	432.000	17,144.78	23,971.36		-6,826.58
RACKSPACE HOSTING INC	RAX 750086100		02/27/13 05/20/13	582.000	22,993.54	32,027.52		-9,033.98
RACKSPACE HOSTING INC	RAX 750086100		Various 05/29/13	3,226.000	122,646.19	177,045.39		-54,399.20
RACKSPACE HOSTING INC	RAX 750086100		02/25/13 05/29/13	807.000	30,648.19	44,232.63		-13,584.44
RACKSPACE HOSTING INC	RAX 750086100		Various 05/30/13	1,037.000	39,743.98	52,214.85		-12,470 87
REGENERON PHARMACEUTICALS INC	REGN 75886F107		06/07/13 11/15/13	144.000	39,972.27	36,830.12		3,142.15
SALESFORCE.COM INC	CRM 79466L302		05/11/12 03/19/13	1.000	171.76	138.90		32.86
SALESFORCE.COM INC	CRM 79466L302		05/11/12 03/19/13	300.000	51,237.41	41,640.30		9,597.11

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION I/M-GS
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SALESFORCE.COM INC	CRM 79466L302		06/21/13 08/01/13	1,440.000	64,963.02	53,597.38		11,365.64
SALESFORCE.COM INC	CRM 79466L302		06/21/13 11/15/13	768.000	43,792.66	28,585.27		15,207.39
SANOFI	SNY 80105N105		04/16/13 11/15/13	652.000	35,070.53	35,476.38		-405.85
SBA COMMUNICATIONS CORP	SBAC 78388J106		Various 11/15/13	313.000	28,188.59	25,156.97		3,031.62
SCHLUMBERGER LTD	SLB 806857108		12/14/12 08/01/13	850.000	70,627.47	58,473.62		12,153.85
SCHLUMBERGER LTD	SLB 806857108		12/14/12 10/02/13	186.000	16,563.94	12,795.41		3,768.53
SHERWIN-WILLIAMS CO	SHW 824348106		Various 11/15/13	145.000	27,063.81	26,839.88		223.93
STARBUCKS CORP	SBUX 855244109		Various 11/15/13	540.000	43,760.83	40,001.41		3,759.42
STARBUCKS CORP	SBUX 855244109		Various 11/22/13	1,857.000	150,891.62	131,916.86		18,974.76
STARBUCKS CORP	SBUX 855244109		07/15/13 11/22/13	31.000	2,517.44	2,160.24		357.20
STARBUCKS CORP	SBUX 855244109		07/15/13 11/22/13	76.000	6,176.90	5,296.08		880.82
STARBUCKS CORP	SBUX 855244109		07/15/13 11/25/13	291.000	23,509.54	20,278.39		3,231.15

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION I/M-GS
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STARBUCKS CORP	SBUX 855244109		07/15/13 11/25/13	48.000	3,904.49	3,344.89		559.60
TWENTY FIRST CENTY FOX INC CL A	90130A101		09/25/13 11/15/13	898.000	30,567.38	29,453.05		1,114.33
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		Various 04/18/13	437.000	35,060 11	18,458.20		16,601.91
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/12/12 04/18/13	150.000	12,158 09	6,333.18		5,824 91
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		Various 04/19/13	597.000	49,376.82	25,202.81		24,174.01
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/13/12 04/19/13	398.000	32,762.26	16,797.71		15,964.55
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/13/12 04/19/13	576.000	47,213.03	24,310.25		22,902.78
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/13/12 11/15/13	351.000	22,063.82	14,814.06		7,249.76
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/13/12 12/05/13	117 000	7,791.09	4,938.02		2,853.07
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/13/12 12/05/13	872.000	58,088.74	36,803.03		21,285.71
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		Various 12/05/13	1,141.000	75,909.06	48,025.00		27,884.06
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/12/12 12/06/13	202 000	13,416.36	8,488.10		4,928.26

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THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/12/12 12/06/13	114.000	7,575.16	4,790.31		2,784.85
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/12/12 12/06/13	245.000	16,279.88	10,294.98		5,984.90
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		Various 12/06/13	1,521.000	101,361.78	63,826.06		37,535.72
VERTEX PHARMACEUTICALS INC	VRTX 92532F100		12/11/12 12/09/13	554.000	36,827.61	23,145.12		13,682.49
WHOLE FOODS MARKET INC	WFM 966837106	W	Various 11/15/13	786.000	46,239.57	46,579.50	339.93	.00
XILINX CORP	XLNX 983919101		05/30/13 07/18/13	28.000	1,278.03	1,157.14		120.89
XILINX CORP	XLNX 983919101		05/30/13 07/18/13	592.000	27,047.17	24,461.74		2,585.43
XILINX CORP	XLNX 983919101		Various 07/18/13	1,008.000	46,058.14	40,875.09		5,183.05
XILINX CORP	XLNX 983919101		Various 07/19/13	572.000	26,113.51	22,531.63		3,581.88
XILINX CORP	XLNX 983919101		04/25/13 07/19/13	306.000	14,022.44	11,547.89		2,474.55
XILINX CORP	XLNX 983919101		Various 08/01/13	1,983.000	93,223.36	74,804.98		18,418.38

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Form 990-PF, Part IV, Line 1, Statement 11 - Item #4

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Short-Term Covered

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
XILINX CORP	XLNX 983919101		Various 11/15/13	995.000	43,241 94	37,382.45		5,859.49
Total Short-Term Covered					**5,674,501.07**	**4,837,315.19** ‹561.42› 4,836,753.77	**561.42**	**837,747.30**

Form 990-PF, Part IV, Line 1, Statement 11 - Item #4

J.P.Morgan

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION I/M-GS GOLDMAN
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ABBVIE INC COM	00287Y109		03/30/12 04/15/13	835.000	35,085.91	26,597.67		8,488.24
ABBVIE INC COM	00287Y109		03/30/12 04/15/13	278.000	11,571.55	8,855.27		2,716.28
ABBVIE INC COM	00287Y109		03/30/12 04/16/13	1,212.000	51,017.14	38,606.44		12,410.70
ABBVIE INC COM	00287Y109		03/30/12 04/16/13	1,391.000	57,992.55	44,305.27		13,687.28
ABBVIE INC COM	00287Y109		03/30/12 04/16/13	2,414.000	101,354.82	76,874.49		24,480.33
AMERICAN EXPRESS CO	AXP 025816109		05/11/12 06/12/13	77.000	5,761.55	4,612.95		1,148.60
AMERICAN EXPRESS CO	AXP 025816109		05/11/12 06/12/13	344.000	25,721.46	20,608.49		5,112.97
AMERICAN EXPRESS CO	AXP 025816109		Various 06/12/13	701.000	52,494.10	41,755.18		10,738.92
AMERICAN EXPRESS CO	AXP 025816109		04/11/12 06/13/13	231.000	17,141.12	13,169.19		3,971.93
AMERICAN EXPRESS CO	AXP 025816109		Various 06/20/13	2,239.000	163,985.53	116,457.95		47,527.58
AMERICAN EXPRESS CO	AXP 025816109		Various 06/24/13	1,551.000	112,429.56	71,499.58		40,929.98
AMERICAN EXPRESS CO	AXP 025816109		Various 07/18/13	1,455.000	108,093.26	65,859.18		42,234.08

J.P.Morgan

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J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AMERICAN EXPRESS CO	AXP 025816109		Various 07/18/13	1,044.000	77,517.84	46,898.60		30,619.24
AMERICAN EXPRESS CO	AXP 025816109		Various 07/19/13	2,986.000	221,039.58	133,451.03		87,588.55
AMERICAN EXPRESS CO	AXP 025816109		Various 07/19/13	676.000	50,290.61	30,038.64		20,251 97
AVON PRODUCTS INC	AVP 054303102		Various 02/22/13	702.000	14,117.46	20,039.56		-5,922.10
AVON PRODUCTS INC	AVP 054303102		07/19/11 02/25/13	542.000	10,611.79	15,309.17		-4,697.38
AVON PRODUCTS INC	AVP 054303102		Various 02/26/13	465.000	8,938.26	12,966.60		-4,028.34
AVON PRODUCTS INC	AVP 054303102		07/18/11 02/26/13	174.000	3,354.74	4,846.30		-1,491.56
CBRE GROUP INC	CBG 12504L109		Various 03/06/13	1,806.000	44,189.29	38,429.09		5,760.20
CBRE GROUP INC	CBG 12504L109		Various 03/07/13	1,089.000	26,651.26	23,007.58		3,643.68
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		08/03/12 11/25/13	34.000	18,153.60	10,126.31		8,027.29
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		Various 11/25/13	15.000	8,004.76	4,460.56		3,544.20
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		08/06/12 11/26/13	150.000	79,136.15	44,328.50		34,807.65

Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		Various 11/26/13	7.000	3,696.03	2,067.99		1,628.04
CHIPOTLE MEXICAN GRILL CL A	CMG 169656105		08/03/12 11/27/13	103.000	54,113.65	30,415.99		23,697.66
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		01/03/11 05/30/13	28.000	2,026.90	1,220.22		806.68
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		01/03/11 05/30/13	359.000	25,880.75	15,645.01		10,235.74
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		Various 05/30/13	120.000	8,643.44	5,216.65		3,426.79
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		Various 05/30/13	348.000	25,122.83	14,932.30		10,190.53
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		10/28/11 05/31/13	573.000	41,447.40	24,282.80		17,164.60
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		10/28/11 05/31/13	340.000	24,464.95	14,394.61		10,070.34
GOOGLE INC CL A	GOOG 38259P508		01/25/11 02/25/13	141.000	112,620.01	86,951.65		25,668.36
GOOGLE INC CL A	GOOG 38259P508		01/25/11 04/18/13	114.000	87,556.11	70,301.34		17,254.77
GOOGLE INC CL A	GOOG 38259P508		Various 08/06/13	181.000	162,410.19	111,221.53		51,188.66
GOOGLE INC CL A	GOOG 38259P508		02/10/11 10/25/13	134.000	137,058.16	82,328.97		54,729.19

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GOOGLE INC CL A	GOOG 38259P508		02/10/11 11/15/13	90.000	92,865.79	55,295.58		37,570.21
HALLIBURTON CO	HAL 406216101		09/20/11 05/23/13	1,126.000	48,701.13	43,104.52		5,596.61
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		08/03/11 04/25/13	930.000	38,735 58	26,936.70		11,798.88
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		Various 04/26/13	661.000	27,586.22	18,918.61		8,667.61
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		08/04/11 07/12/13	911.000	38,019.92	25,761.17		12,258.75
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		08/04/11 07/12/13	911.000	38,000.97	25,761.17		12,239.80
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		Various 07/15/13	4,012.000	167,012.24	108,710.14		58,302.10
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		08/08/11 07/15/13	174.000	7,269.59	4,575.17		2,694.42
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		Various 07/16/13	2,962.000	122,976.54	77,770.44		45,206.10
MARRIOTT INTERNATIONAL INC CL A	MAR 571903202		Various 07/17/13	511.000	21,085.64	13,118.88		7,966.76
NETAPP INC	NTAP 64110D104		02/22/11 02/25/13	162.000	5,566.19	8,398.33		-2,832.14
NETAPP INC	NTAP 64110D104		02/22/11 02/25/13	1,346.000	45,439.40	69,742.49		-24,303.09

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NETAPP INC	NTAP 64110D104		02/22/11 04/26/13	1,469.000	51,246.97	76,105.32		-24,858.35
NETAPP INC	NTAP 64110D104		Various 04/26/13	1,167 000	40,678.59	59,328.99		-18,650.40
NETAPP INC	NTAP 64110D104		02/23/11 04/29/13	714.000	24,727.47	36,223.15		-11,495.68
NETAPP INC	NTAP 64110D104		02/23/11 04/29/13	200.000	6,997.38	10,146.54		-3,149.16
NETAPP INC	NTAP 64110D104		Various 04/30/13	1,037.000	35,963.91	50,382.53		-14,418.62
NETAPP INC	NTAP 64110D104		Various 05/22/13	1,824.000	68,574.63	87,836.92		-19,262.29
NETAPP INC	NTAP 64110D104		Various 05/22/13	264.000	9,987.28	12,699.32		-2,712.04
NETAPP INC	NTAP 64110D104		Various 05/22/13	1,574.000	59,146.74	71,135.60		-11,988.86
NETAPP INC	NTAP 64110D104		10/18/11 05/22/13	158.000	5,995.23	6,163.72		-168.49
NETAPP INC	NTAP 64110D104		Various 05/23/13	497.000	18,445.78	19,376.78		-931.00
NETAPP INC	NTAP 64110D104		Various 05/23/13	331.000	12,274.92	12,842.88		-567.96
NETAPP INC	NTAP 64110D104		Various 05/23/13	316.000	11,728 64	11,063.39		665.25

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Long-Term Covered

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** Ordinary Income O indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NETAPP INC	NTAP 64110D104		11/22/11 05/23/13	414.000	15,364.93	14,485.03		879.90
NETAPP INC	NTAP 64110D104		11/22/11 05/23/13	669.000	24,770.23	23,406.98		1,363.25
NIKE INC B	NKE 654106103		Various 11/15/13	834.000	65,851.49	37,301.10		28,550.39
NIKE INC B	NKE 654106103		06/29/12 11/22/13	1,002.000	78,572.86	43,656.04		34,916.82
NIKE INC B	NKE 654106103		06/29/12 12/23/13	528.000	40,607.77	22,777.89		17,829.88
PRAXAIR INC	PX 74005P104		Various 06/06/13	68.000	7,750.82	6,661 47		1,089.35
PRAXAIR INC	PX 74005P104		02/22/11 06/07/13	349.000	39,958.37	34,147.94		5,810 43
PRAXAIR INC	PX 74005P104		02/22/11 08/01/13	358.000	42,938.45	35,028 55		7,909 90
PRAXAIR INC	PX 74005P104		Various 08/15/13	435 000	51,432.15	41,907.14		9,525.01
PRAXAIR INC	PX 74005P104		Various 08/15/13	268.000	31,696 87	25,427.47		6,269.40
PRAXAIR INC	PX 74005P104		Various 08/16/13	266.000	31,383.14	25,202.98		6,180.16
PRAXAIR INC	PX 74005P104		02/02/11 09/25/13	162.000	19,444.88	15,346 23		4,098.65

J.P. Morgan

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PRAXAIR INC	PX 74005P104		Various 09/25/13	595.000	71,128.39	56,321.01		14,807.38
PRICELINE.COM INC	PCLN 741503403		08/16/12 11/15/13	27.000	30,560.22	15,820.67		14,739.55
PRICELINE.COM INC	PCLN 741503403		08/16/12 12/17/13	315.000	365,695.18	184,530.35		181,164.83
PROCTER & GAMBLE CO	PG 742718109		02/24/12 05/07/13	508.000	39,382.62	33,986.42		5,396.20
PROCTER & GAMBLE CO	PG 742718109		02/24/12 05/07/13	169.000	13,089.60	11,306.50		1,783.10
PROCTER & GAMBLE CO	PG 742718109		02/24/12 05/07/13	906.000	70,200.74	60,573.80		9,626.94
PROCTER & GAMBLE CO	PG 742718109		Various 10/02/13	2,237.000	169,366.80	146,959.39		22,407.41
QUALCOMM INC	QCOM 747525103		10/10/12 11/15/13	1,392.000	100,138.73	83,377.81		16,760.92
QUALCOMM INC	QCOM 747525103		10/10/12 12/04/13	796.000	58,271.20	47,644 94		10,626.26
SCHLUMBERGER LTD	SLB 806857108		04/17/12 06/10/13	882.000	64,631.21	61,157.88		3,473.33
SCHLUMBERGER LTD	SLB 806857108		Various 08/01/13	466.000	38,806.68	32,228.11		6,578.57
SCHLUMBERGER LTD	SLB 806857108		07/18/12 08/01/13	284.000	23,597.89	19,567.18		4,030.71

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Long-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SCHLUMBERGER LTD	SLB 806857108		06/15/12 10/02/13	173.000	15,406.25	11,527.70		3,878.55
SCHLUMBERGER LTD	SLB 806857108		06/15/12 10/02/13	397.000	35,471 33	26,414.53		9,056.80
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	TEVA 881624209		08/08/11 04/17/13	24.000	924.70	922.73		1.97
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	TEVA 881624209		08/08/11 04/18/13	460.000	17,623.49	17,685.62		-62.13
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	TEVA 881624209		08/08/11 04/18/13	313.000	11,986.07	12,033.91		-47.84
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	TEVA 881624209		08/08/11 04/19/13	313.000	11,887 47	12,027.52		-140.05
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	TEVA 881624209		08/08/11 04/22/13	977 000	37,035.96	37,417.13		-381.17
URBAN OUTFITTERS INC	URBN 917047102		09/02/11 01/11/13	1,345.000	57,271.23	34,776 18		22,495.05
URBAN OUTFITTERS INC	URBN 917047102		Various 01/11/13	1,736 000	73,740.84	44,221.43		29,519.41
URBAN OUTFITTERS INC	URBN 917047102		Various 02/07/13	4,014.000	172,990.69	99,412.03		73,578.66
URBAN OUTFITTERS INC	URBN 917047102		01/11/12 02/07/13	334.000	14,431 81	8,017 88		6,413 93
URBAN OUTFITTERS INC	URBN 917047102		01/11/12 02/07/13	652.000	28,141.96	15,633 91		12,508.05

Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
XILINX CORP	XLNX 983919101		04/28/11 02/26/13	6.000	221.89	202.56		19.33
XILINX CORP	XLNX 983919101		04/28/11 02/26/13	247.000	9,039.40	8,323.51		715.89
Total Long-Term Covered					**4,969,535.37**	**3,710,920.52**		**1,258,614.85**

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J.P.Morgan

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION I/M-GS GOLDMAN
Account Number: W 03524-00-1

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
A T & T CORP REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE A T & T CORP CLASS ACTION. DUE W03524001 THE MARLEY FOUNDATION I/M-GS FUTURE	Tq 001957109		00/00/00 12/23/13		17.79	.00		17.79
AMERICAN TOWER CORPORATION	AMT 03027X100		Vanous 11/15/13	1,003.000	79,356.47	31,679.67		47,676.80
APPLE INC.	AAPL 037833100		Vanous 06/28/13	310.000	122,203.56	58,549.63		63,653.93
APPLE INC.	AAPL 037833100		06/25/09 11/15/13	177.000	92,976.48	24,654.49		68,321.99
APPLE INC.	AAPL 037833100		Vanous 12/04/13	120.000	67,433.18	16,307.36		51,125.82
APPLE INC.	AAPL 037833100		06/15/09 12/23/13	56.000	31,689.84	7,608.50		24,081.34
APPLE INC.	AAPL 037833100		Vanous 12/23/13	1,097.000	620,814.40	97,743.48		523,070.92
AVON PRODUCTS INC	AVP 054303102		Vanous 02/22/13	1,037.000	20,854.43	29,563.87		-8,709.44
AVON PRODUCTS INC	AVP 054303102		05/07/10 02/22/13	1,631.000	32,612.74	46,434.25		-13,821.51
AVON PRODUCTS INC	AVP 054303102		05/07/10 02/22/13	412.000	8,279.36	11,729.56		-3,450.20
AVON PRODUCTS INC	AVP 054303102		Vanous 02/25/13	1,122.000	21,967.59	31,600.89		-9,633.30

J.P. Morgan

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AVON PRODUCTS INC	AVP 054303102		05/06/10 02/25/13	2.000	40.11	56.09		-15.98
AVON PRODUCTS INC	AVP 054303102		05/06/10 02/25/13	2,022.000	39,850.90	56,704.56		-16,853.66
AVON PRODUCTS INC	AVP 054303102		05/06/10 02/26/13	219.000	4,195.94	6,141.59		-1,945.65
AVON PRODUCTS INC	AVP 054303102		05/06/10 02/26/13	444.000	8,534.59	12,451.45		-3,916.86
CENDANT CORP 7.50% CV PFD (INCOME PRIDES) REPRESENTS PRO RATA SHARE OF THE	CD_p 151313301		00/00/00 02/13/13		777.02	.00		777.02
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Various 02/06/13	2,421.000	137,578.22	121,707.06		15,871.16
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		04/27/09 02/06/13	100.000	5,680.37	4,704.23		976.14
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Various 02/07/13	1,064.000	60,522.36	47,608.61		12,913.75
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		01/12/09 02/07/13	806.000	45,774.05	30,361.59		15,412.46
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		01/12/09 02/08/13	100.000	5,709.23	3,766.76		1,942.47
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Various 02/08/13	896.000	51,199.78	32,199.23		19,000.55
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		03/03/09 02/08/13	120.000	6,849.44	4,260.33		2,589.11

J.P.Morgan

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Various 02/11/13	835.000	47,538.57	28,515.94		19,022.63
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		Various 02/12/13	1,009.000	57,606.65	34,049.44		23,557.21
CME GROUP INC CLASS A COMMON STOCK	CME 12572Q105		02/02/09 02/12/13	194.000	11,058.72	6,447.32		4,611.40
COSTCO WHOLESALE CORP	COST 22160K105		Various 11/15/13	493.000	61,352.83	27,759.81		33,593.02
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		Various 05/30/13	191.000	13,788.67	8,251.96		5,536.71
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		Various 05/31/13	463.000	33,315 51	14,440.97		18,874.54
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		09/26/08 05/31/13	43.000	3,099.38	1,334.50		1,764.88
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		09/26/08 05/31/13	337.000	24,289 82	10,450.02		13,839.80
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		09/26/08 06/03/13	130.000	9,188.70	4,030.30		5,158.40
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		09/26/08 06/03/13	104.000	7,354 64	3,224.24		4,130.40
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		09/26/08 06/03/13	97.000	6,900.43	3,007.22		3,893.21
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		Various 06/04/13	615.000	43,147.33	18,831.06		24,316.27

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		Various 06/04/13	761.000	53,578.18	19,897.33		33,680.85
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		10/08/08 06/04/13	1,065.000	74,637.73	23,289.45		51,348.28
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		Various 06/05/13	256.000	17,792.71	3,335 82		14,456 89
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		12/02/03 06/05/13	150.000	10,448.06	1,906.50		8,541.56
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		12/02/03 06/05/13	301.000	20,911.61	3,825.71		17,085.90
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		12/02/03 09/26/13	790.000	56,976.01	10,040 90		46,935.11
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		12/02/03 09/26/13	1,504.000	108,680.90	19,115.84		89,565.06
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		12/02/03 09/27/13	752.000	54,962.72	9,557.92		45,404.80
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		12/02/03 09/27/13	564.000	40,899.77	7,168.44		33,731.33
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		12/02/03 09/30/13	564.000	40,988 88	7,168.44		33,820.44
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		12/02/03 09/30/13	376.000	27,152.36	4,778.96		22,373.40
CROWN CASTLE INTERNATIONAL CORP	CCI 228227104		12/02/03 10/01/13	352.000	25,656.83	4,473.92		21,182.91

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
HALLIBURTON CO	HAL 406216101		12/17/09 05/23/13	931 000	40,267.10	28,015.84		12,251.26
HALLIBURTON CO	HAL 406216101		Various 05/24/13	2,077.000	89,077.85	62,399.80		26,678.05
HALLIBURTON CO	HAL 406216101		Various 05/28/13	4,651.000	202,623.33	126,850.12		75,773.21
HALLIBURTON CO	HAL 406216101		06/02/10 05/28/13	696.000	30,386.83	16,269.98		14,116.85
MASTERCARD INC - CLASS A	MA 57636Q104		02/05/10 01/14/13	220.000	115,028.64	48,816.28		66,212.36
MASTERCARD INC - CLASS A	MA 57636Q104		02/05/10 06/24/13	190 000	107,659.63	42,087.08		65,572.55
MASTERCARD INC - CLASS A	MA 57636Q104		Various 09/25/13	268.000	180,863.35	58,376.46		122,486.89
MASTERCARD INC - CLASS A	MA 57636Q104		Various 09/26/13	187.000	126,483.86	39,201.37		87,282.49
MASTERCARD INC - CLASS A	MA 57636Q104		Various 09/27/13	215.000	146,032.57	44,060.07		101,972.50
MASTERCARD INC - CLASS A	MA 57636Q104		07/21/10 09/30/13	77.000	51,896.14	15,711.24		36,184.90
NIKE INC B	NKE 654106103		12/30/09 12/23/13	147.000	11,305.57	4,846.53		6,459.04
NIKE INC B	NKE 654106103		12/30/09 12/23/13	160.000	12,312.58	5,273 64		7,038.94

Capital Gain and Loss Schedule

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NORTHERN TRUST CORP	NTRS 665859104		12/31/09 06/19/13	110.000	6,443.77	5,791.03		652.74
NORTHERN TRUST CORP	NTRS 665859104		Various 06/19/13	378.000	22,001.89	19,862.23		2,139.66
NORTHERN TRUST CORP	NTRS 665859104		Various 06/20/13	755.000	43,693.12	39,121.89		4,571.23
NORTHERN TRUST CORP	NTRS 665859104		01/15/10 06/20/13	96.000	5,568.38	4,946.79		621.59
NORTHERN TRUST CORP	NTRS 665859104		01/15/10 06/25/13	101.000	5,805.57	5,202 66		602.91
NORTHERN TRUST CORP	NTRS 665859104		Various 06/25/13	3,001.000	171,866.67	147,063.85		24,802.82
NORTHERN TRUST CORP	NTRS 665859104		Various 06/26/13	1,842.000	105,759.34	88,244.07		17,515.27
NORTHERN TRUST CORP	NTRS 665859104		12/11/09 06/26/13	177.000	10,192.93	8,461.29		1,731.64
ORACLE CORP	ORCL 68389X105		Various 06/21/13	12,939.000	394,025.79	238,826.63		155,199.16
PEPSICO INC	PEP 713448108		12/02/03 08/15/13	1,344.000	108,689.53	64,713.60		43,975.93
PEPSICO INC	PEP 713448108		12/02/03 10/07/13	3,526.000	279,419.70	169,776.90		109,642.80
PEPSICO INC	PEP 713448108		12/02/03 10/08/13	1,751.000	138,537.58	84,310.65		54,226.93

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PRAXAIR INC	PX 74005P104		Various 09/25/13	1,728.000	206,571.20	145,137.55		61,433 65
PRAXAIR INC	PX 74005P104		04/01/10 09/26/13	349.000	41,919.86	29,117.70		12,802.16
PRAXAIR INC	PX 74005P104		04/01/10 09/27/13	143 000	17,194.66	11,928.48		5,266.18
PROCTER & GAMBLE CO	PG 742718109		Various 10/02/13	80.000	6,056.93	3,993.79		2,063.14
PROCTER & GAMBLE CO	PG 742718109		Various 10/02/13	701.000	53,040.24	34,684.97		18,355.27
PROCTER & GAMBLE CO	PG 742718109		Various 10/07/13	2,933.000	222,495.85	139,791.97		82,703 88
QUALCOMM INC	QCOM 747525103		Various 12/04/13	1,658.000	121,373.93	74,310 02		47,063.91
QUALCOMM INC	QCOM 747525103		10/28/10 12/05/13	258 000	18,910.45	11,535.90		7,374.55
QUALCOMM INC	QCOM 747525103		Various 12/05/13	1,420.000	104,017.87	63,206 61		40,811.26
QUALCOMM INC	QCOM 747525103		Various 12/09/13	1,620.000	118,403.73	70,558.66		47,845.07
QWEST COMMUNICATIONS INTERNATIONAL INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE QWEST COMMUNICATIONS INTERNATIONA CLASS	749121109		00/00/00 01/14/13		17.10	.00		17.10

J.P. Morgan

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SCHLUMBERGER LTD	SLB 806857108		10/11/10 10/02/13	396.000	35,381.98	25,108.77		10,273.21
SCHLUMBERGER LTD	SLB 806857108		Various 10/10/13	1,086.000	96,480.19	67,209.58		29,270.61
SCHLUMBERGER LTD	SLB 806857108		02/22/10 10/23/13	1,284.000	119,255.33	77,246.59		42,008.74
SCHLUMBERGER LTD	SLB 806857108		Various 11/15/13	566.000	52,555.86	33,944.40		18,611.46
SCHLUMBERGER LTD	SLB 806857108		07/28/10 12/13/13	6.000	518.97	359.82		159.15
SCHLUMBERGER LTD	SLB 806857108		07/28/10 12/13/13	262.000	22,646.75	15,679.54		6,967.21
SCHLUMBERGER LTD	SLB 806857108		Various 12/13/13	99.000	8,548.43	5,785.55		2,762.88
SCHLUMBERGER LTD	SLB 806857108		Various 12/13/13	340.000	29,415.12	18,100.98		11,314.14
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	TEVA 881624209		12/09/10 04/15/13	183.000	7,079.78	9,589.35		-2,509.57
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	TEVA 881624209		Various 04/15/13	1,564.000	60,469.92	79,265.96		-18,796.04
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	TEVA 881624209		Various 04/16/13	1,308.000	50,735.40	58,038.40		-7,303.00
TEVA PHARMACEUTICAL INDUSTRIES LTD SPONS ADR	TEVA 881624209		Various 04/17/13	2,165.000	83,415.57	94,100.71		-10,685.14

J.P.Morgan

Form 990-PF,PartIV,Line1,Stmt11-Item#6

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION I/M-GS
Account Number: W 03524-00-1

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
TYCO INTERNATIONAL LTD REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE TYCO INTERNATIONAL LTD CLASS ACTION. DUE W03524001 THE MARLEY FOUNDATION	TYC 902124106		00/00/00 07/03/13		113.98	.00		113.98
XILINX CORP	XLNX 983919101		12/22/10 02/26/13	1,262.000	46,185.14	35,784.85		10,400.29
XILINX CORP	XLNX 983919101		12/22/10 02/26/13	720.000	26,534.64	20,214.72		6,319 92
Total Long-Term Non Covered					**6,271,525.46**	**3,443,660.08**		**2,827,865.38**

J.P.Morgan

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

TIMES SQUARE

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACADIA HEALTHCARE COMPANY IN COM	ACHC 00404A109		12/06/12 03/27/13	1,700.000	48,897.87	38,250.00		10,647.87
ACADIA HEALTHCARE COMPANY IN COM	ACHC 00404A109		12/06/12 05/06/13	1,000.000	32,444.17	22,500.00		9,944.17
ACADIA HEALTHCARE COMPANY IN COM	ACHC 00404A109		12/06/12 05/23/13	100.000	3,229.94	2,250.00		979.94
ACADIA HEALTHCARE COMPANY IN COM	ACHC 00404A109		Vanous 11/15/13	1,500.000	65,808.65	43,110.00		22,698.65
ACCRETIVE HEALTH INC	AH 00438V103	W	Vanous 03/27/13	6,300.000	63,482.41	84,160.69	8,591.98	-12,086.30
ACCRETIVE HEALTH INC	AH 00438V103		01/25/13 06/14/13	700.000	7,805.98	9,988.55		-2,182.57
ACCRETIVE HEALTH INC	AH 00438V103		01/25/13 06/17/13	900.000	10,022.85	12,787.14		-2,764.29
ACCRETIVE HEALTH INC	AH 00438V103		Vanous 06/18/13	1,600.000	17,796.48	22,022.71		-4,226.23
ACCRETIVE HEALTH INC	AH 00438V103		01/24/13 06/19/13	100.000	1,112.58	1,308.63		-196.05
ACCRETIVE HEALTH INC	AH 00438V103		01/30/13 06/19/13	800.000	8,900.24	10,468.00		-1,567.76
ACCRETIVE HEALTH INC	AH 00438V103		Vanous 06/20/13	400.000	4,295.68	5,230.16		-934.48
ACCRETIVE HEALTH INC	AH 00438V103		01/24/13 06/21/13	400.000	4,339.84	5,228.88		-889.04

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ACCRETIVE HEALTH INC	AH 00438V103		01/24/13 06/24/13	350.000	3,702.48	4,575.27		-872.79
ACCRETIVE HEALTH INC	AH 00438V103		01/24/13 06/25/13	500.000	5,385.10	6,536.10		-1,151.00
ACCRETIVE HEALTH INC	AH 00438V103		01/24/13 06/26/13	200.000	2,142.22	2,614.44		-472.22
ACCRETIVE HEALTH INC	AH 00438V103		01/24/13 06/27/13	700.000	7,531.23	9,150.54		-1,619.31
ACCRETIVE HEALTH INC	AH 00438V103		01/24/13 06/27/13	100.000	1,075.57	1,307.22		-231.65
ACCRETIVE HEALTH INC	AH 00438V103		Various 06/28/13	800.000	8,651.28	10,409.69		-1,758.41
ACCRETIVE HEALTH INC	AH 00438V103		01/31/13 07/03/13	100.000	1,083.83	1,294.78		-210.95
ACCRETIVE HEALTH INC	AH 00438V103		Various 07/01/13	900.000	9,886.68	11,654.87		-1,768.19
ACCRETIVE HEALTH INC	AH 00438V103		01/31/13 07/02/13	500.000	5,424.85	6,473.90		-1,049.05
ACCRETIVE HEALTH INC	AH 00438V103		01/31/13 07/03/13	100.000	1,080.10	1,294.78		-214.68
ACCRETIVE HEALTH INC	AH 00438V103		01/31/13 07/05/13	400.000	4,340.72	5,179.12		-838.40
ACCRETIVE HEALTH INC	AH 00438V103		01/31/13 07/08/13	700.000	7,609.14	9,063.46		-1,454.32

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number. W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ACCRETIVE HEALTH INC	AH 00438V103		01/31/13 07/09/13	700.000	7,576.03	9,063.46		-1,487.43
ACCRETIVE HEALTH INC	AH 00438V103		01/31/13 07/09/13	100 000	1,088.03	1,294.78		-206.75
ACCRETIVE HEALTH INC	AH 00438V103		01/31/13 07/10/13	1,300 000	14,117.62	16,793.90		-2,676 28
ACCRETIVE HEALTH INC	AH 00438V103		01/31/13 07/11/13	800.000	8,716.80	10,313.36		-1,596 56
ACCRETIVE HEALTH INC	AH 00438V103		Vanous 07/12/13	200.000	2,166.36	2,576.19		-409 83
ACCRETIVE HEALTH INC	AH 00438V1C3		01/23/13 07/12/13	300.000	3,240 00	3,854.58		-614.58
ACCRETIVE HEALTH INC	AH 00438V103		01/23/13 07/15/13	1,000 000	10,922 70	12,758 84		-1,836.14
ACCRETIVE HEALTH INC	AH 00438V103		01/23/13 07/16/13	600 000	6,528 00	7,611 24		-1,083.24
ACCRETIVE HEALTH INC	AH 00438V103		01/23/13 07/17/13	500 000	5,425.05	6,342 70		-917.65
ACCRETIVE HEALTH INC	AH 00438V103		01/23/13 07/18/13	600 000	6,527 94	7,611.24		-1,083.30
ACCRETIVE HEALTH INC	AH 00438V103		01/23/13 07/19/13	600 000	6,413.52	7,608 97		-1,195.45
ACCRETIVE HEALTH INC	AH 00438V103		01/23/13 07/22/13	600.000	6,458 04	7,584.00		-1,125.96

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ACCRETIVE HEALTH INC	AH 00438V103		Various 07/23/13	400.000	4,283.48	5,037.90		-754.42
ACCRETIVE HEALTH INC	AH 00438V103		02/21/13 07/24/13	100.000	1,057.10	1,227.80		-170.70
ACCRETIVE HEALTH INC	AH 00438V103		02/21/13 07/24/13	100.000	1,052.98	1,227.80		-174.82
ACCRETIVE HEALTH INC	AH 00438V103		02/21/13 07/25/13	300.000	3,156.51	3,683.40		-526.89
ACCRETIVE HEALTH INC	AH 00438V103		02/21/13 07/25/13	200.000	2,106.40	2,455.60		-349.20
ACCRETIVE HEALTH INC	AH 00438V103		02/21/13 07/25/13	100.000	1,050.48	1,227.80		-177.32
ACCRETIVE HEALTH INC	AH 00438V103		02/21/13 07/26/13	200.000	2,078.26	2,455.60		-377.34
ACCRETIVE HEALTH INC	AH 00438V103		02/21/13 07/29/13	400.000	4,104.24	4,911.20		-806.96
ACCRETIVE HEALTH INC	AH 00438V103		02/21/13 07/30/13	350.000	3,551.21	4,297.30		-746.09
AIR METHODS CORP	AIRM 009128307		01/10/13 01/31/13	200.000	8,679.22	8,224.94		454.28
AIR METHODS CORP	AIRM 009128307		Various 03/27/13	2,600.000	123,978.22	95,343.49		28,634.73
AIR METHODS CORP	AIRM 009128307	W	Various 08/09/13	200.000	8,067.49	9,277.07	1,209.58	.00

J.P. Morgan

Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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AIR METHODS CORP	AIRM 009128307	W	Various 08/09/13	300.000	12,281.06	12,393.06	485.17	373 17
AIR METHODS CORP	AIRM 009128307	W	Various 08/22/13	150.000	6,237.84	6,253 78	52.84	36.90
AIR METHODS CORP	AIRM 009128307		04/08/13 08/26/13	50.000	2,067.02	2,042.37		24.65
AIR METHODS CORP	AIRM 009128307		Various 09/12/13	200 000	8,389 85	7,837 11		552.74
AIR METHODS CORP	AIRM 009128307		Various 11/08/13	500.000	24,428.37	21,417.04		3,011.33
AIR METHODS CORP	AIRM 009128307		10/14/13 11/12/13	100.000	5,165.34	4,140 00		1,025 34
AIR METHODS CORP	AIRM 009128307		Various 11/15/13	3,500.000	182,288.72	128,099.25		54,189 47
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 03/01/13	300.000	8,523 58	7,638.64		884.94
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 07/02/13	300 000	10,355.81	9,816 93		538.88
ALBANY INTERNATIONAL CORP A	AIN 012348108		06/12/13 07/29/13	100.000	3,518.89	3,256.63		262.26
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 07/30/13	150 000	5,244 77	4,733 06		511 71
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 07/31/13	375.000	13,070.92	11,352.64		1,718.28

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ALBANY INTERNATIONAL CORP A	AIN 012348108		08/01/13 09/20/13	250.000	8,995.52	8,683.63		311.89
ALBANY INTERNATIONAL CORP A	AIN 012348108		08/01/13 09/20/13	100.000	3,604.93	3,473.45		131.48
ALBANY INTERNATIONAL CORP A	AIN 012348108		08/01/13 09/23/13	50.000	1,799.37	1,736.73		62.64
ALBANY INTERNATIONAL CORP A	AIN 012348108		Vanous 09/23/13	200.000	7,184.87	6,922.80		262.07
ALBANY INTERNATIONAL CORP A	AIN 012348108		08/01/13 10/28/13	200.000	7,362.39	6,876.62		485.77
ALBANY INTERNATIONAL CORP A	AIN 012348108		Vanous 10/28/13	200.000	7,355.87	6,873.99		481.88
ALBANY INTERNATIONAL CORP A	AIN 012348108		08/06/13 10/30/13	100.000	3,703.93	3,435.68		268.25
ALBANY INTERNATIONAL CORP A	AIN 012348108		Vanous 11/04/13	200.000	7,343.13	6,927.17		415.96
ALBANY INTERNATIONAL CORP A	AIN 012348108		08/06/13 11/04/13	100.000	3,679.93	3,435.68		244.25
ALBANY INTERNATIONAL CORP A	AIN 012348108		Vanous 11/15/13	2,850.000	99,762.22	95,872.25		3,889.97
ALIGN TECHNOLOGY INC	ALGN 016255101		Vanous 05/20/13	700.000	26,481.87	22,915.31		3,566.56
ALIGN TECHNOLOGY INC	ALGN 016255101		Vanous 05/23/13	500.000	18,485.57	16,269.17		2,216.40

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J.P. Morgan

Capital Gain and Loss Schedule

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ALLEGIANT TRAVEL CO	ALGT 01748X102		03/30/12 01/18/13	100.000	7,414.70	5,476.91		1,937.79
ALLEGIANT TRAVEL CO	ALGT 01748X102		07/24/13 08/05/13	200 000	19,690.23	18,556.10		1,134.13
ALLEGIANT TRAVEL CO	ALGT 01748X102		07/24/13 09/27/13	100 000	10,625.25	9,278.05		1,347.20
ALLEGIANT TRAVEL CO	ALGT 01748X102		07/24/13 10/31/13	100.000	10,566.94	9,278 05		1,288.89
ALLEGIANT TRAVEL CO	ALGT 01748X102		07/24/13 11/04/13	100 000	10,601 41	9,278.05		1,323.36
ALLEGIANT TRAVEL CO	ALGT 01748X102		07/25/13 11/25/13	100.000	11,059.44	9,247.88		1,811.56
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105	W	Various 01/23/13	600.000	8,464 48	14,919.69	6,455 21	00
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105	W	Various 03/14/13	400.000	5,592.95	10,108.76	4,515 81	.00
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		Various 03/27/13	600.000	7,526 71	15,379.32		-7,852.61
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		Various 05/23/13	800.000	10,092.14	19,093.18		-9,001 04
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		12/13/12 05/23/13	400.000	4,935 87	7,107.60		-2,171.73
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		12/13/12 05/24/13	1,000.000	12,100 18	17,749 74		-5,649 56

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		12/13/12 05/28/13	600.000	7,289.15	10,622.88		-3,333.73
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		12/13/12 05/29/13	300.000	3,572.24	5,194.50		-1,622.26
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		12/13/12 05/29/13	100.000	1,189.97	1,731.50		-541.53
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		12/13/12 05/30/13	500.000	5,999.99	8,657.50		-2,657.51
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		02/19/13 05/31/13	250.000	3,074.95	3,638.12		-563.17
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		02/19/13 06/03/13	50.000	615.32	727.63		-112.31
AMARIN CORPORATION PLC ADR	AMRN 023111206		Vanous 03/27/13	1,100.000	7,519.54	13,683.98		-6,164.44
AMARIN CORPORATION PLC ADR	AMRN 023111206		Vanous 04/05/13	900.000	6,592.89	9,432.96		-2,840.07
AMARIN CORPORATION PLC ADR	AMRN 023111206		Vanous 04/04/13	400.000	2,990 73	4,154.60		-1,163.87
AMARIN CORPORATION PLC ADR	AMRN 023111206		05/18/12 04/08/13	300.000	2,172.07	3,025.92		-853.85
AMARIN CORPORATION PLC ADR	AMRN 023111206		Vanous 04/04/13	1,700.000	12,751.07	17,903.86		-5,152.79
AMARIN CORPORATION PLC ADR	AMRN 023111206		Vanous 04/05/13	4,100.000	29,969.09	42,124.20		-12,155.11

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AMARIN CORPORATION PLC ADR	AMRN 023111206		05/18/12 04/08/13	1,400.000	10,210.94	14,143.78		-3,932.84
AMARIN CORPORATION PLC ADR	AMRN 023111206		05/18/12 04/09/13	1,100.000	7,934 89	11,101.97		-3,167 08
AMARIN CORPORATION PLC ADR	AMRN 023111206		05/18/12 04/10/13	1,500.000	10,969 85	15,129.60		-4,159.75
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206	W	Vanous 03/27/13	7,700.000	114,073.70	89,368.21	103 99	24,809.48
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		03/20/13 04/24/13	600.000	8,915.13	8,814.72		100.41
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		06/15/12 05/03/13	400 000	6,146.10	4,208.92		1,937.18
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		07/23/13 11/05/13	600 000	12,931.09	10,824.72		2,106.37
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		07/23/13 11/06/13	100 000	2,122.53	1,804.12		318.41
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103	W	02/16/12 02/13/13	100.000	4,054.70	4,156 89	102.19	.00
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		Vanous 04/23/13	500 000	16,785.27	16,492.43		292.84
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		11/14/12 04/24/13	50 000	1,675.07	1,638 17		36.90
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		11/14/12 04/24/13	500.000	16,694.82	16,329.43		365.39

Capital Gain and Loss Schedule

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AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		11/14/12 04/25/13	250.000	8,393.54	8,110.45		283.09
ANGIE'S LIST INC	ANGI 034754101		Various 03/07/13	900.000	17,520.17	13,281.16		4,239.01
ANGIE'S LIST INC	ANGI 034754101		Various 03/27/13	1,900.000	37,285.51	26,808.31		10,477.20
ANGIE'S LIST INC	ANGI 034754101		05/15/12 04/23/13	50.000	1,022.00	650.00		372.00
ANGIE'S LIST INC	ANGI 034754101		Various 04/11/13	500.000	10,044.77	6,889.28		3,155.49
ANGIE'S LIST INC	ANGI 034754101		05/01/12 04/12/13	300.000	5,985.91	4,026.78		1,959.13
ANGIE'S LIST INC	ANGI 034754101		Various 04/18/13	400.000	8,175.81	5,284.52		2,891.29
ANGIE'S LIST INC	ANGI 034754101		05/15/12 04/22/13	100.000	2,084.30	1,300.00		784.30
ANGIE'S LIST INC	ANGI 034754101		05/15/12 04/25/13	100.000	2,283.04	1,300.00		983.04
ANGIE'S LIST INC	ANGI 034754101		05/15/12 04/25/13	400.000	10,524.08	5,200.00		5,324.08
ANGIE'S LIST INC	ANGI 034754101		05/15/12 04/25/13	100.000	2,387.44	1,300.00		1,087.44
ANGIE'S LIST INC	ANGI 034754101		05/15/12 04/25/13	700.000	16,873.61	9,100.00		7,773.61

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ANGIE'S LIST INC	ANGI 034754101		05/15/12 04/25/13	400 000	9,967 61	5,200 00		4,767.61
ANGIE'S LIST INC	ANGI 034754101		05/15/12 05/08/13	500.000	11,121.00	6,500.00		4,621 00
ANGIE'S LIST INC	ANGI 034754101		05/15/12 05/14/13	50.000	1,217.91	650 00		567.91
ANGIE'S LIST INC	ANGI 034754101		08/21/13 09/30/13	200.000	4,799.71	4,135.00		664 71
ANGIE'S LIST INC	ANGI 034754101		Various 10/03/13	900.000	16,209.61	18,050.88		-1,841.27
ANNIE'S INC	BNNY 03600T104		Various 03/27/13	1,300 000	49,497.56	50,816 69		-1,319.13
ANNIE'S INC	BNNY 03600T104		05/15/13 07/02/13	100 000	4,288 94	3,744 90		544.04
ANNIE'S INC	BNNY 03600T104		05/15/13 07/09/13	100.000	4,284.92	3,744.90		540.02
ANNIE'S INC	BNNY 03600T104		05/15/13 07/23/13	100.000	4,119.15	3,744.90		374.25
ANNIE'S INC	BNNY 03600T104		05/15/13 07/23/13	100 000	4,133 92	3,744 90		389.02
ANNIE'S INC	BNNY 03600T104		08/05/13 08/21/13	100 000	4,409.39	4,322.98		86 41
ANNIE'S INC	BNNY 03600T104		05/15/13 09/09/13	100 000	4,644 91	3,744.90		900.01

Capital Gain and Loss Schedule

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ANNIE'S INC	BNNY 03600T104		Vanous 11/15/13	1,500.000	70,216.77	67,867.60		2,349.17
ARRAY BIOPHARMA INC	ARRY 04269X105		Vanous 11/15/13	8,300.000	45,969.57	54,704.09		-8,734.52
ATHLON ENERGY INC	ATHL 047477104		08/02/13 09/03/13	300.000	8,255.70	6,000.00		2,255.70
ATHLON ENERGY INC	ATHL 047477104		08/02/13 09/03/13	150.000	4,088.92	3,000.00		1,088.92
ATHLON ENERGY INC	ATHL 047477104		08/02/13 09/03/13	300.000	8,197.17	6,000.00		2,197.17
ATHLON ENERGY INC	ATHL 047477104		08/02/13 09/04/13	600.000	16,721.88	12,000.00		4,721.88
ATHLON ENERGY INC	ATHL 047477104		08/02/13 09/05/13	200.000	5,483.90	4,000.00		1,483.90
ATHLON ENERGY INC	ATHL 047477104		08/02/13 09/05/13	300.000	8,204.13	6,000.00		2,204.13
ATHLON ENERGY INC	ATHL 047477104		08/02/13 09/06/13	250.000	6,813.53	5,000.00		1,813.53
ATHLON ENERGY INC	ATHL 047477104		08/02/13 09/06/13	100.000	2,723.56	2,000.00		723.56
BENEFITFOCUS INC	BNFT 08180D106	W	Vanous 11/15/13	1,200.000	51,314.58	59,140.26	2,213.81	-5,611.87
BENEFITFOCUS INC	BNFT 08180D106		09/20/13 12/16/13	100.000	5,874.07	5,425.66		448.41

