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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**For calendar year 2013, or tax year beginning** Jun 1 , 2013, **and ending** May 31 , 2014

Name of foundation

CORDELIA CORP

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

990 NO. SIERRA STREET

Room/suite

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

RENO

NV 89503

G Check all that apply☐ Initial return☐ Initial Return of a former public charity☐ Final return☐ Amended return☐ Address change☐ Name change**H** Check type of organization☒ Section 501(c)(3) exempt private foundation☐ Section 4947(a)(1) nonexempt charitable trust☐ Other taxable private foundation**I** Fair market value of all assets at end of year
(from Part II, column (c), line 16)

▶ \$ 60,066,260.

J Accounting method☒ Cash☐ Accrual☐ Other (specify)

(Part I, column (d) must be on cash basis)

A Employer identification number

88-0326514

B Telephone number (see the instructions)

(775) 786-8083

C If exemption application is pending, check here. ▶ ☐**D 1** Foreign organizations, check here ▶ ☐**2** Foreign organizations meeting the 85% test, check here and attach computation ▶ ☐**E** If private foundation status was terminated under section 507(b)(1)(A), check here ▶ ☐**F** If the foundation is in a 60-month termination under section 507(b)(1)(B), check here ▶ ☐**Part I Analysis of Revenue and Expenses**

(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))

(a) Revenue and expenses per books

(b) Net investment income

(c) Adjusted net income

(d) Disbursements for charitable purposes (cash basis only)

REVENUE

- 1 Contributions, gifts, grants, etc. received (att sch)
- 2 Ck ▶ ☒ If the foundn is not req to att Sch B
- 3 Interest on savings and temporary cash investments.
- 4 Dividends and interest from securities.
- 5 a Gross rents
- b Net rental income or (loss)
- 6 a Net gain/(loss) from sale of assets not on line 10
- b Gross sales price for all assets on line 6a 16,825,106.
- 7 Capital gain net income (from Part IV, line 2)
- 8 Net short-term capital gain
- 9 Income modifications.
- 10 a Gross sales less returns and allowances
- b Less Cost of goods sold
- c Gross profit/(loss) (att sch)
- 11 Other income (attach schedule)
- See Line 11 Stmt
- 12 **Total.** Add lines 1 through 11.

895,631.

895,631.

895,631.

1,376,461.

L-6a Stmt

1,376,461.

0.

684.

684.

684.

2,272,776.

2,272,776.

896,315.

ADMINISTRATIVE AND EXPENSES

- 13 Compensation of officers, directors, trustees, etc.
- 14 Other employee salaries and wages
- 15 Pension plans, employee benefits
- 16 a Legal fees (attach schedule)
- b Accounting fees (attach sch) L-16b Stmt.
- c Other prof fees (attach sch) L-16c Stmt.
- 17 Interest.
- 18 Taxes (attach schedule) (see Instrs) FOREIGN TAXES.
- 19 Depreciation (attach sch) and depletion
- 20 Occupancy.
- 21 Travel, conferences, and meetings
- 22 Printing and publications
- 23 Other expenses (attach schedule)
- Portfolio Expenses Flowthrough from K-1
- 24 **Total operating and administrative expenses.** Add lines 13 through 23
- 25 Contributions, gifts, grants paid
- 26 **Total expenses and disbursements.** Add lines 24 and 25

49,130.

44,217.

44,217.

4,913.

193,720.

154,976.

154,976.

38,744.

314.

314.

314.

15,698.

15,698.

15,698.

553.

553.

553.

259,415.

215,758.

215,758.

43,657.

1,646,000.

1,646,000.

1,905,415.

215,758.

215,758.

1,689,657.

27 Subtract line 26 from line 12:

a Excess of revenue over expenses and disbursements

367,361.

b Net investment income (if negative, enter -0-)

2,057,018.

c Adjusted net income (if negative, enter -0-)

680,557.

BAA For Paperwork Reduction Act Notice, see instructions.

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Part II Balance Sheets

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

		Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
A S S E T S	1 Cash — non-interest-bearing			
	2 Savings and temporary cash investments	7,167,816.	3,152,255.	3,152,255.
	3 Accounts receivable ▶			
	Less: allowance for doubtful accounts ▶			
	4 Pledges receivable ▶			
	Less: allowance for doubtful accounts ▶			
	5 Grants receivable			
	6 Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)			
	7 Other notes and loans receivable (attach sch) ▶			
	Less: allowance for doubtful accounts ▶			
	8 Inventories for sale or use			
	9 Prepaid expenses and deferred charges	370,923.	329,783.	329,783.
	10 a Investments — U S and state government obligations (attach schedule) L-10a. Stmt . .	2,615,589.	2,771,819.	2,713,134.
	b Investments — corporate stock (attach schedule) . L-10b. Stmt . .	3,170,167.	2,749,061.	3,418,094.
	c Investments — corporate bonds (attach schedule) . L-10c. Stmt . .	3,967,984.	3,608,839.	3,627,156.
	11 Investments — land, buildings, and equipment, basis ▶			
Less: accumulated depreciation (attach schedule) ▶				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) . . L-13 Stmt . .	35,327,341.	40,342,917.	46,824,993.	
14 Land, buildings, and equipment basis ▶				
Less: accumulated depreciation (attach schedule) ▶				
15 Other assets (describe ▶ L-15 Stmt)	9,478.	845.	845.	
16 Total assets (to be completed by all filers — see the instructions. Also, see page 1, item I).	52,629,298.	52,955,519.	60,066,260.	
L I A B I L I T I E S	17 Accounts payable and accrued expenses			
	18 Grants payable			
	19 Deferred revenue			
	20 Loans from officers, directors, trustees, & other disqualified persons			
	21 Mortgages and other notes payable (attach schedule)			
	22 Other liabilities (describe ▶)			
	23 Total liabilities (add lines 17 through 22)			
F U N D A S S E T B A L A N C E S	Foundations that follow SFAS 117, check here and complete lines 24 through 26 and lines 30 and 31. ▶			
	24 Unrestricted			
	25 Temporarily restricted			
	26 Permanently restricted			
	Foundations that do not follow SFAS 117, check here and complete lines 27 through 31. ▶ ☒			
	27 Capital stock, trust principal, or current funds	29,289,405.	29,289,405.	
	28 Paid-in or capital surplus, or land, building, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	23,339,893.	23,666,114.	
	30 Total net assets or fund balances (see instructions)	52,629,298.	52,955,519.	
	31 Total liabilities and net assets/fund balances (see instructions)	52,629,298.	52,955,519.	

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	52,629,298.
2 Enter amount from Part I, line 27a	2	367,361.
3 Other increases not included in line 2 (itemize) ▶	3	
4 Add lines 1, 2, and 3	4	52,996,659.
5 Decreases not included in line 2 (itemize) ▶ <u>EXCISE TAX</u>	5	41,140.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	52,955,519.

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 shares MLC Company)

(b) How acquired
P — Purchase
D — Donation(c) Date acquired
(month, day, year)(d) Date sold
(month, day, year)

1 a See Schedule Attached	P	Various	Various
b Wash Sales	P	Various	Various
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 16,825,106.		15,493,243.	1,331,863.
b			44,598.
c			
d			
e			

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

(i) Fair Market Value as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of column (i) over column (j), if any	(l) Gains (Column (h) gain minus column (k), but not less than -0-) or Losses (from column (h))
a 0.	0.	0.	1,331,863.
b 0.	0.	0.	44,598.
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	1,376,461.
3 Net short-term capital gain or (loss) as defined in sections 1222(5) and (6).	— [If gain, also enter in Part I, line 8, column (c) (see instructions). If (loss), enter -0- in Part I, line 8]	3	-180,968.

