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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.

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

OMB No 1545-0052

2013

Open to Public Inspection

For calendar year 2013 or tax year beginning FEB 1, 2013 , and ending JAN 31, 2014

Name of foundation
THE MAKRAY FAMILY FOUNDATION
HARRISON & HELD, LLP

A Employer identification number
36-4298517

Number and street (or P O box number if mail is not delivered to street address): 333 W. WACKER DRIVE
Room/suite: 1700

B Telephone number
312-332-1111

City or town, state or province, country, and ZIP or foreign postal code
CHICAGO, IL 60606

C If exemption application is pending, check here ▶ ☐

G Check all that apply ☐ Initial return ☐ Initial return of a former public charity ☐ Final return ☐ Amended return ☐ Address change ☐ Name change

D 1. Foreign organizations, check here ▶ ☐
2. Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐

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

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

I Fair market value of all assets at end of year (from Part II, col (c), line 16) ▶$ 16,653,475.76

J Accounting method [X] 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))

		(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			N/A	
	2 Check ▶ [X] if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments				
	4 Dividends and interest from securities	311,067.53	311,067.53		Statement 1
	5a Gross rents				
	b Net rental income or (loss)				
	6a Net gain or (loss) from sale of assets not on line 10	1,579,475.24			
	b Gross sales price for all assets on line 6a				
	7 Capital gain net income (from Part IV, line 2)		1,579,475.24		
	8 Net short-term capital gain				
	9 Income modifications				
	10a Gross sales less returns and allowances				
	b Less Cost of goods sold				
	c Gross profit or (loss)				
	11 Other income				
	12 **Total.** Add lines 1 through 11	1,890,542.77	1,890,542.77		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc	0.00	0.00		0.00
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees Stmt 2	7,643.95	7,643.95		0.00
	b Accounting fees				
	c Other professional fees				
	17 Interest				
	18 Taxes Stmt 3	5,694.87	0.00		0.00
	19 Depreciation and depletion				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses Stmt 4	125,694.96	125,694.96		0.00
	24 **Total operating and administrative expenses.** Add lines 13 through 23	139,033.78	133,338.91		0.00
	25 Contributions, gifts, grants paid	7,692,612.15			7,692,612.15
	26 **Total expenses and disbursements.** Add lines 24 and 25	7,831,645.93	133,338.91		7,692,612.15
	27 Subtract line 26 from line 12				
	a Excess of revenue over expenses and disbursements	<5,941,103.16>			
	b **Net investment income** (if negative, enter -0-)		1,757,203.86		
	c **Adjusted net income** (if negative, enter -0-)			N/A	

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323501 10-10-13 LHA **For Paperwork Reduction Act Notice, see instructions.** Form **990-PF** (2013)

10540604 132887 MAKRAYFDN 2013.03040 THE MAKRAY FAMILY FOUNDATIO MAKRAYF1

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

		Beginning of year (a) Book Value	End of year (b) Book Value	End of year (c) Fair Market Value
Assets	1 Cash - non-interest-bearing			
	2 Savings and temporary cash investments			
	3 Accounts receivable ▶			
	Less allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons			
	7 Other notes and loans receivable ▶			
	Less allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges			
	10a Investments - U S and state government obligations			
	b Investments - corporate stock Stmt 5	20,628,294.31	14,687,191.15	16,653,475.76
	c Investments - corporate bonds			
	11 Investments - land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	12 Investments - mortgage loans			
	13 Investments - other			
	14 Land, buildings, and equipment basis ▶			
	Less accumulated depreciation ▶			
	15 Other assets (describe ▶)			
	16 **Total assets** (to be completed by all filers - see the instructions Also, see page 1, item 1)	20,628,294.31	14,687,191.15	16,653,475.76
Liabilities	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, and other disqualified persons			
	21 Mortgages and other notes payable			
	22 Other liabilities (describe ▶)			
	23 **Total liabilities** (add lines 17 through 22)	0.00	0.00	
Net Assets or Fund Balances	**Foundations that follow SFAS 117, check here ▶ [X] and complete lines 24 through 26 and lines 30 and 31.**			
	24 Unrestricted	20,628,294.31	14,687,191.15	
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here ▶ [ ] and complete lines 27 through 31.			
	27 Capital stock, trust principal, or current funds			
	28 Paid-in or capital surplus, or land, bldg , and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds			
	30 **Total net assets or fund balances**	20,628,294.31	14,687,191.15	
	31 **Total liabilities and net assets/fund balances**	20,628,294.31	14,687,191.15	

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	20,628,294.31
2	Enter amount from Part I, line 27a	2	<5,941,103.16>
3	Other increases not included in line 2 (itemize) ▶	3	0.00
4	Add lines 1, 2, and 3	4	14,687,191.15
5	Decreases not included in line 2 (itemize) ▶	5	0.00
6	Total net assets or fund balances at end of year (line 4 minus line 5) - Part II, column (b), line 30	6	14,687,191.15

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 GS All Accounts see attached			
b GS All Accounts see attached			
c			
d			
e			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			151,106.41
b			1,428,368.83
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			151,106.41
b			1,428,368.83
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	1,579,475.24
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6) If gain, also enter in Part I, line 8, column (c) If (loss), enter -0- in Part I, line 8	3	N/A

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

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

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

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

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

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

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012	1,012,997.84	21,799,474.11	.046469
2011	894,532.00	21,806,951.31	.041020
2010	407,635.00	20,314,084.20	.020067
2009	152,475.61	13,406,035.63	.011374
2008	369,940.00	15,024,920.00	.024622

2 **Total** of line 1, column (d)	2	.143552
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	.028710
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5	4	16,853,351.06
5 Multiply line 4 by line 3	5	483,859.71
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	17,572.04
7 Add lines 5 and 6	7	501,431.75
8 Enter qualifying distributions from Part XII, line 4	8	7,692,612.15

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 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 ▶ [X] and enter 1% of Part I, line 27b	1	17,572.04
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	0.00
3	Add lines 1 and 2	3	17,572.04
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	0.00
5	**Tax based on investment income.** Subtract line 4 from line 3 If zero or less, enter -0-	5	17,572.04
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013 — 6a: 4,072.29		
b	Exempt foreign organizations - tax withheld at source — 6b		
c	Tax paid with application for extension of time to file (Form 8868) — 6c		
d	Backup withholding erroneously withheld — 6d		
7	Total credits and payments Add lines 6a through 6d	7	4,072.29
8	Enter any **penalty** for underpayment of estimated tax Check here ☐ if Form 2220 is attached	8	58.88
9	**Tax due.** If the total of lines 5 and 8 is more than line 7, enter **amount owed** ▶	9	13,558.63
10	**Overpayment.** If line 7 is more than the total of lines 5 and 8, enter the **amount overpaid** ▶	10	
11	Enter the amount of line 10 to be **Credited to 2014 estimated tax** ▶ Refunded ▶	11	

Part VII-A Statements Regarding Activities

			Yes	No
1a	During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a		X
b	Did it spend more than $100 during the year (either directly or indirectly) for political purposes (see instructions for the definition)?	1b		X
	*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		X
d	Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation ▶ $ 0.00 (2) On foundation managers ▶ $ 0.00			
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ▶ $ 0.00			
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		X
3	Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? *If "Yes," attach a conformed copy of the changes*	3		X
4a	Did the foundation have unrelated business gross income of $1,000 or more during the year?	4a		X
b	If "Yes," has it filed a tax return on **Form 990-T** for this year? N/A	4b		
5	Was there a liquidation, termination, dissolution, or substantial contraction during the year? *If "Yes," attach the statement required by General Instruction T.*	5		X
6	Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	X	
7	Did the foundation have at least $5,000 in assets at any time during the year? *If "Yes," complete Part II, col (c), and Part XV*	7	X	
8a	Enter the states to which the foundation reports or with which it is registered (see instructions) ▶ IL			
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	X	
9	Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? *If "Yes," complete Part XIV*	9		X
10	Did any persons become substantial contributors during the tax year? If "Yes," attach a schedule listing their names and addresses	10		X

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

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions)	11		X
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		X
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	

Website address ▶ N/A

14 The books are in care of ▶ ROBERT S. HELD Telephone no ▶312-332-5530

Located at ▶ 333 W. WACKER DRIVE, SUITE 1700, CHICAGO, IL ZIP+4 ▶60606

15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of **Form 1041** - Check here ▶ ☐
and enter the amount of tax-exempt interest received or accrued during the year ▶ 15 N/A

		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		X
See the instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes," enter the name of the foreign country ▶			

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

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

		Yes	No
1a During the year did the foundation (either directly or indirectly)			
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? ☐ Yes ☒ No			
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? ☐ Yes ☒ No			
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? ☐ Yes ☒ No			
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? ☐ Yes ☒ No			
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? ☐ Yes ☒ No			
(6) Agree to pay money or property to a government official? (**Exception.** Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days) ☐ Yes ☒ No			
b If any answer is "Yes" to 1a(1)-(6), did **any** of the acts fail to qualify under the exceptions described in Regulations section 53 4941(d)-3 or in a current notice regarding disaster assistance (see instructions)? N/A	1b		
Organizations relying on a current notice regarding disaster assistance check here ▶ ☐			
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c		X
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))			
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? ☐ Yes ☒ No			
If "Yes," list the years ▶ _____ , _____ , _____ , _____			
b Are there any years listed in 2a for which the foundation is **not** applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to **all** years listed, answer "No" and attach statement - see instructions) N/A	2b		
c If the provisions of section 4942(a)(2) are being applied to **any** of the years listed in 2a, list the years here ▶ _____ , _____ , _____ , _____			
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? ☐ Yes ☒ No			
b If "Yes," did it have excess business holdings in 2013 as a result of **(1)** any purchase by the foundation or disqualified persons after May 26, 1969, **(2)** the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or **(3)** the lapse of the 10-, 15-, or 20-year first phase holding period? *(Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.)* N/A	3b		
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a		X
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b		X

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

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

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

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

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

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

(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No

b If any answer is "Yes" to 5a(1)-(5), did **any** of the transactions fail to qualify under the exceptions described in Regulations section 53 4945 or in a current notice regarding disaster assistance (see instructions)? N/A | 5b |

Organizations relying on a current notice regarding disaster assistance check here ▶ ☐

c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? N/A ☐ Yes ☐ No

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

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

b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? | 6b | | X

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

7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No

b If "Yes," did the foundation receive any proceeds or have any net income attributable to the transaction? N/A | 7b |

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

1 List all officers, directors, trustees, foundation managers and their compensation.

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
PAUL MAKRAY, JR. C/O HARRISON & HELD, LLP, 333 W. WACK CHICAGO, IL 60606	PRESIDENT/Treasurer AND DIRECTOR 5.00	0.00	0.00	0.00
CAROL DONOHOE C/O HARRISON & HELD, LLP, 333 W. WACK CHICAGO, IL 60606	VP/SECRETARY AND DIRECTOR 1.00	0.00	0.00	0.00

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

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

Total number of other employees paid over $50,000 ▶ 0

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

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

(a) Name and address of each person paid more than $50,000	(b) Type of service	(c) Compensation
NONE		
Total number of others receiving over $50,000 for professional services ▶		0

Part IX-A **Summary of Direct Charitable Activities**

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

Part IX-B **Summary of Program-Related Investments**

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 N/A	
2	
All other program-related investments See instructions 3	
Total. Add lines 1 through 3 ▶	0.00

Form **990-PF** (2013)

323561
10-10-13

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	17,110,001.08
b	Average of monthly cash balances		1b	
c	Fair market value of all other assets		1c	
d	**Total** (add lines 1a, b, and c)		1d	17,110,001.08
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e 0.00		
2	Acquisition indebtedness applicable to line 1 assets		2	0.00
3	Subtract line 2 from line 1d		3	17,110,001.08
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions)		4	256,650.02
5	**Net value of noncharitable-use assets.** Subtract line 4 from line 3 Enter here and on Part V, line 4		5	16,853,351.06
6	**Minimum investment return.** Enter 5% of line 5		6	842,667.55

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	842,667.55
2a	Tax on investment income for 2013 from Part VI, line 5	2a 17,572.04		
b	Income tax for 2013 (This does not include the tax from Part VI)	2b		
c	Add lines 2a and 2b		2c	17,572.04
3	Distributable amount before adjustments Subtract line 2c from line 1		3	825,095.51
4	Recoveries of amounts treated as qualifying distributions		4	0.00
5	Add lines 3 and 4		5	825,095.51
6	Deduction from distributable amount (see instructions)		6	0.00
7	**Distributable amount** as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1		7	825,095.51

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	7,692,612.15
b	Program-related investments - total from Part IX-B	1b	0.00
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	7,692,612.15
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b	5	17,572.04
6	**Adjusted qualifying distributions.** Subtract line 5 from line 4	6	7,675,040.11

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				825,095.51
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			61,467.55	
b Total for prior years _____ , _____ , _____		0.00		
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	0.00			
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ $7,692,612.15				
a Applied to 2012, but not more than line 2a			61,467.55	
b Applied to undistributed income of prior years (Election required - see instructions)		0.00		
c Treated as distributions out of corpus (Election required - see instructions)	0.00			
d Applied to 2013 distributable amount				825,095.51
e Remaining amount distributed out of corpus	6,806,049.09			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	0.00			0.00
6 **Enter the net total of each column as indicated below**				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	6,806,049.09			
b Prior years' undistributed income Subtract line 4b from line 2b		0.00		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed		0.00		
d Subtract line 6c from line 6b Taxable amount - see instructions		0.00		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount - see instr			0.00	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.00
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3)	0.00			
8 Excess distributions carryover from 2008 not applied on line 5 or line 7	0.00			
9 **Excess distributions carryover to 2014** Subtract lines 7 and 8 from line 6a	6,806,049.09			
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 6,806,049.09				

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

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

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

	Tax year	Prior 3 years			
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	(e) Total
2 a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed					
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					
3 Complete 3a, b, or c for the alternative test relied upon a "Assets" alternative test - enter (1) Value of all assets					
(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 foundation had $5,000 or more in assets at any time during the year-see instructions.)

1 **Information Regarding Foundation Managers:**

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

None

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

None

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

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

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

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

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*				
ALZHEIMER'S ASSOCIATION OF NORTHERN CALIFORNIA & NORTHERN NEVADA 160 La Avenida Mountain View, CA 94043	n/a	Public Charity	HEALTH/RESEARCH	60,000.00
Biblical Counseling Center 3233 N. Arlington Heights Rd Arlington Heights, IL 60004	N/a	Public Charity	Religious	50,000.00
Lake Worth Dollars for Scholars Lake Worth High School 1701 Lake Worth Rd Lake Worth, FL 33460		Public Charity	Education	2,000.00
Presidio Knolls School 250 10th St San Francisco, CA 94103	n/a	Public Charity	Education	30,000.00
INTERNATIONAL CRANE FOUNDATION E-11376 SHADY LANE ROAD BARABOO, WI 53913	N/a	Public Charity	CONSERVATION	25,000.00
Total See continuation sheet(s)			▶ 3a	7,692,612.15
b *Approved for future payment* None				
Total			▶ 3b	0.00

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated	Unrelated business income (a) Business code	(b) Amount	Excluded by section 512, 513, or 514 (c) Exclusion code	(d) Amount	(e) Related or exempt function income
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					
4 Dividends and interest from securities			14	311,067.53	
5 Net rental income or (loss) from real estate					
a Debt-financed property					
b Not debt-financed property					
6 Net rental income or (loss) from personal property					
7 Other investment income					
8 Gain or (loss) from sales of assets other than inventory			18	1,579,475.24	
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a					
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		0.00		1,890,542.77	0.00
13 Total. Add line 12, columns (b), (d), and (e)					13 1,890,542.77

(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)

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

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

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

(a) Line no.	(b) Amount involved	(c) Name of noncharitable exempt organization	(d) Description of transfers, transactions, and sharing arrangements
		N/A	

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

b If "Yes," complete the following schedule.

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

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

▶ PM [signature] 16-5-14 ▶ President
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
MARY-ANN WILSON	M.A. Wil	6.4.14		P01262396

Firm's name ▶ HARRISON & HELD, LLP — Firm's EIN ▶ 32-0077509

Firm's address ▶ 333 W. WACKER DR., SUITE 1700 Chicago, IL 60606 — Phone no. 312-332-1111

See duplicate original

Form **990-PF** (2013)

323622
10-10-13

Form 990-PF Dividends and Interest from Securities Statement 1

Source	Gross Amount	Capital Gains Dividends	(a) Revenue Per Books	(b) Net Investment Income	(c) Adjusted Net Income
GS Accretion/Amortization	<66,803.90>	0.00	<66,803.90>	<66,803.90>	
GS All Accounts Dividends	181,771.13	0.00	181,771.13	181,771.13	
GS All Accounts Int Pd at purchase	<2,981.96>	0.00	<2,981.96>	<2,981.96>	
GS All Accounts Interest Recd	199,082.26	0.00	199,082.26	199,082.26	
To Part I, line 4	311,067.53	0.00	311,067.53	311,067.53	

Form 990-PF Legal Fees Statement 2

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
HARRISON & HELD	7,643.95	7,643.95		0.00
To Fm 990-PF, Pg 1, ln 16a	7,643.95	7,643.95		0.00

Form 990-PF Taxes Statement 3

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
FOREIGN TAX PAID - GS	3,774.75	0.00		0.00
Reclaimable Foreign Tax - GS	1,920.12	0.00		0.00
To Form 990-PF, Pg 1, ln 18	5,694.87	0.00		0.00

Form 990-PF Other Expenses Statement 4

Description	(a) Expenses Per Books	(b) Net Investment Income	(c) Adjusted Net Income	(d) Charitable Purposes
Goldman Sachs Inv Mgmt Fees	124,495.39	124,495.39		0.00
ADR Fees	1,199.57	1,199.57		0.00
To Form 990-PF, Pg 1, ln 23	125,694.96	125,694.96		0.00

Form 990-PF Corporate Stock Statement 5

Description	Book Value	Fair Market Value
GS	14,687,191.15	16,653,475.76
Total to Form 990-PF, Part II, line 10b	14,687,191.15	16,653,475.76

See balance sheet

Part XV Supplementary Information

3 Grants and Contributions Paid During the Year (Continuation)

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
Leadership Resources 12575 Ridgeland Ave Palos Heights, IL 60463	n/a	Public Charity		50,000.00
Chronicle Season of Sharing Fund 901 Mission St San Francisco, CA 94103	n/a	Public Charity	Charitable	5,000.00
RAVENSWOOD COMMUNITY DAY CARE 4908 N. DAMEN Chicago, IL 60604	n/a	Public Charity	YOUTH ACTIVITY	15,000.00
Victory Outreach Church of Chicagoland 4836 W. 13th St Cicero, IL 60804	n/a	Public Charity	Religious	8,000.00
Core Ensemble 1320 North Palmway Lake Worth, FL 33460	n/a	Public Charity	Performing arts	10,000.00
Goldman Sachs Philanthropy Fund 30 Hudson St. 15th FL Jersey City, NJ 07302	n/a	Public Charity	Charitable	7,352,112.15
Lake Worth Interfaith Network 100 N Palmway Lake Worth, FL 33460	n/a		Religious	54,500.00
Arthur R Marshall Foundation 1028 N Federal Hwy Lake Worth, FL 33460	n/a	Public Charity	Environmental protection	
Point Blue Conservation Science 3820 Cypress Drive #11 Petaluma , CA 94954	n/a	Public Charity	Conservation	31,000.00
Total from continuation sheets				7,525,612.15

323631
05-01-13

The Makray Family Foundation
EIN: 36-4298517
Balance Sheet

	Account	fye 1/31/14 Book Value	fye 1/31/14 Fair Market Value
	xx149-5 Tactical Adv-Paul	954,769.43	921,240.76
*	xx151-1 Brkg Carol	1,390,719.04	1,500,082.73
	xx152-9 Paul W Makray	1,057,590.97	1,181,751.98
	xx164-4 Tactical Adv-Carol	249,191.45	255,479.35
	xx311-0 Disclaimed Assets Cecilia	39,712.16	39,712.16
	xx312-8 Disclaimed Assets Ted	-	-
	xx324-3 Discl Kan	85,491.54	85,491.54
*	xx139-4 Discl Assets Kan GS Gov/Corp FI	1,933,264.95	2,023,651.67
	xx388-7 Paul Loomis Sayles LCV	745,437.71	1,014,994.22
	xx390-3 Paul GSAM LCG (Conc)	793,114.59	961,946.71
	xx424-0 Discl CM Tactical Adv	84,646.86	88,098.05
	xx428-1 Paul Neuberger Berman SCV	246,389.79	328,339.39
	xx429-9 Paul Yacktman: Dynamic EQ	744,357.06	961,467.93
*	xx460-4 Discl CM GS Gov/Corp FI	2,204,102.58	2,296,163.27
	xx992-6 Carol Donohoe Makray FF Neuberger SCV	127,204.96	169,326.33
	xx704-4 Wells/Heritage (Carol)	519,479.17	685,323.81
	xx707-7 Invesco Carol	482,208.30	578,462.09
	xx709-3 US PCP (Carol)	942,841.31	1,228,014.40
	xx721-8 Eagle Dynamic (Carol)	511,249.50	701,776.75
	xx102-1 Discl Kan-Tactical Adv	190,147.38	178,291.75
	xx329-0 Discl Kan-GS US PCP	161,071.89	201,902.00
	xx272-3 Pau SPX B+	636,160.54	676,758.84
	xx879-4Paul Harding Loevner	588,039.97	575,200.03
	Per all acounts statement	14,687,191.15	16,653,475.76

*Using Adjusted Cost from statements, not OriginalCost

Goldman Sachs PRIVATE WEALTH MANAGEMENT

Log Out

Statements Trade Confirmations **Tax Center** Fund Correspondence E-Delivery Change Password Change E-mail

Realized Gains/Losses **Tax Correspondence** **K-1 Timing Matrix** **Create Tax Package**

Statement Group Makray Family Foundation - All Accts C88111841

1099 revisions Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March
If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s If you have any questions, please contact your Private Wealth Management team

Base Currency :USD

The Tax Center contains the following information about your account(s) if applicable

- **Realized Gains and Losses.** See your realized gains and losses
- **Tax Correspondence.** See your actual 1099s from 1995 to present
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence

Select an Account or Group
Makray Family Foundation - All Accts C88 go
> See what accounts are in this statement group

2 Choose An Existing View
Realized Gains/Losses go
> Customize this view or
> Create One

Choose a Date Range
From Date 01-Feb-2013
To Date 31-Jan-2014 go

4 Search By Symbol/CUSIP go
Include Options

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses·	**1,716,853 45**	**-138,515 90**	**1,137 69**	**1,579,475 24**

Page 1 of 20 Next > **Go to page** go

Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
1H4754	3M COMPANY 1 0% 06/26/2017 SR LIEN	22-Jun-2012	19-Mar-2013	100,000	100,312 00	99,539 000	773 00	270	Short-Term
MMM	3M COMPANY CMN	05-Jul-2012	24-Apr-2013	50	5,387 88	4,484 430	903 45	293	Short-Term
ABT	ABBOTT LABORATORIES CMN	30-Mar-2012	06-Aug-2013	55	1,986 98	1,615 210	371 77	494	Long-Term
ABT	ABBOTT LABORATORIES CMN	30-Mar-2012	25-Jul-2013	94	3,411 21	2,760 550	650 66	482	Long-Term
ABBV	ABBVIE INC CMN	15-Jun-2012	17-Apr-2013	82	3,415 57	2,674 410	741 16	306	Short-Term
ABBV	ABBVIE INC CMN	30-Mar-2012	17-Apr-2013	115	4,790 12	3,662 350	1,127 77	383	Long-Term
ABBV	ABBVIE INC CMN	19-Jun-2012	17-Apr-2013	48	1,999 35	1,571 900	427 45	302	Short-Term
ABBV	ABBVIE INC CMN	15-Jun-2012	27-Feb-2013	91	3,333 80	2,967 940	365 86	257	Short-Term
ABBV	ABBVIE INC CMN	28-Jun-2012	27-Feb-2013	72	2,637 74	2,335 130	302 61	244	Short-Term
ABBV	ABBVIE INC CMN	30-Mar-2012	27-Feb-2013	315	11,540 08	10,031 660	1,508 42	334	Short-Term
ABBV	ABBVIE INC CMN	19-Jun-2012	27-Feb-2013	52	1,905 03	1,702 900	202 13	253	Short-Term
ABBV	ABBVIE INC CMN	14-Jun-2012	27-Feb-2013	11	402 98	353 760	49 22	258	Short-Term
ABBV	ABBVIE INC CMN	09-Apr-2012	27-Feb-2013	71	2,601 09	2,258 230	342 86	324	Short-Term
	ACCELRYS, INC ORD CMN	05-Apr-2010	22-Mar-2013	7	67 36	48 990	18 37	1,082	Long-Term
	ACCELRYS, INC ORD CMN	05-May-2010	22-Mar-2013	3	28 86	21 400	7 46	1,052	Long-Term
	ACCELRYS, INC ORD CMN	05-May-2010	16-Dec-2013	2	18 44	14 270	4 17	1,321	Long-Term
	ACCELRYS, INC ORD CMN	04-Oct-2010	30-Jan-2014	24	300 98	163 680	137 30	1,214	Long-Term
	ACCELRYS, INC ORD CMN	05-Apr-2010	30-Jan-2014	126	1,580 15	881 900	698 25	1 396	Long-Term
	ACCELRYS, INC ORD CMN	05-May-2010	30-Jan-2014	76	953 11	542 120	410 99	1,366	Long-Term
ARAY	ACCURAY INC CMN	17-Jan-2013	31-Jan-2014	84	868 94	432 010	436 93	379	Long-Term
ARAY	ACCURAY INC CMN	17-Jan-2013	31-Jan-2014	43	444 82	221 150	223 67	379	Long-Term
	ACTAVIS INC CMN	18-Jul-2012	11-Mar-2013	5	440 32	387 650	52 67	236	Short-Term
	ACTAVIS INC CMN	05-Jul-2012	11-Mar-2013	2	176 13	151 140	24 99	249	Short-Term
	ACTAVIS INC CMN	18-Jul-2012	01-Apr-2013	5	460 00	387 650	72 35	257	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	20-Nov-2012	11-Feb-2013	84	1,136 49	945 520	190 97	83	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	20-Nov-2012	18-Apr-2013	299	4,229 53	3,365 600	863 93	149	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	20-Nov-2012	26-Apr-2013	177	2,610 65	1,992 350	618 30	157	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	20-Nov-2012	17-May-2013	480	7,133 34	5,402 970	1,730 37	178	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	20-Nov-2012	03-Jun-2013	313	4,553 95	3,523 190	1,030 76	195	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	20-Nov-2012	24-Jun-2013	52	693 35	585 320	108 03	216	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	15-Jan-2013	24-Jun-2013	429	5,720 18	4,958 990	761 19	160	Short-Term
ATVI	ACTIVISION BLIZZARD INC CMN	06-Feb-2013	24-Jun-2013	155	2,066 73	1,843 190	223 54	138	Short-Term
ACXM	ACXIOM CORP CMN	13-Jun-2011	22-Jul-2013	20	509 59	235 900	273 69	770	Long-Term
ACXM	ACXIOM CORP CMN	13-Jun-2011	21-Jun-2013	1	22 00	11 800	10 20	739	Long-Term
ACXM	ACXIOM CORP CMN	05-Apr-2011	21-Jun-2013	23	505 79	333 350	172 44	808	Long-Term
ACXM	ACXIOM CORP CMN	13-Jun-2011	22-Jul-2013	39	993 71	460 020	533 69	770	Long-Term
ACXM	ACXIOM CORP CMN	05-Apr-2011	21-Jun-2013	12	263 89	173 920	89 97	808	Long-Term
ACXM	ACXIOM CORP CMN	20-Jun-2011	10-Sep-2013	18	465 56	220 600	244 96	813	Long-Term
ACXM	ACXIOM CORP CMN	13-Jun-2011	10-Sep-2013	12	310 38	141 550	168 83	820	Long-Term
ACXM	ACXIOM CORP CMN	17-Aug-2011	26-Sep-2013	28	786 45	294 230	492 22	771	Long-Term
ACXM	ACXIOM CORP CMN	20-Jun-2011	26-Sep-2013	31	870 73	379 930	490 80	829	Long-Term
ACXM	ACXIOM CORP CMN	20-Jun-2011	10-Sep-2013	9	232 78	110 300	122 48	813	Long-Term
ACXM	ACXIOM CORP CMN	13-Jun-2011	10-Sep-2013	7	181 06	82 570	98 49	820	Long-Term
ACXM	ACXIOM CORP CMN	17-Aug-2011	26-Sep-2013	14	393 23	147 120	246 11	771	Long-Term
ACXM	ACXIOM CORP CMN	20-Jun-2011	26-Sep-2013	16	449 40	196 090	253 31	829	Long-Term
ACXM	ACXIOM CORP CMN	24-Aug-2011	03-Oct-2013	12	352 18	117 480	234 70	771	Long-Term

ACXM	ACXIOM CORP CMN	17-Aug-2011	03-Oct-2013	15	[redacted]0 23	157 630	282 60	778	Long-Term
ACXM	ACXIOM CORP CMN	17-Aug-2011	03-Oct-2013	8	[redacted]34 79	84 070	150 72	778	Long-Term
ACXM	ACXIOM CORP CMN	24-Aug-2011	03-Oct-2013	6	176 09	58 740	117 35	771	Long-Term
ADDYY	ADIDAS AG ADR CMN	02-Jul-2012	13-Aug-2013	51	2,859 14	1,847 730	1,011 41	407	Long-Term
ADDYY	ADIDAS AG ADR CMN	02-Jul-2012	14-Jan-2014	35	2,152 13	1,268 050	884 08	561	Long-Term
AVAV	AEROVIRONMENT, INC CMN -	11-Oct-2010	16-Dec-2013	1	28 92	23 400	5 52	1,162	Long-Term
AIQUY	AIR LIQUIDE ADR ADR CMN	20-May-2013	24-Jul-2013	131	3,397 74	3,297 300	100 44	65	Short-Term
AIRM	AIR METHODS CORP NEW CMN	12-Apr-2013	15-Oct-2013	16	660 83	752 870	-92 04	186	Short-Term
AIRM	AIR METHODS CORP NEW CMN	12-Apr-2013	16-Oct-2013	8	340 35	376 440	-36 09	187	Short-Term
AIRM	AIR METHODS CORP NEW CMN	15-Apr-2013	16-Oct-2013	8	340 35	371 910	-31 56	184	Short-Term
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	13-Feb-2013	13-May-2013	36	1,931 00	1,869 270	61 73	89	Short-Term
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	01-Feb-2013	13-May-2013	54	2,896 49	2,724 820	171 67	101	Short-Term
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	12-Mar-2013	13-May-2013	86	4,612 94	4,400 590	212 35	62	Short-Term
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	21-Mar-2013	13-May-2013	34	1,823 72	1,817 710	6 01	53	Short-Term
ELUXY	AKTIEBOLAGET ELECTROLUX ADR SPONSORED CL B	08-May-2013	13-May-2013	69	3,701 08	3,790 990	-89 91	5	Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	05-Jul-2012	22-Apr-2013	11	992 06	1 139 550	-147 49	291	Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	05-Jul-2012	25-Apr-2013	9	868 29	932 360	-64 07	294	Short-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	05-Jul-2012	15-Jul-2013	5	546 59	517 980	28 61	375	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	05-Jul-2012	20-Dec-2013	6	783 25	621 570	161 68	533	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	05-Jul-2012	30-Jan-2014	10	1,608 72	1,035 960	572 76	574	Long-Term
ALXN	ALEXION PHARMACEUTICALS INC CMN	05-Jul-2012	31-Jan-2014	6	952 35	621 570	330 78	575	Long-Term
AGN	ALLERGAN INC CMN	05-Jul-2012	01-May-2013	6	594 36	570 000	24 36	300	Short-Term
AGN	ALLERGAN INC CMN	05-Jul-2012	07-Aug-2013	8	725 17	760 000	-34 83	398	Long-Term
AGN	ALLERGAN INC CMN	05-Jul-2012	02-Dec-2013	6	580 24	570 000	10 24	515	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	05-Jul-2012	25-Nov-2013	3	724 20	409 050	315 15	508	Long-Term
ADS	ALLIANCE DATA SYSTEMS CORPORAT CMN	05-Jul-2012	02-Dec-2013	6	1,435 31	818 100	617 21	515	Long-Term
ALTR	ALTERA CORP CMN	03-Dec-2012	25-Jul-2013	65	2,286 01	2,114 370	171 64	234	Short-Term
AMADY	AMADEUS IT HLDG S A ADR CMN	02-Jul-2012	10-Jan-2014	37	1,568 27	777 740	790 53	557	Long-Term
AMZN	AMAZON COM INC CMN	14-Dec-2011	22-Nov-2013	8	2,966 70	1,390 400	1,576 30	709	Long-Term
AMZN	AMAZON COM INC CMN	14-Dec-2011	26-Nov-2013	4	1,513 73	695 200	818 53	713	Long-Term
AMZN	AMAZON COM INC CMN	14-Dec-2011	25-Jul-2013	11	3,319 63	1,911 800	1,407 83	589	Long-Term
AMZN	AMAZON COM INC CMN	14-Dec-2011	28-Jan-2014	24	9,387 50	4,171 210	5 216 29	776	Long-Term
AMZN	AMAZON COM INC CMN	24-Feb-2012	28-Jan-2014	4	1,564 58	719 370	845 21	704	Long-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	02-Jul-2012	19-Feb-2013	99	2,258 42	2,567 070	-308 65	232	Short-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	02-Jul-2012	14-Mar-2013	60	1,182 95	1,555 800	-372 85	255	Short-Term
AMX	AMERICA MOVIL SAB DE CV SPONSORED ADR CMN SERIES L	02-Jul-2012	10-Dec-2013	154	3,476 68	3,993 220	-516 54	526	Long-Term
AXP	AMERICAN EXPRESS CO CMN	24-Mar-2011	11-Feb-2013	19	1,177 59	864 330	313 26	690	Long-Term
AXP	AMERICAN EXPRESS CO CMN	24-Mar-2011	17-Jun-2013	37	2,728 61	1,683 170	1,045 44	816	Long-Term
AXP	AMERICAN EXPRESS CO CMN	05-Aug-2011	20-Jun-2013	69	5,057 13	3,304 580	1,752 55	685	Long-Term
AXP	AMERICAN EXPRESS CO CMN	24-Mar-2011	20-Jun-2013	31	2,272 04	1,410 220	861 82	819	Long-Term
AXP	AMERICAN EXPRESS CO CMN	05-Aug-2011	24-Jun-2013	58	4,209 86	2,777 760	1,432 10	689	Long-Term
AXP	AMERICAN EXPRESS CO CMN	12-Apr-2012	19-Jul-2013	75	5,548 11	4,287 810	1,260 30	463	Long-Term
AXP	AMERICAN EXPRESS CO CMN	05-Aug-2011	19-Jul-2013	15	1,109 62	718 390	391 23	714	Long-Term
AXP	AMERICAN EXPRESS CO CMN	28-Nov-2011	19-Jul-2013	41	3,032 97	1,892 650	1 140 32	599	Long-Term
AXP	AMERICAN EXPRESS CO CMN	09-Aug-2011	19-Jul-2013	54	3,994 64	2,412 000	1,582 64	710	Long-Term
AXP	AMERICAN EXPRESS CO CMN	11-May-2012	19-Jul-2013	49	3,624 76	2,932 390	692 37	434	Long-Term
AXP	AMERICAN EXPRESS CO CMN	09-Aug-2011	31-Jul-2013	17	1,265 24	758 830	506 41	722	Long-Term
AXP	AMERICAN EXPRESS CO CMN	29-Jun-2011	31-Jul-2013	74	5,507 50	3,715 540	1,791 96	763	Long-Term
AXP	AMERICAN EXPRESS CO CMN	24-Mar-2011	25-Jul-2013	45	3,401 49	2,047 090	1,354 40	854	Long Term
AXP	AMERICAN EXPRESS CO CMN	28-Jun-2012	31-Jul-2013	114	8,484 53	6,382 860	2,101 67	398	Long-Term
AXP	AMERICAN EXPRESS CO CMN	24-Mar-2011	31-Jul-2013	65	4,837 67	2,956 910	1,880 76	860	Long-Term
AXP	AMERICAN EXPRESS CO CMN	05-Aug-2011	31-Jul-2013	120	8,931 09	5,747 090	3,184 00	726	Long-Term
AXP	AMERICAN EXPRESS CO CMN	09-Aug-2011	31-Jul-2013	70	5,209 80	3,126 670	2,083 13	722	Long-Term

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Statement Group Makray Family Foundation - All Accts C88111841

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If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s If you have any questions, please contact your Private Wealth Management team