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BIOSCRIP INC	BIOS 09069N108		05/08/13 07/08/13	400.000	6,737.12	5,676.80		1,060.32
BIOSCRIP INC	BIOS 09069N108		Various 10/24/13	900.000	7,145.33	12,472.10		-5,326 77
BIOSCRIP INC	BIOS 09069N108		08/13/13 10/24/13	200.000	1,590 35	2,730.00		-1,139.65
BIOSCRIP INC	BIOS 09069N108		08/13/13 10/25/13	200.000	1,496.57	2,730.00		-1,233 43
BIOSCRIP INC	BIOS 09069N108		08/13/13 10/25/13	600.000	4,533.10	8,190.00		-3,656.90
BIOSCRIP INC	BIOS 09069N108		Various 10/28/13	2,900.000	21,462 23	39,519.38		-18,057.15
BIOSCRIP INC	BIOS 09069N108		Various 10/29/13	1,100.000	8,126.54	14,913.60		-6,787 06
BIOSCRIP INC	BIOS 09069N108		08/14/13 10/30/13	300.000	2,167.76	4,064.34		-1,896 58
BIOSCRIP INC	BIOS 09069N108		08/14/13 10/31/13	800.000	5,631.50	10,838 24		-5,206 74
BIOSCRIP INC	BIOS 09069N108		04/19/13 11/04/13	1,700.000	11,608.07	20,981.07		-9,373.00
BIOSCRIP INC	BIOS 09069N108		04/19/13 11/06/13	1,900.000	13,564.43	22,800.00		-9,235 57
BIOSCRIP INC	BIOS 09069N108		08/15/13 11/04/13	300.000	2,053 67	3,996.36		-1,942.69

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BIOSCRIP INC	BIOS 09069N108		04/19/13 11/06/13	300.000	2,131.46	3,600.00		-1,468.54
BIOSCRIP INC	BIOS 09069N108		Vanous 11/05/13	3,800.000	26,791.05	49,345.09		-22,554.04
BIOSCRIP INC	BIOS 09069N108		04/19/13 11/07/13	3,475.000	20,593.18	41,700.00		-21,106.82
BONANZA CREEK ENERGY INC	BCEI 097793103		04/11/13 09/24/13	100.000	5,028.51	3,654.81		1,373.70
BONANZA CREEK ENERGY INC	BCEI 097793103		04/11/13 09/24/13	400.000	19,949.65	14,619.24		5,330.41
BONANZA CREEK ENERGY INC	BCEI 097793103		04/12/13 09/24/13	200.000	10,066.06	7,183.26		2,882.80
BONANZA CREEK ENERGY INC	BCEI 097793103		04/12/13 10/17/13	200.000	10,424.33	7,183.26		3,241.07
BONANZA CREEK ENERGY INC	BCEI 097793103		04/12/13 10/04/13	100.000	5,019.67	3,591.63		1,428.04
BONANZA CREEK ENERGY INC	BCEI 097793103		04/12/13 10/16/13	200.000	10,330.52	7,183.26		3,147.26
BONANZA CREEK ENERGY INC	BCEI 097793103		Vanous 11/15/13	1,600.000	81,901.61	52,571.26		29,330.35
BOSTON BEER INC CL A	SAM 100557107		Vanous 01/03/13	200.000	27,847.49	21,497.45		6,350.04
BOSTON BEER INC CL A	SAM 100557107		08/02/12 01/03/13	100.000	13,853.61	10,625.43		3,228.18

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BOSTON BEER INC CL A	SAM 100557107		08/02/12 03/05/13	100.000	15,726.86	10,625.43		5,101.43
BOSTON BEER INC CL A	SAM 100557107		08/02/12 03/14/13	100.000	15,844.13	10,625 43		5,218 70
BOSTON BEER INC CL A	SAM 100557107		08/02/12 03/27/13	400.000	63,264.82	42,501 72		20,763 10
BOSTON BEER INC CL A	SAM 100557107		05/24/13 06/12/13	50.000	8,235.12	7,575 04		660.08
BOSTON BEER INC CL A	SAM 100557107		05/02/13 06/13/13	50.000	8,397.30	7,481 44		915.86
BOSTON BEER INC CL A	SAM 100557107		05/02/13 06/13/13	50.000	8,270.61	7,481.45		789.16
BOSTON BEER INC CL A	SAM 100557107		05/02/13 06/17/13	50 000	8,400 39	7,481.45		918 94
BOSTON BEER INC CL A	SAM 100557107		05/02/13 07/16/13	100 000	18,003.68	14,962.89		3,040.79
BOSTON BEER INC CL A	SAM 100557107		Various 08/01/13	100.000	19,919 61	14,929 77		4,989.84
BOSTON BEER INC CL A	SAM 100557107		Various 08/01/13	200.000	40,839.86	25,522.09		15,317 77
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		12/06/12 01/23/13	200 000	5,638 51	4,721.08		917 43
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		Various 03/27/13	1,400.000	38,284.38	26,081.35		12,203 03

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BRIGHT HORIZONS FAMILY SOLUT	BFAM 109194100		01/25/13 03/27/13	600.000	20,289.56	16,680.00		3,609.56
BRIGHT HORIZONS FAMILY SOLUT	BFAM 109194100		09/25/13 10/07/13	100.000	3,650.17	3,703.26		-53.09
BRIGHT HORIZONS FAMILY SOLUT	BFAM 109194100		Various 11/15/13	2,700.000	98,572.31	90,560.75		8,011.56
BRIGHTCOVE	BCOV 10921T101		Various 03/05/13	4,200.000	25,882.33	53,369.13		-27,486.80
BRIGHTCOVE	BCOV 10921T101		10/18/12 03/06/13	300.000	1,860.85	3,749.22		-1,888.37
BRIGHTCOVE	BCOV 10921T101		10/31/12 03/07/13	200.000	1,232.23	2,497.00		-1,264.77
BRIGHTCOVE	BCOV 10921T101		Various 03/08/13	400.000	2,459.94	4,992.60		-2,532.66
BRIGHTCOVE	BCOV 10921T101		Various 03/11/13	400.000	2,486.66	4,987.66		-2,501.00
BRIGHTCOVE	BCOV 10921T101		Various 03/12/13	400.000	2,449.94	4,984.06		-2,534.12
BRIGHTCOVE	BCOV 10921T101		Various 03/12/13	1,100.000	6,563.22	13,626.14		-7,062.92
BRIGHTCOVE	BCOV 10921T101		10/19/12 03/13/13	300.000	1,791.97	3,709.08		-1,917.11
BRIGHTCOVE	BCOV 10921T101		Various 03/14/13	1,000.000	6,071.46	12,341.28		-6,269.82

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number. W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BRIGHTCOVE	BCOV 10921T101		10/22/12 03/14/13	50.000	300.99	616.79		-315.80
BRIGHTCOVE	BCOV 10921T101		10/22/12 03/14/13	50.000	299 49	616.78		-317.29
BRIGHTCOVE	BCOV 10921T101		Vanous 03/14/13	1,150.000	6,715 84	14,153.95		-7,438.11
BRIGHTCOVE	BCOV 10921T101		Vanous 03/15/13	900.000	5,494.46	11,027.96		-5,533.50
BRIGHTCOVE	BCOV 10921T101		10/23/12 03/15/13	500.000	3,070.13	6,083.85		-3,013.72
BRIGHTCOVE	BCOV 10921T101		Vanous 03/18/13	300 000	1,790 47	3,644.99		-1,854.52
BRIGHTCOVE	BCOV 10921T101		11/02/12 03/19/13	100.000	599.94	1,206.15		-606.21
BRIGHTCOVE	BCOV 10921T101		11/02/12 03/19/13	900.000	5,386.37	10,855.35		-5,468.98
BRIGHTCOVE	BCOV 10921T101		11/02/12 03/20/13	400.000	2,389.94	4,824 60		-2,434 66
BRIGHTCOVE	BCOV 10921T101		11/02/12 03/21/13	500.000	2,931.43	6,030.75		-3,099.32
BRIGHTCOVE	BCOV 10921T101		11/02/12 03/21/13	400.000	2,363.94	4,824.60		-2,460.66
BRIGHTCOVE	BCOV 10921T101		Vanous 03/22/13	750.000	4,421.53	7,950.13		-3,528.60

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BRIGHTCOVE	BCOV 10921T101		11/20/12 03/22/13	200.000	1,176.97	1,973.90		-796.93
BRIGHTCOVE	BCOV 10921T101		01/16/13 03/22/13	500.000	2,976.18	4,649.55		-1,673.37
BROADSOFT INC	BSFT 11133B409	W	Various 03/27/13	2,000.000	55,143.36	50,753.66	1,749.89	6,139.59
BROADSOFT INC	BSFT 11133B409		11/12/12 09/09/13	200.000	6,958.53	5,327.65		1,630.88
BROADSOFT INC	BSFT 11133B409		11/12/12 10/01/13	200.000	7,471.86	5,327.64		2,144.22
BROADSOFT INC	BSFT 11133B409		02/28/13 10/01/13	200.000	7,449.89	4,452.70		2,997.19
BROADSOFT INC	BSFT 11133B409		Various 11/15/13	2,100.000	56,012.11	52,556.71		3,455.40
BROOKDALE SENIOR LIVING INC	BKD 112463104		Various 11/15/13	900.000	26,694.17	23,256.71		3,437.46
CARDTRONICS INC	CATM 14161H108		12/18/12 02/04/13	400.000	10,397.44	9,260.16		1,137.28
CARDTRONICS INC	CATM 14161H108		12/18/12 02/05/13	100.000	2,592.15	2,315.04		277.11
CARDTRONICS INC	CATM 14161H108		12/18/12 02/06/13	200.000	5,128.06	4,630.08		497.98
CARDTRONICS INC	CATM 14161H108		06/17/13 07/25/13	600.000	17,798.38	17,796.30		2.08

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CARDTRONICS INC	CATM 14161H108		06/20/13 09/19/13	100.000	3,629.90	2,828.78		801.12
CARDTRONICS INC	CATM 14161H108		06/20/13 09/19/13	100.000	3,626.08	2,828.78		797 30
CARDTRONICS INC	CATM 14161H108		06/20/13 09/20/13	100.000	3,614.93	2,828.78		786.15
CARDTRONICS INC	CATM 14161H108		Various 11/15/13	2,100.000	87,642.18	71,770.51		15,871.67
CELLDEX THERAPEUTICS INC	CLDX 15117B103		09/21/12 02/05/13	100.000	695.80	642.99		52.81
CELLDEX THERAPEUTICS INC	CLDX 15117B103		Various 03/27/13	3,200.000	35,074 73	20,118 95		14,955.78
CELLDEX THERAPEUTICS INC	CLDX 15117B103		09/19/12 06/10/13	100 000	1,509 52	623 82		885.70
CELLDEX THERAPEUTICS INC	CLDX 15117B103		09/19/12 06/10/13	300.000	4,571.83	1,871 46		2,700.37
CELLDEX THERAPEUTICS INC	CLDX 15117B103		09/19/12 06/12/13	400.000	6,396.92	2,495 28		3,901 64
CELLDEX THERAPEUTICS INC	CLDX 15117B103		09/19/12 08/20/13	200.000	4,208.78	1,247.64		2,961.14
CELLDEX THERAPEUTICS INC	CLDX 15117B103		10/22/12 08/22/13	100.000	2,342 45	568 85		1,773.60
CELLDEX THERAPEUTICS INC	CLDX 15117B103		10/22/12 09/06/13	800.000	19,189.98	4,550.80		14,639.18

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CELLDEX THERAPEUTICS INC	CLDX 15117B103		10/22/12 09/03/13	100.000	2,216.00	568.85		1,647.15
CELLDEX THERAPEUTICS INC	CLDX 15117B103		10/22/12 10/01/13	100.000	3,658.07	568.85		3,089.22
CHEFS WAREHOUSE HOLDINGS IN	CHEF 163086101		Vanous 03/27/13	2,400.000	44,605.63	45,420.07		-814.44
CHEFS WAREHOUSE HOLDINGS IN	CHEF 163086101		06/28/13 08/29/13	700.000	16,273.87	12,057.85		4,216.02
CHEFS WAREHOUSE HOLDINGS IN	CHEF 163086101		Vanous 11/15/13	1,700.000	40,967.77	36,671.24		4,296.53
CHEGG INC	CHGG 163092109		11/13/13 11/13/13	500.000	5,168.65	6,250.00		-1,081.35
CHEGG INC	CHGG 163092109		11/13/13 11/15/13	3,500.000	31,215.60	43,750.00		-12,534.40
CLEAN HARBORS INC	CLH 184496107	W	04/12/12 03/07/13	100.000	5,380.17	6,642.91	1,262.74	.00
CLEAN HARBORS INC	CLH 184496107		Vanous 03/27/13	3,100.000	181,590.20	194,605.87		-13,015.67
CLEAN HARBORS INC	CLH 184496107		06/04/13 09/16/13	100.000	5,907.80	5,693.71		214.09
CLEAN HARBORS INC	CLH 184496107		06/04/13 10/22/13	100.000	6,303.90	5,693.71		610.19
CLEAN HARBORS INC	CLH 184496107		Vanous 11/15/13	1,900.000	106,015.12	100,423.42		5,591.70

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
CLOVIS ONCOLOGY INC	CLVS 189464100	W	06/03/13 11/15/13	1,000.000	51,709.59	78,510.00	16,080.24	-10,720.17
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		12/13/12 05/14/13	100.000	1,866.69	1,506.79		359.90
COMMVAULT SYSTEMS INC	CVLT 204166102		09/11/12 01/03/13	100 000	7,103.06	5,354.61		1,748 45
COMMVAULT SYSTEMS INC	CVLT 204166102	W	10/29/13 11/15/13	100.000	7,653.50	7,659 23	5.73	00
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		Various 03/27/13	1,000.000	52,383.62	54,130.16		-1,746.54
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		10/17/12 04/29/13	200 000	10,644.60	10,709.98		-65.38
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		10/12/12 04/30/13	100.000	5,238.94	5,354 99		-116.05
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		10/15/12 05/01/13	100.000	5,215.39	5,354.93		-139.54
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		10/11/12 05/02/13	100.000	5,108.97	5,354.63		-245.66
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		10/11/12 05/02/13	100.000	5,098.88	5,354.63		-255.75
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		10/11/12 05/03/13	500.000	25,652.82	26,773 15		-1,120.33
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		10/10/12 05/06/13	250 000	12,553.39	13,386.20		-832.81

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		Vanous 05/07/13	300.000	15,007.40	16,063.43		-1,056.03
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		Vanous 05/08/13	200.000	9,996.67	10,706.15		-709.48
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		Vanous 05/09/13	144.000	7,153.79	7,702.35		-548.56
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		Vanous 05/10/13	500.000	24,772.44	26,728.09		-1,955.65
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		Vanous 05/13/13	200.000	9,792.78	10,624.57		-831.79
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		Vanous 05/14/13	300.000	14,755.61	15,642.68		-887.07
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		Vanous 05/14/13	200.000	9,836.23	10,097.59		-261.36
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		08/29/12 05/15/13	6.000	294.38	302.60		-8.22
COMPUTER PROGRAMS & SYSTEMS	CPSI 205306103		Vanous 05/15/13	700.000	34,476.53	34,604.43		-127.90
CONTAINER STORE GROUP INC/TH	TCS 210751103		11/01/13 11/08/13	100.000	3,498.78	1,800.00		1,698.78
CONTAINER STORE GROUP INC/TH	TCS 210751103		11/01/13 11/11/13	300.000	10,271.58	5,400.00		4,871.58
CONTAINER STORE GROUP INC/TH	TCS 210751103		11/01/13 11/12/13	400.000	13,588.84	7,200.00		6,388.84

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Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
CONTAINER STORE GROUP INC/TH	TCS 210751103		11/01/13 11/12/13	100 000	3,388.44	1,800 00		1,588.44
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		04/10/12 03/27/13	600.000	34,391.65	23,646 15		10,745.50
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		Various 11/15/13	400.000	29,102.93	28,778 82		324.11
CVENT INC	CVT 23247G109		08/08/13 08/08/13	2,300 000	85,935.24	48,300.00		37,635 24
CYRUSONE INC	CONE 23283R100		01/17/13 01/18/13	400.000	8,379.81	7,600 00		779.81
DEALERTRACK TECHNOLOGY	TRAK 242309102		09/21/12 02/01/13	100 000	3,214 89	2,777 27		437.62
DEALERTRACK TECHNOLOGY	TRAK 242309102	W	02/26/13 03/27/13	700 000	20,227.66	20,614.25	386 59	.00
DEALERTRACK TECHNOLOGY	TRAK 242309102		02/26/13 06/20/13	100 000	3,435.39	2,937 84		497.55
DEALERTRACK TECHNOLOGY	TRAK 242309102		02/26/13 06/24/13	100.000	3,373.94	2,937.83		436 11
DEALERTRACK TECHNOLOGY	TRAK 242309102		02/26/13 06/24/13	100.000	3,375.94	2,935 24		440.70
DEALERTRACK TECHNOLOGY	TRAK 242309102		02/26/13 06/27/13	200 000	6,982.23	5,859.31		1,122 92
DEALERTRACK TECHNOLOGY	TRAK 242309102		02/26/13 09/20/13	100 000	4,169 92	2,929 59		1,240.33

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DEALERTRACK TECHNOLOGY	TRAK 242309102		Vanous 09/24/13	400.000	16,636.39	11,405.60		5,230.79
DEALERTRACK TECHNOLOGY	TRAK 242309102		10/03/13 11/06/13	100.000	4,199.94	4,040.65		159.29
DEALERTRACK TECHNOLOGY	TRAK 242309102		Vanous 11/15/13	2,600.000	107,498.26	92,218.64		15,279.62
DIGITALGLOBE INC	DGI 25389M877		Vanous 03/27/13	1,700.000	48,505.52	34,074.79		14,430.73
DIGITALGLOBE INC	DGI 25389M877		Vanous 11/15/13	2,800.000	100,003.91	88,082.28		11,921.63
DUFF & PHELPS CORPORATION-CL A	DUF 26433B107		08/07/12 03/27/13	600.000	9,282.33	8,043.42		1,238.91
EBIX INC	EBIX 278715206		Vanous 06/28/13	600.000	5,590.63	10,008.18		-4,417.55
EBIX INC	EBIX 278715206		11/21/12 06/28/13	100.000	931.78	1,655.05		-723.27
EMCOR GROUP INC	EME 29084Q100		Vanous 01/18/13	600.000	21,179.52	18,186.21		2,993.31
EMCOR GROUP INC	EME 29084Q100		07/27/12 01/22/13	100.000	3,531.11	2,594.56		936.55
EMCOR GROUP INC	EME 29084Q100		06/03/13 07/09/13	100.000	4,192.92	3,994.34		198.58
EMCOR GROUP INC	EME 29084Q100	W	07/25/13 10/23/13	400.000	15,993.68	16,879.40	885.72	.00

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EMCOR GROUP INC	EME 29084Q100	W	Vanous 11/15/13	3,400.000	129,748.88	135,511.87	1,632.96	-4,130.03
EMCOR GROUP INC	EME 29084Q100		06/03/13 12/10/13	100 000	4,043 43	3,959 19		84 24
ENPRO INDUSTRIES INC	NPO 29355X107		Vanous 07/29/13	250.000	14,150.13	11,605.80		2,544.33
ENPRO INDUSTRIES INC	NPO 29355X107		02/19/13 07/30/13	150.000	8,504 96	6,962.17		1,542.79
ENPRO INDUSTRIES INC	NPO 29355X107		Vanous 11/04/13	200.000	11,443.42	11,936.36		-492.94
ENPRO INDUSTRIES INC	NPO 29355X107		Vanous 11/06/13	200.000	11,152.04	11,893.34		-741.30
ENPRO INDUSTRIES INC	NPO 29355X107		08/05/13 11/06/13	100.000	5,564.91	5,924.80		-359.89
ENPRO INDUSTRIES INC	NPO 29355X107		08/05/13 11/13/13	100.000	5,685.63	5,924.80		-239 17
ENPRO INDUSTRIES INC	NPO 29355X107		Vanous 11/14/13	200 000	11,313.80	11,618 33		-304.53
ENPRO INDUSTRIES INC	NPO 29355X107		Vanous 11/15/13	1,000 000	57,025.40	47,181.92		9,843.48
ENPRO INDUSTRIES INC	NPO 29355X107		02/25/13 11/18/13	100.000	5,646.20	4,571.28		1,074 92
ENPRO INDUSTRIES INC	NPO 29355X107		02/25/13 11/19/13	200.000	11,296.78	9,142 56		2,154.22

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENPRO INDUSTRIES INC	NPO 29355X107		02/21/13 11/20/13	200.000	11,219.80	9,133.68		2,086.12
ENPRO INDUSTRIES INC	NPO 29355X107		Vanous 11/21/13	300.000	16,793.61	13,653.20		3,140.41
ENPRO INDUSTRIES INC	NPO 29355X107		02/26/13 11/25/13	100.000	5,597.40	4,543.18		1,054.22
ENPRO INDUSTRIES INC	NPO 29355X107		Vanous 11/26/13	200.000	11,199.16	8,954.48		2,244.68
ENPRO INDUSTRIES INC	NPO 29355X107		Vanous 11/27/13	200.000	11,207.08	8,908.31		2,298.77
ENPRO INDUSTRIES INC	NPO 29355X107		01/31/13 11/29/13	100.000	5,672.70	4,444.66		1,228.04
ENPRO INDUSTRIES INC	NPO 29355X107		01/18/13 12/06/13	100.000	5,497.42	4,348.57		1,148.85
ENPRO INDUSTRIES INC	NPO 29355X107		01/17/13 12/09/13	200.000	10,997.04	8,579.40		2,417.64
ENPRO INDUSTRIES INC	NPO 29355X107		01/17/13 12/10/13	100.000	5,479.94	4,289.70		1,190.24
ENPRO INDUSTRIES INC	NPO 29355X107		01/16/13 12/13/13	100.000	5,382.63	4,243.25		1,139.38
ENPRO INDUSTRIES INC	NPO 29355X107		01/16/13 12/16/13	300.000	16,335.79	12,724.25		3,611.54
ENPRO INDUSTRIES INC	NPO 29355X107		01/16/13 12/17/13	300.000	16,547.80	12,721.50		3,826.30

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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ESSENT GROUP LTD	ESNT G3198U102		Vanous 11/26/13	1,100.000	23,882.78	19,614.91		4,267.87
ESSENT GROUP LTD	ESNT G3198U102		10/31/13 11/27/13	200 000	4,359.92	3,400.00		959.92
ESSENT GROUP LTD	ESNT G3198U102		10/31/13 12/04/13	400.000	8,809 32	6,800.00		2,009.32
ESSENT GROUP LTD	ESNT G3198U102		10/31/13 12/05/13	100.000	2,207.40	1,700.00		507 40
ESSENT GROUP LTD	ESNT G3198U102		10/31/13 12/06/13	100.000	2,231.11	1,700.00		531.11
ESSENT GROUP LTD	ESNT G3198U102		10/31/13 12/09/13	300.000	6,604.26	5,100 00		1,504.26
EVERBANK FINANCIAL CORP	EVER 29977G102		Vanous 11/15/13	5,300 000	80,711.23	87,446 46		-6,735.23
EVERTEC INC	EVTC 30040P103		Vanous 11/15/13	3,300 000	74,572.43	73,259.18		1,313.25
EXLSERVICE HOLDINGS INC	EXLS 302081104		05/03/12 01/25/13	100 000	2,957.75	2,366.00		591 75
EXLSERVICE HOLDINGS INC	EXLS 302081104		03/11/13 03/27/13	500.000	16,159 09	16,035.00		124.09
EXLSERVICE HOLDINGS INC	EXLS 302081104		Vanous 10/30/13	100 000	3,087 24	2,849.83		237 41
EXLSERVICE HOLDINGS INC	EXLS 302081104		08/06/13 10/30/13	100.000	3,083.29	2,846.28		237.01

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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EXLSERVICE HOLDINGS INC	EXLS 302081104	W	Vanous 11/15/13	4,500.000	108,749.60	120,494.85	932.96	-10,812.29
GENERAC HOLDINGS INC	GNRC 368736104		01/03/13 01/18/13	100.000	3,639.48	3,461.51		177.97
GENERAC HOLDINGS INC	GNRC 368736104		01/03/13 01/22/13	100.000	3,644.91	3,461.51		183.40
GENOMIC HEALTH INC	GHDX 37244C101		05/02/13 05/30/13	100.000	3,750.50	3,058.33		692.17
GENOMIC HEALTH INC	GHDX 37244C101		Vanous 06/05/13	1,400.000	49,992.42	42,179.23		7,813.19
GENOMIC HEALTH INC	GHDX 37244C101		04/18/13 06/06/13	200.000	7,064.37	5,885.14		1,179.23
GENOMIC HEALTH INC	GHDX 37244C101		04/18/13 06/07/13	100.000	3,600.16	2,942.57		657.59
GENOMIC HEALTH INC	GHDX 37244C101		Vanous 06/07/13	800.000	28,724.45	23,228.97		5,495.48
GENOMIC HEALTH INC	GHDX 37244C101		04/15/13 06/10/13	300.000	10,811.15	8,590.74		2,220.41
GENOMIC HEALTH INC	GHDX 37244C101		Vanous 06/10/13	200.000	7,187.09	5,709.93		1,477.16
GENOMIC HEALTH INC	GHDX 37244C101		04/16/13 06/10/13	100.000	3,577.43	2,849.04		728.39
GENOMIC HEALTH INC	GHDX 37244C101		Vanous 06/11/13	225.000	8,090.45	6,198.58		1,891.87

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Capital Gain and Loss Schedule

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GENOMIC HEALTH INC	GHDX 37244C101		04/09/13 06/18/13	250.000	8,447.45	6,770 40		1,677.05
GENOMIC HEALTH INC	GHDX 37244C101		Vanous 06/18/13	500 000	16,593 46	13,511.79		3,081.67
GLOBAL PAYMENTS INC	GPN 37940X102		Vanous 03/27/13	900.000	44,129.25	40,605.45		3,523 80
GLOBAL PAYMENTS INC	GPN 37940X102		04/18/13 08/08/13	100.000	4,788.04	4,464.03		324.01
GLOBAL PAYMENTS INC	GPN 37940X102		04/18/13 09/16/13	200.000	10,042.82	8,916.50		1,126.32
GLOBUS MEDICAL INC - A	GMED 379577208		08/02/12 03/27/13	2,400.000	34,663 62	28,800.00		5,863.62
GLOBUS MEDICAL INC - A	GMED 379577208		08/02/12 06/26/13	800.000	13,444.48	9,600.00		3,844.48
GULFMARK OFFSHORE INC CL A	GLF 402629208		Vanous 11/15/13	1,600.000	81,215.54	77,905.38		3,310.16
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/11/12 01/04/13	100.000	3,971 00	2,199 07		1,771.93
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/11/12 02/07/13	100.000	4,169.93	2,199.07		1,970.86
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/09/12 02/08/13	200.000	8,339.89	4,200 80		4,139.09
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/09/12 03/05/13	300.000	11,984 88	6,301.20		5,683.68

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GULFPORT ENERGY CORPORATION	GPOR 402635304		05/09/12 03/27/13	500.000	22,914.78	10,502.00		12,412.78
HAEMONETICS CORP MASS	HAE 405024100		01/09/13 03/27/13	200.000	8,172.56	8,414.00		-241.44
HAEMONETICS CORP MASS	HAE 405024100		05/01/13 06/11/13	100.000	4,071.49	3,822.72		248.77
HAEMONETICS CORP MASS	HAE 405024100		Vanous 11/15/13	2,100.000	82,846.28	83,606.56		-760.28
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108	W	05/01/12 02/04/13	300.000	9,584.78	10,003.08	418.30	.00
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108	W	Vanous 03/27/13	3,800.000	122,491.01	117,425.29	80.78	5,146.50
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		05/20/13 06/26/13	300.000	10,722.20	9,600.24		1,121.96
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		Vanous 06/21/13	100.000	3,468.91	3,203.21		265.70
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		05/20/13 06/21/13	200.000	6,928.71	6,400.16		528.55
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		Vanous 07/24/13	200.000	8,053.57	6,387.56		1,666.01
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		05/07/13 07/24/13	100.000	4,027.42	3,190.00		837.42
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		Vanous 10/16/13	500.000	21,163.13	19,280.78		1,882.35

Capital Gain and Loss Schedule

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HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		Vanous 11/15/13	900.000	38,898.48	29,766.57		9,131.91
HENRY JACK & ASSOCIATES INC	JKHY 426281101		Vanous 02/06/13	300.000	13,118.70	11,907 97		1,210 73
HENRY JACK & ASSOCIATES INC	JKHY 426281101		Vanous 03/27/13	1,000 000	45,266.19	33,097.93		12,168.26
HENRY JACK & ASSOCIATES INC	JKHY 426281101		Vanous 11/15/13	300 000	16,828 32	15,075.16		1,753 16
HIBBETT SPORTS INC	HIBB 428567101	W	Vanous 03/27/13	1,800.000	99,819.82	97,972.73	68.30	1,915.39
HIBBETT SPORTS INC	HIBB 428567101		05/28/13 08/05/13	100.000	6,154.94	5,652 92		502.02
HIBBETT SPORTS INC	HIBB 428567101		05/24/13 08/02/13	100.000	6,054.67	5,726 30		328.37
HIBBETT SPORTS INC	HIBB 428567101		05/28/13 08/05/13	100.000	6,152.39	5,652 92		499.47
HIBBETT SPORTS INC	HIBB 428567101		05/28/13 10/31/13	200.000	11,648.75	11,305.84		342.91
HIBBETT SPORTS INC	HIBB 428567101		08/23/13 11/14/13	200.000	12,213.26	10,872.76		1,340.50
HIBBETT SPORTS INC	HIBB 428567101		Vanous 11/15/13	1,700 000	103,515.27	91,247 58		12,267.69
HIBBETT SPORTS INC	HIBB 428567101		12/03/12 11/15/13	300 000	18,348.94	16,067.28		2,281 66

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HIBBETT SPORTS INC	HIBB 428567101		12/03/12 11/19/13	100.000	6,324.38	5,355.76		968.62
HIBBETT SPORTS INC	HIBB 428567101		Vanous 11/21/13	200.000	12,451.82	10,707.93		1,743.89
HIBBETT SPORTS INC	HIBB 428567101		03/15/13 12/11/13	100.000	6,437.04	5,352.16		1,084.88
HITTITE MICROWAVE CORPORATION	HITT 43365Y104	W	Vanous 03/27/13	1,400.000	83,868.61	90,664.80	5,503.35	-1,292.84
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		01/07/13 10/01/13	100.000	6,553.31	6,011.88		541.43
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		03/15/13 10/17/13	100.000	6,495.44	5,870.32		625.12
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		Vanous 10/23/13	200.000	12,007.22	11,332.45		674.77
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		05/21/13 10/25/13	100.000	6,434.12	5,606.32		827.80
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		Vanous 11/15/13	500.000	29,899.34	27,719.88		2,179.46
HORNBECK OFFSHORE SERVICES	HOS 440543106		08/10/12 03/27/13	200.000	9,063.08	8,381.30		681.78
HORNBECK OFFSHORE SERVICES	HOS 440543106		Vanous 06/17/13	400.000	22,075.81	20,849.07		1,226.74
HORNBECK OFFSHORE SERVICES	HOS 440543106		06/13/13 06/18/13	100.000	5,515.45	5,167.23		348.22

Form 990-PF,PartIV,Line1,Stmt11-Item#7

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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HORNBECK OFFSHORE SERVICES	HOS 440543106		07/19/13 08/01/13	300.000	17,138.55	16,946.10		192.45
HORNBECK OFFSHORE SERVICES	HOS 440543106	W	Vanous 11/15/13	300.000	16,141.23	17,150 99	1,009.76	.00
INCYTE CORP	INCY 45337C102		Vanous 02/14/13	900.000	18,292.08	16,794 22		1,497 86
INCYTE CORP	INCY 45337C102		12/12/12 02/14/13	900 000	18,326.37	14,981 31		3,345.06
INCYTE CORP	INCY 45337C102		12/12/12 02/14/13	100.000	2,024.95	1,664 59		360.36
INCYTE CORP	INCY 45337C102		12/12/12 03/06/13	200.000	4,541 87	3,329.18		1,212.69
INCYTE CORP	INCY 45337C102		04/29/13 05/14/13	200 000	4,903.55	4,407.76		495.79
INFOBLOX INC	BLOX 45672H104	W	Vanous 03/27/13	3,100.000	65,947.61	63,683.41	6.56	2,270.76
INFOBLOX INC	BLOX 45672H104		03/22/13 05/24/13	100.000	2,512 52	2,111 51		401.01
INFOBLOX INC	BLOX 45672H104		03/22/13 05/24/13	400.000	10,014.42	8,418.99		1,595.43
INFOBLOX INC	BLOX 45672H104		Vanous 07/12/13	250 000	7,780.54	5,210.77		2,569.77
INFOBLOX INC	BLOX 45672H104		10/15/12 07/18/13	250.000	7,774.86	5,019.55		2,755.31

J.P. Morgan

Capital Gain and Loss Schedule

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INFOBLOX INC	BLOX 45672H104		10/15/12 07/25/13	100.000	3,229.94	2,007.82		1,222.12
INFOBLOX INC	BLOX 45672H104		10/15/12 08/29/13	200.000	6,735.32	4,015.64		2,719.68
INFOBLOX INC	BLOX 45672H104		Vanous 09/04/13	800.000	27,974.87	16,007.82		11,967.05
INFOBLOX INC	BLOX 45672H104		10/04/12 09/12/13	100.000	4,335.92	2,000.00		2,335.92
INFORMATICA CORP	INFA 45666Q102	W	05/24/12 01/11/13	100.000	3,297.93	4,249.17	951.24	.00
INFORMATICA CORP	INFA 45666Q102		Vanous 03/27/13	300.000	9,995.17	10,784.48		-789.31
INSPERITY INC	45778Q107		Vanous 10/21/13	1,700.000	66,238.32	62,471.00		3,767.32
INSPERITY INC	45778Q107		Vanous 10/22/13	500.000	19,484.16	17,863.66		1,620.50
INSPERITY INC	45778Q107		09/12/13 10/23/13	100.000	3,883.26	3,513.88		369.38
INSPERITY INC	45778Q107		09/12/13 10/24/13	200.000	7,707.82	7,027.76		680.06
INSPERITY INC	45778Q107		09/11/13 10/28/13	100.000	3,811.53	3,483.22		328.31
INTER PARFUMS INC	IPAR 458334109		08/08/13 11/08/13	200.000	6,995.53	5,892.64		1,102.89

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INTER PARFUMS INC	IPAR 458334109		08/08/13 11/07/13	200.000	7,012.87	5,892.64		1,120.23
INTER PARFUMS INC	IPAR 458334109		08/08/13 11/07/13	100.000	3,496.78	2,946.32		550.46
INTER PARFUMS INC	IPAR 458334109		08/08/13 11/14/13	300.000	11,354.80	8,838.96		2,515.84
INTER PARFUMS INC	IPAR 458334109		Various 11/15/13	900.000	33,703.05	25,361 80		8,341.25
IPC THE HOSPITALIST CO	IPCM 44984A105		10/18/12 03/27/13	400.000	17,664.24	17,710.88		-46 64
IPC THE HOSPITALIST CO	IPCM 44984A105		Various 05/15/13	200 000	9,906 99	7,058 15		2,848 84
JOS A BANK CLOTHIERS INC	JOSB 480838101		Various 01/28/13	500 000	19,241 71	22,859.58		-3,617.87
J2 GLOBAL COMMUNICATIONS INC	48123V102		Various 02/14/13	800.000	28,796.63	20,849.08		7,947 55
J2 GLOBAL COMMUNICATIONS INC	48123V102		Various 02/15/13	500.000	18,555.03	12,966 64		5,588.39
J2 GLOBAL COMMUNICATIONS INC	48123V102		06/25/12 03/20/13	400.000	14,627.67	10,180.56		4,447.11
J2 GLOBAL COMMUNICATIONS INC	48123V102		06/22/12 03/20/13	100.000	3,658 41	2,540.40		1,118 01
J2 GLOBAL COMMUNICATIONS INC	48123V102		06/22/12 03/27/13	200.000	7,712 35	5,080 80		2,631.55

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
J2 GLOBAL COMMUNICATIONS INC	48123V102		05/14/13 05/20/13	200.000	8,265.81	8,057.28		208.53
J2 GLOBAL COMMUNICATIONS INC	48123V102		Vanous 09/12/13	200.000	10,198.92	8,935.59		1,263.33
J2 GLOBAL COMMUNICATIONS INC	48123V102		09/16/13 10/16/13	100.000	5,366.62	4,986.19		380.43
J2 GLOBAL COMMUNICATIONS INC	48123V102		Vanous 11/15/13	3,400.000	158,623.21	144,630.26		13,992.95
J2 GLOBAL COMMUNICATIONS INC	48123V102		06/27/13 11/26/13	200.000	9,646.23	8,225.00		1,421.23
KENNAMETAL INC	KMT 489170100		Vanous 01/24/13	400.000	15,651.40	13,468.10		2,183.30
KENNAMETAL INC	KMT 489170100		07/25/12 01/24/13	100.000	4,030.72	3,363.47		667.25
KENNAMETAL INC	KMT 489170100		07/25/12 01/24/13	400.000	16,193.63	13,453.88		2,739.75
KENNAMETAL INC	KMT 489170100		06/11/12 01/22/13	100.000	4,214.23	3,452.53		761.70
KENNAMETAL INC	KMT 489170100		Vanous 01/22/13	300.000	12,625.21	10,284.96		2,340.25
KENNAMETAL INC	KMT 489170100		07/05/12 01/22/13	100.000	4,239.90	3,398.78		841.12
KENNAMETAL INC	KMT 489170100		07/05/12 01/23/13	200.000	8,456.25	6,797.56		1,658.69

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Short-Term Covered

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L indicates a Nondeductible Loss other than a Wash Sale
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KENNAMETAL INC	KMT 489170100		Various 01/23/13	200.000	8,458.81	6,783.78		1,675.03
KENNAMETAL INC	KMT 489170100		07/25/12 02/21/13	300.000	12,142.64	10,081 41		2,061 23
KENNAMETAL INC	KMT 489170100		Various 03/27/13	900.000	34,496 21	29,021 24		5,474.97
KENNEDY-WILSON HLDGS INC	KW 489398107		Various 09/04/13	350.000	6,426 79	6,163 96		262 83
KENNEDY-WILSON HLDGS INC	KW 489398107		05/22/13 09/05/13	150.000	2,753.49	2,638.38		115.11
KENNEDY-WILSON HLDGS INC	KW 489398107		Various 09/10/13	650.000	12,623.68	11,386.56		1,237 12
KENNEDY-WILSON HLDGS INC	KW 489398107		05/29/13 09/11/13	100.000	1,944.96	1,726.88		218.08
KENNEDY-WILSON HLDGS INC	KW 489398107		Various 10/18/13	250.000	4,807.66	4,290.31		517.35
KENNEDY-WILSON HLDGS INC	KW 489398107		05/08/13 10/28/13	300 000	5,971 78	5,131 47		840 31
KENNEDY-WILSON HLDGS INC	KW 489398107		Various 10/29/13	400.000	7,941.82	6,824.14		1,117.68
KENNEDY-WILSON HLDGS INC	KW 489398107		05/08/13 11/07/13	100.000	2,055.81	1,703 00		352.81
KENNEDY-WILSON HLDGS INC	KW 489398107		Various 11/15/13	3,000.000	60,685.64	50,608.98		10,076 66

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Short-Term Covered

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KENNEDY-WILSON HLDGS INC	KW 489398107		05/03/13 12/05/13	500.000	10,125.92	8,375.75		1,750.17
KEY ENERGY SERVICES INC	KEG 492914106		04/27/12 03/27/13	1,400.000	11,013.41	17,945.48		-6,932.07
KEY ENERGY SERVICES INC	KEG 492914106		05/11/12 05/02/13	1,000.000	5,912.17	12,038.30		-6,126.13
LITHIA MOTORS INC CL A	LAD 536797103		03/28/13 06/04/13	100.000	5,566.04	4,739.38		826.66
LITHIA MOTORS INC CL A	LAD 536797103		03/28/13 06/10/13	100.000	5,597.70	4,739.38		858.32
LITHIA MOTORS INC CL A	LAD 536797103		07/24/13 09/04/13	200.000	13,585.44	11,817.40		1,768.04
LITHIA MOTORS INC CL A	LAD 536797103		07/24/13 09/05/13	200.000	13,638.44	11,817.40		1,821.04
LITHIA MOTORS INC CL A	LAD 536797103		Vanous 11/15/13	1,800.000	113,608.98	112,655.94		953.04
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		05/03/13 07/17/13	100.000	5,800.49	5,128.57		671.92
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		05/03/13 07/24/13	100.000	5,849.80	5,128.57		721.23
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		Vanous 10/17/13	300.000	18,052.36	17,386.55		665.81
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		Vanous 11/15/13	900.000	55,049.61	51,526.77		3,522.84

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MARKETAXESS HOLDINGS INC	MKTX 57060D108		Various 01/02/13	500.000	17,915 04	15,398.77		2,516.27
MARKETAXESS HOLDINGS INC	MKTX 57060D108		Various 01/07/13	300.000	10,483.65	9,084.45		1,399.20
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 02/01/13	100 000	3,805.04	2,970.13		834.91
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 02/05/13	100.000	3,743.80	2,970.13		773.67
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 02/13/13	100 000	3,826.54	2,970.13		856.41
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 02/14/13	300.000	12,014.94	8,910 39		3,104.55
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 02/14/13	800.000	31,999.76	23,761 04		8,238 72
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 02/15/13	100.000	4,149.01	2,970 13		1,178.88
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 02/19/13	100 000	4,208.26	2,970.13		1,238.13
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 02/21/13	25.000	1,000.27	742.53		257.74
MARKETAXESS HOLDINGS INC	MKTX 57060D108		Various 05/28/13	500.000	21,982.02	14,684 19		7,297.83
MARKETAXESS HOLDINGS INC	MKTX 57060D108		Various 06/06/13	650.000	28,579 29	18,842 41		9,736 88

Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MARKETAXESS HOLDINGS INC	MKTX 57060D108		09/07/12 06/07/13	300.000	13,254.21	8,472.81		4,781.40
MARKETAXESS HOLDINGS INC	MKTX 57060D108		Vanous 06/07/13	1,150.000	51,077.97	31,051.17		20,026.80
MARKETO INC	MKTO 57063L107		05/31/13 08/01/13	100.000	3,245.51	2,390.63		854.88
MARKETO INC	MKTO 57063L107		05/31/13 08/06/13	300.000	10,838.99	7,166.33		3,672.66
MARKETO INC	MKTO 57063L107		Vanous 08/08/13	200.000	6,915.23	4,577.20		2,338.03
MARKETO INC	MKTO 57063L107		06/04/13 08/19/13	150.000	5,844.39	3,284.03		2,560.36
MARKETO INC	MKTO 57063L107		Vanous 08/19/13	400.000	15,531.80	8,630.07		6,901.73
MARKETO INC	MKTO 57063L107		Vanous 08/20/13	550.000	20,325.06	11,611.60		8,713.46
MARKETO INC	MKTO 57063L107		06/06/13 08/20/13	100.000	3,713.43	2,046.05		1,667.38
MARKETO INC	MKTO 57063L107		Vanous 08/21/13	100.000	3,571.36	2,045.86		1,525.50
MARKETO INC	MKTO 57063L107		Vanous 11/15/13	2,000.000	65,233.46	48,605.56		16,627.90
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		10/18/12 01/25/13	100.000	2,881.71	3,282.24		-400.53

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		10/11/12 03/26/13	300.000	9,290.04	9,735.60		-445.56
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		10/11/12 03/26/13	500.000	15,997.69	16,225 40		-227.71
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		Vanous 03/27/13	2,000 000	64,942.34	63,668 94		1,273.40
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		10/04/12 04/04/13	100.000	3,364.75	3,149 12		215.63
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		10/04/12 04/23/13	400.000	14,654.47	12,596 48		2,057.99
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		Vanous 06/05/13	300.000	12,071.60	10,373.24		1,698.36
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		06/12/13 07/10/13	300.000	13,510.26	11,370.69		2,139.57
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		Vanous 11/15/13	1,000.000	34,570.00	36,637.46		-2,067 46
MAXIMUS INC	MMS 577933104		08/19/13 09/26/13	200.000	8,782.84	7,681.86		1,100.98
MAXIMUS INC	MMS 577933104		Vanous 10/01/13	300.000	14,157.95	11,066.23		3,091 72
MCGRATH RENTCORP	MGRC 580589109		03/01/12 01/29/13	100.000	3,003.93	3,207.13		-203 20
MCGRATH RENTCORP	MGRC 580589109		03/14/12 01/29/13	100 000	2,995 87	3,202 32		-206.45

Capital Gain and Loss Schedule

Short-Term Covered

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MCGRATH RENTCORP	MGRC 580589109		Various 03/27/13	2,000.000	62,782.38	59,358.19		3,424.19
MCGRATH RENTCORP	MGRC 580589109		08/01/13 09/18/13	50.000	1,865.40	1,655.31		210.09
MCGRATH RENTCORP	MGRC 580589109		08/01/13 09/20/13	50.000	1,815.05	1,655.31		159.74
MODEL N INC	MODN 607525102	W	04/17/13 05/10/13	100.000	1,905.45	2,248.76	343.31	.00
MODEL N INC	MODN 607525102	W	Various 05/10/13	700.000	13,348.07	13,633.20	285.13	.00
MODEL N INC	MODN 607525102		Various 05/10/13	400.000	7,645.86	7,873.79		-227.93
MODEL N INC	MODN 607525102		Various 05/10/13	300.000	5,717.87	5,851.99		-134.12
MODEL N INC	MODN 607525102		Various 05/14/13	400.000	7,330.67	8,120.25		-789.58
MODEL N INC	MODN 607525102		04/30/13 05/14/13	300.000	5,511.29	5,979.22		-467.93
MODEL N INC	MODN 607525102		Various 05/15/13	200.000	3,589.91	3,932.60		-342.69
MODEL N INC	MODN 607525102		03/21/13 05/16/13	300.000	5,454.62	5,844.33		-389.71
MODEL N INC	MODN 607525102		Various 05/17/13	300.000	5,413.37	5,582.26		-168.89

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number. W 03525-00-8

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MODEL N INC	MODN 607525102		03/20/13 05/17/13	1,500.000	27,026.84	23,250.00		3,776.84
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		09/06/13 09/30/13	200.000	5,690.86	5,221.00		469.86
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		Various 10/17/13	300.000	8,421.90	7,368.31		1,053.59
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		Various 11/15/13	1,600.000	45,901 59	38,460.06		7,441.53
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		12/04/13 12/09/13	100.000	2,896 39	2,899.24		-2.85
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		12/04/13 12/10/13	100.000	2,850.95	2,899 24		-48.29
MONRO MUFFLER BRAKE INC	MNRO 610236101		02/07/13 03/21/13	100 000	4,033.38	3,600 50		432 88
MONRO MUFFLER BRAKE INC	MNRO 610236101		Various 03/27/13	2,400 000	95,897.05	84,237 37		11,659.68
MONRO MUFFLER BRAKE INC	MNRO 610236101		Various 05/21/13	500.000	24,395.60	16,951.84		7,443.76
MONRO MUFFLER BRAKE INC	MNRO 610236101		10/02/12 05/21/13	200 000	9,792.66	6,766.82		3,025 84
MONRO MUFFLER BRAKE INC	MNRO 610236101		10/02/12 05/22/13	200 000	9,797.78	6,766.82		3,030.96
MONRO MUFFLER BRAKE INC	MNRO 610236101		08/05/13 09/19/13	350.000	15,559.64	15,441.02		118 62