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 (column (b) divided by column (c))
2012	3,232,766.	44,071,897.	0.073352
2011	1,359,144.	22,979,681.	0.059145
2010	1,268,200.	23,653,987.	0.053615
2009	1,212,488.	22,274,056.	0.054435
2008	2,495,519.	21,818,554.	0.114376

2 Total of line 1, column (d)	2	0.354923
3 Average distribution ratio for the 5-year base period — divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0.070985
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	56,767,317.
5 Multiply line 4 by line 3	5	4,029,628.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	20,570.
7 Add lines 5 and 6	7	4,050,198.
8 Enter qualifying distributions from Part XII, line 4	8	1,689,657.

If line 8 is equal to or greater than line 7, check the box in Part VI, line 1b, and complete that part using a 1% tax rate. See the Part VI instructions.

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

1 a 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 instrs)			
b Domestic foundations that meet the section 4940(e) requirements in Part V, check here ☐ and enter 1% of Part I, line 27b		1	41,140.
c All other domestic foundations enter 2% of line 27b. Exempt foreign organizations enter 4% of Part I, line 12, column (b)			
2 Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		2	0.
3 Add lines 1 and 2.		3	41,140.
4 Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only. Others enter -0-)		4	0.
5 Tax based on investment income. Subtract line 4 from line 3. If zero or less, enter -0-		5	41,140.
6 Credits/Payments:			
a 2013 estimated tax pmts and 2012 overpayment credited to 2013	6 a	100,000.	
b Exempt foreign organizations – tax withheld at source	6 b		
c Tax paid with application for extension of time to file (Form 8868)	6 c	0.	
d Backup withholding erroneously withheld	6 d		
7 Total credits and payments. Add lines 6a through 6d	7	100,000.	
8 Enter any penalty for underpayment of estimated tax. Check here ☐ if Form 2220 is attached	8		
9 Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9		
10 Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	58,860.	
11 Enter the amount of line 10 to be Credited to 2014 estimated tax 58,860. Refunded	11		

Part VII-A Statements Regarding Activities

	Yes	No
1 a 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?	1 a	X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see the instructions for definition)?	1 b	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?	1 c	X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation . . . \$ (2) On foundation managers . . . \$		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers . . . \$		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities	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
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	4 a	X
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	4 b	N/A
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, column (c), and Part XV.	7	X
8 a Enter the states to which the foundation reports or with which it is registered (see instructions) NV – Nevada		
b If the answer is 'Yes' to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designee) of each state as required by General Instruction G? If 'No,' attach explanation	8 b	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

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Part VII-A Statements Regarding Activities (continued)

11	At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If 'Yes', attach schedule (see instructions)	11		X
12	Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If 'Yes', attach statement (see instructions)	12		X
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	13	X	
Website address NONE				
14	The books are in care of <u>BEVERLY MORRISON</u> Telephone no <u>(775) 786-8083</u>			
Located at <u>990 N. SIERRA STREET, RENO, NV</u> ZIP + 4 <u>89503</u>				
15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 - Check here	15		
and enter the amount of tax-exempt interest received or accrued during the year				
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
1 a 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)?	1 b	N/A
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?	1 c	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 20 __ , 20 __ , 20 __ , 20 __ .		
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer 'No' and attach statement - see instructions.)	2 b	N/A
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here.		
▶ 20 __ , 20 __ , 20 __ , 20 __ .		
3 a 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)	3 b	N/A
4 a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4 a	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?	4 b	X

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Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required (continued)**5 a** During the year did the foundation pay or incur any amount to:(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? ☐ Yes ☒ No(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? ☐ Yes ☒ No(3) Provide a grant to an individual for travel, study, or other similar purposes? ☐ Yes ☒ No(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions) ☐ Yes ☒ No(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? ☐ Yes ☒ No**b** If any answer is 'Yes' to 5a(1)-(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)?

5 b N/A

Organizations relying on a current notice regarding disaster assistance check here ☐**c** If the answer is 'Yes' to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? ☐ Yes ☐ No

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

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

6 b X

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

7 a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? ☐ Yes ☒ No**b** If 'Yes,' did the foundation receive any proceeds or have any net income attributable to the transaction? ☐ Yes ☒ No

7 b N/A

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

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
MARY A. BING 990 N. SIERRA STREET RENO NV 89503	PRESIDENT As Required	0.	0.	0.
DOUGLAS ELLIS 990 N. SIERRA STREET RENO NV 89503	TREASURER As Required	0.	0.	0.
WILLIAM STINEHART, JR. 2029 CENTURY PARK EAST, #4000 LOS ANGELES CA 90067	SECRETARY As Required	0.	0.	0.

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

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

Total number of other employees paid over \$50,000 ☐ None

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

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

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

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.

1	NONE	
2		0.
3		
4		

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

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

1	NONE	
2		0.
All other program-related investments See instructions		
3		
Total. Add lines 1 through 3		None

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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	1 a	54,656,194.
b	Average of monthly cash balances	1 b	2,600,935.
c	Fair market value of all other assets (see instructions)	1 c	374,665.
d	Total (add lines 1a, b, and c)	1 d	57,631,794.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1 e	
2	Acquisition indebtedness applicable to line 1 assets	2	
3	Subtract line 2 from line 1d	3	57,631,794.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4	864,477.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5	56,767,317.
6	Minimum investment return. Enter 5% of line 5	6	2,838,366.

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	2,838,366.
2 a	Tax on investment income for 2013 from Part VI, line 5	2 a	41,140.
b	Income tax for 2013 (This does not include the tax from Part VI)	2 b	
c	Add lines 2a and 2b	2 c	41,140.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3	2,797,226.
4	Recoveries of amounts treated as qualifying distributions	4	
5	Add lines 3 and 4	5	2,797,226.
6	Deduction from distributable amount (see instructions)	6	
7	Distributable amount as adjusted. Subtract line 6 from line 5. Enter here and on Part XIII, line 1	7	2,797,226.

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	1 a	1,689,657.
b	Program-related investments — total from Part IX-B.	1 b	0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required)	3 a	
b	Cash distribution test (attach the required schedule)	3 b	
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4	1,689,657.
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions)	5	0.
6	Adjusted qualifying distributions. Subtract line 5 from line 4	6	1,689,657.

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				2,797,226.
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2013				
a From 2008	1,167,110.			
b From 2009	105,354.			
c From 2010	99,140.			
d From 2011	248,654.			
e From 2012	1,692,831.			
f Total of lines 3a through e	3,313,089.			
4 Qualifying distributions for 2013 from Part XII, line 4: \$ 1,689,657.				
a Applied to 2012, but not more than line 2a			0.	
b Applied to undistributed income of prior years (Election required — see instructions)		0.		
c Treated as distributions out of corpus (Election required — see instructions)				
d Applied to 2013 distributable amount				1,689,657.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a))	1,107,569.			1,107,569.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5	2,205,520.			
b Prior years' undistributed income Subtract line 4b from line 2b		0.		
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed				
d Subtract line 6c from line 6b. Taxable amount — see instructions		0.		
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount — see instructions			0.	
f Undistributed income for 2013. Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions)				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions)	59,541.			
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a	2,145,979.			
10 Analysis of line 9.				
a Excess from 2009	105,354.			
b Excess from 2010	99,140.			
c Excess from 2011	248,654.			
d Excess from 2012	1,692,831.			
e Excess from 2013	0.			

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) ☐ 4942(j)(3) or ☐ 4942(j)(5)

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
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))

N/A

- 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.