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses	**1,716,853.45**	**-138,515 90**	**1,137 69**	**1,579,475 24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AXP	AMERICAN EXPRESS CO CMN	11-May-2012	31-Jul-2013	53	3,944 56	3,171 770	772 79	446	Long-Term
AXP	AMERICAN EXPRESS CO CMN	29-Jun-2011	31-Jul-2013	74	5,507 50	3,715 540	1,791 96	763	Long-Term
AXP	AMERICAN EXPRESS CO CMN	09-Aug-2011	31-Jul-2013	17	1,265 24	758 830	506 41	722	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN	05-Apr-2010	11-Feb-2013	25	1,908 70	1,077 500	831 20	1,043	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN	05-Apr-2010	26-Nov-2013	1	77 84	43 100	34 74	1,331	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN	04-Oct-2010	26-Nov-2013	21	1,634 61	1,078 560	556 05	1,149	Long-Term
AMT	AMERICAN TOWER CORPORATION CMN	05-Feb-2010	25-Jul-2013	47	3,398 51	1,891 780	1,506 73	1,266	Long-Term
AMP	AMERIPRISE FINANCIAL, INC CMN	04-Oct-2010	12-Feb-2013	5	336 34	235 500	100 84	862	Long-Term
AMP	AMERIPRISE FINANCIAL, INC CMN	04-Oct-2010	06-Nov-2013	22	2,246 15	1,036 200	1,209 95	1,129	Long-Term
AMP	AMERIPRISE FINANCIAL, INC CMN	04-Oct-2010	26-Nov-2013	7	760 95	329 700	431 25	1,149	Long-Term
ABC	AMERISOURCEBERGEN CORPORATION CMN	05-Jul-2012	25-Apr-2013	12	647 09	474 360	172 73	294	Short-Term
APC	ANADARKO PETROLEUM CORP CMN	28-May-2013	26-Nov-2013	14	1,260 25	1,281 750	-21 50	182	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	13-Apr-2012	25-Mar-2013	20	1,953 69	1,421 680	532 01	346	Short-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	01-Dec-2011	25-Mar-2013	36	3,516 63	2,153 090	1,363 54	480	Long-Term
BUD	ANHEUSER-BUSCH INBEV S A SPONSORED ADR CMN	17-Jun-2011	25-Mar-2013	5	488 42	286 140	202 28	647	Long-Term
AOL	AOL INC CMN	04-Oct-2010	12-Feb-2013	5	189 24	95 200	94 04	862	Long-Term
AOL	AOL INC CMN	04-Oct-2010	06-Nov-2013	60	2,588 75	1,142 400	1,446 35	1,129	Long-Term
AOL	AOL INC CMN	04-Oct-2010	26-Nov-2013	25	1,108 23	476 000	632 23	1,149	Long-Term
APA	APACHE CORP CMN	05-Jul-2012	30-Dec-2013	26	2,255 14	2,289 720	-34 58	543	Long-Term
APA	APACHE CORP CMN	05-Jul-2012	19-Dec-2013	100	8,645 15	8,806 630	-161 48	532	Long-Term
APOL	APOLLO EDUCATION GROUP, INC CMN CLASS A	16-Aug-2010	05-Apr-2013	60	1,029 33	2,472 940	-1,443 61	963	Long-Term
APOL	APOLLO EDUCATION GROUP, INC CMN CLASS A	16-Nov-2012	21-Jan-2014	285	9,933 93	5,553 430	4,380 50	431	Long-Term
APOL	APOLLO EDUCATION GROUP, INC CMN CLASS A	16-Aug-2010	21-Jan-2014	90	3,137 03	3,709 410	-572 38	1,254	Long-Term
APOL	APOLLO EDUCATION GROUP, INC CMN CLASS A	04-Oct-2010	21-Jan-2014	10	348 56	510 090	-161 53	1,205	Long-Term
AAPL	APPLE, INC CMN	06-Jul-2011	12-Feb-2013	1	474 07	353 420	120 65	587	Long-Term
AAPL	APPLE, INC CMN	06-Jul-2011	26-Nov-2013	2	1,071 20	706 830	364 37	874	Long-Term
AAPL	APPLE, INC CMN	04-Oct-2010	11-Feb-2013	5	2,407 24	1,406 100	1,001 14	861	Long-Term
AAPL	APPLE, INC CMN	04-Oct-2010	18-Jun-2013	21	9,077 47	5,905 620	3,171 85	988	Long-Term
AAPL	APPLE, INC CMN	04-Oct-2010	28-Jun-2013	24	9,446 24	6,749 280	2,696 96	998	Long-Term
AAPL	APPLE, INC CMN	23-Nov-2010	26-Nov-2013	1	528 35	308 420	219 93	1,099	Long-Term
AAPL	APPLE, INC CMN	04-Oct-2010	26-Nov-2013	5	2,641 75	1,406 100	1,235 65	1 149	Long-Term
AAPL	APPLE, INC CMN	23-Nov-2010	04-Dec-2013	4	2,261 37	1,233 690	1,027 68	1,107	Long Term
AAPL	APPLE, INC CMN	23-Nov-2010	23-Dec-2013	18	10,184 97	5,551 600	4,633 37	1,126	Long-Term
AAPL	APPLE, INC CMN	23-Nov-2010	23-Dec-2013	12	6,791 85	3,701 070	3,090 78	1,126	Long-Term
AAPL	APPLE, INC CMN	26-Jul-2011	23-Dec-2013	14	7,923 83	5,634 020	2,289 81	881	Long-Term
AAPL	APPLE, INC CMN	05-Jul-2012	25-Feb-2013	2	894 69	1,224 600	-329 91	235	Short-Term
AAPL	APPLE, INC CMN	05-Jul-2012	05-Mar-2013	2	844 87	1,224 600	-379 73	243	Short-Term
AAPL	APPLE, INC CMN	05-Jul-2012	18-Mar-2013	2	905 85	1,224 600	-318 75	256	Short-Term
AAPL	APPLE, INC CMN	05-Jul-2012	17-Apr-2013	4	1,608 38	2,449 200	-840 82	286	Short-Term
AAPL	APPLE, INC CMN	05-Jul-2012	24-Apr-2013	6	2,403 00	3,673 800	-1,270 80	293	Short-Term
AAPL	APPLE, INC CMN	05-Jul-2012	16-May-2013	2	864 47	1,224 600	-360 13	315	Short-Term
AAPL	APPLE, INC CMN	05-Jul-2012	20-May-2013	2	888 63	1,224 600	-335 97	319	Short-Term
AAPL	APPLE, INC CMN	05-Jul-2012	24-May-2013	1	443 72	612 300	-168 58	323	Short-Term
AAPL	APPLE, INC CMN	05-Jul-2012	24-Jun-2013	2	799 37	1,224 600	-425 23	354	Short-Term
AAPL	APPLE, INC CMN	05-Jul-2012	12-Sep-2013	4	1,898 14	2,449 200	-551 06	434	Long-Term
AAPL	APPLE, INC CMN	05-Jul-2012	16-Sep-2013	2	908 23	1,224 600	-316 37	438	Long-Term

AAPL	APPLE, INC CMN	05-Jul-2012	28-Jan-2014	4	[redacted]44	2,449 200	-421 76	572	Long-Term
AAPL	APPLE, INC CMN	09-Nov-2012	09-May-2013	1	[redacted]82	545 140	-85 32	181	Short-Term
AAPL	APPLE, INC CMN	03-Jun-2010	25-Jul-2013	8	3,518 17	2,104 720	1,413 45	1,148	Long-Term
AAPL	APPLE, INC CMN	23-Nov-2010	09-Jan-2014	10	5,412 31	3,084 220	2,328 09	1,143	Long-Term
AAPL	APPLE, INC CMN	03-Jun-2010	09-Jan-2014	14	7,577 24	3,683 260	3,893 98	1,316	Long-Term
AAPL	APPLE, INC CMN	29-Jun-2011	09-Jan-2014	2	1,082 46	668 920	413 54	925	Long-Term
AAPL	APPLE, INC CMN	09-Nov-2012	09-Jan-2014	2	1,082 46	1,090 270	-7 81	426	Long-Term
AMAT	APPLIED MATERIALS INC CMN	04-Oct-2010	12-Feb-2013	13	177 31	148 200	29 11	862	Long-Term
AMAT	APPLIED MATERIALS INC CMN	04-Oct-2010	18-Apr-2013	169	2,196 10	1,926 600	269 50	927	Long-Term
AMAT	APPLIED MATERIALS INC CMN	28-Jul-2011	07-May-2013	93	1,369 68	1,168 540	201 14	649	Long-Term
AMAT	APPLIED MATERIALS INC CMN	04-Oct-2010	07-May-2013	245	3,608 30	2,793 000	815 30	946	Long-Term
ARMH	ARM HOLDINGS PLC SPON ADR SPONSORED ADR CMN	20-May-2013	18-Jun-2013	222	8,796 15	11,055 640	-2,259 49	29	Short-Term
	ARRIS GROUP, INC CMN	05-Apr-2010	22-Mar-2013	7	120 11	85 890	34 22	1,082	Long-Term
	ARRIS GROUP, INC CMN	05-May-2010	22-Mar-2013	4	68 63	48 930	19 70	1,052	Long-Term
ARRS	ARRIS GROUP, INC CMN	05-Apr-2010	16-Dec-2013	2	44 53	24 540	19 99	1,351	Long-Term
ARRS	ARRIS GROUP, INC CMN	05-May-2010	16-Dec-2013	1	22 26	12 230	10 03	1,321	Long-Term
ARUN	ARUBA NETWORKS, INC CMN	22-Feb-2013	07-May-2013	8	136 09	198 040	-61 95	74	Short-Term
ARUN	ARUBA NETWORKS, INC CMN	25-Feb-2013	07-May-2013	6	102 07	151 180	-49 11	71	Short-Term
ARUN	ARUBA NETWORKS, INC CMN	26-Feb-2013	07-May-2013	5	85 06	123 380	-38 32	70	Short-Term
ARUN	ARUBA NETWORKS, INC CMN	25-Feb-2013	07-May-2013	6	102 07	149 170	-47 10	71	Short-Term
ARUN	ARUBA NETWORKS, INC CMN	26-Feb-2013	07-May-2013	6	102 07	148 670	-46 60	70	Short-Term
AHKSY	ASHAI KASEI CORP ADR CMN	19-Dec-2012	30-Apr-2013	305	4,068 90	3,586 710	482 19	132	Short-Term
AHKSY	ASHAI KASEI CORP ADR CMN	19-Dec-2012	13-May-2013	858	11,925 93	10,089 820	1,836 11	145	Short-Term
AHKSY	ASHAI KASEI CORP ADR CMN	04-Jan-2013	13-May-2013	438	6,088 06	5,218 990	869 07	129	Short-Term
ALPMY	ASTELLAS PHARMA INC UNSPONSORED ADR CMN	19-Dec-2012	13-May-2013	1,028	14,062 72	12,322 200	1,740 52	145	Short-Term
ALPMY	ASTELLAS PHARMA INC UNSPONSORED ADR CMN	25-Feb-2013	13-May-2013	220	3,009 53	2,888 150	121 38	77	Short-Term
ALPMY	ASTELLAS PHARMA INC UNSPONSORED ADR CMN	05-Apr-2013	13-May-2013	120	1,641 56	1,712 610	-71 05	38	Short-Term
T	AT&T INC CMN	04-Oct-2010	12-Feb-2013	8	284 31	231 200	53 11	862	Long-Term
T	AT&T INC CMN	04-Nov-2010	02-May-2013	77	2,900 91	2,253 140	647 77	910	Long-Term
T	AT&T INC CMN	04-Oct-2010	02-May-2013	197	7,421 80	5,693 300	1,728 50	941	Long-Term
T	AT&T INC CMN	28-Jul-2011	02-May-2013	60	2,260 45	1,770 000	490 45	644	Long-Term
1H05N5	AT&T INC 1 7% 06/01/2017 SR LIEN M-W+15 00BP	10-Jul-2012	18-Mar-2013	125,000	126,302 50	126,912 630	-610 13	251	Short-Term
AVGO	AVAGO TECHNOLOGIES LTD CMN	05-Jul-2012	27-Nov-2013	20	893 90	713 800	180 10	510	Long-Term
AVGO	AVAGO TECHNOLOGIES LTD CMN	05-Feb-2013	16-Dec-2013	7	341 54	247 810	93 73	314	Short-Term
AVGO	AVAGO TECHNOLOGIES LTD CMN	05-Jul-2012	16-Dec-2013	13	634 29	463 970	170 32	529	Long-Term
AVGO	AVAGO TECHNOLOGIES LTD CMN	03-Jul-2013	19-Dec-2013	6	308 85	232 710	76 14	169	Short-Term
AVGO	AVAGO TECHNOLOGIES LTD CMN	05-Feb-2013	19-Dec-2013	3	154 42	106 200	48 22	317	Short-Term
AVGO	AVAGO TECHNOLOGIES LTD CMN	13-Aug-2013	30-Dec-2013	10	526 82	379 920	146 90	139	Short-Term
AVGO	AVAGO TECHNOLOGIES LTD CMN	27-Sep-2013	30-Dec-2013	16	842 91	681 590	161 32	94	Short-Term
AVY	AVERY DENNISON CORPORATION CMN	05-Apr-2010	22-Mar-2013	2	85 81	72 880	12 93	1,082	Long-Term
AVY	AVERY DENNISON CORPORATION CMN	05-Apr-2010	25-Mar-2013	17	726 98	619 480	107 50	1,085	Long-Term
AVY	AVERY DENNISON CORPORATION CMN	05-May-2010	22-Mar-2013	1	42 90	38 340	4 56	1,052	Long-Term
AVY	AVERY DENNISON CORPORATION CMN	05-May-2010	25-Mar-2013	9	384 87	345 060	39 81	1,055	Long-Term
AVY	AVERY DENNISON CORPORATION CMN	05-Apr-2010	16-May-2013	1	44 45	36 440	8 01	1,137	Long-Term
AV	AVIVA PLC SPONSORED ADR CMN	16-Jul-2012	04-Feb-2013	225	2,530 34	2,087 460	442 88	203	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	16-Jul-2012	06-Feb-2013	76	840 47	705 100	135 37	205	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	30-Jul-2012	07-Feb-2013	183	2,032 66	1,715 730	316 93	192	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	17-Sep-2012	07-Feb-2013	62	688 66	730 430	-41 77	143	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	16-Jul-2012	07-Feb-2013	41	455 40	380 380	75 02	206	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	20-Aug-2012	07-Feb-2013	215	2,388 10	2,232 560	155 54	171	Short-Term
AV	AVIVA PLC SPONSORED ADR CMN	21-Nov-2012	07-Feb-2013	148	1,643 90	1,625 960	17 94	78	Short-Term
AVP	AVON PRODUCTS INC CMN	26-Jul-2011	21-Feb-2013	56	1,147 06	1,598 800	-451 74	576	Long-Term
AVP	AVON PRODUCTS INC CMN	02-Nov-2010	21-Feb-2013	48	983 20	1,391 670	-408 47	842	Long-Term
AVP	AVON PRODUCTS INC CMN	18-Jul-2011	21-Feb-2013	172	3,523 13	4,760 180	-1,237 05	584	Long-Term
AVP	AVON PRODUCTS INC CMN	26-Jul-2011	22-Feb-2013	67	1,369 32	1,912 850	-543 53	577	Long-Term

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475 24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	19-Oct-2012	19-Apr-2013	88	1,487 78	1,449 340	38 44	182	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	19-Oct-2012	13-May-2013	711	13,537 21	11,710 030	1,827 18	206	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	19-Dec-2012	13-May-2013	288	5,483 43	5,044 110	439 32	145	Short-Term
AXAHY	AXA-UAP AMERICAN DEPOSITARY SHARES	21-Nov-2012	13-May-2013	163	3,103 47	2,573 170	530 30	173	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	11-Jun-2013	13-Jan-2014	57	10,086 07	5,728 720	4,357 35	216	Short-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	02-Jul-2012	25-Sep-2013	21	3,167 37	2,351 790	815 58	450	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	24-Jul-2012	18-Oct-2013	5	821 42	574 670	246 75	451	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	11-Jul-2012	18-Oct-2013	11	1,807 13	1,195 780	611 35	464	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	31-Aug-2012	03-Jan-2014	3	532 70	334 920	197 78	490	Long-Term
BIDU	BAIDU, INC SPONSORED ADR CMN	24-Jul-2012	03-Jan-2014	8	1,420 54	919 470	501 07	528	Long-Term
BAFYY	BALFOUR BEATTY PLC SPONSORED ADR CMN	16-Jul-2012	19-Feb-2013	132	1,094 82	1,240 080	-145 26	218	Short-Term
BAFYY	BALFOUR BEATTY PLC SPONSORED ADR CMN	18-Jul-2012	20-Mar-2013	207	1,621 12	1,975 500	-354 38	245	Short-Term
BAFYY	BALFOUR BEATTY PLC SPONSORED ADR CMN	16-Jul-2012	20-Mar-2013	104	814 48	977 030	-162 55	247	Short-Term
BAFYY	BALFOUR BEATTY PLC SPONSORED ADR CMN	18-Jul-2012	21-Mar-2013	31	231 46	295 850	-64 39	246	Short-Term
BAFYY	BALFOUR BEATTY PLC SPONSORED ADR CMN	25-Jul-2012	21-Mar-2013	321	2,396 72	2,881 070	-484 35	239	Short-Term
BBVA	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	17-Jan-2013	13-May-2013	1,360	13,061 69	14,170 660	-1,108 97	116	Short-Term
BBVA	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	24-Jan-2013	13-May-2013	316	3,034 92	3,278 220	-243 30	109	Short-Term
BBVA	BANCO BILBAO VIZCAYA S A ADR SPONSORED ADR CMN USD0 3296	25-Jan-2013	13-May-2013	258	2,477 88	2,726 030	-248 15	108	Short-Term
BAC	BANK OF AMERICA CORP CMN	04-Oct-2010	12-Feb-2013	20	243 19	264 600	-21 41	862	Long-Term
BAC	BANK OF AMERICA CORP CMN	04-Oct-2010	26-Nov-2013	47	747 05	621 810	125 24	1,149	Long-Term
BKRKY	BANK RAKYAT INDONESIA ADR	05-Apr-2013	13-May-2013	93	1,739 99	1,642 390	97 60	38	Short-Term
BKRKY	BANK RAKYAT INDONESIA ADR	28-Jan-2013	13-May-2013	689	12,890 90	11,034 400	1,856 50	105	Short-Term
BKU	BANKUNITED INC CMN	05-Dec-2011	16-Dec-2013	1	32 46	22 880	9 58	742	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	29-Sep-2011	27-Feb-2013	35	639 03	374 360	264 67	517	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	05-Jan-2012	27-Feb-2013	16	292 13	184 540	107 59	419	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	04-Oct-2010	27-Feb-2013	10	182 58	189 400	-6 82	877	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	16-May-2011	27-Feb-2013	302	5,513 91	5,342 380	171 53	653	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	14-Oct-2011	27-Feb-2013	175	3,195 15	1,953 530	1,241 62	502	Long-Term

BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	05-Jan-2012	18-Apr-	99	1,714 60	1,141 850	572 75	469	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	05-Jan-2012	13-May-2013	35	670 13	403 690	266 44	494	Long-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	24-Jan-2013	13-May-2013	546	10,453 97	10,294 830	159 14	109	Short-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	17-Sep-2012	13-May-2013	133	2,546 48	1,967 280	579 20	238	Short-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	06-Sep-2012	13-May-2013	187	3,580 39	2,300 060	1,280 33	249	Short-Term
BCS	BARCLAYS PLC,AMER DEP SHS ADR CMN	22-Aug-2012	13-May-2013	227	4,346 25	2,789 780	1,556 47	264	Short-Term
BCR	BARD C R INC N J CMN	07-Jul-2010	14-Nov-2013	5	691 53	383 970	307 56	1,226	Long-Term
BCR	BARD C R INC N J CMN	21-Jun-2010	05-Nov-2013	20	2,741 30	1,623 200	1,118 10	1,233	Long-Term
BCR	BARD C R INC N J CMN	05-Apr-2010	05-Nov-2013	40	5,482 61	3,376 700	2,105 91	1,310	Long-Term
BCR	BARD C R INC N J CMN	07-Jul-2010	13-Nov-2013	22	3,034 11	1,689 470	1,344 64	1,225	Long-Term
BCR	BARD C R INC N J CMN	21-Jun-2010	13-Nov-2013	10	1,379 14	811 600	567 54	1,241	Long-Term
BCR	BARD C R INC N J CMN	04-Oct-2010	03-Dec-2013	2	276 28	163 640	112 64	1,156	Long-Term
BCR	BARD C R INC N J CMN	07-Jul-2010	03-Dec-2013	38	5,249 24	2,918 170	2,331 07	1,245	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	31-Jan-2012	12-Feb-2013	4	276 40	221 350	55 05	378	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	31-Jan-2012	15-Oct-2013	35	2,328 77	1,936 770	392 00	623	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	31-Jan-2012	22-Nov-2013	55	3,749 94	3,043 490	706 45	661	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	17-Apr-2012	22-Nov-2013	32	2,181 79	1,753 920	427 87	584	Long-Term
BAX	BAXTER INTERNATIONAL INC CMN	09-Aug-2013	22-Nov-2013	30	2,045 42	2,200 400	-154 98	105	Short-Term
BAX	BAXTER INTERNATIONAL INC CMN	07-May-2013	22-Nov-2013	36	2,454 51	2,447 990	6 52	199	Short-Term
	BEAM SUNTORY INC CMN	11-Oct-2013	13-Jan-2014	94	7,837 65	6,388 410	1,449 24	94	Short-Term
	BEAM SUNTORY INC CMN	10-Oct-2013	13-Jan-2014	41	3,418 55	2,748 600	669 95	95	Short-Term
	BEAM SUNTORY INC CMN	11-Oct-2013	29-Jan-2014	25	2,082 63	1,699 050	383 58	110	Short-Term
	BEAM SUNTORY INC CMN	11-Dec-2013	29-Jan-2014	54	4,498 48	3,641 050	857 43	49	Short-Term
	BEAM SUNTORY INC CMN	14-Oct-2013	29-Jan-2014	50	4,165 26	3,402 770	762 49	107	Short-Term
BDX	BECTON DICKINSON & CO CMN	25-Jun-2013	07-Jan-2014	108	11,997 59	10,581 720	1,415 87	196	Short-Term
BDX	BECTON DICKINSON & CO CMN	05-Apr-2010	05-Apr-2013	60	5,763 95	4,739 400	1,024 55	1,096	Long-Term
BDX	BECTON DICKINSON & CO CMN	21-Jun-2010	26-Apr-2013	5	476 15	359 100	117 05	1,040	Long-Term
BDX	BECTON DICKINSON & CO CMN	05-Apr-2010	26-Apr-2013	25	2,380 75	1,974 750	406 00	1,117	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	08-Feb-2010	08-May-2013	103	1,871 11	1,758 620	112 49	1,185	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	01-Aug-2011	23-Sep-2013	30	570 93	702 040	-131 11	784	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	02-Jul-2012	23-Sep-2013	14	266 44	292 460	-26 02	448	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	08-Feb-2010	23-Sep-2013	207	3,939 45	3,534 320	405 13	1,323	Long-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	26-Sep-2012	23-Sep-2013	87	1,655 71	1,780 440	-124 73	362	Short-Term
BRGYY	BG GROUP PLC SPON ADR ADR CMN	02-Dec-2011	23-Sep-2013	45	856 40	972 070	-115 67	661	Long-Term
BHP	BHP BILLITON LIMITED SPONSORED ADR CMN	02-Jul-2012	09-Apr-2013	34	2,401 04	2,224 280	176 76	281	Short-Term
BHP	BHP BILLITON LIMITED SPONSORED ADR CMN	02-Jul-2012	29-Aug-2013	44	2,771 95	2,878 480	-106 53	423	Long-Term
BHP	BHP BILLITON LIMITED SPONSORED ADR CMN	02-Jul-2012	30-Aug-2013	14	886 87	915 880	-29 01	424	Long-Term
BBRY	BLACKBERRY LTD CMN	31-Aug-2012	07-Jan-2014	245	2,075 24	1,643 220	432 02	494	Long-Term
BPBSPXE1	BNP PARIBAS LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1430 15 STRUCTURED NOTE DUE 03/11/2014	21-Dec-2012	17-Jan-2014	114,000	130,317 05	114,000 000	16,317 05	392	Long-Term
BA	BOEING COMPANY CMN	28-Jun-2012	08-May-2013	65	6,115 37	4,612 790	1,502 58	314	Short-Term
BA	BOEING COMPANY CMN	22-Jul-2011	08-May-2013	9	846 74	654 300	192 44	656	Long-Term
BA	BOEING COMPANY CMN	28-Jun-2012	25-Jul-2013	32	3,420 74	2,270 910	1,149 83	392	Long-Term
BA	BOEING COMPANY CMN	28-Jun-2012	15-Jan-2014	80	11,253 22	5,677 280	5,575 94	566	Long-Term
BA	BOEING COMPANY CMN	29-Jun-2011	15-Jan-2014	10	1,406 65	726 000	680 65	931	Long-Term
BA	BOEING COMPANY CMN	22-Jul-2011	15-Jan-2014	3	422 00	218 100	203 90	908	Long-Term
BWA	BORGWARNER INC CMN	18-Jul-2012	15-Apr-2013	10	720 21	650 500	69 71	271	Short-Term
BMBLY	BRAMBLES LIMITED UNSPONSORED ADR CMN	02-Jul-2012	22-May-2013	99	1,762 42	1,311 750	450 67	324	Short-Term

BMBLY	BRAMBLES LIMITED UNSPONSORED ADR CM[redacted]	02-Jul-2012	22-Jul-[redacted]	79	1,307 10	1,046 750	260 35	385	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	04-Oct-2010	12-Feb-2013	7	256 68	187 250	69 43	862	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	04-Oct-2010	03-Jun-2013	54	2,591 35	1,444 500	1,146 85	973	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	04-Oct-2010	26-Nov-2013	21	1,101 64	561 750	539 89	1,149	Long-Term
BMY	BRISTOL-MYERS SQUIBB COMPANY CMN	28-Jul-2011	26-Nov-2013	6	314 75	175 680	139 07	852	Long-Term
BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	26-Sep-2011	10-May-2013	27	1,337 99	1,149 140	188 85	592	Long-Term
BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	23-Jul-2012	10-May-2013	16	792 88	683 490	109 39	291	Short-Term
BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	25-Jan-2012	10-May-2013	48	2,378 64	2,036 490	342 15	471	Long-Term
BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	01-Nov-2012	13-May-2013	24	1,187 97	1,184 640	3 33	193	Short-Term
BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	14-Nov-2012	13-May-2013	21	1,039 48	1,011 710	27 77	180	Short-Term
BSYBY	BRITISH SKY BROADCASTING GROUP PLC AMERICAN DEPOSITARY SHARES (1 ADS = 4 ORDS)	23-Jul-2012	13-May-2013	73	3,613 42	3,118 440	494 98	294	Short-Term
BSFT	BROADSOFT, INC CMN	05-Jul-2012	28-Feb-2013	71	1,572 80	2,046 220	-473 42	238	Short-Term
BSFT	BROADSOFT, INC CMN	05-Jul-2012	20-Mar-2013	12	304 64	345 840	-41 20	258	Short-Term
BSFT	BROADSOFT, INC CMN	05-Jul-2012	09-Jul-2013	25	714 07	720 500	-6 43	369	Long-Term
BSFT	BROADSOFT, INC CMN	05-Jul-2012	12-Nov-2013	22	557 01	634 040	-77 03	495	Long-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	05-Apr-2010	13-Aug-2013	96	665 29	563 510	101 78	1,226	Long-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	05-May-2010	13-Aug-2013	50	346 51	316 900	29 61	1,196	Long-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	04-Oct-2010	13-Nov-2013	47	388 83	267 430	121 40	1,136	Long-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	05-Apr-2010	13-Nov-2013	26	215 10	152 620	62 48	1,318	Long-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	05-May-2010	13-Nov-2013	37	306 10	234 510	71 59	1,288	Long-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	04-Oct-2010	16-Jan-2014	36	347 32	204 840	142 48	1,200	Long-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	05-May-2010	16-Jan-2014	19	183 30	120 420	62 88	1,352	Long-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	04-Oct-2010	30-Jan-2014	16	152 31	91 040	61 27	1,214	Long-Term
BRCD	BROCADE COMMUNICATIONS SYSTEMS CMN	05-May-2010	30-Jan-2014	8	76 15	50 700	25 45	1,366	Long-Term
CDNS	CADENCE DESIGN SYSTEMS INC CMN	05-May-2010	25-Jun-2013	1	14 27	7 160	7 11	1,147	Long-Term
CPN	CALPINE CORPORATION CMN	04-Oct-2010	12-Feb-2013	10	199 99	126 300	73 69	862	Long-Term

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Prepared for Carole J Walther
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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses	**1,716,853 45**	**-138,515 90**	**1,137 69**	**1,579,475 24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CBM	CAMBREX CORPORATION CMN	04-Oct-2010	04-Nov-2013	30	545 39	121 500	423 89	1,127	Long-Term
CBM	CAMBREX CORPORATION CMN	04-Oct-2010	31-Oct-2013	18	303 65	72 900	230 75	1,123	Long-Term
CBM	CAMBREX CORPORATION CMN	04-Oct-2010	14-Nov-2013	43	807 86	174 150	633 71	1,137	Long-Term
CBM	CAMBREX CORPORATION CMN	05-May-2010	31-Oct-2013	9	151 82	38 380	113 44	1,275	Long-Term
CBM	CAMBREX CORPORATION CMN	05-May-2010	04-Nov-2013	16	290 87	68 230	222 64	1,279	Long-Term
CBM	CAMBREX CORPORATION CMN	05-May-2010	14-Nov-2013	22	413 32	93 810	319 51	1,289	Long-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	02-Jul-2012	05-Feb-2013	20	726 02	793 200	-67 18	218	Short-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	18-Apr-2012	05-Feb-2013	8	290 41	374 380	-83 97	293	Short-Term
CAJ	CANON INC ADR SPONSORED ADR CMN	04-May-2012	05-Feb-2013	23	834 93	1,015 590	-180 66	277	Short-Term
KMX	CARMAX, INC CMN	05-Jul-2012	05-Feb-2013	10	395 23	267 660	127 57	215	Short-Term
CBG	CBRE GROUP INC CMN	04-Oct-2010	11-Feb-2013	57	1,375 09	1,032 940	342 15	861	Long-Term
CBG	CBRE GROUP INC CMN	04-Oct-2010	08-Mar-2013	136	3,332 91	2,464 560	868 35	886	Long-Term
CBG	CBRE GROUP INC CMN	04-Oct-2010	26-Nov-2013	72	1,738 80	1,304 770	434 03	1,149	Long-Term
CBS	CBS CORPORATION CMN CLASS B	04-Oct-2010	12-Feb-2013	4	171 51	64 680	106 83	862	Long-Term
CBS	CBS CORPORATION CMN CLASS B	04-Oct-2010	15-Aug-2013	20	1,040 58	323 400	717 18	1,046	Long-Term
CBS	CBS CORPORATION CMN CLASS B	10-Nov-2010	06-Nov-2013	5	299 79	84 320	215 47	1,092	Long-Term
CBS	CBS CORPORATION CMN CLASS B	04-Oct-2010	06-Nov-2013	78	4,676 72	1,261 260	3,415 46	1,129	Long-Term
CBS	CBS CORPORATION CMN CLASS B	10-Nov-2010	08-Nov-2013	41	2,336 72	691 390	1,645 33	1,094	Long-Term
CBS	CBS CORPORATION CMN CLASS B	28-Jul-2011	08-Nov-2013	45	2,564 69	1,265 850	1,298 84	834	Long-Term
CELG	CELGENE CORPORATION CMN	31-Aug-2012	22-Jul-2013	6	827 78	431 340	396 44	325	Short-Term
CELG	CELGENE CORPORATION CMN	31-Aug-2012	30-Oct-2013	4	611 48	287 560	323 92	425	Long-Term
CELG	CELGENE CORPORATION CMN	31-Oct-2012	11-Nov-2013	6	885 68	441 360	444 32	376	Long-Term
CELG	CELGENE CORPORATION CMN	31-Oct-2012	17-Jan-2014	4	669 42	294 240	375 18	443	Long-Term
CELG	CELGENE CORPORATION CMN	31-Oct-2012	22-Jan-2014	4	675 02	294 240	380 78	448	Long-Term
CELG	CELGENE CORPORATION CMN	02-Nov-2012	24-Jan-2014	1	165 10	73 350	91 75	448	Long-Term
CELG	CELGENE CORPORATION CMN	31-Oct-2012	24-Jan-2014	3	495 31	220 680	274 63	450	Long-Term
CTL	CENTURYLINK INC CMN	17-Mar-2011	05-Feb-2013	24	972 99	977 240	-4 25	691	Long-Term
CTL	CENTURYLINK INC CMN	04-Oct-2010	05-Feb-2013	85	3,446 00	3,360 050	85 95	855	Long-Term
CTL	CENTURYLINK INC CMN	20-Apr-2011	05-Feb-2013	37	1,500 02	1,467 380	32 64	657	Long-Term
CTL	CENTURYLINK INC CMN	28-Jul-2011	05-Feb-2013	37	1,500 02	1,389 350	110 67	558	Long-Term
CTL	CENTURYLINK INC CMN	08-Aug-2011	05-Feb-2013	36	1,459 48	1,155 420	304 06	547	Long-Term
CERN	CERNER CORP CMN	05-Jul-2012	05-Apr-2013	8	734 69	664 560	70 13	274	Short-Term
CERN	CERNER CORP CMN	05-Jul-2012	09-Jul-2013	18	854 45	747 630	106 82	369	Long-Term
CERN	CERNER CORP CMN	05-Jul-2012	25-Jul-2013	13	646 12	539 960	106 16	385	Long-Term
GIB	CGI GROUP INC CMN CLASS A	02-Jul-2012	16-Sep-2013	12	410 53	287 640	122 89	441	Long-Term
GIB	CGI GROUP INC CMN CLASS A	02-Jul-2012	17-Sep-2013	14	486 42	335 580	150 84	442	Long-Term
CRL	CHARLES RIV LABS INTL INC CMN	26-Apr-2010	16-May-2013	1	45 39	33 950	11 44	1,116	Long-Term
CRL	CHARLES RIV LABS INTL INC CMN	05-May-2010	25-Jun-2013	1	41 19	32 340	8 85	1,147	Long-Term
CRL	CHARLES RIV LABS INTL INC CMN	04-Oct-2010	29-Jan-2014	1	57 00	32 570	24 43	1,213	Long-Term
CRL	CHARLES RIV LABS INTL INC CMN	28-Apr-2010	29-Jan-2014	6	342 02	204 030	137 99	1,372	Long-Term
CRL	CHARLES RIV LABS INTL INC CMN	26-Apr-2010	29-Jan-2014	9	513 04	305 580	207 46	1,374	Long-Term
CRL	CHARLES RIV LABS INTL INC CMN	05-May-2010	29-Jan-2014	8	456 03	258 720	197 31	1,365	Long-Term
CHE	CHEMED CORP CMN	05-Apr-2010	22-Mar-2013	1	78 29	54 750	23 54	1,082	Long-Term
CHE	CHEMED CORP CMN	05-May-2010	22-Mar-2013	1	78 29	54 150	24 14	1,052	Long-Term
CHMT	CHEMTURA CORPORATION CMN	08-Dec-2010	22-Mar-2013	3	65 25	45 420	19 83	835	Long-Term
CHMT	CHEMTURA CORPORATION CMN	08-Dec-2010	25-Jun-2013	2	41 25	30 280	10 97	930	Long-Term