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Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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MONRO MUFFLER BRAKE INC	MNRO 610236101		Vanous 09/20/13	400.000	17,600.25	17,334.75		265.50
MONRO MUFFLER BRAKE INC	MNRO 610236101		07/25/13 09/23/13	150.000	6,602.94	6,483.81		119.13
MONRO MUFFLER BRAKE INC	MNRO 610236101		07/25/13 09/26/13	100.000	4,567.42	4,322.54		244.88
MONRO MUFFLER BRAKE INC	MNRO 610236101		Vanous 11/15/13	900.000	43,284.56	28,643.14		14,641.42
MONTPELIER RE HOLDINGS LTD	MRH G62185106		Vanous 01/25/13	800.000	19,187.00	17,183.65		2,003.35
MONTPELIER RE HOLDINGS LTD	MRH G62185106		11/07/12 01/31/13	100.000	2,449.12	2,145.50		303.62
MONTPELIER RE HOLDINGS LTD	MRH G62185106		11/02/12 02/01/13	700.000	17,170.40	14,991.83		2,178.57
MONTPELIER RE HOLDINGS LTD	MRH G62185106		11/02/12 02/04/13	100.000	2,445.90	2,141.69		304.21
MONTPELIER RE HOLDINGS LTD	MRH G62185106		Vanous 02/05/13	300.000	7,346.62	6,375.43		971.19
MONTPELIER RE HOLDINGS LTD	MRH G62185106		Vanous 02/11/13	600.000	14,854.16	12,350.74		2,503.42
MONTPELIER RE HOLDINGS LTD	MRH G62185106		07/31/12 02/11/13	100.000	2,473.44	2,041.66		431.78
MONTPELIER RE HOLDINGS LTD	MRH G62185106		07/31/12 03/13/13	300.000	7,711.33	6,124.98		1,586.35

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MRC ENERGY CORP	MTDR 576485205		09/04/13 10/04/13	400.000	6,883.88	6,100.00		783.88
MRC ENERGY CORP	MTDR 576485205		09/04/13 10/16/13	300 000	5,549 42	4,575 00		974.42
MRC ENERGY CORP	MTDR 576485205		09/04/13 10/17/13	100.000	1,970.46	1,525.00		445.46
MRC ENERGY CORP	MTDR 576485205		09/04/13 10/18/13	500.000	10,292.52	7,625 00		2,667.52
MRC ENERGY CORP	MTDR 576485205		09/04/13 11/08/13	300.000	5,970.65	4,575.00		1,395.65
NATIONAL CINEMEDIA INC	NCMI 635309107	W	10/15/13 11/15/13	5,900.000	105,386.32	110,509.36	1,476 13	-3,646.91
NIC INC	EGOV 62914B100		Various 03/27/13	1,500.000	27,787.16	17,500.79		10,286.37
NIC INC	EGOV 62914B100		Various 08/02/13	600.000	13,294.92	9,912.23		3,382.69
NIC INC	EGOV 62914B100		Various 11/15/13	650 000	15,506 78	12,866.04		2,640.74
OASIS PETROLEUM INC	OAS 674215108		05/29/13 06/10/13	100.000	4,035.47	3,808.04		227.43
OASIS PETROLEUM INC	OAS 674215108		05/29/13 09/05/13	400.000	15,602.48	15,232.16		370.32
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/07/13 03/13/13	500 000	18,624 58	17,714.00		910 58

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OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/07/13 03/13/13	100.000	3,728.28	3,542.80		185.48
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/07/13 03/27/13	100.000	3,763.01	3,542.80		220.21
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		09/18/13 10/09/13	100.000	4,617.41	4,514.41		103.00
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		Various 11/15/13	600.000	29,337.98	27,380.70		1,957.28
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		11/21/13 11/25/13	100.000	5,122.79	5,018.99		103.80
ON ASSIGNMENT INC	ASGN 682159108		09/13/12 01/10/13	200.000	4,680.99	3,400.00		1,280.99
ON ASSIGNMENT INC	ASGN 682159108		09/13/12 02/11/13	1,000.000	24,488.35	17,000.00		7,488.35
ON ASSIGNMENT INC	ASGN 682159108		02/15/13 03/08/13	200.000	4,922.56	4,478.56		444.00
ON ASSIGNMENT INC	ASGN 682159108		02/15/13 03/08/13	200.000	4,927.88	4,478.56		449.32
ON ASSIGNMENT INC	ASGN 682159108		02/15/13 03/20/13	700.000	17,817.40	15,641.95		2,175.45
ON ASSIGNMENT INC	ASGN 682159108		02/15/13 03/20/13	600.000	14,925.50	13,237.62		1,687.88
ON ASSIGNMENT INC	ASGN 682159108		Various 03/27/13	2,900.000	72,015.24	57,065.25		14,949.99

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ON ASSIGNMENT INC	ASGN 682159108		04/05/13 04/25/13	400.000	9,986.77	9,387.52		599.25
ON ASSIGNMENT INC	ASGN 682159108		04/05/13 04/25/13	300.000	7,461.97	7,040.64		421 33
ON ASSIGNMENT INC	ASGN 682159108		04/05/13 04/25/13	200 000	4,996.91	4,693.76		303.15
ON ASSIGNMENT INC	ASGN 682159108		Various 09/23/13	200.000	6,551.24	6,111.27		439 97
ON ASSIGNMENT INC	ASGN 682159108		Various 11/15/13	2,800.000	94,535.30	87,561.33		6,973 97
ON ASSIGNMENT INC	ASGN 682159108		12/03/13 12/20/13	100.000	3,392.62	3,192.16		200.46
ORBITAL SCIENCES CORP	ORB 685564106		Various 11/15/13	1,800.000	40,624 39	29,723.61		10,900 78
OXFORD INDUSTRIES INC	OXM 691497309	W	Various 03/27/13	1,300.000	71,727.19	72,175 72	448.53	.00
OXFORD INDUSTRIES INC	OXM 691497309		Various 06/13/13	200.000	13,123.51	11,362 29		1,761.22
OXFORD INDUSTRIES INC	OXM 691497309	W	Various 09/04/13	150.000	9,679.63	9,678.35	123.40	124.68
OXFORD INDUSTRIES INC	OXM 691497309		Various 09/05/13	78.000	5,027.50	4,881.21		146.29
OXFORD INDUSTRIES INC	OXM 691497309		06/27/13 09/10/13	172 000	10,912.69	10,538.60		374.09

Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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OXFORD INDUSTRIES INC	OXM 691497309		07/24/13 10/22/13	100.000	7,047.13	6,512.07		535.06
OXFORD INDUSTRIES INC	OXM 691497309		06/27/13 10/22/13	100.000	7,048.77	6,109.06		939.71
OXFORD INDUSTRIES INC	OXM 691497309		Vanous 10/29/13	300.000	21,216.08	17,232.19		3,983.89
OXFORD INDUSTRIES INC	OXM 691497309		Vanous 11/08/13	200.000	14,474.52	11,224.13		3,250.39
OXFORD INDUSTRIES INC	OXM 691497309		04/17/13 11/12/13	100.000	7,350.11	5,609.51		1,740.60
OXFORD INDUSTRIES INC	OXM 691497309		04/17/13 11/13/13	100.000	7,376.20	5,609.51		1,766.69
OXFORD INDUSTRIES INC	OXM 691497309		Vanous 11/15/13	1,300.000	94,654.86	70,415.42		24,239.44
OXFORD INDUSTRIES INC	OXM 691497309		03/12/13 12/13/13	100.000	7,693.95	5,318.44		2,375.51
PDC ENERGY, INC	PETD 69327R101		09/26/13 10/17/13	200.000	13,925.75	12,412.50		1,513.25
PDC ENERGY, INC	PETD 69327R101		09/26/13 10/31/13	100.000	6,756.13	6,154.42		601.71
PDC ENERGY, INC	PETD 69327R101		Vanous 11/15/13	1,100.000	65,722.97	63,787.95		1,935.02
PDF SOLUTIONS INC	PDFS 693282105		Vanous 11/15/13	2,300.000	52,402.97	49,899.76		2,503.21

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
POLYONE CORP	POL 73179P106		12/19/12 01/02/13	500 000	11,124.40	10,054 25		1,070.15
POLYONE CORP	POL 73179P106		Vanous 01/03/13	800.000	18,049.35	16,034.25		2,015 10
POLYONE CORP	POL 73179P106		11/02/12 01/04/13	400.000	9,235.51	8,005.92		1,229 59
POLYONE CORP	POL 73179P106		Vanous 01/28/13	1,700.000	39,272 34	33,903.84		5,368 50
POLYONE CORP	POL 73179P106		Vanous 03/12/13	1,500.000	36,496.43	31,973.59		4,522.84
POLYONE CORP	POL 73179P106		Vanous 03/15/13	700.000	17,569.60	13,914 80		3,654 80
POLYONE CORP	POL 73179P106		11/12/12 03/18/13	100.000	2,510.79	1,973.50		537.29
POLYONE CORP	POL 73179P106		Vanous 03/19/13	200.000	5,001.44	3,945.32		1,056.12
POLYONE CORP	POL 73179P106		11/09/12 03/20/13	400 000	10,000.85	7,867.08		2,133 77
POLYONE CORP	POL 73179P106		Vanous 03/27/13	3,700.000	87,961.08	72,496.79		15,464.29
POLYONE CORP	POL 73179P106		Vanous 07/10/13	700.000	19,337.79	17,749.66		1,588.13
POLYONE CORP	POL 73179P106		06/03/13 07/16/13	100.000	2,781.45	2,510.96		270 49

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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POLYONE CORP	POL 73179P106		06/03/13 07/16/13	100.000	2,784.95	2,510.96		273.99
POLYONE CORP	POL 73179P106		Vanous 07/29/13	300.000	8,169.69	7,530.54		639.15
POLYONE CORP	POL 73179P106		Vanous 09/26/13	500.000	14,996.33	14,125.45		870.88
POLYONE CORP	POL 73179P106		08/15/13 09/27/13	100.000	2,994.94	2,813.73		181.21
POLYONE CORP	POL 73179P106		06/04/13 10/03/13	500.000	15,119.58	12,548.95		2,570.63
POLYONE CORP	POL 73179P106		06/04/13 10/11/13	200.000	6,099.07	5,019.58		1,079.49
POLYONE CORP	POL 73179P106		Vanous 11/15/13	4,600.000	140,608.05	127,848.91		12,759.14
POLYONE CORP	POL 73179P106		04/10/13 12/09/13	175.000	5,975.20	4,069.85		1,905.35
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		10/31/12 03/15/13	100.000	12,474.56	10,188.00		2,286.56
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		10/31/12 03/19/13	100.000	12,505.51	10,188.00		2,317.51
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		10/25/12 03/20/13	100.000	12,524.71	10,046.29		2,478.42
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		Vanous 03/27/13	500.000	62,119.60	48,172.96		13,946.64

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number· W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		04/16/13 05/02/13	100.000	13,735 69	11,979.79		1,755.90
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		07/16/13 08/19/13	500.000	27,885.56	23,897.50		3,988.06
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		Various 08/19/13	150.000	8,363.10	7,084.75		1,278.35
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		07/10/13 08/20/13	50 000	2,776.35	2,305 25		471 10
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		07/10/13 08/29/13	100.000	5,409.98	4,610.50		799 48
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		07/10/13 09/05/13	100.000	5,582.89	4,610.50		972.39
PROS HOLDINGS INC	PRO 74346Y103		Various 03/27/13	1,100.000	29,334 80	24,506 12		4,828.68
PROS HOLDINGS INC	PRO 74346Y103		Various 07/29/13	150 000	4,869.42	4,412 32		457.10
PROS HOLDINGS INC	PRO 74346Y103		06/12/13 07/30/13	50 000	1,624.47	1,462.53		161 94
PROS HOLDINGS INC	PRO 74346Y103	W	10/04/13 10/18/13	100.000	3,287.92	3,355.00	67 08	.00
PROS HOLDINGS INC	PRO 74346Y103		Various 11/15/13	1,800 000	63,996.44	55,793 66		8,202 78
PROS HOLDINGS INC	PRO 74346Y103		Various 12/16/13	200.000	7,268.61	5,609.28		1,659.33

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
PROS HOLDINGS INC	PRO 74346Y103		05/14/13 12/13/13	200.000	7,312.87	5,610.00		1,702.87
PROS HOLDINGS INC	PRO 74346Y103		05/14/13 12/13/13	100.000	3,628.02	2,805.00		823.02
PROS HOLDINGS INC	PRO 74346Y103		05/15/13 12/20/13	100.000	3,843.52	2,804.52		1,039.00
QLIK TECHNOLOGIES INC	QLIK 74733T105		09/17/12 02/14/13	100.000	2,261.38	2,495.98		-234.60
QLIK TECHNOLOGIES INC	QLIK 74733T105		Vanous 03/27/13	5,100.000	130,512.70	112,778.14		17,734.56
QLIK TECHNOLOGIES INC	QLIK 74733T105		05/06/13 08/23/13	400.000	13,639.80	10,668.80		2,971.00
QLIK TECHNOLOGIES INC	QLIK 74733T105		03/28/13 10/15/13	1,000.000	31,490.65	25,687.50		5,803.15
RBC BEARING INC	ROLL 75524B104		Vanous 01/02/13	200.000	10,193.99	9,419.56		774.43
RBC BEARING INC	ROLL 75524B104		Vanous 01/31/13	500.000	26,493.00	23,319.43		3,173.57
RBC BEARING INC	ROLL 75524B104		Vanous 02/07/13	400.000	20,137.14	18,153.29		1,983.85
RBC BEARING INC	ROLL 75524B104		04/12/12 02/11/13	100.000	4,981.37	4,499.59		481.78
RBC BEARING INC	ROLL 75524B104		04/16/12 02/12/13	100.000	4,972.84	4,496.93		475.91

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Capital Gain and Loss Schedule

Short-Term Covered

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RBC BEARING INC	ROLL 75524B104		Various 03/27/13	900.000	45,348.91	40,209.93		5,138.98
RBC BEARING INC	ROLL 75524B104		06/12/13 07/11/13	100.000	5,636 26	5,032.80		603 46
RBC BEARING INC	ROLL 75524B104		06/10/13 08/01/13	100.000	5,589 90	4,999.01		590.89
RBC BEARING INC	ROLL 75524B104		Various 08/22/13	200.000	11,864.79	10,596 07		1,268 72
RBC BEARING INC	ROLL 75524B104		06/04/13 10/29/13	100.000	6,962.26	4,954.88		2,007.38
RBC BEARING INC	ROLL 75524B104		06/04/13 11/08/13	100.000	6,742.77	4,954.88		1,787.89
RBC BEARING INC	ROLL 75524B104		Various 11/15/13	500.000	33,028.52	24,583.74		8,444.78
REALPAGE INC	RP 75606N109	W	Various 03/27/13	500.000	9,992.46	12,039.87	951.94	-1,095.47
REALPAGE INC	RP 75606N109		Various 11/15/13	400.000	10,129 31	9,122.00		1,007.31
REXNORD CORP	RXN 76169B102		Various 09/20/13	500.000	10,025.87	9,640.64		385.23
REXNORD CORP	RXN 76169B102		Various 09/20/13	100.000	2,027.46	1,903.45		124.01
REXNORD CORP	RXN 76169B102		07/16/13 10/10/13	100.000	2,096.46	1,902.51		193 95

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J.P.Morgan

Capital Gain and Loss Schedule

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REXNORD CORP	RXN 76169B102		10/08/13 10/24/13	100.000	2,224.41	1,998.96		225.45
REXNORD CORP	RXN 76169B102		Vanous 11/14/13	200.000	4,875.13	4,668.42		206.71
REXNORD CORP	RXN 76169B102		Vanous 11/14/13	200.000	4,877.91	4,659.83		218.08
REXNORD CORP	RXN 76169B102		Vanous 11/15/13	3,700.000	87,450.56	73,069.71		14,380.85
REXNORD CORP	RXN 76169B102		07/26/13 11/18/13	100.000	2,430.68	1,860.42		570.26
REXNORD CORP	RXN 76169B102		Vanous 12/23/13	200.000	5,267.78	3,711.79		1,555.99
RUSH ENTERPISES INC CL A	RUSH 781846209		Vanous 11/15/13	2,600.000	73,448.72	67,673.37		5,775.35
SABA SOFTWARE INC	SABA 784932600		Vanous 01/16/13	400.000	3,757.91	4,807.58		-1,049.67
SABA SOFTWARE INC	SABA 784932600		03/29/12 03/22/13	100.000	882.29	1,022.13		-139.84
SABA SOFTWARE INC	SABA 784932600		03/29/12 03/22/13	400.000	3,530.84	4,088.52		-557.68
SABA SOFTWARE INC	SABA 784932600		03/29/12 03/25/13	100.000	861.72	1,022.13		-160.41
SABA SOFTWARE INC	SABA 784932600		03/29/12 03/25/13	300.000	2,566.29	3,066.39		-500.10

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Capital Gain and Loss Schedule

Short-Term Covered

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SABA SOFTWARE INC	SABA 784932600		04/09/12 04/03/13	100.000	757.90	984.35		-226 45
SABA SOFTWARE INC	SABA 784932600		04/09/12 04/04/13	100 000	765.04	984.35		-219 31
SAFETY INSURANCE GROUP INC	SAFT 78648T100		Various 11/15/13	1,200 000	65,700.41	59,093.35		6,607 06
SANCHEZ ENERGY CORP	SN 79970Y105		07/15/13 10/03/13	200 000	5,458.46	4,773.00		685 46
SANCHEZ ENERGY CORP	SN 79970Y105		Various 10/04/13	700.000	20,258.27	16,696.60		3,561 67
SANCHEZ ENERGY CORP	SN 79970Y105		09/13/13 10/08/13	100.000	2,845.98	2,300.00		545.98
SANCHEZ ENERGY CORP	SN 79970Y105		09/13/13 10/09/13	300.000	8,395.32	6,900.00		1,495 32
SANCHEZ ENERGY CORP	SN 79970Y105		09/13/13 10/16/13	300.000	8,645 27	6,900 00		1,745.27
SANCHEZ ENERGY CORP	SN 79970Y105		09/13/13 10/24/13	200 000	5,958.35	4,600 00		1,358.35
SANCHEZ ENERGY CORP	SN 79970Y105		Various 11/15/13	500.000	13,237.87	10,577.10		2,660 77
SEMTECH CORP	SMTC 816850101		Various 03/27/13	2,900 000	100,864 08	89,301 15		11,562.93
SEMTECH CORP	SMTC 816850101		01/28/13 04/10/13	200.000	6,653.79	6,017.26		636.53

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SEMTECH CORP	SMTC 816850101		01/29/13 04/17/13	200.000	6,287.91	5,984.36		303.55
SEMTECH CORP	SMTC 816850101		01/29/13 04/18/13	75.000	2,325.98	2,244.14		81.84
SEMTECH CORP	SMTC 816850101		01/29/13 04/19/13	125.000	3,757.52	3,740.22		17.30
SEMTECH CORP	SMTC 816850101		Vanous 07/02/13	400.000	13,400.20	14,606.44		-1,206.24
SEMTECH CORP	SMTC 816850101		Vanous 11/15/13	2,500.000	77,161.90	76,122.07		1,039.83
SEMTECH CORP	SMTC 816850101		01/24/13 12/19/13	100.000	2,511.53	2,955.49		-443.96
SEMTECH CORP	SMTC 816850101		Vanous 12/23/13	200.000	4,994.87	5,897.25		-902.38
SERVICENOW INC	NOW 81762P102		Vanous 03/27/13	1,300.000	47,005.38	37,829.95		9,175.43
SERVICENOW INC	NOW 81762P102		Vanous 04/12/13	2,100.000	73,995.41	52,612.71		21,382.70
SERVICENOW INC	NOW 81762P102		06/28/12 04/12/13	300.000	10,547.61	5,400.00		5,147.61
SERVICENOW INC	NOW 81762P102		06/28/12 04/15/13	700.000	24,562.79	12,600.00		11,962.79
SERVICENOW INC	NOW 81762P102		06/28/12 04/15/13	100.000	3,487.42	1,800.00		1,687.42

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SERVICENOW INC	NOW 81762P102		06/28/12 04/16/13	300.000	10,524 84	5,400.00		5,124 84
SHUTTERSTOCK INC	SSTK 825690100		01/18/13 03/15/13	400.000	15,923.96	10,418 00		5,505 96
SHUTTERSTOCK INC	SSTK 825690100		Various 03/18/13	300.000	12,584.71	7,667.78		4,916.93
SHUTTERSTOCK INC	SSTK 825690100		Various 03/27/13	1,700 000	75,545.62	41,574 18		33,971.44
SHUTTERSTOCK INC	SSTK 825690100		10/23/12 04/11/13	25.000	1,099.81	566.05		533.76
SHUTTERSTOCK INC	SSTK 825690100		Various 04/05/13	200.000	8,246 19	4,626.82		3,619.37
SHUTTERSTOCK INC	SSTK 825690100		10/25/12 04/09/13	100.000	4,266 05	2,279.01		1,987.04
SHUTTERSTOCK INC	SSTK 825690100		10/26/12 04/09/13	100.000	4,276.90	2,272 57		2,004.33
SHUTTERSTOCK INC	SSTK 825690100		10/26/12 04/09/13	100 000	4,063 65	2,272.57		1,791.08
SHUTTERSTOCK INC	SSTK 825690100		10/25/12 04/10/13	100 000	4,374.40	2,269.50		2,104.90
SHUTTERSTOCK INC	SSTK 825690100		10/24/12 04/10/13	100.000	4,365 84	2,265 09		2,100.75
SHUTTERSTOCK INC	SSTK 825690100		10/23/12 04/18/13	75.000	3,187.05	1,698.15		1,488.90

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Short-Term Covered

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F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SHUTTERSTOCK INC	SSTK 825690100		11/15/12 04/19/13	200.000	8,589.80	4,515.20		4,074.60
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 04/22/13	100.000	4,396.29	2,230.46		2,165.83
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 04/23/13	100.000	4,527.54	2,230.46		2,297.08
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 04/25/13	300.000	13,859.68	6,691.38		7,168.30
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 05/13/13	100.000	4,905.10	2,230.46		2,674.64
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 05/14/13	100.000	5,145.68	2,230.46		2,915.22
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 06/18/13	300.000	14,687.50	6,691.38		7,996.12
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 06/19/13	200.000	9,893.52	4,460.92		5,432.60
SHUTTERSTOCK INC	SSTK 825690100		09/19/13 09/30/13	100.000	7,404.61	6,000.00		1,404.61
SHUTTERSTOCK INC	SSTK 825690100		09/19/13 10/25/13	100.000	6,986.70	6,000.00		986.70
SHUTTERSTOCK INC	SSTK 825690100		09/19/13 10/25/13	100.000	6,985.37	6,000.00		985.37
SHUTTERSTOCK INC	SSTK 825690100		09/19/13 10/28/13	100.000	6,973.77	6,000.00		973.77

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Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SILVER SPRING NETWORKS INC	SSNI 82817Q103		03/13/13 03/13/13	800.000	17,479.84	13,600 00		3,879.84
SILVER SPRING NETWORKS INC	SSNI 82817Q103		03/13/13 03/14/13	300.000	6,577 50	5,100.00		1,477.50
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		Vanous 11/15/13	700.000	50,243.65	47,652 63		2,591.02
SOLERA HOLDINGS INC	SLH 83421A104		03/27/12 02/06/13	200.000	11,127.53	9,413.38		1,714.15
SOLERA HOLDINGS INC	SLH 83421A104		Vanous 03/27/13	800 000	45,364.50	36,025 55		9,338.95
SOLERA HOLDINGS INC	SLH 83421A104		Vanous 11/15/13	3,800.000	245,102.95	205,346.75		39,756.20
SOLERA HOLDINGS INC	SLH 83421A104		09/10/13 11/26/13	100.000	6,634.25	5,265.06		1,369.19
SOLERA HOLDINGS INC	SLH 83421A104		Vanous 12/04/13	150.000	10,194 18	7,891.15		2,303 03
SOTHEBYS HOLDINGS INC A	BID 835898107		09/11/12 01/28/13	100 000	3,696 45	3,468.50		227.95
SOTHEBYS HOLDINGS INC A	BID 835898107		Vanous 03/27/13	2,800.000	102,673.69	90,983.71		11,689.98
SOTHEBYS HOLDINGS INC A	BID 835898107		Vanous 08/26/13	150.000	7,117 72	5,705.78		1,411 94
SOTHEBYS HOLDINGS INC A	BID 835898107		04/12/13 09/10/13	50 000	2,365.81	1,819 39		546.42

Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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SOTHEBYS HOLDINGS INC A	BID 835898107		Vanous 09/11/13	200.000	9,593.83	7,241.81		2,352.02
SOTHEBYS HOLDINGS INC A	BID 835898107		Vanous 09/30/13	300.000	14,741.35	13,033.04		1,708.31
SOTHEBYS HOLDINGS INC A	BID 835898107		04/10/13 11/15/13	200.000	10,385.91	7,173.08		3,212.83
SOTHEBYS HOLDINGS INC A	BID 835898107		Vanous 11/15/13	2,200.000	113,032.26	76,057.44		36,974.82
SPIRIT AIRLINES INC	SAVE 848577102		Vanous 03/27/13	2,200.000	55,324.35	43,131.42		12,192.93
SPIRIT AIRLINES INC	SAVE 848577102		Vanous 05/07/13	300.000	8,665.87	5,835.68		2,830.19
SPIRIT AIRLINES INC	SAVE 848577102		02/01/13 07/24/13	200.000	7,202.15	3,890.28		3,311.87
SPIRIT AIRLINES INC	SAVE 848577102		07/30/13 09/19/13	100.000	3,415.26	3,279.53		135.73
SPIRIT AIRLINES INC	SAVE 848577102		07/30/13 10/15/13	300.000	12,164.78	9,838.59		2,326.19
SPIRIT AIRLINES INC	SAVE 848577102		01/18/13 11/25/13	300.000	13,722.93	5,759.79		7,963.14
SPIRIT AIRLINES INC	SAVE 848577102		Vanous 11/15/13	2,100.000	93,460.76	51,770.38		41,690.38
SPIRIT AIRLINES INC	SAVE 848577102		01/18/13 12/20/13	200.000	9,126.84	3,839.86		5,286.98

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPLUNK INC	SPLK 848637104		Various 03/27/13	2,000.000	78,190.24	64,047.32		14,142.92
SPLUNK INC	SPLK 848637104		Various 05/20/13	200.000	9,317.01	6,211.22		3,105.79
SPLUNK INC	SPLK 848637104		08/27/12 05/21/13	200.000	9,304 11	6,210 40		3,093.71
SPLUNK INC	SPLK 848637104		08/27/12 07/12/13	100.000	5,083.78	3,105.20		1,978.58
SPLUNK INC	SPLK 848637104		08/28/12 07/30/13	200.000	9,949.60	6,207.00		3,742.60
SPLUNK INC	SPLK 848637104		08/28/12 08/19/13	200 000	10,078.24	6,203.72		3,874.52
SPLUNK INC	SPLK 848637104		Various 09/16/13	350.000	20,824 32	9,815.79		11,008.53
SPLUNK INC	SPLK 848637104		Various 09/17/13	500.000	29,566.08	13,809.25		15,756.83
SPLUNK INC	SPLK 848637104		12/12/12 09/18/13	50.000	2,988 87	1,360 67		1,628 20
SPLUNK INC	SPLK 848637104		12/12/12 09/18/13	200.000	12,032.05	5,442.68		6,589.37
SPLUNK INC	SPLK 848637104		12/12/12 09/20/13	300.000	18,686 55	8,164.02		10,522.53
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 03/05/13	600.000	16,229.63	15,062.95		1,166.68

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/27/13 03/05/13	400.000	10,916.95	9,992.00		924.95
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Vanous 03/07/13	400.000	10,861.75	9,982.50		879.25
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Vanous 03/08/13	1,300.000	35,814.19	31,173.42		4,640.77
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		08/10/12 03/08/13	900.000	24,889.12	21,037.02		3,852.10
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		08/10/12 03/11/13	500.000	13,975.18	11,618.33		2,356.85
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		08/10/12 03/11/13	100.000	2,780.31	2,315.65		464.66
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		08/13/12 03/13/13	100.000	2,779.22	2,313.90		465.32
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		03/14/13 03/20/13	200.000	5,822.36	5,200.00		622.36
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		03/14/13 03/20/13	500.000	14,578.42	13,000.00		1,578.42
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Vanous 03/27/13	4,900.000	143,980.82	114,109.92		29,870.90
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		01/17/13 04/23/13	100.000	2,950.43	2,263.83		686.60
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Vanous 04/23/13	200.000	5,896.70	4,525.55		1,371.15

J.P.Morgan

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Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number. W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		01/16/13 04/24/13	100.000	2,979.93	2,261.72		718.21
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		01/16/13 04/24/13	400.000	11,919.73	9,046 88		2,872.85
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		01/25/13 04/29/13	400 000	11,979.73	9,040.12		2,939.61
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		01/25/13 05/01/13	100.000	3,042.43	2,260 03		782 40
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Vanous 05/02/13	300.000	9,629.78	6,760.03		2,869 75
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		09/06/12 05/02/13	100.000	3,309 19	2,232.50		1,076.69
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		09/04/12 05/03/13	700 000	23,221.48	15,393 56		7,827.92
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		09/04/12 05/06/13	200.000	6,679.31	4,398.16		2,281.15
STANDARD PARKING CORP	STAN 853790103		Vanous 03/27/13	600.000	12,304 81	13,535.40		-1,230 59
STANDARD PARKING CORP	STAN 853790103		08/07/13 10/02/13	100.000	2,694 95	2,313.94		381.01
SURGICAL CARE AFFILIATES INC	SCAI 86881L106	W	10/30/13 11/15/13	2,800.000	77,726.64	77,868 00	126.21	-15.15
SURGICAL CARE AFFILIATES INC	SCAI 86881L106		10/30/13 11/27/13	100 000	2,995.01	2,781.00		214.01

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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SWIFT ENERGY CO	SFY 870738101		Vanous 05/03/13	700.000	9,214.24	13,379.76		-4,165.52
TEAM HEALTH HOLDINGS INC	TMH 87817A107		10/02/12 01/16/13	100.000	3,170.92	2,744.78		426.14
TEAM HEALTH HOLDINGS INC	TMH 87817A107		Vanous 03/20/13	200.000	7,105.92	5,466.07		1,639.85
TEAM HEALTH HOLDINGS INC	TMH 87817A107		Vanous 03/27/13	3,200.000	117,449.52	83,847.26		33,602.26
TEAM HEALTH HOLDINGS INC	TMH 87817A107		06/28/12 05/16/13	100.000	3,879.30	2,528.60		1,350.70
TEAM HEALTH HOLDINGS INC	TMH 87817A107		06/28/12 05/31/13	200.000	7,834.86	5,057.20		2,777.66
TEAM HEALTH HOLDINGS INC	TMH 87817A107		06/28/12 06/12/13	100.000	3,969.59	2,528.60		1,440.99
TEAM HEALTH HOLDINGS INC	TMH 87817A107		06/28/12 06/12/13	100.000	3,956.43	2,528.60		1,427.83
TEAM HEALTH HOLDINGS INC	TMH 87817A107		06/28/12 06/12/13	100.000	3,973.16	2,528.60		1,444.56
TEAM HEALTH HOLDINGS INC	TMH 87817A107		07/11/13 11/04/13	300.000	13,242.21	12,309.51		932.70
TEAM HEALTH HOLDINGS INC	TMH 87817A107		Vanous 11/15/13	500.000	22,796.25	19,975.08		2,821.17
TEARLAB CORP	TEAR 878193101		07/25/13 08/01/13	1,500.000	19,265.06	20,250.00		-984.94

J.P.Morgan

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Capital Gain and Loss Schedule

Short-Term Covered

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TEARLAB CORP	TEAR 878193101		07/25/13 08/01/13	100.000	1,258.97	1,350.00		-91.03
TEARLAB CORP	TEAR 878193101		07/25/13 08/01/13	100.000	1,324 47	1,350.00		-25.53
TEXTURA CORP	TXTR 883211104	W	Vanous 11/15/13	2,000.000	63,833.28	78,485.60	3,650.02	-11,002.30
THE ADVISORY BOARD CO	ABCO 00762W107		02/07/13 03/27/13	300.000	15,310 64	14,883.69		426 95
THE ADVISORY BOARD CO	ABCO 00762W107		Vanous 09/06/13	200.000	11,552.03	9,372.45		2,179.58
THE ADVISORY BOARD CO	ABCO 00762W107		Vanous 11/15/13	1,875.000	115,072.00	89,244 09		25,827.91
THERMON GROUP HOLDINGS INC	THR 88362T103	W	Vanous 05/30/13	600.000	12,002.79	14,465.28	1,207.63	-1,254.86
THERMON GROUP HOLDINGS INC	THR 88362T103		Vanous 06/04/13	1,000.000	20,617 64	23,596 81		-2,979.17
THERMON GROUP HOLDINGS INC	THR 88362T103		01/23/13 06/13/13	200 000	4,162.38	4,546 36		-383.98
THERMON GROUP HOLDINGS INC	THR 88362T103		01/23/13 06/14/13	100.000	2,073.79	2,273.18		-199.39
THERMON GROUP HOLDINGS INC	THR 88362T103		01/22/13 06/14/13	250.000	5,198 40	5,662.62		-464.22
THERMON GROUP HOLDINGS INC	THR 88362T103		01/22/13 06/18/13	350.000	7,238.68	7,927.68		-689.00

Capital Gain and Loss Schedule

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
THERMON GROUP HOLDINGS INC	THR 88362T103		01/22/13 07/16/13	100.000	2,198.37	2,265.05		-66.68
THERMON GROUP HOLDINGS INC	THR 88362T103		01/22/13 07/09/13	200.000	4,303.12	4,530.10		-226.98
THERMON GROUP HOLDINGS INC	THR 88362T103		01/22/13 07/10/13	200.000	4,296.92	4,530.10		-233.18
THERMON GROUP HOLDINGS INC	THR 88362T103		01/22/13 07/22/13	100.000	2,198.55	2,265.05		-66.50
THERMON GROUP HOLDINGS INC	THR 88362T103		01/22/13 07/24/13	300.000	6,299.56	6,795.15		-495.59
THERMON GROUP HOLDINGS INC	THR 88362T103		01/22/13 07/25/13	250.000	5,241.68	5,662.62		-420.94
THERMON GROUP HOLDINGS INC	THR 88362T103		01/22/13 07/26/13	100.000	2,055.20	2,265.05		-209.85
THERMON GROUP HOLDINGS INC	THR 88362T103		01/22/13 07/29/13	250.000	5,090.26	5,662.63		-572.37
THERMON GROUP HOLDINGS INC	THR 88362T103		01/22/13 07/30/13	400.000	8,017.94	9,060.20		-1,042.26
THERMON GROUP HOLDINGS INC	THR 88362T103		Vanous 07/31/13	500.000	10,017.22	11,323.91		-1,306.69
THERMON GROUP HOLDINGS INC	THR 88362T103		01/18/13 08/21/13	100.000	1,995.00	2,247.95		-252.95
THERMON GROUP HOLDINGS INC	THR 88362T103		01/18/13 08/22/13	1,200.000	23,970.06	26,975.40		-3,005.34

J.P.Morgan

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Capital Gain and Loss Schedule

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THERMON GROUP HOLDINGS INC	THR 88362T103		02/07/13 08/01/13	400.000	8,007.26	9,057.52		-1,050 26
THERMON GROUP HOLDINGS INC	THR 88362T103		02/07/13 08/02/13	550 000	10,991.00	12,454.09		-1,463.09
THERMON GROUP HOLDINGS INC	THR 88362T103		02/07/13 08/05/13	'250 000	4,963.84	5,660.95		-697 11
THERMON GROUP HOLDINGS INC	THR 88362T103		Various 08/08/13	800 000	15,608 44	18,065.75		-2,457 31
THERMON GROUP HOLDINGS INC	THR 88362T103		01/18/13 08/08/13	800.000	15,559.72	17,983.60		-2,423.88
THERMON GROUP HOLDINGS INC	THR 88362T103		01/18/13 08/09/13	100.000	1,963 17	2,247.95		-284 78
THERMON GROUP HOLDINGS INC	THR 88362T103		01/18/13 08/09/13	100 000	1,955.59	2,247 95		-292.36
THERMON GROUP HOLDINGS INC	THR 88362T103		01/18/13 08/12/13	400.000	7,878.26	8,991.80		-1,113.54
THERMON GROUP HOLDINGS INC	THR 88362T103		01/18/13 08/21/13	700 000	13,960 90	15,735 65		-1,774.75
THERMON GROUP HOLDINGS INC	THR 88362T103		Various 08/22/13	1,000.000	19,949.65	22,420.15		-2,470 50
THERMON GROUP HOLDINGS INC	THR 88362T103		04/11/13 08/22/13	300.000	5,992 33	6,312 00		-319.67
THERMON GROUP HOLDINGS INC	THR 88362T103		Various 08/22/13	300.000	5,992.39	6,307.06		-314.67

Capital Gain and Loss Schedule

Short-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

* Code W indicates Wash Sale
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** Ordinary Income O indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
TYLER TECHNOLOGIES INC	TYL 902252105		Vanous 11/15/13	1,500.000	145,683.01	121,110.57		24,572.44
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		Vanous 11/15/13	300.000	46,847.52	44,141.96		2,705.56
UNITED NATURAL FOODS INC	UNFI 911163103		Vanous 03/27/13	400.000	19,212.36	21,772.09		-2,559.73
UNITED NATURAL FOODS INC	UNFI 911163103		Vanous 11/15/13	1,400.000	99,664.39	77,592.22		22,072.17
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		Vanous 03/27/13	1,000.000	59,998.66	53,610.18		6,388.48
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102	W	08/05/13 08/23/13	100.000	7,183.32	7,535.39	352.07	.00
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		08/05/13 08/28/13	100.000	7,169.70	7,545.22		-375.52
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		12/10/13 12/23/13	100.000	11,391.80	9,081.17		2,310.63
UTI WORLDWIDE INC	UTIW G87210103		Vanous 03/27/13	1,500.000	21,659.51	25,635.81		-3,976.30
UTI WORLDWIDE INC	UTIW G87210103		Vanous 11/15/13	1,000.000	15,222.34	15,639.10		-416.76
VERA BRADLEY INC	VRA 92335C106		Vanous 09/13/13	800.000	15,836.04	20,482.16		-4,646.12
VITAMIN SHOPPE INC	VSI 92849E101		12/04/12 01/22/13	200.000	12,170.80	11,508.50		662.30

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Capital Gain and Loss Schedule

Short-Term Covered

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VITAMIN SHOPPE INC	VSI 92849E101		02/01/13 02/08/13	200.000	12,346 72	11,862.56		484.16
VITAMIN SHOPPE INC	VSI 92849E101	W	Vanous 03/27/13	1,800 000	87,050.54	98,054 17	8,681.84	-2,321 79
VITAMIN SHOPPE INC	VSI 92849E101		Vanous 04/15/13	225.000	11,411.67	13,684.19		-2,272.52
VITAMIN SHOPPE INC	VSI 92849E101		09/17/12 04/16/13	175.000	8,924 56	10,601 55		-1,676.99
VITAMIN SHOPPE INC	VSI 92849E101		09/17/12 05/07/13	100.000	4,553.19	6,058.03		-1,504.84
VITAMIN SHOPPE INC	VSI 92849E101		Vanous 05/07/13	600.000	27,189.17	33,195.69		-6,006.52
VITAMIN SHOPPE INC	VSI 92849E101		02/26/13 05/07/13	100.000	4,549.89	5,263.85		-713.96
VOCERA COMMUNICATIONS INC	VCRA 92857F107	W	09/07/12 01/08/13	100.000	2,648.97	2,875.00	226.03	.00
VOCERA COMMUNICATIONS INC	VCRA 92857F107		09/07/12 03/20/13	800.000	18,320.46	23,000.00		-4,679 54
VOCERA COMMUNICATIONS INC	VCRA 92857F107		Vanous 03/27/13	2,400.000	52,869.85	63,694.67		-10,824.82
VOCERA COMMUNICATIONS INC	VCRA 92857F107		Vanous 05/21/13	200 000	3,050.31	5,007 42		-1,957 11
VOCERA COMMUNICATIONS INC	VCRA 92857F107		12/31/12 06/10/13	100.000	1,518.99	2,501.72		-982.73

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Capital Gain and Loss Schedule

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VOLCANO CORP	VOLC 928645100		03/12/13 03/27/13	200.000	4,445.12	4,676.26		-231.14
VOLCANO CORP	VOLC 928645100		Vanous 11/15/13	3,100.000	64,765.93	63,091.55		1,674.38
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		Vanous 01/16/13	1,600.000	25,283.91	48,528.45		-23,244.54
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		02/07/12 01/17/13	800.000	13,104.10	24,086.00		-10,981.90
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		Vanous 01/15/13	2,300.000	36,089.17	74,589.40		-38,500.23
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		02/07/12 01/17/13	100.000	1,656.04	3,010.75		-1,354.71
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		Vanous 01/18/13	1,000.000	16,595.22	29,632.87		-13,037.65
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		01/23/12 01/18/13	100.000	1,671.35	2,909.59		-1,238.24
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		01/23/12 01/18/13	600.000	9,941.71	17,449.06		-7,507.35
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		01/23/12 01/22/13	900.000	15,199.58	26,086.51		-10,886.93
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		Vanous 01/23/13	1,300.000	19,666.85	32,066.32		-12,399.47
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		Vanous 01/24/13	500.000	7,442.33	11,915.78		-4,473.45

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Capital Gain and Loss Schedule

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VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		Various 01/24/13	2,000 000	29,955.12	46,757 10		-16,801.98
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		Various 01/25/13	1,600.000	24,124.41	35,616.94		-11,492.53
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		10/17/12 01/28/13	100.000	1,504.07	1,929.95		-425.88
WABCO HOLDINGS INC	WBC 92927K102		01/17/13 02/12/13	300.000	20,563.45	19,659.00		904.45
WABCO HOLDINGS INC	WBC 92927K102		01/17/13 03/21/13	100.000	7,079.17	6,553 00		526.17
WABCO HOLDINGS INC	WBC 92927K102		01/28/13 03/26/13	100 000	7,130.63	6,483.29		647.34
WABCO HOLDINGS INC	WBC 92927K102		02/01/13 03/27/13	100 000	7,045 34	6,353 00		692 34
WABCO HOLDINGS INC	WBC 92927K102		04/30/13 05/08/13	200 000	14,889.92	14,608.44		281 48
WABCO HOLDINGS INC	WBC 92927K102		04/30/13 05/14/13	200.000	15,351.65	14,608.44		743.21
WAGEWORKS INC	WAGE 930427109		Various 03/27/13	3,700.000	90,815.57	49,420 23		41,395.34
WAGEWORKS INC	WAGE 930427109		06/11/13 06/20/13	300 000	9,930.60	8,368 17		1,562 43
WAGEWORKS INC	WAGE 930427109		06/11/13 06/20/13	100.000	3,250 70	2,780 28		470.42

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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WAGEWORKS INC	WAGE 930427109		10/08/13 11/15/13	200.000	11,088.09	9,666.64		1,421.45
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		05/02/12 01/14/13	100.000	4,342.24	3,573.79		768.45
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		05/02/12 01/15/13	200.000	8,640.14	7,147.58		1,492.56
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		05/02/12 01/17/13	200.000	8,936.07	7,147.58		1,788.49
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		05/02/12 01/18/13	100.000	4,452.15	3,573.79		878.36
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		05/02/12 01/22/13	100.000	4,449.83	3,573.79		876.04
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/05/12 01/25/13	300.000	13,518.89	10,314.42		3,204.47
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		05/29/12 03/27/13	100.000	4,760.48	3,338.21		1,422.27
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/24/12 07/22/13	100.000	5,326.98	3,202.15		2,124.83
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		06/04/13 07/11/13	100.000	5,043.41	4,739.25		304.16
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		06/04/13 07/12/13	200.000	10,223.80	9,470.75		753.05
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		06/03/13 07/12/13	100.000	5,079.41	4,729.32		350.09

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		06/03/13 07/12/13	100.000	5,180.59	4,727.50		453.09
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/24/12 07/19/13	100.000	5,247.40	3,202 15		2,045.25
WESCO INTERNATIONAL INC	WCC 95082P105		11/08/12 01/04/13	100 000	6,913.38	6,255.00		658 38
WESCO INTERNATIONAL INC	WCC 95082P105		11/12/12 01/07/13	100.000	6,863.79	6,248.95		614 84
WESCO INTERNATIONAL INC	WCC 95082P105		11/14/12 01/08/13	100 000	6,979.15	6,176.97		802 18
WESCO INTERNATIONAL INC	WCC 95082P105		11/14/12 01/30/13	100.000	7,209.45	6,169 03		1,040.42
WESCO INTERNATIONAL INC	WCC 95082P105		11/14/12 02/11/13	100.000	7,408.26	6,117.40		1,290.86
WESCO INTERNATIONAL INC	WCC 95082P105		11/14/12 02/12/13	200.000	14,899.66	12,234.80		2,664.86
WESCO INTERNATIONAL INC	WCC 95082P105		10/16/12 03/05/13	100.000	7,551.11	5,624.50		1,926 61
WESCO INTERNATIONAL INC	WCC 95082P105		Vanous 03/27/13	500.000	36,096.89	27,034.04		9,062.85
WESCO INTERNATIONAL INC	WCC 95082P105		04/09/13 05/09/13	100.000	7,482.33	7,075.87		406.46
WESCO INTERNATIONAL INC	WCC 95082P105		04/09/13 05/09/13	100.000	7,470.36	7,075.87		394.49

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Capital Gain and Loss Schedule

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WESCO INTERNATIONAL INC	WCC 95082P105		04/12/13 05/10/13	100.000	7,490.14	6,980.14		510.00
WESCO INTERNATIONAL INC	WCC 95082P105		Various 05/21/13	200.000	15,606.25	13,882.29		1,723.96
WESCO INTERNATIONAL INC	WCC 95082P105		Various 10/30/13	200.000	16,883.04	14,563.32		2,319.72
WESCO INTERNATIONAL INC	WCC 95082P105		Various 10/30/13	200.000	16,981.66	14,405.12		2,576.54
WESCO INTERNATIONAL INC	WCC 95082P105		Various 11/15/13	1,400.000	118,986.72	96,612.05		22,374.67
WEST CORP	WSTC 952355204		Various 11/15/13	3,000.000	66,598.53	60,719.47		5,879.06
WEX INCORPORATION	WXS 96208T104		Various 03/27/13	250.000	18,994.45	18,136.16		858.29
WEX INCORPORATION	WXS 96208T104		04/01/13 06/19/13	100.000	8,035.86	7,751.33		284.53
WEX INCORPORATION	WXS 96208T104		05/01/13 07/17/13	100.000	8,400.73	6,898.03		1,502.70
WEX INCORPORATION	WXS 96208T104		05/01/13 07/24/13	100.000	8,502.68	6,876.50		1,626.18
WEX INCORPORATION	WXS 96208T104		05/01/13 10/31/13	100.000	9,349.42	6,824.62		2,524.80
WISDOMTREE INVESTMENTS INC	WETF 97717P104		Various 03/27/13	12,100.000	124,340.43	102,353.42		21,987.01

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Capital Gain and Loss Schedule

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Short-Term Covered

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WISDOMTREE INVESTMENTS INC	WETF 97717P104		12/20/12 05/07/13	250.000	3,112.43	1,568.87		1,543.56
WISDOMTREE INVESTMENTS INC	WETF 97717P104		12/20/12 05/07/13	700.000	8,759.11	4,392.85		4,366.26
WISDOMTREE INVESTMENTS INC	WETF 97717P104		12/20/12 05/08/13	150 000	1,868.22	941.33		926 89
WISDOMTREE INVESTMENTS INC	WETF 97717P104		Various 05/06/13	3,300.000	41,247.09	30,458.82		10,788.27
WISDOMTREE INVESTMENTS INC	WETF 97717P104		12/20/12 05/14/13	400.000	5,056.08	2,510.20		2,545.88
WISDOMTREE INVESTMENTS INC	WETF 97717P104		Various 05/15/13	2,100.000	27,233.86	13,063 10		14,170.76
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 05/15/13	600 000	7,813.14	3,730 68		4,082 46
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 05/16/13	100.000	1,316 47	621.78		694.69
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 05/16/13	1,050 000	13,726.03	6,528.69		7,197.34
WISDOMTREE INVESTMENTS INC	WETF 97717P104		Various 05/17/13	1,750.000	23,281.65	10,756 29		12,525.36
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 05/20/13	900.000	12,123 62	5,490 00		6,633 62
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 05/21/13	200.000	2,743.85	1,220.00		1,523.85

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Capital Gain and Loss Schedule