N/A

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

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

- a** The name, address, and telephone number or e-mail 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				
USA CYCLING DEVELOPMENT FOUNDATION 210 USA CYCLING POINT, SUITE 100 COLORADO SPRINGS CO 80919		PUBLIC	GENERAL	25,000.
YALE UNIVERSITY P.O. BOX 2038 NEW HAVEN CT 06521		PUBLIC	SCHOOL OF ART SCHOLARSHIP	500,000.
FRIENDS OF SLS, INC 45 EAST 9TH STREET, APT. 7 NEW YORK NY 10003		PUBLIC	ANNUAL FUND & FINANCIAL AID	40,000.
LELAND STANFORD JUNIOR UNIVERSITY 326 GALVEZ STREET STANFORD CA 94305-6105		PUBLIC	STINEHART/REED DONOR ADVISED FUND	35,000.
MORTON STREET BLOCK ASSOCIATION P.O. BOX 20136, WEST VILLAGE STATION NEW YORK NY 10014		PUBLIC	GENERAL	6,000.
THE LONG NOW FOUNDATION FORT MASON CENTER, BLDG A SAN FRANCISCO CA 94123		PRIVATE	SUPPORT LONG NOW SALON	25,000.
MARCH OF DIMES 1275 MAMARONECK AVE WHITE PLAINS NY 10605		PUBLIC	GENERAL	15,000.
ARTPLACE AMERICA 6 WEST 48TH ST, 10TH FLOOR NEW YORK NY 10036		PUBLIC	GENERAL	1,000,000.
Total			3 a	1,646,000.
b Approved for future payment				
Total			3 b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated	Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
	(a) Business code	(b) Amount	(c) Exclu- sion code	(d) Amount	
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	895,631.	
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	1,376,461.	0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory . . .					
11 Other revenue					
a Miscellaneous			14	684.	
b					
c					
d					
e					
12 Subtotal. Add columns (b), (d), and (e)				2,272,776.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	2,272,776.

(See worksheet in line 13 instructions to verify calculations)

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

[illegible]

Form 990-PF
Part I, Line 6a

Net Gain or Loss From Sale of Assets

2013

Name	Employer Identification Number
CORDELIA CORP	88-0326514

Asset Information:

Description of Property <u>Schedule Attached</u>	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price <u>16,825,106.</u>	Cost or other basis (do not reduce by depreciation) <u>15,448,645.</u>
Sales Expense	Valuation Method
Total Gain (Loss) <u>1,376,461.</u>	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation
Description of Property	
Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price	Cost or other basis (do not reduce by depreciation)
Sales Expense	Valuation Method
Total Gain (Loss)	Accumulation Depreciation

Form 990-PF, Page 1, Part I, Line 11

Line 11 Stmt

Other income:	Rev/Exp Book	Net Inv Inc	Adj Net Inc
Flowthrough from Sch. K-1	647.	647.	647.
Miscellaneous Income	37.	37.	37.
Total	684.	684.	684.

Form 990-PF, Page 1, Part I

Line 16b - Accounting Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
DEBORAH P. GRIFFIN, CPA	ACCOUNTING & TAX PREPARATION	49,130.	44,217.	44,217.	4,913.
Total		49,130.	44,217.	44,217.	4,913.

Form 990-PF, Page 1, Part I

Line 16c - Other Professional Fees

Name of Provider	Type of Service Provided	Amount Paid Per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
GOLDMAN SACHS	INVESTMENT MANAGEMENT FEES	193,720.	154,976.	154,976.	38,744.
Total		193,720.	154,976.	154,976.	38,744.

Form 990-PF, Page 2, Part II, Line 10a

L-10a Stmt

Line 10a - Investments - US and State Government Obligations:	End of Year		End of Year	
	State and Local Obligations Book Value	State and Local Obligations FMV	US Government Obligations Book Value	US Government Obligations FMV
DETAILS AVAILABLE UPON REQUEST			2,771,819.	2,713,134.
Total			2,771,819.	2,713,134.

Form 990-PF, Page 2, Part II, Line 10b

L-10b Stmt

Line 10b - Investments - Corporate Stock:	End of Year	
	Book Value	Fair Market Value
DETAILS AVAILABLE UPON REQUEST	2,749,061.	3,418,094.
Total	2,749,061.	3,418,094.

Form 990-PF, Page 2, Part II, Line 10c

L- 10c Stmt

Line 10c - Investments - Corporate Bonds:	End of Year	
	Book Value	Fair Market Value
DETAILS AVAILABLE UPON REQUEST	3,608,839.	3,627,156.
Total	<u>3,608,839.</u>	<u>3,627,156.</u>

Form 990-PF, Page 2, Part II, Line 13

L-13 Stmt

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
GS INFLATION PROTECTED SECURITIES FUND	3,488,921.	3,368,155.
GS HIGH YIELD FLOATING RATE FUND	1,730,660.	1,724,385.
GS HIGH YIELD FUND	3,461,612.	3,467,706.
GS INTERNATIONAL REAL ESTATE SECURITIES FUND	1,634,688.	1,704,618.
GS REAL ESTATE SECURITIES FUND	1,613,653.	1,818,551.
SPDR S&P BANK ETF	534,763.	588,566.
SPDR S&P 500 ETF TRUST	5,818,657.	7,575,792.
ISHARES EMERGING MARKETS LOCAL CURRENCY BOND ETF	1,409,576.	1,435,372.
ISHARES MSCI EAFE INDEX FUND ETF	3,952,364.	4,862,656.
S&P TECHNOLOGY SELECT SECTOR INDEX FUND	534,922.	631,102.
BNP PARIBAS LNKD TO MSCI SPAIN 25/50	280,000.	407,060.
WELLS FARGO & CO LINKED TO EURO STOXX 50 PR NOTE	500,000.	701,250.
THE BANK OF NOVA SCOTIA LNKD TO MSCI EMERGING MKT PUT/SPX @ 1780 07/19/2014	767,000.	790,504.
	1,746.	1,365.
STEPSTONE PRIVATE EQUITY PARTNERS II (OFFSHORE) L.P.	773,515.	1,118,560.
CPI CAP PARTNERS EUROPE (CAYMAN) LP	697,833.	381,464.
EMERGING MARKETS EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	1,531,182.	1,677,399.
GS LIBERTY HARBOR I	11,515.	20,526.
GS LIBERTY HARBOR SPV II, LTD.	43,987.	43,940.
GS PROPRIETARY ACCESS FUND	1,272,517.	1,460,162.
GS DYNAMIC EQUITY MGRS PORTFOLIO 2 OFFSHORE L.P.	2,336,195.	3,278,903.
GS ARTISAN: DYNAMIC EQUITY (NON-US EQTY) OFFSHORE L.P.	1,318,323.	1,750,124.
GS FAIRHOLME: DYNAMIC EQUITY OFFSHORE L.P.	221,937.	348,841.
GS LATEEF: DYNAMIC EQUITY SERIES OFFSHORE L.P.	914,125.	1,374,815.
GS NON-US EQUITY MGRS: PORTFOLIO 4 OFFSHORE L.P.	714,656.	940,377.
GS DYNAMIC EQUITY MANAGERS: PORTFOLIO 5 OFFSHORE L.P.	1,779,853.	2,300,569.
GS EMERGING MARKETS OPPORTUNITIES FUND	8,967.	21,188.
GS GLOBAL EQUITY OPPORTUNITIES FUND	3,335.	5,785.
HEDGE FUND OPPORTUNITIES	1,300,000.	1,366,854.
PRINCETON FUND	1,500,000.	1,471,063.
KKR PRINCIPAL OPPORTUNITIES ACCESS FUND	113,242.	112,490.
PRIVATE EQUITY MANAGERS 2013	31,000.	33,922.
AIMS PRIVATE CREDIT OPPORTUNITIES, L.P.	32,173.	31,922.
BROAD STREET REAL ESTATE CREDIT PARTNERS II	10,000.	9,007.
Total	<u>40,342,917.</u>	<u>46,824,993.</u>

Form 990-PF, Page 2, Part II, Line 15

Other Assets Stmt

Line 15 - Other Assets:	Beginning Year Book Value	End of Year	
		Book Value	Fair Market Value
PURCHASED INTEREST	9,478.	845.	845.
Total	<u>9,478.</u>	<u>845.</u>	<u>845.</u>