CHMT	CHEMTURA CORPORATION CMN	08-Dec-2010	16-Dec-2013	2	[illegible]3 37	30 280	23 09	1,104	Long-Term
CVX	CHEVRON CORPORATION CMN	04-Oct-2010	12-Feb-2013	4	[illegible]55 70	322 840	142 86	862	Long-Term
CVX	CHEVRON CORPORATION CMN	04-Oct-2010	26-Nov-2013	12	1,481 97	968 520	513 45	1,149	Long-Term
CVX	CHEVRON CORPORATION CMN	04-Oct-2010	11-Dec-2013	10	1,225 07	807 100	417 97	1,164	Long-Term
CAOVY	CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	06-Jul-2012	13-May-2013	175	15,898 39	12,838 050	3,060 34	311	Short-Term
CAOVY	CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	30-Jul-2012	13-May-2013	41	3,724 77	2,848 620	876 15	287	Short-Term
CAOVY	CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	30-Aug-2012	13-May-2013	36	3,270 53	2,469 610	800 92	256	Short-Term
CAOVY	CHINA OVERSEAS LAND&INVT LTD UNSPONSORED ADR CMN	20-Dec-2012	13-May-2013	50	4,542 40	4,547 830	-5 43	144	Short-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	03-Aug-2012	15-Apr-2013	13	4,396 16	3,874 590	521 57	255	Short-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	03-Aug-2012	08-May-2013	4	1,442 51	1,192 180	250 33	278	Short-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	26-Sep-2012	08-May-2013	4	1,442 51	1,264 990	177 52	224	Short-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	26-Sep-2012	07-Nov-2013	6	3,193 21	1,897 490	1,295 72	407	Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	19-Oct-2012	29-Nov-2013	12	6,315 83	2,930 170	3,385 66	406	Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	26-Sep-2012	29-Nov-2013	6	3,157 92	1,897 490	1,260 43	429	Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	25-Oct-2012	29-Nov-2013	1	526 32	245 950	280 37	400	Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	05-Jul-2012	21-Oct-2013	2	1,015 97	767 000	248 97	473	Long-Term
CMG	CHIPOTLE MEXICAN GRILL, INC CMN	05-Jul-2012	06-Jan-2014	4	2,097 05	1,534 000	563 05	550	Long-Term
CIOXY	CIELO S A SPONSORED ADR CMN	02-Jul-2012	29-Apr-2013	0 2	4 84	0 000	4 84	301	Short-Term
CIEN	CIENA CORPORATION CMN	05-May-2010	25-Jun-2013	1	19 62	17 910	1 71	1,147	Long-Term
2SZEQ7	CISCO SYSTEMS, INC 5 5% 02/22/2016 M-W+20 00BP	29-Jun-2011	19-Mar-2013	100,000	113,737 00	109,177 910	4,559 09	629	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	09-Dec-2010	12-Feb-2013	10	210 69	197 580	13 11	796	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	05-Oct-2012	21-Oct-2013	14	321 45	265 710	55 74	381	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	01-Oct-2012	21-Oct-2013	15	344 42	286 150	58 27	385	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	02-Oct-2012	21-Oct-2013	6	137 77	112 770	25 00	384	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	20-Mar-2013	29-Oct-2013	37	841 45	799 350	42 10	223	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	05-Feb-2013	29-Oct-2013	20	454 84	421 060	33 78	266	Short-Term
CSCO	CISCO SYSTEMS, INC CMN	05-Oct-2012	29-Oct-2013	6	136 45	113 880	22 57	389	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	12-May-2011	30-Jan-2014	90	1,955 67	1,526 340	429 33	994	Long-Term
CSCO	CISCO SYSTEMS, INC CMN	28-Mar-2011	30-Jan-2014	35	760 53	606 910	153 62	1,039	Long-Term
C	CITIGROUP INC CMN	04-Oct-2010	12-Feb-2013	9	398 87	365 500	33 37	862	Long-Term
C	CITIGROUP INC CMN	04-Oct-2010	26-Feb-2013	34	1,404 39	1,380 760	23 63	876	Long-Term
C	CITIGROUP INC CMN	04-Oct-2010	26-Nov-2013	17	902 17	690 380	211 79	1,149	Long-Term
CTXS	CITRIX SYSTEMS INC CMN	05-Jul-2012	11-Sep-2013	6	436 04	504 000	-67 96	433	Long-Term
CTXS	CITRIX SYSTEMS INC CMN	05-Jul-2012	11-Sep-2013	11	793 36	924 000	-130 64	433	Long-Term
CTXS	CITRIX SYSTEMS INC CMN	05-Jul-2012	24-Sep-2013	5	361 65	420 000	-58 35	446	Long-Term
CTXS	CITRIX SYSTEMS INC CMN	11-Feb-2013	24-Sep-2013	3	216 99	217 110	-0 12	225	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	18-Mar-2013	10-Oct-2013	10	590 12	728 410	-138 29	206	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	25-Mar-2013	21-Oct-2013	12	689 79	844 270	-154 48	210	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	18-Mar-2013	21-Oct-2013	4	229 93	291 370	-61 44	217	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	21-Mar-2013	21-Oct-2013	7	402 38	504 080	-101 70	214	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	26-Apr-2013	24-Oct-2013	10	586 25	618 490	-32 24	181	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	25-Apr-2013	24-Oct-2013	6	351 75	385 370	-33 62	182	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	01-May-2013	24-Oct-2013	5	293 17	311 930	-18 76	176	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	01-May-2013	24-Oct-2013	3	175 88	187 160	-11 28	176	Short-Term
CTXS	CITRIX SYSTEMS INC CMN	10-Jun-2013	24-Oct-2013	7	410 43	442 970	-32 54	136	Short-Term
CYN	CITY NATIONAL CORP CMN	29-Nov-2011	16-May-2013	1	61 49	40 380	21 11	534	Long-Term
CYN	CITY NATIONAL CORP CMN	29-Nov-2011	25-Jun-2013	1	62 78	40 380	22 40	574	Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	04-Oct-2010	05-Apr-2013	55	4,764 37	3,697 480	1,066 89	914	Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	04-Oct-2010	21-May-2013	45	3,868 57	3,025 210	843 36	960	Long-Term
CLX	CLOROX CO (THE) (DELAWARE) CMN	04-Oct-2010	30-Jan-2014	10	878 68	672 270	206 41	1,214	Long-Term
CME	CME GROUP INC CMN CLASS A	04-Oct-2010	13-Feb-2013	102	5,800 02	5,344 190	455 83	863	Long-Term
CME	CME GROUP INC CMN CLASS A	04-Nov-2010	13-Feb-2013	100	5,686 29	5,883 010	-196 72	832	Long-Term
CME	CME GROUP INC CMN CLASS A	26-Jul-2011	13-Feb-2013	65	3,696 09	3,682 120	13 97	568	Long-Term
CME	CME GROUP INC CMN CLASS A	28-Oct-2011	13-Feb-2013	35	1,990 20	1,934 120	56 08	474	Long-Term
3JPGM4	CME GROUP INC MTN 5 4% 08/01/2013 M-W+35 00BP	19-Mar-2010	01-Aug-2013	100,000	100,000 00	100,000 000	0 00	1,231	Long-Term

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Statement Group Makray Family Foundation - All Accts C88111841

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If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s If you have any questions, please contact your Private Wealth Management team

Base Currency :USD

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- **Tax Correspondence.** See your actual 1099s from 1995 to present
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0.00	1,428,368 83
Total Realized Gains/Losses.	**1,716,853 45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	12-Sep-2011	10-May-2013	87	2,276 36	2,097 280	179 08	606	Long-Term
CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-2011	10-May-2013	167	4,369 57	4,017 850	351 72	632	Long-Term
CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	26-Sep-2011	10-May-2013	40	1,046 60	939 180	107 42	592	Long-Term
CCLAY	COCA-COLA AMATIL LIMITED SPONSORED ADR CMN	17-Aug-2011	09-May-2013	51	1,337 87	1,227 010	110 86	631	Long-Term
KO	COCA-COLA COMPANY (THE) CMN	21-Jun-2010	30-Jan-2014	25	953 73	661 450	292 28	1,319	Long-Term
CCE	COCA-COLA ENTERPRISES, INC CMN	04-Oct-2010	12-Feb-2013	7	248 42	153 300	95 12	862	Long-Term
CCE	COCA-COLA ENTERPRISES, INC CMN	04-Oct-2010	13-May-2013	40	1,495 61	876 000	619 61	952	Long-Term
CCE	COCA-COLA ENTERPRISES, INC CMN	08-Oct-2010	18-Jul-2013	145	5,399 23	3,253 800	2,145 43	1,014	Long-Term
CCE	COCA-COLA ENTERPRISES, INC CMN	04-Oct-2010	18-Jul-2013	34	1,266 03	744 600	521 43	1,018	Long-Term
CCE	COCA-COLA ENTERPRISES, INC CMN	28-Jul-2011	18-Jul-2013	51	1,899 04	1,460 640	438 40	721	Long-Term
CCE	COCA-COLA ENTERPRISES, INC CMN	17-Apr-2012	18-Jul-2013	43	1,601 15	1,226 840	374 31	457	Long-Term
	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	02-Jul-2012	05-Mar-2013	37	977 91	641 240	336 67	246	Short-Term
	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	02-Jul-2012	07-Mar-2013	5	130 59	86 650	43 94	248	Short-Term
	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	02-Jul-2012	04-Mar-2013	16	422 96	277 290	145 67	245	Short-Term
	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	02-Jul-2012	06-Mar-2013	2	52 64	34 660	17 98	247	Short-Term
	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	02-Jul-2012	07-Mar-2013	25	658 34	433 270	225 07	248	Short-Term
	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	02-Jul-2012	08-Mar-2013	48	1,269 49	831 880	437 61	249	Short-Term
	COCA-COLA HELLENIC BOTTLING CO SPONSORED ADR CMN	02-Jul-2012	11-Mar-2013	31	809 35	537 250	272 10	252	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	17-Apr-2013	23	1,639 82	1,377 510	262 31	286	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	18-Apr-2013	1	70 98	59 890	11 09	287	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	22-Apr-2013	13	882 90	778 590	104 31	291	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	23-Apr-2013	26	1,691 44	1,557 190	134 25	292	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	24-Apr-2013	20	1,280 94	1,197 840	83 10	293	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	08-May-2013	7	475 57	419 240	56 33	307	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	28-Jun-2013	8	504 37	479 130	25 24	358	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	25-Jun-2013	12	748 49	718 700	29 79	355	Short-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	09-Dec-2013	6	566 61	359 350	207 26	522	Long-Term
CTSH	COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A	05-Jul-2012	04-Dec-2013	9	842 83	539 030	303 80	517	Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	04-Oct-2010	05-Apr-2013	40	1,563 41	667 160	896 25	914	Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	04-Oct-2010	30-Jan-2014	85	4,368 07	1,417 710	2,950 36	1,214	Long-Term
CMCSK	COMCAST CORPORATION CMN CLASS A NON VOTING	05-Jul-2012	16-Jul-2013	100	4,207 87	3,106 980	1,100 89	376	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	04-Oct-2010	12-Feb-2013	10	386 49	176 000	210 49	862	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	04-Oct-2010	27-Mar-2013	17	704 46	299 200	405 26	905	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	04-Oct-2010	14-Mar-2013	31	1,259 66	545 600	714 06	892	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	04-Oct-2010	22-May-2013	27	1,146 19	475 200	670 99	961	Long-Term
CMCSA	COMCAST CORPORATION CMN CLASS A VOTING	04-Oct-2010	26-Nov-2013	15	748 93	264 000	484 93	1,149	Long-Term
CMA	COMERICA INCORPORATED CMN	13-Sep-2010	22-Mar-2013	1	36 19	22 840	13 35	921	Long-Term
CMA	COMERICA INCORPORATED CMN	17-May-2010	22-Mar-2013	2	72 39	49 660	22 73	1,040	Long-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	02-Jul-2012	10-Jul-2013	91	1,203 69	968 240	235 45	373	Long-Term
CMPGY	COMPASS GROUP PLC SPONSORED ADR CMN	02-Jul-2012	11-Jul-2013	73	980 22	776 720	203 50	374	Long-Term
CNSI	COMVERSE, INC CMN	04-Oct-2010	16-Dec-2013	1	38 25	64 090	-25 84	1,169	Long-Term
CNSI	COMVERSE, INC CMN	05-May-2010	16-Dec-2013	1	38 25	87 620	-49 37	1,321	Long-Term
CXO	CONCHO RESOURCES INC CMN	05-Jul-2012	21-Feb-2013	6	558 97	527 820	31 15	231	Short-Term
CXO	CONCHO RESOURCES INC CMN	05-Jul-2012	11-Dec-2013	2	198 15	175 940	22 21	524	Long-Term
CXO	CONCHO RESOURCES INC CMN	05-Jul-2012	02-Jan-2014	7	717 81	615 790	102 02	546	Long-Term
CXO	CONCHO RESOURCES INC CMN	05-Jul-2012	21-Jan-2014	5	496 26	439 850	56 41	565	Long-Term

COP	CONOCOPHILLIPS CMN	05-Apr-2010	05-Apr-2013	90	5,[illegible]	3,617 530	1,627 30	1,096	Long-Term
COP	CONOCOPHILLIPS CMN	05-Apr-2010	30-Jan-2014	35	2,[illegible]	1,406 820	883 55	1,396	Long-Term
CNX	CONSOL ENERGY INC CMN	04-Oct-2010	12-Feb-2013	3	99 14	112 260	-13 12	862	Long-Term
CLR	CONTINENTAL RESOURCES, INC CMN	05-Jul-2012	04-Feb-2013	11	917 93	786 280	131 65	214	Short-Term
CLR	CONTINENTAL RESOURCES, INC CMN	05-Jul-2012	06-Feb-2013	10	860 84	714 800	146 04	216	Short-Term
CVG	CONVERGYS CORPORATION CMN	04-Oct-2010	10-Sep-2013	67	1,234 22	712 880	521 34	1,072	Long-Term
CVG	CONVERGYS CORPORATION CMN	04-Oct-2010	12-Sep-2013	9	163 31	95 760	67 55	1,074	Long-Term
CVG	CONVERGYS CORPORATION CMN	05-Oct-2011	12-Sep-2013	9	163 31	82 970	80 34	708	Long-Term
CVG	CONVERGYS CORPORATION CMN	05-Oct-2011	12-Sep-2013	20	362 92	185 030	177 89	708	Long-Term
CVG	CONVERGYS CORPORATION CMN	10-Aug-2010	10-Sep-2013	26	478 94	259 850	219 09	1,127	Long-Term
CVG	CONVERGYS CORPORATION CMN	05-May-2010	10-Sep-2013	8	147 37	99 840	47 53	1,224	Long-Term
CVG	CONVERGYS CORPORATION CMN	05-Oct-2011	12-Sep-2013	4	72 59	36 880	35 71	708	Long-Term
CVG	CONVERGYS CORPORATION CMN	10-Aug-2010	12-Sep-2013	6	108 88	59 970	48 91	1,129	Long-Term
CVG	CONVERGYS CORPORATION CMN	05-Oct-2011	12-Sep-2013	10	181 46	92 510	88 95	708	Long-Term
CLGX	CORELOGIC INC CMN	04-Oct-2010	16-May-2013	1	27 47	18 520	8 95	955	Long-Term
CLGX	CORELOGIC INC CMN	04-Oct-2010	16-Dec-2013	1	34 63	18 520	16 11	1,169	Long-Term
CLGX	CORELOGIC INC CMN	07-Jun-2010	16-Dec-2013	1	34 63	20 050	14 58	1,288	Long-Term
GLW	CORNING INCORPORATED CMN	17-Sep-2010	31-Jan-2014	155	2,667 45	2,637 840	29 61	1,232	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	04-Oct-2010	11-Feb-2013	12	1,223 85	780 150	443 70	861	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	04-Oct-2010	26-Nov-2013	12	1,502 13	780 150	721 98	1,149	Long-Term
COST	COSTCO WHOLESALE CORPORATION CMN	05-Feb-2010	25-Jul-2013	39	4,576 97	2,285 260	2,291 71	1,266	Long-Term
CVA	COVANTA HOLDING CORP CMN	19-Apr-2010	16-May-2013	3	60 32	50 900	9 42	1,123	Long-Term
CVA	COVANTA HOLDING CORP CMN	05-May-2010	25-Jun-2013	1	19 55	16 740	2 81	1,147	Long-Term
CVA	COVANTA HOLDING CORP CMN	05-May-2010	16-Dec-2013	1	17 36	16 710	0 65	1,321	Long-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	04-Oct-2010	12-Feb-2013	4	253 87	159 120	94 75	862	Long-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN		01-Jul-2013	0	0 13				Not Available
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN	05-Jul-2012	05-Feb-2013	10	622 98	540 600	82 38	215	Short-Term
COV	COVIDIEN PUBLIC LIMITED COMPAN CMN		01-Jul-2013	0	0 25				Not Available
CROX	CROCS, INC CMN	10-Sep-2013	28-Oct-2013	53	688 23	702 820	-14 59	48	Short-Term
CROX	CROCS, INC CMN	10-Sep-2013	28-Oct-2013	27	350 61	358 040	-7 43	48	Short-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	04-Oct-2010	11-Feb-2013	12	843 34	526 180	317 16	861	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	05-Apr-2010	11-Feb-2013	7	491 95	269 500	222 45	1,043	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	04-Oct-2010	05-Jun-2013	122	8,490 13	5,349 480	3,140 65	975	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	04-Oct-2010	03-Jun-2013	112	7,937 27	4,911 000	3,026 27	973	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	26-Jul-2011	01-Oct-2013	66	4,771 00	2,768 040	2,002 96	798	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	31-Oct-2011	01-Oct-2013	64	4,626 43	2,654 730	1,971 70	701	Long-Term
CCI	CROWN CASTLE INTL CORP COMMON STOCK	04-Oct-2010	01-Oct-2013	59	4,264 99	2,587 050	1,677 94	1,093	Long-Term
CCK	CROWN HOLDINGS INC CMN	05-Apr-2010	22-Mar-2013	3	121 16	83 600	37 56	1,082	Long-Term
CCK	CROWN HOLDINGS INC CMN	05-May-2010	22-Mar-2013	1	40 38	25 360	15 02	1,052	Long-Term
CCK	CROWN HOLDINGS INC CMN	05-Apr-2010	16-Dec-2013	1	43 25	27 870	15 38	1,351	Long-Term
CTS	CTS CORPORATION CMN	05-May-2010	22-Mar-2013	3	31 54	31 120	0 42	1,052	Long-Term
CTS	CTS CORPORATION CMN	05-Apr-2010	22-Mar-2013	8	84 12	76 900	7 22	1,082	Long-Term
CTS	CTS CORPORATION CMN	05-Apr-2010	21-Nov-2013	27	486 39	259 550	226 84	1,326	Long-Term
CTS	CTS CORPORATION CMN	05-Apr-2010	31-Oct-2013	32	600 84	307 610	293 23	1,305	Long-Term
CTS	CTS CORPORATION CMN	05-Apr-2010	22-Nov-2013	5	90 00	48 060	41 94	1,327	Long-Term
CTS	CTS CORPORATION CMN	04-Oct-2010	25-Nov-2013	17	301 55	162 180	139 37	1,148	Long-Term
CTS	CTS CORPORATION CMN	05-Apr-2010	25-Nov-2013	28	496 67	269 160	227 51	1,330	Long-Term
CTS	CTS CORPORATION CMN	05-May-2010	25-Nov-2013	23	407 98	238 610	169 37	1,300	Long-Term
CTS	CTS CORPORATION CMN	05-May-2010	31-Oct-2013	16	300 42	165 990	134 43	1,275	Long-Term
CTS	CTS CORPORATION CMN	05-May-2010	21-Nov-2013	14	252 20	145 240	106 96	1,296	Long-Term
CTS	CTS CORPORATION CMN	05-May-2010	22-Nov-2013	3	53 99	31 120	22 87	1,297	Long-Term
CTS	CTS CORPORATION CMN	04-Oct-2010	05-Dec-2013	50	886 85	477 000	409 85	1,158	Long-Term
CTS	CTS CORPORATION CMN	04-Oct-2010	06-Dec-2013	38	686 86	362 520	324 34	1,159	Long-Term
CTS	CTS CORPORATION CMN	05-May-2010	05-Dec-2013	25	443 43	259 360	184 07	1,310	Long-Term
CTS	CTS CORPORATION CMN	05-May-2010	06-Dec-2013	20	361 51	207 490	154 02	1,311	Long-Term

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Statement Group Makray Family Foundation - All Accts C88111841

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
CVS	CVS CAREMARK CORPORATION CMN	04-Oct-2010	12-Feb-2013	5	256 04	157 500	98 54	862	Long-Term
CVS	CVS CAREMARK CORPORATION CMN	04-Oct-2010	18-Jul-2013	53	3,249 81	1,669 500	1,580 31	1,018	Long-Term
CYT	CYTEC INDS INC COMMON STOCK	17-Nov-2010	25-Mar-2013	7	524 91	319 280	205 63	859	Long-Term
CYT	CYTEC INDS INC COMMON STOCK	17-Nov-2010	25-Mar-2013	3	224 96	136 830	88 13	859	Long-Term
DDAIF	DAIMLER AG CMN ISIN DE0007100000	13-Dec-2012	13-May-2013	205	11,858 98	10,645 590	1,213 39	151	Short-Term
DDAIF	DAIMLER AG CMN ISIN DE0007100000	17-Dec-2012	13-May-2013	97	5,611 32	5,289 580	321 74	147	Short-Term
DHR	DANAHER CORPORATION CMN	24-Jun-2013	26-Nov-2013	21	1,585 48	1,293 930	291 55	155	Short-Term
DAC	DANAOS CORPORATION CMN	05-Apr-2010	16-May-2013	14	56 57	64 120	-7 55	1,137	Long-Term
DAC	DANAOS CORPORATION CMN	05-May-2010	25-Jun-2013	4	16 41	19 200	-2 79	1,147	Long-Term
DANOY	DANONE SPONSORED ADR CMN	19-Apr-2012	13-May-2013	656	10,049 69	9,418 120	631 57	389	Long-Term
DANOY	DANONE SPONSORED ADR CMN	18-May-2012	13-May-2013	183	2,803 50	2,404 400	399 10	360	Short-Term
DANOY	DANONE SPONSORED ADR CMN	09-May-2012	13-May-2013	343	5,254 64	4,624 290	630 35	369	Long-Term
DANOY	DANONE SPONSORED ADR CMN	19-Apr-2013	13-May-2013	47	720 02	713 900	6 12	24	Short-Term
DANOY	DANONE SPONSORED ADR CMN	14-Nov-2012	13-May-2013	122	1,869 00	1,530 820	338 18	180	Short-Term
	DELL INC CMN	09-Oct-2012	30-Oct-2013	535	7,356 25	5,166 230	2,190 02	386	Long-Term
	DELL INC CMN	10-Jul-2013	30-Oct-2013	155	2,131 25	2,069 610	61 64	112	Short-Term
DB	DEUTSCHE BANK AG CMN	07-May-2013	13-May-2013	359	16,804 41	17,428 730	-624 32	6	Short-Term
DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	21-Mar-2013	15-Nov-2013	15	508 74	356 260	152 48	239	Short-Term
DPSGY	DEUTSCHE POST AG SPONSORED ADR CMN	21-Mar-2013	18-Nov-2013	35	1,181 52	831 280	350 24	242	Short-Term
DVN	DEVON ENERGY CORPORATION (NEW) CMN	11-Jul-2011	25-Jul-2013	60	3,398 34	4,740 990	-1,342 65	745	Long-Term
DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	08-Mar-2013	18	882 23	899 010	-16 78	246	Short-Term
DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	09-Jul-2013	27	1,319 99	1,348 520	-28 53	369	Long-Term
DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	11-Jul-2013	18	907 71	899 010	8 70	371	Long-Term
DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	23-Jul-2013	10	507 91	499 450	8 46	383	Long-Term
DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	20-Aug-2013	12	565 15	599 340	-34 19	411	Long-Term
DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	21-Aug-2013	9	425 16	449 510	-24 35	412	Long-Term
DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	22-Aug-2013	9	419 04	449.510	-30 47	413	Long-Term
DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	06-Sep-2013	10	484 77	499 450	-14 68	428	Long-Term
DKS	DICKS SPORTING GOODS INC CMN	05-Jul-2012	10-Sep-2013	10	499 35	499 450	-0 10	432	Long-Term
DKS	DICKS SPORTING GOODS INC CMN	08-Jul-2012	10-Sep-2013	11	549 28	506 630	42 65	429	Long-Term
DRIV	DIGITAL RIVER INC CMN	05-Apr-2010	16-Dec-2013	3	51 74	93 060	-41 32	1,351	Long-Term
DRIV	DIGITAL RIVER INC CMN	05-May-2010	16-Dec-2013	2	34 49	55 680	-21 19	1,321	Long-Term
DTV	DIRECTV CMN	04-Oct-2010	12-Feb-2013	3	157 52	124 260	33 26	862	Long-Term
DTV	DIRECTV CMN	04-Oct-2010	04-Dec-2013	12	776 54	497 040	279 50	1,157	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	04-Oct-2010	12-Feb-2013	7	278.31	114 030	164 28	862	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	04-Oct-2010	13-Feb-2013	30	1,181 86	488 700	693 16	863	Long-Term
DFS	DISCOVER FINANCIAL SERVICES CMN	04-Oct-2010	26-Nov-2013	14	745 76	228 060	517 70	1,149	Long-Term
DNHBY	DNB ASA SPONSORED ADR CMN	24-Jan-2013	13-May-2013	166	27,082 29	22,649 520	4,432 77	109	Short-Term
DNHBY	DNB ASA SPONSORED ADR CMN	12-Mar-2013	13-May-2013	16	2,610 34	2,585 890	24 45	62	Short-Term
DLB	DOLBY LABORATORIES, INC CMN CLASS A	25-Nov-2011	16-May-2013	1	34 49	29 980	4 51	538	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	13-Dec-2012	26-Nov-2013	32	1,859 65	1,442 310	417 34	348	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	01-Oct-2012	26-Feb-2013	5	223 99	258 030	-34 04	148	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	18-Sep-2012	19-Feb-2013	13	571 27	652 860	-81 59	154	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	18-Sep-2012	19-Feb-2013	3	131 83	150 520	-18 69	154	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	18-Sep-2012	26-Feb-2013	1	44 79	50 170	-5 38	161	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	10-Oct-2012	26-Feb-2013	6	268 78	303 080	-34 30	139	Short-Term

DG	DOLLAR GENERAL CORPORATION CMN	16-Oct-2012	19-Mar-2013	3	[illegible]75	148 960	-6 21	154	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	11-Oct-2012	19-Mar-2013	14	[illegible]18	692 680	-26 50	159	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	23-Oct-2012	04-Sep-2013	15	844 16	705 060	139 10	316	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	16-Oct-2012	04-Sep-2013	8	450 22	397 220	53 00	323	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	23-Oct-2012	08-Nov-2013	10	571 87	470 040	101 83	381	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	25-Oct-2012	11-Nov-2013	10	578 77	472 530	106 24	382	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	23-Oct-2012	11-Nov-2013	3	173 63	141 010	32 62	384	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	06-Dec-2012	15-Nov-2013	5	293 63	231 450	62 18	344	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	05-Dec-2012	15-Nov-2013	2	117 45	94 310	23 14	345	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	05-Dec-2012	15-Nov-2013	3	176 18	139 740	36 44	345	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	25-Oct-2012	15-Nov-2013	5	293 63	236 270	57 36	386	Long-Term
DG	DOLLAR GENERAL CORPORATION CMN	06-Dec-2012	21-Nov-2013	6	345 76	277 740	68 02	350	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	06-Dec-2012	21-Nov-2013	4	230 50	184 000	46 50	350	Short-Term
DG	DOLLAR GENERAL CORPORATION CMN	07-Dec-2012	21-Nov-2013	2	115 25	93 520	21 73	349	Short-Term
DLTR	DOLLAR TREE INC CMN	05-Jul-2012	27-Mar-2013	12	572 84	647 260	-74 42	265	Short-Term
DNFGY	DONGFENG MOTOR CORPORATION ADR CLASS H	11-Apr-2012	13-May-2013	23	1,900 91	2,037 180	-136 27	397	Long-Term
DNFGY	DONGFENG MOTOR CORPORATION ADR CLASS H	27-Mar-2012	13-May-2013	66	5,454 78	5,638 930	-184 15	412	Long-Term
DNFGY	DONGFENG MOTOR CORPORATION ADR CLASS H	13-Dec-2012	13-May-2013	48	3,967 11	3,846 240	120 87	151	Short-Term
DOV	DOVER CORPORATION CMN	11-Jul-2012	12-Feb-2013	4	285 08	203 100	81 98	216	Short-Term
DOV	DOVER CORPORATION CMN	11-Jul-2012	02-Aug-2013	41	3,548 36	2,081 730	1,466 63	387	Long-Term
DOV	DOVER CORPORATION CMN	11-Jul-2012	04-Oct-2013	7	621 29	355 420	265 87	450	Long-Term
DOV	DOVER CORPORATION CMN	11-Jul-2012	16-Oct-2013	26	2,306 20	1,320 120	986 08	462	Long-Term
DST	DST SYSTEM INC COMMON STOCK	05-Apr-2010	22-Mar-2013	1	69 16	41 930	27 23	1,082	Long-Term
DST	DST SYSTEM INC COMMON STOCK	22-Apr-2010	18-Dec-2013	2	179 74	87 660	92 08	1,336	Long-Term
DST	DST SYSTEM INC COMMON STOCK	05-Apr-2010	18-Dec-2013	17	1,527 81	712 810	815 00	1,353	Long-Term
DST	DST SYSTEM INC COMMON STOCK	05-May-2010	16-Dec-2013	1	90 10	41 080	49 02	1,321	Long-Term
DST	DST SYSTEM INC COMMON STOCK	05-May-2010	18-Dec-2013	9	808 83	369 720	439 11	1,323	Long-Term
DST	DST SYSTEM INC COMMON STOCK	22-Apr-2010	29-Jan-2014	7	614 10	306 820	307 28	1,378	Long-Term
DST	DST SYSTEM INC COMMON STOCK	05-May-2010	29-Jan-2014	4	350 92	164 320	186 60	1,365	Long-Term
DD	E I DU PONT DE NEMOURS AND CO CMN	28-Nov-2012	12-Feb-2013	5	239 54	216 210	23 33	76	Short-Term
EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	16-May-2011	13-May-2013	682	9,363 65	6,335 780	3,027 87	728	Long-Term
EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	06-May-2011	13-May-2013	299	4,105 18	2,862 570	1,242 61	738	Long-Term
EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	23-Sep-2011	13-May-2013	92	1,263 13	915 680	347 45	598	Long-Term
EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	25-Oct-2012	13-May-2013	205	2,814 59	2,337 620	476 97	200	Short-Term
EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	22-Jun-2011	13-May-2013	384	5,272 20	3,587 600	1,684 60	691	Long-Term
EJPRY	EAST JAPAN RAILWAY COMPANY UNSPONSORED ADR (JAPAN)	26-Sep-2011	13-May-2013	178	2,443 89	1,758 590	685 30	595	Long-Term
ETN	EATON CORP PLC CMN	03-Dec-2012	12-Feb-2013	5	300 29	259 530	40 76	71	Short-Term
EBAY	EBAY INC CMN	04-Oct-2010	12-Feb-2013	3	170 94	71 990	98 95	862	Long-Term
EBAY	EBAY INC CMN	04-Oct-2010	26-Apr-2013	109	5,691 96	2,615 460	3,076 50	935	Long-Term
EBAY	EBAY INC CMN	28-Jul-2011	26-Apr-2013	45	2,349 89	1,514 700	835 19	638	Long-Term
EBAY	EBAY INC CMN	18-Jul-2013	26-Nov-2013	28	1,370 01	1,500 350	-130 34	131	Short-Term
EBAY	EBAY INC CMN	05-Jul-2012	06-Mar-2013	21	1,129 79	861 840	267 95	244	Short-Term
EBAY	EBAY INC CMN	05-Jul-2012	28-Oct-2013	19	986 17	779 760	206 41	480	Long-Term
EBAY	EBAY INC CMN	05-Jul-2012	01-Nov-2013	12	629 59	492 480	137 11	484	Long-Term
EBAY	EBAY INC CMN	05-Jul-2012	10-Dec-2013	21	1,095 32	861 840	233 48	523	Long-Term
EBAY	EBAY INC CMN	05-Jul-2012	13-Dec-2013	9	465 56	369 360	96 20	526	Long-Term
EBAY	EBAY INC CMN	05-Jul-2012	23-Dec-2013	18	987 07	738 720	248 35	536	Long-Term
EBAY	EBAY INC CMN	05-Jul-2012	26-Dec-2013	14	756 30	574 560	181 74	539	Long-Term
EBAY	EBAY INC CMN	05-Jul-2012	10-Jan-2014	12	616 30	492 480	123 82	554	Long-Term
EBAY	EBAY INC CMN	05-Jul-2012	13-Jan-2014	15	790 45	615 600	174 85	557	Long-Term
EBAY	EBAY INC CMN	05-Jul-2012	23-Jan-2014	12	656 55	492 480	164 07	567	Long-Term
EBAY	EBAY INC CMN	05-Jul-2012	22-Jan-2014	9	489 90	369 360	120 54	566	Long-Term
EBAY	EBAY INC CMN	05-Jul-2012	29-Jan-2014	13	686 55	533 520	153 03	573	Long-Term
EBAY	EBAY INC CMN	19-Nov-2013	30-Jan-2014	45	2,368 75	2,350 760	17 99	72	Short-Term
EIX	EDISON INTERNATIONAL CMN	13-May-2011	12-Feb-2013	7	335 64	275 890	59 75	641	Long-Term

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses:	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
EIX	EDISON INTERNATIONAL CMN	23-Sep-2011	07-May-2013	54	2,803 00	2,005 120	797 88	592	Long-Term
EIX	EDISON INTERNATIONAL CMN	28-Jul-2011	07-May-2013	28	1,453 41	1,085 000	368 41	649	Long-Term
EIX	EDISON INTERNATIONAL CMN	13-May-2011	07-May-2013	113	5,865 54	4,453 670	1,411 87	725	Long-Term
EIX	EDISON INTERNATIONAL CMN	19-Aug-2011	07-May-2013	31	1,609 13	1,119 920	489 21	627	Long-Term
EIX	EDISON INTERNATIONAL CMN	28-Aug-2012	07-May-2013	37	1,920 57	1,600 250	320 32	252	Short-Term
ELLI	ELLIE MAE, INC CMN	14-Jun-2013	28-Jan-2014	1	25 87	23 530	2 34	228	Short-Term
ELLI	ELLIE MAE, INC CMN	13-Jun-2013	28-Jan-2014	23	595 04	542 850	52 19	229	Short-Term
EMC	EMC CORPORATION MASS CMN	05-Jul-2012	11-Feb-2013	35	862 37	885 850	-23 48	221	Short-Term
EMC	EMC CORPORATION MASS CMN	05-Jul-2012	10-Apr-2013	26	602 15	658 060	-55 91	279	Short-Term
EMC	EMC CORPORATION MASS CMN	05-Jul-2012	19-Apr-2013	31	673 34	784 610	-111 27	288	Short-Term
EMC	EMC CORPORATION MASS CMN	05-Jul-2012	03-May-2013	36	842 57	911 160	-68 59	302	Short-Term
EMC	EMC CORPORATION MASS CMN	05-Jul-2012	17-May-2013	8	193 01	202 480	-9 47	316	Short-Term
EMC	EMC CORPORATION MASS CMN	05-Jul-2012	20-May-2013	24	577 94	607 440	-29 50	319	Short-Term
EMC	EMC CORPORATION MASS CMN	28-Jun-2012	25-Jul-2013	128	3,406 02	3,061 760	344 26	392	Long-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	20-Jan-2012	01-Apr-2013	1	13 24	5 670	7 57	437	Long-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	20-Jan-2012	02-Apr-2013	163	2,161 69	923 640	1,238 05	438	Long-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	24-Jan-2012	02-Apr-2013	87	1,153 79	500 150	653 64	434	Long-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	24-Jan-2012	03-Apr-2013	44	572 24	252 950	319 29	435	Long-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	24-Jan-2012	04-Apr-2013	86	1,099 14	494 400	604 74	436	Long-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	24-Jan-2012	05-Apr-2013	396	5,021 60	2,276 530	2,745 07	437	Long-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	25-Jan-2012	08-Apr-2013	66	862 18	402 460	459 72	439	Long-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	24-Jan-2012	08-Apr-2013	198	2,586 55	1,138 260	1,448 29	440	Long-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	25-Jan-2012	09-Apr-2013	131	1,699 53	798 830	900 70	440	Long-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	12-Apr-2012	09-Apr-2013	52	674 62	374 130	300 49	362	Short-Term
ICA	EMPRESAS ICA, S A. DE C V SPONSORED ADR CMN	17-Sep-2012	13-May-2013	99	1,081 51	752 390	329.12	238	Short-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	06-Jul-2012	13-May-2013	239	2,610 92	1,718 150	892 77	311	Short-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	25-Sep-2012	13-May-2013	304	3,321 00	2,363 020	957 98	230	Short-Term
ICA	EMPRESAS ICA, S A DE C V SPONSORED ADR CMN	12-Apr-2012	13-May-2013	220	2,403 36	1,582 880	820 48	396	Long-Term
EXXI	ENERGY XXI (BERMUDA) LTD CMN	05-Jul-2012	20-Mar-2013	10	298 26	327 500	-29 24	258	Short-Term
EXXI	ENERGY XXI (BERMUDA) LTD CMN	05-Jul-2012	09-Jul-2013	24	583 02	786 000	-202 98	369	Long-Term
EXXI	ENERGY XXI (BERMUDA) LTD CMN	05-Jul-2012	03-Jan-2014	44	1,094 90	1,441 000	-346 10	547	Long-Term
ENI	ENERSIS S A - SPON ADR SPONSORED ADR CMN	17-Dec-2012	13-May-2013	139	2,550 65	2,531 090	19 56	147	Short-Term
ENI	ENERSIS S A - SPON ADR SPONSORED ADR CMN	05-Apr-2013	13-May-2013	117	2,146 95	2,228 380	-81 43	38	Short-Term
ENI	ENERSIS S.A - SPON ADR SPONSORED ADR CMN	01-Apr-2013	13-May-2013	83	1,523 05	1,595 580	-72 53	42	Short-Term
ENI	ENERSIS S A - SPON ADR SPONSORED ADR CMN	02-Apr-2013	13-May-2013	226	4,147 10	4,214 900	-67 80	41	Short-Term
ENI	ENERSIS S A - SPON ADR SPONSORED ADR CMN	08-Apr-2013	13-May-2013	145	2,660.75	2,804 050	-143 30	35	Short-Term
ENI	ENERSIS S.A - SPON ADR SPONSORED ADR CMN	04-Dec-2012	13-May-2013	101	1,853 35	1,734 280	119 07	160	Short-Term
ENI	ENERSIS S.A - SPON ADR SPONSORED ADR CMN	05-Dec-2012	13-May-2013	210	3,853 50	3,635 940	217 56	159	Short-Term
E	ENI S P.A SPON ADR SPONSORED ADR CMN	01-Feb-2013	13-May-2013	36	1,730 12	1,819 210	-89 09	101	Short-Term
E	ENI S P A SPON ADR SPONSORED ADR CMN	03-Jan-2013	13-May-2013	223	10,717 14	11,045 750	-328 61	130	Short-Term
ENV	ENVESTNET, INC CMN	05-Jul-2012	02-Apr-2013	22	382 94	273 680	109 26	271	Short-Term
ENV	ENVESTNET, INC CMN	05-Jul-2012	03-Apr-2013	49	850 15	609 560	240 59	272	Short-Term
ENV	ENVESTNET, INC CMN	05-Jul-2012	03-Apr-2013	8	139 38	99 520	39 86	272	Short-Term
ENV	ENVESTNET, INC CMN	05-Jul-2012	04-Apr-2013	17	291 34	211 480	79 86	273	Short-Term
ENV	ENVESTNET, INC CMN	05-Jul-2012	04-Apr-2013	10	171 52	124 400	47 12	273	Short-Term
ENV	ENVESTNET, INC CMN	05-Jul-2012	04-Apr-2013	3	51 44	37 320	14 12	273	Short-Term