Short-Term Covered

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WISDOMTREE INVESTMENTS INC	WETF 97717P104		Various 07/22/13	2,100.000	27,537.86	25,306.33		2,231.53
WISDOMTREE INVESTMENTS INC	WETF 97717P104		06/03/13 07/22/13	700.000	9,244.45	8,386.07		858.38
WISDOMTREE INVESTMENTS INC	WETF 97717P104		06/20/13 07/23/13	200.000	2,638.37	2,266.06		372.31
WISDOMTREE INVESTMENTS INC	WETF 97717P104		06/20/13 07/26/13	700.000	9,570.58	7,864.75		1,705.83
WISDOMTREE INVESTMENTS INC	WETF 97717P104		Various 10/17/13	1,900.000	23,833.37	21,815.16		2,018.21
WISDOMTREE INVESTMENTS INC	WETF 97717P104		Various 10/18/13	500.000	6,594.23	5,595.36		998.87
WISDOMTREE INVESTMENTS INC	WETF 97717P104		09/20/13 10/21/13	700.000	9,284.63	7,805.98		1,478.65
WISDOMTREE INVESTMENTS INC	WETF 97717P104		09/20/13 10/21/13	500.000	6,734.53	5,533.14		1,201.39
WISDOMTREE INVESTMENTS INC	WETF 97717P104		06/20/13 10/22/13	1,400.000	18,362.35	14,994.64		3,367.71
WISDOMTREE INVESTMENTS INC	WETF 97717P104		06/20/13 10/23/13	100.000	1,320.50	1,065.42		255.08
WISDOMTREE INVESTMENTS INC	WETF 97717P104		06/20/13 10/23/13	300.000	3,933.35	3,196.26		737.09
WISDOMTREE INVESTMENTS INC	WETF 97717P104		06/20/13 10/25/13	200.000	2,989.94	2,130.84		859.10

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Capital Gain and Loss Schedule

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WISDOMTREE INVESTMENTS INC	WETF 97717P104		06/20/13 10/25/13	400.000	5,825.21	4,261.68		1,563.53
WISDOMTREE INVESTMENTS INC	WETF 97717P104		06/20/13 10/25/13	300.000	4,387.00	3,179.50		1,207.50
WISDOMTREE INVESTMENTS INC	WETF 97717P104		06/24/13 10/28/13	100.000	1,444.97	1,034.78		410.19
WISDOMTREE INVESTMENTS INC	WETF 97717P104		Vanous 11/08/13	900.000	12,656.20	9,290 84		3,365.36
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 11/08/13	100 000	1,412.47	610.00		802.47
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 11/11/13	800.000	11,197.56	4,880.00		6,317 56
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 11/15/13	8,000.000	108,224.51	48,800.00		59,424 51
Total Short-Term Covered					**16,143,645.55**	**14,493,050.76**	**72,645.02**	**1,723,239.81**
						<72,645.02>		
						14,420,405.74		

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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AIR METHODS CORP	AIRM 009128307		10/22/12 11/15/13	300.000	15,624.75	10,610.15		5,014.60
ALBANY INTERNATIONAL CORP A	AIN 012348108		01/09/12 01/29/13	400.000	9,905.45	9,244.36		661.09
ALBANY INTERNATIONAL CORP A	AIN 012348108		10/28/11 01/31/13	100.000	2,504.43	2,304.50		199.93
ALBANY INTERNATIONAL CORP A	AIN 012348108		10/28/11 01/31/13	100.000	2,513.44	2,304.50		208.94
ALBANY INTERNATIONAL CORP A	AIN 012348108		10/28/11 01/29/13	100.000	2,480.17	2,299.52		180.65
ALBANY INTERNATIONAL CORP A	AIN 012348108		10/28/11 02/01/13	300.000	7,542.61	6,862.69		679.92
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 03/27/13	1,800.000	51,455.62	38,040.05		13,415.57
ALBANY INTERNATIONAL CORP A	AIN 012348108		08/09/11 07/31/13	75.000	2,614.18	1,471.88		1,142.30
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 11/15/13	925.000	32,378.98	18,123.12		14,255.86
ALLEGIANT TRAVEL CO	ALGT 01748X102		02/01/11 01/18/13	100.000	7,414.70	4,283.05		3,131.65
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		02/29/12 05/23/13	200.000	2,523.03	3,587.40		-1,064.37
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		03/06/12 05/24/13	100.000	1,210.02	1,771.94		-561.92

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Long-Term Covered

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ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		02/17/12 05/28/13	200.000	2,429.72	3,518.74		-1,089.02
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		02/17/12 05/29/13	100.000	1,190.75	1,759.37		-568 62
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		02/16/12 05/30/13	200.000	2,400.00	3,455.86		-1,055.86
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		Various 05/30/13	1,250.000	15,062.48	19,455.39		-4,392 91
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		Various 05/31/13	550.000	6,764.87	8,038.89		-1,274.02
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		11/08/11 06/03/13	350.000	4,307.27	4,987 50		-680.23
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		11/08/11 06/04/13	750 000	9,240 58	10,687 50		-1,446.92
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		11/08/11 06/05/13	800.000	9,482 39	11,400.00		-1,917.61
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		11/08/11 06/06/13	500.000	5,771.79	7,125 00		-1,353.21
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		11/08/11 06/07/13	700 000	8,015 55	9,975 00		-1,959.45
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		11/08/11 06/10/13	1,800.000	21,139 01	25,650 00		-4,510 99
ALLOT COMMUNICATIONS LTD	ALLT M0854Q105		11/08/11 06/10/13	300.000	3,495 92	4,275.00		-779.08

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AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		01/17/12 03/27/13	300.000	4,444.43	3,161.69		1,282.74
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		01/12/12 05/03/13	600.000	9,219.15	6,273.24		2,945.91
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		01/12/12 05/06/13	100.000	1,540.06	1,045.54		494.52
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		01/12/12 05/06/13	100.000	1,537.95	1,045.54		492.41
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		01/12/12 05/07/13	800.000	12,447.72	8,340.00		4,107.72
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		Vanous 05/20/13	900.000	14,173.51	9,361.68		4,811.83
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		Vanous 11/15/13	2,000.000	44,479.61	17,658.17		26,821.44
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		02/07/12 02/13/13	400.000	16,218.79	16,180.04		38.75
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		02/07/12 03/08/13	50.000	1,623.07	2,020.75		-397.68
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		Vanous 03/15/13	100.000	3,198.73	4,009.27		-810.54
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		02/16/12 03/20/13	50.000	1,607.46	1,988.52		-381.06
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		02/29/12 03/21/13	100.000	3,472.16	3,970.32		-498.16

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Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number. W 03525-00-8

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AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		03/12/12 03/22/13	100 000	3,477.91	3,925.00		-447.09
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		Various 03/27/13	1,700.000	58,534 44	64,937.21		-6,402.77
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		09/29/11 03/27/13	100.000	3,457 53	3,500.62		-43.09
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		09/29/11 04/04/13	100.000	3,415.96	3,500.62		-84.66
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		Various 04/17/13	200.000	6,784.48	6,983.02		-198.54
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		11/01/11 04/18/13	100 000	3,340 93	3,482 40		-141 47
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		Various 04/19/13	300 000	9,980.38	10,256 06		-275.68
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		Various 04/22/13	300.000	9,971.02	10,052.82		-81.80
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		10/03/11 04/24/13	100.000	3,350 13	3,278.22		71 91
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		10/18/11 04/25/13	250.000	8,393.53	7,636 95		756.58
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		10/18/11 04/26/13	150.000	5,059.89	4,479 35		580.54
ANGIE'S LIST INC	ANGI 034754101		Various 03/07/13	1,900 000	36,987.04	32,069.93		4,917 11

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Capital Gain and Loss Schedule

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ANGIE'S LIST INC	ANGI 034754101		Vanous 03/27/13	1,300.000	25,511.16	18,147.60		7,363.56
ANGIE'S LIST INC	ANGI 034754101		Vanous 04/11/13	200.000	4,017.91	2,732.04		1,285.87
ANGIE'S LIST INC	ANGI 034754101		01/06/12 04/12/13	100.000	1,995.31	1,346.31		649.00
ANGIE'S LIST INC	ANGI 034754101		11/16/11 05/14/13	50.000	1,217.91	650.00		567.91
ANGIE'S LIST INC	ANGI 034754101		11/16/11 06/19/13	200.000	5,333.12	2,600.00		2,733.12
ANGIE'S LIST INC	ANGI 034754101		Vanous 10/03/13	3,000.000	54,032.06	37,313.87		16,718.19
ANGIE'S LIST INC	ANGI 034754101		Vanous 10/08/13	300.000	4,463.98	3,355.16		1,108.82
ANGIE'S LIST INC	ANGI 034754101		Vanous 10/08/13	3,650.000	54,620.93	37,385.51		17,235.42
ANNIE'S INC	BNNY 03600T104		11/13/12 11/15/13	100.000	4,681.12	3,649.52		1,031.60
ANNIE'S INC	BNNY 03600T104		Vanous 12/04/13	200.000	9,194.23	7,256.87		1,937.36
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401	W	11/01/10 06/05/13	1,100.000	4,128.77	6,238.33	2,109.56	.00
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401	W	11/01/10 06/05/13	300.000	1,092.79	1,699.61	606.82	.00

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Capital Gain and Loss Schedule

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AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 11/15/13	4,600.000	20,156.39	22,406 47		-2,250 08
BOSTON BEER INC CL A	SAM 100557107		08/02/12 11/15/13	400.000	96,522.32	42,501.72		54,020.60
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		Various 03/27/13	700 000	19,142.19	14,628.44		4,513 75
BROOKDALE SENIOR LIVING INC	BKD 112463104		11/15/11 03/27/13	1,000.000	27,011.49	15,626.50		11,384.99
CARDTRONICS INC	CATM 14161H108		Various 03/27/13	1,200.000	31,671.96	21,221.24		10,450 72
CARDTRONICS INC	CATM 14161H108		01/06/11 11/15/13	200.000	8,346.87	3,386 00		4,960.87
CELLDEX THERAPEUTICS INC	CLDX 15117B103		10/22/12 11/07/13	300.000	8,024 74	1,706.55		6,318.19
CELLDEX THERAPEUTICS INC	CLDX 15117B103		10/22/12 11/15/13	2,000.000	49,134 74	11,377.00		37,757.74
CHEFS WAREHOUSE HOLDINGS IN	CHEF 163086101		07/28/11 03/27/13	800.000	14,868.55	13,640.00		1,228.55
CHEFS WAREHOUSE HOLDINGS IN	CHEF 163086101		07/28/11 11/15/13	1,300.000	31,328.27	22,165.00		9,163.27
CHEFS WAREHOUSE HOLDINGS IN	CHEF 163086101		07/28/11 11/20/13	200.000	4,836 85	3,410.00		1,426 85
CLEAN HARBORS INC	CLH 184496107		01/18/12 03/27/13	100.000	5,857.75	6,073.88		-216.13

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CLEAN HARBORS INC	CLH 184496107		06/07/12 08/06/13	200.000	11,433.82	11,911.50		-477.68
CLEAN HARBORS INC	CLH 184496107		06/05/12 08/06/13	100.000	5,727.90	5,788.69		-60.79
CLEAN HARBORS INC	CLH 184496107		06/05/12 09/09/13	100.000	5,658.98	5,788.69		-129.71
CLEAN HARBORS INC	CLH 184496107		06/22/12 10/22/13	100.000	6,303.90	5,596.81		707.09
CLEAN HARBORS INC	CLH 184496107		Vanous 11/15/13	400.000	22,318.97	22,380.34		-61.37
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/02/08 01/31/13	100.000	1,866.95	1,865.20		1.75
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Vanous 01/29/13	200.000	3,597.31	3,717.62		-120.31
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Vanous 02/01/13	200.000	3,859.01	3,656.17		202.84
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/03/08 02/08/13	300.000	5,840.86	5,450.45		390.41
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/15/08 02/13/13	100.000	2,006.95	1,792.87		214.08
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/17/08 02/14/13	100.000	2,009.95	1,771.29		238.66
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/17/08 02/14/13	100.000	2,012.04	1,771.28		240.76

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COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/17/08 02/15/13	100.000	2,010.95	1,758.08		252.87
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Vanous 02/15/13	200 000	4,025.94	3,497.99		527.95
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/15/08 02/19/13	100.000	2,033.02	1,724.83		308.19
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/15/08 02/20/13	50.000	1,033.00	862 41		170 59
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/15/08 02/22/13	75.000	1,499.62	1,293.62		206.00
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/15/08 03/05/13	25.000	500.54	431.21		69.33
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Vanous 03/06/13	100 000	2,001.77	1,723.70		278.07
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Vanous 03/07/13	100.000	2,000.96	1,713.65		287 31
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		01/31/11 03/08/13	150.000	3,020.18	2,557 06		463.12
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		02/01/11 03/27/13	100.000	1,938.95	1,704.22		234.73
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Vanous 05/08/13	200 000	3,773.29	3,401.14		372 15
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		07/21/11 05/09/13	400.000	7,569.83	6,789.72		780.11

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COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/02/11 05/20/13	50.000	948.48	620.33		328.15
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		09/02/11 05/21/13	50.000	937.67	620.32		317.35
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		Vanous 03/27/13	1,500.000	85,979.12	58,898.41		27,080.71
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		02/15/12 04/29/13	100.000	5,640.81	3,911.50		1,729.31
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		02/13/12 04/30/13	200.000	11,269.60	7,816.00		3,453.60
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		02/13/12 05/02/13	50.000	2,951.03	1,954.00		997.03
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		02/13/12 05/02/13	100.000	5,812.03	3,908.00		1,904.03
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		02/13/12 05/02/13	100.000	5,866.86	3,908.00		1,958.86
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		02/13/12 05/03/13	25.000	1,451.75	977.00		474.75
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		02/13/12 05/06/13	25.000	1,429.58	977.00		452.58
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		02/13/12 05/21/13	100.000	6,189.51	3,908.00		2,281.51
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		02/13/12 10/17/13	100.000	7,538.97	3,908.00		3,630.97

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CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		Various 11/15/13	1,800.000	130,963.20	67,914 58		63,048.62
CORPORATE EXECUTIVE BOARD CO	EXBD 21988R102		12/12/11 12/06/13	200.000	14,884.14	7,495.36		7,388 78
DEALERTRACK TECHNOLOGY	TRAK 242309102		05/25/11 02/01/13	400.000	12,859.54	8,761.68		4,097 86
DEALERTRACK TECHNOLOGY	TRAK 242309102		Various 03/27/13	3,200.000	92,469.28	68,309.52		24,159 76
DEALERTRACK TECHNOLOGY	TRAK 242309102		Various 11/15/13	1,800.000	74,421.85	37,594.59		36,827 26
DIGITALGLOBE INC	DGI 25389M877	W	Various 03/27/13	800.000	22,826 13	23,279.62	869.64	416.15
DIGITALGLOBE INC	DGI 25389M877	W	01/11/11 04/25/13	300 000	8,891 17	9,260 86	369 69	.00
DIGITALGLOBE INC	DGI 25389M877	W	Various 05/02/13	500.000	14,415.92	15,232 66	816 74	.00
DIGITALGLOBE INC	DGI 25389M877		Various 11/15/13	1,100.000	39,287.23	27,011.19		12,276.04
DIGITALGLOBE INC	DGI 25389M877		08/03/12 11/15/13	200.000	7,418.77	3,723 68		3,695.09
DRIL-QUIP INC	DRQ 262037104		08/05/11 01/28/13	200.000	16,294.17	11,335 52		4,958 65
DRIL-QUIP INC	DRQ 262037104		08/05/11 01/28/13	100 000	8,152 43	5,667.76		2,484.67

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DUFF & PHELPS CORPORATION-CL A	DUF 26433B107		Vanous 02/11/13	400.000	6,188.61	6,866.58		-677.97
DUFF & PHELPS CORPORATION-CL A	DUF 26433B107		Vanous 03/27/13	3,300.000	51,052.84	47,989.41		3,063.43
EBIX INC	EBIX 278715206	W	11/02/10 02/27/13	50.000	782.47	1,390.63	608.16	.00
EBIX INC	EBIX 278715206	W	04/26/11 02/27/13	150.000	2,176.89	3,454.50	1,277.61	.00
EBIX INC	EBIX 278715206	W	Vanous 03/27/13	2,900.000	44,869.52	68,290.79	3,711.48	-19,709.79
EBIX INC	EBIX 278715206		02/01/11 04/23/13	100.000	1,874.78	2,251.05		-376.27
EBIX INC	EBIX 278715206		02/01/11 04/23/13	100.000	1,878.33	2,251.05		-372.72
EBIX INC	EBIX 278715206		03/28/11 05/06/13	300.000	5,842.46	6,532.08		-689.62
EBIX INC	EBIX 278715206		Vanous 05/06/13	200.000	3,894.97	4,351.36		-456.39
EBIX INC	EBIX 278715206		Vanous 05/02/13	900.000	17,486.87	20,175.29		-2,688.42
EBIX INC	EBIX 278715206		Vanous 05/03/13	400.000	7,816.02	8,919.63		-1,103.61
EBIX INC	EBIX 278715206		Vanous 05/06/13	700.000	13,636.04	15,420.66		-1,784.62

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EBIX INC	EBIX 278715206		Various 06/25/13	550.000	5,489 17	11,344.02		-5,854.85
EBIX INC	EBIX 278715206		05/10/11 06/27/13	100.000	971.27	2,015 19		-1,043 92
EBIX INC	EBIX 278715206		Various 06/27/13	1,800.000	17,270.33	35,532.16		-18,261.83
EBIX INC	EBIX 278715206		06/30/11 06/27/13	100.000	957.98	1,837 84		-879.86
EBIX INC	EBIX 278715206		Various 06/28/13	850.000	7,920.09	14,508.00		-6,587.91
EBIX INC	EBIX 278715206		Various 06/28/13	700.000	6,522.48	11,248.28		-4,725.80
EMCOR GROUP INC	EME 29084Q100		10/26/11 02/08/13	100.000	3,741.37	2,291.19		1,450.18
EMCOR GROUP INC	EME 29084Q100		10/26/11 02/12/13	200.000	7,562.69	4,582.38		2,980.31
EMCOR GROUP INC	EME 29084Q100		10/26/11 02/27/13	200 000	7,837.58	4,582.38		3,255 20
EMCOR GROUP INC	EME 29084Q100		Various 03/27/13	1,100 000	46,088.97	24,601.17		21,487.80
EMCOR GROUP INC	EME 29084Q100		10/13/11 05/15/13	100.000	4,022.31	2,227 47		1,794.84
EXLSERVICE HOLDINGS INC	EXLS 302081104		01/19/12 01/25/13	200 000	5,915.51	4,660.02		1,255.49

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Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EXLSERVICE HOLDINGS INC	EXLS 302081104		Vanous 03/27/13	2,900.000	93,722.70	66,682.21		27,040.49
GENERAL COMMUNICATION INC CL A	GNCM 369385109		Vanous 03/11/13	1,000.000	8,542.60	12,092.70		-3,550.10
GENERAL COMMUNICATION INC CL A	GNCM 369385109		Vanous 03/27/13	1,300.000	11,250.59	15,346.69		-4,096.10
GENESEE & WYOMING INC CL A	GWR 371559105		Vanous 01/29/13	200.000	16,992.69	9,699.83		7,292.86
GENESEE & WYOMING INC CL A	GWR 371559105		Vanous 02/13/13	300.000	26,279.05	14,376.02		11,903.03
GLOBUS MEDICAL INC - A	GMED 379577208		08/02/12 10/11/13	300.000	5,333.90	3,600.00		1,733.90
GLOBUS MEDICAL INC - A	GMED 379577208		08/02/12 11/15/13	2,800.000	52,063.13	33,600.00		18,463.13
GULFPORT ENERGY CORPORATION	GPOR 402635304		01/06/11 03/27/13	1,000.000	45,829.57	20,817.70		25,011.87
GULFPORT ENERGY CORPORATION	GPOR 402635304		01/21/11 05/03/13	200.000	10,759.01	4,159.66		6,599.35
GULFPORT ENERGY CORPORATION	GPOR 402635304		Vanous 08/06/13	300.000	16,780.26	6,223.54		10,556.72
GULFPORT ENERGY CORPORATION	GPOR 402635304		01/20/11 08/29/13	100.000	5,917.69	2,072.51		3,845.18
GULFPORT ENERGY CORPORATION	GPOR 402635304		01/20/11 09/03/13	50.000	3,050.51	1,036.25		2,014.26

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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GULFPORT ENERGY CORPORATION	GPOR 402635304		01/20/11 09/04/13	250.000	15,175.03	5,181 28		9,993.75
GULFPORT ENERGY CORPORATION	GPOR 402635304		01/07/11 09/06/13	300.000	18,394 38	6,211.62		12,182.76
GULFPORT ENERGY CORPORATION	GPOR 402635304		Various 09/09/13	300.000	19,037 06	6,181.26		12,855.80
GULFPORT ENERGY CORPORATION	GPOR 402635304		01/25/11 09/10/13	400.000	24,992.24	8,160.72		16,831.52
GULFPORT ENERGY CORPORATION	GPOR 402635304		Various 09/10/13	600.000	36,897.85	12,140.36		24,757.49
GULFPORT ENERGY CORPORATION	GPOR 402635304		01/04/11 09/10/13	100.000	6,153.89	2,015.00		4,138 89
GULFPORT ENERGY CORPORATION	GPOR 402635304		01/04/11 09/11/13	600 000	37,764.06	12,090.00		25,674.06
GULFPORT ENERGY CORPORATION	GPOR 402635304		01/04/11 09/12/13	900.000	55,811.26	18,134.70		37,676 56
GULFPORT ENERGY CORPORATION	GPOR 402635304		01/04/11 09/13/13	400.000	24,577 29	8,059.76		16,517.53
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		03/26/12 03/27/13	300.000	9,670.34	9,047.16		623.18
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		03/15/12 11/27/13	200.000	9,006.22	5,977.86		3,028.36
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		Various 11/15/13	3,000.000	129,661.65	89,943 36		39,718.29

J.P.Morgan

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Capital Gain and Loss Schedule

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HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		03/15/12 11/25/13	100.000	4,412.92	2,988.93		1,423.99
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		03/16/12 12/12/13	100.000	4,467.59	2,980.00		1,487.59
HEARTLAND PAYMENT SYSTEMS INC	HPY 42235N108		03/15/12 12/02/13	100 000	4,582.83	2,988.93		1,593.90
HENRY JACK & ASSOCIATES INC	JKHY 426281101		Vanous 03/27/13	1,500.000	67,899.27	42,046.72		25,852.55
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		Vanous 03/27/13	400.000	23,962.47	23,009.50		952.97
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		07/28/11 10/23/13	100.000	6,142.50	5,711.55		430.95
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		Vanous 10/23/13	500.000	30,018.08	28,144.07		1,874.01
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		Vanous 10/25/13	200.000	12,868.23	11,210.64		1,657.59
HITTITE MICROWAVE CORPORATION	HITT 43365Y104		Vanous 11/15/13	700.000	41,859.05	38,637.55		3,221.50
HORNBECK OFFSHORE SERVICES	HOS 440543106		Vanous 03/27/13	1,300.000	58,909.99	54,816.87		4,093.12
HORNBECK OFFSHORE SERVICES	HOS 440543106		02/23/12 04/24/13	300.000	13,051.20	12,383.31		667.89
HORNBECK OFFSHORE SERVICES	HOS 440543106		04/18/12 08/01/13	100.000	5,712.85	4,113.15		1,599.70

Capital Gain and Loss Schedule

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HORNBECK OFFSHORE SERVICES	HOS 440543106		Various 11/15/13	1,500.000	80,706.08	61,384 64		19,321.44
INCYTE CORP	INCY 45337C102		11/14/11 03/27/13	300.000	6,544.41	3,808.44		2,735.97
INFOBLOX INC	BLOX 45672H104		10/04/12 10/11/13	300 000	13,028.98	6,000 00		7,028.98
INFOBLOX INC	BLOX 45672H104		10/04/12 10/15/13	400.000	17,480.85	8,000.00		9,480.85
INFOBLOX INC	BLOX 45672H104		10/04/12 10/15/13	100.000	4,369.42	2,000.00		2,369.42
INFOBLOX INC	BLOX 45672H104		10/04/12 10/15/13	200.000	8,680.10	4,000 00		4,680.10
INFOBLOX INC	BLOX 45672H104		10/04/12 10/17/13	200.000	9,437.83	4,000.00		5,437.83
INFOBLOX INC	BLOX 45672H104		Various 11/15/13	1,900.000	83,793.67	37,928.47		45,865.20
INFORMATICA CORP	INFA 45666Q102	W	10/21/11 01/11/13	400.000	13,191 70	16,803.64	3,611 94	.00
INFORMATICA CORP	INFA 45666Q102		12/13/11 01/24/13	200.000	7,437.21	8,173.56		-736.35
INFORMATICA CORP	INFA 45666Q102		09/14/11 02/01/13	200.000	7,524.99	8,090.08		-565.09
INFORMATICA CORP	INFA 45666Q102		Various 03/27/13	2,000.000	66,634 74	77,193 22		-10,558 48

Capital Gain and Loss Schedule

Long-Term Covered

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INFORMATICA CORP	INFA 45666Q102		04/27/12 10/15/13	200.000	7,414.65	6,683.03		731.62
INFORMATICA CORP	INFA 45666Q102		Various 10/15/13	600.000	22,144.29	19,614.53		2,529.76
INFORMATICA CORP	INFA 45666Q102		07/06/12 10/16/13	300.000	11,057.44	9,091.50		1,965.94
INFORMATICA CORP	INFA 45666Q102		07/06/12 10/24/13	400.000	15,351.93	12,122.00		3,229.93
INFORMATICA CORP	INFA 45666Q102		07/06/12 10/25/13	200.000	7,871.80	6,061.00		1,810.80
INFORMATICA CORP	INFA 45666Q102		07/06/12 11/15/13	1,000.000	39,350.21	30,305.00		9,045.21
INTER PARFUMS INC	IPAR 458334109		01/28/11 01/30/13	100.000	2,182.95	1,783.47		399.48
INTER PARFUMS INC	IPAR 458334109		Various 03/27/13	1,400.000	33,218.60	21,687.58		11,531.02
IPC THE HOSPITALIST CO	IPCM 44984A105	W	Various 03/27/13	1,800.000	79,489.10	79,001.62	79.39	566.87
IPC THE HOSPITALIST CO	IPCM 44984A105		Various 04/29/13	200.000	9,190.65	8,349.53		841.12
IPC THE HOSPITALIST CO	IPCM 44984A105		Various 05/02/13	300.000	13,786.37	11,373.85		2,412.52
IPC THE HOSPITALIST CO	IPCM 44984A105		Various 05/14/13	300.000	14,881.13	11,314.38		3,566.75

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Capital Gain and Loss Schedule

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IPC THE HOSPITALIST CO	IPCM 44984A105		02/03/11 05/15/13	200.000	9,907.00	7,518.24		2,388.76
IPC THE HOSPITALIST CO	IPCM 44984A105		01/20/12 05/15/13	200.000	9,852 41	6,497.95		3,354.46
IPC THE HOSPITALIST CO	IPCM 44984A105		01/20/12 05/16/13	200.000	9,822 41	6,479.00		3,343.41
JOS A BANK CLOTHIERS INC	JOSB 480838101		01/05/11 03/22/13	300.000	12,105.93	12,174 75		-68.82
J2 GLOBAL COMMUNICATIONS INC	48123V102		01/31/11 02/14/13	200.000	7,199 16	5,376.50		1,822 66
KEY ENERGY SERVICES INC	KEG 492914106		Various 03/27/13	4,900.000	38,546.94	66,610.92		-28,063.98
KEY ENERGY SERVICES INC	KEG 492914106		01/07/11 05/02/13	200.000	1,182 43	2,452 44		-1,270.01
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		12/14/11 01/02/13	200.000	9,805.32	9,513 14		292.18
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 02/25/13	375.000	14,741 74	11,137.99		3,603.75
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 03/05/13	100.000	4,001.35	2,970.13		1,031.22
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 03/06/13	100 000	3,994 82	2,970 13		1,024.69
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 03/08/13	100.000	3,994.89	2,970.13		1,024.76

Capital Gain and Loss Schedule

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MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 03/27/13	900.000	33,181.26	26,731.17		6,450.09
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 04/15/13	100.000	3,894.91	2,970.13		924.78
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 05/10/13	100.000	4,392.24	2,970.13		1,422.11
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 05/16/13	100.000	4,578.32	2,970.13		1,608.19
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 05/17/13	100.000	4,598.52	2,970.13		1,628.39
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 05/20/13	100.000	4,595.43	2,970.13		1,625.30
MARKETAXESS HOLDINGS INC	MKTX 57060D108		02/23/12 05/28/13	100.000	4,396.40	2,970.13		1,426.27
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		10/04/12 11/15/13	900.000	31,112.99	28,342.08		2,770.91
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		10/04/12 12/16/13	200.000	8,154.13	5,970.00		2,184.13
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		10/04/12 12/05/13	100.000	3,783.77	3,149.12		634.65
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		10/04/12 12/05/13	300.000	11,488.14	8,955.00		2,533.14
MATTRESS FIRM HOLDING CORP	MFRM 57722W106		10/04/12 12/11/13	100.000	4,074.26	2,985.00		1,089.26

J.P.Morgan

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MAXIMUS INC	MMS 577933104		02/15/11 01/23/13	100.000	6,964.34	3,581 84		3,382.50
MAXIMUS INC	MMS 577933104		Vanous 01/23/13	700.000	48,911.12	25,031 11		23,880.01
MAXIMUS INC	MMS 577933104		Vanous 01/24/13	300.000	21,003.24	10,656.40		10,346.84
MAXIMUS INC	MMS 577933104		02/11/11 02/07/13	300.000	21,575.69	10,603.54		10,972.15
MAXIMUS INC	MMS 577933104		02/08/11 03/21/13	100.000	7,653.40	3,524.31		4,129.09
MAXIMUS INC	MMS 577933104		Vanous 03/27/13	1,100.000	87,160.06	38,721.55		48,438 51
MAXIMUS INC	MMS 577933104		02/09/11 04/02/13	100.000	8,086.11	3,510.25		4,575.86
MAXIMUS INC	MMS 577933104		Vanous 11/15/13	2,000.000	93,086.37	34,828.62		58,257.75
MCGRATH RENTCORP	MGRC 580589109		Vanous 03/27/13	900.000	28,252.08	28,739 10		-487 02
MCGRATH RENTCORP	MGRC 580589109		Vanous 05/20/13	500.000	16,599.62	13,374.90		3,224.72
MCGRATH RENTCORP	MGRC 580589109		05/15/12 07/09/13	100.000	3,499.53	2,607.87		891 66
MCGRATH RENTCORP	MGRC 580589109		Vanous 07/19/13	700.000	24,486.13	17,776.10		6,710.03

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MCGRATH RENTCORP	MGRC 580589109		09/07/11 07/25/13	50.000	1,790.41	1,161.57		628.84
MCGRATH RENTCORP	MGRC 580589109		Various 07/26/13	100.000	3,558.43	2,322.32		1,236.11
MCGRATH RENTCORP	MGRC 580589109		09/08/11 07/31/13	50.000	1,733.61	1,160.75		572.86
MCGRATH RENTCORP	MGRC 580589109		09/28/11 09/20/13	50.000	1,833.33	1,151.88		681.45
MCGRATH RENTCORP	MGRC 580589109		Various 09/23/13	150.000	5,405.02	3,439.05		1,965.97
MCGRATH RENTCORP	MGRC 580589109		10/03/11 10/16/13	100.000	3,501.04	2,287.17		1,213.87
MCGRATH RENTCORP	MGRC 580589109		10/03/11 10/22/13	100.000	3,500.43	2,287.17		1,213.26
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		Various 01/16/13	800.000	13,889.52	10,424.15		3,465.37
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		Various 03/27/13	600.000	13,693.98	6,719.22		6,974.76
MONRO MUFFLER BRAKE INC	MNRO 610236101		Various 03/27/13	1,100.000	43,952.81	38,938.13		5,014.68
MONRO MUFFLER BRAKE INC	MNRO 610236101		05/24/12 09/26/13	100.000	4,577.05	3,380.80		1,196.25
MONRO MUFFLER BRAKE INC	MNRO 610236101		Various 11/15/13	1,100.000	52,903.37	36,706.89		16,196.48

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MONTPELIER RE HOLDINGS LTD	MRH G62185106		Various 03/13/13	800.000	20,563.53	14,880.56		5,682.97
MONTPELIER RE HOLDINGS LTD	MRH G62185106		Various 03/27/13	6,600.000	169,494.09	121,491 14		48,002.95
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/05/11 04/29/13	500.000	12,915.16	9,158 70		3,756.46
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/05/11 04/30/13	150.000	3,868.22	2,747.61		1,120.61
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/05/11 05/01/13	50.000	1,285.68	915.87		369.81
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/05/11 07/09/13	50 000	1,288 72	915.87		372 85
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/05/11 07/10/13	50.000	1,283.36	915 87		367 49
MONTPELIER RE HOLDINGS LTD	MRH G62185106		Various 07/17/13	300.000	8,045.73	5,483.00		2,562 73
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/04/11 07/30/13	100.000	2,694.95	1,825.63		869.32
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/04/11 07/30/13	100.000	2,701.73	1,825 63		876 10
MONTPELIER RE HOLDINGS LTD	MRH G62185106		Various 11/15/13	5,500.000	153,744.32	99,969 62		53,774 70
MONTPELIER RE HOLDINGS LTD	MRH G62185106		04/29/11 12/20/13	400.000	11,412 48	7,242.56		4,169 92

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MRC ENERGY CORP	MTDR 576485205	W	Vanous 03/27/13	4,200.000	36,608.05	50,448.51	12,171.61	-1,668.85
MRC ENERGY CORP	MTDR 576485205		Vanous 06/25/13	1,500.000	18,313.33	18,268.79		44.54
MRC ENERGY CORP	MTDR 576485205	W	02/02/12 06/26/13	300.000	3,598.19	3,616.40	18.21	.00
MRC ENERGY CORP	MTDR 576485205		02/02/12 07/30/13	900.000	11,590.62	10,926.38		664.24
MRC ENERGY CORP	MTDR 576485205		02/22/12 08/09/13	300.000	4,366.09	3,585.78		780.31
MRC ENERGY CORP	MTDR 576485205		02/02/12 08/08/13	100.000	1,397.31	1,208.38		188.93
MRC ENERGY CORP	MTDR 576485205		Vanous 08/09/13	1,500.000	22,037.76	17,993.20		4,044.56
MRC ENERGY CORP	MTDR 576485205		Vanous 11/08/13	500.000	9,951.07	5,975.55		3,975.52
MRC ENERGY CORP	MTDR 576485205		Vanous 11/15/13	3,200.000	70,775.40	38,081.66		32,693.74
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		Vanous 05/10/13	1,400.000	4,397.58	9,853.12		-5,455.54
NIC INC	EGOV 62914B100		Vanous 01/24/13	300.000	5,129.01	3,727.31		1,401.70
NIC INC	EGOV 62914B100		05/16/11 02/08/13	200.000	3,394.42	2,473.17		921.25

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NIC INC	EGOV 62914B100		Vanous 03/27/13	3,700 000	68,541.71	43,463 89		25,077.82
NIC INC	EGOV 62914B100		08/03/11 04/22/13	150 000	2,678 29	1,707.88		970.41
NIC INC	EGOV 62914B100		08/03/11 04/24/13	200.000	3,254 78	2,277.17		977.61
NIC INC	EGOV 62914B100		08/03/11 04/24/13	50.000	808 73	569.29		239 44
NIC INC	EGOV 62914B100		Vanous 11/15/13	3,850.000	91,847.84	43,510.98		48,336 86
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/03/11 01/07/13	100.000	3,590.86	1,990.33		1,600.53
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/03/11 01/24/13	200.000	7,540.41	3,980.67		3,559.74
ON ASSIGNMENT INC	ASGN 682159108		Vanous 11/15/13	1,400.000	47,267.66	14,496.90		32,770.76
POLYONE CORP	POL 73179P106		11/12/12 12/09/13	125.000	4,268 00	2,442.36		1,825 64
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		Vanous 03/27/13	200.000	24,847.85	13,423.62		11,424.23
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		01/25/12 05/02/13	25.000	3,435 39	1,672.11		1,763.28
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		01/25/12 05/03/13	275 000	37,981.95	18,393.18		19,588 77

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		01/25/12 09/10/13	200.000	11,565.81	4,455.39		7,110.42
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		Vanous 10/11/13	200.000	11,800.45	4,445.89		7,354.56
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		01/26/12 10/16/13	100.000	6,011.89	2,218.20		3,793.69
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		Vanous 10/31/13	500.000	29,432.33	11,074.46		18,357.87
PORTFOLIO RECOVERY ASSOCIATION INC	PRAA 73640Q105		01/18/12 11/15/13	900.000	50,847.13	19,863.30		30,983.83
QLIK TECHNOLOGIES INC	QLIK 74733T105		06/14/12 10/15/13	100.000	3,200.51	2,161.41		1,039.10
QLIK TECHNOLOGIES INC	QLIK 74733T105		Vanous 11/15/13	3,600.000	92,830.86	76,992.52		15,838.34
REALPAGE INC	RP 75606N109		01/06/12 02/01/13	200.000	4,736.89	4,983.36		-246.47
REALPAGE INC	RP 75606N109		Vanous 02/07/13	400.000	9,321.79	9,912.24		-590.45
REALPAGE INC	RP 75606N109	W	12/14/11 02/22/13	300.000	6,440.76	6,767.73	326.97	.00
REALPAGE INC	RP 75606N109	W	Vanous 02/25/13	300.000	6,499.35	7,363.37	864.02	.00
REALPAGE INC	RP 75606N109	W	Vanous 03/27/13	2,000.000	39,969.66	50,484.83	4,592.97	-5,922.20

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Long-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
REALPAGE INC	RP 75606N109		Various 11/15/13	2,400.000	60,775 81	51,333.03		9,442.78
SABA SOFTWARE INC	SABA 784932600		Various 03/01/13	300.000	2,503.92	3,605.20		-1,101.28
SABA SOFTWARE INC	SABA 784932600		02/24/12 03/01/13	100 000	876 34	1,201 66		-325.32
SABA SOFTWARE INC	SABA 784932600		Various 03/08/13	1,000.000	9,319.79	11,929 72		-2,609.93
SABA SOFTWARE INC	SABA 784932600		Various 03/22/13	800 000	7,018.08	9,482.28		-2,464.20
SABA SOFTWARE INC	SABA 784932600		Various 03/22/13	1,600.000	14,116.64	18,297.78		-4,181 14
SABA SOFTWARE INC	SABA 784932600		Various 03/25/13	400.000	3,421.72	4,016.50		-594 78
SABA SOFTWARE INC	SABA 784932600		Various 03/26/13	500.000	4,107.95	5,016.90		-908 95
SABA SOFTWARE INC	SABA 784932600		01/31/12 03/26/13	100.000	812.65	1,002 52		-189.87
SABA SOFTWARE INC	SABA 784932600		01/31/12 03/26/13	100.000	843.46	1,002.52		-159.06
SABA SOFTWARE INC	SABA 784932600		01/31/12 03/26/13	300 000	2,438.25	3,007.56		-569.31
SABA SOFTWARE INC	SABA 784932600		Various 03/27/13	500.000	4,052.35	5,011.25		-958 90

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SABA SOFTWARE INC	SABA 784932600		Various 03/27/13	300.000	2,429.04	3,005.35		-576.31
SABA SOFTWARE INC	SABA 784932600		01/23/12 03/27/13	100.000	814.98	1,001.30		-186.32
SABA SOFTWARE INC	SABA 784932600		01/23/12 03/28/13	300.000	2,389.41	3,003.90		-614.49
SABA SOFTWARE INC	SABA 784932600		Various 03/28/13	300.000	2,382.99	3,000.86		-617.87
SABA SOFTWARE INC	SABA 784932600		Various 03/28/13	500.000	3,963.06	4,987.73		-1,024.67
SABA SOFTWARE INC	SABA 784932600		01/30/12 04/01/13	100.000	792.06	995.78		-203.72
SABA SOFTWARE INC	SABA 784932600		Various 04/02/13	400.000	3,070.61	3,956.64		-886.03
SABA SOFTWARE INC	SABA 784932600		01/26/12 04/05/13	300.000	2,221.27	2,964.36		-743.09
SABA SOFTWARE INC	SABA 784932600		Various 04/03/13	800.000	6,063.22	7,903.64		-1,840.42
SABA SOFTWARE INC	SABA 784932600		01/13/12 04/04/13	100.000	765.04	943.79		-178.75
SABA SOFTWARE INC	SABA 784932600		01/25/12 04/01/13	500.000	3,929.76	4,986.65		-1,056.89
SABA SOFTWARE INC	SABA 784932600		01/25/12 04/01/13	300.000	2,368.17	2,991.99		-623.82

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SABA SOFTWARE INC	SABA 784932600		01/17/12 04/01/13	100.000	794.98	996.04		-201.06
SABA SOFTWARE INC	SABA 784932600		Vanous 04/02/13	600.000	4,584.43	5,975.28		-1,390 85
SABA SOFTWARE INC	SABA 784932600		Vanous 04/03/13	500.000	3,767.96	4,976.48		-1,208.52
SABA SOFTWARE INC	SABA 784932600		01/27/12 04/04/13	600.000	4,571.17	5,959.56		-1,388 39
SABA SOFTWARE INC	SABA 784932600		01/17/12 04/04/13	400.000	3,043.93	3,969.12		-925.19
SABA SOFTWARE INC	SABA 784932600		Vanous 04/05/13	1,000.000	7,325.33	9,374.09		-2,048.76
SABA SOFTWARE INC	SABA 784932600		Vanous 04/05/13	1,000.000	7,310.33	9,306.05		-1,995.72
SAFETY INSURANCE GROUP INC	SAFT 78648T100		Vanous 03/27/13	1,300 000	63,299.09	56,333.44		6,965.65
SAFETY INSURANCE GROUP INC	SAFT 78648T100		07/11/11 11/15/13	200 000	10,950.07	8,296 36		2,653.71
SANCHEZ ENERGY CORP	SN 79970Y105	W	12/14/11 03/27/13	3,200.000	63,647.21	70,400.00	2,954.35	-3,798.44
SANCHEZ ENERGY CORP	SN 79970Y105		12/14/11 07/01/13	500 000	11,821.04	11,000.00		821 04
SANCHEZ ENERGY CORP	SN 79970Y105		Vanous 11/15/13	2,500.000	66,189.34	54,185 57		12,003 77

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 10/29/13	100.000	6,985.44	2,230.46		4,754.98
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 10/31/13	100.000	7,094.87	2,230.46		4,864.41
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 11/08/13	100.000	7,194.94	2,230.46		4,964.48
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 11/11/13	100.000	7,303.72	2,230.46		5,073.26
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 11/15/13	700.000	49,143.62	15,613.22		33,530.40
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 11/19/13	100.000	7,264.37	2,230.46		5,033.91
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 11/19/13	100.000	7,263.37	2,230.46		5,032.91
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 12/05/13	100.000	7,196.37	2,230.46		4,965.91
SHUTTERSTOCK INC	SSTK 825690100		10/11/12 12/05/13	100.000	7,438.48	2,230.46		5,208.02
SOLERA HOLDINGS INC	SLH 83421A104		Various 03/27/13	1,200.000	68,046.76	55,322.94		12,723.82
SOTHEBYS HOLDINGS INC A	BID 835898107		08/22/12 11/15/13	1,000.000	51,378.31	31,761.80		19,616.51
SPLUNK INC	SPLK 848637104		04/19/12 05/10/13	100.000	4,472.08	3,180.73		1,291.35

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPLUNK INC	SPLK 848637104		Various 09/09/13	300.000	17,791.19	9,280 64		8,510.55
SPLUNK INC	SPLK 848637104		08/23/12 09/09/13	100 000	5,727.92	3,086.25		2,641.67
SPLUNK INC	SPLK 848637104		08/23/12 09/09/13	100.000	5,897.29	3,086.25		2,811.04
SPLUNK INC	SPLK 848637104		Various 09/13/13	750.000	44,812.09	21,971.25		22,840 84
SPLUNK INC	SPLK 848637104		07/19/12 09/16/13	50 000	2,974 90	1,412.50		1,562 40
SPLUNK INC	SPLK 848637104		04/18/12 09/26/13	100.000	6,162.53	1,700.00		4,462.53
SPLUNK INC	SPLK 848637104		04/18/12 09/26/13	200.000	12,365.88	3,400.00		8,965.88
SPLUNK INC	SPLK 848637104		04/18/12 09/26/13	200 000	12,239.30	3,400.00		8,839.30
SPLUNK INC	SPLK 848637104		04/18/12 09/26/13	100 000	6,133.89	1,700.00		4,433 89
SPLUNK INC	SPLK 848637104		04/18/12 09/27/13	300.000	18,474.63	5,100.00		13,374.63
SPLUNK INC	SPLK 848637104		04/18/12 09/30/13	100 000	6,067.39	1,700.00		4,367.39
SPLUNK INC	SPLK 848637104		04/18/12 09/30/13	600.000	36,309.62	10,200.00		26,109.62

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SPLUNK INC	SPLK 848637104		04/18/12 10/01/13	700.000	42,015.29	11,900.00		30,115.29
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 05/06/13	1,000.000	33,396.55	17,600.00		15,796.55
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 05/08/13	100.000	3,394.92	1,760.00		1,634.92
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 05/08/13	400.000	13,579.69	7,040.00		6,539.69
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		02/04/11 05/08/13	400.000	13,579.69	7,040.00		6,539.69
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/08/11 11/07/13	100.000	4,079.58	1,645.57		2,434.01
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/08/11 11/12/13	300.000	12,051.51	4,936.71		7,114.80
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Vanous 11/13/13	400.000	16,078.36	6,572.90		9,505.46
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		10/28/11 11/14/13	500.000	20,088.70	8,204.40		11,884.30
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Vanous 11/15/13	300.000	12,028.74	4,846.56		7,182.18
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Vanous 11/18/13	400.000	16,088.39	6,405.55		9,682.84
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Vanous 11/20/13	500.000	19,986.95	7,980.63		12,006.32

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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SWIFT ENERGY CO	SFY 870738101		Vanous 02/01/13	1,000 000	15,099.66	39,617.53		-24,517.87
SWIFT ENERGY CO	SFY 870738101		Vanous 02/05/13	500 000	7,633 27	19,243.66		-11,610 39
SWIFT ENERGY CO	SFY 870738101		Vanous 02/06/13	400.000	6,222.98	15,171 42		-8,948 44
SWIFT ENERGY CO	SFY 870738101		05/23/11 02/06/13	100 000	1,556 96	3,750.56		-2,193.60
SWIFT ENERGY CO	SFY 870738101		Vanous 03/27/13	1,000.000	14,781.67	34,707.66		-19,925.99
SWIFT ENERGY CO	SFY 870738101		02/23/12 04/05/13	400.000	5,486.75	13,057.60		-7,570.85
SWIFT ENERGY CO	SFY 870738101		02/23/12 04/05/13	100 000	1,363.30	3,262.42		-1,899.12
SWIFT ENERGY CO	SFY 870738101		02/23/12 04/08/13	300.000	4,266 86	9,787.26		-5,520.40
SWIFT ENERGY CO	SFY 870738101		Vanous 05/01/13	950 000	11,857.06	28,876.57		-17,019.51
SWIFT ENERGY CO	SFY 870738101		Vanous 05/01/13	250 000	3,095.56	7,562.16		-4,466.60
SWIFT ENERGY CO	SFY 870738101		Vanous 05/02/13	1,700.000	21,961.29	49,425.76		-27,464.47
TEAM HEALTH HOLDINGS INC	TMH 87817A107		06/28/12 11/15/13	2,500.000	113,981.26	63,215.00		50,766 26