Form 990-PF, Page 2, Part II, Line 22

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value
EXCISE TAX PAYABLE		

Total

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	Short-Term Capital Gains and Losses					
130	AA Jan 24 13 380	Jan 24 13	Jan 17 14	1,481.97	1,176.72	305.25
10	AAPL 07-05-2013 30	Jul 5 13	Jan 17 14	5,447.40	4,176.20	1,271.20
10	AAPL 07-05-2013 30	Jul 5 13	Apr 30 14	5,932.00	4,176.20	1,755.80
50	ADSK 03-04-2013 50	Mar 4 13	Aug 7 13	1,746.11	1,895.50	-149.39
50	ADSK 05-30-2013 50	May 30 13	Aug 7 13	1,746.11	1,871.50	-125.39
30	ADSK 06-11-2013 30	Jun 11 13	Aug 7 13	1,047.67	1,066.80	-19.13
10	ADSK 07-05-2013 10	Jul 5 13	Aug 7 13	349.22	337.90	11.32
30	ADSK Dec 12 12 30	Dec 12 12	Aug 7 13	1,047.67	1,038.00	9.67
10	ADSK Nov 30 12 10	Nov 30 12	Aug 7 13	349.22	332.30	16.92
200,000	AGILENT TECHNOLOGIES 5.5% 09-14-2015 31YAP4 05-15-2013 325	May 15 13	Nov 5 13	216,254.00	216,294.03	-40.03
436	AKR 01-04-2013 436	Jan 4 13	Aug 9 13	11,154.61	11,090.09	64.52
119	AKR 02-06-2013 119	Feb 6 13	Aug 9 13	3,044.49	3,199.66	-155.17
26	ALLE 01-21-2014 26	Jan 21 14	Mar 10 14	1,365.99	1,254.76	111.23
11	ALLE 01-24-2014 11	Jan 24 14	Mar 10 14	577.92	516.34	61.58
39	AMT 02-19-2013 39	Feb 19 13	Aug 9 13	2,740.87	2,889.41	-148.54
22	AMT 02-21-2013 22	Feb 21 13	Aug 9 13	1,546.13	1,627.40	-81.27
31	AMT 06-07-2013 31	Jun 7 13	Aug 9 13	2,178.64	2,426.99	-248.35
17	AMT 09-19-2012 17	Sep 19 12	Aug 9 13	1,194.74	1,204.07	-9.33
23	AMT 11-30-2012 23	Nov 30 12	Aug 9 13	1,616.41	1,733.28	-116.87
24	AMT 12-12-2012 24	Dec 12 12	Aug 9 13	1,686.69	1,834.80	-148.11
10	AMZN 03-25-2013 10	Mar 25 13	Jan 17 14	4,024.42	2,572.40	1,452.02
10	AMZN Dec 12 12 10	Dec 12 12	Oct 22 13	3,321.20	2,531.20	790.00
2	AMZN Dec 12 12 20	Dec 12 12	Jun 5 13	534.53	502.33	32.20
10	AMZN Nov 30 12 10	Nov 30 12	Oct 22 13	3,321.20	2,496.60	824.60
6	AMZN Nov 30 12 23	Nov 30 12	Jun 5 13	1,603.60	1,496.40	107.20
4	ANSS 03-31-2014 37	Mar 31 14	Apr 17 14	303.19	307.58	-4.39
	WASH SALE	Mar 31 14	Apr 17 14			4.39
10	APD 02-01-2013 10	Feb 1 13	Jun 19 13	967.36	886.80	80.56
20	APD 03-25-2013 20	Mar 25 13	Jun 19 13	1,934.71	1,750.40	184.31
10	APD 04-01-2013 10	Apr 1 13	Jun 19 13	967.35	857.00	110.35
10	APD Dec 12 12 10	Dec 12 12	Jun 19 13	967.36	829.10	138.26
40	APD Jun 25 12 40	Jun 25 12	Jun 19 13	3,869.43	3,078.17	791.26
10	APD Nov 30 12 10	Nov 30 12	Jun 19 13	967.36	829.30	138.06
23	ARE 02-01-2013 23	Feb 1 13	Aug 9 13	1,579.15	1,674.73	-95.58
71	ARE 05-14-2013 71	May 14 13	Aug 9 13	4,874.77	5,315.45	-440.68
44	ARE 11-30-2012 44	Nov 30 12	Aug 9 13	3,020.99	2,986.94	34.05
45	ARE 12-12-2012 45	Dec 12 12	Aug 9 13	3,089.64	3,153.81	-64.17
61	AVB 02-01-2013 61	Feb 1 13	Aug 9 13	8,129.70	7,919.70	210.00
21	AVB 02-11-2013 21	Feb 11 13	Aug 9 13	2,798.75	2,729.44	69.31
17	AVB 02-21-2013 17	Feb 21 13	Aug 9 13	2,265.65	2,175.93	89.72
20	AVB 03-08-2013 20	Mar 8 13	Aug 9 13	2,665.48	2,484.12	181.36
8	AVB 09-13-2012 8	Sep 13 12	Aug 9 13	1,066.19	1,121.05	-54.86
27	AVB 09-20-2012 27	Sep 20 12	Aug 9 13	3,598.39	3,750.24	-151.85
36	AVB 11-30-2012 36	Nov 30 12	Aug 9 13	4,797.85	4,765.83	32.02
63	AVB 11-30-2012 63	Nov 30 12	Aug 9 13	8,396.25	8,356.32	39.93
71	AVB 12-12-2012 71	Dec 12 12	Aug 9 13	9,462.43	9,545.95	-83.52
20	AWAY 02-20-2013 20	Feb 20 13	Feb 18 14	850.66	510.00	340.66
20	AWAY 04-01-2013 20	Apr 1 13	Feb 18 14	850.66	623.80	226.86
20	AWAY 05-30-2013 20	May 30 13	Feb 18 14	850.66	601.60	249.06
10	AWAY 06-11-2013 10	Jun 11 13	Feb 18 14	425.33	296.00	129.33
36	AXP Nov 30 12 36	Nov 30 12	Oct 18 13	2,884.09	2,012.54	871.55
30	BAM 02-01-2013 30	Feb 1 13	Jun 18 13	1,091.92	1,110.90	-18.98
12	BAM 03-04-2013 12	Mar 4 13	Jun 18 13	436.77	459.24	-22.47
18	BAM 03-25-2013 18	Mar 25 13	Jun 18 13	655.15	639.36	15.79
18	BAM 04-01-2013 18	Apr 1 13	Jun 18 13	655.15	659.70	-4.55
5	BAM 06-07-2013 5	Jun 7 13	Jun 18 13	181.98	178.30	3.68
8	BAM 06-11-2013 8	Jun 11 13	Jun 18 13	291.18	282.48	8.70