ENV	ENVESTNET, INC CMN	05-Jul-2012	05-Apr-2013	82	[illegible]00	1,020 080	393 92	274	Short-Term
ENV	ENVESTNET, INC CMN	05-Jul-2012	08-Apr-2013	28	[illegible]47	348 320	131 15	277	Short-Term
ENV	ENVESTNET, INC CMN	05-Jul-2012	05-Apr-2013	6	103 52	74 640	28 88	274	Short-Term
ENV	ENVESTNET, INC CMN	05-Jul-2012	09-Apr-2013	67	1,171 47	833 480	337 99	278	Short-Term
ENV	ENVESTNET, INC CMN	05-Jul-2012	03-Jun-2013	22	510 55	273 680	236 87	333	Short-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	16-Aug-2013	17-Jan-2014	3	101 49	77 170	24 32	154	Short-Term
EVHC	ENVISION HEALTHCARE HOLDINGS, CMN	19-Aug-2013	17-Jan-2014	20	676 56	505 530	171 03	151	Short-Term
EOG	EOG RESOURCES INC CMN	27-Jun-2012	12-Feb-2013	1	133 76	85 000	48 76	230	Short-Term
EOG	EOG RESOURCES INC CMN	27-Jun-2012	13-Nov-2013	16	2,694 95	1,360 010	1,334 94	504	Long-Term
EOG	EOG RESOURCES INC CMN	27-Jun-2012	26-Nov-2013	4	680 46	340 000	340 46	517	Long-Term
EOG	EOG RESOURCES INC CMN	27-Jun-2012	05-Dec-2013	58	9,638 18	4,930 050	4,708 13	526	Long-Term
EOG	EOG RESOURCES INC CMN	27-Mar-2013	05-Dec-2013	17	2,824 98	2,162 480	662 50	253	Short-Term
EQIX	EQUINIX INC CMN	04-Oct-2010	11-Feb-2013	5	1,090 82	511 600	579 22	861	Long-Term
EQIX	EQUINIX INC CMN	04-Oct-2010	28-Feb-2013	6	1,273 13	613 920	659 21	878	Long-Term
EQIX	EQUINIX INC CMN	04-Oct-2010	26-Nov-2013	12	1,946 24	1,227 840	718 40	1,149	Long-Term
ESE	ESCO TECHNOLOGIES INC CMN	05-May-2010	22-Mar-2013	1	41 29	32 120	9 17	1,052	Long-Term
ESE	ESCO TECHNOLOGIES INC CMN	05-Apr-2010	16-May-2013	2	65 06	63 740	1 32	1,137	Long-Term
ESE	ESCO TECHNOLOGIES INC CMN	05-May-2010	16-Dec-2013	1	33 68	32 120	1 56	1,321	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	04-Oct-2010	12-Feb-2013	7	618 71	433 790	184 92	862	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	04-Oct-2010	27-Mar-2013	61	5,517 42	3,780 170	1,737 25	905	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	04-Oct-2010	26-Nov-2013	11	1,041 24	681 670	359 57	1,149	Long-Term
XOM	EXXON MOBIL CORPORATION CMN	28-Jun-2012	25-Jul-2013	36	3,419 58	2,966 400	453 18	392	Long-Term
FDO	FAMILY DOLLAR STORES INC CMN	13-Mar-2013	26-Nov-2013	10	705 88	590 550	115 33	258	Short-Term
FANUY	FANUC CORP UNSPONSORED ADR CMN	02-Jul-2012	29-Nov-2013	76	2,124 87	2,051 240	73 63	515	Long-Term
FDX	FEDEX CORP CMN	17-Apr-2013	01-Nov-2013	41	5,517 08	3,871 470	1,645 61	198	Short-Term
FDX	FEDEX CORP CMN	17-Apr-2013	22-Nov-2013	13	1,771 62	1,227 540	544 08	219	Short-Term
FDX	FEDEX CORP CMN	17-Apr-2013	26-Nov-2013	10	1,381 17	944 260	436 91	223	Short-Term
FDX	FEDEX CORP CMN	08-May-2013	25-Jul-2013	33	3,442 50	3,337 320	105 18	78	Short-Term
2O5W61	FFCB 1 375% 06/25/2013 JD	20-May-2010	19-Mar-2013	200,000	200,652 00	199,376 000	1,276 00	1,034	Long-Term
5J5BDB	FHLB 1 0% 06/21/2017 JD	03-Dec-2012	19-Mar-2013	200,000	202,310 00	203,076 120	-766 12	106	Short-Term
FH2TGP78	FHLB 5 125% 08/14/2013 FA	10-Mar-2010	14-Aug-2013	100,000	100,000 00	100,000 000	0 00	1,253	Long-Term
FH2TBV23	FHLB 5 375% 05/18/2016 MN	11-May-2010	19-Mar-2013	200,000	230,916 00	214,499 510	16,416 49	1,043	Long-Term
FITB	FIFTH THIRD BANCORP CMN	04-Oct-2010	12-Feb-2013	19	314 06	226 860	87 20	862	Long-Term
FITB	FIFTH THIRD BANCORP CMN	04-Oct-2010	14-May-2013	173	3,098 36	2,065 620	1,032 74	953	Long-Term
FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	19-Feb-2013	21	723 40	445 840	277 56	229	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	06-Mar-2013	26	872 97	551 990	320 98	244	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	08-Apr-2013	14	479 35	297 230	182 12	277	Short-Term
FNGN	FINANCIAL ENGINES, INC CMN	05-Jul-2012	27-Sep-2013	24	1,453 27	509 530	943 74	449	Long-Term
SGOIX	FIRST EAGLE OVERSEAS FUND I	17-May-2013	26-Dec-2013	12,886 598	300,000 00	306,958 760	-6,958 76	223	Short-Term
FNFG	FIRST NIAGARA FINANCIAL GROUP, CMN	28-May-2010	16-May-2013	3	29 74	39 730	-9 99	1,084	Long-Term
FNFG	FIRST NIAGARA FINANCIAL GROUP, CMN	28-May-2010	16-Dec-2013	2	21 51	26 490	-4 98	1,298	Long-Term
FE	FIRSTENERGY CORP CMN	12-Sep-2012	12-Feb-2013	6	242 87	255 050	-12 18	153	Short-Term
FE	FIRSTENERGY CORP CMN	12-Sep-2012	20-Dec-2013	22	706 62	935 190	-228 57	464	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN	09-Oct-2012	09-Dec-2013	12	456 96	261 100	195 86	426	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN	04-Dec-2012	23-Dec-2013	4	164 85	85 500	79 35	384	Long-Term
FLTX	FLEETMATICS GROUP PLC CMN	09-Oct-2012	23-Dec-2013	13	535 75	282 860	252 89	440	Long-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	05-Oct-2012	07-Feb-2013	175	2,590 61	2,144 830	445 78	125	Short-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	09-Oct-2012	26-Feb-2013	318	4,621 08	3,877 760	743 32	140	Short-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	05-Oct-2012	26-Feb-2013	190	2,761 02	2,328 680	432 34	144	Short-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	19-Oct-2012	20-Mar-2013	15	212 64	183 110	29 53	152	Short-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	09-Oct-2012	20-Mar-2013	177	2,509 10	2,158 370	350 73	162	Short-Term
FCREY	FLETCHER BUILDING LIMITED SPONSORED ADR CMN	19-Oct-2012	26-Mar-2013	197	2,731 61	2,404 840	326 77	158	Short-Term
FRX	FOREST LABORATORIES INC CMN	03-Apr-2012	12-Feb-2013	6	213 60	207 310	6 29	315	Short-Term
FRX	FOREST LABORATORIES INC CMN	03-Apr-2012	08-Jan-2014	71	4,846 01	2,453 110	2,392 90	645	Long-Term
FORM	FORMFACTOR INC CMN	21-Mar-2011	16-Dec-2013	5	27 44	49 630	-22 19	1,001	Long-Term

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Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
FORM	FORMFACTOR INC CMN	21-Mar-2011	16-Dec-2013	5	27 44	49 630	-22 19	1,001	Long-Term
FTNT	FORTINET, INC CMN	05-Jul-2012	24-May-2013	31	566 98	746 480	-179 50	323	Short-Term
FTNT	FORTINET, INC CMN	05-Jul-2012	09-Jul-2013	25	458 81	602 000	-143 19	369	Long-Term
FTNT	FORTINET, INC CMN	05-Jul-2012	09-Aug-2013	43	890 30	1,035 440	-145 14	400	Long-Term
FTNT	FORTINET, INC CMN	05-Jul-2012	05-Sep-2013	33	651 53	794 640	-143 11	427	Long-Term
FTNT	FORTINET, INC CMN	05-Jul-2012	29-Nov-2013	25	428 97	602 000	-173 03	512	Long-Term
FTNT	FORTINET, INC CMN	05-Jul-2012	29-Nov-2013	32	547 93	770 560	-222 63	512	Long-Term
FTNT	FORTINET, INC CMN	18-Oct-2012	02-Dec-2013	26	433 16	502 340	-69 18	410	Long-Term
FTNT	FORTINET, INC CMN	05-Jul-2012	02-Dec-2013	31	515 51	746 480	-230 97	515	Long-Term
FTNT	FORTINET, INC CMN	17-Oct-2012	02-Dec-2013	8	133 03	158 360	-25 33	411	Long-Term
FTNT	FORTINET, INC CMN	17-Oct-2012	02-Dec-2013	10	166 60	197 960	-31 36	411	Long-Term
FSL	FREESCALE SEMICONDUCTOR LTD CMN	23-Dec-2011	16-May-2013	3	50 43	38 980	11 45	510	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	20-May-2013	07-Oct-2013	173	5,582 49	5,892 480	-309 99	140	Short-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	19-Aug-2011	03-Jul-2013	19	612 81	635 550	-22 74	684	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	09-Nov-2011	05-Jul-2013	37	1,143 42	1,268 390	-124 97	604	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	19-Aug-2011	05-Jul-2013	11	339 93	367 950	-28 02	686	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	09-Nov-2011	12-Aug-2013	27	877 01	925 580	-48 57	642	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	02-Mar-2012	12-Aug-2013	20	649 63	696 540	-46 91	528	Long-Term
FMS	FRESENIUS MEDICAL CARE AG & CO KGAA SPONSORED ADR CMN	12-Mar-2012	12-Aug-2013	34	1,104 38	1,135 550	-31 17	518	Long-Term
FSNUY	FRESENIUS SE & CO KGAA SPONSORED ADR CMN	20-Aug-2012	13-May-2013	253	3,956 83	3,420 710	536 12	266	Short-Term
FSNUY	FRESENIUS SE & CO KGAA SPONSORED ADR CMN	16-Nov-2012	13-May-2013	240	3,753 52	3,245 160	508 36	178	Short-Term
FSNUY	FRESENIUS SE & CO KGAA SPONSORED ADR CMN	21-Nov-2012	13-May-2013	474	7,413 19	6,429 570	983 62	173	Short-Term
FSNUY	FRESENIUS SE & CO KGAA SPONSORED ADR CMN	16-Jan-2013	13-May-2013	132	2,064 43	1,877 910	186 52	117	Short-Term
FCN	FTI CONSULTING, INC CMN	23-Apr-2010	16-May-2013	1	37 29	41 510	-4 22	1,119	Long-Term
FCN	FTI CONSULTING, INC CMN	23-Apr-2010	16-Dec-2013	10	439 27	415 060	24 21	1,333	Long-Term
FCN	FTI CONSULTING, INC CMN	28-Apr-2010	16-Dec-2013	2	87 86	81 860	6 00	1,328	Long-Term
FCN	FTI CONSULTING, INC CMN	05-May-2010	16-Dec-2013	6	263 56	257 220	6 34	1,321	Long-Term
GXYEY	GALAXY ENTMT GROUP LTD SPONSORED ADR CMN	02-Jul-2012	11-Sep-2013	21	1,437 13	537 390	899 74	436	Long-Term
OGZPY	GAZPROM ADR SPONSORED ADR CMN	02-Jul-2012	02-Jul-2013	17	111 36	161 330	-49 97	365	Short-Term
OGZPY	GAZPROM ADR SPONSORED ADR CMN	02-Jul-2012	03-Jul-2013	392	2,524 39	3,720 080	-1,195 69	366	Long-Term
GE	GENERAL ELECTRIC CO CMN	04-Oct-2010	12-Feb-2013	16	361 91	257 120	104.79	862	Long-Term
GE	GENERAL ELECTRIC CO CMN	04-Oct-2010	04-Oct-2013	43	1,033 92	691 010	342 91	1,096	Long-Term
GE	GENERAL ELECTRIC CO CMN	04-Oct-2010	26-Nov-2013	29	778 92	466 030	312.89	1,149	Long-Term
GE	GENERAL ELECTRIC CO CMN	28-Jun-2012	25-Jul-2013	231	5,670 95	4,624 480	1,046 47	392	Long-Term
GM	GENERAL MOTORS COMPANY CMN	23-Nov-2010	12-Feb-2013	7	200 54	234 330	-33 79	812	Long-Term
GM	GENERAL MOTORS COMPANY CMN	23-Nov-2010	26-Nov-2013	17	641 73	569 090	72 64	1,099	Long-Term
	GIVEN IMAGING LTD CMN	17-Jan-2013	07-Jan-2014	58	1,737 16	938 130	799 03	355	Short-Term
	GIVEN IMAGING LTD CMN	18-Jan-2013	07-Jan-2014	20	599 02	323 980	275 04	354	Short-Term
	GIVEN IMAGING LTD CMN	11-Jun-2013	07-Jan-2014	18	539 12	251 980	287 14	210	Short-Term

	GIVEN IMAGING LTD CMN	22-May-2013	07-Jan-2014	14	419 31	213 260	206 05	230	Short-Term
	GIVEN IMAGING LTD CMN	17-Jan-2013	16-Dec-2013	1	29 94	16 180	13 76	333	Short-Term
	GIVEN IMAGING LTD CMN	11-Jun-2013	07-Jan-2014	10	299 51	139 990	159 52	210	Short-Term
	GIVEN IMAGING LTD CMN	18-Jan-2013	07-Jan-2014	11	329 46	178 190	151 27	354	Short-Term
	GIVEN IMAGING LTD CMN	17-Jan-2013	07-Jan-2014	28	838 63	452 900	385 73	355	Short-Term
	GIVEN IMAGING LTD CMN	22-May-2013	07-Jan-2014	7	209 66	106 630	103 03	230	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	05-Jul-2012	14-Feb-2013	25	964 34	1,060 000	-95 66	224	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	05-Jul-2012	25-Feb-2013	19	778 24	805 600	-27 36	235	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	05-Jul-2012	19-Mar-2013	36	1,392 13	1,526 400	-134 27	257	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	05-Jul-2012	01-Apr-2013	16	619 30	678 400	-59 10	270	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	05-Jul-2012	26-Apr-2013	13	576 98	551 200	25 78	295	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	05-Jul-2012	03-May-2013	14	631 39	593 600	37 79	302	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	26-Jul-2012	07-May-2013	3	134 51	113 730	20 78	285	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	05-Jul-2012	07-May-2013	7	313 85	296 800	17 05	306	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	10-Aug-2012	10-Jun-2013	7	318 98	265 990	52 99	304	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	26-Jul-2012	10-Jun-2013	5	227 84	189 550	38 29	319	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	10-Aug-2012	09-Aug-2013	8	421 41	303 320	118 09	364	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	10-Aug-2012	09-Aug-2013	3	158 03	114 000	44 03	364	Short-Term
GNC	GNC HOLDINGS INC CMN CLASS A	16-Aug-2012	24-Oct-2013	6	333 64	214 320	119 32	434	Long-Term
GNC	GNC HOLDINGS INC CMN CLASS A	10-Aug-2012	24-Oct-2013	5	278 04	189 580	88 46	440	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	30-May-2012	12-Feb-2013	1	785 92	590 180	195 74	258	Short-Term
GOOGL	GOOGLE, INC CMN CLASS A	30-May-2012	10-Jul-2013	2	1,806 78	1,180 370	626 41	406	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	30-May-2012	24-Jul-2013	3	2,725 93	1,770 550	955 38	420	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	03-Aug-2012	24-Jul-2013	3	2,725 93	1,924 810	801 12	355	Short-Term
GOOGL	GOOGLE, INC CMN CLASS A	05-Dec-2012	24-Jul-2013	1	908 64	687 850	220 79	231	Short-Term
GOOGL	GOOGLE, INC CMN CLASS A	26-Jan-2011	11-Feb-2013	2	1,564 20	1,237 670	326 53	747	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	11-Feb-2011	28-Feb-2013	4	3,210 31	2,466 850	743 46	748	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	26-Jan-2011	28-Feb-2013	1	802 58	618 840	183 74	764	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	11-Feb-2011	18-Apr-2013	5	3,834 59	3,083 560	751 03	797	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	11-Feb-2011	06-Aug-2013	7	6,279 17	4,316 990	1,962 18	907	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	11-Feb-2011	25-Oct-2013	5	5,104 76	3,083 560	2,021 20	987	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	24-Feb-2011	26-Nov-2013	2	2,111 06	1,217 360	893 70	1,006	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	24-Feb-2011	07-Jan-2014	5	5,664 55	3,043 400	2,621 15	1,048	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	11-Feb-2011	27-Feb-2013	4	3,198 95	2,466 850	732 10	747	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	24-Feb-2011	27-Feb-2013	4	3,198 95	2,434 720	764 23	734	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	29-Jun-2011	27-Feb-2013	1	799 73	499 690	300 04	609	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	24-Feb-2011	25-Jul-2013	5	4,459 22	3,043 400	1,415 82	882	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	10-Oct-2011	15-Aug-2013	6	5,172 85	3,197 220	1,975 63	675	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	24-Feb-2011	15-Aug-2013	2	1,724 28	1,217 360	506 92	903	Long-Term
GOOGL	GOOGLE, INC CMN CLASS A	25-Apr-2012	15-Aug-2013	2	1,724 28	1,216 180	508 10	477	Long-Term
TV	GRUPO TELEVISA, S.A GDS REP 5 CPO'S REP 1 L SHARE, 1 A SHARE AND 1 D SHARE	02-Jul-2012	11-Mar-2013	64	1,724 08	1,372 800	351 28	252	Short-Term
HRB	H & R BLOCK INC CMN	01-Nov-2010	15-Feb-2013	160	4,021 78	1,855 520	2,166 26	837	Long-Term
HRB	H & R BLOCK INC CMN	04-Oct-2010	15-Feb-2013	65	1,633 85	818 580	815 27	865	Long-Term
HLUYY	H LUNDBECK A/S SPONSORED ADR CMN	13-May-2013	14-May-2013	94	1,847 06	1,828 910	18 15	1	Short-Term
HLUYY	H LUNDBECK A/S SPONSORED ADR CMN	30-Jan-2013	14-May-2013	214	4,205 00	3,433 650	771 35	104	Short-Term
HLUYY	H LUNDBECK A/S SPONSORED ADR CMN	01-Feb-2013	14-May-2013	148	2,908 13	2,421 830	486 30	102	Short-Term
HLUYY	H LUNDBECK A/S SPONSORED ADR CMN	06-Feb-2013	14-May-2013	158	3,104 63	2,561 560	543 07	97	Short-Term
HAL	HALLIBURTON COMPANY CMN	04-Oct-2010	23-May-2013	176	7,589 27	5,802 720	1,786 55	962	Long-Term
HAL	HALLIBURTON COMPANY CMN	26-Jul-2011	28-May-2013	56	2,451 88	3,178 000	-726 12	672	Long-Term
HAL	HALLIBURTON COMPANY CMN	04-Oct-2010	28-May-2013	17	744 32	560 490	183 83	967	Long-Term
HAL	HALLIBURTON COMPANY CMN	20-Sep-2011	28-May-2013	133	5,823 21	5,053 090	770 12	616	Long-Term
HCA	HCA HOLDINGS, INC CMN	08-Apr-2011	12-Feb-2013	5	180 64	165 920	14 72	676	Long-Term
HEINY	HEINEKEN N V SPONSORED ADR CMN	17-Dec-2012	13-May-2013	61	2,222 79	1,989 400	233 39	147	Short-Term
HEINY	HEINEKEN N V SPONSORED ADR CMN	30-Jul-2012	13-May-2013	522	19,021 25	14,286 510	4,734 74	287	Short-Term
HEINY	HEINEKEN N V SPONSORED ADR CMN	05-Sep-2012	13-May-2013	79	2,878 70	2,210 050	668 65	250	Short-Term
HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	03-Feb-2012	20-Mar-2013	24	163 01	235 680	-72 67	411	Long-Term
HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	30-Jan-2012	20-Mar-2013	100	679 21	971 550	-292 34	415	Long-Term
HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	01-Feb-2012	20-Mar-2013	166	1,127 49	1,595 180	-467 69	413	Long-Term
HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	05-Mar-2012	13-May-2013	259	1,812 96	2,930 770	-1,117 81	434	Long-Term

HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	[redacted]	12-Sep-2012	13-May-2013	96[redacted]	671 98	696 560	-24 58	243	Short-Term
HENGY	HENGDELI HOLDINGS LTD UNSPON ADR		10-Sep-2012	13-May-2013	250	1,749 96	1,790 480	-40 52	245	Short-Term
HENGY	HENGDELI HOLDINGS LTD UNSPON ADR		07-Nov-2012	13-May-2013	7	49 00	65 450	-16 45	187	Short-Term

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Prepared for Carole J Walther
Wed 28 May 2014 12 24 PM EDT

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses.	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475 24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	07-Feb-2012	13-May-2013	216	1,511 96	2,268 650	-756 69	461	Long-Term
HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	03-Feb-2012	13-May-2013	198	1,385 97	1,944 340	-558 37	465	Long-Term
HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	09-Feb-2012	13-May-2013	81	566 99	860 280	-293 29	459	Long-Term
HENGY	HENGDELI HOLDINGS LTD UNSPON ADR	13-Feb-2012	13-May-2013	124	867 98	1,318 790	-450 81	455	Long-Term
HTZ	HERTZ GLOBAL HOLDINGS, INC CMN	11-Jul-2013	26-Sep-2013	5	110 27	134 270	-24 00	77	Short-Term
HTZ	HERTZ GLOBAL HOLDINGS, INC CMN	11-Jul-2013	26-Sep-2013	11	242 59	297 690	-55 10	77	Short-Term
HTZ	HERTZ GLOBAL HOLDINGS, INC CMN	12-Jul-2013	11-Oct-2013	6	140 27	162 040	-21 77	91	Short-Term
HTZ	HERTZ GLOBAL HOLDINGS, INC CMN	22-Jul-2013	11-Oct-2013	29	677 98	800 990	-123 01	81	Short-Term
HTZ	HERTZ GLOBAL HOLDINGS, INC CMN	31-Jul-2013	11-Oct-2013	12	280 54	306 130	-25 59	72	Short-Term
HTZ	HERTZ GLOBAL HOLDINGS, INC CMN	11-Jul-2013	11-Oct-2013	1	23 38	26 850	-3 47	92	Short-Term
HES	HESS CORPORATION CMN	04-Oct-2010	12-Feb-2013	6	403 07	357 420	45 65	862	Long-Term
HES	HESS CORPORATION CMN	04-Oct-2010	13-Feb-2013	19	1,292 92	1,131 830	161 09	863	Long-Term
HES	HESS CORPORATION CMN	04-Oct-2010	02-Aug-2013	53	3,984 90	3,157 210	827 69	1,033	Long-Term
HES	HESS CORPORATION CMN	04-Oct-2010	26-Nov-2013	8	671 18	476 560	194 62	1,149	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	28-Mar-2011	27-Mar-2013	100	2,355 27	4,249 670	-1,894 40	730	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	04-Oct-2010	27-Mar-2013	5	117 76	204 290	-86 53	905	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	17-May-2011	10-Jul-2013	135	3,500 34	4,880 350	-1,380 01	785	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	28-Mar-2011	10-Jul-2013	30	777 85	1,274 900	-497 05	835	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	19-Aug-2011	30-Jan-2014	55	1,608 73	1,302 640	306 09	895	Long-Term
HPQ	HEWLETT-PACKARD CO CMN	17-May-2011	30-Jan-2014	5	146 24	180 750	-34 51	989	Long-Term
HIBB	HIBBETT SPORTS INC CMN	05-Jul-2012	08-Mar-2013	11	585 16	656 150	-70 99	246	Short-Term
HIBB	HIBBETT SPORTS INC CMN	05-Feb-2013	23-Aug-2013	10	531 96	540 470	-8 51	199	Short-Term
HIBB	HIBBETT SPORTS INC CMN	05-Jul-2012	23-Aug-2013	6	311 40	357 900	-46 50	414	Long-Term
HIBB	HIBBETT SPORTS INC CMN	05-Jul-2012	23-Aug-2013	5	264 32	298 250	-33 93	414	Long-Term
HIBB	HIBBETT SPORTS INC CMN	05-Jul-2012	23-Aug-2013	1	53 20	59 650	-6 45	414	Long-Term
AWAY	HOMEAWAY INC CMN	05-Jul-2012	05-Mar-2013	10	304 36	220 010	84 35	243	Short-Term
AWAY	HOMEAWAY INC CMN	05-Jul-2012	30-Apr-2013	10	304 22	220 010	84 21	299	Short-Term
AWAY	HOMEAWAY INC CMN	05-Jul-2012	21-Oct-2013	18	505 69	396 020	109 67	473	Long-Term
AWAY	HOMEAWAY INC CMN	05-Jul-2012	28-Oct-2013	18	538 54	396 020	142 52	480	Long-Term
AWAY	HOMEAWAY INC CMN	05-Jul-2012	15-Nov-2013	12	461 18	264 010	197 17	498	Long-Term
HON	HONEYWELL INTL INC CMN	04-Oct-2010	12-Feb-2013	4	282 07	174 360	107 71	862	Long-Term
HON	HONEYWELL INTL INC CMN	04-Oct-2010	09-Aug-2013	32	2,672 51	1,394 880	1,277 63	1,040	Long-Term
HON	HONEYWELL INTL INC CMN	06-Feb-2012	26-Nov-2013	15	1,328 38	903 690	424 69	659	Long-Term
HON	HONEYWELL INTL INC CMN	06-Feb-2012	05-Feb-2013	55	3,815 30	3,313 510	501 79	365	Short-Term
HON	HONEYWELL INTL INC CMN	29-Jun-2011	05-Feb-2013	8	554 96	469 920	85 04	587	Long-Term
HON	HONEYWELL INTL INC CMN	06-Feb-2012	25-Jul-2013	41	3,394 33	2,470 070	924 26	535	Long-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	05-Jan-2012	13-May-2013	55	3,119 91	2,125 610	994 30	494	Long-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	16-May-2011	13-May-2013	27	1,531 59	1,402 920	128 67	728	Long-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	21-Nov-2012	13-May-2013	121	6,863 80	5,957 650	906 15	173	Short-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	20-Jul-2011	13-May-2013	12	680 71	584 970	95 74	663	Long-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	17-Sep-2012	13-May-2013	74	4,197 70	3,517 150	680 55	238	Short-Term
HSBC	HSBC HOLDINGS PLC SPONSORED ADR CMN	20-May-2013	05-Jun-2013	123	6,785 61	7,199 300	-413 69	16	Short-Term
HBAN	HUNTINGTON BANCSHARES INCORPOR CMN	14-May-2010	16-May-2013	5	38 14	32 400	5 74	1,098	Long-Term
HBAN	HUNTINGTON BANCSHARES INCORPOR CMN	14-May-2010	25-Jun-2013	2	15 62	12 960	2 66	1,138	Long-Term
HBAN	HUNTINGTON BANCSHARES INCORPOR CMN	14-May-2010	16-Dec-2013	2	18 99	12 960	6 03	1,312	Long-Term
IIVI	II-VI INC CMN	25-Mar-2013	16-May-2013	2	32 29	32 890	-0 60	52	Short-Term

IIVI	II-VI INC CMN	25-Mar-2013	25-Jun-2013	2	32 17	32 890	-0 72	92	Short-Term
ITW	ILLINOIS TOOL WORKS CMN	07-May-2013	26-Nov-2013	10	794 88	667 670	127 21	203	Short-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	04-Oct-2010	26-Mar-2013	55	3,775 22	3,300 000	475 22	904	Long-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	16-May-2011	26-Mar-2013	16	1,098 24	1,142 880	-44 64	680	Long-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	16-May-2011	13-May-2013	86	6,116 18	6,142 980	-26 80	728	Long-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	14-Sep-2011	13-May-2013	36	2,560 26	2,307.740	252 52	607	Long-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	19-Aug-2011	13-May-2013	13	924 54	876 310	48 23	633	Long-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	26-Sep-2011	13-May-2013	28	1,991 32	1,848 080	143 24	595	Long-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	25-May-2010	15-Jul-2013	11	749 62	555 720	193 90	1,147	Long-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	24-May-2010	15-Jul-2013	1	68 15	51 760	16 39	1,148	Long-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	01-Jul-2010	16-Jul-2013	10	679 11	561 600	117 51	1,111	Long-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	29-Jun-2010	16-Jul-2013	9	611 20	507 600	103 60	1,113	Long-Term
ITYBY	IMPERIAL TOBACCO GROUP PLC SPON ADR	25-May-2010	16-Jul-2013	4	271 64	202 080	69 56	1,148	Long-Term
INFN	INFINERA CORPORATION CMN	22-Nov-2010	16-May-2013	6	58 00	51 530	6 47	906	Long-Term
INFN	INFINERA CORPORATION CMN	23-Nov-2010	25-Jun-2013	2	21 28	16 780	4 50	945	Long-Term
INFY	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	19-Dec-2012	26-Apr-2013	148	5,917 24	6,297.640	-380 40	128	Short-Term
INFY	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	02-Jan-2013	13-May-2013	64	2,750 02	2,730 320	19 70	131	Short-Term
INFY	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	14-Feb-2013	13-May-2013	52	2,234 39	2,709 870	-475 48	88	Short-Term
INFY	INFOSYS LTD SPONSORED ADR CMN SRS 16840480	19-Dec-2012	13-May-2013	174	7,476 61	7,403 980	72 63	145	Short-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	11-May-2012	13-May-2013	60	521 22	402 110	119 11	367	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	09-Aug-2012	13-May-2013	142	1,233 56	1,012 060	221 50	277	Short-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	22-May-2012	13-May-2013	116	1,007 69	734 790	272 90	356	Short-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	06-Sep-2012	13-May-2013	241	2,093 57	1,933 540	160 03	249	Short-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	05-Apr-2010	13-May-2013	102	886 07	1,070 040	-183 97	1,134	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	04-Oct-2010	13-May-2013	353	3,066 51	3,575 890	-509 38	952	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	21-Jun-2010	13-May-2013	123	1,068 50	1,051 650	16 85	1,057	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	19-Nov-2010	13-May-2013	83	721 02	900 400	-179 38	906	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	22-Nov-2010	13-May-2013	43	373 54	453 680	-80 14	903	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	29-Sep-2011	13-May-2013	57	495 16	445 820	49 34	592	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	04-Mar-2011	13-May-2013	25	217 17	307 990	-90 82	801	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	13-Sep-2011	13-May-2013	397	3,448 74	2,587 290	861 45	608	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	16-May-2011	13-May-2013	495	4,300 07	5,944 950	-1,644 88	728	Long-Term
ING	ING GROEP N V SPONS ADR SPONSORED ADR CMN	12-Oct-2011	13-May-2013	226	1,963 26	1,936 840	26 42	579	Long-Term
IPXHY	INPEX CORPORATION UNSPONSORED ADR CMN	07-Feb-2013	13-May-2013	979	11,013 50	13,647 750	-2,634 25	95	Short-Term
IPXHY	INPEX CORPORATION UNSPONSORED ADR CMN	12-Mar-2013	13-May-2013	105	1,181 22	1,434 920	-253 70	62	Short-Term
	INTERCONTINENTALEXCHANGE INC CMN	13-Feb-2013	11-Oct-2013	17	3,299 64	2,559 590	740 05	240	Short-Term
ICAGY	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A SPONSORED ADR CMN	08-Oct-2012	13-May-2013	398	8,202 59	5,253 040	2,949 55	217	Short-Term
ICAGY	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN	25-Oct-2012	13-May-2013	104	2,143 39	1,349 860	793 53	200	Short-Term
ICAGY	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A SPONSORED ADR CMN	21-Mar-2013	13-May-2013	201	4,142 52	3,955 420	187 10	53	Short-Term
ICAGY	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A. SPONSORED ADR CMN	14-Nov-2012	13-May-2013	67	1,380 84	897 670	483 17	180	Short-Term
ICAGY	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S A SPONSORED ADR CMN	17-Dec-2012	13-May-2013	87	1,793 03	1,257 720	535 31	147	Short-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	14-Nov-2011	22-Feb-2013	44	462 89	460 480	2 41	466	Long-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	27-Oct-2011	22-Feb-2013	209	2,198 70	2,484 890	-286 19	484	Long-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	14-Nov-2011	27-Feb-2013	25	243 49	261 630	-18 14	471	Long-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	07-Dec-2011	27-Feb-2013	202	1,967 41	2,169 100	-201 69	448	Long-Term
ISNPY	INTESA SANPAOLO SPONSORED ADR CMN	19-Oct-2012	27-Feb-2013	515	5,015 93	5,354 870	-338 94	131	Short-Term
ICE	INTRCONTINENTALEXCHANGE GP INC CMN	13-Feb-2013	22-Nov-2013	10	2,166 85	1,505 640	661 21	282	Short-Term
ICE	INTRCONTINENTALEXCHANGE GP INC CMN	13-Feb-2013	07-Jan-2014	14	3,182 86	2,107 900	1,074 96	328	Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	05-Jul-2012	15-Mar-2013	2	948 99	1,121 380	-172 39	253	Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	05-Jul-2012	15-Mar-2013	1	457 98	560 690	-102 71	253	Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	05-Jul-2012	18-Mar-2013	3	1,436 80	1,682 070	-245 27	256	Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	05-Jul-2012	20-Mar-2013	2	977 21	1,121 380	-144 17	258	Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	05-Jul-2012	13-May-2013	1	494 47	560 690	-66 22	312	Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	05-Jul-2012	03-Jul-2013	2	1,004 88	1,121 380	-116 50	363	Short-Term
ISRG	INTUITIVE SURGICAL, INC CMN	05-Jul-2012	22-Jul-2013	1	393 35	560 690	-167 34	382	Long-Term

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(i) This position is a gifted security
(ii) This position is an inherited security
(iii) This position is an inherited then gifted security

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Statement Group Makray Family Foundation - All Accts C88111841

1099 revisions Certain investment companies such as Mutual Funds and REITs may recharacterize the nature of their distributions after the 1099 mailing deadline Any changes these companies make in the tax treatment of their distributions will be reported to you on a Form 1099 marked **revised** during the final week of March
If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s If you have any questions, please contact your Private Wealth Management team

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- **Tax Correspondence.** See your actual 1099s from 1995 to present
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence

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Choose a Date Range
From Date 01-Feb-2013
To Date 31-Jan-2014 go