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Long-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		02/14/12 03/27/13	200.000	11,999.73	9,437.90		2,561.83
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		08/24/11 04/10/13	100.000	6,153.24	4,003.50		2,149.74
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		08/24/11 04/22/13	200.000	12,262.10	8,007.00		4,255.10
UTI WORLDWIDE INC	UTIW G87210103	W	Vanous 03/27/13	3,700.000	53,426.80	66,641.14	967.21	-12,247.13
UTI WORLDWIDE INC	UTIW G87210103		Vanous 11/15/13	400.000	6,088.94	7,340.33		-1,251.39
VERA BRADLEY INC	VRA 92335C106		Vanous 03/27/13	3,300.000	76,971.76	121,987.38		-45,015.62
VERA BRADLEY INC	VRA 92335C106		12/07/11 06/06/13	1,000.000	20,596.04	36,191.42		-15,595.38
VERA BRADLEY INC	VRA 92335C106		Vanous 07/16/13	600.000	13,880.63	21,635.24		-7,754.61
VERA BRADLEY INC	VRA 92335C106		12/13/11 09/12/13	200.000	3,780.93	7,136.10		-3,355.17
VERA BRADLEY INC	VRA 92335C106		12/14/11 09/12/13	100.000	1,723.96	3,530.59		-1,806.63
VERA BRADLEY INC	VRA 92335C106		12/14/11 09/12/13	300.000	5,936.83	10,591.77		-4,654.94
VERA BRADLEY INC	VRA 92335C106		Vanous 09/12/13	700.000	13,280.93	24,421.20		-11,140.27

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J.P.Morgan

Capital Gain and Loss Schedule

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
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VERA BRADLEY INC	VRA 92335C106		Various 09/12/13	1,800.000	34,204.08	59,707.96		-25,503.88
VERA BRADLEY INC	VRA 92335C106		Various 09/12/13	900.000	16,261 00	28,158 74		-11,897.74
VERA BRADLEY INC	VRA 92335C106		03/23/12 09/13/13	150.000	2,948.94	4,647 15		-1,698 21
VERA BRADLEY INC	VRA 92335C106		Various 09/13/13	1,750.000	34,641.34	47,212 16		-12,570.82
VERA BRADLEY INC	VRA 92335C106		06/01/12 09/16/13	300.000	6,017.23	6,175 29		-158.06
VOCERA COMMUNICATIONS INC	VCRA 92857F107		03/28/12 06/10/13	100 000	1,518 99	2,405.00		-886.01
VOCERA COMMUNICATIONS INC	VCRA 92857F107		03/28/12 11/15/13	2,300 000	38,526 39	55,315 00		-16,788 61
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		01/20/12 01/22/13	600 000	10,133 05	17,115.22		-6,982.17
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		01/18/12 01/22/13	100.000	1,672.46	2,796.23		-1,123.77
VOLTERRA SEMICONDUCTOR CORP	UUZ 928708106		Various 01/23/13	1,900 000	28,743 90	50,473.07		-21,729 17
WABCO HOLDINGS INC	WBC 92927K102		Various 03/27/13	700 000	49,317.38	29,102.77		20,214.61
WAGEWORKS INC	WAGE 930427109		05/10/12 05/20/13	300 000	9,590 78	3,042.57		6,548 21

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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WAGEWORKS INC	WAGE 930427109		05/10/12 06/25/13	50.000	1,677.16	507.09		1,170.07
WAGEWORKS INC	WAGE 930427109		05/10/12 06/27/13	50.000	1,679.82	507.10		1,172.72
WAGEWORKS INC	WAGE 930427109		05/10/12 06/27/13	300.000	10,347.38	3,042.57		7,304.81
WAGEWORKS INC	WAGE 930427109		05/10/12 07/08/13	100.000	3,494.93	1,014.19		2,480.74
WAGEWORKS INC	WAGE 930427109		05/10/12 11/15/13	3,400.000	188,497.47	34,482.46		154,015.01
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Vanous 01/02/13	400.000	17,986.07	14,415.06		3,571.01
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/21/11 01/14/13	100.000	4,342.24	3,593.00		749.24
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/26/11 01/22/13	100.000	4,449.83	3,530.36		919.47
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		01/03/12 01/24/13	100.000	4,503.70	3,524.93		978.77
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		12/28/11 02/21/13	100.000	4,744.99	3,378.65		1,366.34
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		12/28/11 02/19/13	200.000	9,393.48	6,757.30		2,636.18
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/27/11 03/14/13	100.000	4,891.60	3,364.93		1,526.67

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Capital Gain and Loss Schedule

Long-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Vanous 03/05/13	200.000	9,502.78	6,743.58		2,759 20
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Vanous 03/27/13	1,000.000	47,604 83	33,465 40		14,139.43
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Vanous 07/11/13	200.000	10,112 68	6,615.78		3,496.90
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		07/13/11 07/12/13	200.000	10,361 17	6,634.30		3,726.87
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		10/28/11 07/15/13	50.000	2,584.57	1,635.18		949.39
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Vanous 07/17/13	100 000	5,113.83	3,255.85		1,857.98
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		06/01/12 07/17/13	50.000	2,574.49	1,620 68		953.81
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		06/01/12 07/19/13	100.000	5,244.40	3,241.36		2,003 04
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Vanous 07/25/13	500 000	26,557.28	15,354.65		11,202 63
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		10/14/11 07/26/13	100 000	5,250.65	2,937.83		2,312.82
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Vanous 07/29/13	200.000	10,411.09	5,846 09		4,565 00
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Vanous 07/30/13	400.000	20,715.99	11,509.88		9,206.11

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WATTS WATER TECHNOLOGIES INC CL A	WTS 942749102		Vanous 07/31/13	900.000	47,226.67	25,291.57		21,935.10
WESCO INTERNATIONAL INC	WCC 95082P105		Vanous 03/27/13	800.000	57,755.02	34,681.38		23,073.64
WESCO INTERNATIONAL INC	WCC 95082P105		10/13/11 11/15/13	100.000	8,499.06	3,909.39		4,589.67
WESCO INTERNATIONAL INC	WCC 95082P105		10/13/11 12/02/13	100.000	8,635.75	3,909.39		4,726.36
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 11/22/13	300.000	4,309.42	1,830.00		2,479.42
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 11/22/13	700.000	9,767.83	4,270.00		5,497.83
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 11/22/13	600.000	8,572.59	3,660.00		4,912.59
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 11/22/13	500.000	7,162.37	3,050.00		4,112.37
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 11/26/13	100.000	1,464.16	610.00		854.16
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 11/26/13	3,900.000	58,108.98	23,790.00		34,318.98
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 12/05/13	100.000	1,520.84	610.00		910.84
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 12/10/13	100.000	1,545.31	610.00		935.31

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Capital Gain and Loss Schedule

Long-Term Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 12/17/13	900.000	14,358.88	5,490.00		8,868.88
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 12/17/13	300.000	4,785.57	1,830.00		2,955.57
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 12/18/13	500 000	8,318 30	3,050.00		5,268.30
WISDOMTREE INVESTMENTS INC	WETF 97717P104		11/15/12 12/18/13	200 000	3,406 00	1,220.00		2,186.00
Total Long-Term Covered					**7,704,388.70**	**5,777,217.50**	**35,956.37**	**1,963,127.57**
						(35,956.37)		
						5,741,261.13		

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 03/27/13	1,700.000	48,596.98	35,467.97		13,129.01
ALBANY INTERNATIONAL CORP A	AIN 012348108		Various 11/15/13	1,225.000	42,880.25	23,913.69		18,966.56
ALIGN TECHNOLOGY INC	ALGN 016255101		06/30/08 03/27/13	1,000.000	33,480.24	10,808.50		22,671.74
ALIGN TECHNOLOGY INC	ALGN 016255101		06/30/08 05/23/13	100.000	3,697.12	1,080.85		2,616.27
ALIGN TECHNOLOGY INC	ALGN 016255101		06/30/08 05/28/13	200.000	7,339.27	2,161.70		5,177.57
ALIGN TECHNOLOGY INC	ALGN 016255101		Various 05/30/13	250.000	9,043.42	2,658.54		6,384.88
ALIGN TECHNOLOGY INC	ALGN 016255101		Various 05/31/13	200.000	7,260.49	2,072.42		5,188.07
ALIGN TECHNOLOGY INC	ALGN 016255101		07/30/08 06/03/13	150.000	5,450.84	1,484.24		3,966.60
ALIGN TECHNOLOGY INC	ALGN 016255101		07/30/08 06/04/13	50.000	1,855.53	494.74		1,360.79
ALIGN TECHNOLOGY INC	ALGN 016255101		07/30/08 06/18/13	50.000	1,805.40	494.75		1,310.65
ALIGN TECHNOLOGY INC	ALGN 016255101		07/30/08 08/05/13	200.000	8,832.24	1,978.98		6,853.26
ALIGN TECHNOLOGY INC	ALGN 016255101		07/30/08 10/01/13	300.000	14,407.96	2,968.47		11,439.49

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Capital Gain and Loss Schedule

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ALIGN TECHNOLOGY INC	ALGN 016255101		07/30/08 10/01/13	100.000	4,890.41	989.49		3,900.92
ALIGN TECHNOLOGY INC	ALGN 016255101		07/30/08 10/18/13	100.000	5,812 11	989 49		4,822.62
ALIGN TECHNOLOGY INC	ALGN 016255101		Various 11/11/13	200.000	11,838.91	1,940.35		9,898.56
ALIGN TECHNOLOGY INC	ALGN 016255101		Various 11/15/13	1,000.000	55,040.94	9,478 94		45,562 00
ALLEGIANT TRAVEL CO	ALGT 01748X102		10/01/10 01/18/13	100.000	7,414.71	4,239.90		3,174.81
ALLEGIANT TRAVEL CO	ALGT 01748X102		10/01/10 02/13/13	100.000	7,948.89	4,239.90		3,708.99
ALLEGIANT TRAVEL CO	ALGT 01748X102		10/01/10 03/18/13	100.000	8,640.74	4,239.90		4,400.84
ALLEGIANT TRAVEL CO	ALGT 01748X102		10/20/09 03/19/13	100.000	8,807 45	4,199.25		4,608.20
ALLEGIANT TRAVEL CO	ALGT 01748X102		10/20/09 03/20/13	100.000	8,834 97	4,199.25		4,635 72
ALLEGIANT TRAVEL CO	ALGT 01748X102		10/20/09 03/27/13	1,000 000	85,461 58	41,511.51		43,950.07
ALLEGIANT TRAVEL CO	ALGT 01748X102		10/20/09 04/22/13	50.000	4,640.02	2,072.95		2,567 07
ALLEGIANT TRAVEL CO	ALGT 01748X102		10/20/09 04/23/13	150.000	13,924.78	6,218.83		7,705.95

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Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALLEGIANT TRAVEL CO	ALGT 01748X102		10/20/09 05/16/13	100.000	9,451.24	4,145.89		5,305.35
ALLEGIANT TRAVEL CO	ALGT 01748X102		10/20/09 11/25/13	800.000	88,475.49	33,167.12		55,308.37
ALLEGIANT TRAVEL CO	ALGT 01748X102		10/20/09 12/05/13	100.000	10,762.07	4,145.89		6,616.18
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		Vanous 06/10/13	800.000	13,128.65	8,155.20		4,973.45
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		Vanous 11/06/13	300.000	6,367.60	2,957.69		3,409.91
AMERICAN EQUITY INVESTMENT LIFE HL	AEL 025676206		Vanous 11/15/13	4,000.000	88,959.26	33,200.08		55,759.18
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		Vanous 04/26/13	350.000	11,806.43	10,034.72		1,771.71
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		03/20/08 04/29/13	300.000	10,110.61	8,496.72		1,613.89
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		Vanous 04/30/13	175.000	5,850.46	4,748.36		1,102.10
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		11/08/07 05/02/13	100.000	3,207.88	2,000.00		1,207.88
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		11/08/07 05/02/13	150.000	4,805.01	3,000.00		1,805.01
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		11/08/07 05/03/13	200.000	6,487.29	4,000.00		2,487.29

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AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		11/08/07 05/06/13	100.000	3,238.58	2,000 00		1,238.58
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		11/08/07 05/07/13	625.000	20,276 85	12,500 00		7,776.85
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		11/08/07 05/07/13	300.000	9,694 94	6,000.00		3,694.94
ARBITRON INC	ARB 03875Q108		09/17/09 01/10/13	100 000	4,679.91	1,915.13		2,764.78
ARBITRON INC	ARB 03875Q108		09/17/09 01/11/13	100.000	4,679 89	1,915.13		2,764.76
ARBITRON INC	ARB 03875Q108		09/17/09 01/14/13	100.000	4,679 83	1,915.13		2,764.70
ARBITRON INC	ARB 03875Q108		09/17/09 01/15/13	100.000	4,679.62	1,915 13		2,764.49
ARBITRON INC	ARB 03875Q108		Vanous 01/18/13	600.000	28,138.76	11,387.38		16,751.38
ARBITRON INC	ARB 03875Q108		06/11/09 01/22/13	100.000	4,694.89	1,894.45		2,800 44
ARBITRON INC	ARB 03875Q108		Vanous 01/23/13	1,100 000	51,643 84	18,828 72		32,815.12
ARBITRON INC	ARB 03875Q108		01/09/09 01/23/13	100.000	4,698.39	1,609.91		3,088.48
ARBITRON INC	ARB 03875Q108		01/09/09 01/23/13	100.000	4,694 95	1,609.91		3,085 04

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Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ARBITRON INC	ARB 03875Q108		Vanous 01/23/13	1,700.000	79,843.13	25,525.12		54,318.01
ARBITRON INC	ARB 03875Q108		Vanous 01/24/13	500.000	23,444.12	6,709.83		16,734.29
ARBITRON INC	ARB 03875Q108		02/18/09 01/24/13	100.000	4,690.93	1,333.44		3,357.49
ARBITRON INC	ARB 03875Q108		Vanous 01/24/13	200.000	9,383.12	2,653.02		6,730.10
ARBITRON INC	ARB 03875Q108		02/17/09 01/24/13	300.000	14,049.43	3,958.74		10,090.69
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401	W	11/01/10 03/27/13	6,000.000	16,462.42	32,315.40	3,699 04	-12,153.94
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401	W	11/01/10 06/05/13	900.000	3,278.37	4,847.31	1,568.94	.00
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401	W	11/01/10 06/10/13	2,200.000	9,241.37	15,749.30	6,507.93	.00
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401	W	11/01/10 06/10/13	2,900.000	11,579.49	11,718.79	139.30	.00
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401	W	11/01/10 06/10/13	400.000	1,663.57	2,154.36	368.09	-122.70
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 06/11/13	200.000	830.08	1,077.18		-247.10
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 06/14/13	500.000	2,215.31	2,692.95		-477.64

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 06/19/13	1,000.000	4,484.72	5,385 90		-901.18
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 07/22/13	1,200.000	5,905 81	6,463.08		-557.27
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 08/05/13	100.000	488.11	538.59		-50.48
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 08/05/13	900.000	4,429.36	4,847.31		-417.95
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 08/28/13	2,000 000	10,042 42	10,771.80		-729 38
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 08/29/13	2,000.000	10,594.21	10,771 80		-177.59
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 09/06/13	300.000	1,724.57	1,615.77		108.80
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 09/03/13	1,200.000	6,441.48	6,463.08		-21.60
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		11/01/10 09/09/13	500.000	2,942.84	2,692 95		249.89
AVANIR PHARMACEUTICALS CL A	AVNR 05348P401		Various 11/15/13	3,600.000	15,774.56	18,842.14		-3,067.58
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 03/27/13	500.000	62,035.46	12,395.00		49,640 46
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 04/22/13	25.000	3,014.88	619 75		2,395.13

Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 04/12/13	50.000	6,157.49	1,239.50		4,917.99
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 04/15/13	25.000	3,099.69	619.75		2,479.94
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 04/18/13	200.000	24,097.95	4,958.00		19,139.95
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 04/19/13	125.000	15,135.59	3,098.75		12,036.84
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 04/23/13	100.000	12,113.57	2,479.00		9,634.57
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 04/25/13	100.000	12,047.82	2,479.00		9,568.82
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 04/29/13	75.000	8,898.60	1,859.25		7,039.35
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 04/30/13	150.000	17,938.74	3,718.50		14,220.24
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 05/01/13	100.000	11,874.67	2,479.00		9,395.67
BIO-RAD LABORATORIES INC CL A	BIO 090572207		07/09/01 05/02/13	150.000	17,702.66	3,718.50		13,984.16
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 01/02/13	500.000	25,354.43	3,819.10		21,535.33
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 01/03/13	500.000	26,007.66	3,819.10		22,188.56

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number. W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 01/07/13	100.000	5,216 90	763.82		4,453 08
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 01/07/13	100.000	5,227 38	763.82		4,463.56
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 01/08/13	100.000	5,197.69	763 82		4,433 87
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 01/09/13	100.000	5,189.90	763.82		4,426 08
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 01/11/13	100 000	5,160.65	763.82		4,396 83
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 01/14/13	200.000	10,533 66	1,527.64		9,006.02
BIOMARIN PHARMACEUTICAL INC	BMRN 09061G101		07/15/05 01/14/13	100.000	5,174 21	763 82		4,410.39
BISYS GROUP INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE BISYS GROUP INC CLASS ACTION. DUE W03525008 MARLEY FD CUST-TIMES SQ CAP MGT LLC	BSG 055472104		00/00/00 01/23/13		954 15	00		954.15
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		Vanous 03/27/13	3,100.000	84,772 56	54,354.43		30,418 13
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		03/31/10 05/03/13	100.000	2,799 14	1,698.02		1,101.12
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		Vanous 10/21/13	400.000	12,699.09	6,751.99		5,947 10

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		Vanous 11/01/13	300.000	10,464.80	5,041.42		5,423.38
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		Vanous 11/01/13	400.000	13,962.23	6,705.09		7,257.14
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		Vanous 11/15/13	4,200.000	137,067.97	66,729.23		70,338.74
BOTTOMLINE TECHNOLOGIES DEL INC	EPAY 101388106		06/04/10 11/18/13	400.000	14,143.75	5,800.00		8,343.75
BROOKDALE SENIOR LIVING INC	BKD 112463104		Vanous 03/27/13	1,400.000	37,816.09	17,180.48		20,635.61
BROOKDALE SENIOR LIVING INC	BKD 112463104		Vanous 11/15/13	1,500.000	44,490.27	16,596.27		27,894.00
CARDTRONICS INC	CATM 14161H108		Vanous 03/27/13	2,100.000	55,425.95	35,948.55		19,477.40
CARDTRONICS INC	CATM 14161H108		Vanous 11/15/13	1,100.000	45,907.81	18,643.19		27,264.62
CLEAN HARBORS INC	CLH 184496107		08/25/10 11/15/13	200.000	11,159.48	6,002.14		5,157.34
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/07/08 01/31/13	300.000	5,630.87	5,617.14		13.73
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/07/08 01/31/13	100.000	1,866.96	1,872.38		-5.42
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/08/08 02/08/13	300.000	5,911.90	5,439.93		471.97

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number. W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/08/08 02/12/13	200.000	4,004.49	3,626.62		377.87
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/08/08 02/13/13	200.000	4,013.91	3,626.62		387 29
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/17/08 05/09/13	200 000	3,784.91	3,373.46		411 45
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/17/08 05/09/13	100.000	1,885.11	1,686.73		198.38
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/17/08 05/10/13	100.000	1,875.45	1,686.73		188.72
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/17/08 05/10/13	300.000	5,610.44	5,060.19		550.25
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Various 05/13/13	600.000	11,199.40	9,722.34		1,477.06
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		12/09/09 05/13/13	100.000	1,866.70	1,554.05		312.65
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Various 05/14/13	900.000	16,800.19	13,832 32		2,967 87
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/01/09 05/15/13	400 000	7,463.31	6,014.44		1,448.87
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		10/01/09 05/16/13	300 000	5,595.77	4,510.83		1,084.94
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Various 05/17/13	1,300.000	24,283.45	19,248.00		5,035.45

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Vanous 05/17/13	1,300.000	24,290.21	17,542.68		6,747.53
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Vanous 05/20/13	250.000	4,728.67	3,267.95		1,460.72
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		12/18/08 05/20/13	250.000	4,742.39	3,241.57		1,500.82
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		08/31/09 05/21/13	854.000	16,015.47	10,506.72		5,508.75
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		08/31/09 05/21/13	46.000	867.08	560.97		306.11
COLUMBUS MCKINNON CORP N Y	CMCO 199333105		Vanous 05/21/13	500.000	9,386.03	5,049.86		4,336.17
COMMVAULT SYSTEMS INC	CVLT 204166102		Vanous 01/03/13	200.000	14,206.12	3,375.34		10,830.78
COMMVAULT SYSTEMS INC	CVLT 204166102		Vanous 01/04/13	200.000	14,233.90	3,340.21		10,893.69
COMMVAULT SYSTEMS INC	CVLT 204166102		06/25/07 03/19/13	100.000	8,226.75	1,664.87		6,561.88
COMMVAULT SYSTEMS INC	CVLT 204166102		06/25/07 03/20/13	100.000	8,198.03	1,664.87		6,533.16
COMMVAULT SYSTEMS INC	CVLT 204166102		Vanous 03/27/13	900.000	73,254.39	13,124.02		60,130.37
COMMVAULT SYSTEMS INC	CVLT 204166102		03/25/08 04/02/13	100.000	8,052.49	1,450.19		6,602.30

J.P.Morgan

Form 990-PF,PartIV,Line1,Stmt11-Item#9

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COMMVAULT SYSTEMS INC	CVLT 204166102		03/25/08 07/30/13	50.000	4,266 52	725.09		3,541.43
COMMVAULT SYSTEMS INC	CVLT 204166102		03/25/08 08/01/13	50.000	4,291.11	725 10		3,566.01
COMMVAULT SYSTEMS INC	CVLT 204166102		03/25/08 08/05/13	100.000	8,708.84	1,450.19		7,258 65
COMMVAULT SYSTEMS INC	CVLT 204166102		03/25/08 08/22/13	100.000	8,623.57	1,450 19		7,173 38
COMMVAULT SYSTEMS INC	CVLT 204166102		Vanous 11/15/13	700.000	53,574.47	10,083.86		43,490 61
COSTAR GROUP INC	CSGP 22160N109		03/25/08 02/05/13	100.000	9,625 78	4,310.60		5,315.18
COSTAR GROUP INC	CSGP 22160N109		03/25/08 03/21/13	200 000	20,598 53	8,621.20		11,977.33
COSTAR GROUP INC	CSGP 22160N109		Vanous 03/27/13	1,500.000	161,357.83	63,623 23		97,734.60
COSTAR GROUP INC	CSGP 22160N109		01/09/08 05/03/13	100.000	11,126.67	4,086.38		7,040.29
COSTAR GROUP INC	CSGP 22160N109		01/09/08 05/22/13	100.000	11,494 79	4,086.38		7,408 41
COSTAR GROUP INC	CSGP 22160N109		01/09/08 06/21/13	100.000	12,258.20	4,086 38		8,171.82
COSTAR GROUP INC	CSGP 22160N109		Vanous 11/15/13	1,000 000	175,878.23	38,681.02		137,197 21

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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COSTAR GROUP INC	CSGP 22160N109		Various 12/06/13	200.000	36,632.18	7,581.04		29,051.14
DIGITALGLOBE INC	DGI 25389M877		05/13/09 03/27/13	1,700.000	48,505.52	32,300.00		16,205.52
DIGITALGLOBE INC	DGI 25389M877		06/25/09 11/15/13	100.000	3,571.57	1,864.50		1,707.07
DIGITALGLOBE INC	DGI 25389M877		06/24/09 12/03/13	200.000	8,049.85	3,696.56		4,353.29
DRIL-QUIP INC	DRQ 262037104		Various 03/21/13	200.000	17,190.13	10,523.67		6,666.46
DRIL-QUIP INC	DRQ 262037104		Various 03/27/13	700.000	61,073.63	28,597.99		32,475.64
DRIL-QUIP INC	DRQ 262037104		Various 04/05/13	300.000	24,489.71	11,901.95		12,587.76
DRIL-QUIP INC	DRQ 262037104		06/16/09 05/03/13	100.000	8,741.24	3,937.81		4,803.43
DRIL-QUIP INC	DRQ 262037104		06/16/09 07/24/13	200.000	18,537.33	7,875.62		10,661.71
DRIL-QUIP INC	DRQ 262037104		06/16/09 07/25/13	200.000	18,519.95	7,875.62		10,644.33
DRIL-QUIP INC	DRQ 262037104		06/16/09 07/29/13	200.000	18,141.68	7,875.62		10,266.06
DRIL-QUIP INC	DRQ 262037104		06/16/09 07/29/13	100.000	9,065.34	3,937.81		5,127.53

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Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number. W 03525-00-8

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DRIL-QUIP INC	DRQ 262037104		Various 07/31/13	900.000	82,141.56	35,302.53		46,839.03
DUFF & PHELPS CORPORATION-CL A	DUF 26433B107		Various 02/11/13	500.000	7,735.78	8,416.88		-681.10
DUFF & PHELPS CORPORATION-CL A	DUF 26433B107		Various 03/27/13	11,100.000	171,723.12	163,114.98		8,608.14
EBIX INC	EBIX 278715206	W	11/02/10 02/26/13	50.000	713.36	1,182.27	468.91	.00
EBIX INC	EBIX 278715206	W	11/02/10 02/27/13	150.000	2,347 41	3,546.81	1,199 40	.00
EBIX INC	EBIX 278715206	W	12/13/10 02/27/13	100.000	1,439.46	2,343.58	904 12	.00
EBIX INC	EBIX 278715206		Various 03/27/13	400.000	6,188.91	9,135.98		-2,947.07
EBIX INC	EBIX 278715206		12/08/10 06/20/13	100.000	1,139 98	2,165.00		-1,025.02
EBIX INC	EBIX 278715206		12/03/10 06/20/13	100.000	1,066.98	2,164.72		-1,097 74
EBIX INC	EBIX 278715206		Various 06/20/13	1,900.000	21,291.59	40,240.09		-18,948.50
EBIX INC	EBIX 278715206		Various 06/24/13	550.000	5,418.28	11,439.15		-6,020.87
EBIX INC	EBIX 278715206		11/30/10 06/25/13	50.000	499 02	1,037.93		-538.91

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EMCOR GROUP INC	EME 29084Q100		02/04/10 01/22/13	100.000	3,532.42	2,317.14		1,215.28
EMCOR GROUP INC	EME 29084Q100		02/17/10 01/29/13	200.000	7,391.79	4,611.72		2,780.07
EMCOR GROUP INC	EME 29084Q100		Vanous 02/08/13	300.000	11,236.24	6,898.16		4,338.08
EMCOR GROUP INC	EME 29084Q100		02/11/10 02/08/13	200.000	7,482.75	4,587.36		2,895.39
EMCOR GROUP INC	EME 29084Q100		02/05/10 02/27/13	100.000	3,918.79	2,289.17		1,629.62
EMCOR GROUP INC	EME 29084Q100		02/05/10 02/27/13	200.000	7,839.62	4,578.34		3,261.28
EMCOR GROUP INC	EME 29084Q100		02/05/10 03/05/13	200.000	7,734.34	4,578.34		3,156.00
EMCOR GROUP INC	EME 29084Q100		02/05/10 03/06/13	200.000	7,755.74	4,578.34		3,177.40
EMCOR GROUP INC	EME 29084Q100		02/25/10 03/27/13	400.000	16,759.62	8,990.08		7,769.54
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 02/07/13	200.000	7,793.44	1,655.60		6,137.84
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 02/14/13	300.000	10,768.76	2,483.40		8,285.36
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 03/27/13	1,100.000	38,345.14	9,105.80		29,239.34

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number W 03525-00-8

Long-Term Non Covered

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L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 04/03/13	100.000	3,495.52	827.80		2,667.72
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 04/08/13	100.000	3,446.98	827.80		2,619.18
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 04/23/13	200.000	6,841 30	1,655.60		5,185.70
GENERAC HOLDINGS INC	GNRC 368736104		05/27/10 05/01/13	200.000	6,952.22	1,238.10		5,714.12
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 05/01/13	500.000	17,517.10	4,139.00		13,378.10
GENERAC HOLDINGS INC	GNRC 368736104		02/10/10 05/02/13	1,300.000	50,091.90	10,761.40		39,330 50
GENERAC HOLDINGS INC	GNRC 368736104		Various 05/02/13	300 000	11,452 45	2,468.89		8,983.56
GENERAC HOLDINGS INC	GNRC 368736104		Various 05/02/13	500.000	19,049.52	3,543 70		15,505.82
GENERAL COMMUNICATION INC CL A	GNCM 369385109		Various 03/27/13	2,600 000	22,501.20	27,202 59		-4,701 39
GENERAL COMMUNICATION INC CL A	GNCM 369385109		Various 04/18/13	550.000	4,939 71	5,645.92		-706.21
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/05/06 04/19/13	200.000	1,792.35	2,047.20		-254.85
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/05/06 04/22/13	150.000	1,337 95	1,535.40		-197.45

Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/05/06 05/07/13	150.000	1,456.16	1,535.40		-79.24
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/05/06 05/09/13	200.000	1,873.67	2,047.20		-173.53
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/05/06 05/10/13	150.000	1,416.94	1,535.40		-118.46
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 05/13/13	175.000	1,629.82	1,315.60		314.22
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 05/13/13	300.000	2,769.26	2,255.31		513.95
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 05/14/13	225.000	2,133.33	1,691.48		441.85
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 05/16/13	300.000	2,900.78	2,255.31		645.47
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 05/17/13	400.000	3,783.63	3,007.08		776.55
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 05/20/13	100.000	941.12	751.77		189.35
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 05/22/13	800.000	7,316.43	6,014.16		1,302.27
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 05/23/13	600.000	5,384.48	4,510.62		873.86
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 05/24/13	400.000	3,595.53	3,007.08		588.45

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number. W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 05/28/13	700.000	6,324 94	5,262.39		1,062.55
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 05/28/13	100 000	908 98	751 77		157.21
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 06/03/13	800.000	6,980.27	6,014.16		966 11
GENERAL COMMUNICATION INC CL A	GNCM 369385109		01/13/09 06/03/13	100.000	867 98	751.77		116 21
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/13/13	500.000	4,228.97	3,122.65		1,106.32
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/14/13	250.000	2,115.36	1,561.33		554.03
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/17/13	200.000	1,639 97	1,249.06		390.91
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/18/13	500.000	4,077.82	3,122 65		955.17
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/19/13	300 000	2,437 57	1,873 59		563.98
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/20/13	100.000	795.89	624.53		171.36
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/21/13	100.000	785 12	624.53		160.59
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/24/13	50.000	386.68	312 26		74 42

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/25/13	200.000	1,543.71	1,249.06		294.65
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/26/13	300.000	2,311.99	1,873.59		438.40
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/27/13	700.000	5,452.06	4,371.71		1,080.35
GENERAL COMMUNICATION INC CL A	GNCM 369385109		04/30/08 06/28/13	500.000	3,859.53	3,122.65		736.88
GENESEE & WYOMING INC CL A	GWR 371559105		08/23/10 03/21/13	100.000	9,261.21	3,765.86		5,495.35
GENESEE & WYOMING INC CL A	GWR 371559105		Vanous 03/27/13	2,100.000	192,742.08	64,234.03		128,508.05
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 05/14/13	100.000	9,130.72	2,662.58		6,468.14
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 09/09/13	100.000	9,329.83	2,662.58		6,667.25
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 09/17/13	100.000	9,301.25	2,662.58		6,638.67
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 09/18/13	50.000	4,726.90	1,331.29		3,395.61
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 09/19/13	50.000	4,723.71	1,331.29		3,392.42
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 09/20/13	100.000	9,493.60	2,662.58		6,831.02

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 09/23/13	100.000	9,346.83	2,662.58		6,684.25
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 09/23/13	100.000	9,335.96	2,662.58		6,673.38
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 09/24/13	200.000	18,868 07	5,325 16		13,542.91
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 09/26/13	200.000	18,792.59	5,325.16		13,467.43
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 09/27/13	100.000	9,341.65	2,662.58		6,679 07
GENESEE & WYOMING INC CL A	GWR 371559105		01/14/09 09/27/13	100 000	9,357 13	2,662 58		6,694.55
GENESEE & WYOMING INC CL A	GWR 371559105		Various 10/01/13	200 000	18,793.97	5,323.58		13,470.39
GENESEE & WYOMING INC CL A	GWR 371559105		01/26/09 10/02/13	200.000	18,593.51	5,280.52		13,312 99
GENESEE & WYOMING INC CL A	GWR 371559105		01/26/09 10/03/13	200.000	18,377.46	5,280.52		13,096 94
GENESEE & WYOMING INC CL A	GWR 371559105		01/26/09 10/07/13	100 000	9,236.99	2,640.26		6,596.73
GENESEE & WYOMING INC CL A	GWR 371559105		01/15/09 10/07/13	300.000	27,621.74	7,876 47		19,745.27
GENESEE & WYOMING INC CL A	GWR 371559105		01/15/09 10/08/13	200 000	18,223 12	5,250.98		12,972 14

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GENESEE & WYOMING INC CL A	GWR 371559105		Vanous 10/09/13	3,800.000	348,453.93	92,969.82		255,484.11
GLOBAL PAYMENTS INC	GPN 37940X102		Vanous 03/27/13	1,200.000	58,839.00	44,203.43		14,635.57
GLOBAL PAYMENTS INC	GPN 37940X102		Vanous 09/16/13	300.000	15,064.24	10,496.81		4,567.43
GLOBAL PAYMENTS INC	GPN 37940X102		Vanous 11/15/13	2,000.000	125,874.80	39,918.81		85,955.99
HAEMONETICS CORP MASS	HAE 405024100		Vanous 03/27/13	1,100.000	44,949.05	27,992.83		16,956.22
HAEMONETICS CORP MASS	HAE 405024100		03/01/07 11/15/13	300.000	11,835.19	6,754.92		5,080.27
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		12/21/10 01/30/13	100.000	2,466.20	1,621.50		844.70
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		Vanous 03/27/13	3,300.000	83,665.33	51,724.94		31,940.39
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		Vanous 06/18/13	2,200.000	50,159.12	27,361.66		22,797.46
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		Vanous 06/20/13	400.000	9,259.83	4,691.75		4,568.08
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		Vanous 06/21/13	200.000	4,729.91	2,140.26		2,589.65
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		02/12/09 07/17/13	400.000	9,829.42	4,143.73		5,685.69

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		Vanous 11/15/13	2,100.000	56,589.18	21,746.40		34,842.78
HEALTHCARE SERVICES GROUP INC	HCSE 421906108		02/26/09 11/27/13	100.000	2,921 14	1,035.39		1,885 75
HENRY JACK & ASSOCIATES INC	JKHY 426281101		02/22/02 03/27/13	700 000	31,686.33	15,330.00		16,356.33
HENRY JACK & ASSOCIATES INC	JKHY 426281101		Vanous 11/15/13	2,900.000	162,673.83	61,766.76		100,907.07
HENRY JACK & ASSOCIATES INC	JKHY 426281101		05/10/06 12/13/13	400.000	22,736.40	8,075 36		14,661.04
HURON CONSULTING GROUP INC REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE HURON CONSULTING GROUP INC CLASS ACTION. DUE W03525008 MARLEY FD CUST-TIMES	HURN 447462102		00/00/00 05/14/13		1,301.96	.00		1,301.96
INCYTE CORP	INCY 45337C102		12/08/09 03/27/13	1,900.000	41,447.95	15,332.81		26,115.14
INCYTE CORP	INCY 45337C102		12/08/09 05/14/13	200.000	4,903.54	1,613.98		3,289 56
INCYTE CORP	INCY 45337C102		12/08/09 06/10/13	700 000	14,734.53	5,648.93		9,085.60
INCYTE CORP	INCY 45337C102		12/08/09 06/10/13	1,000.000	21,064.63	8,069.90		12,994.73
INCYTE CORP	INCY 45337C102		12/08/09 06/11/13	1,900.000	39,032.91	15,329.83		23,703.08

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Capital Gain and Loss Schedule

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
INCYTE CORP	INCY 45337C102		Vanous 06/12/13	2,200.000	44,438.56	17,713.00		26,725.56
INCYTE CORP	INCY 45337C102		12/09/09 06/12/13	800.000	16,169.15	6,428.00		9,741.15
INFORMATICA CORP	INFA 45666Q102		Vanous 11/15/13	600.000	23,610.13	7,865.90		15,744.23
INFORMATICA CORP	INFA 45666Q102		01/13/09 12/23/13	100.000	4,111.92	1,299.90		2,812.02
INTER PARFUMS INC	IPAR 458334109		02/26/10 03/27/13	600.000	14,236.53	8,218.56		6,017.97
INTER PARFUMS INC	IPAR 458334109		02/26/10 05/02/13	200.000	5,748.13	2,739.52		3,008.61
INTER PARFUMS INC	IPAR 458334109		02/26/10 05/07/13	400.000	11,593.81	5,479.04		6,114.77
INTER PARFUMS INC	IPAR 458334109		02/26/10 06/10/13	100.000	3,245.23	1,369.76		1,875.47
INTER PARFUMS INC	IPAR 458334109		02/26/10 07/11/13	200.000	6,752.24	2,739.52		4,012.72
INTER PARFUMS INC	IPAR 458334109		Vanous 11/15/13	1,100.000	41,192.64	14,864.44		26,328.20
IPC THE HOSPITALIST CO	IPCM 44984A105		06/21/10 05/20/13	100.000	4,986.88	2,712.87		2,274.01
IPC THE HOSPITALIST CO	IPCM 44984A105		06/22/10 05/21/13	50.000	2,443.34	1,354.00		1,089.34

Form 990-PF,PartIV,Line1,Stmt11-Item#9

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Capital Gain and Loss Schedule

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MARLEY FD CUST-TIMES SQ CAP MGT LLC
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IPC THE HOSPITALIST CO	IPCM 44984A105		06/22/10 05/23/13	50.000	2,355.03	1,354.00		1,001.03
IPC THE HOSPITALIST CO	IPCM 44984A105		06/21/10 06/21/13	100.000	5,286 90	2,701 44		2,585 46
IPC THE HOSPITALIST CO	IPCM 44984A105		06/21/10 07/08/13	100.000	5,320.44	2,701.44		2,619.00
IPC THE HOSPITALIST CO	IPCM 44984A105		Various 07/10/13	600.000	32,065.66	16,188.57		15,877 09
IPC THE HOSPITALIST CO	IPCM 44984A105		06/25/10 11/19/13	100.000	5,994.02	2,665.67		3,328.35
IPC THE HOSPITALIST CO	IPCM 44984A105		06/23/10 11/05/13	100.000	5,610.40	2,689.83		2,920.57
IPC THE HOSPITALIST CO	IPCM 44984A105		Various 11/15/13	1,400 000	81,078 04	37,417 62		43,660.42
IPC THE HOSPITALIST CO	IPCM 44984A105		06/25/10 11/15/13	100.000	5,846.89	2,665 67		3,181.22
JOS A BANK CLOTHIERS INC	JOSB 480838101		Various 01/28/13	300.000	11,545.03	12,474.48		-929.45
JOS A BANK CLOTHIERS INC	JOSB 480838101		Various 01/28/13	700.000	26,826.26	28,949.52		-2,123.26
JOS A BANK CLOTHIERS INC	JOSB 480838101		12/20/10 03/11/13	100.000	4,238.50	4,127 63		110.87
JOS A BANK CLOTHIERS INC	JOSB 480838101		Various 03/22/13	1,000.000	40,353.09	40,018.80		334.29

Capital Gain and Loss Schedule

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JOS A BANK CLOTHIERS INC	JOSB 480838101		Vanous 03/22/13	500.000	20,511.49	18,666.32		1,845.17
JOS A BANK CLOTHIERS INC	JOSB 480838101		07/16/10 03/25/13	800.000	31,931.36	29,862.93		2,068.43
JOS A BANK CLOTHIERS INC	JOSB 480838101		07/16/10 03/25/13	100.000	4,023.43	3,732.87		290.56
JOS A BANK CLOTHIERS INC	JOSB 480838101		07/16/10 03/25/13	50.000	2,007.38	1,866.43		140.95
JOS A BANK CLOTHIERS INC	JOSB 480838101		Vanous 03/26/13	800.000	32,385.19	29,846.95		2,538.24
JOS A BANK CLOTHIERS INC	JOSB 480838101		07/19/10 03/27/13	300.000	12,095.27	11,180.22		915.05
JOS A BANK CLOTHIERS INC	JOSB 480838101		07/19/10 04/01/13	200.000	7,801.52	7,453.48		348.04
JOS A BANK CLOTHIERS INC	JOSB 480838101		Vanous 04/02/13	450.000	17,630.74	16,749.61		881.13
J2 GLOBAL COMMUNICATIONS INC	48123V102		Vanous 03/27/13	2,200.000	84,835.81	53,097.72		31,738.09
J2 GLOBAL COMMUNICATIONS INC	48123V102		Vanous 04/18/13	300.000	11,437.24	7,050.97		4,386.27
J2 GLOBAL COMMUNICATIONS INC	48123V102		Vanous 04/23/13	300.000	11,746.92	7,002.61		4,744.31
KENNAMETAL INC	KMT 489170100		Vanous 03/27/13	500.000	19,164.58	8,960.16		10,204.42

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Capital Gain and Loss Schedule

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KENNAMETAL INC	KMT 489170100		Vanous 05/07/13	400.000	16,359.43	7,084.31		9,275.12
KENNAMETAL INC	KMT 489170100		06/23/09 05/24/13	100 000	4,220.05	1,734.65		2,485.40
KENNAMETAL INC	KMT 489170100		06/23/09 05/30/13	200.000	8,636.34	3,469.30		5,167.04
KENNAMETAL INC	KMT 489170100		Vanous 06/03/13	750.000	32,017.32	12,110 67		19,906.65
KENNAMETAL INC	KMT 489170100		04/01/09 06/04/13	300.000	12,595.19	4,788.93		7,806.26
KENNAMETAL INC	KMT 489170100		04/01/09 06/05/13	600.000	24,677.75	9,577.86		15,099.89
KENNAMETAL INC	KMT 489170100		04/01/09 06/05/13	100.000	4,112.92	1,596.31		2,516.61
KENNAMETAL INC	KMT 489170100		04/01/09 06/06/13	700 000	28,758.22	11,174.17		17,584 05
KENNAMETAL INC	KMT 489170100		Vanous 06/07/13	850.000	35,247.52	13,440 77		21,806.75
KEY ENERGY SERVICES INC	KEG 492914106		Vanous 05/17/13	2,200.000	13,394.61	21,529.98		-8,135.37
KEY ENERGY SERVICES INC	KEG 492914106		Vanous 05/02/13	1,100.000	6,503.38	11,930.50		-5,427 12
KEY ENERGY SERVICES INC	KEG 492914106		Vanous 05/03/13	700.000	4,391.49	7,407.10		-3,015.61

Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
KEY ENERGY SERVICES INC	KEG 492914106		04/20/10 05/06/13	600.000	3,704.55	6,307.80		-2,603.25
KEY ENERGY SERVICES INC	KEG 492914106		04/20/10 05/07/13	800.000	4,979.64	8,410.40		-3,430.76
KEY ENERGY SERVICES INC	KEG 492914106		04/20/10 05/08/13	500.000	3,128.17	5,256.50		-2,128.33
KEY ENERGY SERVICES INC	KEG 492914106		04/20/10 05/09/13	700.000	4,444.75	7,359.10		-2,914.35
KEY ENERGY SERVICES INC	KEG 492914106		Various 05/10/13	1,100.000	6,985.94	11,559.99		-4,574.05
KEY ENERGY SERVICES INC	KEG 492914106		05/05/10 05/13/13	300.000	1,893.64	3,140.97		-1,247.33
KEY ENERGY SERVICES INC	KEG 492914106		Various 05/14/13	700.000	4,336.40	7,241.80		-2,905.40
KEY ENERGY SERVICES INC	KEG 492914106		Various 05/14/13	700.000	4,320.02	7,173.24		-2,853.22
KEY ENERGY SERVICES INC	KEG 492914106		Various 05/15/13	1,200.000	7,226.95	12,180.62		-4,953.67
KEY ENERGY SERVICES INC	KEG 492914106		Various 05/15/13	700.000	4,252.40	7,036.64		-2,784.24
KEY ENERGY SERVICES INC	KEG 492914106		10/28/10 05/16/13	1,300.000	7,851.82	13,031.33		-5,179.51
KEY ENERGY SERVICES INC	KEG 492914106		10/28/10 05/17/13	300.000	1,801.45	3,007.23		-1,205.78

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Capital Gain and Loss Schedule

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KEY ENERGY SERVICES INC	KEG 492914106		Vanous 05/20/13	1,800.000	11,456.20	18,014.35		-6,558.15
KEY ENERGY SERVICES INC	KEG 492914106		06/02/10 05/21/13	900.000	5,683.55	8,735.13		-3,051.58
KEY ENERGY SERVICES INC	KEG 492914106		Vanous 05/22/13	1,100 000	6,764 44	10,658.99		-3,894.55
KEY ENERGY SERVICES INC	KEG 492914106		Vanous 05/23/13	1,600.000	9,595.03	15,256 69		-5,661 66
KEY ENERGY SERVICES INC	KEG 492914106		06/09/10 05/24/13	700 000	4,195.16	6,519.87		-2,324.71
KEY ENERGY SERVICES INC	KEG 492914106		Vanous 05/28/13	2,300 000	14,360 94	20,359 22		-5,998.28
KEY ENERGY SERVICES INC	KEG 492914106		08/27/10 05/28/13	500.000	3,097.44	4,084 75		-987.31
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		01/13/09 01/02/13	100.000	4,902 66	3,857.00		1,045.66
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		09/09/09 03/25/13	100.000	5,091.05	3,216 17		1,874.88
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		11/03/09 03/25/13	100.000	5,104.88	3,204.50		1,900.38
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		Vanous 03/25/13	300.000	15,280.93	9,509 11		5,771 82
MAGELLAN HEALTH SERVICES INC	MGLN 559079207		Vanous 03/27/13	900.000	42,602.07	27,898.44		14,703.63

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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MAGELLAN HEALTH SERVICES INC	MGLN 559079207		05/16/05 11/15/13	200.000	12,233.24	6,100.00		6,133.24
MCGRATH RENTCORP	MGRC 580589109		05/07/10 10/24/13	100.000	3,495.04	2,220.50		1,274.54
MCGRATH RENTCORP	MGRC 580589109		10/20/09 10/25/13	100.000	3,497.70	2,204.70		1,293.00
MCGRATH RENTCORP	MGRC 580589109		10/20/09 10/28/13	100.000	3,502.77	2,204.70		1,298.07
MCGRATH RENTCORP	MGRC 580589109		Vanous 10/31/13	300.000	10,904.81	6,614.09		4,290.72
MCGRATH RENTCORP	MGRC 580589109		10/22/09 11/05/13	100.000	3,573.89	2,204.69		1,369.20
MCGRATH RENTCORP	MGRC 580589109		10/22/09 11/15/13	1,800.000	65,093.16	39,684.42		25,408.74
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		Vanous 03/27/13	2,500.000	57,058.21	26,383.35		30,674.86
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		Vanous 11/15/13	1,900.000	54,508.16	19,869.46		34,638.70
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		04/29/10 12/20/13	300.000	9,445.60	3,127.50		6,318.10
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		11/17/10 12/10/13	100.000	2,850.95	1,042.92		1,808.03
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		11/17/10 12/11/13	200.000	5,764.21	2,085.84		3,678.37

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		11/17/10 12/11/13	100.000	2,874 44	1,042 92		1,831.52
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		Vanous 12/20/13	400.000	12,585 78	4,171 26		8,414.52
MONOTYPE IMAGING HOLDINGS INC	TYPE 61022P100		05/05/10 12/23/13	100.000	3,198 19	1,022.05		2,176 14
MONRO MUFFLER BRAKE INC	MNRO 610236101		11/03/04 11/15/13	1,000.000	48,093.95	11,092.93		37,001.02
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 01/08/13	100.000	435.33	750.00		-314.67
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 01/09/13	100.000	437.76	750.00		-312.24
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 01/15/13	100.000	416.33	750.00		-333.67
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 03/01/13	50.000	208 99	375 00		-166.01
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 03/08/13	50 000	197.99	375 00		-177.01
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 03/27/13	100 000	396.89	750 00		-353 11
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 04/10/13	25.000	94.12	187 50		-93.38
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 04/11/13	100.000	370 23	750.00		-379 77

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 04/12/13	100.000	369.12	750.00		-380.88
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 04/15/13	100.000	368.99	750.00		-381.01
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 04/17/13	200.000	696.00	1,500.00		-804.00
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 04/18/13	100.000	350.13	750.00		-399.87
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 04/19/13	600.000	2,063.65	4,500.00		-2,436.35
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 04/25/13	100.000	339.41	750.00		-410.59
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 04/26/13	200.000	678.74	1,500.00		-821.26
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 04/29/13	100.000	343.68	750.00		-406.32
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 04/30/13	100.000	335.02	750.00		-414.98
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 05/01/13	150.000	498.12	1,125.00		-626.88
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 05/02/13	100.000	338.99	750.00		-411.01
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 05/03/13	100.000	342.79	750.00		-407.21