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
70	BAM Dec 12 12 70	Dec 12 12	Jun 18 13	2,547.81	2,488.00	59.81
28	BAM Nov 30 12 68	Nov 30 12	Jun 18 13	1,019.12	973.84	45.28
40	BAM Nov 30 12 68	Nov 30 12	Jun 5 13	1,389.87	1,391.20	-1.33
106	BDN 09-13-2012 106	Sep 13 12	Jun 28 13	1,433.91	1,339.81	94.10
211	BDN 11-30-2012 211	Nov 30 12	Jun 28 13	2,854.30	2,508.79	345.51
171	BDN 12-12-2012 171	Dec 12 12	Jun 28 13	2,313.20	2,038.32	274.88
432	BEE 02-06-2013 432	Feb 6 13	Aug 9 13	3,858.49	3,156.90	701.59
414	BEE 04-30-2013 414	Apr 30 13	Aug 9 13	3,697.71	3,334.05	363.66
258	BEE 09-20-2012 258	Sep 20 12	Aug 9 13	2,304.37	1,638.35	666.02
285	BEE 11-30-2012 285	Nov 30 12	Aug 9 13	2,545.53	1,782.68	762.85
292	BEE 12-12-2012 292	Dec 12 12	Aug 9 13	2,608.05	1,865.88	742.17
40	BIIB 04-24-2013 40	Apr 24 13	Jun 14 13	8,431.65	8,316.72	114.93
40	BJRI 03-04-2013 40	Mar 4 13	Mar 4 14	1,120.28	1,208.80	-88.52
100	BJRI 10-04-2013 100	Oct 4 13	Mar 4 14	2,800.71	2,873.84	-73.13
300,000	BNP PARIBAS LNKD TO COPPER 06-08-14 4RDJ62 03-04-2014 300000	Mar 4 14	May 5 14	299,326.20	300,000.00	-673.80
125,000	BOSTON SCIENTIFIC CORP 6 4% 06-15-2016 06-14-2013 300	Jun 15 13	Nov 5 13	140,462.50	139,615.91	846.59
1,190	BPO 02-08-2013 1190	Feb 8 13	Jun 24 13	18,647.09	19,812.31	-1,165.22
259	BRE 02-14-2013 259	Feb 14 13	Aug 9 13	13,019.39	12,834.69	184.70
36	BRE 11-07-2012 127	Nov 7 12	Aug 9 13	1,809.65	1,818.64	-8.99
40	BRE 11-07-2012 127	Nov 7 12	Jul 2 13	2,029.16	2,020.72	8.44
38	BRE 11-20-2012 38	Nov 20 12	Aug 9 13	1,910.18	1,814.95	95.23
46	BRE 11-30-2012 46	Nov 30 12	Aug 9 13	2,312.33	2,230.08	82.25
46	BRE 12-12-2012 46	Dec 12 12	Aug 9 13	2,312.32	2,232.84	79.48
90	BTU 05-21-2013 400	May 21 13	Jan 17 14	1,609.17	1,948.76	-339.59
230	BXMT 05-30-2013 230	May 30 13	Aug 9 13	5,873.81	6,261.29	-387.48
222	BXMT 06-03-2013 222	Jun 3 13	Aug 9 13	5,669.50	5,786.39	-116.89
33	BXP 02-01-2013 33	Feb 1 13	Aug 9 13	3,455.35	3,486.78	-31.43
24	BXP 02-08-2013 24	Feb 8 13	Aug 9 13	2,512.99	2,510.62	2.37
18	BXP 02-11-2013 18	Feb 11 13	Aug 9 13	1,884.74	1,887.36	-2.62
62	BXP 02-11-2013 62	Feb 11 13	Aug 9 13	6,491.88	6,497.30	-5.42
65	BXP 02-28-2013 65	Feb 28 13	Aug 9 13	6,806.00	6,759.29	46.71
28	BXP 03-11-2013 28	Mar 11 13	Aug 9 13	2,931.82	2,881.48	50.34
9	BXP 09-13-2012 9	Sep 13 12	Aug 9 13	942.37	1,014.27	-71.90
65	BXP 11-30-2012 65	Nov 30 12	Aug 9 13	6,806.00	6,654.93	151.07
65	BXP 12-12-2012 65	Dec 12 12	Aug 9 13	6,806.00	6,784.05	21.95
11	C 04-24-2013 116	Apr 24 13	Mar 19 14	539.31	518.08	21.23
40	CAT 05-03-2013 190	May 3 13	Sep 30 13	3,334.02	3,487.44	-153.42
30	CAT 05-03-2013 190	May 3 13	Jan 17 14	2,751.85	2,615.58	136.27
50	CAT 05-03-2013 190	May 3 13	Mar 5 14	4,804.20	4,359.31	444.89
10	CAT 05-30-2013 10	May 30 13	May 21 14	1,028.33	866.70	161.63
10	CAT 06-07-2013 10	Jun 7 13	May 21 14	1,028.33	844.60	183.73
10	CAT 06-11-2013 10	Jun 11 13	May 21 14	1,028.33	834.30	194.03
248	CBG 05-07-2013 259	May 7 13	Jul 17 13	5,944.38	6,075.94	-131.56
11	CBG 05-07-2013 259	May 7 13	Jul 17 13	263.66	269.50	-5.84
	WASH SALE	May 7 13	Jul 17 13			5.84
8	CBG 05-21-2013 356	May 21 13	Mar 19 14	222.23	199.60	22.63
5	CBG 05-21-2013 356	May 21 13	Apr 17 14	134.44	124.75	9.69
118	CBG 06-07-2013 118	Jun 7 13	Jul 17 13	2,828.37	2,755.59	72.78
124	CBL 01-03-2013 124	Jan 3 13	Aug 9 13	2,691.99	2,713.17	-21.18
175	CBL 02-21-2013 175	Feb 21 13	Aug 9 13	3,799.18	3,859.29	-60.11
104	CBL 11-30-2012 104	Nov 30 12	Aug 9 13	2,257.80	2,318.16	-60.36
106	CBL 12-12-2012 106	Dec 12 12	Aug 9 13	2,301.22	2,341.54	-40.32
50,000	CBS CORPORATION 5 75% 04-15-20 3G42N7 02-12-2013 225	Feb 12 13	Jan 3 14	56,212.00	57,967.02	-1,755.02
7	CFX 03-06-2014 150	Mar 6 14	Mar 19 14	492.57	499.71	-7.14
	WASH SALE	Mar 6 14	Mar 19 14			7.14
7	CFX 03-06-2014 150	Mar 6 14	Apr 17 14	503.49	499.71	3.78
50	CHK 03-04-2013 50	Mar 4 13	Jul 12 13	1,056.96	985.00	71.96
30	CHK 06-11-2013 30	Jun 11 13	Jul 12 13	634.17	645.90	-11.73