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses:	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ISRG	INTUITIVE SURGICAL, INC CMN	05-Jul-2012	22-Jul-2013	1	393 35	623 950	-230 60	382	Long-Term
ISRG	INTUITIVE SURGICAL, INC CMN	22-Oct-2012	29-Jul-2013	1	386 92	548 520	-161 60	280	Short-Term
IO	ION GEOPHYSICAL CORPORATION CMN	05-Apr-2010	16-May-2013	5	31 00	24 950	6 05	1,137	Long-Term
EFA	ISHARES MSCI EAFE ETF	12-Apr-2010	18-Mar-2013	2,600	153,708 55	149,318 000	4,390 55	1,071	Long-Term
EFA	ISHARES MSCI EAFE ETF	29-Apr-2010	20-Feb-2013	85	5,010 63	4,689 450	321 18	1,028	Long-Term
EFA	ISHARES MSCI EAFE ETF	01-Oct-2010	18-Mar-2013	6,765	399,937 84	374,983 950	24,953 89	899	Long-Term
EFA	ISHARES MSCI EAFE ETF	29-Apr-2010	18-Mar-2013	850	50,250 87	46,894 500	3,356 37	1,054	Long-Term
EWJ	ISHARES MSCI JAPAN ETF	05-Jul-2013	01-Aug-2013	501	5,795 26	5,765 460	29 80	27	Short-Term
IWM	ISHARES RUSSELL 2000 ETF	01-Oct-2010	18-Mar-2013	1,485	139,257 21	100,282 050	38,975 16	899	Long-Term
IWM	ISHARES RUSSELL 2000 ETF	12-Apr-2010	18-Mar-2013	1,400	131,286 25	98,714 000	32,572 25	1,071	Long-Term
ITUB	ITAU UNIBANCO BANCO HLDNG S.A SPONSORED ADR CMN	20-May-2013	21-May-2013	0 5	6 93	0 000	6 93	1	Short-Term
ITRI	ITRON INC CMN	23-Feb-2011	22-Mar-2013	1	45 58	56 730	-11 15	758	Long-Term
ITRI	ITRON INC CMN	23-Feb-2011	16-May-2013	2	85 02	113 460	-28 44	813	Long-Term
ITT	ITT CORPORATION CMN	02-Nov-2011	22-Mar-2013	2	58 23	39 130	19 10	506	Long-Term
ITT	ITT CORPORATION CMN	02-Nov-2011	25-Jun-2013	1	28 54	19 570	8 97	601	Long-Term
OJSPXEL2	J P MORGAN & CHASE CO LINKED TO S&P 500 INDEX UPSIDE CAPPED W BUFFER STRUCTURED NOTE DUE 01/10/2014	03-Jul-2012	10-Jan-2014	115,000	132,250 00	115,000 000	17,250 00	556	Long-Term
JNJ	JOHNSON & JOHNSON CMN	28-Jun-2012	23-May-2013	87	7,593 34	5,788 910	1,804 43	329	Short-Term
JNJ	JOHNSON & JOHNSON CMN	29-Jun-2011	09-May-2013	2	170 85	133 120	37 73	680	Long-Term
JNJ	JOHNSON & JOHNSON CMN	29-Jun-2011	23-May-2013	13	1,134 64	865 280	269 36	694	Long-Term
JNJ	JOHNSON & JOHNSON CMN	28-Jun-2012	09-Jul-2013	477	42,305 92	31,739 200	10,566 72	376	Long-Term
JNJ	JOHNSON & JOHNSON CMN	14-Jun-2012	09-Jul-2013	22	1,951 22	1,429 270	521 95	390	Long-Term
JNJ	JOHNSON & JOHNSON CMN	29-Jun-2011	09-Jul-2013	50	4,434 58	3,328 000	1,106 58	741	Long-Term
JNJ	JOHNSON & JOHNSON CMN	05-Apr-2010	30-Jan-2014	35	3,124 04	2,299 150	824 89	1,396	Long-Term
JOY	JOY GLOBAL INC CMN	05-Jul-2012	11-Apr-2013	27	1,486 34	1,572 750	-86 41	280	Short-Term
JPM	JPMORGAN CHASE & CO CMN	05-Apr-2010	12-Feb-2013	13	639 58	586 300	53 28	1,044	Long-Term
JPM	JPMORGAN CHASE & CO CMN	04-Oct-2010	26-Nov-2013	3	172 33	116 490	55 84	1,149	Long-Term
JPM	JPMORGAN CHASE & CO CMN	05-Apr-2010	26-Nov-2013	21	1,206 32	947 100	259 22	1,331	Long-Term
JPM	JPMORGAN CHASE & CO CMN	29-Jun-2011	09-May-2013	4	198 47	162 200	36 27	680	Long-Term

JPM	JPMORGAN CHASE & CO CMN	28-Jun-2012	25-Jul-	81	4,543 21	2,872 260	1,670 95	392	Long-Term
3JJ120	JPMORGAN CHASE & CO 2 6% 01/15/2016	02-Feb-2011	19-Mar-2013	200,000	208,566 00	196,784 590	11,781 41	776	Long-Term
3JJ120	JPMORGAN CHASE & CO 2 6% 01/15/2016	02-Feb-2011	26-Jul-2013	100,000	102,973 00	98,595 410	4,377 59	905	Long-Term
JBAXY	JULIUS BAER GROUP LTD ADR CMN	02-Jul-2012	12-Aug-2013	225	2,095 16	1,615 500	479 66	406	Long-Term
KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	13-Feb-2013	4	388 30	281 360	106 94	223	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	08-Apr-2013	5	531 62	351 700	179 92	277	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	10-Apr-2013	4	426 41	281 360	145 05	279	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	18-Apr-2013	8	827 07	562 720	264 35	287	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	07-Jun-2013	10	1,108 15	703 400	404 75	337	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	26-Jun-2013	9	970 92	633 060	337 86	356	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	28-Jun-2013	8	851 36	562 720	288 64	358	Short-Term
KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	08-Nov-2013	9	1,104 34	633 060	471 28	491	Long-Term
KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	10-Jan-2014	7	805 99	492 380	313 61	554	Long-Term
KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	24-Jan-2014	18	1,728 90	1,266 120	462 78	568	Long-Term
KSU	KANSAS CITY SOUTHERN CMN	05-Jul-2012	09-Dec-2013	4	478 99	281 360	197 63	522	Long-Term
KPCPY	KASIKORNBANK PUB CO LTD ADR CMN	14-Feb-2012	13-May-2013	215	6,325 16	3,930 110	2,395 05	454	Long-Term
KPCPY	KASIKORNBANK PUB CO LTD ADR CMN	16-Feb-2012	13-May-2013	274	8,060 90	5,197 420	2,863 48	452	Long-Term
KPCPY	KASIKORNBANK PUB CO LTD ADR CMN	03-Apr-2012	13-May-2013	84	2,471 22	1,778 200	693 02	405	Long-Term
KPCPY	KASIKORNBANK PUB CO LTD ADR CMN	14-May-2012	13-May-2013	43	1,265 03	841 630	423 40	364	Short-Term
KPCPY	KASIKORNBANK PUB CO LTD ADR CMN	23-Apr-2012	13-May-2013	34	1,000 26	684 490	315 77	385	Long-Term
KB	KB FINANCIAL GROUP INC SPONSORED ADR	27-Jul-2011	05-Apr-2013	84	2,641 54	4,295 780	-1,654 24	618	Long-Term
KB	KB FINANCIAL GROUP INC SPONSORED ADR	25-Jul-2011	05-Apr-2013	38	1,194 99	1,956 310	-761 32	620	Long-Term
KB	KB FINANCIAL GROUP INC SPONSORED ADR	27-Jul-2011	13-May-2013	97	3,125 27	4,960 610	-1,835 34	656	Long-Term
KB	KB FINANCIAL GROUP INC SPONSORED ADR	07-Jun-2012	13-May-2013	66	2,126 47	2,172 520	-46 05	340	Short-Term
KB	KB FINANCIAL GROUP INC SPONSORED ADR	25-Oct-2011	13-May-2013	84	2,706 42	3,191 480	-485 06	566	Long-Term
KB	KB FINANCIAL GROUP INC SPONSORED ADR	06-Dec-2011	13-May-2013	65	2,094 25	2,228 480	-134 23	524	Long-Term
KB	KB FINANCIAL GROUP INC SPONSORED ADR	01-Jun-2012	13-May-2013	33	1,063 24	1,006 100	57 14	346	Short-Term
KBR	KBR, INC CMN	05-Apr-2010	16-May-2013	2	65 41	45 560	19 85	1,137	Long-Term
KBR	KBR, INC CMN	05-May-2010	25-Jun-2013	1	32 09	21 450	10 64	1,147	Long-Term
KDDIY	KDDI CORP UNSPONSORED ADR CMN	19-Oct-2012	13-May-2013	1,132	12,961 11	10,800 870	2,160 24	206	Short-Term
KDDIY	KDDI CORP UNSPONSORED ADR CMN	08-Nov-2012	13-May-2013	566	6,480 55	5,450 010	1,030 54	186	Short-Term
KDDIY	KDDI CORP UNSPONSORED ADR CMN	02-Nov-2012	13-May-2013	136	1,557 16	1,322 930	234 23	192	Short-Term
	KEYNOTE SYSTEMS INC CMN	04-Oct-2010	24-Jun-2013	61	1,206 04	683 200	522 84	994	Long-Term
	KEYNOTE SYSTEMS INC CMN	04-Oct-2010	27-Jun-2013	7	138 33	78 400	59 93	997	Long-Term
	KEYNOTE SYSTEMS INC CMN	03-Jan-2013	27-Jun-2013	32	632 35	470 690	161 66	175	Short-Term
	KEYNOTE SYSTEMS INC CMN	04-Jan-2013	27-Jun-2013	23	454 50	342 470	112 03	174	Short-Term
	KEYNOTE SYSTEMS INC CMN	05-May-2010	24-Jun-2013	32	632 67	334 080	298 59	1,146	Long-Term
	KEYNOTE SYSTEMS INC CMN	03-Jan-2013	27-Jun-2013	16	316 17	235 340	80 83	175	Short-Term
	KEYNOTE SYSTEMS INC CMN	05-May-2010	27-Jun-2013	3	59 28	31 320	27 96	1,149	Long-Term
	KEYNOTE SYSTEMS INC CMN	04-Jan-2013	27-Jun-2013	13	256 89	193 570	63 32	174	Short-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	02-Jul-2012	22-Apr-2013	93	825 42	839 790	-14 37	294	Short-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	02-Jul-2012	23-Apr-2013	88	810 81	794 640	16 17	295	Short-Term
KGFHY	KINGFISHER PLC SPONSORED ADR CMN	02-Jul-2012	24-Apr-2013	42	394 66	379 260	15 40	296	Short-Term
KGC	KINROSS GOLD CORP CMN	24-Sep-2012	08-Apr-2013	273	1,915 57	2,723 690	-808 12	196	Short-Term
KGC	KINROSS GOLD CORP CMN	17-Sep-2012	08-Apr-2013	754	5,290 62	7,641 940	-2,351 32	203	Short-Term
KGC	KINROSS GOLD CORP CMN	11-Oct-2012	08-Apr-2013	199	1,396 33	2,099 250	-702 92	179	Short-Term
KGC	KINROSS GOLD CORP CMN	08-Nov-2012	08-Apr-2013	443	3,108 42	4,400 850	-1,292 43	151	Short-Term

KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS C[redacted]	08-Apr-2013	08-May-[redacted]	64	1,740 41	1,476 410	264 00	30	Short-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	08-Apr-2013	13-May-2013	419	11,895 14	9,665 870	2,229 27	35	Short-Term
KMTUY	KOMATSU LTD ADR (NEW) SPONSORED GDS CMN	26-Apr-2013	13-May-2013	90	2,555 04	2,426 170	128 87	17	Short-Term
	KONINKLIJKE AHOLD N V. SPONSORED ADR CMN	05-Aug-2011	13-May-2013	148	2,354 63	1,860 750	493 88	647	Long-Term
	KONINKLIJKE AHOLD N.V SPONSORED ADR CMN	16-May-2011	13-May-2013	150	2,386 45	2,050 500	335 95	728	Long-Term
	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	08-Jul-2011	13-May-2013	133	2,115 98	1,773 820	342 16	675	Long-Term
	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	14-Nov-2011	13-May-2013	119	1,893 25	1,527 460	365 79	546	Long-Term
	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	17-Jan-2012	13-May-2013	216	3,436 48	2,772 040	664 44	482	Long-Term
	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	12-Apr-2012	13-May-2013	166	2,641 00	2,250 960	390 04	396	Long-Term
	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	23-Jan-2012	13-May-2013	151	2,402.36	2,035 270	367 09	476	Long-Term
	KONINKLIJKE AHOLD N V SPONSORED ADR CMN	18-May-2012	13-May-2013	131	2,084 16	1,573 660	510 50	360	Short-Term
LB	L BRANDS, INC CMN	22-May-2013	26-Nov-2013	22	1,426 02	1,144 660	281 36	188	Short-Term
LRLCY	L'OREAL CO (ADR) ADR CMN	02-Jul-2012	20-Feb-2013	32	952 14	748 160	203 98	233	Short-Term
LRLCY	L OREAL CO (ADR) ADR CMN	02-Jul-2012	21-Feb-2013	35	1,012 86	818 300	194 56	234	Short-Term
LRLCY	L'OREAL CO (ADR) ADR CMN	02-Jul-2012	22-Apr-2013	108	3,512 99	2,525 040	987 95	294	Short-Term
LVS	LAS VEGAS SANDS CORP CMN	03-Aug-2012	19-Apr-2013	50	2,651 65	1,914 750	736 90	259	Short-Term
LVS	LAS VEGAS SANDS CORP CMN	14-Aug-2012	22-Apr-2013	80	4,268 50	3,118 020	1,150 48	251	Short-Term
LVS	LAS VEGAS SANDS CORP CMN	03-Aug-2012	22-Apr-2013	6	320 14	229 770	90 37	262	Short-Term
LVS	LAS VEGAS SANDS CORP CMN	06-Aug-2012	22-Apr-2013	69	3,681 58	2,690 860	990 72	259	Short-Term
LM	LEGG MASON INC CMN	05-Apr-2010	12-Feb-2013	6	167 57	188 880	-21 31	1,044	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	22-Oct-2010	22-Mar-2013	4	97 26	106 900	-9 64	882	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	11-Nov-2010	22-Mar-2013	2	48 62	62 690	-14 07	862	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	11-Nov-2010	11-Jun-2013	16	519 67	501 520	18 15	943	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	11-Nov-2010	21-Jun-2013	22	698 60	689 590	9 01	953	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	22-Oct-2010	11-Jun-2013	53	1,721 39	1,416 480	304 91	963	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	18-Apr-2011	26-Jun-2013	11	347 91	316 030	31 88	800	Long-Term

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Prepared for Carole J Walther
Wed 28 May 2014 12 28 PM EDT

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses.	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	LENDER PROCESSING SERVICES, IN CMN	08-Mar-2011	26-Jun-2013	23	727 44	784 520	-57 08	841	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	11-Nov-2010	26-Jun-2013	8	253 03	250 760	2 27	958	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	17-Jun-2011	01-Jul-2013	4	129 34	81 870	47 47	745	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	18-Apr-2011	01-Jul-2013	18	582 03	517 130	64 90	805	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	17-Jun-2011	17-Jul-2013	24	775 86	491 220	284 64	761	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	23-Aug-2011	17-Jul-2013	12	387 93	205 510	182 42	694	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	26-Oct-2011	17-Jul-2013	28	905 17	442 740	462 43	630	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	11-Nov-2010	11-Jun-2013	35	1,136 77	1,097 070	39 70	943	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	11-Nov-2010	21-Jun-2013	12	381 05	376 140	4 91	953	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	18-Apr-2011	26-Jun-2013	6	189 77	172 380	17 39	800	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	11-Nov-2010	26-Jun-2013	4	126 51	125 380	1 13	958	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	08-Mar-2011	26-Jun-2013	12	379 53	409 310	-29 78	841	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	26-Oct-2011	17-Jul-2013	15	484 91	237 180	247 73	630	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	17-Jun-2011	01-Jul-2013	2	64 67	40 940	23 73	745	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	18-Apr-2011	01-Jul-2013	9	291 01	258 560	32 45	805	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	17-Jun-2011	17-Jul-2013	13	420 26	266 080	154 18	761	Long-Term
	LENDER PROCESSING SERVICES, IN CMN	23-Aug-2011	17-Jul-2013	5	161 64	85 630	76 01	694	Long-Term
LINTA	LIBERTY INTERACTIVE CORP INTERACTIVE CMN CLASS A	08-Jul-2011	12-Feb-2013	15	323 24	229 850	93 39	585	Long-Term
LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	01-Feb-2013	42	1,745 54	1,972 880	-227 34	211	Short-Term
LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	01-Feb-2013	10	392 70	469 730	-77 03	211	Short-Term
LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	12-Feb-2013	12	512 23	563 680	-51 45	222	Short-Term
LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	15-Feb-2013	16	684 64	751 570	-66 93	225	Short-Term
LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	03-Apr-2013	10	412 06	469 730	-57 67	272	Short-Term
LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	25-Apr-2013	13	605 87	610 650	-4 78	294	Short-Term
LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	25-Apr-2013	14	660 77	657 630	3 14	294	Short-Term
LTM	LIFE TIME FITNESS, INC CMN	05-Jul-2012	03-May-2013	12	569 85	563 680	6 17	302	Short-Term
LLTC	LINEAR TECHNOLOGY CORP CMN	02-Nov-2012	23-Dec-2013	15	674 51	484 010	190 50	416	Long-Term
LLTC	LINEAR TECHNOLOGY CORP CMN	28-Dec-2012	23-Dec-2013	4	179 87	136 640	43 23	360	Short-Term
LLTC	LINEAR TECHNOLOGY CORP CMN	28-Dec-2012	24-Dec-2013	6	271 16	204 960	66 20	361	Short-Term
LLTC	LINEAR TECHNOLOGY CORP CMN	17-Apr-2013	24-Dec-2013	24	1,084 63	840 770	243 86	251	Short-Term
LZAGY	LONZA GROUP AG UNSPONSORED ADR CMN	20-May-2013	12-Sep-2013	817	6,548 15	6,254 140	294 01	115	Short-Term
LZAGY	LONZA GROUP AG UNSPONSORED ADR CMN	20-May-2013	01-Oct-2013	571	4,664 25	4,371 010	293 24	134	Short-Term
LOW	LOWES COMPANIES INC CMN	28-Aug-2012	18-Nov-2013	52	2,668 59	1,453 240	1,215 35	447	Long-Term
LOW	LOWES COMPANIES INC CMN	21-Jun-2010	27-Feb-2013	166	6,158 53	3,748 450	2,410 08	982	Long-Term
LOW	LOWES COMPANIES INC CMN	29-Jun-2011	27-Feb-2013	24	890 39	564 240	326 15	609	Long-Term
LOW	LOWES COMPANIES INC CMN	02-Aug-2010	25-Jul-2013	37	1,629 82	773 970	855 85	1,088	Long-Term
LOW	LOWES COMPANIES INC CMN	21-Jun-2010	25-Jul-2013	40	1,761 97	903 240	858 73	1,130	Long-Term
LOW	LOWES COMPANIES INC CMN	03-Mar-2011	12-Nov-2013	135	6,716 13	3,534 930	3,181 20	985	Long-Term
LOW	LOWES COMPANIES INC CMN	28-Jun-2012	12-Nov-2013	108	5,372 91	2,931 120	2,441 79	502	Long-Term
LOW	LOWES COMPANIES INC CMN	02-Aug-2010	12-Nov-2013	212	10,546 82	4,434 650	6,112 17	1,198	Long-Term
LOW	LOWES COMPANIES INC CMN	06-Oct-2010	12-Nov-2013	270	13,432 27	6,101 060	7,331 21	1,133	Long-Term
LOW	LOWES COMPANIES INC CMN	29-Jun-2011	12-Nov-2013	121	6,019 65	2,844 710	3,174 94	867	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	05-Jul-2012	05-Sep-2013	13	899 07	772 070	127 00	427	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	05-Jul-2012	16-Sep-2013	8	562 71	475.120	87 59	438	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	05-Jul-2012	25-Sep-2013	6	431 91	356 340	75 57	447	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	05-Jul-2012	12-Dec-2013	13	789 54	772 070	17 47	525	Long-Term

LULU	LULULEMON ATHLETICA INC CMN	05-Jul-2012	13-Dec-2013	8	[redacted]3 12	475 120	-2 00	526	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	05-Jul-2012	02-Jan-2014	9	[redacted]29 66	534 510	-4 85	546	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	15-Jan-2013	13-Jan-2014	7	356 63	478 640	-122 01	363	Short-Term
LULU	LULULEMON ATHLETICA INC CMN	04-Jan-2013	13-Jan-2014	4	203 79	285 140	-81 35	374	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	04-Jan-2013	13-Jan-2014	4	196 77	285 140	-88 37	374	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	07-Sep-2012	13-Jan-2014	8	393 55	612 740	-219 19	493	Long-Term
LULU	LULULEMON ATHLETICA INC CMN	05-Jul-2012	13-Jan-2014	3	147 58	178 170	-30 59	557	Long-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	04-Oct-2010	01-Jul-2013	0 13	5 69	0 000	5 69	1,001	Long-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	30-Apr-2013	02-Aug-2013	3	137 72	161 640	-23 92	94	Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	04-Oct-2010	02-Aug-2013	19	872 27	518 190	354 08	1,033	Long-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	28-Jul-2011	02-Aug-2013	4	183 64	138 790	44 85	736	Long-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	10-Jul-2013	02-Aug-2013	46	2,111 82	1,934 760	177 06	23	Short-Term
MNK	MALLINCKRODT PUBLIC LIMITED CO CMN	05-Jul-2012	01-Jul-2013	0 25	11 38	0 000	11 38	361	Short-Term
MTW	MANITOWOC CO INC CMN	18-Nov-2010	22-Mar-2013	4	83 24	45 330	37 91	855	Long-Term
MTW	MANITOWOC CO INC CMN	23-Nov-2010	22-Mar-2013	3	62 42	33 740	28 68	850	Long-Term
MTW	MANITOWOC CO INC CMN	18-Nov-2010	29-Jan-2014	41	1,005 70	464 660	541 04	1,168	Long-Term
MTW	MANITOWOC CO INC CMN	24-Nov-2010	29-Jan-2014	5	122 64	56 680	65 96	1,162	Long-Term
MTW	MANITOWOC CO INC CMN	23-Nov-2010	29-Jan-2014	16	392 47	179 930	212 54	1,163	Long-Term
MPFRY	MAPFRE, S.A UNSPONSORED ADR CMN	21-Nov-2012	06-Feb-2013	75	434 35	418 170	16 18	77	Short-Term
MPFRY	MAPFRE, S.A UNSPONSORED ADR CMN	26-Sep-2012	06-Feb-2013	544	3,150 44	2,945 000	205 44	133	Short-Term
MPFRY	MAPFRE, S.A UNSPONSORED ADR CMN	30-Aug-2012	04-Feb-2013	516	3,046 96	2,459 620	587 34	158	Short-Term
MPFRY	MAPFRE, S.A UNSPONSORED ADR CMN	26-Sep-2012	04-Feb-2013	83	490 11	449 330	40 78	131	Short-Term
MPFRY	MAPFRE, S.A UNSPONSORED ADR CMN	21-Nov-2012	12-Mar-2013	116	778 69	646 770	131 92	111	Short-Term
MPFRY	MAPFRE, S A UNSPONSORED ADR CMN	23-Nov-2012	12-Mar-2013	460	3,087 91	2,673 150	414 76	109	Short-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	18-Aug-2011	26-Apr-2013	3	124 91	77 220	47 69	617	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	08-Aug-2011	26-Apr-2013	71	2,956 20	1,835 600	1,120 60	627	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	23-Sep-2011	12-Jul-2013	92	3,846 24	2,372 540	1,473 70	658	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	28-Oct-2011	12-Jul-2013	64	2,675 64	1,979 040	696 60	623	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	18-Aug-2011	12-Jul-2013	152	6,354 66	3,912 280	2,442 38	694	Long-Term
MAR	MARRIOTT INTERNATIONAL, INC CMN CLASS A	29-Nov-2011	12-Jul-2013	54	2,257 58	1,589 480	668 10	591	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	14-Jan-2011	24-Jun-2013	6	3,404 09	1,413 620	1,990 47	892	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	04-Oct-2010	24-Jun-2013	3	1,702 05	670 350	1,031 70	994	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	14-Jan-2011	30-Sep-2013	15	10,112 92	3,534 060	6,578 86	990	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	26-Jul-2011	30-Sep-2013	4	2,696 78	1,256 960	1,439 82	797	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	26-Jul-2011	01-Oct-2013	9	6,095 18	2,828 160	3,267 02	798	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	05-Jul-2012	20-Nov-2013	2	1,498 82	883 720	615 10	503	Long-Term
MA	MASTERCARD INCORPORATED CMN CLASS A	05-Jul-2012	30-Dec-2013	1	833 72	441 860	391 86	543	Long-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	05-Jul-2012	26-Jul-2013	30	835 49	779 400	56 09	386	Long-Term
MXIM	MAXIM INTEGRATED PRODUCTS INC CMN	05-Feb-2013	26-Jul-2013	10	278 50	314 840	-36 34	171	Short-Term
MCD	MC DONALDS CORP CMN	05-Jul-2012	26-Feb-2013	10	962 70	896 700	66 00	236	Short-Term
MCD	MC DONALDS CORP CMN	05-Jul-2012	08-Mar-2013	5	492 77	448 350	44 42	246	Short-Term
MCD	MC DONALDS CORP CMN	07-Aug-2012	08-Mar-2013	5	492 77	447 760	45 01	213	Short-Term
MCD	MC DONALDS CORP CMN	28-Jun-2012	25-Jul-2013	12	1,167 69	1,055 040	112 65	392	Long-Term
MCD	MC DONALDS CORP CMN	28-Jun-2012	31-Jul-2013	182	17,837 47	16,001 440	1,836 03	398	Long-Term
MCD	MC DONALDS CORP CMN	29-Jun-2011	31-Jul-2013	30	2,940.24	2,538 000	402 24	763	Long-Term
MCD	MC DONALDS CORP CMN	05-Jul-2012	19-Nov-2013	60	5,888 07	5,370 000	518 07	502	Long-Term
3JL4P9	MCDONALD'S CORPORATION 5 35% 03/01/2018 M-W+25 00BP	12-Jan-2011	19-Mar-2013	175,000	209,371 75	190,239 020	19,132 73	797	Long-Term
MRK	MERCK & CO , INC CMN	04-Oct-2010	12-Feb-2013	10	414 19	364 600	49 59	862	Long-Term
MRK	MERCK & CO , INC CMN	04-Oct-2010	26-Nov-2013	24	1,183 89	875 040	308 85	1,149	Long-Term
MRK	MERCK & CO , INC CMN	28-Jun-2012	25-Jul-2013	95	4,556 12	3,827 550	728 57	392	Long-Term
MRCY	MERCURY SYSTEMS INC CMN	05-Apr-2010	16-Dec-2013	3	32 33	41 820	-9 49	1,351	Long-Term
MET	METLIFE, INC CMN	29-Oct-2010	12-Feb-2013	9	333 53	364 910	-31 38	837	Long-Term
MET	METLIFE, INC CMN	29-Oct-2010	26-Nov-2013	50	2,640 45	2,027 290	613 16	1,124	Long-Term
MTD	METTLER-TOLEDO INTL CMN	05-Jul-2012	26-Jul-2013	6	1,272 23	971 640	300 59	386	Long-Term
KORS	MICHAEL KORS HOLDINGS LIMITED CMN	25-Sep-2012	28-May-2013	8	493 38	430 950	62 43	245	Short-Term

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses.	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475 24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
MCHP	MICROCHIP TECHNOLOGY CMN	05-Jul-2012	09-Aug-2013	12	488 09	379 690	108 40	400	Long-Term
MSFT	MICROSOFT CORPORATION CMN	28-Jun-2011	12-Feb-2013	7	195 50	178 490	17 01	595	Long-Term
MSFT	MICROSOFT CORPORATION CMN	21-Jun-2010	25-Jun-2013	150	5,038 09	4,005 690	1,032 40	1,100	Long-Term
MSFT	MICROSOFT CORPORATION CMN	26-May-2010	25-Jun-2013	40	1,343 50	1,001 730	341 77	1,126	Long-Term
MSFT	MICROSOFT CORPORATION CMN	07-Jul-2010	05-Jul-2013	45	1,514 00	1,079 580	434 42	1,094	Long-Term
MSFT	MICROSOFT CORPORATION CMN	21-Jun-2010	05-Jul-2013	60	2,018 67	1,602 280	416 39	1,110	Long-Term
MSFT	MICROSOFT CORPORATION CMN	04-Oct-2010	07-Nov-2013	40	1,514 10	956 810	557 29	1,130	Long-Term
MSFT	MICROSOFT CORPORATION CMN	07-Jul-2010	07-Nov-2013	225	8,516 80	5,397 910	3,118 89	1,219	Long-Term
MSFT	MICROSOFT CORPORATION CMN	04-Oct-2010	30-Jan-2014	50	1,824 96	1,196 010	628 95	1,214	Long-Term
MON	MONSANTO COMPANY CMN	05-Jul-2012	03-Jan-2014	6	695 32	500 700	194 62	547	Long-Term
MON	MONSANTO COMPANY CMN	05-Jul-2012	23-Jan-2014	7	767 22	584 150	183 07	567	Long-Term
MNST	MONSTER BEVERAGE CORP CMN	10-Aug-2012	12-Mar-2013	14	639 24	797 970	-158 73	214	Short-Term
MNST	MONSTER BEVERAGE CORP CMN	10-Aug-2012	25-Apr-2013	7	400 87	385 040	15 83	258	Short-Term
MNST	MONSTER BEVERAGE CORP CMN	13-Aug-2012	15-May-2013	10	570 18	536 280	33 90	275	Short-Term
3JG561	MORGAN STANLEY FRN 05/14/2013 USD USLIB 3MO +250 00BP SR LIEN CPN 02/14/13-05/13/13 2 7921%	11-May-2010	18-Mar-2013	150,000	150,471 15	149,571 000	900 15	1,042	Long-Term
MSI	MOTOROLA SOLUTIONS INC CMN	13-Jul-2011	12-Feb-2013	6	364 43	266 680	97 75	580	Long-Term
MRAAY	MURATA MFG CO ,LTD UNSPONSORED ADR CMN	04-Jan-2013	17-Apr-2013	153	3,130 05	2,285 090	844 96	103	Short-Term
MRAAY	MURATA MFG CO ,LTD UNSPONSORED ADR CMN	04-Jan-2013	26-Apr-2013	82	1,586 59	1,224 690	361 90	112	Short-Term
MRAAY	MURATA MFG CO ,LTD UNSPONSORED ADR CMN	04-Jan-2013	09-May-2013	103	2,084 56	1,538 330	546 23	125	Short-Term
MRAAY	MURATA MFG CO ,LTD UNSPONSORED ADR CMN	22-Jan-2013	13-May-2013	370	7,503 43	5,597 690	1,905 74	111	Short-Term
MRAAY	MURATA MFG CO ,LTD UNSPONSORED ADR CMN	19-Feb-2013	13-May-2013	216	4,380 38	3,455 590	924 79	83	Short-Term
MRAAY	MURATA MFG CO ,LTD UNSPONSORED ADR CMN	04-Jan-2013	13-May-2013	409	8,294 33	6,108 490	2,185 84	129	Short-Term
MRAAY	MURATA MFG CO ,LTD UNSPONSORED ADR CMN	07-Feb-2013	13-May-2013	102	2,068 51	1,655 540	412 97	95	Short-Term
NGG	NATIONAL GRID PLC SPONSORED ADR CMN	16-May-2011	13-May-2013	20	1,273 45	1,003 070	270 38	728	Long-Term
NGG	NATIONAL GRID PLC SPONSORED ADR CMN	29-Jul-2011	13-May-2013	39	2,483 23	1,924 500	558 73	654	Long-Term
NGG	NATIONAL GRID PLC SPONSORED ADR CMN	10-Aug-2011	13-May-2013	133	8,468 46	6,204 620	2,263 84	642	Long-Term
NGG	NATIONAL GRID PLC SPONSORED ADR CMN	01-Dec-2011	13-May-2013	50	3,183 63	2,466 000	717 63	529	Long-Term
NSRGY	NESTLE SA SPONSORED ADR (REP 1/20 CHF 10 REGD SHS)	02-Jul-2012	09-Aug-2013	23	1,558 03	1,377 930	180 10	403	Long-Term

NTAP	NETAPP, INC CMN	24-Feb-2011	30-Apr-201	83	2,884 21	4,209 750	-1,325 54	796	Long-Term
NTAP	NETAPP, INC CMN	11-Mar-2011	30-Apr-2013	89	3,092 71	4,242 870	-1,150 16	781	Long-Term
NTAP	NETAPP, INC CMN	19-Apr-2011	22-May-2013	101	3,766 02	4,771 840	-1,005 82	764	Long-Term
NTAP	NETAPP, INC CMN	11-Mar-2011	22-May-2013	3	111 86	143 020	-31 16	803	Long-Term
NTAP	NETAPP, INC CMN	26-Jul-2011	22-May-2013	64	2,386 39	3,185 920	-799 53	666	Long-Term
NTAP	NETAPP, INC CMN	19-Oct-2011	22-May-2013	90	3,355 86	3,453 260	-97.40	581	Long-Term
NTAP	NETAPP, INC CMN	22-Nov-2011	22-May-2013	83	3,094 85	2,905 000	189 85	547	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	02-Jul-2010	01-Jul-2013	0 75	11 51	0 000	11 51	1,095	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	04-Oct-2010	17-Sep-2013	115	1,952 11	697 540	1,254 57	1,079	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	02-Jul-2010	17-Sep-2013	19	322 52	101 250	221 27	1,173	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	27-Aug-2010	17-Sep-2013	91	1,544 71	510 640	1,034 07	1,117	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	04-Oct-2010	25-Oct-2013	170	2,918 64	1,031 150	1,887 49	1,117	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	10-Jun-2011	30-Oct-2013	71	1,234 66	534 030	700 63	873	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	12-May-2011	30-Oct-2013	46	799 92	367 300	432 62	902	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	04-Oct-2010	30-Oct-2013	33	573 86	200 170	373 69	1,122	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	13-Jul-2011	03-Jan-2014	83	1,484 15	592 930	891 22	905	Long-Term
NWSA	NEWS CORPORATION CMN SERIES CLASS A	10-Jun-2011	03-Jan-2014	65	1,162 29	488 900	673 39	938	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	04-Oct-2010	11-Feb-2013	24	1,323 57	958 680	364 89	861	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	04-Oct-2010	08-May-2013	63	4,023 58	2,516 540	1,507 04	947	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	04-Oct-2010	22-Nov-2013	50	3,916 96	1,997 250	1,919 71	1,145	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	14-Apr-2011	26-Nov-2013	1	79 37	39 580	39 79	957	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	04-Oct-2010	26-Nov-2013	23	1,825 48	918 740	906 74	1,149	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	14-Apr-2011	23-Dec-2013	20	1,538 77	791 550	747 22	984	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	05-Feb-2010	08-May-2013	97	6,194 49	2,987 600	3,206.89	1,188	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	29-Jun-2011	08-May-2013	12	766 33	540 660	225 67	679	Long-Term
NKE	NIKE CLASS-B CMN CLASS B	05-Feb-2010	25-Jul-2013	55	3,434 14	1,694 000	1,740 14	1,266	Long-Term
NSANY	NISSAN MOTOR CO LTD SPONSORED ADR	20-Nov-2012	26-Apr-2013	66	1,388 71	1,225 680	163 03	157	Short-Term
NSANY	NISSAN MOTOR CO LTD SPONSORED ADR	20-Nov-2012	08-May-2013	90	1,860 26	1,671 380	188 88	169	Short-Term
NSANY	NISSAN MOTOR CO LTD SPONSORED ADR	22-Jan-2013	13-May-2013	146	3,190 03	2,844 490	345 54	111	Short-Term
NSANY	NISSAN MOTOR CO LTD SPONSORED ADR	20-Nov-2012	13-May-2013	582	12,716 41	10,808 260	1,908 15	174	Short-Term
NSANY	NISSAN MOTOR CO LTD SPONSORED ADR	05-Dec-2012	13-May-2013	156	3,408 52	2,936 390	472 13	159	Short-Term
NSANY	NISSAN MOTOR CO LTD SPONSORED ADR	04-Jan-2013	13-May-2013	120	2,621 94	2,327 420	294 52	129	Short-Term
NBL	NOBLE ENERGY INC CMN	14-Dec-2011	12-Feb-2013	4	448 58	352 450	96 13	426	Long-Term
NBL	NOBLE ENERGY INC CMN	30-May-2012	21-Jun-2013	32	1,879 58	1,344 820	534 76	387	Long-Term
NBL	NOBLE ENERGY INC CMN	30-May-2012	26-Nov-2013	21	1,539 69	882 540	657 15	545	Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	04-Oct-2010	12-Feb-2013	5	356 04	290 300	65 74	862	Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	04-Oct-2010	07-May-2013	18	1,410 98	1,045 080	365 90	946	Long-Term
NSC	NORFOLK SOUTHERN CORPORATION CMN	04-Oct-2010	26-Nov-2013	23	2,004 41	1,335 380	669 03	1,149	Long-Term
NTRS	NORTHERN TRUST CORP CMN	04-Oct-2010	27-Jun-2013	189	10,956 00	9,107 910	1,848 09	997	Long-Term
NTRS	NORTHERN TRUST CORP CMN	05-Apr-2010	27-Jun-2013	50	2,898 41	2,836 500	61 91	1,179	Long-Term
NOC	NORTHROP GRUMMAN CORP CMN	05-Apr-2010	12-Feb-2013	4	265 59	239 680	25 91	1,044	Long-Term
NOC	NORTHROP GRUMMAN CORP CMN	04-Oct-2010	19-Sep-2013	15	1,475 49	813 560	661 93	1,081	Long-Term
NOC	NORTHROP GRUMMAN CORP CMN	05-Apr-2010	19-Sep-2013	6	590 19	359 520	230 67	1,263	Long-Term
NOC	NORTHROP GRUMMAN CORP CMN	04-Oct-2010	04-Oct-2013	9	837 70	488 130	349 57	1,096	Long-Term
NOC	NORTHROP GRUMMAN CORP CMN	04-Oct-2010	26-Nov-2013	7	786 08	379 660	406 42	1,149	Long-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	08-Apr-2013	13-May-2013	163	12,162 78	11,631 160	531 62	35	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	18-Apr-2013	13-May-2013	18	1,343 13	1,296 920	46 21	25	Short-Term

NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	16-Apr-2013	13-May-201	72	5,372 52	5,269 150	103 37	27	Short-Term
NVS	NOVARTIS AG-ADR SPONSORED ADR CMN	25-Apr-2013	13-May-2013	25	1,865 46	1,832 160	33 30	18	Short-Term
NRG	NRG ENERGY, INC CMN	28-Aug-2012	12-Feb-2013	7	171 36	148 680	22 68	168	Short-Term
NRG	NRG ENERGY, INC CMN	21-Sep-2012	23-Aug-2013	102	2,664 13	2,223 600	440 53	336	Short-Term
NRG	NRG ENERGY, INC CMN	28-Aug-2012	23-Aug-2013	141	3,682 77	2,994 740	688 03	360	Short-Term
NRG	NRG ENERGY, INC CMN	05-Dec-2012	23-Aug-2013	53	1,384 30	1,150 290	234 01	261	Short-Term
NRG	NRG ENERGY, INC CMN	01-Feb-2011	16-May-2013	2	55 77	70 180	-14 41	835	Long-Term
NRG	NRG ENERGY, INC CMN	01-Feb-2011	16-Dec-2013	1	27 78	35 520	-7 74	1,049	Long-Term
NPSKY	NSK LTD ADR SPONSORED ADR CMN	20-Dec-2012	13-May-2013	994	19,481 96	13,912 820	5,569 14	144	Short-Term
NPSKY	NSK LTD ADR SPONSORED ADR CMN	22-Jan-2013	13-May-2013	311	6,095,46	4,324 420	1,771 04	111	Short-Term
NPSKY	NSK LTD ADR SPONSORED ADR CMN	04-Jan-2013	13-May-2013	192	3,763 12	2,763 780	999 34	129	Short-Term
NXTM	NXSTAGE MEDICAL INC CMN	05-Jul-2012	09-Dec-2013	48	479 64	804 000	-324 36	522	Long-Term
NXTM	NXSTAGE MEDICAL INC CMN	05-Jul-2012	24-Dec-2013	38	378 27	636 500	-258 23	537	Long-Term
NXTM	NXSTAGE MEDICAL INC CMN	05-Feb-2013	24-Dec-2013	30	298 63	365 570	-66 94	322	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	28-Jun-2012	07-Jun-2013	273	25,404 20	22,028 370	3,375 83	344	Short-Term
OXY	OCCIDENTAL PETROLEUM CORP CMN	29-Jun-2011	07-Jun-2013	42	3,908 34	4,343 640	-435 30	709	Long-Term
ORIG	OCEAN RIG UDW INC CMN	20-Nov-2012	13-May-2013	114	1,923 77	1,731 390	192 38	174	Short-Term
ORIG	OCEAN RIG UDW INC CMN	25-Sep-2012	13-May-2013	52	877 51	897 480	-19 97	230	Short-Term
ORIG	OCEAN RIG UDW INC CMN	21-Dec-2012	13-May-2013	52	877 51	777 570	99 94	143	Short-Term
ORIG	OCEAN RIG UDW INC CMN	24-Sep-2012	13-May-2013	52	877 51	901 360	-23 85	231	Short-Term
ORIG	OCEAN RIG UDW INC CMN	14-Sep-2012	13-May-2013	26	438 75	465 730	-26 98	241	Short-Term
ORIG	OCEAN RIG UDW INC CMN	18-Sep-2012	13-May-2013	19	320 63	342 190	-21 56	237	Short-Term
ORIG	OCEAN RIG UDW INC CMN	19-Nov-2012	13-May-2013	34	573 75	510 870	62 88	175	Short-Term
ORIG	OCEAN RIG UDW INC CMN	20-Dec-2012	13-May-2013	11	185 63	164 920	20 71	144	Short-Term
ORIG	OCEAN RIG UDW INC CMN	24-Dec-2012	13-May-2013	57	961 88	871 400	90 48	140	Short-Term
ORIG	OCEAN RIG UDW INC CMN	11-Sep-2012	13-May-2013	29	489 38	516 660	-27 28	244	Short-Term

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Prepared for Carole J. Walther
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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses:	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
ORIG	OCEAN RIG UDW INC CMN	17-Sep-2012	13-May-2013	35	590 63	631 460	-40 83	238	Short-Term
ORIG	OCEAN RIG UDW INC CMN	10-Sep-2012	13-May-2013	31	523 13	548 760	-25 63	245	Short-Term
ORIG	OCEAN RIG UDW INC CMN	12-Sep-2012	13-May-2013	42	708 75	749 800	-41 05	243	Short-Term
ODP	OFFICE DEPOT INC CMN	08-Dec-2011	06-Nov-2013	0 42	2 30	0 000	2 30	699	Long-Term
ODP	OFFICE DEPOT INC CMN	08-Dec-2011	06-Nov-2013	0 16	0 88	0 000	0 88	699	Long-Term
	OFFICEMAX INC CMN	12-Aug-2010	20-Feb-2013	23	278 28	261 870	16 41	923	Long-Term
	OFFICEMAX INC CMN	04-Oct-2010	20-Feb-2013	101	1,222 02	1,369 640	-147 62	870	Long-Term
	OFFICEMAX INC CMN	05-Apr-2010	20-Feb-2013	58	701 75	945 390	-243 64	1,052	Long-Term
	OFFICEMAX INC CMN	27-Aug-2010	20-Feb-2013	9	108 89	94 840	14 05	908	Long-Term
	OFFICEMAX INC CMN	01-Sep-2010	20-Feb-2013	13	157 29	138 210	19 08	903	Long-Term
	OFFICEMAX INC CMN	27-Aug-2010	20-Feb-2013	21	254 08	221 290	32 79	908	Long-Term
	OFFICEMAX INC CMN	01-Sep-2010	20-Feb-2013	28	338 78	297 680	41 10	903	Long-Term
	OFFICEMAX INC CMN	12-Aug-2010	20-Feb-2013	56	677 56	637 590	39 97	923	Long-Term
	OFFICEMAX INC CMN	05-May-2010	20-Feb-2013	1	12 10	18 430	-6 33	1,022	Long-Term
	OFFICEMAX INC CMN	27-Apr-2011	05-Aug-2013	62	703 84	778 430	-74 59	831	Long-Term
	OFFICEMAX INC CMN	05-Dec-2011	05-Aug-2013	78	885 48	384 180	501 30	609	Long-Term
	OFFICEMAX INC CMN	29-Mar-2011	05-Aug-2013	33	374 62	424 170	-49 55	860	Long-Term
	OFFICEMAX INC CMN	28-Apr-2011	05-Aug-2013	2	22 71	21 440	1 27	830	Long-Term
	OFFICEMAX INC CMN	26-May-2011	05-Aug-2013	121	1,373 62	993,230	380 39	802	Long-Term
	OFFICEMAX INC CMN	26-May-2011	05-Aug-2013	64	726 54	525 340	201 20	802	Long-Term
	OFFICEMAX INC CMN	04-Oct-2010	05-Aug-2013	8	90 82	108 490	-17 67	1,036	Long-Term
	OFFICEMAX INC CMN	05-Dec-2011	05-Aug-2013	40	454 09	197 010	257 08	609	Long-Term
	OFFICEMAX INC CMN	01-Sep-2010	05-Aug-2013	2	22 70	21 260	1 44	1,069	Long-Term
	OFFICEMAX INC CMN	29-Mar-2011	05-Aug-2013	18	204 34	231 370	-27 03	860	Long-Term
	OFFICEMAX INC CMN	27-Apr-2011	05-Aug-2013	32	363 27	401 770	-38 50	831	Long-Term
	OFFICEMAX INC CMN	08-Dec-2011	21-Oct-2013	64	952 51	317 230	635 28	683	Long-Term
	OFFICEMAX INC CMN	05-Dec-2011	21-Oct-2013	7	104 18	34 480	69 70	686	Long-Term
	OFFICEMAX INC CMN	07-Dec-2011	21-Oct-2013	2	29 77	9 980	19 79	684	Long-Term
	OFFICEMAX INC CMN	05-Dec-2011	21-Oct-2013	3	44 65	14,780	29 87	686	Long-Term
	OFFICEMAX INC CMN	08-Dec-2011	21-Oct-2013	35	520 91	173 490	347 42	683	Long-Term
OMC	OMNICOM GROUP CMN	04-Oct-2010	12-Feb-2013	3	167 87	116 400	51 47	862	Long-Term
OMC	OMNICOM GROUP CMN	13-Apr-2010	12-Feb-2013	2	111 92	78 840	33 08	1,036	Long-Term
OMC	OMNICOM GROUP CMN	04-Oct-2010	27-Mar-2013	14	820 66	543 200	277 46	905	Long-Term
OMC	OMNICOM GROUP CMN	04-Oct-2010	22-May-2013	14	879 74	543 200	336 54	961	Long-Term
OMC	OMNICOM GROUP CMN	04-Oct-2010	26-Nov-2013	9	648 79	349 200	299 59	1,149	Long-Term
OMRNY	OMRON CORP SPONSORED ADR CMN	02-Apr-2013	13-May-2013	233	7,402 24	5,640 460	1,761 78	41	Short-Term
OMRNY	OMRON CORP SPONSORED ADR CMN	08-Apr-2013	13-May-2013	97	3,081 62	2,567 260	514 36	35	Short-Term
OMRNY	OMRON CORP SPONSORED ADR CMN	12-Mar-2013	13-May-2013	114	3,621 70	2,900 510	721 19	62	Short-Term
	ONYX PHARMACEUTICALS, INC CMN	05-Jul-2012	29-Jul-2013	8	1,048 73	544 240	504 49	389	Long-Term
	ONYX PHARMACEUTICALS, INC. CMN	17-Aug-2012	19-Aug-2013	7	777 71	474 070	303 64	367	Long-Term
	ONYX PHARMACEUTICALS, INC CMN	05-Jul-2012	19-Aug-2013	2	222 20	136 060	86 14	410	Long-Term
	ONYX PHARMACEUTICALS, INC CMN	07-Nov-2012	27-Aug-2013	6	740 65	444 470	296 18	293	Short-Term
	ONYX PHARMACEUTICALS, INC CMN	17-Aug-2012	27-Aug-2013	1	123 44	67,720	55 72	375	Long-Term
	ONYX PHARMACEUTICALS, INC CMN	07-Nov-2012	24-Sep-2013	7	871 57	518 550	353 02	321	Short-Term
	ONYX PHARMACEUTICALS, INC CMN	24-Jan-2013	24-Sep-2013	12	1,494 12	937 380	556 74	243	Short-Term
3JM691	ORACLE CORPORATION 5 75% 04/15/2018 SR LIEN M-W+35 00BP	10-Jan-2011	18-Mar-2013	150,000	180,883 50	165,286 760	15,596 74	798	Long-Term

ORCL	ORACLE CORPORATION CMN	04-Oct-2010	12-Feb-2013	8	[redacted]80 95	216 800	64 15	862	Long-Term
ORCL	ORACLE CORPORATION CMN	04-Oct-2010	13-Feb-2013	52	[redacted]22 19	1,409 200	412 99	863	Long-Term
ORCL	ORACLE CORPORATION CMN	04-Oct-2010	02-Aug-2013	90	2,937 27	2,439 000	498 27	1,033	Long-Term
ORCL	ORACLE CORPORATION CMN	04-Oct-2010	26-Nov-2013	38	1,333 01	1,029 800	303 21	1,149	Long-Term
ORCL	ORACLE CORPORATION CMN	04-Oct-2010	21-Jun-2013	378	11,450 66	10,322 830	1,127 83	991	Long-Term
ORCL	ORACLE CORPORATION CMN	26-Jul-2011	21-Jun-2013	131	3,968 35	4,188 730	-220 38	696	Long-Term
ORCL	ORACLE CORPORATION CMN	05-Feb-2010	25-Jul-2013	71	2,283 33	1,666 870	616 46	1,266	Long-Term
ORCL	ORACLE CORPORATION CMN	21-Jun-2013	30-Jan-2014	135	5,020 56	4,113 500	907 06	223	Short-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	21-Jun-2010	13-May-2013	1	77 06	38 010	39 05	1,057	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	12-Jul-2010	13-May-2013	35	2,697 26	1,285 090	1,412 17	1,036	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	04-Oct-2010	13-May-2013	50	3,853 22	1,840 230	2,012 99	952	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	04-Nov-2010	13-May-2013	27	2,080 74	1,219 010	861 73	921	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	29-Jul-2011	13-May-2013	1	77 06	53 930	23 13	654	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	16-May-2011	13-May-2013	75	5,779 84	3,571 500	2,208 34	728	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	01-Aug-2011	13-May-2013	8	616 52	432 910	183 61	651	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	06-Dec-2011	13-May-2013	27	2,080 74	1,144 720	936 02	524	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	08-Dec-2011	13-May-2013	19	1,464 23	813 360	650 87	522	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	14-Mar-2012	13-May-2013	28	2,157 81	1,408 870	748 94	425	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	07-Dec-2011	13-May-2013	11	847 71	474 430	373 28	523	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	13-Mar-2012	13-May-2013	11	847 71	547 810	299 90	426	Long-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	20-Nov-2012	13-May-2013	27	2,080 74	1,386 490	694 25	174	Short-Term
IX	ORIX CORPORATION SPONS ADR SPONSORED ADR CMN	12-Mar-2013	13-May-2013	50	3,853 22	3,153 110	700 11	62	Short-Term
ORA	ORMAT TECHNOLOGIES, INC CMN	05-Apr-2010	22-Mar-2013	3	61 20	86 860	-25 66	1,082	Long-Term
ORA	ORMAT TECHNOLOGIES, INC CMN	05-May-2010	25-Jun-2013	2	44 93	63 060	-18 13	1,147	Long-Term
PANW	PALO ALTO NETWORKS INC CMN	10-Oct-2012	31-May-2013	5	248 29	310 550	-62 26	233	Short-Term
PANW	PALO ALTO NETWORKS INC CMN	23-Oct-2012	31-May-2013	5	248 29	292 890	-44 60	220	Short-Term
PANW	PALO ALTO NETWORKS INC CMN	02-Nov-2012	31-May-2013	7	347 61	384 580	-36 97	210	Short-Term
PANW	PALO ALTO NETWORKS INC CMN	15-Oct-2012	31-May-2013	3	148 97	191 090	-42 12	228	Short-Term
PANW	PALO ALTO NETWORKS INC CMN	31-Oct-2012	31-May-2013	5	248 29	273 870	-25 58	212	Short-Term
PANW	PALO ALTO NETWORKS INC CMN	07-Dec-2012	28-Jun-2013	1	43 32	48 940	-5 62	203	Short-Term
PANW	PALO ALTO NETWORKS INC CMN	02-Nov-2012	28-Jun-2013	1	43 32	54 940	-11 62	238	Short-Term
PANW	PALO ALTO NETWORKS INC CMN	07-Dec-2012	28-Jun-2013	3	129 97	150 930	-20 96	203	Short-Term
PANW	PALO ALTO NETWORKS INC CMN	28-Mar-2013	28-Jun-2013	10	433 25	569 200	-135 95	92	Short-Term
PSO	PEARSON PLC SPON ADR SPONSORED ADR CMN	02-Jul-2012	07-Mar-2013	100	1,755 03	1,989 000	-233 97	248	Short-Term
PSO	PEARSON PLC SPON ADR SPONSORED ADR CMN	02-Jul-2012	14-Mar-2013	94	1,706 53	1,869 660	-163 13	255	Short-Term
PSO	PEARSON PLC SPON ADR SPONSORED ADR CMN	02-Jul-2012	15-Mar-2013	3	54 85	59 670	-4 82	256	Short-Term
PBY	PEP BOYS MANNY-MOE &JACK CMN	30-May-2012	17-Dec-2013	44	550 94	391 690	159 25	566	Long-Term
PBY	PEP BOYS MANNY-MOE &JACK CMN	07-Jun-2012	20-Dec-2013	60	734 38	522 230	212 15	561	Long-Term
PBY	PEP BOYS MANNY-MOE &JACK CMN	30-May-2012	20-Dec-2013	16	195 83	142 430	53 40	569	Long-Term
PBY	PEP BOYS MANNY-MOE &JACK CMN	30-May-2012	17-Dec-2013	22	275 47	195 840	79 63	566	Long-Term
PBY	PEP BOYS MANNY-MOE &JACK CMN	07-Jun-2012	20-Dec-2013	31	379 43	269 820	109 61	561	Long-Term
PBY	PEP BOYS MANNY-MOE &JACK CMN	30-May-2012	20-Dec-2013	9	110 16	80 120	30 04	569	Long-Term
PEP	PEPSICO INC CMN	04-Oct-2010	12-Feb-2013	2	144 56	133 160	11 40	862	Long-Term
PEP	PEPSICO INC CMN	05-Apr-2010	12-Feb-2013	2	144 56	131 740	12 82	1,044	Long-Term
PEP	PEPSICO INC CMN	04-Oct-2010	22-Nov-2013	32	2,738 31	2,130 560	607 75	1,145	Long-Term
PEP	PEPSICO INC CMN	04-Oct-2010	16-Aug-2013	56	4,487 38	3,741 920	745 46	1,047	Long-Term
PEP	PEPSICO INC CMN	26-Jul-2011	08-Oct-2013	64	5,066 53	4,117 120	949 41	805	Long-Term
PEP	PEPSICO INC CMN	04-Oct-2010	08-Oct-2013	136	10,766 37	9,087 520	1,678 85	1,100	Long-Term
PEP	PEPSICO INC CMN	05-Feb-2010	17-Jul-2013	152	12,782 51	9,044 900	3,737 61	1,258	Long-Term
PEP	PEPSICO INC CMN	16-Feb-2010	25-Jul-2013	20	1,707 16	1,213 000	494 16	1,255	Long-Term
PEP	PEPSICO INC CMN	05-Feb-2010	25-Jul-2013	7	597 51	416 540	180.97	1,266	Long-Term
PEP	PEPSICO INC CMN	29-Jun-2011	17-Jul-2013	22	1,850 10	1,545 720	304 38	749	Long-Term
PEP	PEPSICO INC CMN	03-Jun-2010	09-Jan-2014	87	7,193 17	5,514 930	1,678 24	1,316	Long-Term
PEP	PEPSICO INC CMN	28-Jun-2012	09-Jan-2014	75	6,201 01	5,205 750	995 26	560	Long-Term
PEP	PEPSICO INC CMN	16-Feb-2010	09-Jan-2014	60	4,960 80	3,639 000	1,321 80	1,423	Long-Term

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Statement Group Makray Family Foundation - All Accts C88111841

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137.69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses:	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PEP	PEPSICO INC CMN	27-Feb-2013	09-Jan-2014	87	7,193 17	6,550 820	642 35	316	Short-Term
PEP	PEPSICO INC CMN	27-Feb-2013	09-Jan-2014	11	909 48	828 260	81 22	316	Short-Term
PEP	PEPSICO INC CMN	29-Jun-2011	09-Jan-2014	40	3,307 21	2,810 400	496 81	925	Long-Term
PEP	PEPSICO INC CMN	05-Apr-2010	05-Apr-2013	115	9,048 84	7,632 900	1,415 94	1,096	Long-Term
PEP	PEPSICO INC CMN	05-Apr-2010	30-Jan-2014	25	2,029 72	1,659 330	370 39	1,396	Long-Term
	PERRIGO COMPANY CMN	25-Apr-2013	19-Dec-2013	9	1,398 15	1,067 570	330 58	238	Short-Term
	PERRIGO COMPANY CMN	28-Jun-2013	19-Dec-2013	5	776 75	602 380	174 37	174	Short-Term
	PERRIGO COMPANY CMN	03-Jul-2013	19-Dec-2013	2	310 70	244 160	66 54	169	Short-Term
	PERRIGO COMPANY CMN	28-Aug-2013	19-Dec-2013	4	621 40	467 850	153 55	113	Short-Term
	PERRIGO COMPANY CMN	28-Jun-2013	19-Dec-2013	1	155 35	120 880	34 47	174	Short-Term
	PERRIGO COMPANY CMN	05-Jul-2013	19-Dec-2013	4	621 40	488 530	132 87	167	Short-Term
	PERRIGO COMPANY CMN	19-Sep-2013	19-Dec-2013	10	1,553 50	1,253 070	300 43	91	Short-Term
	PERRIGO COMPANY CMN	29-Oct-2013	19-Dec-2013	6	932 10	782 980	149 12	51	Short-Term
	PERRIGO COMPANY CMN	01-Nov-2013	19-Dec-2013	2	310 70	278 600	32 10	48	Short-Term
PBR	PETROLEO BRASILEIRO S A - PET SPONSORED ADR CMN	20-May-2013	13-Jan-2014	293	3,695 80	5,516 780	-1,820 98	238	Short-Term
PFE	PFIZER INC CMN	04-Oct-2010	12-Feb-2013	16	433 59	270 880	162 71	862	Long-Term
PFE	PFIZER INC CMN	04-Oct-2010	04-Dec-2013	42	1,303 65	711 060	592 59	1,157	Long-Term
PFE	PFIZER INC CMN	04-Oct-2010	11-Dec-2013	45	1,387 54	761 850	625 69	1,164	Long-Term
PFE	PFIZER INC CMN	04-Oct-2010	12-Apr-2013	170	5,213 68	2,915 520	2,298 16	921	Long-Term
PFE	PFIZER INC CMN	04-Oct-2010	26-Apr-2013	305	9,099 07	5,230 780	3,868 29	935	Long-Term
3JR6B5	PHILIP MORRIS INTERNATIONAL 6 875% 03/17/2014 SR LIEN	04-May-2010	19-Mar-2013	100,000	106,384 00	104,150 460	2,233 54	1,050	Long-Term
PM	PHILIP MORRIS INTL INC CMN	05-Feb-2013	12-Feb-2013	2	180 46	175 260	5 20	7	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	31-Jul-2013	13-Sep-2013	38 569	466 30	472 080	-5 78	44	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	31-May-2013	13-Sep-2013	36 929	446 47	467 890	-21 42	105	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	28-Mar-2013	13-Sep-2013	36 981	447 10	463 740	-16 64	169	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	31-Dec-2012	13-Sep-2013	36 725	444 00	453 920	-9 92	256	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	31-Jan-2013	13-Sep-2013	36 654	443 15	459 640	-16 49	225	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	28-Feb-2013	13-Sep-2013	36 79	444 79	461 720	-16 93	197	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	30-Apr-2013	13-Sep-2013	36 567	442 09	465 860	-23 77	136	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	28-Jun-2013	13-Sep-2013	38 483	465 26	469 880	-4 62	77	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	30-Aug-2013	13-Sep-2013	39 191	473 82	474 210	-0 39	14	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	20-Nov-2012	13-Sep-2013	8,123 477	98,212 83	100,000 000	-1,787 17	297	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	27-Dec-2012	13-Sep-2013	60 802	735 10	751 510	-16 41	260	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	12-Dec-2012	13-Sep-2013	13 245	160 13	164 100	-3 97	275	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	12-Dec-2012	13-Sep-2013	35 078	424 09	434 620	-10 53	275	Short-Term
PIMIX	PIMCO INCOME FUND INSTITUTIONAL	30-Nov-2012	13-Sep-2013	13 669	165 26	169 080	-3 82	287	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	09-May-2013	23-Oct-2013	65	12,947 76	8,950.250	3,997 51	167	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	05-Jul-2012	11-Feb-2013	14	1,766 87	1,248 940	517 93	221	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	05-Jul-2012	21-Feb-2013	2	250 53	178 420	72 11	231	Short-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	05-Jul-2012	29-Aug-2013	10	1,747 27	892 100	855 17	420	Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	05-Jul-2012	05-Sep-2013	4	733 38	356 840	376 54	427	Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	05-Jul-2012	06-Sep-2013	4	728 03	356 840	371 19	428	Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	05-Jul-2012	23-Sep-2013	3	547 16	267 630	279 53	445	Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	05-Jul-2012	07-Oct-2013	4	792 89	356 840	436 05	459	Long-Term
PXD	PIONEER NATURAL RESOURCES CO CMN	05-Jul-2012	11-Dec-2013	2	356 87	178 420	178 45	524	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	05-Apr-2010	12-Feb-2013	5	322 64	307 250	15 39	1,044	Long-Term

PNC	PNC FINANCIAL SERVICES GROUP CMN	04-Oct-2010	26-Nov-2013	8	3 58	416 000	197 58	1,149	Long-Term
PNC	PNC FINANCIAL SERVICES GROUP CMN	05-Apr-2010	26-Nov-2013	2	53 40	122 900	30 50	1,331	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	20-May-2013	19-Sep-2013	251	8,021 09	10,943 520	-2,922 43	122	Short-Term
POT	POTASH CORP OF SASKATCHEWAN INC	02-Jul-2012	16-Sep-2013	60	1,978 59	2,634 000	-655 41	441	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	28-Aug-2012	20-Nov-2013	46	1,481 76	1,894 490	-412 73	449	Long-Term
POT	POTASH CORP OF SASKATCHEWAN INC	02-Jul-2012	20-Nov-2013	57	1,836 10	2,502 300	-666 20	506	Long-Term
USCORP	PRAXAIR, INC 5 375% 11/01/2016 M-W+15 00BP	12-Jan-2011	18-Mar-2013	175,000	200,280 50	190,257 690	10,022 81	796	Long-Term
PX	PRAXAIR, INC CMN SERIES	04-Oct-2010	11-Feb-2013	9	998 97	801 720	197 25	861	Long-Term
PX	PRAXAIR, INC CMN SERIES	04-Oct-2010	07-Jun-2013	34	3,877 54	3,028 720	848 82	977	Long-Term
PX	PRAXAIR, INC CMN SERIES	04-Oct-2010	01-Aug-2013	13	1,559 13	1,158 040	401 09	1,032	Long-Term
PX	PRAXAIR, INC CMN SERIES	07-Feb-2011	16-Aug-2013	21	2,480 23	2,000 250	479 98	921	Long-Term
PX	PRAXAIR, INC CMN SERIES	04-Oct-2010	16-Aug-2013	17	2,007 80	1,514 360	493 44	1,047	Long-Term
PX	PRAXAIR, INC CMN SERIES	07-Feb-2011	27-Sep-2013	22	2,644 78	2,095 500	549 28	963	Long-Term
PX	PRAXAIR, INC CMN SERIES	23-Feb-2011	27-Sep-2013	59	7,092 81	5,740 840	1,351 97	947	Long-Term
PX	PRAXAIR, INC CMN SERIES	26-Jul-2011	27-Sep-2013	34	4,087 38	3,553 000	534 38	794	Long-Term
PX	PRAXAIR, INC CMN SERIES	05-Jul-2012	15-Jul-2013	9	1,049 86	986 760	63 10	375	Long-Term
PX	PRAXAIR, INC CMN SERIES	05-Jul-2012	22-Jul-2013	6	701 04	657 840	43 20	382	Long-Term
PX	PRAXAIR, INC CMN SERIES	03-Jun-2010	07-Jun-2013	26	2,964 61	1,999 920	964 69	1,100	Long-Term
PX	PRAXAIR, INC CMN SERIES	07-Feb-2011	07-Jun-2013	67	7,639 57	6,381.750	1,257 82	851	Long-Term
PX	PRAXAIR, INC CMN SERIES	23-Feb-2011	07-Jun-2013	93	10,604 18	9,049 120	1,555 06	835	Long-Term
PX	PRAXAIR, INC CMN SERIES	09-Apr-2010	07-Jun-2013	37	4,218 87	3,144 210	1,074 66	1,155	Long-Term
PX	PRAXAIR, INC CMN SERIES	19-Jun-2012	07-Jun-2013	12	1,368 28	1,299 630	68 65	353	Short-Term
PX	PRAXAIR, INC CMN SERIES	29-Jun-2011	07-Jun-2013	35	3,990 82	3,747 800	243 02	709	Long-Term
PCP	PRECISION CASTPARTS CORP CMN	26-Apr-2013	26-Nov-2013	6	1,539 03	1,130 620	408 41	214	Short-Term
PCLN	PRICELINE GROUP INC/THE CMN	16-Aug-2012	26-Nov-2013	1	1,163 48	583 360	580 12	467	Long-Term
PCLN	PRICELINE GROUP INC/THE CMN	16-Aug-2012	17-Dec-2013	13	15,105 10	7,583 730	7,521 37	488	Long-Term
PCLN	PRICELINE GROUP INC/THE CMN	05-Jul-2012	30-Jan-2014	3	3,479 10	2,056 770	1,422 33	574	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	18-Jul-2012	12-Feb-2013	5	380 39	323 700	56 69	209	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	18-Jul-2012	13-May-2013	10	787 08	647 390	139 69	299	Short-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	18-Jul-2012	29-Aug-2013	15	1,164 12	971 090	193 03	407	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	18-Jul-2012	19-Dec-2013	17	1,388 36	1,100 570	287 79	519	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	18-Jul-2012	23-Dec-2013	38	3,082 72	2,460 100	622 62	523	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	04-Oct-2010	11-Feb-2013	13	985 76	782 340	203 42	861	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	04-Oct-2010	07-May-2013	57	4,421 54	3,430 260	991 28	946	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	24-Feb-2012	02-Oct-2013	107	8,100 08	7,135 210	964 87	586	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	04-Oct-2010	02-Oct-2013	10	757 02	601 800	155 22	1,094	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	24-Feb-2012	08-Oct-2013	65	4,976 43	4,334 470	641 96	592	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	11-May-2012	08-Oct-2013	47	3,598 34	3,011 450	586 89	515	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	16-Feb-2010	25-Jul-2013	42	3,371 70	2,630 460	741 24	1,255	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	24-Feb-2012	15-Oct-2013	166	12,939 71	11,069 570	1,870 14	599	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	16-Feb-2010	15-Oct-2013	29	2,260 55	1,816 270	444 28	1,337	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	03-Jun-2010	15-Oct-2013	82	6,391 90	5,083 180	1,308 72	1,230	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	28-Jun-2012	15-Oct-2013	180	14,031 01	10,726 200	3,304 81	474	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	11-May-2012	15-Oct-2013	52	4,053 40	3,331 820	721 58	522	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	24-Feb-2012	15-Oct-2013	10	779 50	669 040	110 46	599	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	29-Jun-2011	15-Oct-2013	50	3,897 51	3,135 500	762 01	839	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	23-May-2012	15-Oct-2013	24	1,870 80	1,494 950	375 85	510	Long-Term
PG	PROCTER & GAMBLE COMPANY (THE) CMN	17-Dec-2010	22-Feb-2013	50	3,848 27	3,245 450	602 82	798	Long-Term
PUK	PRUDENTIAL CORP (ADR) ADR CMN	05-Apr-2010	28-Mar-2013	143	4,609 68	2,541 900	2,067 78	1,088	Long-Term
PUK	PRUDENTIAL CORP (ADR) ADR CMN	04-Oct-2010	13-May-2013	198	7,070 14	3,985 460	3,084 68	952	Long-Term
PUK	PRUDENTIAL CORP (ADR) ADR CMN	21-Jun-2010	13-May-2013	83	2,963 75	1,409 340	1,554 41	1,057	Long-Term
PUK	PRUDENTIAL CORP (ADR) ADR CMN	04-Mar-2011	13-May-2013	14	499 91	322 170	177 74	801	Long-Term
PUK	PRUDENTIAL CORP (ADR) ADR CMN	29-Sep-2011	13-May-2013	32	1,142 65	574 710	567 94	592	Long-Term
PUK	PRUDENTIAL CORP (ADR) ADR CMN	16-May-2011	13-May-2013	255	9,105 48	6,000 150	3,105 33	728	Long-Term
PUK	PRUDENTIAL CORP (ADR) ADR CMN	05-Apr-2010	13-May-2013	108	3,856 45	1,919 760	1,936 69	1,134	Long-Term

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Realized Gains/Losses **Tax Correspondence** **K-1 Timing Matrix** **Create Tax Package**

Statement Group Makray Family Foundation - All Accts C88111841

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If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s If you have any questions, please contact your Private Wealth Management team

Base Currency :USD

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- **Realized Gains and Losses.** See your realized gains and losses.
- **Tax Correspondence.** See your actual 1099s from 1995 to present
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence

Select an Account or Group
Makray Family Foundation - All Accts C88 go
> See what accounts are in this statement group

2 Choose An Existing View
Realized Gains/Losses go
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From Date 01-Feb-2013
To Date 31-Jan-2014 go

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Include Options

Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses:	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
PRU	PRUDENTIAL FINANCIAL INC CMN	28-Jun-2012	21-Mar-2013	81	4,760.68	3,739 660	1,021 02	266	Short-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	29-Jun-2011	21-Mar-2013	12	705 28	755 400	-50 12	631	Long-Term
PRU	PRUDENTIAL FINANCIAL INC CMN	28-Jun-2012	25-Jul-2013	43	3,371.57	1,985 250	1,386 32	392	Long-Term
PVH	PVH CORP CMN	21-Dec-2011	26-Nov-2013	11	1,479 37	739 440	739 93	706	Long-Term
QLIK	QLIK TECHNOLOGIES INC CMN	26-Jun-2013	15-Nov-2013	10	256 88	280 470	-23 59	142	Short-Term
QLIK	QLIK TECHNOLOGIES INC CMN	25-Jun-2013	15-Nov-2013	3	77 06	82 170	-5 11	143	Short-Term
QLIK	QLIK TECHNOLOGIES INC CMN	24-Jun-2013	15-Nov-2013	10	256 88	274 510	-17 63	144	Short-Term
QLIK	QLIK TECHNOLOGIES INC CMN	24-Jun-2013	15-Nov-2013	1	25 69	27 920	-2 23	144	Short-Term
QLIK	QLIK TECHNOLOGIES INC CMN	26-Jun-2013	25-Nov-2013	7	171 13	196 330	-25 20	152	Short-Term
QLIK	QLIK TECHNOLOGIES INC CMN	27-Jun-2013	25-Nov-2013	14	342 27	398 340	-56 07	151	Short-Term
QCOM	QUALCOMM INC CMN	04-Oct-2010	11-Feb-2013	32	2,151 31	1,402 240	749 07	861	Long-Term
QCOM	QUALCOMM INC CMN	04-Oct-2010	26-Nov-2013	32	2,330 83	1,402 240	928 59	1,149	Long-Term
QCOM	QUALCOMM INC CMN	04-Oct-2010	04-Dec-2013	87	6,377 78	3,812 340	2,565 44	1,157	Long-Term
QCOM	QUALCOMM INC CMN	04-Oct-2010	05-Dec-2013	67	4,910 27	2,935 940	1,974 33	1,158	Long-Term
QCOM	QUALCOMM INC CMN	04-Oct-2010	09-Dec-2013	62	4,537 93	2,716 840	1,821 09	1,162	Long-Term
QCOM	QUALCOMM INC CMN	05-Jul-2012	05-Feb-2013	10	665 81	564 700	101 11	215	Short-Term
QCOM	QUALCOMM INC CMN	05-Jul-2012	25-Jul-2013	9	571 70	508 230	63 47	385	Long-Term
QCOM	QUALCOMM INC CMN	05-Jul-2012	24-Jan-2014	9	668 75	508 230	160 52	568	Long-Term
QCOM	QUALCOMM INC CMN	05-Jul-2012	29-Jan-2014	10	710 69	564 700	145 99	573	Long-Term
QCOM	QUALCOMM INC CMN	05-Feb-2010	25-Jul-2013	32	2,015 97	1,221 110	794 86	1,266	Long-Term
QCOM	QUALCOMM INC CMN	16-Feb-2010	25-Jul-2013	22	1,385 98	853 160	532 82	1,255	Long-Term
SPXEL256	RABOBANK NEDERLAND, UTRECHT LINKED TO S&P 500 INDEX UPSIDE CAPPED W BUFFER STRUCTURED NOTE DUE 01/10/2014	03-Jul-2012	10-Jan-2014	115	132,250 00	115,000 000	17,250 00	556	Long-Term
RAX	RACKSPACE HOSTING, INC CMN	01-Mar-2013	21-May-2013	66	2,525 07	3,682 610	-1,157 54	81	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	01-Mar-2013	09-May-2013	26	1,001 66	1,450 730	-449 07	69	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	28-Feb-2013	09-May-2013	52	2,003 32	2,900 510	-897 19	70	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	07-Mar-2013	31-May-2013	114	4,336 86	6,512 780	-2,175 92	85	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	01-Mar-2013	31-May-2013	83	3,157 54	4,631 160	-1,473 62	91	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	19-Apr-2013	2	90 26	90 030	0 23	288	Short-Term