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 05/06/13	100.000	325.21	750.00		-424.79
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 05/07/13	1,600 000	5,112.52	12,000 00		-6,887.48
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 05/08/13	100.000	318 99	750.00		-431.01
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 05/09/13	100 000	318.99	750.00		-431.01
NATIONAL AMERN UNIV HLDGS IN COM	NAUH 63245Q105		05/26/10 05/10/13	7,525.000	23,637.00	56,437.50		-32,800.50
NATIONAL BANK HOLD-CL A	NBHC 633707104		10/13/09 09/17/13	7,200 000	147,741.42	144,000.00		3,741.42
OASIS PETROLEUM INC	OAS 674215108		06/17/10 03/27/13	2,000 000	77,156.87	28,000.00		49,156 87
OASIS PETROLEUM NC	OAS 674215108		06/17/10 04/09/13	100 000	3,731.27	1,400 00		2,331.27
OASIS PETROLEUM INC	OAS 674215108		06/17/10 09/27/13	200.000	9,716.73	2,800.00		6,916.73
OASIS PETROLEUM INC	OAS 674215108		06/17/10 09/30/13	200.000	9,852.58	2,800.00		7,052.58
OASIS PETROLEUM INC	OAS 674215108		06/17/10 10/01/13	100 000	5,026.88	1,400.00		3,626.88
OASIS PETROLEUM INC	OAS 674215108		06/17/10 10/03/13	200.000	10,154.02	2,800.00		7,354 02

J.P.Morgan

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
OASIS PETROLEUM INC	OAS 674215108		06/17/10 10/04/13	200.000	10,467.81	2,800.00		7,667.81
OASIS PETROLEUM INC	OAS 674215108		06/17/10 10/08/13	200.000	10,290.00	2,800.00		7,490.00
OASIS PETROLEUM INC	OAS 674215108		06/17/10 10/10/13	500.000	25,539.10	7,000.00		18,539.10
OASIS PETROLEUM INC	OAS 674215108		06/17/10 10/21/13	100.000	5,637.33	1,400.00		4,237.33
OASIS PETROLEUM INC	OAS 674215108		06/17/10 10/22/13	100.000	5,613.81	1,400.00		4,213.81
OASIS PETROLEUM INC	OAS 674215108		06/17/10 10/23/13	4,100.000	211,531.71	57,400.00		154,131.71
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		02/02/10 01/24/13	500.000	18,851.02	6,233.33		12,617.69
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		Vanous 03/27/13	2,000.000	75,260.10	24,852.13		50,407.97
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		01/28/10 06/10/13	100.000	4,366.49	1,236.04		3,130.45
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		Vanous 11/15/13	1,400.000	68,455.31	17,249.99		51,205.32
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		Vanous 11/25/13	500.000	25,613.95	6,080.69		19,533.26
OLD DOMINION FREIGHT LINES INC	ODFL 679580100		01/27/10 12/04/13	200.000	10,304.82	2,404.99		7,899.83

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J.P.Morgan

Form 990-PF,PartIV,Line1,Stmt11-Item#9

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Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 03/27/13	4,300.000	106,781 23	47,450.07		59,331.16
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 04/25/13	100.000	2,498 45	1,103 49		1,394.96
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 05/28/13	300.000	8,182.56	3,310 47		4,872.09
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 07/09/13	125.000	3,623.34	1,379.36		2,243.98
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 07/08/13	200.000	5,686 74	2,206.98		3,479.76
ON ASSIGNMENT INC	ASGN 682159108		01/20/06 07/10/13	75.000	2,189.90	827.62		1,362.28
ON ASSIGNMENT INC	ASGN 682159108		Various 07/25/13	500 000	16,252.96	5,516.37		10,736.59
ON ASSIGNMENT INC	ASGN 682159108		Various 11/15/13	2,400.000	81,030.27	25,052.78		55,977 49
ORBITAL SCIENCES CORP	ORB 685564106		Various 03/27/13	4,100.000	68,107.67	67,041.69		1,065.98
ORBITAL SCIENCES CORP	ORB 685564106		05/05/09 04/11/13	200.000	3,407 18	3,171.02		236 16
ORBITAL SCIENCES CORP	ORB 685564106		05/05/09 04/12/13	50.000	850.62	792 75		57.87
ORBITAL SCIENCES CORP	ORB 685564106		05/05/09 04/19/13	150.000	2,417 82	2,378.27		39.55

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ORBITAL SCIENCES CORP	ORB 685564106		Vanous 11/15/13	1,900.000	42,881.30	29,773.71		13,107.59
ORBITAL SCIENCES CORP	ORB 685564106		12/11/08 11/27/13	200.000	4,717.49	3,106.50		1,610.99
RBC BEARING INC	ROLL 75524B104		10/07/08 03/27/13	200.000	10,077.52	5,759.42		4,318.10
RBC BEARING INC	ROLL 75524B104		01/14/09 11/15/13	600.000	39,634.23	12,374.94		27,259.29
SAFETY INSURANCE GROUP INC	SAFT 78648T100		01/22/09 11/15/13	100.000	5,475.04	3,544.34		1,930.70
SAFETY INSURANCE GROUP INC	SAFT 78648T100		01/22/09 12/20/13	100.000	5,599.73	3,544.34		2,055.39
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		10/19/10 01/07/13	200.000	13,080.06	7,192.78		5,887.28
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		Vanous 01/17/13	400.000	26,219.81	13,754.76		12,465.05
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		09/08/10 01/17/13	100.000	6,579.35	3,394.00		3,185.35
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		09/08/10 01/17/13	100.000	6,532.85	3,394.00		3,138.85
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		09/07/10 02/08/13	100.000	7,312.33	3,382.98		3,929.35
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		09/07/10 03/12/13	200.000	14,561.49	6,765.96		7,795.53

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SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		09/07/10 03/19/13	100.000	7,100.34	3,382.98		3,717 36
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		Vanous 03/27/13	1,000.000	71,929.68	27,922.56		44,007 12
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 05/03/13	75.000	5,526.99	1,779 53		3,747.46
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 05/06/13	25.000	1,839.67	593 17		1,246.50
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 05/10/13	50.000	3,627.82	1,186.35		2,441 47
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 05/14/13	75.000	5,358.62	1,779.52		3,579.10
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 05/15/13	25.000	1,786.20	593.18		1,193 02
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 05/22/13	250.000	17,421.09	5,931.75		11,489 34
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 11/15/13	200.000	14,355 33	4,745 40		9,609.93
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 11/22/13	200 000	14,140.23	4,745.40		9,394 83
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 11/22/13	100.000	7,113 57	2,372 70		4,740.87
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 11/25/13	100.000	6,790.64	2,372.70		4,417.94

Form 990-PF,PartIV,Line1,Stmt11-Item#9

Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 11/27/13	100.000	6,815.04	2,372.70		4,442.34
SIRONA DENTAL SYSTEMS INC	SIRO 82966C103		08/07/09 11/29/13	100.000	6,857.05	2,372.70		4,484.35
SOLERA HOLDINGS INC	SLH 83421A104		10/03/07 03/27/13	1,100.000	62,376.19	20,625.00		41,751.19
SOLERA HOLDINGS INC	SLH 83421A104		10/03/07 06/12/13	100.000	5,505.30	1,875.00		3,630.30
SOLERA HOLDINGS INC	SLH 83421A104		10/03/07 12/04/13	50.000	3,398.06	937.50		2,460.56
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 05/08/13	300.000	10,260.31	5,257.93		5,002.38
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		10/28/10 05/21/13	100.000	3,207.75	1,747.93		1,459.82
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		10/28/10 05/21/13	100.000	3,212.92	1,747.93		1,464.99
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 07/01/13	200.000	6,618.54	3,488.00		3,130.54
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 07/11/13	700.000	24,804.13	12,120.01		12,684.12
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		10/29/10 07/12/13	200.000	7,415.95	3,462.68		3,953.27
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 07/08/13	400.000	13,480.80	6,943.15		6,537.65

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number. W 03525-00-8

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/01/10 07/09/13	200.000	6,909.91	3,466 16		3,443 75
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		10/29/10 07/15/13	300 000	11,115.49	5,194.02		5,921.47
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		10/29/10 07/18/13	100.000	3,695.96	1,731.34		1,964.62
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		10/27/10 07/19/13	100.000	3,694.93	1,730.95		1,963.98
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		10/27/10 08/20/13	100.000	3,543 30	1,730.95		1,812.35
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 08/23/13	300.000	10,726.52	5,190.05		5,536 47
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/04/10 09/04/13	100.000	3,545.02	1,728 15		1,816.87
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 09/09/13	400.000	14,609.86	6,912.04		7,697.82
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		10/29/10 09/09/13	100.000	3,678.43	1,727.87		1,950 56
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 09/10/13	500 000	18,893.82	8,558.07		10,335.75
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/02/10 09/10/13	500.000	18,987.51	8,537 75		10,449 76
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/02/10 09/12/13	400 000	15,109.29	6,830.20		8,279.09

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 09/17/13	500.000	19,578.50	8,523.71		11,054.79
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		10/25/10 11/04/13	500.000	20,478.59	8,515.40		11,963.19
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		10/25/10 11/04/13	100.000	4,075.92	1,703.08		2,372.84
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		Various 11/05/13	200.000	8,290.85	3,401.66		4,889.19
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/03/10 11/05/13	300.000	12,339.74	5,086.49		7,253.25
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/03/10 11/06/13	200.000	8,261.79	3,390.00		4,871.79
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/03/10 11/06/13	200.000	8,243.85	3,390.00		4,853.85
SS&C TECHNOLOGIES HOLDINGS INC	SSNC 78467J100		11/03/10 11/07/13	400.000	16,318.31	6,780.00		9,538.31
STANDARD PARKING CORP	STAN 853790103		03/19/10 03/27/13	2,100.000	43,066.89	33,600.00		9,466.89
STANDARD PARKING CORP	STAN 853790103		03/19/10 10/02/13	700.000	18,864.67	11,200.00		7,664.67
STANDARD PARKING CORP	STAN 853790103		03/19/10 10/03/13	500.000	13,474.76	8,000.00		5,474.76
STANDARD PARKING CORP	STAN 853790103		Various 11/15/13	1,900.000	47,901.77	30,400.00		17,501.77

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Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number W 03525-00-8

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
SWIFT ENERGY CO	SFY 870738101		11/11/10 02/08/13	400.000	6,314.93	14,640.00		-8,325.07
SWIFT ENERGY CO	SFY 870738101		11/11/10 03/14/13	500 000	8,273.26	18,300.00		-10,026.74
SWIFT ENERGY CO	SFY 870738101		11/11/10 03/15/13	900 000	14,362 86	32,940 00		-18,577 14
SWIFT ENERGY CO	SFY 870738101		Vanous 03/27/13	1,600.000	23,650 66	53,536 00		-29,885 34
SWIFT ENERGY CO	SFY 870738101		10/11/10 04/09/13	600.000	8,863.12	19,263.42		-10,400 30
SWIFT ENERGY CO	SFY 870738101		10/14/10 04/05/13	400 000	5,486.76	13,136.48		-7,649.72
SWIFT ENERGY CO	SFY 870738101		10/27/10 04/08/13	400 000	5,689.15	12,916.32		-7,227.17
SWIFT ENERGY CO	SFY 870738101		10/27/10 04/09/13	100 000	1,465.96	3,229.08		-1,763.12
SWIFT ENERGY CO	SFY 870738101		Vanous 04/10/13	700.000	10,533.15	22,533.23		-12,000 08
SWIFT ENERGY CO	SFY 870738101		10/11/10 04/11/13	400 000	6,098.34	12,833.60		-6,735.26
SWIFT ENERGY CO	SFY 870738101		Vanous 04/15/13	300.000	4,201.91	9,457 41		-5,255 50
SWIFT ENERGY CO	SFY 870738101		10/08/10 05/01/13	600.000	7,488.67	18,759.24		-11,270.57

J.P.Morgan

Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
THE ADVISORY BOARD CO	ABCO 00762W107		08/30/10 01/08/13	200.000	9,991.01	4,104.66		5,886.35
THE ADVISORY BOARD CO	ABCO 00762W107		08/30/10 01/16/13	100.000	5,275.10	2,052.33		3,222.77
THE ADVISORY BOARD CO	ABCO 00762W107		Vanous 03/27/13	1,600.000	81,656.72	26,369.14		55,287.58
THE ADVISORY BOARD CO	ABCO 00762W107		08/30/04 11/15/13	525.000	32,220.15	8,349.18		23,870.97
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		Vanous 03/19/13	200.000	20,290.64	4,884.63		15,406.01
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		Vanous 03/27/13	1,900.000	191,349.46	46,142.52		145,206.94
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		11/29/06 07/16/13	100.000	13,260.82	2,388.08		10,872.74
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		11/27/06 07/24/13	100.000	13,114.77	2,386.44		10,728.33
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		Vanous 10/01/13	200.000	29,838.40	4,751.97		25,086.43
ULTIMATE SOFTWARE GROUP INC	ULTI 90385D107		10/25/06 11/15/13	1,200.000	187,390.05	28,417.32		158,972.73
UNITED NATURAL FOODS INC	UNFI 911163103		Vanous 03/27/13	1,300.000	62,440.20	31,802.99		30,637.21
UNITED NATURAL FOODS INC	UNFI 911163103		09/24/09 05/15/13	100.000	5,395.93	2,380.88		3,015.05

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J.P. Morgan

Capital Gain and Loss Schedule

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UNITED NATURAL FOODS INC	UNFI 911163103		Various 11/15/13	800.000	56,951.10	18,720.78		38,230.32
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		07/28/10 01/30/13	200 000	10,694 70	9,716 10		978.60
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		10/21/09 03/27/13	300 000	17,999.59	12,733.26		5,266.33
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		03/13/09 04/29/13	100.000	6,491.77	3,273.29		3,218.48
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		03/13/09 05/20/13	200 000	13,661 89	6,546.57		7,115.32
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		03/13/09 06/13/13	100 000	6,570.55	3,273 28		3,297.27
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		03/13/09 09/13/13	100.000	7,726.10	3,273.29		4,452 81
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		03/13/09 10/02/13	100.000	8,330.69	3,273.28		5,057.41
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		03/13/09 10/16/13	100.000	8,188.95	3,273 29		4,915.66
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		03/13/09 11/11/13	100.000	9,065.14	3,273 28		5,791.86
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		01/23/09 11/15/13	900.000	83,573.53	29,434 10		54,139 43
UNITED THERAPEUTICS CORP DEL	UTHR 91307C102		01/23/09 12/02/13	100.000	9,489.41	3,270.45		6,218.96

Capital Gain and Loss Schedule

Long-Term Non Covered

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UTI WORLDWIDE INC	UTIW G87210103		Vanous 11/15/13	3,600.000	54,800.39	57,535.32		-2,734.93
VITAMIN SHOPPE INC	VSI 92849E101		05/19/10 05/08/13	100.000	4,398.92	2,350.00		2,048.92
VITAMIN SHOPPE INC	VSI 92849E101		05/19/10 05/08/13	200.000	8,797.84	4,700.00		4,097.84
VITAMIN SHOPPE INC	VSI 92849E101		04/20/10 05/28/13	100.000	4,550.06	2,257.19		2,292.87
VITAMIN SHOPPE INC	VSI 92849E101		05/19/10 05/07/13	100.000	4,701.52	2,350.00		2,351.52
VITAMIN SHOPPE INC	VSI 92849E101		05/19/10 05/08/13	100.000	4,414.92	2,350.00		2,064.92
VITAMIN SHOPPE INC	VSI 92849E101		05/19/10 05/08/13	800.000	35,239.28	18,800.00		16,439.28
VITAMIN SHOPPE INC	VSI 92849E101		05/19/10 05/09/13	700.000	31,741.55	16,450.00		15,291.55
VITAMIN SHOPPE INC	VSI 92849E101		05/19/10 05/10/13	100.000	4,585.89	2,350.00		2,235.89
VITAMIN SHOPPE INC	VSI 92849E101		05/07/10 05/10/13	300.000	13,767.68	7,046.19		6,721.49
VITAMIN SHOPPE INC	VSI 92849E101		Vanous 05/23/13	500.000	22,327.41	11,619.75		10,707.66
VITAMIN SHOPPE INC	VSI 92849E101		04/20/10 06/05/13	500.000	22,040.46	11,285.95		10,754.51

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Capital Gain and Loss Schedule

Long-Term Non Covered

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VITAMIN SHOPPE INC	VSI 92849E101		04/20/10 06/05/13	300.000	13,204.27	6,738 18		6,466 09
VITAMIN SHOPPE INC	VSI 92849E101		04/20/10 06/05/13	100 000	4,423.42	2,246.06		2,177.36
VITAMIN SHOPPE INC	VSI 92849E101		04/20/10 06/06/13	800.000	35,692.73	17,896.36		17,796.37
VOLCANO CORP	VOLC 928645100		10/17/07 03/27/13	1,900.000	42,228.64	30,875.00		11,353 64
WABCO HOLDINGS INC	WBC 92927K102		09/24/09 03/27/13	900.000	63,408.09	18,868.77		44,539.32
WABCO HOLDINGS INC	WBC 92927K102		09/24/09 05/15/13	100.000	7,763 82	2,096 53		5,667 29
WABCO HOLDINGS INC	WBC 92927K102		09/24/09 05/29/13	100 000	7,501.33	2,096 53		5,404 80
WABCO HOLDINGS INC	WBC 92927K102		09/24/09 07/19/13	100 000	8,041.39	2,096 53		5,944 86
WABCO HOLDINGS INC	WBC 92927K102		09/21/09 09/13/13	100 000	8,233.55	2,075.58		6,157.97
WABCO HOLDINGS INC	WBC 92927K102		09/21/09 09/16/13	300.000	25,722.69	6,226 74		19,495 95
WABCO HOLDINGS INC	WBC 92927K102		09/25/09 09/16/13	200 000	17,200.16	4,146 60		13,053.56
WABCO HOLDINGS INC	WBC 92927K102		09/24/09 09/03/13	50.000	3,978.30	1,048.26		2,930.04

Capital Gain and Loss Schedule

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number. W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WABCO HOLDINGS INC	WBC 92927K102		09/25/09 10/01/13	500.000	42,357.36	10,366 50		31,990.86
WABCO HOLDINGS INC	WBC 92927K102		09/28/09 10/02/13	300.000	25,399 86	6,198.69		19,201 17
WABCO HOLDINGS INC	WBC 92927K102		Vanous 10/04/13	700.000	59,470.05	14,451.21		45,018 84
WABCO HOLDINGS INC	WBC 92927K102		09/30/09 10/07/13	200.000	16,771 12	4,102.24		12,668.88
WEX INCORPORATION	WXS 96208T104		06/24/09 01/31/13	100.000	7,866.23	2,269.45		5,596 78
WEX INCORPORATION	WXS 96208T104		Vanous 03/27/13	1,850 000	140,558.92	35,647.25		104,911.67
WEX INCORPORATION	WXS 96208T104		02/15/05 11/15/13	2,000.000	196,662 77	36,000.00		160,662.77
WEX INCORPORATION	WXS 96208T104		02/15/05 12/02/13	100.000	9,938 15	1,800.00		8,138.15
Total Long-Term Non Covered					**10,488,755.90**	**5,044,576.02**	**14,855.73**	**5,459,036.61**
						⟨14,855.73⟩		
						5,029,719.29		

J.P.Morgan

Form 990-PF,PartIV,Line1,Stmt11-Item#9

Capital Gain and Loss Schedule

Long-Term Non Covered

MARLEY FD CUST-TIMES SQ CAP MGT LLC
Account Number: W 03525-00-8

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WABCO HOLDINGS INC	WBC 92927K102		09/24/09 09/05/13	150.000	11,919.62	3,144.80		8,774.82
WABCO HOLDINGS INC	WBC 92927K102		09/24/09 09/06/13	100.000	8,019.74	2,096.53		5,923.21
WABCO HOLDINGS INC	WBC 92927K102		09/21/09 09/06/13	300.000	24,355.76	6,226.74		18,129.02
WABCO HOLDINGS INC	WBC 92927K102		09/21/09 09/09/13	100.000	8,116.08	2,075.58		6,040.50
WABCO HOLDINGS INC	WBC 92927K102		09/25/09 09/19/13	200.000	17,243.77	4,146.60		13,097.17
WABCO HOLDINGS INC	WBC 92927K102		09/25/09 09/25/13	100.000	8,486.08	2,073.30		6,412.78
WABCO HOLDINGS INC	WBC 92927K102		09/25/09 09/26/13	100.000	8,421.44	2,073.30		6,348.14
WABCO HOLDINGS INC	WBC 92927K102		09/25/09 09/26/13	100.000	8,412.85	2,073.30		6,339.55
WABCO HOLDINGS INC	WBC 92927K102		09/25/09 09/27/13	200.000	16,786.66	4,146.60		12,640.06
WABCO HOLDINGS INC	WBC 92927K102		09/25/09 09/27/13	200.000	16,750.32	4,146.60		12,603.72
WABCO HOLDINGS INC	WBC 92927K102		09/25/09 09/27/13	200.000	16,742.70	4,146.60		12,596.10
WABCO HOLDINGS INC	WBC 92927K102		09/25/09 09/30/13	600.000	50,484.38	12,439.80		38,044.58

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

STERLING

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
AG MORTGAGE INVESTMENT TRUST	MITT 001228105	W	Various 11/15/13	7,200.000	116,987.88	184,391.03	67,403.15	.00
ALEXANDER & BALDWIN INC	ALEX 014491104		Various 06/19/13	1,000.000	40,573.19	28,535.31		12,037.88
ALEXANDER & BALDWIN INC	ALEX 014491104		12/20/12 06/21/13	200.000	8,004.62	5,705.94		2,298.68
ALEXANDER & BALDWIN INC	ALEX 014491104		12/20/12 06/24/13	800.000	32,283.12	22,823.76		9,459.36
ALEXANDER & BALDWIN INC	ALEX 014491104		Various 06/25/13	500.000	20,024.60	14,259.86		5,764.74
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 06/26/13	200.000	8,012.12	5,695.96		2,316.16
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 06/27/13	700.000	28,037.94	19,935.86		8,102.08
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 06/28/13	300.000	11,710.41	8,543.94		3,166.47
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 07/01/13	1,900.000	76,067.83	54,111.62		21,956.21
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 07/01/13	200.000	8,074.15	5,695.96		2,378.19
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 07/02/13	400.000	16,119.35	11,391.92		4,727.43
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 07/05/13	300.000	12,146.57	8,543.94		3,602.63

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 07/08/13	300.000	12,250.64	8,543.94		3,706.70
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 07/09/13	100.000	4,067.92	2,847.98		1,219.94
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 07/09/13	300.000	12,182.78	8,543.94		3,638.84
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 07/09/13	600.000	24,447.71	17,087.88		7,359.83
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 07/10/13	300.000	12,189.89	8,543.94		3,645.95
ALEXANDER & BALDWIN INC	ALEX 014491104		12/21/12 07/11/13	400.000	16,523.51	11,391.92		5,131.59
ALEXANDER & BALDWIN INC	ALEX 014491104		Vanous 07/12/13	400.000	16,760.86	11,267.01		5,493.85
ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	MDRX 01988P108		Vanous 11/15/13	9,700.000	145,867.99	110,379.38		35,488.61
AMERICAN PUBLIC EDUCATION INC	APEI 02913V103		Vanous 11/15/13	4,800.000	202,647.19	167,636.66		35,010.53
AMTRUST FINANCIAL SERVICES	032359309		Vanous 11/15/13	4,200.000	171,112.58	133,139.38		37,973.20
ASCENA RETAIL GROUP INC COM	ASNA 04351G101		Vanous 11/15/13	16,500.000	348,632.32	281,479.50		67,152.82
ASSURED GUARANTY LTD ISIN BMG0585R1060	AGO G0585R106		Vanous 11/15/13	10,800.000	254,008.33	234,955.32		19,053.01

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANCORP INC	TBBK 05969A105		Vanous 11/15/13	11,650.000	206,415.76	190,816.89		15,598.87
BANCORPSOUTH INC	BXS 059692103		12/19/12 11/11/13	1,500 000	34,721.99	22,242 75		12,479.24
BANCORPSOUTH INC	BXS 059692103		12/19/12 11/12/13	800.000	18,458.71	11,862.80		6,595.91
BANCORPSOUTH INC	BXS 059692103		12/19/12 11/13/13	100 000	2,295.45	1,482.85		812.60
BANCORPSOUTH INC	BXS 059692103		Vanous 11/15/13	6,000.000	136,093.82	88,589.55		47,504.27
BANCORPSOUTH INC	BXS 059692103		12/21/12 11/18/13	700 000	16,092.71	10,234 70		5,858.01
BANCORPSOUTH INC	BXS 059692103		12/21/12 11/18/13	200.000	4,600.65	2,924.20		1,676 45
BANCORPSOUTH INC	BXS 059692103		Vanous 11/15/13	3,000.000	67,953.01	43,900.16		24,052.85
BANCORPSOUTH INC	BXS 059692103		Vanous 11/18/13	4,100.000	93,873 60	59,749.48		34,124 12
BANCORPSOUTH INC	BXS 059692103		Vanous 11/18/13	1,000.000	23,024.79	14,505.17		8,519 62
BANCORPSOUTH INC	BXS 059692103		Vanous 11/19/13	700 000	16,112.52	10,129.76		5,982 76
BANCORPSOUTH INC	BXS 059692103		12/18/12 11/19/13	900.000	20,713.13	13,008 87		7,704.26

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
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BANCORPSOUTH INC	BXS 059692103		Vanous 11/20/13	3,400.000	78,112.27	49,084.92		29,027.35
BANCORPSOUTH INC	BXS 059692103		Vanous 11/20/13	1,700.000	38,952.61	24,287.00		14,665.61
BANCORPSOUTH INC	BXS 059692103		Vanous 11/21/13	3,600.000	83,722.30	50,786.51		32,935.79
BELDEN INC	BDC 077454106		12/06/12 07/10/13	600.000	32,585.31	23,239.26		9,346.05
BELDEN INC	BDC 077454106		Vanous 07/11/13	2,000.000	110,809.87	77,014.06		33,795.81
BELDEN INC	BDC 077454106		11/30/12 07/12/13	100.000	5,593.27	3,780.74		1,812.53
BELDEN INC	BDC 077454106		11/30/12 07/12/13	1,600.000	89,397.80	60,491.84		28,905.96
BELDEN INC	BDC 077454106		Vanous 07/15/13	1,100.000	61,610.14	41,557.60		20,052.54
BELDEN INC	BDC 077454106		12/03/12 07/15/13	300.000	16,856.46	11,326.95		5,529.51
BELDEN INC	BDC 077454106		Vanous 07/16/13	1,200.000	67,229.54	44,856.10		22,373.44
BELDEN INC	BDC 077454106		12/04/12 07/17/13	300.000	16,796.73	11,191.44		5,605.29
BELDEN INC	BDC 077454106		12/04/12 07/18/13	300.000	16,901.31	11,191.44		5,709.87

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number. W 03526-00-6

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BERKSHIRE HILLS BANCORP INC	BHLB 084680107		Various 11/15/13	2,400.000	60,842.06	61,569 36		-727.30
BERKSHIRE HILLS BANCORP INC	BHLB 084680107		Various 11/18/13	1,100 000	27,985.93	27,979 31		6 62
BIO-REFERENCE LABS INC	BRLI 09057G602		Various 11/15/13	5,900 000	206,439.76	156,811.14		49,628 62
CAMPUS CREST COMMUNITIES INC	CCG 13466Y105		03/01/13 11/15/13	10,200 000	101,361.75	120,855.48		-19,493 73
CHICOS FAS INC	CHS 168615102		Various 11/15/13	10,500 000	190,049.83	172,625.10		17,424.73
COTT CORPORATION	COT 22163N106		05/16/12 04/29/13	1,200.000	13,285 14	8,562.00		4,723.14
COTT CORPORATION	COT 22163N106		05/16/12 04/30/13	800.000	8,794 52	5,708 00		3,086.52
COTT CORPORATION	COT 22163N106		Various 05/01/13	3,000.000	29,430 53	21,306.26		8,124 27
COTT CORPORATION	COT 22163N106		05/18/12 05/01/13	5,200 000	50,970.29	36,842.00		14,128 29
COTT CORPORATION	COT 22163N106		05/18/12 05/02/13	1,400.000	12,921 84	9,919.00		3,002.84
COTT CORPORATION	COT 22163N106		05/18/12 05/03/13	2,500.000	22,493.99	17,712.50		4,781.49
COTT CORPORATION	COT 22163N106		05/18/12 05/06/13	1,900.000	17,085.55	13,461 50		3,624 05

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COTT CORPORATION	COT 22163N106		05/18/12 05/07/13	1,500.000	13,465.34	10,627.50		2,837.84
COTT CORPORATION	COT 22163N106		05/18/12 05/08/13	800.000	7,143.91	5,668.00		1,475.91
COTT CORPORATION	COT 22163N106		05/18/12 05/09/13	800.000	7,049.76	5,668.00		1,381.76
COTT CORPORATION	COT 22163N106		Vanous 05/10/13	1,200.000	10,532.88	8,500.48		2,032.40
COTT CORPORATION	COT 22163N106		05/17/12 05/13/13	900.000	7,797.78	6,362.82		1,434.96
COTT CORPORATION	COT 22163N106		05/17/12 05/14/13	700.000	6,083.70	4,948.86		1,134.84
COTT CORPORATION	COT 22163N106		05/17/12 05/15/13	1,000.000	8,697.20	7,069.80		1,627.40
COTT CORPORATION	COT 22163N106		05/17/12 05/16/13	1,100.000	9,714.76	7,776.78		1,937.98
COTT CORPORATION	COT 22163N106		05/17/12 05/17/13	1,000.000	8,859.90	7,069.80		1,790.10
CROCS INC	CROX 227046109		07/25/13 11/15/13	15,300.000	207,052.82	204,096.76		2,956.06
EARTHLINK INC	ELNK 270321102		03/15/13 11/05/13	1,550.000	8,127.60	8,466.87		-339.27
EARTHLINK INC	ELNK 270321102		Vanous 11/05/13	26,500.000	137,786.99	143,662.25		-5,875.26

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EARTHLINK INC	ELNK 270321102		03/19/13 11/06/13	3,050.000	16,014.35	16,260.47		-246.12
ENERGYSOLUTIONS INC	ES 292756202		08/10/12 04/04/13	700.000	2,600 44	1,334 20		1,266.24
ENERGYSOLUTIONS INC	ES 292756202		Various 04/04/13	8,500 000	31,534.29	14,920.00		16,614.29
ENERGYSOLUTIONS INC	ES 292756202		Various 04/05/13	27,200.000	110,595.43	45,542.56		65,052.87
ENERGYSOLUTIONS INC	ES 292756202		08/08/12 04/05/13	2,000 000	8,209.81	3,319.20		4,890.61
FOREST OIL CORP	FST 346091705		01/03/13 11/08/13	2,900 000	12,253.15	21,312.30		-9,059 15
FOREST OIL CORP	FST 346091705		01/03/13 11/11/13	10,900.000	46,432.09	79,898.24		-33,466 15
FOREST OIL CORP	FST 346091705		01/03/13 11/11/13	5,800.000	24,711.05	42,049.34		-17,338 29
FOREST OIL CORP	FST 346091705		01/03/13 11/12/13	2,800 000	11,798 71	20,254.64		-8,455.93
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/02/13	250.000	9,536.43	9,777.50		-241.07
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/03/13	400.000	15,570.05	15,644.00		-73 95
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/09/13	50.000	1,985.92	1,955.50		30.42

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/14/13	200.000	7,819.84	7,822.00		-2.16
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/14/13	200.000	7,834.18	7,822.00		12.18
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/15/13	225.000	8,790.66	8,799.75		-9.09
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/15/13	25.000	977.67	977.75		-.08
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/15/13	100.000	3,909.41	3,911.00		-1.59
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/17/13	200.000	7,909.44	7,822.00		87.44
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/17/13	100.000	3,965.36	3,911.00		54.36
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/18/13	100.000	3,907.60	3,911.00		-3.40
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/22/13	125.000	4,891.85	4,888.75		3.10
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/23/13	125.000	4,879.95	4,888.75		-8.80
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/24/13	75.000	2,927.83	2,933.25		-5.42
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/28/13	25.000	968.62	977.75		-9.13

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Short-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/29/13	100.000	3,919.57	3,911.00		8.57
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/30/13	25 000	975 15	977.75		-2 60
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 01/31/13	50.000	1,961 96	1,955 50		6.46
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 02/01/13	50.000	1,960.57	1,955 50		5.07
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 02/04/13	100.000	3,884.62	3,911.00		-26 38
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 02/05/13	500 000	19,697.70	19,555.00		142.70
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 02/06/13	100 000	3,967 35	3,911.00		56.35
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 02/08/13	100.000	3,934.20	3,911.00		23.20
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 02/13/13	50.000	1,960 07	1,955 50		4.57
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 02/15/13	100 000	3,931.16	3,911.00		20.16
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 02/20/13	25 000	976 01	977.75		-1.74
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 02/26/13	50.000	1,917.49	1,955.50		-38.01

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 02/28/13	50.000	1,920.04	1,955.50		-35.46
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 03/01/13	150.000	5,798.65	5,866.50		-67.85
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 03/04/13	25.000	967.09	977.75		-10.66
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 03/12/13	50.000	1,907.88	1,955.50		-47.62
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 03/13/13	50.000	1,906.32	1,955.50		-49.18
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 03/14/13	300.000	11,520.49	11,733.00		-212.51
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 03/15/13	200.000	7,731.84	7,822.00		-90.16
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 03/27/13	50.000	1,893.37	1,955.50		-62.13
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 03/28/13	75.000	2,852.55	2,933.25		-80.70
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 03/28/13	100.000	3,807.83	3,911.00		-103.17
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 03/28/13	200.000	7,613.83	7,822.00		-208.17
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/03/13	50.000	1,913.60	1,955.50		-41.90

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Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/03/13	600 000	23,001.98	23,466.00		-464.02
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/09/13	100.000	3,856 41	3,911.00		-54.59
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/09/13	100.000	3,858.91	3,911.00		-52.09
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/10/13	100.000	3,868 83	3,911.00		-42 17
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/11/13	150.000	5,859.91	5,866.50		-6.59
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/11/13	100.000	3,902.51	3,911.00		-8.49
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/12/13	175.000	6,819.08	6,844.25		-25.17
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/12/13	100.000	3,922 55	3,911.00		11.55
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/25/13	50.000	1,935 33	1,955.50		-20.17
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/30/13	300.000	11,791.65	11,733.00		58.65
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 04/30/13	100.000	3,945 62	3,911.00		34.62
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 05/03/13	100.000	3,971.12	3,911.00		60 12

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J.P.Morgan

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 05/06/13	200.000	7,831.82	7,822.00		9.82
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 05/07/13	200.000	7,839.82	7,822.00		17.82
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 05/13/13	100.000	3,875.56	3,911.00		-35.44
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 05/14/13	400.000	15,494.61	15,644.00		-149.39
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 05/15/13	100.000	3,874.13	3,911.00		-36.87
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 05/16/13	100.000	3,914.10	3,911.00		3.10
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 05/17/13	100.000	3,864.34	3,911.00		-46.66
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 05/21/13	100.000	3,875.41	3,911.00		-35.59
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 05/29/13	100.000	3,745.43	3,911.00		-165.57
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 05/29/13	100.000	3,747.93	3,911.00		-163.07
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 06/03/13	100.000	3,686.05	3,911.00		-224.95
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 06/27/13	300.000	10,318.95	11,733.00		-1,414.05

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Capital Gain and Loss Schedule

Short-Term Covered

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GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 06/28/13	100.000	3,469.57	3,911.00		-441.43
GRANITE REAL ESTATE INVESTMENT TRUST STAPLED UNIT	GRP/ 387437114		01/04/13 07/02/13	175.000	6,062 75	6,844.25		-781.50
GUESS INC	GES 401617105		Various 11/15/13	8,250 000	278,037.48	243,995.07		34,042.41
HARMAN INTERNATIONAL INDUSTRY INC	HAR 413086109		04/03/13 10/01/13	2,200.000	147,142.45	93,269.61		53,872.84
HARMAN INTERNATIONAL INDUSTRY INC	HAR 413086109		04/03/13 10/01/13	2,300.000	154,141 24	97,238.50		56,902.74
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630		Various 05/08/13	3,600.000	309,034.35	300,717 63		8,316.72
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630		04/10/13 05/09/13	3,600 000	308,882.43	300,217.32		8,665 11
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630		Various 09/04/13	2,500.000	219,472 43	229,382 11		-9,909.68
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630		Various 09/05/13	2,400.000	211,773 03	219,995.94		-8,222.91
ISHARES RUSSELL 2000 VALUE INDEX FUND	IWN 464287630		07/24/13 09/06/13	2,500 000	221,314.64	229,106.50		-7,791.86
ITRON INC	ITRI 465741106		Various 11/15/13	650.000	28,024.91	27,936.26		88.65
KULICKE & SOFFA INDUSTRIES INC	KLIC 501242101		Various 11/15/13	14,450 000	181,192.62	168,123.01		13,069.61

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Short-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
LENDER PROCESSING SVCS INC	LPS 52602E102		Various 09/24/13	1,000.000	33,065.82	24,727.24		8,338.58
LENDER PROCESSING SVCS INC	LPS 52602E102		Various 09/24/13	400.000	13,232.56	9,867.20		3,365.36
LENDER PROCESSING SVCS INC	LPS 52602E102		Various 09/25/13	1,000.000	33,165.12	24,624.13		8,540.99
LENDER PROCESSING SVCS INC	LPS 52602E102		Various 09/25/13	1,600.000	53,037.15	39,327.14		13,710.01
LENDER PROCESSING SVCS INC	LPS 52602E102		03/12/13 09/26/13	500.000	16,599.01	12,252.60		4,346.41
LENDER PROCESSING SVCS INC	LPS 52602E102		03/12/13 09/26/13	300.000	9,969.12	7,351.56		2,617.56
LENDER PROCESSING SVCS INC	LPS 52602E102		03/12/13 09/27/13	300.000	9,944.04	7,351.56		2,592.48
LENDER PROCESSING SVCS INC	LPS 52602E102		Various 09/27/13	7,825.000	258,824.58	191,112.57		67,712.01
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		10/24/12 08/12/13	900.000	37,000.70	19,151.10		17,849.60
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		10/24/12 08/13/13	6,600.000	270,549.08	140,316.94		130,232.14
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		10/24/12 08/13/13	600.000	24,640.43	12,752.16		11,888.27
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		10/24/12 08/14/13	1,244.000	50,943.40	26,439.48		24,503.92

Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number W 03526-00-6

Short-Term Covered

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LEXMARK INTERNATIONAL INC CL A	LXK 529771107		10/24/12 08/14/13	2,900 000	118,314.74	61,635.44		56,679.30
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		10/24/12 08/15/13	2,056.000	82,231.78	43,600.56		38,631.22
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		Various 11/15/13	12,700.000	74,940.09	49,336.81		25,603.28
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		Various 11/19/13	10,700.000	63,004.76	40,324.01		22,680 75
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		10/17/13 11/20/13	1,600.000	9,367.03	6,020.32		3,346 71
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		10/16/13 11/21/13	200 000	1,176.98	744.96		432.02
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		10/16/13 11/21/13	6,200 000	36,584.93	23,084.16		13,500.77
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		10/16/13 11/22/13	5,000.000	29,245.99	18,600.00		10,645.99
MAIDENFORM BRANDS INC	MFB 560305104		08/29/12 08/29/13	150 000	3,509.94	3,301 91		208 03
MALLINCKRODT PUB LTD CO SHS	MNK G5785G107		Various 11/15/13	3,300 000	157,646.83	144,544.14		13,102 69
MEDIFAST INC	MED 58470H101	W	Various 11/15/13	11,650 000	294,631.52	314,030 59	19,399.07	.00
MEREDITH CORP	MDP 589433101		Various 07/01/13	300.000	14,350.79	9,963.02		4,387 77

Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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MEREDITH CORP	MDP 589433101		Various 07/01/13	1,300.000	61,396.63	43,012.81		18,383.82
MEREDITH CORP	MDP 589433101		Various 07/02/13	1,900.000	89,849.43	62,699.47		27,149.96
MEREDITH CORP	MDP 589433101		Various 07/03/13	600.000	28,503.58	19,595.42		8,908.16
MICROSTRATEGY INC CL A	MSTR 594972408		Various 11/15/13	1,650.000	208,269.60	152,624.51		55,645.09
MTS SYSTEMS CORP	MTSC 553777103		07/09/12 06/13/13	300.000	17,314.73	11,684.16		5,630.57
MTS SYSTEMS CORP	MTSC 553777103		07/10/12 06/14/13	100.000	5,801.33	3,865.16		1,936.17
MTS SYSTEMS CORP	MTSC 553777103		Various 06/17/13	200.000	11,623.25	7,715.16		3,908.09
MTS SYSTEMS CORP	MTSC 553777103		Various 06/18/13	300.000	17,579.09	11,536.72		6,042.37
MTS SYSTEMS CORP	MTSC 553777103		06/20/12 06/19/13	200.000	11,747.23	7,673.44		4,073.79
MTS SYSTEMS CORP	MTSC 553777103		06/29/12 06/21/13	100.000	5,709.13	3,836.19		1,872.94
MTS SYSTEMS CORP	MTSC 553777103		06/29/12 06/24/13	100.000	5,697.90	3,836.19		1,861.71
MTS SYSTEMS CORP	MTSC 553777103		06/29/12 06/27/13	200.000	11,405.90	7,672.38		3,733.52

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Short-Term Covered

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
MTS SYSTEMS CORP	MTSC 553777103		07/11/12 06/28/13	25.000	1,432.25	951.28		480.97
MTS SYSTEMS CORP	MTSC 553777103		07/11/12 07/01/13	175 000	10,043 13	6,658.94		3,384.19
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 02/22/13	300 000	4,787.89	3,337.95		1,449.94
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 03/04/13	1,500 000	23,783.62	16,666.72		7,116.90
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 03/05/13	7,000 000	110,815 91	77,025.97		33,789.94
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 03/05/13	5,700.000	90,251.77	62,212 48		28,039.29
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 03/05/13	10,200.000	161,617.41	111,138 66		50,478 75
NETSPEND HOLDINGS INC	NTSP 64118V106		12/14/12 03/05/13	300.000	4,753.57	3,261 69		1,491.88
NETSPEND HOLDINGS INC	NTSP 64118V106		12/14/12 03/06/13	1,500.000	23,777.61	16,305 41		7,472.20
NETSPEND HOLDINGS INC	NTSP 64118V106		12/14/12 03/06/13	200.000	3,169.92	2,172.94		996.98
NETSPEND HOLDINGS INC	NTSP 64118V106		Various 03/06/13	9,800.000	155,056.03	105,891.83		49,164.20
NETSPEND HOLDINGS INC	NTSP 64118V106		11/16/12 03/07/13	3,100.000	49,111.89	33,018.05		16,093.84

Capital Gain and Loss Schedule

Short-Term Covered

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NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Various 08/19/13	2,350.000	37,554.70	40,785.94		-3,231.24
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Various 08/19/13	500.000	8,047.35	8,568.47		-521.12
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Various 08/20/13	2,400.000	37,712.46	40,804.90		-3,092.44
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Various 08/21/13	1,600.000	25,810.27	27,032.74		-1,222.47
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		09/13/12 08/22/13	700.000	11,373.12	11,766.58		-393.46
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Various 08/23/13	1,000.000	16,258.81	16,721.64		-462.83
PERFORMANT FINANCIAL CORP	PFMT 71377E105		Various 11/15/13	14,750.000	144,749.55	162,051.39		-17,301.84
POPULAR INC	733174700		09/19/13 11/15/13	5,700.000	161,474.77	154,148.16		7,326.61
QLOGIC CORP	QLGC 747277101		Various 11/15/13	13,800.000	171,397.15	135,979.56		35,417.59
QUINSTREET INC	QNST 74874Q100		Various 07/01/13	2,100.000	18,333.73	13,641.04		4,692.69
QUINSTREET INC	QNST 74874Q100		Various 07/01/13	4,100.000	35,505.38	26,103.13		9,402.25
QUINSTREET INC	QNST 74874Q100		Various 07/02/13	1,800.000	15,575.66	11,278.68		4,296.98

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Capital Gain and Loss Schedule

Short-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
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QUINSTREET INC	QNST 74874Q100		Vanous 07/03/13	500.000	4,263.42	3,096.80		1,166.62
QUINSTREET INC	QNST 74874Q100		Vanous 07/05/13	800.000	6,788 76	4,946 11		1,842 65
QUINSTREET INC	QNST 74874Q100		Vanous 07/08/13	1,200.000	10,372 97	7,363.76		3,009 21
QUINSTREET INC	QNST 74874Q100		Vanous 07/09/13	2,200.000	19,167.16	13,400.04		5,767.12
QUINSTREET INC	QNST 74874Q100		Vanous 07/10/13	1,900.000	16,598.49	11,524.94		5,073.55
QUINSTREET INC	QNST 74874Q100		Vanous 07/11/13	700.000	6,183.20	4,231.68		1,951.52
QUINSTREET INC	QNST 74874Q100		Vanous 07/12/13	1,400.000	12,382.64	8,442.90		3,939.74
QUINSTREET INC	QNST 74874Q100		Vanous 07/15/13	1,100.000	9,790.15	6,531.04		3,259.11
QUINSTREET INC	QNST 74874Q100		Vanous 07/16/13	650.000	5,837.74	3,799.67		2,038.07
RE/MAX HOLDINGS INC-CL A	RMAX 75524W108		10/01/13 10/04/13	5,700.000	180,505.60	125,400.00		55,105.60
REX ENERGY CORP	REXX 761565100		Vanous 07/09/13	1,800 000	33,682.27	21,664 44		12,017.83
REX ENERGY CORP	REXX 761565100		Vanous 07/11/13	1,000.000	18,513.57	11,974.82		6,538.75

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
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REX ENERGY CORP	REXX 761565100		12/13/12 07/11/13	300.000	5,586.65	3,584.85		2,001.80
REX ENERGY CORP	REXX 761565100		12/13/12 07/18/13	1,100.000	20,301.35	13,144.45		7,156.90
REX ENERGY CORP	REXX 761565100		12/13/12 07/19/13	4,200.000	77,899.82	50,187.90		27,711.92
RUBY TUESDAY INC	RT 781182100		Vanous 11/15/13	34,700.000	225,188.65	204,455.49		20,733.16
RYMAN HOSPITALITY PROPERTIES INC	RHP 78377T107		07/02/13 11/15/13	5,350.000	223,379.48	205,274.07		18,105.41
SCHNITZER STEEL INDUSTRIES INC	SCHN 806882106		Vanous 11/15/13	6,850.000	209,992.68	188,252.59		21,740.09
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		01/14/13 02/15/13	200.000	3,799.13	2,947.68		851.45
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		01/14/13 02/15/13	200.000	3,797.51	2,947.68		849.83
STARZ - LIBERTY CAPITAL	STRZ 85571Q102		01/14/13 02/15/13	1,100.000	20,771.05	16,185.06		4,585.99
SYKES ENTERPRISES INC	SYKE 871237103		Vanous 11/15/13	10,950.000	226,288.75	172,120.50		54,168.25
TUESDAY MORNING CORP	TUES 899035505		Vanous 10/01/13	2,300.000	35,695.37	29,287.46		6,407.91
TUESDAY MORNING CORP	TUES 899035505		Vanous 10/01/13	3,200.000	49,588.89	40,504.25		9,084.64