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
10	CHK 07-05-2013 10	Jul 5 13	Jul 12 13	211.39	210.50	0.89
40	CHK Dec 12 12 40	Dec 12 12	Jul 12 13	845.57	682.80	162.77
40	CHK Nov 30 12 40	Nov 30 12	Jul 12 13	845.57	701.20	144.37
1	CHKP 07-18-2013 53	Jul 18 13	Mar 19 14	68.47	56.86	11.61
5	CHKP 07-18-2013 53	Jul 18 13	Apr 17 14	335.64	284.29	51.35
40	CHRW 05-03-2013 250	May 3 13	Jan 17 14	2,362.75	2,419.68	-56.93
215	CHSP 01-04-2013 215	Jan 4 13	Aug 9 13	4,934.43	4,645.71	288.72
63	CHSP 01-08-2013 63	Jan 8 13	Aug 9 13	1,445.90	1,358.75	87.15
60	CHSP 01-09-2013 60	Jan 9 13	Aug 9 13	1,377.05	1,297.17	79.88
194	CHSP 02-01-2013 194	Feb 1 13	Aug 9 13	4,452.46	4,099.58	352.88
162	CHSP 02-07-2013 162	Feb 7 13	Aug 9 13	3,718.04	3,438.70	279.34
137	CHSP 02-21-2013 137	Feb 21 13	Aug 9 13	3,144.27	2,939.97	204.30
111	CHSP 12-06-2012 111	Dec 6 12	Aug 9 13	2,547.54	2,095.87	451.67
104	CHSP 12-07-2012 104	Dec 7 12	Aug 9 13	2,386.89	1,962.88	424.01
101	CMCSK 01-21-2014 101	Jan 21 14	Apr 8 14	4,801.68	5,215.64	-413.96
46	CMCSK 01-24-2014 46	Jan 24 14	Apr 8 14	2,186.90	2,338.18	-151.28
2	COO 04-01-2014 64	Apr 1 14	Apr 17 14	256.17	276.39	-20.22
	WASH SALE	Apr 1 14	Apr 17 14			20.22
29	CPT 02-01-2013 29	Feb 1 13	Aug 9 13	2,001.26	2,028.18	-26.92
79	CPT 02-14-2013 79	Feb 14 13	Aug 9 13	5,451.69	5,482.76	-31.07
48	CPT 03-08-2013 48	Mar 8 13	Aug 10 13	3,312.42	3,312.48	-0.06
36	CPT 09-20-2012 36	Sep 20 12	Aug 9 13	2,484.32	2,390.55	93.77
56	CPT 11-30-2012 56	Nov 30 12	Aug 9 13	3,864.49	3,701.18	163.31
55	CPT 12-12-2012 55	Dec 12 12	Aug 9 13	3,795.48	3,706.45	89.03
2	CSGP 03-06-2014 59	Mar 6 14	Mar 19 14	407.95	420.68	-12.73
	WASH SALE	Mar 6 14	Mar 19 14			12.73
2	CSGP 03-06-2014 59	Mar 6 14	Apr 17 14	332.43	420.68	-88.25
	WASH SALE	Mar 6 14	Apr 17 14			88.25
4	CTXS 04-04-2014 102	Apr 4 14	Apr 17 14	224.63	224.23	0.40
2,139	DCT 07-08-2013 2139	Jul 8 13	Aug 9 13	16,230.93	15,862.23	368.70
680	DCT 08-08-2013 680	Aug 8 13	Aug 9 13	5,159.90	4,970.80	189.10
97	DDR 02-01-2013 97	Feb 1 13	Aug 9 13	1,616.32	1,601.38	14.94
122	DDR 05-02-2013 122	May 2 13	Aug 9 13	2,032.89	2,250.54	-217.65
209	DDR 05-16-2013 209	May 16 13	Aug 9 13	3,482.57	3,999.76	-517.19
173	DDR 11-30-2012 173	Nov 30 12	Aug 9 13	2,882.71	2,625.79	256.92
195	DDR 12-12-2012 195	Dec 12 12	Aug 9 13	3,249.29	3,001.84	247.45
50	DIS 03-04-2013 50	Mar 4 13	Feb 14 14	3,940.49	2,778.00	1,162.49
20	DIS 03-25-2013 20	Mar 25 13	Feb 14 14	1,576.20	1,131.60	444.60
20	DIS 04-01-2013 20	Apr 1 13	Feb 14 14	1,576.20	1,129.40	446.80
20	DIS Dec 12 12 90	Dec 12 12	Dec 2 13	1,418.79	997.80	420.99
30	DKS 03-04-2013 30	Mar 4 13	Feb 10 14	1,565.48	1,521.00	44.48
20	DKS 03-25-2013 20	Mar 25 13	Feb 10 14	1,043.66	952.00	91.66
20	DKS 04-01-2013 20	Apr 1 13	Feb 10 14	1,043.65	941.20	102.45
10	DKS 07-05-2013 10	Jul 5 13	Feb 10 14	521.83	492.60	29.23
4	DLPH 07-24-2013 54	Jul 24 13	Mar 19 14	268.99	221.91	47.08
7	DLPH 07-24-2013 54	Jul 24 13	Apr 17 14	471.78	388.35	83.43
44	DLR 02-01-2013 44	Feb 1 13	Aug 9 13	2,464.44	3,008.72	-544.28
28	DLR 02-05-2013 28	Feb 5 13	Aug 9 13	1,568.28	1,890.47	-322.19
54	DLR 02-15-2013 54	Feb 15 13	Aug 9 13	3,024.55	3,442.63	-418.08
24	DLR 11-15-2012 24	Nov 15 12	Aug 9 13	1,344.24	1,462.46	-118.22
45	DLR 11-15-2012 45	Nov 15 12	Aug 9 13	2,520.45	2,763.45	-243.00
73	DLR 11-30-2012 73	Nov 30 12	Aug 9 13	4,088.74	4,696.82	-608.08
73	DLR 12-12-2012 73	Dec 12 12	Aug 9 13	4,088.74	4,862.53	-773.79
20	DLR 12-19-2012 20	Dec 19 12	Aug 9 13	1,120.20	1,343.88	-223.68
41	DLR 12-21-2012 41	Dec 21 12	Aug 9 13	2,296.41	2,763.39	-466.98
10	DTV 06-11-2013 10	Jun 11 13	May 22 14	840.10	617.40	222.70
90	DTV 10-30-2013 90	Oct 30 13	May 22 14	7,560.87	5,629.46	1,931.41
50	DVA 11-18-2013 320	Nov 18 13	Jan 17 14	3,249.44	2,984.27	265.17