RAX	RACKSPACE HOSTING, INC. CMN	05-Jul-2012	14-May [redacted]	9	380 60	405 150	-24 55	313	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	08-May-2013	7	347 99	315 120	32 87	307	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	13-May-2013	19	782 08	855 330	-73 25	312	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	14-May-2013	10	431 19	450 170	-18 98	313	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	16-May-2013	16	644 55	720 270	-75 72	315	Short-Term
RAX	RACKSPACE HOSTING, INC. CMN	05-Jul-2012	17-May-2013	13	520 68	585 220	-64 54	316	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	20-May-2013	17	675 10	765 290	-90 19	319	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	13-Jun-2013	17	585 01	765 290	-180 28	343	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	14-Jun-2013	8	272 05	360 140	-88 09	344	Short-Term
RAX	RACKSPACE HOSTING, INC CMN	05-Jul-2012	24-Jun-2013	26	922 12	1,170 440	-248 32	354	Short-Term
RHT	RED HAT, INC CMN	05-Jul-2012	25-Mar-2013	8	386 08	454 960	-68 88	263	Short-Term
RHT	RED HAT, INC CMN	05-Jul-2012	12-Apr-2013	12	601 63	682 440	-80 81	281	Short-Term
RHT	RED HAT, INC CMN	05-Jul-2012	16-Apr-2013	13	661 26	739.310	-78 05	285	Short-Term
RHT	RED HAT, INC CMN	05-Jul-2012	19-Apr-2013	9	442 27	511 830	-69 56	288	Short-Term
RHT	RED HAT, INC CMN	05-Jul-2012	17-May-2013	3	165 67	170 610	-4 94	316	Short-Term
RHT	RED HAT, INC CMN	05-Jul-2012	20-May-2013	8	421 05	454 960	-33 91	319	Short-Term
REGN	REGENERON PHARMACEUTICAL INC CMN	05-Jun-2013	26-Nov-2013	4	1,178 81	946.880	231 93	174	Short-Term
AG2TL7P7	RENTEN 5 125% 02/01/2017 FA	12-May-2010	19-Mar-2013	175,000	203,806 75	186,713 470	17,093 28	1,042	Long-Term
REPYY	REPSOL SA - ADR SPONSORED ADR CMN	13-Sep-2012	13-May-2013	58	1,357 17	1,177 850	179 32	242	Short-Term
REPYY	REPSOL SA - ADR SPONSORED ADR CMN	07-Sep-2012	13-May-2013	496	11,606 13	10,025 200	1,580 93	248	Short-Term
REPYY	REPSOL SA - ADR SPONSORED ADR CMN	19-Oct-2012	13-May-2013	136	3,182 33	2,794 980	387 35	206	Short-Term
RMD	RESMED INC CMN	13-Jul-2012	01-Feb-2013	11	488 14	350 820	137 32	203	Short-Term
RMD	RESMED INC CMN	05-Jul-2012	01-Feb-2013	32	1,420 03	989 340	430 69	211	Short-Term
RMD	RESMED INC CMN	13-Jul-2012	05-Feb-2013	25	1,106 72	797 310	309 41	207	Short-Term
RIO	RIO TINTO PLC SPONSORED ADR	27-Jul-2012	19-Mar-2013	82	3,834 29	3,735 130	99 16	235	Short-Term
RIO	RIO TINTO PLC SPONSORED ADR	27-Jul-2012	25-Mar-2013	121	5,649 36	5,511 600	137 76	241	Short-Term
RIO	RIO TINTO PLC SPONSORED ADR	27-Jul-2012	13-May-2013	62	2,853 94	2,824 130	29 81	290	Short-Term
RIO	RIO TINTO PLC SPONSORED ADR	17-Sep-2012	13-May-2013	35	1,611 09	1,831 510	-220 42	238	Short-Term
RIO	RIO TINTO PLC SPONSORED ADR	10-Sep-2012	13-May-2013	49	2,255 53	2,419 110	-163 58	245	Short-Term
RIO	RIO TINTO PLC SPONSORED ADR	17-Oct-2012	13-May-2013	62	2,853.93	3,212 370	-358 44	208	Short-Term
RIO	RIO TINTO PLC SPONSORED ADR	02-Jan-2013	13-May-2013	44	2,025 37	2,628 470	-603 10	131	Short-Term
RIO	RIO TINTO PLC SPONSORED ADR	03-Jan-2013	13-May-2013	111	5,109 46	6,554 950	-1,445 49	130	Short-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	23-Jul-2012	13-May-2013	44	2,791 94	1,871 470	920 47	294	Short-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	23-Aug-2012	13-May-2013	80	5,076 25	3,606 750	1,469 50	263	Short-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	30-Jul-2012	13-May-2013	54	3,426 47	2,344 690	1,081 78	287	Short-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	03-Jul-2012	13-May-2013	197	12,500 28	8,565 720	3,934 56	314	Short-Term
RHHBY	ROCHE HOLDING AG ADR B SHS(NOM CHF 100) VAL 224 184	06-Jul-2012	13-May-2013	64	4,061 00	2,731 490	1,329 51	311	Short-Term
ROVI	ROVI CORPORATION CMN	22-Dec-2011	16-May-2013	2	50 42	49 520	0 90	511	Long-Term
ROVI	ROVI CORPORATION CMN	22-Dec-2011	25-Jun-2013	1	22 98	24 760	-1 78	551	Long-Term
MXEAE144	ROYAL BANK OF CANADA LINKED TO MSCIEA UPSIDE CAPPED W BUFFER STRUCTURED NOTE DUE 09/23/2013	15-Jun-2012	23-Sep-2013	122	147,010 00	122,000 000	25,010.00	465	Long-Term
BPRSPXE1	ROYAL BANK OF CANADA LINKED TO S&P 500 INDEX BUFFERED CAPPED BETA, 1413 58 STRUCTURED NOTE DUE 09/09/2014	14-Dec-2012	10-Jan-2014	117,000	138,352 50	117,000 000	21,352 50	392	Long-Term
3JGW95	ROYAL BANK OF CANADA MTN 2 625% 12/15/2015 USD SER D SR LIEN	07-Jul-2010	19-Mar-2013	150,000	157,507 50	149,640 000	7,867 50	986	Long-Term
R	RYDER SYSTEM INC CMN	05-Apr-2010	22-Mar-2013	1	59 21	39 580	19 63	1,082	Long-Term
R	RYDER SYSTEM INC CMN	05-Apr-2010	17-May-2013	25	1,554 03	989 500	564 53	1,138	Long-Term
R	RYDER SYSTEM INC CMN	05-May-2010	17-May-2013	14	870 26	656 740	213 52	1,108	Long-Term
R	RYDER SYSTEM INC CMN	05-Apr-2010	16-Dec-2013	1	69 83	39 580	30 25	1,351	Long-Term
SWY	SAFEWAY INC CMN	20-Jun-2013	16-Dec-2013	1	32 79	23 530	9 26	179	Short-Term

SWY	SAFEWAY INC CMN	20-Jun-2013	16-Dec [redacted]	1	32 79	23 530	9 26	179	Short-Term
SAFRY	SAFRAN SA SPONSORED ADR CMN	17-May-2011	13-May-2013	117	5,938 79	4,574 700	1,364 09	727	Long-Term
SAFRY	SAFRAN SA SPONSORED ADR CMN	22-Nov-2011	13-May-2013	88	4,466 78	2,492 200	1,974 58	538	Long-Term
SAFRY	SAFRAN SA SPONSORED ADR CMN	17-Nov-2011	13-May-2013	38	1,928 84	1,103 580	825 26	543	Long-Term
SAFRY	SAFRAN SA SPONSORED ADR CMN	30-Sep-2011	13-May-2013	17	862 90	537 280	325 62	591	Long-Term
SAFRY	SAFRAN SA SPONSORED ADR CMN	26-Apr-2011	13-May-2013	42	2,131 87	1,505 650	626 22	748	Long-Term
SAFRY	SAFRAN SA SPONSORED ADR CMN	16-Aug-2012	13-May-2013	24	1,218 21	845 930	372 28	270	Short-Term
SAFRY	SAFRAN SA SPONSORED ADR CMN	01-Mar-2012	13-May-2013	113	5,735 75	3,863 220	1,872 53	438	Long-Term
SAFRY	SAFRAN SA SPONSORED ADR CMN	30-Aug-2012	13-May-2013	59	2,994 77	2,068 590	926 18	256	Short-Term
CRM	SALESFORCE COM, INC CMN	11-May-2012	26-Nov-2013	29	1,518 99	998 880	520 11	564	Long-Term
SNY	SANOFI SPONSORED ADR CMN	04-Oct-2010	12-Feb-2013	6	293 33	196 620	96 71	862	Long-Term
SNY	SANOFI SPONSORED ADR CMN	10-Sep-2010	12-Feb-2013	1	48 89	30 890	18 00	886	Long-Term
SNY	SANOFI SPONSORED ADR CMN	04-Oct-2010	25-Feb-2013	36	1,759 60	1,179 720	579 88	875	Long-Term
SAP	SAP AG (SPON ADR)	16-May-2011	13-Feb-2013	27	2,180 44	1,691 010	489 43	639	Long-Term
SAP	SAP AG (SPON ADR)	01-Jun-2011	15-Feb-2013	40	3,199 35	2,467 410	731 94	625	Long-Term
SAP	SAP AG (SPON ADR)	06-Dec-2011	15-Feb-2013	28	2,239 54	1,645 720	593 82	437	Long-Term
SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	12-Feb-2013	4	313 59	243 120	70 47	862	Long-Term
SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	26-Nov-2013	8	716 70	486 240	230 46	1,149	Long-Term
SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	11-Feb-2013	24	1,872 43	1,469 560	402 87	861	Long-Term
SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	10-Jun-2013	21	1,536 82	1,285 860	250 96	980	Long-Term
SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	01-Aug-2013	57	4,738 97	3,490 200	1,248 77	1,032	Long-Term
SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	02-Oct-2013	52	4,656 73	3,184 040	1,472 69	1,094	Long-Term
SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	10-Oct-2013	34	3,019 99	2,081 870	938 12	1,102	Long-Term
SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	23-Oct-2013	58	5,386 58	3,551 430	1,835 15	1,115	Long-Term
SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	26-Nov-2013	18	1,604 67	1,102 170	502 50	1,149	Long-Term
SLB	SCHLUMBERGER LTD CMN	11-Oct-2010	13-Dec-2013	11	947 45	697 960	249 49	1,159	Long-Term

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Prepared for Carole J Walther
Wed 28 May 2014 12 39 PM EDT

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041.20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses.	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SLB	SCHLUMBERGER LTD CMN	04-Oct-2010	13-Dec-2013	7	602 92	428 620	174 30	1,166	Long-Term
SLB	SCHLUMBERGER LTD CMN	22-Feb-2010	25-Jul-2013	41	3,378 75	2,465 740	913 01	1,249	Long-Term
SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	16-Apr-2012	13-May-2013	177	2,693 88	2,147 700	546 18	392	Long-Term
SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	16-Aug-2012	13-May-2013	186	2,830 86	2,290 310	540 55	270	Short-Term
SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	01-Nov-2012	13-May-2013	129	1,963 34	1,651 560	311 78	193	Short-Term
SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	20-Aug-2012	13-May-2013	44	669 67	561 450	108 22	266	Short-Term
SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	08-Nov-2012	13-May-2013	106	1,613 28	1,352 560	260 72	186	Short-Term
SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	21-Nov-2012	13-May-2013	301	4,581 12	3,996 890	584 23	173	Short-Term
SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	07-May-2012	13-May-2013	214	3,257 01	2,560 660	696 35	371	Long-Term
SBGSY	SCHNEIDER ELECTRIC SA UNSPONSORED ADR (FRANCE)	26-Apr-2012	13-May-2013	213	3,241 79	2,662 500	579 29	382	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	05-Apr-2010	05-Mar-2013	13	117 02	187 260	-70 24	1,065	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	25-Jun-2010	07-Mar-2013	6	54 08	62 430	-8 35	986	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	05-Apr-2010	07-Mar-2013	48	432 65	691 430	-258 78	1,067	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	28-Apr-2010	07-Mar-2013	10	90 14	143 750	-53 61	1,044	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	29-Sep-2010	26-Mar-2013	2	18 00	19.630	-1 63	909	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	30-Aug-2010	26-Mar-2013	17	153 02	178 590	-25 57	939	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	25-Jun-2010	26-Mar-2013	12	108 01	124 850	-16 84	1,005	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	30-Aug-2010	07-Mar-2013	32	288 43	336.170	-47 74	920	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	30-Aug-2010	05-Mar-2013	5	45 00	52 530	-7 53	918	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	25-Jun-2010	05-Mar-2013	1	9 00	10 400	-1 40	984	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	29-Sep-2010	26-Mar-2013	14	126 01	137 400	-11 39	909	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	30-Aug-2010	26-Mar-2013	3	27 01	31 520	-4 51	939	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	04-Oct-2010	03-May-2013	20	180 19	185 250	-5 06	942	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	29-Sep-2010	03-May-2013	18	162 17	176 650	-14 48	947	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	29-Sep-2010	03-May-2013	19	171 18	186 470	-15 29	947	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	18-Oct-2010	26-Jul-2013	6	78 28	57 250	21 03	1,012	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	29-Mar-2011	26-Jul-2013	41	549 26	348 260	201 00	850	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	04-Oct-2010	26-Jul-2013	116	1,513 35	1,074 460	438 89	1,026	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	18-Oct-2010	26-Jul-2013	28	375 10	267 160	107 94	1,012	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	11-Nov-2010	26-Jul-2013	32	428 69	253 670	175 02	988	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	07-Aug-2012	26-Jul-2013	17	227 74	103 610	124 13	353	Short-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	08-Aug-2012	26-Jul-2013	28	375 10	189 240	185 86	352	Short-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	11-Nov-2010	26-Jul-2013	4	52 19	31 710	20 48	988	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	29-Sep-2010	26-Jul-2013	14	182 65	137 400	45 25	1,031	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	18-Oct-2010	26-Jul-2013	45	587 07	429 370	157 70	1,012	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	11-Nov-2010	26-Jul-2013	33	442 08	261 590	180 49	988	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	29-Mar-2011	26-Jul-2013	20	267 93	169 880	98 05	850	Long-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	07-Aug-2012	26-Jul-2013	9	120 57	54 850	65 72	353	Short-Term
SGMS	SCIENTIFIC GAMES CORPORATION CMN CLASS A	08-Aug-2012	26-Jul-2013	15	200 95	101 380	99 57	352	Short-Term
SEAC	SEACHANGE INTERNATIONAL INC CMN	05-Apr-2010	22-Mar-2013	8	94 84	59 340	35 50	1,082	Long-Term
SEAC	SEACHANGE INTERNATIONAL INC CMN	05-May-2010	22-Mar-2013	3	35 56	24 910	10 65	1,052	Long-Term
SEE	SEALED AIR CORPORATION CMN	05-Feb-2013	12-Feb-2013	7	131 87	134 930	-3 06	7	Short-Term
SEE	SEALED AIR CORPORATION CMN	05-Feb-2013	26-Nov-2013	52	1,681 13	1,002 320	678 81	294	Short-Term
SEE	SEALED AIR CORPORATION CMN	05-Apr-2010	25-Mar-2013	35	834 12	755 690	78 43	1,085	Long-Term
SEE	SEALED AIR CORPORATION CMN	05-May-2010	25-Mar-2013	18	428 98	389 880	39 10	1,055	Long-Term
SEE	SEALED AIR CORPORATION CMN	05-Apr-2010	16-May-2013	2	47 23	43 180	4 05	1,137	Long-Term

SEE	SEALED AIR CORPORATION CMN	05-Apr-2010	16-Dec-2013	21	[illegible] 18	453 410	221 77	1,351	Long-Term
SEE	SEALED AIR CORPORATION CMN	04-Oct-2010	08-Jan-2014	24	[illegible] 52	533 760	280 76	1,192	Long-Term
SEE	SEALED AIR CORPORATION CMN	14-Apr-2010	08-Jan-2014	14	475 13	306 410	168 72	1,365	Long-Term
SEE	SEALED AIR CORPORATION CMN	05-Apr-2010	08-Jan-2014	11	373 32	237 500	135 82	1,374	Long-Term
SEE	SEALED AIR CORPORATION CMN	05-May-2010	16-Dec-2013	12	385 82	259 920	125 90	1,321	Long-Term
SEE	SEALED AIR CORPORATION CMN	05-May-2010	08-Jan-2014	25	848.45	541 500	306 95	1,344	Long-Term
SREV	SERVICESOURCE INTRNTNL, LLC CMN	30-Jul-2012	11-Feb-2013	44	294 19	493 170	-198 98	196	Short-Term
SREV	SERVICESOURCE INTRNTNL, LLC CMN	16-Aug-2012	11-Feb-2013	1	6 68	10 400	-3 72	179	Short-Term
3G3R10	SHELL INTNL FIN B V 1 875% 03/25/2013	18-Mar-2010	25-Mar-2013	100,000	100,000 00	99,881 000	119 00	1,103	Long-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	05-Jul-2012	15-Mar-2013	6	553 35	508 140	45 21	253	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	05-Jul-2012	14-Mar-2013	7	652.56	592 830	59 73	252	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	05-Jul-2012	25-Mar-2013	4	360 79	338 760	22 03	263	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	05-Jul-2012	10-Apr-2013	6	538 02	508 140	29 88	279	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	05-Jul-2012	15-May-2013	2	185 92	169 380	16 54	314	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	05-Jul-2012	16-May-2013	8	752 72	677 520	75 20	315	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	05-Jul-2012	07-Jun-2013	10	982 44	846 900	135 54	337	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	05-Jul-2012	28-Jun-2013	18	1,710 63	1,524 420	186 21	358	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	09-Feb-2012	05-Feb-2013	12	1,203 05	1,243 140	-40 09	362	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	27-Jan-2012	05-Feb-2013	8	802 03	802 970	-0 94	375	Long-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	02-Mar-2012	10-May-2013	6	558 04	631 170	-73 13	434	Long-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	29-Feb-2012	10-May-2013	22	2,046 15	2,316 110	-269 96	436	Long-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	09-Feb-2012	10-May-2013	8	744 06	828 760	-84 70	456	Long-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	02-Mar-2012	13-May-2013	7	653 02	736 370	-83 35	437	Long-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	12-Apr-2012	13-May-2013	21	1,959 04	1,961 620	-2 58	396	Long-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	21-Mar-2012	13-May-2013	21	1,959 04	2,160 320	-201.28	418	Long-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	11-Oct-2012	13-May-2013	34	3,171 79	2,970 530	201 26	214	Short-Term
SHPG	SHIRE LIMITED SPONSORED ADR CMN	15-Nov-2012	13-May-2013	13	1,212 74	1,072 590	140 15	179	Short-Term
SIEGY	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	21-Mar-2013	13-May-2013	124	13,160 74	13,901 260	-740 52	53	Short-Term
SIEGY	SIEMENS AKTIENGESELLSCHAFT SPONSORED ADR CMN	10-May-2013	13-May-2013	12	1,273 62	1,278 180	-4 56	3	Short-Term
SWIR	SIERRA WIRELESS INC CMN	05-Apr-2010	16-May-2013	4	44 96	34 590	10 37	1,137	Long-Term
SWIR	SIERRA WIRELESS INC CMN	05-Apr-2010	08-Jan-2014	35	886 01	302 630	583 38	1,374	Long-Term
SWIR	SIERRA WIRELESS INC CMN	05-May-2010	16-Dec-2013	1	19 27	7 760	11 51	1,321	Long-Term
SWIR	SIERRA WIRELESS INC CMN	05-May-2010	08-Jan-2014	18	455 66	139 720	315 94	1,344	Long-Term
SLAB	SILICON LABORATORIES INC CMN	18-Jan-2013	02-Dec-2013	14	549 48	587 920	-38 44	318	Short-Term
SLAB	SILICON LABORATORIES INC CMN	26-Feb-2013	02-Dec-2013	4	156 99	166 670	-9 68	279	Short-Term
SLAB	SILICON LABORATORIES INC CMN	25-Feb-2013	02-Dec-2013	2	78 50	84 110	-5 61	280	Short-Term
SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	14-Jul-2011	13-May-2013	410	2,409 44	2,223 270	186 17	669	Long-Term
SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	17-Jan-2012	13-May-2013	337	1,980 44	1,701 680	278 76	482	Long-Term
SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	09-Sep-2011	13-May-2013	435	2,556 35	2,033 710	522 64	612	Long-Term
SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	12-Jan-2012	13-May-2013	103	605 30	512 640	92 66	487	Long-Term
SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	05-Jan-2012	13-May-2013	328	1,927 55	1,548 750	378 80	494	Long-Term
SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	23-Jan-2012	13-May-2013	235	1,381 02	1,288 620	92 40	476	Long-Term
SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	25-Apr-2012	13-May-2013	359	2,109 72	2,040 410	69 31	383	Long-Term
SPIL	SILICONWARE PRECISION IND CO L SPONSORED ADR	17-Apr-2013	13-May-2013	410	2,409 43	2,159 180	250 25	26	Short-Term
SM	SM ENERGY COMPANY CMN	03-Jun-2011	12-Feb-2013	3	175 19	209 580	-34 39	620	Long-Term
SM	SM ENERGY COMPANY CMN	03-Jun-2011	13-Mar-2013	20	1,132 00	1,397 220	-265 22	649	Long-Term
SM	SM ENERGY COMPANY CMN	28-Jul-2011	20-Mar-2013	2	111 73	153 720	-41 99	601	Long-Term
SM	SM ENERGY COMPANY CMN	03-Jun-2011	20-Mar-2013	15	837 98	1,047 920	-209 94	656	Long-Term
SM	SM ENERGY COMPANY CMN	28-Jul-2011	27-Mar-2013	14	826 72	1,076 040	-249 32	608	Long-Term
SM	SM ENERGY COMPANY CMN	27-Jun-2012	27-Mar-2013	16	944 83	739 000	205 83	273	Short-Term
SM	SM ENERGY COMPANY CMN	14-Aug-2012	27-Mar-2013	25	1,476 29	1,186 970	289 32	225	Short-Term
SM	SM ENERGY COMPANY CMN	17-Oct-2012	27-Mar-2013	22	1,299 13	1,251 220	47 91	161	Short-Term
SNN	SMITH & NEPHEW PLC ADR CMN	02-Jul-2012	20-Feb-2013	4	217 35	200 440	16 91	233	Short-Term
SNN	SMITH & NEPHEW PLC ADR CMN	02-Jul-2012	21-Feb-2013	18	960 87	901 980	58 89	234	Short-Term
SDXAY	SODEXO SPONSORED ADR CMN	21-Feb-2013	28-Aug-2013	12	1,064 86	1,111 010	-46 15	188	Short-Term

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Base Currency :USD

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- **Realized Gains and Losses.** See your realized gains and losses.
- **Tax Correspondence.** See your actual 1099s from 1995 to present
- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
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From Date 01-Feb-2013
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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses:	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
SDXAY	SODEXO SPONSORED ADR CMN	22-Feb-2013	28-Aug-2013	5	443 69	463 090	-19 40	187	Short-Term
SDXAY	SODEXO SPONSORED ADR CMN	25-Feb-2013	28-Aug-2013	13	1,153 60	1,207 130	-53 53	184	Short-Term
SWI	SOLARWINDS, INC CMN	05-Jul-2012	05-Apr-2013	11	605 59	494 910	110 68	274	Short-Term
SWI	SOLARWINDS, INC CMN	05-Jul-2012	26-Jul-2013	20	727 25	899 840	-172 59	386	Long-Term
SWI	SOLARWINDS, INC CMN	05-Jul-2012	13-Aug-2013	10	401 05	449 920	-48 87	404	Long-Term
SWI	SOLARWINDS, INC CMN	05-Jul-2012	20-Sep-2013	11	410 86	494 910	-84 05	442	Long-Term
SWI	SOLARWINDS, INC CMN	25-Oct-2012	29-Oct-2013	1	35 99	48 420	-12 43	369	Long-Term
SWI	SOLARWINDS, INC CMN	05-Jul-2012	29-Oct-2013	28	1,007 87	1,259 770	-251 90	481	Long-Term
SWI	SOLARWINDS, INC CMN	22-May-2013	07-Nov-2013	4	131 95	172 910	-40 96	169	Short-Term
SWI	SOLARWINDS, INC CMN	11-Feb-2013	07-Nov-2013	4	131 95	215 080	-83 13	269	Short-Term
SWI	SOLARWINDS, INC CMN	30-Apr-2013	07-Nov-2013	10	329 88	512 990	-183 11	191	Short-Term
SWI	SOLARWINDS, INC CMN	22-Feb-2013	07-Nov-2013	3	98 96	162 880	-63 92	258	Short-Term
SWI	SOLARWINDS, INC CMN	01-May-2013	07-Nov-2013	8	263 90	351 810	-87 91	190	Short-Term
SWI	SOLARWINDS, INC CMN	25-Oct-2012	07-Nov-2013	7	230 92	338 970	-108 05	378	Long-Term
SWI	SOLARWINDS, INC CMN	24-Jun-2013	18-Nov-2013	1	32 66	38 720	-6 06	147	Short-Term
SWI	SOLARWINDS, INC CMN	24-Jun-2013	18-Nov-2013	7	228 65	269 780	-41 13	147	Short-Term
SWI	SOLARWINDS, INC CMN	22-May-2013	18-Nov-2013	12	391 98	518 730	-126 75	180	Short-Term
	SOURCEFIRE, INC CMN	11-Feb-2013	12-Aug-2013	5	377 34	201 310	176 03	182	Short-Term
	SOURCEFIRE, INC CMN	14-Jan-2013	12-Aug-2013	18	1,358 43	771 390	587 04	210	Short-Term
	SOURCEFIRE, INC CMN	30-Jan-2013	12-Aug-2013	10	754 69	403 870	350 82	194	Short-Term
	SOURCEFIRE, INC CMN	12-Feb-2013	27-Aug-2013	1	75 51	41 130	34 38	196	Short-Term
	SOURCEFIRE, INC CMN	11-Feb-2013	27-Aug-2013	5	377 54	201 310	176 23	197	Short-Term
	SOURCEFIRE, INC CMN	28-Mar-2013	29-Aug-2013	10	754 52	592 800	161 72	154	Short-Term
	SOURCEFIRE, INC CMN	11-Feb-2013	27-Aug-2013	6	453 05	240 770	212 28	197	Short-Term
	SOURCEFIRE, INC CMN	12-Feb-2013	29-Aug-2013	2	150 90	82 250	68 65	198	Short-Term
SPY	SPDR S&P 500 ETF TRUST	28-Jun-2011	18-Mar-2013	3,120	481,873 20	400,795 510	81,077 69	629	Long-Term
SPY	SPDR S&P 500 ETF TRUST	29-Apr-2010	20-Feb-2013	30	4,575 49	3,630 590	944 90	1,028	Long-Term
SPY	SPDR S&P 500 ETF TRUST	29-Apr-2010	13-Mar-2013	355	55,226 11	42,962 030	12,264 08	1,049	Long-Term
SPY	SPDR S&P 500 ETF TRUST	01-Oct-2010	18-Mar-2013	6,555	1,012,397 06	750,297 100	262,099 96	899	Long-Term
SPY	SPDR S&P 500 ETF TRUST	29-Apr-2010	18-Mar-2013	2,610	403,105 47	315,861 680	87,243 79	1,054	Long-Term
SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	17-Aug-2011	16-Dec-2013	1	32 29	15 790	16 50	852	Long-Term
SPR	SPIRIT AEROSYSTEMS HOLDINGS INC CMN	17-Aug-2011	16-Dec-2013	1	32 29	15 790	16 50	852	Long-Term
SSEZY	SSE PLC SPONSORED ADR CMN	16-Apr-2012	08-May-2013	49	1,194 84	1,070 090	124 75	387	Long-Term
SSEZY	SSE PLC SPONSORED ADR CMN	16-Apr-2012	13-May-2013	417	10,162 06	9,106 650	1,055.41	392	Long-Term
SSEZY	SSE PLC SPONSORED ADR CMN	30-Jul-2012	13-May-2013	46	1,121 00	957 230	163 77	287	Short-Term
SSEZY	SSE PLC SPONSORED ADR CMN	19-Apr-2012	13-May-2013	109	2,656 27	2,375 810	280 46	389	Long-Term
SSEZY	SSE PLC SPONSORED ADR CMN	21-May-2012	13-May-2013	84	2,047 03	1,780 440	266 59	357	Short-Term
SSEZY	SSE PLC SPONSORED ADR CMN	19-Jul-2012	13-May-2013	112	2,729 38	2,504 510	224 87	298	Short-Term
SSEZY	SSE PLC SPONSORED ADR CMN	06-Jun-2012	13-May-2013	97	2,363 84	2,023 100	340 74	341	Short-Term
SWK	STANLEY BLACK & DECKER INC CMN	04-Oct-2010	12-Feb-2013	3	231.71	184 620	47 09	862	Long-Term
SWK	STANLEY BLACK & DECKER INC CMN	28-Jul-2011	26-Feb-2013	1	75 11	65 700	9 41	579	Long-Term
SWK	STANLEY BLACK & DECKER INC CMN	04-Oct-2010	26-Feb-2013	35	2,628 92	2,153 900	475 02	876	Long-Term
SWK	STANLEY BLACK & DECKER INC CMN	06-Jul-2011	26-Feb-2013	25	1,877 80	1,846 200	31 60	601	Long-Term
SWK	STANLEY BLACK & DECKER INC CMN	19-Aug-2011	13-Mar-2013	19	1,524 46	1,083 720	440 74	572	Long-Term
SWK	STANLEY BLACK & DECKER INC CMN	28-Jul-2011	13-Mar-2013	17	1,363 99	1,116 900	247 09	594	Long-Term
SWK	STANLEY BLACK & DECKER INC CMN	23-Sep-2011	13-Mar-2013	20	1,604 70	1,010 510	594 19	537	Long-Term

SBUX	STARBUCKS CORP CMN	12-Jul-2013	25-Nov-2013	95	66 39	6,548 380	1,118 01	136	Short-Term
STT	STATE STREET CORPORATION (NEW) CMN	04-Oct-2010	12-Feb-2013	5	284 99	187 300	97 69	862	Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	05-Apr-2010	12-Feb-2013	2	114 00	92 420	21 58	1,044	Long-Term
STT	STATE STREET CORPORATION (NEW) CMN	04-Oct-2010	26-Nov-2013	13	945 60	486 980	458 62	1,149	Long-Term
SYK	STRYKER CORP CMN	31-Aug-2010	30-Jan-2014	75	5,828 15	3,240 230	2,587 92	1,248	Long-Term
SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	16-Sep-2010	13-May-2013	7	91 70	87 970	3 73	970	Long-Term
SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	09-Nov-2010	13-May-2013	19	248 89	262 010	-13 12	916	Long-Term
SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	04-Oct-2010	13-May-2013	381	4,990 99	4,907 280	83 71	952	Long-Term
SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	08-Nov-2010	13-May-2013	10	131 00	139 160	-8.16	917	Long-Term
SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	07-Feb-2011	13-May-2013	87	1,139 67	1,359 040	-219 37	826	Long-Term
SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	04-Feb-2011	13-May-2013	16	209 59	246 340	-36 75	829	Long-Term
SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	16-May-2011	13-May-2013	505	6,615 35	6,736.700	-121 35	728	Long-Term
SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	08-Feb-2011	13-May-2013	37	484 69	574 660	-89 97	825	Long-Term
SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	26-Oct-2011	13-May-2013	125	1,637 46	1,572 590	64 87	565	Long-Term
SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	13-Oct-2011	13-May-2013	101	1,323 07	1,283 410	39 66	578	Long-Term
SSUMY	SUMITOMO CORPORATION SPONSORED ADR CMN	05-Apr-2013	13-May-2013	37	484 69	453.520	31 17	38	Short-Term
SWDBY	SWEDBANK A B ADR CMN	14-Sep-2011	05-Apr-2013	25	554 36	276 210	278 15	569	Long-Term
SWDBY	SWEDBANK A B ADR CMN	12-Sep-2011	05-Apr-2013	32	709 58	366 930	342 65	571	Long-Term
SMA	SYMMETRY MEDICAL INC CMN	01-Apr-2011	16-May-2013	3	31 70	29 100	2 60	776	Long-Term
SMA	SYMMETRY MEDICAL INC CMN	01-Apr-2011	16-Dec-2013	2	18 56	19 400	-0 84	990	Long-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	05-Jul-2012	04-Mar-2013	15	451 47	287 850	163 62	242	Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	05-Jul-2012	08-Mar-2013	20	614 61	383 800	230 81	246	Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	05-Jul-2012	18-Mar-2013	19	595 87	364 610	231 26	256	Short-Term
SNCR	SYNCHRONOSS TECHNOLOGIES INC CMN	05-Jul-2012	18-Apr-2013	15	392 98	287 850	105 13	287	Short-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	10-Jun-2011	13-May-2013	47	3,874 12	3,148 310	725 81	703	Long-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	27-Jul-2012	13-May-2013	7	577 00	487 770	89 23	290	Short-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	16-May-2011	13-May-2013	85	7,006 39	5,717 100	1,289 29	728	Long-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	19-Jan-2012	13-May-2013	20	1,648 56	1,232 380	416 18	480	Long-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	29-Aug-2012	13-May-2013	10	824 28	694 620	129 66	257	Short-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	14-Oct-2010	16-Oct-2013	5	386 05	279 870	106 18	1,098	Long-Term
SYT	SYNGENTA AG SPONSORED ADR CMN	27-Oct-2010	16-Oct-2013	15	1,158 15	816 160	341 99	1,085	Long-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	16-Feb-2012	08-May-2013	141	2,854 66	2,040 920	813 74	447	Long-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	02-Mar-2012	13-May-2013	176	3,511 83	2,566 450	945 38	437	Long-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	18-Apr-2012	13-May-2013	172	3,432 01	2,627 800	804 21	390	Long-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	23-Mar-2012	13-May-2013	267	5,327 60	4,024 300	1,303 30	416	Long-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	05-Jul-2012	13-May-2013	476	9,497 89	6,513 250	2,984 64	312	Short-Term
TSM	TAIWAN SEMICONDUCTOR MFG ADS LTD ADS 1ADS EQUALS 5ORDS	16-Feb-2012	13-May-2013	26	518 79	376 340	142 45	452	Long-Term
3JK6Q7	TARGET CORPORATION 6 0% 01/15/2018 M-W+35 00BP	12-Jan-2011	18-Mar-2013	175,000	212,976 75	194,632 340	18,344 41	796	Long-Term
TGT	TARGET CORPORATION CMN	13-Jan-2012	12-Feb-2013	4	249 79	200 160	49 63	396	Long-Term
TGT	TARGET CORPORATION CMN	13-Jan-2012	10-Jul-2013	23	1,653 85	1,150 930	502 92	544	Long-Term
TGT	TARGET CORPORATION CMN	13-Jan-2012	09-Aug-2013	41	2,915 81	2,051 660	864 15	574	Long-Term
TGT	TARGET CORPORATION CMN	13-Jan-2012	05-Sep-2013	27	1,716 07	1,351 090	364 98	601	Long-Term
TGT	TARGET CORPORATION CMN	18-Jan-2012	05-Sep-2013	24	1,525 40	1,176 030	349.37	596	Long-Term
TGT	TARGET CORPORATION CMN	30-May-2012	05-Sep-2013	38	2,415 22	2,191 140	224 08	463	Long-Term
TGT	TARGET CORPORATION CMN	12-Dec-2012	05-Sep-2013	10	635 58	609 000	26 58	267	Short-Term
TGT	TARGET CORPORATION CMN	26-Feb-2013	05-Sep-2013	20	1,271 17	1,274 290	-3 12	191	Short-Term
TATYY	TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN	28-Mar-2013	13-May-2013	70	3,703 62	3,632 820	70 80	46	Short-Term
TATYY	TATE & LYLE PLC SPNSRD ADR NEW SPONSORED ADR CMN	26-Mar-2013	13-May-2013	236	12,486 48	12,030 810	455 67	48	Short-Term
TCB	TCF FINANCIAL CORP MINN	27-May-2010	16-May-2013	3	43 91	48 730	-4 82	1,085	Long-Term
TCB	TCF FINANCIAL CORP MINN	27-May-2010	25-Jun-2013	2	28 27	32 490	-4 22	1,125	Long-Term
TCK	TECK RESOURCES LIMITED CMN CLASS B	04-Jan-2013	13-May-2013	295	8,318 78	11,005 740	-2,686 96	129	Short-Term
TCK	TECK RESOURCES LIMITED CMN CLASS B	15-Jan-2013	13-May-2013	111	3,130 12	4,154 830	-1,024 71	118	Short-Term
TDY	TELEDYNE TECHNOLOGIES INC CMN	05-Apr-2010	22-Mar-2013	3	231 54	124 070	107 47	1,082	Long-Term
TDY	TELEDYNE TECHNOLOGIES INC CMN	05-May-2010	22-Mar-2013	1	77 17	43 980	33 19	1,052	Long-Term
TDY	TELEDYNE TECHNOLOGIES INC CMN	05-Apr-2010	18-Oct-2013	7	611 21	289 490	321 72	1,292	Long-Term

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If you are issued a revised Form 1099 it will be posted separately from your original Form 1099 Please note that we will only furnish the IRS with the final version of your 1099s If you have any questions, please contact your Private Wealth Management team

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TDY	TELEDYNE TECHNOLOGIES INC CMN	05-May-2010	18-Oct-2013	4	349 26	175 910	173 35	1,262	Long-Term
TELNY	TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	25-Aug-2011	13-May-2013	31	2,138 64	1,512 770	625 87	627	Long-Term
TELNY	TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	26-Sep-2011	13-May-2013	79	5,450 09	3,513 530	1,936 56	595	Long-Term
TELNY	TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	16-Apr-2012	13-May-2013	81	5,588 06	4,292 170	1,295 89	392	Long-Term
TELNY	TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	19-Apr-2012	13-May-2013	46	3,173 47	2,420 570	752 90	389	Long-Term
TELNY	TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	04-Aug-2011	13-May-2013	35	2,414 60	1,704 020	710 58	648	Long-Term
TELNY	TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	15-Aug-2011	13-May-2013	23	1,586 73	1,119 130	467 60	637	Long-Term
TELNY	TELENOR ASA AMERICAN DEPOSITARY SHARES 1 ADS = 3 ORDS	22-Aug-2011	13-May-2013	15	1,034 83	694 020	340 81	630	Long-Term
TTI	TETRA TECHNOLOGIES INC (DEL) CMN	05-Apr-2010	16-May-2013	7	66 74	94 740	-28 00	1,137	Long-Term
TTI	TETRA TECHNOLOGIES INC (DEL) CMN	05-May-2010	25-Jun-2013	2	20 47	23 720	-3 25	1,147	Long-Term
3JGL14	TEVA PHARMACEUTICAL FIN II BV 3 0% 06/15/2015 SR LIEN M-W+15 00BP	03-Feb-2011	18-Mar-2013	150,000	157,357 50	151,449 150	5,908 35	774	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-2010	22-Apr-2013	67	2,539 32	3,544 300	-1,004 98	864	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	04-Oct-2010	22-Apr-2013	43	1,629 71	2,301 360	-671 65	931	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	10-Dec-2010	23-Apr-2013	85	3,219 21	4,496 500	-1,277 29	865	Long-Term
TEVA	TEVA PHARMACEUTICAL IND LTD ADS	09-Aug-2011	23-Apr-2013	145	5,491 59	5,479 510	12 08	623	Long-Term
TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	13-Sep-2010	22-Mar-2013	1	42 28	16 970	25 31	921	Long-Term
TCBI	TEXAS CAPITAL BANCSHARES, INC CMN	13-Sep-2010	16-May-2013	1	44 47	16 970	27 50	976	Long-Term
TXN	TEXAS INSTRUMENTS INC CMN	13-Oct-2011	12-Feb-2013	7	234 85	211 990	22 86	488	Long-Term
TXT	TEXTRON INC DEL CMN	05-Apr-2010	22-Mar-2013	2	61 57	42 460	19 11	1,082	Long-Term
TXT	TEXTRON INC DEL CMN	05-May-2010	22-Mar-2013	1	30 78	23 080	7 70	1,052	Long-Term
MXEAE143	THE BANK OF NOVA SCOTIA LINKED TO MSCIEA UPSIDE CAPPED W BUFFER STRUCTURED NOTE DUE 09/23/2013	15-Jun-2012	23-Sep-2013	122	147,010 00	122,000 000	25,010 00	465	Long-Term
SPXEL255	THE BANK OF NOVA SCOTIA LINKED TO S&P 500 INDEX UPSIDE CAPPED W BUFFER STRUCTURED NOTE DUE 01/10/2014	03-Jul-2012	10-Jan-2014	115	132,250 00	115,000 000	17,250 00	556	Long-Term
BK	THE BANK OF NY MELLON CORP CMN	23-Sep-2011	30-Jan-2014	35	1,127 78	658 570	469 21	860	Long-Term
110ZY7	THE COCA-COLA COMPANY 1 15% 04/01/2018 SR LIEN M-W+7 50BP	28-Feb-2013	18-Mar-2013	100,000	99,790 00	99,784 000	6 00	18	Short-Term
TFM	THE FRESH MARKET, INC CMN	05-Jul-2012	22-Nov-2013	13	535 47	732 020	-196 55	505	Long-Term
TFM	THE FRESH MARKET, INC CMN	05-Jul-2012	13-Dec-2013	19	753 39	1,069 870	-316 48	526	Long-Term
TFM	THE FRESH MARKET, INC CMN	05-Jul-2012	23-Dec-2013	14	557 48	788 330	-230 85	536	Long-Term
TFM	THE FRESH MARKET, INC CMN	05-Jul-2012	09-Jan-2014	13	503 88	732 020	-228 14	553	Long-Term