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TUESDAY MORNING CORP	TUES 899035505	W	Various 11/15/13	2,950.000	35,671.36	36,155.73	640.57	156.20
WESTERN ASSET MORTGAGE CAPIT	WMC 95790D105		Various 11/15/13	5,550.000	89,931.74	123,405.46		-33,473.72
WESTERN ASSET MORTGAGE CAPIT	WMC 95790D105		05/06/13 12/09/13	3,400.000	54,101 89	73,652 50		-19,550.61
WESTERN ASSET MORTGAGE CAPIT	WMC 95790D105		Various 12/06/13	2,600.000	40,572.29	57,585 79		-17,013.50
WESTERN ASSET MORTGAGE CAPIT	WMC 95790D105		Various 12/06/13	1,500 000	23,151 34	33,211 82		-10,060.48
WESTERN ASSET MORTGAGE CAPIT	WMC 95790D105		Various 12/09/13	6,200.000	97,087.20	135,887.55		-38,800 35
WESTERN ASSET MORTGAGE CAPIT	WMC 95790D105		Various 12/10/13	1,350.000	21,788.49	29,297.10		-7,508 61
WOODWARD INC	WGOV 980745103		Various 11/15/13	3,200.000	127,366.74	133 173.50		-5,806 76
Total Short-Term Covered					**12,107,238.99**	**10,247 301.45**	**87,442.79**	**1,947,380.33**

<87,442.79>

10,159,858.66

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
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F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AERCAP HOLDINGS NV	AER N00985106		Various 11/15/13	9,100.000	188,728.89	104,710.06		84,018.83
AERCAP HOLDINGS NV	AER N00985106		05/14/12 12/23/13	400.000	15,511.36	4,582.80		10,928.56
AERCAP HOLDINGS NV	AER N00985106		05/14/12 12/23/13	400.000	15,389.77	4,582.80		10,806.97
AERCAP HOLDINGS NV	AER N00985106		05/14/12 12/23/13	100.000	3,855.29	1,145.70		2,709.59
AERCAP HOLDINGS NV	AER N00985106		Various 12/23/13	600.000	23,274.37	6,860.40		16,413.97
AERCAP HOLDINGS NV	AER N00985106		Various 12/24/13	400.000	15,299.97	4,549.75		10,750.22
AERCAP HOLDINGS NV	AER N00985106		Various 12/24/13	300.000	11,437.21	3,408.62		8,028.59
AERCAP HOLDINGS NV	AER N00985106		05/24/12 12/24/13	100.000	3,828.93	1,135.78		2,693.15
AERCAP HOLDINGS NV	AER N00985106		Various 12/23/13	3,200.000	123,554.00	36,527.53		87,026.47
AERCAP HOLDINGS NV	AER N00985106		Various 12/26/13	1,400.000	53,588.97	15,899.36		37,689.61
AERCAP HOLDINGS NV	AER N00985106		05/22/12 12/27/13	200.000	7,648.34	2,270.52		5,377.82
AERCAP HOLDINGS NV	AER N00985106		05/22/12 12/27/13	200.000	7,654.04	2,270.52		5,383.52

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05240700350010008872
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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number W 03526-00-6

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ASPEN INSURANCE HOLDINGS LTD	AHL G05384105		Vanous 11/15/13	5,450.000	217,829.98	157,001.87		60,828.11
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/28/13	425 000	2,107 14	1,707.65		399 49
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/28/13	900.000	4,395.32	3,594.28		801.04
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/29/13	1,500.000	7,498.78	5,951.85		1,546.93
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/30/13	725.000	3,634.06	2,855.70		778.36
BANK MUTUAL CORP	BKMU 063750103		05/02/11 01/30/13	325.000	1,616.83	1,278 07		338.76
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/31/13	1,000 000	5,084.39	3,931.21		1,153.18
BANK MUTUAL CORP	BKMU 063750103		Vanous 02/01/13	8,000 000	41,825.45	31,091 67		10,733.78
BANK MUTUAL CORP	BKMU 063750103		Vanous 02/04/13	500.000	2,592 64	1,923.54		669.10
BANK MUTUAL CORP	BKMU 063750103		Vanous 02/05/13	2,600.000	13,523.34	9,960.52		3,562.82
BANK MUTUAL CORP	BKMU 063750103		05/25/11 02/05/13	1,300 000	6,714.34	4,972.50		1,741.84
BANK MUTUAL CORP	BKMU 063750103		05/25/11 02/06/13	1,000.000	5,300 08	3,825.00		1,475.08

Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
BANK MUTUAL CORP	BKMU 063750103		05/25/11 02/07/13	1,200.000	6,416.01	4,590.00		1,826.01
BANK MUTUAL CORP	BKMU 063750103		Various 02/08/13	6,600.000	35,408.20	25,231.63		10,176.57
BANK MUTUAL CORP	BKMU 063750103		Various 02/11/13	1,200.000	6,666.45	4,569.96		2,096.49
BANK MUTUAL CORP	BKMU 063750103		Various 02/12/13	1,000.000	5,711.97	3,792.22		1,919.75
BANK MUTUAL CORP	BKMU 063750103		Various 02/13/13	1,300.000	7,390.59	4,910.21		2,480.38
BANK MUTUAL CORP	BKMU 063750103		Various 02/13/13	1,000.000	5,656.97	3,774.41		1,882.56
BANK MUTUAL CORP	BKMU 063750103		Various 02/14/13	900.000	5,095.95	3,389.33		1,706.62
BANK MUTUAL CORP	BKMU 063750103		Various 02/15/13	2,325.000	13,275.45	8,739.42		4,536.03
COMPUWARE CORP	CPWR 205638109		04/12/11 01/15/13	100.000	1,098.45	1,103.54		-5.09
COMPUWARE CORP	CPWR 205638109		Various 01/15/13	2,300.000	25,231.58	25,256.68		-25.10
COMPUWARE CORP	CPWR 205638109		03/17/11 01/16/13	100.000	1,098.67	1,092.20		6.47
COTT CORPORATION	COT 22163N106		Various 05/20/13	1,000.000	8,737.70	7,057.83		1,679.87

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Long-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
COTT CORPORATION	COT 22163N106		Various 05/21/13	800 000	7,010.72	5,468 10		1,542 62
COTT CORPORATION	COT 22163N106		Various 05/22/13	400.000	3,461.61	2,694.15		767.46
COTT CORPORATION	COT 22163N106		05/02/12 05/23/13	600.000	5,083.65	4,035.78		1,047.87
COTT CORPORATION	COT 22163N106		05/02/12 05/24/13	500.000	4,215.92	3,363.15		852.77
COTT CORPORATION	COT 22163N106		05/02/12 05/28/13	700.000	5,952.69	4,708.41		1,244.28
COTT CORPORATION	COT 22163N106		05/02/12 05/29/13	300.000	2,518.39	2,017 89		500.50
COTT CORPORATION	COT 22163N106		05/02/12 05/30/13	500 000	4,160.82	3,363 15		797 67
COTT CORPORATION	COT 22163N106		05/02/12 05/31/13	1,000 000	8,159.35	6,726.30		1,433 05
COTT CORPORATION	COT 22163N106		05/02/12 06/03/13	2,200.000	17,709.47	14,797.86		2,911 61
COTT CORPORATION	COT 22163N106		05/02/12 06/04/13	1,900 000	15,267.37	12,779 97		2,487.40
COTT CORPORATION	COT 22163N106		05/02/12 06/05/13	1,300 000	10,464.55	8,744 19		1,720.36
COTT CORPORATION	COT 22163N106		05/02/12 06/06/13	1,700.000	13,800.01	11,434.71		2,365.30

Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
COTT CORPORATION	COT 22163N106		05/02/12 06/07/13	700.000	5,607.74	4,708.41		899.33
COTT CORPORATION	COT 22163N106		Vanous 06/07/13	1,000.000	8,103.45	6,714.75		1,388.70
COTT CORPORATION	COT 22163N106		Vanous 06/10/13	1,300.000	10,467.54	8,640.77		1,826.77
COTT CORPORATION	COT 22163N106		04/27/12 06/11/13	1,800.000	14,316.04	11,926.85		2,389.19
COTT CORPORATION	COT 22163N106		Vanous 06/12/13	1,300.000	10,463.51	8,606.00		1,857.51
COTT CORPORATION	COT 22163N106		04/25/12 06/13/13	1,300.000	10,475.86	8,606.00		1,869.86
COTT CORPORATION	COT 22163N106		04/25/12 06/14/13	400.000	3,210.30	2,648.00		562.30
COTT CORPORATION	COT 22163N106		Vanous 06/17/13	1,300.000	10,339.75	8,567.17		1,772.58
COTT CORPORATION	COT 22163N106		Vanous 06/18/13	1,600.000	12,635.45	10,529.76		2,105.69
COTT CORPORATION	COT 22163N106		Vanous 06/19/13	1,400.000	11,008.43	9,178.75		1,829.68
COTT CORPORATION	COT 22163N106		04/30/12 06/20/13	1,800.000	13,727.28	11,772.00		1,955.28
DICE HOLDINGS INC	DHX 253017107		Vanous 11/15/13	8,350.000	62,794.24	73,489.08		-10,694.84

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
E TRADE GROUP	ETFC 269246401		09/07/12 10/01/13	900.000	15,071.04	8,035.29		7,035.75
E TRADE GROUP	ETFC 269246401		Vanous 10/01/13	12,800.000	214,034 02	113,729 46		100,304 56
E TRADE GROUP	ETFC 269246401		09/06/12 10/01/13	1,300.000	21,726.13	11,457.55		10,268.58
E TRADE GROUP	ETFC 269246401		Vanous 10/02/13	2,300.000	38,247.41	20,141 30		18,106 11
E TRADE GROUP	ETFC 269246401		11/15/11 10/02/13	1,200.000	19,965.01	10,472.40		9,492.61
E TRADE GROUP	ETFC 269246401		11/15/11 10/02/13	900.000	14,974.20	7,854.30		7,119.90
E TRADE GROUP	ETFC 269246401		11/15/11 11/15/13	15,050.000	265,785.90	131,153 41		134,632.49
EARTHLINK INC	ELNK 270321102		01/05/11 08/08/13	1,600.000	8,470.57	13,907.28		-5,436.71
EARTHLINK INC	ELNK 270321102		01/05/11 08/09/13	1,800 000	9,502 03	15,643.62		-6,141.59
EARTHLINK INC	ELNK 270321102		Vanous 08/12/13	2,700.000	13,934.72	23,230.36		-9,295.64
EARTHLINK INC	ELNK 270321102		01/04/11 08/12/13	500.000	2,567.56	4,293.90		-1,726.34
EARTHLINK INC	ELNK 270321102		Vanous 08/13/13	4,100.000	20,841 17	35,206.08		-14,364.91

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EARTHLINK INC	ELNK 270321102		01/03/11 08/14/13	4,300.000	21,971.76	36,899.59		-14,927.83
EARTHLINK INC	ELNK 270321102		01/03/11 08/15/13	2,700.000	13,702.80	23,169.51		-9,466.71
EARTHLINK INC	ELNK 270321102		01/03/11 08/16/13	2,600.000	12,930.61	22,311.38		-9,380.77
EARTHLINK INC	ELNK 270321102		01/03/11 08/19/13	200.000	1,006.14	1,716.26		-710.12
EARTHLINK INC	ELNK 270321102		04/12/11 08/26/13	1,850.000	9,306.26	14,782.42		-5,476.16
EARTHLINK INC	ELNK 270321102		04/12/11 08/27/13	1,550.000	7,699.03	12,385.28		-4,686.25
EARTHLINK INC	ELNK 270321102		03/17/11 10/23/13	2,450.000	12,975.22	18,749.61		-5,774.39
EARTHLINK INC	ELNK 270321102		03/17/11 10/24/13	750.000	3,945.68	5,739.67		-1,793.99
EARTHLINK INC	ELNK 270321102		12/13/11 10/31/13	3,650.000	18,423.05	21,912.41		-3,489.36
EARTHLINK INC	ELNK 270321102		12/13/11 10/31/13	1,100.000	5,609.46	6,603.74		-994.28
EARTHLINK INC	ELNK 270321102		Vanous 10/31/13	3,000.000	15,308.73	17,979.57		-2,670.84
EARTHLINK INC	ELNK 270321102		12/14/11 11/01/13	6,100.000	30,879.49	36,465.69		-5,586.20

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
EARTHLINK INC	ELNK 270321102		12/14/11 11/04/13	400.000	2,014.24	2,388.76		-374.52
EARTHLINK INC	ELNK 270321102		Various 11/05/13	17,050.000	89,403 51	100,902.40		-11,498 89
ENDURANCE SPECIALTY HOLDINGS	ENH G30397106		Various 11/15/13	6,300.000	355,991.68	261,455.63		94,536.05
ENERGYSOLUTIONS INC	ES 292756202		03/17/11 01/07/13	2,900.000	10,799.65	19,679 69		-8,880 04
ENERGYSOLUTIONS INC	ES 292756202		04/12/11 01/07/13	1,900.000	7,107.36	10,272.16		-3,164.80
ENERGYSOLUTIONS INC	ES 292756202		04/12/11 01/08/13	700 000	2,589 94	3,784.48		-1,194 54
ENERGYSOLUTIONS INC	ES 292756202		Various 03/27/13	2,000.000	7,496.23	7,501.39		-5 16
ENERGYSOLUTIONS INC	ES 292756202		01/27/12 03/28/13	1,000 000	3,744 91	3,668.50		76.41
ENERGYSOLUTIONS INC	ES 292756202		Various 03/28/13	5,200 000	19,453.80	19,023.84		429.96
ENERGYSOLUTIONS INC	ES 292756202		Various 03/28/13	1,600 000	5,968 98	5,825.84		143 14
ENERGYSOLUTIONS INC	ES 292756202		Various 04/03/13	7,800 000	28,988 83	28,045.17		943 66
ENERGYSOLUTIONS INC	ES 292756202		Various 04/03/13	7,200.000	26,672.52	25,711.29		961.23

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
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ENERGYSOLUTIONS INC	ES 292756202		01/20/12 04/04/13	500.000	1,857.45	1,771.95		85.50
FIRST CITIZENS BANCSHARES INC N C CL A	FCNC 31946M103		Various 11/15/13	200.000	43,521.22	40,253.05		3,268.17
FOREST OIL CORP	FST 346091705		09/01/11 11/08/13	5,600.000	23,866.78	78,661.18		-54,794.40
FOREST OIL CORP	FST 346091705		Various 11/08/13	22,400.000	97,091.10	302,805.78		-205,714.68
FOREST OIL CORP	FST 346091705		02/22/12 11/08/13	700.000	3,068.11	9,006.13		-5,938.02
FOREST OIL CORP	FST 346091705		02/22/12 11/08/13	8,000.000	33,801.81	102,885.90		-69,084.09
FTI CONSULTING INC	FCN 302941109		Various 11/15/13	4,200.000	179,326.80	159,221.06		20,105.74
GRANITE CONSTRUCTION INC	GVA 387328107		03/17/11 02/07/13	500.000	17,773.50	14,176.00		3,597.50
GRANITE CONSTRUCTION INC	GVA 387328107		04/12/11 02/12/13	500.000	17,985.39	13,207.20		4,778.19
HARMAN INTERNATIONAL INDUSTRY INC	HAR 413086109		11/21/11 10/01/13	300.000	20,105.38	11,529.63		8,575.75
HARMAN INTERNATIONAL INDUSTRY INC	HAR 413086109		11/21/11 11/01/13	100.000	8,291.75	3,843.21		4,448.54
HARMAN INTERNATIONAL INDUSTRY INC	HAR 413086109		Various 11/01/13	4,400.000	365,348.08	163,793.27		201,554.81

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
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HARMAN INTERNATIONAL INDUSTRY INC	HAR 413086109		Various 11/15/13	2,350.000	189,571.67	80,944 91		108,626.76
HORACE MANN EDUCATORS CORP	HMN 440327104		Various 02/28/13	700 000	14,349.19	11,632.93		2,716.26
HORACE MANN EDUCATORS CORP	HMN 440327104		03/17/11 03/01/13	200.000	4,121.67	3,290.88		830 79
ITRON INC	ITRI 465741106		Various 11/15/13	5,000.000	215,576.24	222,929.76		-7,353.52
KIRKLAND'S INC	KIRK 497498105		Various 06/13/13	1,600.000	27,623.19	23,559.36		4,063.83
KIRKLAND'S INC	KIRK 497498105		Various 06/13/13	2,100 000	35,867.37	30,429 63		5,437 74
KIRKLAND'S INC	KIRK 497498105		03/10/11 06/14/13	800.000	13,792.23	11,551 92		2,240.31
KIRKLAND'S INC	KIRK 497498105		Various 06/17/13	1,200.000	20,576.76	16,982.35		3,594.41
KIRKLAND'S INC	KIRK 497498105		Various 06/18/13	1,700.000	30,352 80	23,432 89		6,919 91
KIRKLAND'S INC	KIRK 497498105		Various 06/19/13	600.000	10,712.87	8,194.55		2,518.32
KIRKLAND'S INC	KIRK 497498105		02/04/11 06/20/13	100.000	1,749.10	1,362 77		386.33
KIRKLAND'S INC	KIRK 497498105		Various 06/20/13	500.000	8,716.34	6,807 83		1,908.51

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
KIRKLAND'S INC	KIRK 497498105		01/28/11 06/21/13	100.000	1,760.41	1,359.76		400.65
KIRKLAND'S INC	KIRK 497498105		Vanous 06/21/13	600.000	10,479.59	8,065.00		2,414.59
KIRKLAND'S INC	KIRK 497498105		01/31/11 06/24/13	100.000	1,697.70	1,330.20		367.50
KIRKLAND'S INC	KIRK 497498105		01/31/11 06/25/13	100.000	1,703.66	1,330.20		373.46
KIRKLAND'S INC	KIRK 497498105		08/29/11 06/27/13	500.000	8,441.15	4,875.75		3,565.40
KIRKLAND'S INC	KIRK 497498105		08/29/11 06/28/13	200.000	3,394.94	1,950.30		1,444.64
KIRKLAND'S INC	KIRK 497498105		Vanous 06/28/13	1,200.000	20,487.84	11,353.52		9,134.32
KIRKLAND'S INC	KIRK 497498105		08/30/11 07/01/13	1,200.000	20,660.87	11,337.96		9,322.91
KIRKLAND'S INC	KIRK 497498105		Vanous 07/02/13	800.000	13,832.07	7,405.06		6,427.01
KIRKLAND'S INC	KIRK 497498105		Vanous 07/03/13	400.000	6,958.79	3,680.80		3,277.99
KIRKLAND'S INC	KIRK 497498105		08/24/11 07/05/13	600.000	10,457.63	5,432.54		5,025.09
KIRKLAND'S INC	KIRK 497498105		08/24/11 07/05/13	100.000	1,746.94	902.07		844.87

Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Long-Term Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
KIRKLAND'S INC	KIRK 497498105		08/24/11 07/08/13	900.000	15,872.75	8,118.63		7,754.12
KIRKLAND'S INC	KIRK 497498105		Various 07/09/13	1,600.000	29,417.24	14,400.12		15,017 12
KIRKLAND'S INC	KIRK 497498105		Various 07/10/13	600.000	11,017.78	5,324.08		5,693 70
KIRKLAND'S INC	KIRK 497498105		08/23/11 07/11/13	200.000	3,677.93	1,745.42		1,932 51
KIRKLAND'S INC	KIRK 497498105		08/23/11 07/11/13	1,100.000	20,404.75	9,599.81		10,804 94
LENDER PROCESSING SVCS INC	LPS 52602E102		07/28/11 09/27/13	175 000	5,788 41	3,315 57		2,472.84
LENDER PROCESSING SVCS INC	LPS 52602E102		Various 09/30/13	3,200.000	106,315.58	60,562 44		45,753.14
LENDER PROCESSING SVCS INC	LPS 52602E102		07/29/11 09/30/13	300 000	9,981.82	5,675 61		4,306.21
LENDER PROCESSING SVCS INC	LPS 52602E102		Various 09/30/13	5,400 000	178,936.14	100,454.95		78,481.19
LENDER PROCESSING SVCS INC	LPS 52602E102		08/02/11 10/01/13	500.000	16,624 56	9,176.60		7,447.96
LENDER PROCESSING SVCS INC	LPS 52602E102		Various 10/01/13	1,800 000	60,009 51	32,980 55		27,028.96
LENDER PROCESSING SVCS INC	LPS 52602E102		Various 10/02/13	1,400.000	46,460.99	25,467.47		20,993.52

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
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LENDER PROCESSING SVCS INC	LPS 52602E102		08/04/11 10/02/13	600.000	19,912.39	10,732.26		9,180.13
LENDER PROCESSING SVCS INC	LPS 52602E102		08/04/11 10/03/13	1,625.000	53,882.43	28,930.08		24,952.35
LENDER PROCESSING SVCS INC	LPS 52602E102		08/04/11 10/04/13	800.000	26,512.34	14,179.20		12,333.14
LENDER PROCESSING SVCS INC	LPS 52602E102		08/04/11 10/07/13	1,100.000	36,333.80	19,496.40		16,837.40
LENDER PROCESSING SVCS INC	LPS 52602E102		Vanous 10/08/13	200.000	6,600.90	3,521.40		3,079.50
LENDER PROCESSING SVCS INC	LPS 52602E102		08/05/11 10/09/13	100.000	3,298.08	1,749.00		1,549.08
LENDER PROCESSING SVCS INC	LPS 52602E102		08/05/11 10/10/13	300.000	9,961.42	5,224.68		4,736.74
LENDER PROCESSING SVCS INC	LPS 52602E102		08/05/11 10/10/13	700.000	23,220.77	12,086.76		11,134.01
LENDER PROCESSING SVCS INC	LPS 52602E102		08/05/11 10/11/13	600.000	19,874.95	10,360.08		9,514.87
LENDER PROCESSING SVCS INC	LPS 52602E102		08/05/11 10/11/13	100.000	3,311.44	1,726.68		1,584.76
LENDER PROCESSING SVCS INC	LPS 52602E102		08/05/11 10/11/13	700.000	23,184.93	12,061.44		11,123.49
LENDER PROCESSING SVCS INC	LPS 52602E102		08/05/11 10/14/13	900.000	29,901.07	15,483.15		14,417.92

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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LENDER PROCESSING SVCS INC	LPS 52602E102		Various 10/15/13	1,600.000	53,298.91	27,456.66		25,842.25
LENDER PROCESSING SVCS INC	LPS 52602E102		08/10/11 10/16/13	1,100 000	36,707.90	18,544.68		18,163 22
LENDER PROCESSING SVCS INC	LPS 52602E102		08/10/11 10/17/13	400.000	13,337 48	6,743.52		6,593.96
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/13/11 07/29/13	1,100.000	40,554.97	32,151.46		8,403 51
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/13/11 07/30/13	2,100.000	78,290.20	61,380.06		16,910 14
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/13/11 07/30/13	500.000	18,602.42	14,614 30		3,988 12
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/13/11 07/30/13	100.000	3,685.61	2,922.86		762 75
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/13/11 07/31/13	1,200.000	44,944.98	35,074.32		9,870.66
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/13/11 07/31/13	350 000	13,122 60	10,230.01		2,892 59
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/13/11 08/01/13	100.000	3,849.43	2,922.86		926 57
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		Various 08/01/13	900.000	34,588.29	26,266.14		8,322.15
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/14/11 08/01/13	1,700.000	65,064.84	49,598 86		15,465.98

Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		Vanous 08/02/13	1,300.000	49,613.76	37,909.88		11,703.88
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/02/13	400.000	15,319.37	11,658.84		3,660.53
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/02/13	100.000	3,822.93	2,914.71		908.22
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/05/13	300.000	11,524.21	8,744.13		2,780.08
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/05/13	900.000	34,689.62	26,232.39		8,457.23
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/06/13	1,200.000	46,337.55	34,976.52		11,361.03
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/07/13	175.000	6,795.48	5,100.74		1,694.74
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/07/13	100.000	3,854.43	2,914.71		939.72
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/07/13	1,100.000	42,516.89	32,061.81		10,455.08
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/08/13	725.000	28,331.78	21,131.65		7,200.13
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/08/13	100.000	3,894.93	2,914.71		980.22
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/08/13	600.000	23,337.55	17,488.26		5,849.29

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/09/13	50 000	1,958.97	1,457 36		501.61
LEXMARK INTERNATIONAL INC CL A	LXK 529771107		07/12/11 08/12/13	4,100.000	168,558.72	119,503.11		49,055.61
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		Various 11/15/13	19,600.000	115,655.65	77,977.35		37,678.30
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		Various 11/19/13	5,200 000	30,619.16	19,866.97		10,752 19
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		Various 11/20/13	4,200 000	24,588 47	15,761.63		8,826 84
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		Various 11/20/13	1,000.000	5,869.89	3,727.36		2,142.53
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		02/11/11 11/21/13	800.000	4,707 91	2,980 32		1,727 59
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		02/18/11 11/21/13	1,000.000	5,900.80	3,720.40		2,180.40
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		Various 11/22/13	1,500.000	8,773.80	5,573.52		3,200.28
LIONBRIDGE TECHNOLOGIES INC	LIOX 536252109		Various 11/25/13	2,700 000	15,875.72	10,024.54		5,851 18
MAIDENFORM BRANDS INC	MFB 560305104		Various 07/29/13	500 000	11,725 39	11,463.66		261.73
MAIDENFORM BRANDS INC	MFB 560305104		Various 07/30/13	500 000	11,721.89	11,411.21		310 68

J.P. Morgan

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MAIDENFORM BRANDS INC	MFB 560305104		03/13/12 07/31/13	500.000	11,718.49	11,407.65		310.84
MAIDENFORM BRANDS INC	MFB 560305104		Various 08/01/13	300.000	7,024.07	6,831.69		192.38
MAIDENFORM BRANDS INC	MFB 560305104		03/14/12 08/02/13	100.000	2,337.66	2,268.63		69.03
MAIDENFORM BRANDS INC	MFB 560305104		03/14/12 08/05/13	400.000	9,349.71	9,074.52		275.19
MAIDENFORM BRANDS INC	MFB 560305104		Various 08/06/13	200.000	4,674.43	4,530.17		144.26
MAIDENFORM BRANDS INC	MFB 560305104		03/22/12 08/07/13	100.000	2,337.22	2,261.54		75.68
MAIDENFORM BRANDS INC	MFB 560305104		03/22/12 08/12/13	100.000	2,337.28	2,261.54		75.74
MAIDENFORM BRANDS INC	MFB 560305104		Various 08/29/13	5,950.000	139,227.57	132,066.81		7,160.76
MAIDENFORM BRANDS INC	MFB 560305104		Various 08/29/13	2,700.000	63,184.29	57,969.08		5,215.21
MAIDENFORM BRANDS INC	MFB 560305104		Various 08/30/13	1,200.000	28,098.71	25,649.93		2,448.78
MAIDENFORM BRANDS INC	MFB 560305104		Various 09/03/13	2,511.000	58,793.53	53,503.58		5,289.95
MAIDENFORM BRANDS INC	MFB 560305104		Various 09/04/13	14,000.000	327,734.29	292,472.03		35,262.26

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
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MAIDENFORM BRANDS INC	MFB 560305104		Vanous 09/04/13	1,289.000	30,176.12	25,933.57		4,242.55
MTS SYSTEMS CORP	MTSC 553777103		06/20/12 06/21/13	100 000	5,709.13	3,836 72		1,872 41
MTS SYSTEMS CORP	MTSC 553777103		06/19/12 06/28/13	200 000	11,457.97	7,660.92		3,797.05
MTS SYSTEMS CORP	MTSC 553777103		06/15/12 07/01/13	525 000	30,129.38	19,963.97		10,165.41
MTS SYSTEMS CORP	MTSC 553777103		06/15/12 07/02/13	175 000	10,061.48	6,654.65		3,406.83
MTS SYSTEMS CORP	MTSC 553777103		06/15/12 07/03/13	200.000	11,532 11	7,605.32		3,926.79
MTS SYSTEMS CORP	MTSC 553777103		06/15/12 07/05/13	175.000	10,257.94	6,654.66		3,603.28
MTS SYSTEMS CORP	MTSC 553777103		06/15/12 07/08/13	300.000	17,580.50	11,407.98		6,172.52
MTS SYSTEMS CORP	MTSC 553777103		Vanous 07/09/13	300.000	18,018.37	11,404 14		6,614.23
MTS SYSTEMS CORP	MTSC 553777103		Vanous 07/09/13	500.000	29,991 97	18,977.66		11,014.31
MTS SYSTEMS CORP	MTSC 553777103		Vanous 07/09/13	830.000	49,675 96	31,434.36		18,241.60
MTS SYSTEMS CORP	MTSC 553777103		Vanous 07/10/13	500.000	30,475.96	18,908.46		11,567.50

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Capital Gain and Loss Schedule

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MTS SYSTEMS CORP	MTSC 553777103		06/21/12 07/11/13	500.000	31,249.80	18,908.45		12,341.35
MTS SYSTEMS CORP	MTSC 553777103		06/21/12 07/12/13	250.000	15,676.82	9,454.23		6,222.59
MTS SYSTEMS CORP	MTSC 553777103		Vanous 07/15/13	200.000	12,627.46	7,562.00		5,065.46
MTS SYSTEMS CORP	MTSC 553777103		Vanous 07/16/13	400.000	25,310.11	15,108.56		10,201.55
MTS SYSTEMS CORP	MTSC 553777103		Vanous 07/17/13	200.000	12,775.11	7,546.10		5,229.01
MTS SYSTEMS CORP	MTSC 553777103		06/25/12 07/18/13	350.000	22,423.79	13,187.13		9,236.66
MTS SYSTEMS CORP	MTSC 553777103		Vanous 07/19/13	325.000	20,788.09	12,244.02		8,544.07
MTS SYSTEMS CORP	MTSC 553777103		06/28/12 07/22/13	270.000	17,412.67	10,170.49		7,242.18
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 07/31/13	1,300.000	24,692.02	50,117.00		-25,424.98
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 08/01/13	1,200.000	22,299.33	45,980.71		-23,681.38
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 08/02/13	1,300.000	24,089.48	49,611.32		-25,521.84
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		05/05/11 08/05/13	100.000	1,857.36	3,799.08		-1,941.72

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
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NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 08/05/13	1,300.000	24,082.85	49,310.57		-25,227.72
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 08/06/13	1,300 000	23,904.63	48,651.89		-24,747.26
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 08/07/13	1,200 000	22,452.80	44,171.88		-21,719.08
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 08/08/13	1,700 000	31,503.34	61,533.96		-30,030.62
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 08/09/13	1,100 000	20,697.23	37,340.09		-16,642.86
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		08/05/11 08/12/13	1,000.000	18,626.97	33,821 40		-15,194 43
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		08/05/11 08/13/13	700.000	13,005.84	23,580 39		-10,574.55
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		08/05/11 08/14/13	700.000	13,051.06	23,458 54		-10,407 48
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		Vanous 08/15/13	600 000	10,994 32	19,940 70		-8,946.38
NTELOS HOLDINGS CORP NEW	NTLS 67020Q305		08/10/11 08/19/13	450.000	7,191.32	14,934 96		-7,743.64
POPULAR INC	733174700		Vanous 11/15/13	2,950.000	83,570 27	69,790 27		13,780 00
RAMCO-GERSHENSON PROPERTIES TRUST	RPT 751452202		Vanous 11/15/13	9,350.000	148,846.60	108,815.56		40,031 04

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REGIS CORP	RGS 758932107	W	Vanous 11/15/13	2,750.000	43,270.77	47,414.21	4,143.44	.00
RESOLUTE ENERGY CORP COM	76116A108		Vanous 11/15/13	2,200.000	20,171.22	38,819.88		-18,648.66
REX ENERGY CORP	REXX 761565100		Vanous 07/19/13	5,000.000	92,737.88	51,388.60		41,349.28
REX ENERGY CORP	REXX 761565100		05/30/12 07/22/13	1,100.000	20,448.75	11,225.50		9,223.25
REX ENERGY CORP	REXX 761565100		Vanous 07/22/13	5,200.000	96,694.39	52,546.22		44,148.17
REX ENERGY CORP	REXX 761565100		05/31/12 07/23/13	3,400.000	63,598.27	33,802.91		29,795.36
REX ENERGY CORP	REXX 761565100		Vanous 07/24/13	3,500.000	64,749.92	34,236.72		30,513.20
REX ENERGY CORP	REXX 761565100		Vanous 07/25/13	3,400.000	64,575.75	32,810.70		31,765.05
REX ENERGY CORP	REXX 761565100		Vanous 07/25/13	1,800.000	34,174.02	17,033.66		17,140.36
SIGNET JEWELERS LIMITED	SIG G81276100		Vanous 01/31/13	400.000	25,141.20	17,015.94		8,125.26
STANCORP FINANCIAL GROUP INC	SFG 852891100		04/12/11 04/05/13	100.000	4,099.90	4,610.78		-510.88
STANCORP FINANCIAL GROUP INC	SFG 852891100		Vanous 04/09/13	800.000	32,903.82	36,137.24		-3,233.42

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Capital Gain and Loss Schedule

Long-Term Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number W 03526-00-6

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
STANCORP FINANCIAL GROUP INC	SFG 852891100		03/17/11 04/10/13	100.000	4,151.31	4,423.53		-272.22
SYKES ENTERPRISES INC	SYKE 871237103		03/17/11 11/15/13	400 000	8,266.26	7,253.72		1,012.54
TELETECH HOLDINGS INC	TTEC 879939106		Various 05/14/13	5,400.000	119,931.30	80,056.61		39,874 69
UNIVERSAL TECHNICAL INSTITUTE	UTI 913915104		Various 11/15/13	7,450.000	97,196.22	89,646 11		7,550.11
UTI WORLDWIDE INC	UTIW G87210103		Various 11/15/13	15,000.000	228,560 01	223,237.81		5,322.20
VCA ANTECH INC	WOOF 918194101		Various 11/15/13	1,300.000	38,526.39	31,496 17		7,030.22
WASHINGTON FEDERAL INC	WAFD 938824109		Various 04/23/13	2,000.000	32,592.67	33,721.54		-1,128.87
WESTFIELD FINANCIAL INC	96008P104		Various 11/15/13	1,400 000	10,085.97	12,250 68		-2,164.71
WESTFIELD FINANCIAL INC	96008P104		Various 11/18/13	750 000	5,408.84	6,153 05		-744.21
Total Long-Term Covered					**8,531,256.40**	**6,861,317.21**	**4,143.44**	**1,674,082.63**

<4,143.44>
6,857,173.77

J.P. Morgan

Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
AMERISAFE INC	AMSF 03071H100		Vanous 10/15/13	14,100.000	524,581.36	239,276.68		285,304.68
ASSURED GUARANTY LTD ISIN BMG0585R1060	AGO G0585R106		Vanous 04/10/13	9,000.000	183,648.98	175,021.88		8,627.10
ASSURED GUARANTY LTD ISIN BMG0585R1060	AGO G0585R106		05/13/10 04/11/13	2,600.000	53,025.03	47,159.06		5,865.97
ASSURED GUARANTY LTD ISIN BMG0585R1060	AGO G0585R106		05/13/10 04/12/13	1,500.000	30,339.06	27,207.15		3,131.91
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/02/13	3,500.000	15,377.60	24,047.91		-8,670.31
BANK MUTUAL CORP	BKMU 063750103		05/20/10 01/03/13	1,300.000	5,829.84	8,775.39		-2,945.55
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/03/13	1,600.000	7,199.83	10,671.73		-3,471.90
BANK MUTUAL CORP	BKMU 063750103		05/07/10 01/04/13	300.000	1,363.46	1,993.56		-630.10
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/04/13	2,800.000	12,990.86	18,587.31		-5,596.45
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/07/13	700.000	3,291.81	4,629.01		-1,337.20
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/08/13	1,300.000	6,090.36	8,487.97		-2,397.61
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/08/13	800.000	3,744.47	5,192.02		-1,447.55

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/09/13	700.000	3,286.42	4,536.28		-1,249.86
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/09/13	400.000	1,884 35	2,580 91		-696.56
BANK MUTUAL CORP	BKMU 063750103		06/01/10 01/10/13	700.000	3,279.42	4,501.28		-1,221.86
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/10/13	1,100.000	5,181.87	7,051.40		-1,869.53
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/11/13	1,000.000	4,714.89	6,389 31		-1,674.42
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/11/13	800.000	3,771 03	5,086.85		-1,315 82
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/14/13	700 000	3,293.35	4,428.28		-1,134 93
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/15/13	700.000	3,291.81	4,399.72		-1,107.91
BANK MUTUAL CORP	BKMU 063750103		06/04/10 01/16/13	700.000	3,312.18	4,357.50		-1,045.32
BANK MUTUAL CORP	BKMU 063750103		06/04/10 01/17/13	700.000	3,322.40	4,357.50		-1,035.10
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/18/13	900 000	4,252.40	5,596 77		-1,344.37
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/18/13	1,300.000	6,077 36	8,036.10		-1,958 74

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/22/13	800.000	3,823.67	4,922.65		-1,098.98
BANK MUTUAL CORP	BKMU 063750103		06/07/10 01/23/13	400.000	1,927.27	2,460.12		-532.85
BANK MUTUAL CORP	BKMU 063750103		Vanous 01/24/13	1,100.000	5,330.59	6,734.01		-1,403.42
BANK MUTUAL CORP	BKMU 063750103		06/08/10 01/25/13	300.000	1,447.88	1,818.60		-370.72
BANK MUTUAL CORP	BKMU 063750103		06/08/10 01/28/13	575.000	2,850.84	3,485.65		-634.81
BLACK BOX CORP DEL	BBOX 091826107		Vanous 11/15/13	6,950.000	177,617.36	275,299.08		-97,681.72
CAMBIUM LEARNING GRP INC COM	ABCD 13201A107		12/28/09 11/15/13	10,700.000	14,024.24	40,927.50		-26,903.26
COMPUWARE CORP	CPWR 205638109		Vanous 01/16/13	3,300.000	36,256.28	24,655.61		11,600.67
COMPUWARE CORP	CPWR 205638109		12/28/09 01/17/13	5,100.000	56,608.21	38,076.09		18,532.12
COMPUWARE CORP	CPWR 205638109		12/28/09 01/17/13	400.000	4,443.90	2,986.36		1,457.54
COMPUWARE CORP	CPWR 205638109		12/28/09 01/17/13	500.000	5,568.07	3,732.95		1,835.12
COMPUWARE CORP	CPWR 205638109		Vanous 01/18/13	3,000.000	32,975.25	22,379.44		10,595.81

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
COMPUWARE CORP	CPWR 205638109		Vanous 01/22/13	5,100.000	56,287.94	37,992 57		18,295.37
COMPUWARE CORP	CPWR 205638109		09/09/09 01/23/13	1,800.000	19,979.37	13,378.14		6,601 23
COMPUWARE CORP	CPWR 205638109		09/09/09 01/24/13	500.000	5,486.47	3,716.15		1,770.32
COMPUWARE CORP	CPWR 205638109		Vanous 01/25/13	5,400 000	61,117.44	40,041.25		21,076 19
COMPUWARE CORP	CPWR 205638109		Vanous 01/25/13	6,800.000	76,925.98	50,220.12		26,705.86
COMPUWARE CORP	CPWR 205638109		12/22/09 01/25/13	4,600.000	52,354.65	33,829.47		18,525.18
DST SYSTEMS INC DEL	DST 233326107		Vanous 02/22/13	800 000	53,820.71	34,350.16		19,470.55
DST SYSTEMS INC DEL	DST 233326107		Vanous 02/25/13	700 000	47,362.96	29,897 09		17,465.87
DST SYSTEMS INC DEL	DST 233326107		11/17/10 02/25/13	100 000	6,781 79	4,230.50		2,551.29
DST SYSTEMS INC DEL	DST 233326107		11/17/10 02/26/13	600.000	40,451 87	25,371 45		15,080.42
DST SYSTEMS INC DEL	DST 233326107		11/17/10 11/13/13	475.000	41,332.40	20,040.01		21,292 39
DST SYSTEMS INC DEL	DST 233326107		Vanous 11/14/13	350.000	30,450.16	14,674.61		15,775.55

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
DST SYSTEMS INC DEL	DST 233326107		06/15/10 11/15/13	300.000	26,139.11	11,556.24		14,582.87
DST SYSTEMS INC DEL	DST 233326107		Various 11/15/13	2,000.000	174,397.96	76,482.18		97,915.78
DST SYSTEMS INC DEL	DST 233326107		Various 11/18/13	400.000	34,900.35	15,177.50		19,722.85
DST SYSTEMS INC DEL	DST 233326107		Various 11/19/13	600.000	52,213.31	22,655.09		29,558.22
DST SYSTEMS INC DEL	DST 233326107		06/14/10 11/19/13	100.000	8,711.84	3,771.75		4,940.09
DST SYSTEMS INC DEL	DST 233326107		06/14/10 11/20/13	425.000	37,337.39	16,029.94		21,307.45
EARTHLINK INC	ELNK 270321102		Various 08/19/13	4,100.000	20,625.92	35,106.43		-14,480.51
EARTHLINK INC	ELNK 270321102		Various 08/20/13	3,700.000	18,413.84	31,627.34		-13,213.50
EARTHLINK INC	ELNK 270321102		Various 08/21/13	4,100.000	20,217.98	34,101.28		-13,883.30
EARTHLINK INC	ELNK 270321102		Various 08/22/13	3,100.000	15,364.26	25,070.90		-9,706.64
EARTHLINK INC	ELNK 270321102		Various 08/23/13	2,500.000	12,229.54	20,153.06		-7,923.52
EARTHLINK INC	ELNK 270321102		09/26/08 08/26/13	3,150.000	15,845.80	25,339.86		-9,494.06

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Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
EARTHLINK INC	ELNK 270321102		Various 08/27/13	2,750.000	13,659 56	21,672.32		-8,012.76
EARTHLINK INC	ELNK 270321102		09/29/08 08/28/13	3,200.000	15,695.73	24,701.44		-9,005 71
EARTHLINK INC	ELNK 270321102		09/29/08 10/22/13	7,600.000	39,390.11	58,665.77		-19,275.66
EARTHLINK INC	ELNK 270321102		09/29/08 10/23/13	6,350 000	33,629.64	49,013.11		-15,383.47
EARTHLINK INC	ELNK 270321102		10/19/06 10/24/13	3,550.000	18,676.22	23,618.86		-4,942.64
EARTHLINK INC	ELNK 270321102		Various 10/25/13	5,800.000	29,818.43	38,192.39		-8,373.96
EARTHLINK INC	ELNK 270321102		11/09/06 10/28/13	6,300.000	32,186 13	41,266 89		-9,080.76
EARTHLINK INC	ELNK 270321102		Various 10/29/13	6,000 000	30,709.26	38,612.00		-7,902 74
EARTHLINK INC	ELNK 270321102		11/13/06 10/30/13	6,000.000	30,400.86	37,153.80		-6,752 94
EARTHLINK INC	ELNK 270321102		11/13/06 10/31/13	1,250.000	6,309.26	7,736.08		-1,426.82
EARTHLINK INC	ELNK 270321102		03/28/03 11/05/13	300 000	1,573 08	1,765 50		-192 42
EARTHLINK INC	ELNK 270321102		Various 11/06/13	3,650.000	19,164 72	19,110 85		53.87

Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
ENERGYSOLUTIONS INC	ES 292756202		Various 01/07/13	38,500.000	143,374.62	267,877.17		-124,502.55
ENERGYSOLUTIONS INC	ES 292756202		Various 01/07/13	12,900.000	47,808.90	84,184.75		-36,375.85
ENERGYSOLUTIONS INC	ES 292756202		03/31/10 01/07/13	1,000.000	3,740.71	6,445.00		-2,704.29
ENERGYSOLUTIONS INC	ES 292756202		Various 01/08/13	300.000	1,109.97	1,540.22		-430.25
ENERGYSOLUTIONS INC	ES 292756202		Various 03/22/13	4,500.000	16,785.52	23,031.88		-6,246.36
ENERGYSOLUTIONS INC	ES 292756202		09/23/10 03/25/13	1,600.000	5,968.99	8,139.84		-2,170.85
ENERGYSOLUTIONS INC	ES 292756202		Various 03/25/13	2,200.000	8,199.21	11,189.56		-2,990.35
ENERGYSOLUTIONS INC	ES 292756202		09/28/10 03/25/13	500.000	1,862.45	2,542.85		-680.40
ENERGYSOLUTIONS INC	ES 292756202		09/28/10 03/25/13	700.000	2,614.44	3,559.99		-945.55
ENERGYSOLUTIONS INC	ES 292756202		09/28/10 03/26/13	1,000.000	3,740.11	5,083.34		-1,343.23
ENERGYSOLUTIONS INC	ES 292756202		Various 03/26/13	4,600.000	17,249.61	23,289.00		-6,039.39
ENERGYSOLUTIONS INC	ES 292756202		Various 03/27/13	1,900.000	7,112.48	9,568.74		-2,456.26

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss Ordinary Income**
ENERGYSOLUTIONS INC	ES 292756202		Vanous 03/27/13	1,200.000	4,496.29	5,974.39		-1,478.10
ENERGYSOLUTIONS INC	ES 292756202		09/09/10 03/27/13	400.000	1,489.96	1,970.20		-480 24
ENERGYSOLUTIONS INC	ES 292756202		09/09/10 03/27/13	2,800.000	10,494.73	13,791.40		-3,296 67
FIRST AMERN FINL CORP COM	FAF 31847R102		Vanous 11/15/13	4,500.000	114,028.46	60,707.70		53,320.76
FIRST CITIZENS BANCSHARES INC N C CL A	FCNC 31946M103		Vanous 11/15/13	575.000	125,123.51	102,877.25		22,246 26
FTI CONSULTING INC	FCN 302941109		Vanous 11/15/13	1,900.000	81,124.02	80,709 28		414.74
GRANITE CONSTRUCTION INC	GVA 387328107		Vanous 01/02/13	1,800.000	62,237.56	57,318.66		4,918.90
GRANITE CONSTRUCTION INC	GVA 387328107		02/18/10 01/03/13	1,500.000	52,132.38	45,588.10		6,544.28
GRANITE CONSTRUCTION INC	GVA 387328107		Vanous 01/04/13	700.000	24,134 82	21,192 89		2,941.93
GRANITE CONSTRUCTION INC	GVA 387328107		02/17/10 01/07/13	300.000	10,312.71	9,040.65		1,272.06
GRANITE CONSTRUCTION INC	GVA 387328107		02/17/10 01/08/13	900.000	31,027.34	27,121.95		3,905.39
GRANITE CONSTRUCTION INC	GVA 387328107		02/17/10 01/09/13	200.000	6,912 14	6,027 10		885.04

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Capital Gain and Loss Schedule

Long-Term Non Covered

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GRANITE CONSTRUCTION INC	GVA 387328107		03/01/10 02/07/13	2,600.000	92,422.20	72,530.64		19,891.56
GRANITE CONSTRUCTION INC	GVA 387328107		02/17/10 02/06/13	900.000	32,135.12	27,072.99		5,062.13
GRANITE CONSTRUCTION INC	GVA 387328107		03/01/10 02/08/13	1,400.000	49,866.60	39,054.96		10,811.64
GRANITE CONSTRUCTION INC	GVA 387328107		03/01/10 02/11/13	600.000	21,277.32	16,737.84		4,539.48
GRANITE CONSTRUCTION INC	GVA 387328107		03/01/10 02/12/13	1,500.000	53,956.19	41,844.60		12,111.59
HOLLINGER INTERNATIONAL INC CL A REPRESENTS PRO RATA SHARE OF THE NET SETTLEMENT FROM THE HOLLINGER INTERNATIONAL INC CLASS ACTION. DUE	HLR 435569108		00/00/00 06/24/13		431.21	.00		431.21
HORACE MANN EDUCATORS CORP	HMN 440327104		04/15/04 03/01/13	1,000.000	20,608.34	15,540.00		5,068.34
HORACE MANN EDUCATORS CORP	HMN 440327104		Vanous 03/01/13	2,500.000	51,501.84	38,290.43		13,211.41
HORACE MANN EDUCATORS CORP	HMN 440327104		05/06/04 03/04/13	800.000	16,432.27	12,124.04		4,308.23
HORACE MANN EDUCATORS CORP	HMN 440327104		Vanous 03/04/13	400.000	8,197.81	5,669.43		2,528.38
HORACE MANN EDUCATORS CORP	HMN 440327104		Vanous 03/05/13	800.000	16,486.19	7,956.82		8,529.37