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
99	EA 01-21-2014 99	Jan 21 14	May 8 14	3,395.09	2,412.63	982.46
48	EA 01-24-2014 48	Jan 24 14	May 8 14	1,646.10	1,148.64	497.46
60	EBAY 05-23-2013 150	May 23 13	Jan 17 14	3,191.34	3,232.19	-40.85
2,910	ELD 01-31-2013 3762	Jan 31 13	Jul 19 13	139,949.65	154,903.96	-14,954.31
852	ELD 01-31-2013 3762	Jan 31 13	Jul 19 13	40,972.05	45,353.32	-4,381.27
1,394	ELD 02-28-13 1394	Feb 28 13	Jul 19 13	67,041.17	74,049.28	-7,008.11
2,029	ELD 03-19-2013 2029	Mar 19 13	Jul 19 13	97,580.01	107,151.69	-9,571.68
4,832	ELD 03-28-2013 4832	Mar 28 13	Jul 19 13	232,383.74	254,140.97	-21,757.23
2,383	ELD 05-23-2013 2383	May 23 13	Jul 19 13	114,604.81	125,084.38	-10,479.57
4,779	ELD 05-31-2013 4779	May 31 13	Jul 19 13	229,834.83	240,044.39	-10,209.56
2,508	ELD 06-05-2013 2508	Jun 5 13	Jul 19 13	120,616.40	124,816.64	-4,200.24
3,578	ELD 06-28-2013 3578	Jun 28 13	Jul 19 13	172,063.38	172,110.75	-47.37
8,300	ELD Dec 05 12 8300	Dec 5 12	Jul 19 13	399,140.87	440,671.90	-41,531.03
4,319	ELD Nov 26 12 8300	Nov 26 12	Jul 19 13	207,697.52	227,652.33	-19,954.81
3,981	ELD Nov 26 12 8300	Nov 26 12	Jul 18 13	191,270.98	209,836.52	-18,565.54
138	ELS 01-30-2013 69	Jan 30 13	Aug 9 13	5,165.24	5,016.00	149.24
46	ELS 02-01-2013 23	Feb 1 13	Aug 9 13	1,721.75	1,660.37	61.38
62	ELS 09-21-2012 111	Sep 21 12	Aug 9 13	2,320.62	2,146.37	174.25
60	ELS 11-30-2012 30	Nov 30 12	Aug 9 13	2,245.76	1,971.52	274.24
64	ELS 12-12-2012 32	Dec 12 12	Aug 9 13	2,395.48	2,128.32	267.16
54	ENDP 01-21-2014 54	Jan 21 14	May 1 14	3,583.01	3,725.46	-142.45
19	ENDP 01-24-2014 19	Jan 24 14	May 1 14	1,260.69	1,263.50	-2.81
8	EQIX 02-01-2013 8	Feb 1 13	Jun 18 13	1,533.13	1,731.17	-198.04
3	EQIX 03-04-2013 3	Mar 4 13	Jun 18 13	574.92	632.55	-57.63
3	EQIX 03-25-2013 3	Mar 25 13	Jun 18 13	574.92	635.77	-60.85
3	EQIX 04-01-2013 3	Apr 1 13	Jun 18 13	574.92	651.78	-76.86
3	EQIX 06-07-2013 3	Jun 7 13	Jun 18 13	574.92	577.83	-2.91
19	EQIX Dec 12 12 19	Dec 12 12	Jun 12 13	3,571.58	3,765.51	-193.93
4	EQIX Nov 30 12 19	Nov 30 12	Jun 12 13	751.91	741.76	10.15
14	EQIX Nov 30 12 19	Nov 30 12	Jun 4 13	2,745.72	2,596.16	149.56
1	EQIX Nov 30 12 19	Nov 30 12	Jun 11 13	198.02	185.44	12.58
36	EQR 02-01-2013 36	Feb 1 13	Aug 9 13	1,958.01	2,003.40	-45.39
73	EQR 03-08-2013 73	Mar 8 13	Aug 9 13	3,970.40	4,009.62	-39.22
25	EQR 09-13-2012 25	Sep 13 12	Aug 9 13	1,359.73	1,481.11	-121.38
68	EQR 11-30-2012 68	Nov 30 12	Aug 9 13	3,698.45	3,764.07	-65.62
69	EQR 12-12-2012 69	Dec 12 12	Aug 9 13	3,752.84	3,837.78	-84.94
238	ESC 05-29-2013 238	May 29 13	Aug 9 13	5,929.98	6,078.15	-148.17
68	ESC 06-07-2013 68	Jun 7 13	Aug 9 13	1,694.28	1,700.44	-6.16
11	ESS 02-01-2013 11	Feb 1 13	Aug 9 13	1,730.77	1,701.59	29.18
38	ESS 03-08-2013 38	Mar 8 13	Aug 9 13	5,979.03	5,674.72	304.31
11	ESS 05-02-2013 11	May 2 13	Aug 9 13	1,730.77	1,700.21	30.56
22	ESS 11-30-2012 22	Nov 30 12	Aug 9 13	3,461.54	3,094.08	367.46
21	ESS 12-12-2012 21	Dec 12 12	Aug 9 13	3,304.20	3,018.54	285.66
11	EV 03-04-2013 11	Mar 4 13	Feb 27 14	406.58	418.59	-12.01
11	EV 03-25-2013 11	Mar 25 13	Feb 27 14	406.58	448.49	-41.91
18	EV 04-01-2013 18	Apr 1 13	Feb 27 14	665.31	752.76	-87.45
12	EV 05-30-2013 12	May 30 13	Feb 27 14	443.54	511.08	-67.54
3	EV 06-07-2013 3	Jun 7 13	Feb 27 14	110.88	123.18	-12.30
18	EV 06-11-2013 18	Jun 11 13	Feb 27 14	665.31	732.42	-67.11
2	EV 07-05-2013 2	Jul 5 13	Feb 27 14	73.92	76.24	-2.32
2	EV 08-08-2013 2	Aug 8 13	Feb 27 14	73.92	81.88	-7.96
16	EV Nov 30 12 55	Nov 30 12	Oct 10 13	609.92	507.04	102.88
10	EW 02-01-2013 10	Feb 1 13	Nov 6 13	627.81	924.00	-296.19
10	EW 03-04-2013 10	Mar 4 13	Nov 6 13	627.81	858.20	-230.39
31	EW 05-24-2013 67	May 24 13	Mar 31 14	2,329.06	2,029.24	299.82
29	EW 05-24-2013 67	May 24 13	Nov 6 13	1,820.64	1,898.31	-77.67
7	EW 05-24-2013 67	May 24 13	Mar 19 14	518.75	458.21	60.54
76	EW 05-30-2013 76	May 30 13	Mar 31 14	5,709.95	4,909.58	800.37

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of. May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
66	EW 05-31-2013 74	May 31 13	Mar 31 14	4,958.64	4,390.38	568.26
2	EW 05-31-2013 74	May 31 13	Apr 17 14	163.01	133.04	29.97
30	EW Dec 12 12 32	Dec 12 12	Nov 6 13	1,883.43	2,752.05	-868.62
2	EW Dec 12 12 32	Dec 12 12	Nov 5 13	124.91	183.47	-58.56
28	EW Nov 30 12 28	Nov 30 12	Nov 5 13	1,748.81	2,370.20	-621.39
350	EXC 06-25-2013 350	Jun 25 13	Oct 28 13	9,791.63	10,922.56	-1,130.93
30	EXC 07-05-2013 30	Jul 5 13	Oct 28 13	839.28	888.30	-49.02
40	EXC 10-04-2013 40	Oct 4 13	Oct 28 13	1,119.05	1,170.02	-50.97
60	FB 03-04-2013 60	Mar 4 13	Sep 25 13	2,946.96	1,671.00	1,275.96
30	FB 03-25-2013 30	Mar 25 13	Sep 25 13	1,473.48	764.70	708.78
30	FB 05-15-2013 210	May 15 13	Feb 28 14	2,086.81	799.79	1,287.02
30	FB 05-15-2013 210	May 15 13	Sep 25 13	1,473.48	799.79	673.69
150	FB 05-15-2013 210	May 15 13	Jan 9 14	8,517.84	3,998.94	4,518.90
50	FB 05-30-2013 50	May 30 13	Feb 28 14	3,478.02	1,213.00	2,265.02
20	FB 06-11-2013 20	Jun 11 13	Feb 28 14	1,391.21	482.60	908.61
40	FB 12-10-2013 130	Dec 10 13	Feb 28 14	2,782.41	2,015.45	766.96
40	FB Dec 12 12 40	Dec 12 12	Sep 25 13	1,964.64	1,106.80	857.84
30	FB Nov 20 12 210	Nov 20 12	Sep 25 13	1,473.49	690.58	782.91
30	FB Nov 30 12 30	Nov 30 12	Sep 25 13	1,473.48	810.90	662.58
15,674	FEZ 05-15-2013 15674	May 15 13	Jun 12 13	553,757.47	566,259.30	-12,501.83
50	FFIV 05-17-2013 130	May 17 13	Jan 17 14	4,845.41	4,143.44	701.97
50	FFIV 05-17-2013 130	May 17 13	Jan 23 14	5,144.64	4,143.44	1,001.20
10	FFIV 05-17-2013 130	May 17 13	Mar 19 14	1,142.87	828.69	314.18
230	FRT 06-26-13 230	Jun 26 13	Aug 9 13	24,042.35	22,889.83	1,152.52
41	FRT 07-02-2013 41	Jul 2 13	Aug 9 13	4,285.81	4,263.79	22.02
250	FTNT 05-28-2013 570	May 28 13	Apr 4 14	5,490.07	4,675.72	814.35
320	FTNT 05-28-2013 570	May 28 13	Jan 17 14	6,847.88	5,984.93	862.95
20	FTNT 06-11-2013 50	Jun 11 13	Apr 4 14	439.21	367.20	72.01
100	GE 04-24-2013 460	Apr 24 13	Jan 17 14	2,648.95	2,201.26	447.69
31	HBAN 10-18-2013 354	Oct 18 13	Mar 19 14	304.41	276.34	28.07
80	HCA 12-05-2013 110	Dec 5 13	May 21 14	4,184.19	3,730.51	453.68
30	HCA 12-05-2013 110	Dec 5 13	Jan 17 14	1,540.47	1,398.94	141.53
90	HCA 12-10-2013 90	Dec 10 13	May 21 14	4,707.22	4,263.27	443.95
34	HCN 01-30-2013 34	Jan 30 13	Aug 9 13	2,170.47	2,133.77	36.70
74	HCN 02-01-2013 74	Feb 1 13	Aug 9 13	4,723.96	4,592.86	131.10
15	HCN 07-18-2012 15	Jul 18 12	Jun 7 13	1,020.54	908.68	111.86
11	HCN 09-19-2012 189	Sep 19 12	Aug 7 13	695.01	620.27	74.74
80	HCN 09-19-2012 189	Sep 19 12	Jun 7 13	5,442.90	4,539.39	903.51
63	HCN 09-19-2012 189	Sep 19 12	Jun 27 13	4,189.93	3,574.76	615.17
35	HCN 09-19-2012 189	Sep 19 12	Jul 2 13	2,353.17	1,985.98	367.19
116	HCN 11-30-2012 131	Nov 30 12	Aug 9 13	7,405.12	6,821.45	583.67
15	HCN 11-30-2012 131	Nov 30 12	Aug 7 13	947.75	882.08	65.67
133	HCN 12-12-2012 133	Dec 12 12	Aug 9 13	8,490.36	7,886.31	604.05
69	HCP 02-01-2013 69	Feb 1 13	Aug 9 13	2,936.38	3,213.06	-276.68
17	HCP 11-08-2012 17	Nov 8 12	Aug 9 13	723.46	751.28	-27.82
154	HCP 11-30-2012 154	Nov 30 12	Aug 9 13	6,553.66	6,929.40	-375.74
157	HCP 12-12-2012 157	Dec 12 12	Aug 9 13	6,681.33	7,102.06	-420.73
79	HIW 02-11-2013 79	Feb 11 13	Aug 9 13	2,841.47	2,864.60	-23.13
114	HIW 08-08-2013 114	Aug 8 13	Aug 9 13	4,100.35	4,049.52	50.83
152	HIW 09-21-2012 152	Sep 21 12	Aug 9 13	5,467.13	4,981.49	485.64
97	HIW 09-24-2012 97	Sep 24 12	Aug 9 13	3,488.89	3,190.82	298.07
69	HIW 11-30-2012 69	Nov 30 12	Aug 9 13	2,481.79	2,227.26	254.53
70	HIW 12-12-2012 70	Dec 12 12	Aug 9 13	2,517.76	2,265.84	251.92
5	HP 04-10-2013 130	Apr 10 13	Mar 19 14	518.23	316.41	201.82
214	HTA 01-24-2013 301	Jan 24 13	Aug 9 13	2,327.20	2,207.33	119.87
359	HTA 01-25-2013 359	Jan 25 13	Aug 9 13	3,904.04	3,730.93	173.11
168	HTA 02-21-2013 168	Feb 21 13	Aug 9 13	1,826.96	1,849.44	-22.48
268	HTA 06-10-2013 268	Jun 10 13	Aug 9 13	2,914.43	2,982.96	-68.53