MXEAE155	THE GOLDMAN SACHS GROUP, INC LINKED [redacted] SCI EAFE UPSIDE NO CAP W BUFFER STRUCTURED NOTE DUE 09/11/2014	12-Sep-2012	18-Ma[redacted]	300	321,861 00	300,000 000	21,861 00	187	Short-Term
GT	THE GOODYEAR TIRE & RUBBER CO CMN	04-Oct-2010	05-Feb-2013	120	1,621 03	1,270 800	350 23	855	Long-Term
GT	THE GOODYEAR TIRE & RUBBER CO CMN	28-Jul-2011	05-Feb-2013	33	445 78	526 020	-80 24	558	Long-Term
GT	THE GOODYEAR TIRE & RUBBER CO CMN	10-Nov-2010	05-Feb-2013	38	513.33	387 140	126 19	818	Long-Term
GT	THE GOODYEAR TIRE & RUBBER CO CMN	23-Sep-2011	05-Feb-2013	197	2,661 19	1,937 950	723 24	501	Long-Term
2R5806	THE TORONTO-DOMINION BANK MTN 1 375% 07/14/2014 SR LIEN	07-Jul-2011	19-Mar-2013	100,000	101,156 00	99,769 000	1,387 00	621	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	04-Oct-2010	12-Feb-2013	3	239 42	154 860	84 56	862	Long-Term
TRV	THE TRAVELERS COMPANIES, INC CMN	28-Jun-2012	25-Jul-2013	41	3,387 36	2,542 240	845 12	392	Long-Term
TTS	TILE SHOP HLDGS INC CMN	22-Oct-2013	15-Nov-2013	2	20 60	48 090	-27 49	24	Short-Term
TTS	TILE SHOP HLDGS INC CMN	21-Oct-2013	15-Nov-2013	21	247 31	797 720	-550 41	25	Short-Term
TTS	TILE SHOP HLDGS INC CMN	21-Oct-2013	15-Nov-2013	16	188 42	616 350	-427 93	25	Short-Term
TTS	TILE SHOP HLDGS INC CMN	29-Oct-2013	15-Nov-2013	14	164 87	344 110	-179 24	17	Short-Term
TTS	TILE SHOP HLDGS INC CMN	22-Oct-2013	15-Nov-2013	2	23 56	76 650	-53 09	24	Short-Term
TTS	TILE SHOP HLDGS INC CMN	21-Oct-2013	15-Nov-2013	37	381 10	896 980	-515 88	25	Short-Term
TITN	TITAN MACHINERY INC CMN	30-Jul-2012	06-Aug-2013	16	285 60	468 820	-183 22	372	Long-Term
TITN	TITAN MACHINERY INC CMN	05-Jul-2012	06-Aug-2013	20	356 99	668 220	-311 23	397	Long-Term
TITN	TITAN MACHINERY INC CMN	01-Oct-2012	06-Aug-2013	3	53 54	61 790	-8 25	309	Short-Term
TITN	TITAN MACHINERY INC CMN	01-Oct-2012	06-Aug-2013	1	17 90	20 600	-2 70	309	Short-Term
TITN	TITAN MACHINERY INC CMN	02-Oct-2012	06-Aug-2013	5	89 47	102 390	-12 92	308	Short-Term
TITN	TITAN MACHINERY INC CMN	28-Dec-2012	06-Aug-2013	20	357 88	490 530	-132 65	221	Short-Term
TITN	TITAN MACHINERY INC CMN	29-Apr-2013	05-Sep-2013	33	566 64	751 900	-185 26	129	Short-Term
TITN	TITAN MACHINERY INC CMN	01-Apr-2013	05-Sep-2013	23	394 93	609 980	-215 05	157	Short-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	12-Jan-2012	25-Apr-2013	37	4,280 60	2,522 180	1,758 42	469	Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	09-Feb-2012	13-May-2013	40	4,984 29	3,234 040	1,750 25	459	Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	23-Jan-2012	13-May-2013	38	4,735 07	2,707 340	2,027 73	476	Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	11-May-2012	13-May-2013	17	2,118 32	1,380 390	737 93	367	Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	13-Apr-2012	13-May-2013	28	3,489 00	2,284 230	1,204 77	395	Long-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	19-Nov-2012	13-May-2013	22	2,741 36	1,827 670	913 69	175	Short-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	13-Nov-2012	13-May-2013	21	2,616 75	1,637 750	979 00	181	Short-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	20-Dec-2012	13-May-2013	49	6,105 75	4,526 290	1,579 46	144	Short-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	18-Jan-2013	13-May-2013	36	4,485 86	3,447 180	1,038 68	115	Short-Term
TM	TOYOTA MOTOR CORPORATION SPON ADR	12-Jan-2012	13-May-2013	46	5,731 93	3,135 680	2,596 25	487	Long-Term
TSCO	TRACTOR SUPPLY CO CMN	05-Jul-2012	15-Mar-2013	6	610 09	503 940	106 15	253	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	05-Jul-2012	04-Apr-2013	4	412 24	335 960	76 28	273	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	05-Jul-2012	09-Apr-2013	6	653 53	503 940	149 59	278	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	05-Jul-2012	18-Apr-2013	5	532 09	419 950	112 14	287	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	05-Jul-2012	22-Apr-2013	8	877 03	671 920	205 11	291	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	05-Jul-2012	25-Apr-2013	6	669 55	503 940	165 61	294	Short-Term
TSCO	TRACTOR SUPPLY CO CMN	05-Jul-2012	21-Jan-2014	5	365 72	209 980	155 74	565	Long-Term
TSCO	TRACTOR SUPPLY CO CMN	05-Jul-2012	23-Jan-2014	12	870 38	503 940	366 44	567	Long-Term
RIG	TRANSOCEAN LTD CMN	09-Nov-2011	12-Feb-2013	5	281 19	256 890	24 30	461	Long-Term
RIG	TRANSOCEAN LTD CMN	09-Nov-2011	13-Feb-2013	35	2,007 93	1,798 230	209 70	462	Long-Term
RIG	TRANSOCEAN LTD CMN	09-Nov-2011	17-Oct-2013	76	3,457 98	3,904 730	-446 75	708	Long-Term
RIG	TRANSOCEAN LTD CMN	23-Nov-2011	17-Oct-2013	45	2,047 49	2,039 200	8 29	694	Long-Term
RIG	TRANSOCEAN LTD CMN	20-Jun-2012	17-Oct-2013	35	1,592 49	1,585 250	7 24	484	Long-Term
TUWOY	TULLOW OIL PLC ADR CMN	19-Apr-2011	17-Apr-2013	78	597 19	886 670	-289 48	729	Long-Term
TUWOY	TULLOW OIL PLC ADR CMN	16-Mar-2011	17-Apr-2013	21	160 78	233 440	-72 66	763	Long-Term

TUWOY	TULLOW OIL PLC ADR CMN	15-Mar-2011	17-Apr[illegible]	24	183 75	262 620	-78 87	764	Long-Term
TUWOY	TULLOW OIL PLC ADR CMN	20-Apr-2011	13-May-2013	5	39 10	58 650	-19 55	754	Long-Term
TUWOY	TULLOW OIL PLC ADR CMN	14-Sep-2011	13-May-2013	109	852 36	1,218 810	-366 45	607	Long-Term
TUWOY	TULLOW OIL PLC ADR CMN	19-Apr-2011	13-May-2013	116	907 10	1,318 630	-411 53	755	Long-Term
TUWOY	TULLOW OIL PLC ADR CMN	16-May-2011	13-May-2013	394	3,081 01	4,239 440	-1,158 43	728	Long-Term
TUWOY	TULLOW OIL PLC ADR CMN	24-Jun-2011	13-May-2013	53	414 45	519 340	-104 89	689	Long-Term
TUWOY	TULLOW OIL PLC ADR CMN	29-Jul-2011	13-May-2013	296	2,314 67	3,026 100	-711 43	654	Long-Term
TUWOY	TULLOW OIL PLC ADR CMN	17-Nov-2011	13-May-2013	246	1,923 68	2,650 580	-726 90	543	Long-Term
TUWOY	TULLOW OIL PLC ADR CMN	22-Nov-2011	13-May-2013	54	422 27	537 550	-115 28	538	Long-Term
TUWOY	TULLOW OIL PLC ADR CMN	23-Aug-2012	13-May-2013	79	617 77	881 140	-263 37	263	Short-Term
	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	21-Jun-2010	21-Feb-2013	65	1,845 38	913 980	931 40	976	Long-Term
	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	02-Jul-2010	24-Apr-2013	210	6,541 14	2,476 090	4,065 05	1,027	Long-Term
	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	21-Jun-2010	24-Apr-2013	100	3,114 83	1,406 130	1,708 70	1,038	Long-Term
	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	02-Jul-2010	10-May-2013	155	5,166 32	1,827 590	3,338.73	1,043	Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	04-Oct-2010	25-Oct-2013	150	5,236 11	1,754 950	3,481 16	1,117	Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	27-Aug-2010	03-Oct-2013	340	11,276 31	3,678 620	7,597 69	1,133	Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC. CMN CLASS A	02-Jul-2010	03-Oct-2013	75	2,487 42	783 060	1,704.36	1,189	Long-Term
FOXA	TWENTY-FIRST CENTURY FOX, INC CMN CLASS A	27-Aug-2010	25-Oct-2013	25	872 69	270 490	602 20	1,155	Long-Term
TWIN	TWIN DISC INCORPORATED CMN	19-Jan-2011	16-Dec-2013	3	78 02	85 630	-7 61	1,062	Long-Term
TWIN	TWIN DISC INCORPORATED CMN	19-Jan-2011	16-Dec-2013	1	26 00	28 540	-2 54	1,062	Long-Term
USB	U S BANCORP CMN	04-Oct-2010	12-Feb-2013	7	239 88	151 410	88 47	862	Long-Term
USB	U S BANCORP CMN	05-Apr-2010	05-Apr-2013	20	666 49	525 800	140 69	1,096	Long-Term
USB	U S BANCORP CMN	05-Apr-2010	30-Jan-2014	80	3,190 34	2,103 200	1,087 14	1,396	Long-Term
TN1019	U S TREASURY NOTE 1 000000% 09/30/2019 MS ON THE RUN	10-Oct-2012	19-Mar-2013	175,000	173,051 76	173,509 770	-458 01	160	Short-Term
TN18717	U S TREASURY NOTE 1 875000% 10/31/2017 AO ON THE RUN	16-Aug-2011	18-Mar-2013	225,000	236,742 19	230,728 900	6,013 29	580	Long-Term
TN25015	U S TREASURY NOTE 2 500000% 04/30/2015 AO ON THE RUN	11-May-2010	18-Mar-2013	200,000	209,421 88	200,998 140	8,423 74	1,042	Long-Term

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Prepared for Carole J Walther
Wed 28 May 2014 12:46 PM EDT

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Statement Group Makray Family Foundation - All Accts C88111841

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- **Goldman Sachs Mutual Funds.** Shareholder Tax Information
- **K-1s** can be located on the Fund Correspondence Tab or Tax Correspondence

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009 92	-76,041 20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses:	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
TN2716	U S TREASURY NOTE 2 750000% 11/30/2016 MN ON THE RUN SR LIEN	19-Aug-2011	18-Mar-2013	150,000	162,169 92	159,454 060	2,715 86	577	Long-Term
ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	28-May-2013	5	463 83	471 920	-8 09	327	Short-Term
ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	27-Jun-2013	6	591 45	566 310	25 14	357	Short-Term
ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	07-Aug-2013	6	614 89	566 310	48.58	398	Long-Term
ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	18-Sep-2013	3	359 97	283 150	76 82	440	Long-Term
ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	11-Nov-2013	5	636 06	471 920	164.14	494	Long-Term
ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	18-Dec-2013	17	1,593 72	1,604 540	-10 82	531	Long-Term
ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	13-Jan-2014	9	806 41	849 460	-43 05	557	Long-Term
ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	15-Jan-2014	9	772 71	849 460	-76 75	559	Long-Term
ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	16-Jan-2014	8	664 96	755 080	-90 12	560	Long-Term
ULTA	ULTA SALON COSMETICS & FRAGRAN CMN	05-Jul-2012	21-Jan-2014	8	655 92	755 080	-99 16	565	Long-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	05-Jul-2012	09-Apr-2013	7	686 55	640 850	45 70	278	Short-Term
ULTI	ULTIMATE SOFTWARE GROUP INC CMN	05-Jul-2012	12-Jul-2013	4	520 55	366 200	154 35	372	Long-Term
UTEK	ULTRATECH INC CMN	04-Oct-2010	08-Feb-2013	14	580 73	238 420	342 31	858	Long-Term
UTEK	ULTRATECH INC CMN	09-Jun-2010	08-Feb-2013	6	248 89	89 110	159 78	975	Long-Term
UTEK	ULTRATECH INC CMN	05-May-2010	08-Feb-2013	10	414 81	141 000	273 81	1,010	Long-Term
UTEK	ULTRATECH INC CMN	04-Oct-2010	16-May-2013	1	32 27	17 030	15 24	955	Long-Term
UTEK	ULTRATECH INC CMN	05-May-2010	25-Jun-2013	1	36 00	14 100	21 90	1,147	Long-Term
UTEK	ULTRATECH INC CMN	05-May-2010	16-Dec-2013	1	27 09	14 100	12 99	1,321	Long-Term
UMPQ	UMPQUA HLDGS CORP CMN	14-May-2010	25-Jun-2013	1	14 99	13 720	1 27	1,138	Long-Term
UMPQ	UMPQUA HLDGS CORP CMN	14-May-2010	16-Dec-2013	3	55 58	41 150	14 43	1,312	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	25-Jan-2012	12-Feb-2013	6	235 79	199 410	36 38	384	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	25-Jan-2012	13-Mar-2013	42	1,682 29	1,395 850	286 44	413	Long-Term
UN	UNILEVER N V. NY SHS (NEW) ADR CMN	25-Jan-2012	13-May-2013	151	6,272 32	5,018 390	1,253 93	474	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	27-Jun-2012	13-May-2013	82	3,406 16	2,649 280	756 88	320	Short-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	19-Jan-2012	13-May-2013	40	1,660 76	1,304 360	356 40	480	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	19-Aug-2011	13-May-2013	98	4,068 87	3,229 480	839 39	633	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	12-Jan-2012	13-May-2013	75	3,113 93	2,471 170	642 76	487	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	11-May-2012	13-May-2013	32	1,328 61	1,080 280	248 33	367	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	01-Jun-2012	13-May-2013	145	6,020 26	4,458 520	1,561 74	346	Short-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	25-Jan-2013	13-May-2013	80	3,321 52	3,209 550	111 97	108	Short-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	10-Aug-2011	13-May-2013	47	1,951 40	1,447 430	503 97	642	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	10-Aug-2011	31-Jul-2013	32	1,284 35	985 480	298 87	721	Long-Term
UN	UNILEVER N V NY SHS (NEW) ADR CMN	19-Aug-2011	31-Jul-2013	20	802 72	659 080	143 64	712	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	04-Oct-2010	12-Feb-2013	6	342 11	207 900	134 21	862	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	04-Oct-2010	10-Jul-2013	38	2,589 88	1,316 700	1,273 18	1,010	Long-Term
UNH	UNITEDHEALTH GROUP INCORPORATE CMN	04-Oct-2010	26-Nov-2013	10	747 68	346 500	401 18	1,149	Long-Term
UNM	UNUM GROUP CMN	04-Oct-2010	12-Feb-2013	11	265 53	239 690	25 84	862	Long-Term
UNM	UNUM GROUP CMN	04-Oct-2010	26-Nov-2013	24	812 38	522 960	289 42	1,149	Long-Term
URBN	URBAN OUTFITTERS INC CMN	21-Nov-2011	08-Feb-2013	38	1,620 49	973 400	647 09	445	Long-Term
URBN	URBAN OUTFITTERS INC CMN	11-Jan-2012	08-Feb-2013	160	6,823 11	3,863 810	2,959 30	394	Long-Term
VWO	VANGUARD FTSE EMERGING MKTS ETF	01-Oct-2010	18-Mar-2013	1,630	69,599 44	75,061 500	-5,462 06	899	Long-Term
VWO	VANGUARD FTSE EMERGING MKTS ETF	12-Apr-2010	18-Mar-2013	1,700	72,588 37	73,950 000	-1,361 63	1,071	Long-Term
VELTF	VELTI PLC CMN	10-Jan-2013	13-Mar-2013	202	466 24	988 220	-521 98	62	Short-Term
VELTF	VELTI PLC CMN	30-Jan-2013	13-Mar-2013	73	168 49	404 790	-236 30	42	Short-Term
VELTF	VELTI PLC CMN	10-Jan-2013	13-Mar-2013	104	240 04	508 790	-268 75	62	Short-Term

VELTF	VELTI PLC CMN	30-Jan-2013	13-Mar-2013	38	87 71	210 710	-123 00	42	Short-Term
VRNT	VERINT SYSTEMS, INC CMN	04-Oct-2010	06-Feb-2013	0 42	14 49	0 000	14 49	856	Long-Term
VRNT	VERINT SYSTEMS, INC CMN	02-Jun-2011	06-Feb-2013	0 03	1 19	0 000	1 19	615	Long-Term
VRNT	VERINT SYSTEMS, INC CMN	05-Apr-2010	16-May-2013	5	174 49	125 650	48 84	1,137	Long-Term
VRNT	VERINT SYSTEMS, INC CMN	05-May-2010	16-May-2013	4	139 59	104 000	35 59	1,107	Long-Term
VZ	VERIZON COMMUNICATIONS INC CMN	02-May-2013	28-Jan-2014	102	4,836 21	5,354 010	-517 80	271	Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	11-Dec-2012	19-Apr-2013	50	4,105 67	2,087 040	2,018 63	129	Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	11-Dec-2012	18-Apr-2013	37	3,033 94	1,544 410	1,489 53	128	Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	11-Dec-2012	09-Dec-2013	206	13,696 63	8,598 620	5,098 01	363	Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	07-Jun-2013	25-Jul-2013	26	2,269 24	2,132 530	136.71	48	Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	07-Jun-2013	06-Nov-2013	277	17,485 21	22,719 650	-5,234 44	152	Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	19-Jun-2013	06-Nov-2013	64	4,039 90	5,104 190	-1,064 29	140	Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	07-Jun-2013	06-Nov-2013	46	2,903 68	3,772 940	-869 26	152	Short-Term
VRTX	VERTEX PHARMACEUTICALS INC CMN	19-Jun-2013	06-Nov-2013	9	568 11	717 780	-149 67	140	Short-Term
VIAB	VIACOM INC CMN CLASS B	04-Oct-2010	12-Feb-2013	4	237 35	143 680	93 67	862	Long-Term
VIAB	VIACOM INC CMN CLASS B	04-Oct-2010	27-Mar-2013	15	919 01	538 800	380 21	905	Long-Term
VIAB	VIACOM INC CMN CLASS B	04-Oct-2010	26-Nov-2013	10	794 28	359 200	435 08	1,149	Long-Term
VIAB	VIACOM INC CMN CLASS B	20-Sep-2012	25-Jul-2013	47	3,415 91	2,550 000	865 91	308	Short-Term
VIAB	VIACOM INC CMN CLASS B	21-Jun-2010	02-Aug-2013	82	6,508 75	2,966 580	3,542 17	1,138	Long-Term
VIAB	VIACOM INC CMN CLASS B	05-Apr-2010	02-Aug-2013	8	635 00	277 640	357 36	1,215	Long-Term
VIAB	VIACOM INC CMN CLASS B	21-Jun-2010	30-Jan-2014	15	1,246 32	542 670	703 65	1,319	Long-Term
V	VISA INC CMN CLASS A	29-Jun-2011	09-May-2013	1	179 17	75 450	103 72	680	Long-Term
V	VISA INC CMN CLASS A	28-Jun-2012	25-Jul-2013	17	3,327 35	2,051 900	1,275 45	392	Long-Term
V	VISA INC CMN CLASS A	28-Jun-2012	20-Aug-2013	178	30,905 37	21,484 600	9,420 77	418	Long-Term
V	VISA INC CMN CLASS A	29-Jun-2011	20-Aug-2013	29	5,035 14	2,188 050	2,847 09	783	Long-Term
VSI	VITAMIN SHOPPE, INC CMN	05-Jul-2012	11-Jun-2013	10	462 63	573 500	-110 87	341	Short-Term
VSI	VITAMIN SHOPPE, INC CMN	05-Jul-2012	12-Jun-2013	9	415 92	516 150	-100 23	342	Short-Term
VSI	VITAMIN SHOPPE, INC CMN	05-Jul-2012	11-Jul-2013	12	573 17	688 200	-115 03	371	Long-Term
VSI	VITAMIN SHOPPE, INC CMN	05-Jul-2012	23-Jul-2013	21	972 15	1,204 350	-232 20	383	Long-Term
VSI	VITAMIN SHOPPE, INC CMN	05-Jul-2012	24-Jul-2013	13	591 20	745 550	-154 35	384	Long-Term
VSI	VITAMIN SHOPPE, INC CMN	17-Aug-2012	06-Aug-2013	6	270 76	328 980	-58 22	354	Short-Term
VSI	VITAMIN SHOPPE, INC CMN	05-Jul-2012	06-Aug-2013	15	676 89	860 250	-183 36	397	Long-Term
VSI	VITAMIN SHOPPE, INC CMN	17-Aug-2012	18-Sep-2013	10	415 22	548 300	-133 08	397	Long-Term
VSI	VITAMIN SHOPPE, INC CMN	28-Aug-2012	26-Sep-2013	5	220 00	271 640	-51 64	394	Long-Term
VSI	VITAMIN SHOPPE, INC CMN	20-Aug-2012	26-Sep-2013	11	484 02	600 420	-116 40	402	Long-Term
VSI	VITAMIN SHOPPE, INC CMN	17-Aug-2012	26-Sep-2013	1	44 00	54 830	-10 83	405	Long-Term
VSI	VITAMIN SHOPPE, INC CMN	27-Mar-2013	24-Oct-2013	13	574 37	634 570	-60 20	211	Short-Term
VSI	VITAMIN SHOPPE, INC CMN	28-Aug-2012	24-Oct-2013	3	132 55	162 990	-30 44	422	Long-Term
VSI	VITAMIN SHOPPE, INC CMN	27-Mar-2013	04-Nov-2013	9	406 65	439 320	-32 67	222	Short-Term
VSI	VITAMIN SHOPPE, INC CMN	01-Apr-2013	05-Nov-2013	4	199 81	190 450	9 36	218	Short-Term
VSI	VITAMIN SHOPPE, INC CMN	27-Mar-2013	05-Nov-2013	12	599 42	585 760	13 66	223	Short-Term
VSI	VITAMIN SHOPPE, INC. CMN	05-Apr-2013	08-Nov-2013	2	101 68	92 730	8 95	217	Short-Term
VSI	VITAMIN SHOPPE, INC CMN	01-Apr-2013	08-Nov-2013	4	203 36	190 450	12 91	221	Short-Term
VSI	VITAMIN SHOPPE, INC CMN	04-Apr-2013	08-Nov-2013	10	508 39	471 700	36 69	218	Short-Term
VSI	VITAMIN SHOPPE, INC CMN	05-Apr-2013	11-Nov-2013	13	655 36	602 750	52 61	220	Short-Term
VIVHY	VIVENDI ADR CMN	06-Jul-2012	13-May-2013	132	2,672 94	2,387 910	285 03	311	Short-Term
VIVHY	VIVENDI ADR CMN	10-Aug-2012	13-May-2013	148	2,996 93	2,834 610	162 32	276	Short-Term
VIVHY	VIVENDI ADR CMN	20-Jul-2012	13-May-2013	73	1,478 22	1,355 920	122 30	297	Short-Term
VIVHY	VIVENDI ADR CMN	30-Aug-2012	13-May-2013	79	1,599 71	1,544 170	55 54	256	Short-Term
VIVHY	VIVENDI ADR CMN	27-Feb-2013	13-May-2013	222	4,495 40	4,657 600	-162 20	75	Short-Term
VIVHY	VIVENDI ADR CMN	20-Jun-2012	13-May-2013	433	8,768 05	7,701 250	1,066 80	327	Short-Term
VMW	VMWARE INC CMN CLASS A	11-Oct-2012	13-May-2013	6	459 73	529 960	-70 23	214	Short-Term
VMW	VMWARE INC CMN CLASS A	11-Oct-2012	14-May-2013	1	76 86	88 330	-11 47	215	Short-Term
VMW	VMWARE INC CMN CLASS A	19-Oct-2012	14-May-2013	9	691 71	751.810	-60 10	207	Short-Term
VMW	VMWARE INC CMN CLASS A	21-Dec-2012	14-May-2013	4	307 43	381 940	-74 51	144	Short-Term

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Gain Type	Gains	Losses	Disallowed	Total
Short-Term	226,009.92	-76,041.20	1,137 69	151,106 41
Long-Term	1,490,843 53	-62,474 70	0 00	1,428,368 83
Total Realized Gains/Losses:	**1,716,853.45**	**-138,515.90**	**1,137.69**	**1,579,475.24**

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Realized Gains/Losses

Symbol	Description	Trade Date	Date Sold / Covered	Qty	Proceeds (Base)	Cost (Base)	Gain/Loss (Base)	Days Held	Gain Type
	VODAFONE GROUP PLC SPONSORED ADR CMN	04-Oct-2010	12-Feb-2013	9	245 15	227 160	17 99	862	Long-Term
	VODAFONE GROUP PLC SPONSORED ADR CMN	04-Oct-2010	26-Nov-2013	21	776 14	530 040	246 10	1,149	Long-Term
VOLC	VOLCANO CORPORATION CMN	05-Jul-2012	22-Feb-2013	27	580 64	812 970	-232 33	232	Short-Term
VOLC	VOLCANO CORPORATION CMN	05-Jul-2012	26-Mar-2013	63	1,411 42	1,896 930	-485 51	264	Short-Term
VOLC	VOLCANO CORPORATION CMN	05-Jul-2012	28-Mar-2013	33	729 36	993 630	-264 27	266	Short-Term
VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0 8192	17-Oct-2011	26-Feb-2013	9	386 18	286 340	99 84	498	Long-Term
VLKPY	VOLKSWAGEN AG, WOLFSBURG SPONSORED ADR PFD USD0.8192	17-Oct-2011	27-Feb-2013	38	1,647 45	1,208 980	438 47	499	Long-Term
	VOLTERRA SEMICONDUCTOR CORP CMN	25-Jun-2013	16-Aug-2013	28	640 69	387 610	253 08	52	Short-Term
	VOLTERRA SEMICONDUCTOR CORP CMN	26-Jun-2013	20-Aug-2013	30	684 69	415 230	269 46	55	Short-Term
	VOLTERRA SEMICONDUCTOR CORP CMN	25-Jun-2013	20-Aug-2013	3	68 47	41 530	26 94	56	Short-Term
	VOLTERRA SEMICONDUCTOR CORP CMN	26-Jun-2013	28-Aug-2013	36	822 18	498 270	323 91	63	Short-Term
	VOLTERRA SEMICONDUCTOR CORP CMN	24-Jul-2013	28-Aug-2013	27	616 64	415 950	200 69	35	Short-Term
	VOLTERRA SEMICONDUCTOR CORP CMN	24-Jul-2013	28-Aug-2013	14	319 74	215 680	104 06	35	Short-Term
	VOLTERRA SEMICONDUCTOR CORP CMN	25-Jun-2013	16-Aug-2013	15	343 23	207 650	135 58	52	Short-Term
	VOLTERRA SEMICONDUCTOR CORP CMN	26-Jun-2013	20-Aug-2013	16	365 17	221 450	143 72	55	Short-Term
	VOLTERRA SEMICONDUCTOR CORP CMN	26-Jun-2013	28-Aug-2013	19	433 93	262 980	170 95	63	Short-Term
VOLVY	VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B	02-Jul-2012	16-Jul-2013	60	841 97	683 400	158 57	379	Long-Term
VOLVY	VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B	02-Jul-2012	17-Jul-2013	160	2,259 61	1,822 400	437 21	380	Long-Term
VOLVY	VOLVO AKTIEBOLAGET ADR B ADR CMN CLASS B	26-Sep-2012	17-Jul-2013	139	1,963 03	1,998 100	-35 07	294	Short-Term
VTKLY	VTECH HOLDINGS LIMITED ADR CMN	16-Apr-2013	13-May-2013	294	3,839 55	3,818 620	20 93	27	Short-Term
VTKLY	VTECH HOLDINGS LIMITED ADR CMN	12-Apr-2013	13-May-2013	143	1,867 54	1,837 060	30 48	31	Short-Term
VTKLY	VTECH HOLDINGS LIMITED ADR CMN	09-May-2013	13-May-2013	234	3,055 97	3,134 220	-78 25	4	Short-Term
VMC	VULCAN MATERIALS CO CMN	16-Dec-2010	12-Feb-2013	4	225 55	187 720	37 83	789	Long-Term
WMT	WAL MART STORES INC CMN	09-Jul-2013	25-Jul-2013	29	2,265 73	2,236 090	29 64	16	Short-Term
WMT	WAL MART STORES INC CMN	05-Apr-2010	05-Apr-2013	5	379 05	276 650	102 40	1,096	Long-Term
3JE6F5	WAL-MART STORES, INC 5 8% 02/15/2018	10-Jan-2011	19-Mar-2013	175,000	212,940 00	194,211 850	18,728 15	799	Long-Term
WLP	WELLPOINT, INC CMN	20-Aug-2012	30-Jan-2014	40	3,485 53	2,292 320	1,193 21	528	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	05-Apr-2010	12-Feb-2013	13	459 92	407 680	52 24	1,044	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	04-Oct-2010	26-Nov-2013	23	1,022 56	583 050	439 51	1,149	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	05-Apr-2010	26-Nov-2013	5	222 30	156 800	65 50	1,331	Long-Term
WFC	WELLS FARGO & CO (NEW) CMN	26-Apr-2013	30-Jan-2014	20	917 78	753 140	164 64	279	Short-Term
WEN	WENDY S CO/THE CMN	21-Jan-2011	22-Mar-2013	10	56 35	48 010	8 34	791	Long-Term
WEN	WENDY S CO/THE CMN	21-Jan-2011	22-Mar-2013	6	33 80	28 810	4 99	791	Long-Term
WEN	WENDY'S CO/THE CMN	21-Jan-2011	16-May-2013	5	30 23	24 010	6.22	846	Long-Term
WEN	WENDY'S CO/THE CMN	21-Jan-2011	19-Nov-2013	101	857 99	484.900	373 09	1,033	Long-Term
WEN	WENDY'S CO/THE CMN	21-Jan-2011	19-Nov-2013	55	467.23	264 060	203 17	1,033	Long-Term
WY	WEYERHAEUSER COMPANY CMN	04-Oct-2010	12-Feb-2013	9	271 52	142 110	129 41	862	Long-Term
WY	WEYERHAEUSER COMPANY CMN	04-Oct-2010	26-Nov-2013	21	624 10	331 590	292 51	1,149	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	30-Jul-2013	26-Nov-2013	25	1,402 72	1,392 060	10 66	119	Short-Term
WFM	WHOLE FOODS MARKET INC CMN	05-Jul-2012	29-Jul-2013	12	666 03	578 100	87 93	389	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	05-Jul-2012	06-Jan-2014	23	1,243 01	1,108 030	134 98	550	Long-Term
WFM	WHOLE FOODS MARKET INC CMN	05-Jul-2012	01-Nov-2013	19	1,201 75	915 330	286 42	484	Long-Term
WYGPY	WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN	02-Jul-2012	25-Nov-2013	44	652.48	1,152 800	-500 32	511	Long-Term
WYGPY	WORLEYPARSONS LIMITED UNSPONOSRED ADR CMN	02-Jul-2012	26-Nov-2013	189	2,802 20	4,951 800	-2,149 60	512	Long-Term
WPPGY	WPP PLC ADR CMN	21-Dec-2012	13-May-2013	35	3,013 43	2,519 670	493 76	143	Short-Term
WPPGY	WPP PLC ADR CMN	03-Apr-2012	13-May-2013	19	1,635 86	1,314 600	321 26	405	Long-Term

WPPGY	WPP PLC ADR CMN	10-Sep-2012	13-May-2013	48	[redacted]32.71	3,235.260	897 45	245	Short-Term
WPPGY	WPP PLC ADR CMN	28-Mar-2012	13-May-2013	8	[redacted]88 79	562 120	126 67	411	Long-Term
WPPGY	WPP PLC ADR CMN	14-Mar-2012	13-May-2013	90	7,748 83	5,938 530	1,810 30	425	Long-Term
WPPGY	WPP PLC ADR CMN	12-Apr-2012	13-May-2013	32	2,755 14	2,188 080	567 06	396	Long-Term
WPPGY	WPP PLC ADR CMN	17-May-2012	13-May-2013	21	1,808 06	1,308 560	499 50	361	Short-Term
WPPGY	WPP PLC ADR CMN	13-Apr-2012	13-May-2013	47	4,046 61	3,143 080	903 53	395	Long-Term
WPPGY	WPP PLC ADR CMN	30-Jan-2013	13-May-2013	47	4,046 61	3,704 990	341 62	103	Short-Term
XLNX	XILINX INCORPORATED CMN	21-Oct-2010	27-Feb-2013	18	661 71	452 440	209 27	860	Long-Term
XLNX	XILINX INCORPORATED CMN	13-Oct-2010	27-Feb-2013	75	2,757 15	1,992 260	764 89	868	Long-Term
XLNX	XILINX INCORPORATED CMN	22-Dec-2010	22-Jul-2013	8	367 06	223 010	144 05	943	Long-Term
XLNX	XILINX INCORPORATED CMN	21-Oct-2010	22-Jul-2013	87	3,991 78	2,186 800	1,804 98	1,005	Long-Term
XLNX	XILINX INCORPORATED CMN	22-Dec-2010	02-Aug-2013	72	3,345 13	2,007 070	1,338 06	954	Long-Term
XLNX	XILINX INCORPORATED CMN	22-Dec-2010	26-Nov-2013	34	1,513 16	947 780	565 38	1,070	Long-Term
XLNX	XILINX INCORPORATED CMN	14-Mar-2013	23-Dec-2013	13	583 10	505 810	77 29	284	Short-Term
XYIGY	XINYI GLASS HLDGS LTD ADR CMN	20-May-2013	19-Sep-2013	165	2,959 71	2,720 850	238 86	122	Short-Term
YZC	YANZHOU COAL MINING CO LTD SPONSORED ADR CMN	17-Sep-2012	21-Mar-2013	103	1,421 02	1,641.760	-220 74	185	Short-Term
YZC	YANZHOU COAL MINING CO LTD SPONSORED ADR CMN	17-Sep-2012	05-Apr-2013	163	2,017 68	2,598 120	-580 44	200	Short-Term
YZC	YANZHOU COAL MINING CO LTD SPONSORED ADR CMN	17-Sep-2012	08-Apr-2013	76	917 11	1,211 400	-294 29	203	Short-Term
YZC	YANZHOU COAL MINING CO LTD SPONSORED ADR CMN	17-Oct-2012	09-Apr-2013	141	1,769 55	2,310 610	-541 06	174	Short-Term
YZC	YANZHOU COAL MINING CO LTD SPONSORED ADR CMN	17-Sep-2012	09-Apr-2013	217	2,723 35	3,458 850	-735 50	204	Short-Term
TOTAL					**12,723,363.15**		**1,578,337.55**		

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Prepared for Carole J Walther
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