J.P.Morgan

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Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number. W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
HORACE MANN EDUCATORS CORP	HMN 440327104		05/05/09 03/06/13	600.000	12,378 38	5,427 48		6,950 90
HORACE MANN EDUCATORS CORP	HMN 440327104		Vanous 03/07/13	700 000	14,522.64	6,324.64		8,198 00
HORACE MANN EDUCATORS CORP	HMN 440327104		05/04/09 03/08/13	1,000.000	20,975.93	9,016.10		11,959 83
HORACE MANN EDUCATORS CORP	HMN 440327104		Vanous 03/11/13	1,100.000	22,925.80	9,899.50		13,026 30
HORACE MANN EDUCATORS CORP	HMN 440327104		04/30/09 03/12/13	1,000 000	20,917 43	8,964 10		11,953 33
HORACE MANN EDUCATORS CORP	HMN 440327104		Vanous 03/13/13	700.000	14,549.87	6,273.30		8,276.57
HORACE MANN EDUCATORS CORP	HMN 440327104		05/01/09 03/14/13	700.000	14,658.30	6,271.72		8,386 58
HORACE MANN EDUCATORS CORP	HMN 440327104		Vanous 03/15/13	2,050 000	42,778.43	18,240.61		24,537.82
INVESTMENT TECHNOLOGY GROUP INC	ITG 46145F105		Vanous 11/15/13	13,600.000	250,039.80	278,368 07		-28,328.27
MEREDITH CORP	MDP 589433101		08/25/09 07/05/13	2,000.000	94,595.15	56,181.90		38,413.25
MEREDITH CORP	MDP 589433101		Vanous 07/05/13	600.000	28,481.50	16,845.52		11,635.98
MEREDITH CORP	MDP 589433101		08/24/09 07/08/13	700 000	33,488 88	19,649.00		13,839 88

J.P. Morgan

* Code W indicates Wash Sale
L indicates a Nondeductible Loss other than a Wash Sale
** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
MEREDITH CORP	MDP 589433101		Vanous 11/15/13	5,750.000	300,168.35	157,636.95		142,531.40
ORBOTECH LTD	ORBK M75253100		Vanous 11/15/13	7,805.000	101,295.42	200,339.30		-99,043.88
ORBOTECH LTD	ORBK M75253100		Vanous 11/18/13	9,645.000	125,452.25	207,784.89		-82,332.64
PHH CORP	PHH 693320202		Vanous 11/15/13	6,000.000	140,084.36	84,556.57		55,527.79
REGIS CORP	RGS 758932107	W	Vanous 11/15/13	5,450.000	85,754.80	167,047.67	81,292.87	.00
RESOLUTE ENERGY CORP COM	76116A108		Vanous 11/15/13	14,650.000	134,322.05	161,281.54		-26,959.49
SIGNET JEWELERS LIMITED	SIG G81276100		12/18/08 01/31/13	3,200.000	201,129.56	27,379.88		173,749.68
SIGNET JEWELERS LIMITED	SIG G81276100		12/18/08 05/10/13	400.000	27,991.65	3,419 56		24,572.09
SIGNET JEWELERS LIMITED	SIG G81276100		Vanous 05/14/13	1,700.000	118,982.54	14,507.81		104,474.73
SIGNET JEWELERS LIMITED	SIG G81276100		Vanous 05/15/13	1,400.000	98,103.22	11,735.06		86,368.16
SIGNET JEWELERS LIMITED	SIG G81276100		Vanous 06/13/13	4,400.000	295,853.92	36,620.23		259,233.69
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/19/09 04/10/13	900.000	37,361.75	25,664.67		11,697.08

J.P.Morgan

Form 990-PF,PartIV,Line1,Stmt11-Item#12

001078 0088 of 0091 NSP00MN3 X1 NNNNYNNN

Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number W 03526-00-6

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 04/11/13	600.000	25,097.55	17,039.98		8,057.57
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/18/09 04/12/13	400 000	16,689.26	11,336 72		5,352.54
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/18/09 04/15/13	400.000	16,677.70	11,336.72		5,340 98
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/18/09 04/16/13	400 000	16,490.31	11,336.72		5,153.59
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/18/09 04/22/13	100.000	4,098.23	2,834 18		1,264.05
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/22/09 04/23/13	200.000	8,365.49	5,631.44		2,734.05
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/22/09 04/24/13	700.000	30,063.55	19,710.04		10,353.51
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/22/09 04/25/13	400 000	17,208.57	11,262.88		5,945.69
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/22/09 04/26/13	200.000	8,575.92	5,631 44		2,944 48
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/22/09 04/29/13	400.000	17,163.41	11,262.88		5,900.53
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/22/09 04/30/13	400.000	17,226.09	11,262.88		5,963.21
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/22/09 05/01/13	200.000	8,556.58	5,631 44		2,925 14

Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Long-Term Non Covered

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/23/09 05/02/13	200.000	8,573.94	5,609.10		2,964.84
STANCORP FINANCIAL GROUP INC	SFG 852891100		06/23/09 05/06/13	100.000	4,382.53	2,804.55		1,577.98
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 05/07/13	600.000	26,562.78	16,089.62		10,473.16
STANCORP FINANCIAL GROUP INC	SFG 852891100		02/03/09 05/08/13	700.000	30,968.42	18,340.91		12,627.51
STANCORP FINANCIAL GROUP INC	SFG 852891100		02/03/09 05/09/13	800.000	35,404.00	20,961.04		14,442.96
STANCORP FINANCIAL GROUP INC	SFG 852891100		02/03/09 05/10/13	700.000	30,926.70	18,340.91		12,585.79
STANCORP FINANCIAL GROUP INC	SFG 852891100		Various 05/13/13	1,300.000	57,390.72	34,045.05		23,345.67
STANCORP FINANCIAL GROUP INC	SFG 852891100		02/04/09 05/14/13	1,000.000	44,621.10	26,180.50		18,440.60
STANCORP FINANCIAL GROUP INC	SFG 852891100		02/04/09 05/15/13	1,400.000	62,863.49	36,652.70		26,210.79
STANCORP FINANCIAL GROUP INC	SFG 852891100		02/04/09 05/16/13	500.000	22,437.75	12,934.17		9,503.58
TELEFLEX INC	TFX 879369106		Various 03/14/13	1,600.000	131,523.29	80,913.37		50,609.92
TELEFLEX INC	TFX 879369106		12/01/10 03/14/13	1,500.000	123,387.23	75,492.45		47,894.78

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05240700350010008889

Capital Gain and Loss Schedule

Long-Term Non Covered

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
TELEFLEX INC	TFX 879369106		Vanous 03/15/13	1,800.000	147,069 84	90,557.28		56,512.56
TELEFLEX INC	TFX 879369106		12/03/10 03/18/13	600 000	48,711.23	30,184.80		18,526 43
TELEFLEX INC	TFX 879369106		12/03/10 03/19/13	700.000	56,677.31	35,163.30		21,514.01
TELETECH HOLDINGS INC	TTEC 879939106		05/27/10 05/14/13	14,000.000	310,933.04	178,283.00		132,650 04
VCA ANTECH INC	WOOF 918194101		10/22/10 11/15/13	5,500.000	162,996.26	111,439 90		51,556.36
VOYAGER LEARNING CORP ESCROW FINAL LIQUIDATION DISTRIBUTION - HOLDERS RECEIVE $0.25658627 FOR EACH SHARE HELD.	929ESC960		06/26/13 06/26/13	57,000.000	14,625.42	00		14,625.42
WASHINGTON FEDERAL INC	WAFD 938824109		Vanous 04/19/13	1,500.000	24,029.46	34,993.93		-10,964.47
WASHINGTON FEDERAL INC	WAFD 938824109		Vanous 04/19/13	6,100.000	98,217.55	141,345.24		-43,127 69
WASHINGTON FEDERAL INC	WAFD 938824109		Vanous 04/22/13	1,200 000	19,306.60	27,565 24		-8,258.64
WASHINGTON FEDERAL INC	WAFD 938824109		Vanous 04/23/13	12,700 000	206,963.43	202,972.68		3,990 75
WASHINGTON FEDERAL INC	WAFD 938824109		Vanous 04/23/13	3,000 000	49,098.99	45,129 88		3,969.11

J.P.Morgan

Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number: W 03526-00-6

Long-Term Non Covered

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** Ordinary Income O indicates Ordinary Income gain or loss
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Description	Stock and other symbol / Cusip	Code*	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss / Ordinary Income**
WASHINGTON FEDERAL INC	WAFD 938824109		Vanous 04/24/13	5,400.000	90,579.72	80,826.34		9,753.38
WASHINGTON FEDERAL INC	WAFD 938824109		Vanous 04/25/13	1,325.000	22,309.44	19,449.67		2,859.77
WESTFIELD FINANCIAL INC	96008P104		Vanous 11/15/13	2,650.000	19,091.34	22,041.91		-2,950.57
WESTFIELD FINANCIAL INC	96008P104		Vanous 11/18/13	4,950.000	35,698.27	40,722.37		-5,024.10
Total Long-Term Non Covered					**7,890,756.25**	**6,274,518.69**	**81,292.87**	**1,697,530.43**

<81,292.87> $\leftarrow$

6,193,225.82

** Ordinary Income O indicates Ordinary Income gain or loss
F indicates Foreign Exchange gain or loss on Capital transactions

Capital Gain and Loss Schedule

THE MARLEY FOUNDATION CUST-STERLING
Account Number. W 03526 00-6

Transactions with Unknown/Missing Tax Cost Basis

Description	Stock and other symbol / Cusip	Date Acquired / Date Sold	Units	Sales Price	Cost or Other Basis	Adjustments to gain or loss	Gain or Loss	Ordinary Income*
LUMOS NETWORKS CORP COM	LMOS 550283105	08/15/11 03/22/13	200.000	2,567 98				
LUMOS NETWORKS CORP COM	LMOS 550283105	Various 03/25/13	1,000.000	13,029.01				
LUMOS NETWORKS CORP COM	LMOS 550283105	Various 03/26/13	600.000	7,784.41				
LUMOS NETWORKS CORP COM	LMOS 550283105	Various 03/27/13	600.000	7,790.89				
LUMOS NETWORKS CORP COM	LMOS 550283105	08/05/11 03/27/13	1,300.000	16,936.93				
LUMOS NETWORKS CORP COM	LMOS 550283105	08/05/11 03/27/13	600.000	7,772.82				
LUMOS NETWORKS CORP COM	LMOS 550283105	Various 03/28/13	1,900.000	25,551 01				
LUMOS NETWORKS CORP COM	LMOS 550283105	Various 04/01/13	500.000	6,717.10				
LUMOS NETWORKS CORP COM	LMOS 550283105	Various 04/02/13	800.000	10,741.84				
LUMOS NETWORKS CORP COM	LMOS 550283105	Various 04/03/13	1,200.000	16,057.32				
LUMOS NETWORKS CORP COM	LMOS 550283105	05/17/11 04/04/13	400.000	5,318.08				
LUMOS NETWORKS CORP COM	LMOS 550283105	Various 04/05/13	700 000	9,165.52				
LUMOS NETWORKS CORP COM	LMOS 550283105	05/05/11 04/08/13	400.000	5,174 52				

The Kemper and Ethel Marley Foundation
Fed. ID#86-0653091
Form 990PF; Page 2; Part II-Balance Sheet; Line 10b
December 31, 2013

Robeco Boston #W03523003

Quantity	Description	Cost	Value
	JPM US GOVT PREMIER SWEEP FD #1086 0 01%	$15,846	$15,846
15,846	EXXON MOBIL CORP	$936,168	$1,295,866
12,805	BERKSHIRE HATHAWAY INC DEL CL B	$502,267	$968,280
8,167	WELLS FARGO & CO	$489,557	$939,780
20,700	PFIZER INC	$432,363	$814,299
26,585	CITIGROUP INC NEW	$559,619	$811,405
15,571	JP MORGAN CHASE & CO	$485,043	$795,036
13,595	US DOLLAR	$696,245	$696,245
696,245	JOHNSON & JOHNSON	$409,895	$641,130
7,000	CVS HEALTH CORPORATION	$295,086	$558,246
7,800	COMCAST CORP CL A	$179,554	$545,373
10,495	CAPITAL ONE FINANCIAL CORP	$340,958	$542,399
7,080	OCCIDENTAL PETROLEUM CORP	$428,294	$528,281
5,555	CISCO SYSTEMS INC	$424,068	$513,983
22,915	BANK OF AMERICA CORP	$423,665	$512,487
32,915	PHILLIPS 66	$250,451	$458,152
5,940	MCKESSON CORP	$140,087	$447,078
2,770	TIME WARNER INC NEW	$144,072	$440,491
6,318	SANOFI	$283,310	$404,370
7,540	MICROSOFT CORP	$277,432	$399,726
10,685	EXPRESS SCRIPTS HOLDING COMPANY	$293,675	$377,891
5,380	LIBERTY GLOBAL PLC-SERIES C	$282,621	$357,517
4,240	LOCKHEED MARTIN CORP	$285,632	$351,581
2,365	LIBERTY MEDIA CORPORATION CLASS A COMMON	$98,885	$347,297
2,374	AES CORP	$289,660	$330,683
22,790	IAC/INTERACTIVECORP NEW	$209,371	$330,211
4,810	FIFTH THIRD BANCORP	$191,036	$329,856
15,685	ROYAL DUTCH SHELL PLC ADR	$318,312	$324,991
4,560	ACE LTD NEW	$242,452	$324,049
3,130	LEAR CORPORATION	$166,090	$319,022
3,940	TYSON FOODS INC CL A	$246,136	$312,182
9,330	OMNICARE INC	$160,612	$302,404
5,010	CIGNA CORP	$148,403	$297,432
3,400	RAYTHEON CO	$158,861	$292,508
3,225	AMGEN INC	$136,032	$284,630
2,495	NORFOLK SOUTHERN CORP	$222,709	$282,203
3,040	SCHLUMBERGER LTD	$215,307	$272,132
3,020	NETAPP INC	$252,577	$268,850
6,535	BROCADE COMMUNICATIONS SYSTEMS INC	$209,926	$266,615
30,075	QUALCOMM INC	$215,011	$252,079
3,395	COVIDIEN PLC	$153,217	$248,565
3,650	DISCOVER FINANCIAL SERVICES	$41,917	$246,460
4,405	DOVER CORP	$153,273	$245,212
2,540	GOLDMAN SACHS GROUP INC	$168,791	$241,074
1,360	LSI CORPORATION	$151,710	$229,749
20,820	STATE STREET CORP	$135,239	$223,473
3,045	CROWN HOLDINGS INC	$203,386	$217,279
4,875	ALLSTATE CORP	$206,119	$215,706
3,955	PARKER-HANNIFIN CORP	$132,483	$209,040
1,625	BB & T CORP	$156,427	$208,619
5,590	TIME WARNER CABLE INC	$120,194	$207,993
1,535	MACYS INC	$177,003	$205,590

3,850	SIEMENS A G SPONS ADR	$162,782	$204,302
1,475	ROCK-TENN CO CL A	$107,442	$197,944
1,885	BED BATH & BEYOND INC	$144,346	$197,940
2,465	UNITEDHEALTH GROUP INC	$128,116	$197,286
2,620	FIRSTENERGY CORP	$219,728	$196,726
5,965	SEAGATE TECHNOLOGY PLC	$43,637	$180,274
3,210	GANNETT CO	$91,908	$179,551
6,070	HONEYWELL INTERNATIONAL INC	$66,857	$177,258
1,940	METLIFE INC	$100,417	$174,431
3,235	ON SEMICONDUCTOR CORP	$143,028	$174,317
21,155	TE CONNECTIVITY LTD	$77,417	$169,463
3,075	EQUITY RESIDENTIAL S/B/I	$188,616	$167,540
3,230	WESTERN DIGITAL CORP	$131,355	$165,703
1,975	EOG RESOURCES INC	$67,865	$164,483
980	MARATHON OIL CORP	$151,047	$163,792
4,640	AGILENT TECHNOLOGIES INC	$146,226	$162,706
2,845	ABBVIE INC COM	$107,990	$160,806
3,045	INTERNATIONAL PAPER CO	$114,256	$154,199
3,145	AGCO CORP	$131,437	$150,639
2,545	CBS CORP CLASS B W/I	$42,178	$149,152
2,340	TYCO INTERNATIONAL LTD	$60,706	$139,946
3,410	VALIDUS HOLDINGS LTD	$88,467	$136,382
3,385	VALERO ENERGY CORP	$124,797	$136,332
2,705	QUEST DIAGNOSTICS INC	$141,867	$126,622
2,365	NEWS CORP INC	$107,335	$123,347
6,845	OMNICOM GROUP INC	$57,394	$122,339
1,645	AMERICAN HOMES 4 RENT- A	$118,853	$120,366
7,430	THE TRAVELERS COMPANIES INC	$102,042	$117,249
1,295	AVAGO TECHNOLOGIES LTD	$64,973	$65,834
1,245	SYMANTEC CORP	$43,806	$63,902
2,710	AMERICAN CAPITAL AGENCY CORP	$64,523	$62,210
3,225	GLOBAL PAYMENTS INC	$47,456	$54,592
840	AXIS CAPITAL HOLDINGS LTD	$36,996	$50,424
1,060	SIX FLAGS ENTERTAINMENT CORPORATION	$50,446	$49,891
1,248,576	**Total Robeco-Boston**	**$17,333,354**	**$26,109,306**

The Kemper and Ethel Marley Foundation
Fed. ID#86-0653091
Form 990PF; Page 2; Part II-Balance Sheet; Line 10b
December 31, 2013

Goldman Sachs #W03524001

Quantity	Description	Cost	Value
	US DOLLAR	-$52,025	-$52,025
-52,025	GOOGLE INC CLASS A	$703,358	$1,326,921
1,184	AMERICAN TOWER CORPORATION	$315,252	$1,100,558
13,788	QUALCOMM INC	$409,324	$994,876
13,399	EQUINIX INC	$629,963	$866,843
4,885	CBRE GROUP INC	$431,174	$831,843
31,629	COSTCO WHOLESALE CORP	$324,973	$802,552
6,743	AMAZON COM INC	$382,118	$775,647
1,945	NIKE INC B	$312,819	$755,180
9,603	DOLLAR GENERAL CORP	$579,741	$741,634
12,295	PVH CORPORATION	$422,641	$700,775
5,152	E M C CORP MASS	$674,161	$699,044
27,795	PRECISION CASTPARTS CORP	$523,079	$694,525
2,579	TWENTY FIRST CENTY FOX INC CL A	$605,914	$648,324
18,434	DANAHER CORP	$518,575	$641,764
8,313	APPLE INC	$92,969	$638,441
1,138	YUM BRANDS INC	$653,083	$637,619
8,433	XILINX CORP	$365,556	$625,430
13,620	SCHLUMBERGER LTD	$287,218	$625,363
6,940	EBAY INC	$605,994	$621,127
11,321	WHOLE FOODS MARKET INC	$597,816	$612,940
10,599	FEDEX CORP	$395,662	$606,709
4,220	L BRANDS, INC	$510,600	$597,100
9,654	INTERCONTINENTAL EXCHANGE, INC	$401,739	$596,038
2,650	SALESFORCE COM INC	$368,788	$578,722
10,486	REGENERON PHARMACEUTICALS INC	$462,823	$530,387
1,927	HONEYWELL INTERNATIONAL INC	$360,427	$524,555
5,741	MCKESSON CORP	$488,283	$513,575
3,182	ANADARKO PETROLEUM CORP	$562,268	$505,268
6,370	COLGATE PALMOLIVE CO	$457,542	$503,291
7,718	AGILENT TECHNOLOGIES INC	$477,769	$502,643
8,789	SANOFI	$481,129	$479,667
8,944	BEAM, INC	$453,100	$459,677
6,754	ABBOTT LABORATORIES	$355,223	$446,276
11,643	C R BARD INC	$383,646	$431,823
3,224	STARBUCKS CORP	$354,986	$400,808
5,113	SBA COMMUNICATIONS CORP	$339,368	$384,156
4,276	CATERPILLAR INC	$373,947	$376,862
4,150	JPM US GOVT PREMIER SWEEP FD #1086 0 01%	$358,702	$358,702
358,702	SHERWIN-WILLIAMS CO	$360,213	$357,458
1,948	CHIPOTLE MEXICAN GRILL CL A	$169,540	$348,971
655	BECTON DICKINSON & CO	$255,691	$289,594
623,916	**Total Goldman Sachs**	**$17,755,151**	**$25,081,663**

The Kemper and Ethel Marley Foundation
Fed. ID#86-0653091
Form 990PF; Page 2; Part II-Balance Sheet; Line 10b
December 31, 2013

Time Square #W03525008

Quantity	Description	Cost	Value
	JPM US GOVT PREMIER SWEEP FD #1086 0 01%	$665,748	$665,748
665,748	SOLERA HOLDINGS INC	$162,374	$647,454
9,150	ULTIMATE SOFTWARE GROUP INC	$58,102	$612,880
4,000	ON ASSIGNMENT INC	$131,045	$583,164
16,700	COSTAR GROUP INC	$99,878	$516,824
2,800	DEALERTRACK TECHNOLOGY	$202,630	$480,800
10,000	AIR METHODS CORP	$200,349	$466,080
8,000	HEARTLAND PAYMENT SYSTEMS INC	$264,630	$463,512
9,300	WEX INCORPORATION	$75,352	$460,490
4,650	HENRY JACK & ASSOCIATES INC	$116,429	$444,075
7,500	CORPORATE EXECUTIVE BOARD CO	$201,537	$425,865
5,500	SOTHEBYS HOLDINGS INC A	$254,350	$425,600
8,000	WAGEWORKS INC	$63,000	$416,080
7,000	J2 GLOBAL COMMUNICATIONS INC	$206,523	$415,083
8,300	UNITED NATURAL FOODS INC	$102,423	$414,645
5,500	DIGITALGLOBE INC	$152,428	$403,270
9,800	POLYONE CORP	$205,297	$398,571
11,275	BOTTOMLINE TECHNOLOGIES DEL INC	$143,512	$383,296
10,600	CLEAN HARBORS INC	$169,427	$377,748
6,300	MONRO MUFFLER BRAKE INC	$82,220	$377,612
6,700	CARDTRONICS INC	$136,878	$373,670
8,600	AMERICAN EQUITY INVESTMENT LIFE HL	$100,908	$369,320
14,000	MONTPELIER RE HOLDINGS LTD	$222,279	$366,660
12,600	EMCOR GROUP INC	$228,446	$360,740
8,500	TYLER TECHNOLOGIES INC	$224,061	$357,455
3,500	ALBANY INTERNATIONAL CORP A	$172,220	$347,623
9,675	WESCO INTERNATIONAL INC	$133,606	$346,066
3,800	THE ADVISORY BOARD CO	$68,523	$323,125
5,075	TEAM HEALTH HOLDINGS INC	$171,401	$318,850
7,000	EXLSERVICE HOLDINGS INC	$211,205	$313,487
11,350	NATIONAL CINEMEDIA INC	$276,744	$295,408
14,800	NIC INC	$122,126	$284,762
11,450	LITHIA MOTORS INC CL A	$184,717	$277,680
4,000	EVERTEC INC	$222,495	$270,027
10,950	BRIGHT HORIZONS FAMILY SOLUT	$217,705	$268,202
7,300	OXFORD INDUSTRIES INC	$168,024	$262,178
3,250	HIBBETT SPORTS INC	$202,998	$261,893
3,900	HAEMONETICS CORP MASS	$131,540	$261,206
6,200	GLOBAL PAYMENTS INC	$58,000	$259,960
4,000	TRIMAS CORP	$236,388	$259,285
6,500	QLIK TECHNOLOGIES INC	$185,174	$252,985
9,500	UNITED THERAPEUTICS CORP DEL	$68,093	$248,776
2,200	EVERBANK FINANCIAL CORP	$212,675	$247,590
13,500	BOSTON BEER INC CL A	$103,627	$241,790
1,000	SURGICAL CARE AFFILIATES INC	$177,207	$240,396
6,900	PORTFOLIO RECOVERY ASSOCIATION INC	$108,835	$237,780
4,500	REXNORD CORP	$144,373	$237,688
8,800	HORNBECK OFFSHORE SERVICES	$194,669	$236,304
4,800	OLD DOMINION FREIGHT LINES INC	$51,702	$227,986
4,300	CHEFS WAREHOUSE HOLDINGS IN	$118,728	$227,448
7,800	ALLEGIANT TRAVEL CO	$84,088	$221,424
2,100	MAXIMUS INC	$84,437	$219,950
5,000	SPIRIT AIRLINES INC	$92,157	$217,968
4,800	MONOTYPE IMAGING HOLDINGS INC	$65,745	$216,648
6,800	SAFETY INSURANCE GROUP INC	$122,600	$213,940
3,800	ORBITAL SCIENCES CORP	$94,368	$212,030
9,100	UTI WORLDWIDE INC	$167,226	$210,720
12,000	IPC THE HOSPITALIST CO	$95,550	$207,865
3,500	MARKETO INC	$103,946	$203,885
5,500	COMMVAULT SYSTEMS INC	$66,616	$202,127
2,700	INFOBLOX INC	$133,351	$201,422

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6,100	REALPAGE INC	$168,191	$201,068
8,600	RUSH ENTERPISES INC CL A	$168,391	$198,655
6,700	GULFMARK OFFSHORE INC CL A	$188,513	$197,946
4,200	HITTITE MICROWAVE CORPORATION	$110,524	$191,363
3,100	RBC BEARING INC	$55,400	$191,025
2,700	MCGRATH RENTCORP	$97,120	$187,060
4,700	INTER PARFUMS INC	$67,492	$186,212
5,200	WISDOMTREE INVESTMENTS INC	$63,448	$185,955
10,500	ACADIA HEALTHCARE COMPANY IN COM	$83,134	$175,121
3,700	MAGELLAN HEALTH INC	$91,550	$173,739
2,900	ENVESTNET INC	$131,261	$173,290
4,300	MATTRESS FIRM HOLDING CORP	$111,066	$172,160
4,000	ANNIE'S INC	$100,648	$172,160
4,000	VOLCANO CORP	$118,938	$170,430
7,800	INFORMATICA CORP	$50,224	$170,150
4,100	BONANZA CREEK ENERGY INC	$115,105	$169,533
3,900	BENEFITFOCUS INC	$116,625	$167,446
2,900	BROOKDALE SENIOR LIVING INC	$65,317	$165,798
6,100	PDC ENERGY, INC	$169,187	$164,982
3,100	PDF SOLUTIONS INC	$133,408	$163,968
6,400	WEST CORP	$123,426	$160,688
6,250	SANCHEZ ENERGY CORP	$121,287	$159,315
6,500	TEXTURA CORP	$195,583	$158,682
5,300	PROS HOLDINGS INC	$86,952	$157,605
3,950	MATADOR RESOURCES	$88,163	$151,916
8,150	SP PLUS CORPORATION	$100,839	$151,032
5,800	SEMTECH CORP	$174,019	$150,416
5,950	ALIGN TECHNOLOGY INC	$24,075	$148,564
2,600	BROADSOFT INC	$50,467	$147,528
5,400	HEALTHCARE SERVICES GROUP INC	$51,183	$143,269
5,050	GLOBUS MEDICAL INC - A	$82,800	$139,242
6,900	KENNEDY-WILSON HLDGS INC	$100,001	$139,063
6,250	CLOVIS ONCOLOGY INC	$168,617	$138,621
2,300	SHUTTERSTOCK INC	$31,310	$125,445
1,500	SIRONA DENTAL SYSTEMS INC	$40,336	$119,340
1,700	CELLDEX THERAPEUTICS INC	$27,843	$118,629
4,900	GLOBAL EAGLE ENTERTAINMENT INC	$112,575	$117,473
7,900	ARRAY BIOPHARMA INC	$132,081	$105,210
21,000	VOCERA COMMUNICATIONS INC	$117,186	$92,099
5,900	PARK OHIO HLDGS CORP	$75,939	$83,840
1,600	AVANIR PHARMACEUTICALS CL A	$87,026	$82,320
-29,619	US DOLLAR	-$29,619	-$29,619
1,282,154	**Total Time Square**	**$13,690,314**	**$26,621,852**

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Sterling #W03524001

Quantity	Description	Cost	Value
	JPM US GOVT PREMIER SWEEP FD #1086 0 01%	$1,098,652	$1,098,652
1,098,652	ENDURANCE SPECIALTY HOLDINGS	$500,325	$960,721
16,375	ASCENA RETAIL GROUP INC COM	$724,263	$913,054
43,150	E TRADE GROUP	$327,792	$780,690
39,750	MEREDITH CORP	$361,735	$753,690
14,550	UTI WORLDWIDE INC	$551,875	$746,300
42,500	INVESTMENT TECHNOLOGY GROUP INC	$544,495	$723,712
35,200	GUESS INC	$616,263	$669,559
21,550	ASSURED GUARANTY LTD ISIN BMG0585R1060	$484,900	$665,238
28,200	POPULAR INC	$504,286	$655,044
22,800	FTI CONSULTING INC	$468,031	$645,898
15,700	MEDIFAST INC	$650,595	$640,185
24,500	CROCS INC	$508,248	$639,984
40,200	RUBY TUESDAY INC	$525,290	$636,174
91,800	AERCAP HOLDINGS NV	$182,419	$625,105
16,300	SYKES ENTERPRISES INC	$342,054	$622,676
28,550	ITRON INC	$561,964	$615,236
14,850	REGIS CORP	$741,894	$610,871
42,100	ORBOTECH LTD	$411,837	$607,724
44,950	SCHNITZER STEEL INDUSTRIES INC	$480,478	$592,961
18,150	ASPEN INSURANCE HOLDINGS LTD	$377,046	$580,406
14,050	RYMAN HOSPITALITY PROPERTIES INC	$504,394	$578,653
13,850	VCA INC	$348,982	$555,072
17,700	AG MORTGAGE INVESTMENT TRUST	$704,199	$548,964
35,100	BANCORP INC	$425,937	$547,151
30,550	AMERICAN PUBLIC EDUCATION INC	$424,920	$543,375
12,500	BLACK BOX CORP DEL	$552,050	$537,890
18,050	AMTRUST FINANCIAL SERVICES	$485,056	$530,559
16,230	CHICOS FAS INC	$436,226	$508,680
27,000	KULICKE & SOFFA INDUSTRIES INC	$431,414	$504,735
37,950	HARMAN INTERNATIONAL INDUSTRY INC	$201,505	$491,100
6,000	FIRST CITIZENS BANCSHARES INC N C CL A	$356,474	$487,560
2,190	MICROSTRATEGY INC-CL A	$347,015	$484,536
3,900	ELBIT SYSTEMS LTD	$399,548	$449,254
7,400	MALLINCKRODT PUB LTD CO SHS	$369,141	$444,210
8,500	WOODWARD INC	$380,355	$424,173
9,300	QLOGIC CORP	$339,050	$416,416
35,200	DST SYSTEMS INC DEL	$168,207	$412,867
4,550	ALLSCRIPTS HEALTHCARE SOLUTIONS, INC	$285,754	$411,236
26,600	PERFORMANT FINANCIAL CORP	$402,553	$398,301
38,670	BIO-REFERENCE LABS INC	$395,699	$395,870
15,500	RESOLUTE ENERGY CORP COM	$377,081	$389,645
43,150	RAMCO-GERSHENSON PROPERTIES TRUST	$276,564	$384,843
24,450	PHH CORP	$180,703	$377,425
15,500	FIRST AMERN FINL CORP COM	$157,732	$332,760
11,800	LIONBRIDGE TECHNOLOGIES INC	$158,445	$265,220
44,500	UNIVERSAL TECHNICAL INSTITUTE	$223,259	$264,986
19,050	CAMPUS CREST COMMUNITIES INC	$304,992	$255,265
27,127	BERKSHIRE HILLS BANCORP INC	$235,122	$253,611
9,300	WESTFIELD FINANCIAL INC	$206,225	$191,349
25,650	TUESDAY MORNING CORP	$113,993	$157,206
9,850	DICE HOLDINGS INC	$179,611	$156,963
21,650	II VI INC	$113,573	$116,028
6,600	CAMBIUM LEARNING GRP INC COM	$105,453	$46,224
27,846	JPM US GOVT MM FD - INSTL FUND 3915 0 01%	$23,073	$23,073
23,073	US DOLLAR	-$6,991	-$6,991
-6,991			
2,390,163	**Total Sterling**	**$21,571,756**	**$27,662,085**

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William Blair #30-0059285

Quantity	Description	Cost	Value
1,435,750	Wm Blair Institutional International Growth Fund	$24,616,449	$24,982,050

Mondrian

Quantity	Description	Cost	Value
Various	Total MondrianAll Countries World Ex-US Equity Fund, L.P.	$24,185,070	$24,134,997
Putnam International, LLC	Total Putnam	$9,554	$9,554
	Total to Form 990-PF,PartII,Line 10b	$119,161,647	$154,601,507

Form 990-PF Part XV Supplementary Information

3a - Grants and Contributions Paid during the year

Recipient Name and address	Relationship if recipient is an individual	Foundation status of recipient	Purpose of grant of contribution	Amount
Adult Care Services, Inc. 844 Sunset Avenue Prescott, AZ 86305	N/A	PC	Capital Fund Support	$69,000
Aid to Adoption of Special Kids 2320 N 20th Street Phoenix, AZ 85006-2059	N/A	PC	Operating Support - Program	$51,620
ARCS Foundation 3104 E. Camelback Road, PO Box 374 Phoenix, AZ 85016	N/A	PC	Operating Support - Program	$7,000
ARCS Foundation 3104 E. Camelback Road, PO Box 374 Phoenix, AZ 85016	N/A	PC	Operating Support - Program	$7,000
ARCS Foundation 3104 E. Camelback Road, PO Box 374 Phoenix, AZ 85016	N/A	PC	Operating Support - Program	$7,000
ARCS Foundation 3104 E. Camelback Road, PO Box 374 Phoenix, AZ 85016	N/A	PC	Operating Support - Program	-$7,000
ARCS Foundation 3104 E Camelback Road, PO Box 374 Phoenix, AZ 85016	N/A	PC	Operating Support - Program	$7,000
Arizona 4-H Youth Foundation The University of Arizona 301 Forbes Building 1140 E. South Campus Drive PO Box 210036 Tucson, AZ 85721	N/A	PC	Operating Support - Program	$10,000
Arizona Agricultural Education/FFA Foundation Po Box 33455 Phoenix, AZ 85067-3455	N/A	PC	Operating Support - Program	$152,350
Arizona Cattle Industry Research And Educational Foundation 1401 N 24th St Ste 4 Phoenix, AZ 85008-4638	N/A	PC	Operating Support - Program	$10,000
Arizona Cattle Industry Research And Educational Foundation 1401 N 24th St Ste 4 Phoenix, AZ 85008-4638	N/A	PC	Operating Support - Program	$12,500

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Recipient Name and address	Relationship if recipient is an individual	Foundation status of recipient	Purpose of grant of contribution	Amount
Arizona Council Of Audubon Chapters Tucson, AZ	N/A	PC	Operating Support - Program	-$50,000
Arizona Council Of Audubon Chapters Tucson, AZ	N/A	PC	Operating Support - Program	$50,000
Arizona Educational Foundation Inc 6155 E Indian School Rd 100-106 Scottsdale, AZ 85251-5498	N/A	PC	Operating Support - Program	$50,000
Arizona Foundation For Agricultural Literacy Inc P.O. Box 61682 Phoenix, AZ 85082-1682	N/A	PC	Operating Support - Program	$10,000
Arizona Historical Society Foundation AZ	N/A	PC	Operating Support - Program	$3,000
Arizona National Livestock Show, Inc 1826 W. McDowell Road Phoenix, AZ 85007	N/A	PC	Operating Support - Program	$25,000
Arizona National Livestock Show, Inc 1826 W. McDowell Road Phoenix, AZ 85007	N/A	PC	Operating Support - Program	$15,000
Association of Arizona Food Banks 2100 n. Central Avenue Suite 230 Phoenix, AZ 85004	N/A	PC	Operating Support - Program	$120,000
Audubon AZ-National Audubon Society Inc 3131 S. Central Avenue Phoenix, AZ 85070	N/A	PC	Operating Support - Program	$50,000
Backers Of Ballet Inc 3801 E Shea Blvd Phoenix, AZ 85028-3445	N/A	PC	Operating Support - Program	$5,000
Ballet Arizona 2835 E. Washington Street Phoenix, AZ 85034	N/A	PC	Capital Fund Support	$125,000
Ballet Arizona 2835 E. Washington Street Phoenix, AZ 85034	N/A	PC	Operating Support - Program	$75,000
Banner Alzheimers Foundation 1441 N 12Th St Phoenix, AZ 85006-2837	N/A	PC	Operating Support - Program	$200,000

Form 990-PF Part XV Supplementary Information

Recipient Name and address	Relationship if recipient is an individual	Foundation status of recipient	Purpose of grant of contribution	Amount
Banner Alzheimers Foundation 1441 N 12Th St Phoenix, AZ 85006-2837	N/A	PC	Endowment	$400,000
Benevilla/Interfaith Services P O Box 8450 Surprise, AZ 85374	N/A	PC	Operating Support - Program	$50,000
Brophy College Preparatory 4701 N. Central Avenue Phoenix, AZ 85012	N/A	PC	Operating Support - Program	$25,000
Central Arizona College Foundation 8470 N Overfield Rd Coolidge, AZ 85128-9779	N/A	PC	Operating Support - Program	$50,000
Children First Academy-EdKey,Inc 1938 E. Apache Tempe, AZ 85281	N/A	PC	Capital Fund Support	$250,000
Childsplay Inc 900 S Mitchell Dr Tempe, AZ 85281-5592	N/A	PC	Capital Fund Support	$125,000
Circle The City 333 W. Indian School Rd. Phoenix, AZ 85013	N/A	PC	Operating Support - Program	$25,000
Conference of Southwest Foundations 624 N Good-Latimer Ste 100 Dallas, TX 75204	N/A	PC	Operating Support - Program	$3,500
Crisis Nursery Inc 2334 E Polk St Phoenix, AZ 85006-3916	N/A	PC	Operating Support - Program	$100,000
Desert Botanical Garden 1201 N Galvin Pkwy Phoenix, AZ 85008-3437	N/A	PC	Capital Fund Support	$250,000
Devereux Foundation-Arizona 11000 N. Scottsdale Rd. Suite 260 Scottsdale, AZ 85254	N/A	PC	Operating Support - Program	$30,000
Echoing Hope Ranch 8344 S Hereford Rd Hereford, AZ 85615	N/A	PC	Capital Fund Support	$62,000
Flagstaff Shelter Services Inc Po Box 1808 Flagstaff, AZ 86002-1808	N/A	PC	Operating Support - Program	$20,000
Flagstaff Shelter Services Inc Po Box 1808 Flagstaff, AZ 86002-1808	N/A	PC	Capital Fund Support	$25,000

Form 990-PF Part XV Supplementary Information

Recipient Name and address	Relationship if recipient is an individual	Foundation status of recipient	Purpose of grant of contribution	Amount
Foundation For Blind Children 1235 E Harmont Dr Phoenix, AZ 85020-3864	N/A	PC	Operating Support - Program	$50,000
Gabriel's Angels 1550 E Maryland Avenue Suite 1 Phoenix, AZ 85014	N/A	PC	Operating Support - Program	$25,000
Gabriel's Angels 1550 E Maryland Avenue Suite 1 Phoenix, AZ 85014	N/A	PC	Operating Support - Program	$80,000
Giving Tree 691 E Houston Ave Gilbert, AZ 85234-3430	N/A	PC	Operating Support - Program	$65,000
Great Hearts Academies 3102 N. 56th St. #300 Phoenix, AZ 85018	N/A	PC	Capital Fund Support	$83,333
Great Hearts Academies 3102 N. 56th St. #300 Phoenix, AZ 85018	N/A	PC	Operating Support - Program	$150,000
Habitat For Humanity International Inc 9133 Nw Grand Ave Peoria, AZ 85345-8189	N/A	PC	Capital Fund Support	$40,000
Hacienda Inc 1402 E South Mtn Ave Phoenix, AZ 85042-7925	N/A	PC	Operating Support - Program	$90,000
Heard Museum 2301 N Central Ave Phoenix, AZ 85004-1323	N/A	PC	Operating Support - Program	$167,550
Hospice of the Valley 1510 E. Flower Street Bldg. 2 Phoenix, AZ 85014	N/A	PC	Operating Support - Program	$50,000
Interfaith Cooperative Ministries Po Box 2225 Phoenix, AZ 85002-2225	N/A	PC	Operating Support - Program	$50,000
Local First Arizona Foundation 12 W Camelback Rd Phoenix, AZ 85013-2518	N/A	PC	Operating Support - Program	$25,000
Maricopa County Fair Inc 1826 W Mcdowell Rd Phoenix, AZ 85007-1612	N/A	PC	Operating Support - Program	$1,000

Form 990-PF Part XV Supplementary Information

Recipient Name and address	Relationship if recipient is an individual	Foundation status of recipient	Purpose of grant of contribution	Amount
Maricopa County Historical Society 21 N Frontier St Wickenburg, AZ 85390-3431	N/A	PC	Capital Fund Support	$100,000
Marine Corps Scholarship Foundation-Arizona 4715 N 32nd Street, Suite 104 Phoenix, AZ 85018	N/A	PC	Capital Fund Support	$10,000
Mayo Foundation For Medical Education & Research 200 1St St Sw Rochester, MN 55905-0001	N/A	PC	Endowment	$500,000
Mayo Foundation For Medical Education & Research 200 1St St Sw Rochester, MN 55905-0001	N/A	PC	Endowment	$500,000
Mayo Foundation For Medical Education & Research 200 1St St Sw Rochester, MN 55905-0001	N/A	PC	Endowment	$500,000
Mayo Foundation For Medical Education & Research 200 1St St Sw Rochester, MN 55905-0001	N/A	PC	Endowment	$500,000
Muscular Dystrophy Association 4500 S Lakeshore Dr; Suite 440 Tempe, AZ 85282	N/A	PC	Operating Support - Program	$15,000
Musical Instrument Museum 4725 E Mayo Blvd Phoenix, AZ 85050-6920	N/A	PC	Operating Support - Program	$45,000
Musical Theatre Of Anthem Inc 42323 N Vision Way Anthem, AZ 85086-1490	N/A	PC	Operating Support - Program	$8,000
Native American Connections Inc 4520 N Central Ave Ste 600 Phoenix, AZ 85012-1848	N/A	PC	Operating Support - Program	$83,333
OCJ Kids 524 W Wescott Dr Phoenix, AZ 85027-5617	N/A	PC	Operating Support - Program	$25,000
P O P S I C L E Center Inc 8711 E Pinnacle Peak Rd 333 Scottsdale, AZ 85255-3517	N/A	PC	Operating Support - Program	$45,000

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Recipient Name and address	Relationship if recipient is an individual	Foundation status of recipient	Purpose of grant of contribution	Amount
Papago-Salado Tourism Association Inc PO Box 60874 Phoenix, AZ 85082-0874	N/A	PC	Operating Support - Program	$45,000
Phoenix Children's Hospital Foundation 1919 E Thomas Rd Phoenix, AZ 85016-7710	N/A	PC	Capital Fund Support	$4,500,000
Phoenix Symphony Association 1 N 1St St Ste 200 Phoenix, AZ 85004-2538	N/A	PC	Operating Support - Program	$175,000
Phoenix Zoo Auxiliary 455 N Galvin Pkwy Phoenix, AZ 85008-3431	N/A	PC	Operating Support - Program	$75,000
Prescott Ymca Of Yavapai County 750 Whipple St Prescott, AZ 86301-1718	N/A	PC	Capital Fund Support	$50,000
Ronald Mcdonald House Charities Of Phoenix 501 E Roanoke Ave Phoenix, AZ 85004-1013	N/A	PC	Capital Fund Support	$125,000
S T A R-Stand Together And Recover Centers Inc 3003 N Central Ave Ste 675 Phoenix, AZ 85012-2915	N/A	PC	Capital Fund Support	$150,000
S T A R-Stand Together And Recover Centers Inc 3003 N Central Ave Ste 675 Phoenix, AZ 85012-2915	N/A	PC	Capital Fund Support	$150,000
Save The Family Foundation Of Arizona 450 West 4Th Place Mesa, AZ 85201-5300	N/A	PC	Operating Support - Program	$50,000
Science Foundation Arizona 400 E Van Buren St Ste 200 Phoenix, AZ 85004-2288	N/A	PC	Capital Fund Support	$125,000
Scottsdale Ballet Foundation 15111 North Hayden Road, Suite 160-177 Scottsdale, AZ 85260	N/A	PC	Operating Support - Program	$20,000
Scottsdale Cultural Council 7380 E 2nd St Scottsdale, AZ 85251-5604	N/A	PC	Operating Support - Program	$89,000

Form 990-PF Part XV Supplementary Information

Recipient Name and address	Relationship if recipient is an individual	Foundation status of recipient	Purpose of grant of contribution	Amount
Sedona Public Library 3250 White Bear Rd Sedona, AZ 86336-4337	N/A	PC	Operating Support - Program	$50,000
Sharlot Hall Historical Society of Arizona 415 W. Gurley St. Prescott, AZ 86301	N/A	PC	Operating Support - Program	$25,000
Sharlot Hall Historical Society of Arizona 415 W. Gurley St. Prescott, AZ 86301	N/A	PC	Capital Fund Support	$60,000
Sojourner Center P O Box 20156 Phoenix, AZ 85036-0156	N/A	PC	Operating Support - Program	$100,000
Southwest Autism Research And Resource Center 300 N 18Th St Phoenix, AZ 85006-4103	N/A	PC	Operating Support - Program	$50,000
Southwest Community Network Scn Po Box 1806 Avondale, AZ 85323-0590	N/A	PC	Operating Support - Program	$55,000
St Marys Food Bank Alliance 2831 N 31St Ave Phoenix, AZ 85009-1518	N/A	PC	Operating Support - Program	$85,000
A Stepping Stone Foundation Po Box 87149 Phoenix, AZ 85080-7149	N/A	PC	Operating Support - Program	$91,666
Stradling Museum Of The Horse Inc Po Box 248 Sonoita, AZ 85637-0248	N/A	PC	Operating Support - Program	$4,000
Teach for America 3030 N Central Avenue, Suite 900 Phoenix, AZ 85012	N/A	PC	Operating Support - Program	$100,000
Town of Gilbert - Community Services Department 90 East Civic Center Drive Gilbert, AZ 85296	N/A	PC	Operating Support - Program	$15,000
University Of Arizona Foundation P.O Box 210036 Tucson, AZ 85721-0036 Tucson, AZ 85721-0111	N/A	PC	Endowment	$300,000

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Recipient Name and address	Relationship if recipient is an individual	Foundation status of recipient	Purpose of grant of contribution	Amount
University Of Arizona Foundation P.O. Box 210036 Tucson, AZ 85721-0036 Tucson, AZ 85721-0111	N/A	PC	Endowment	$300,000
University Of Arizona Foundation P.O. Box 210036 Tucson, AZ 85721-0036 Tucson, AZ 85721-0111	N/A	PC	Endowment	$300,000
University Of Arizona Foundation P.O Box 210036 Tucson, AZ 85721-0036 Tucson, AZ 85721-0111	N/A	PC	Endowment	$300,000
University Of Arizona Foundation P.O. Box 210036 Tucson, AZ 85721-0036 Tucson, AZ 85721-0111	N/A	PC	Endowment	$300,000
Valley of the Sun Young Men's Christian Association 350 N 1ST Ave Phoenix, AZ 85003	N/A	PC	Operating Support - Program	$100,000
Valley of the Sun Young Men's Christian Association 350 N 1ST Ave Phoenix, AZ 85003	N/A	PC	Capital Fund Support	$100,000
Valleylife 1142 W Hatcher Rd Phoenix, AZ 85021-3045	N/A	PC	Operating Support - Program	$23,760
Veterans Heritage Project P.O Box 1297 Carefree, AZ 85327	N/A	PC	Operating Support - Program	$25,000
West Valley Fine Arts Council 13243 N. Founders Park Blvd Surprise, AZ 85395	N/A	PC	Operating Support - Program	$93,250
West Yavapai Guidance Clinic Foundation Inc 3343 Windsong Dr Prescott Valley, AZ 86314-1213	N/A	PC	Operating Support - Program	$10,000
Wickenburg Community Hospital Foundation Inc 520 Rose Ln Wickenburg, AZ 85390-1447	N/A	PC	Capital Fund Support	$500,000

Form 990-PF Part XV Supplementary Information

Recipient Name and address	Relationship if recipient is an individual	Foundation status of recipient	Purpose of grant of contribution	Amount
Xavier College Preparatory Roman Catholic High School Phoenix 4710 N 5Th St Phoenix, AZ 85012-1738	N/A	PC	Operating Support - Program	$25,000
Ywca Maricopa County 755 E Willetta St Phoenix, AZ 85006-2723	N/A	PC	Operating Support - Program	$100,000
Grand Totals (100 items)				$14,294,863