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
7	IBKR 09-20-2013 83	Sep 20 13	Mar 19 14	152.45	131.59	20.86
7	IBKR 09-20-2013 83	Sep 20 13	Apr 17 14	169.32	131.59	37.73
103	IGT 01-21-2014 324	Jan 21 14	May 5 14	1,286.61	1,847.82	-561.21
221	IGT 01-21-2014 324	Jan 21 14	Apr 30 14	2,705.06	3,964.74	-1,259.68
170	IGT 01-24-2014 170	Jan 24 14	May 5 14	2,123.52	2,568.70	-445.18
57	IGT 06-10-2013 57	Jun 10 13	Apr 24 14	714.29	1,003.79	-289.50
30	IGT 11-07-2013 80	Nov 7 13	Apr 30 14	367.20	523.24	-156.04
50	IGT 11-07-2013 80	Nov 7 13	Apr 24 14	626.57	872.07	-245.50
54	IGT 11-11-2013 54	Nov 11 13	Apr 30 14	660.97	956.26	-295.29
150,000	INGERSOLL-RAND GLBL 6 875% 08-15-18 3JPI00 200	Feb 4 13	Nov 5 13	178,173.00	177,894.56	278.44
10	JNJ Nov 13 12 80	Nov 13 12	Jul 19 13	912.01	696.47	215.54
30	JNJ Nov 30 12 30	Nov 30 12	Jul 19 13	2,736.02	2,081.10	654.92
80	JNPR 03-25-2013 530	Mar 25 13	Feb 5 14	2,120.93	1,514.14	606.79
20	JOY 02-01-2013 20	Feb 1 13	Jan 17 14	1,129.58	1,294.60	-165.02
10	JOY Dec 12 12 30	Dec 12 12	Oct 3 13	511.91	608.70	-96.79
40	JOY Nov 30 12 40	Nov 30 12	Oct 3 13	2,047.63	2,280.40	-232.77
60	JOY Oct 05 12 60	Oct 5 12	Oct 3 13	3,071.45	3,445.85	-374.40
107	KIM 02-01-2013 107	Feb 1 13	Jun 26 13	2,261.65	2,237.37	24.28
228	KIM 11-30-2012 228	Nov 30 12	Jun 26 13	4,819.21	4,366.20	453.01
210	KIM 12-12-2012 210	Dec 12 12	Jun 26 13	4,438.74	4,055.10	383.64
140	KRC 02-11-2013 140	Feb 11 13	Aug 9 13	7,183.74	7,155.78	27.96
38	KRC 11-30-2012 38	Nov 30 12	Aug 9 13	1,949.87	1,702.59	247.28
40	KRC 12-12-2012 40	Dec 12 12	Aug 9 13	2,052.50	1,854.20	198.30
10	KRFT 06-11-2013 10	Jun 11 13	Apr 17 14	568.63	538.20	30.43
137	LEMB 07-18-2013 **WS 07-18-2013 1,900	Jul 18 13	Oct 3 13	6,828.15	6,959.30	-131.15
1,763	LEMB 07-18-2013 **WS 07-18-2013 1,900	Jul 18 13	Aug 13 13	86,435.57	89,570.53	-3,134.96
	WASH SALE	Jul 18 13	Aug 13 13			3,134.96
65	LEMB 07-18-2013 **WS 07-18-2013 65	Jul 18 13	Oct 3 13	3,239.63	3,300.61	-60.98
1,763	LEMB 07-18-2013 **WS 07-19-2013 1763	Jul 18 13	Oct 3 13	87,868.86	91,657.14	-3,788.28
935	LEMB 07-18-2013 **WS 07-19-2013 935	Jul 18 13	Oct 3 13	46,600.90	47,588.24	-987.34
965	LEMB 07-18-2013 **WS 07-19-2013 965	Jul 18 13	Oct 3 13	48,096.11	49,493.70	-1,397.59
1,900	LEMB 07-18-2013 1900	Jul 18 13	Aug 12 13	93,897.69	95,236.63	-1,338.94
	WASH SALE	Jul 18 13	Aug 12 13			1,338.94
965	LEMB 07-18-2013 1965	Jul 18 13	Aug 13 13	47,311.58	48,351.56	-1,039.98
	WASH SALE	Jul 18 13	Aug 13 13			1,039.98
1,000	LEMB 07-18-2013 1965	Jul 18 13	Aug 12 13	49,419.84	50,105.24	-685.40
	WASH SALE	Jul 18 13	Aug 12 13			685.40
564	LEMB 07-19-2013 32907	Jul 19 13	Oct 3 13	28,110.06	28,319.07	-209.01
2,694	LEMB 07-19-2013 32907	Jul 19 13	Oct 31 13	136,061.60	135,268.73	792.87
820	LEMB 07-19-2013 32907	Jul 19 13	Mar 19 14	39,955.99	41,166.77	-1,210.78
458	LEMB 07-19-2013 32907	Jul 19 13	Apr 17 14	22,928.85	22,991.88	-63.03
298	LEMB 07-19-2013 32907	Jul 19 13	May 2 14	14,978.30	14,958.95	19.35
30	LH Nov 30 12 30	Nov 30 12	Jul 16 13	2,916.09	2,534.40	381.69
727	LHO 04-30-2013 727	Apr 30 13	Aug 9 13	20,051.45	18,782.89	1,268.56
89	LHO 05-29-2013 89	May 29 13	Aug 9 13	2,454.72	2,365.20	89.52
130	LIN 10-15-2013 130	Oct 15 13	Mar 24 14	3,444.54	3,123.61	320.93
53	LRY 02-01-2013 53	Feb 1 13	Jul 8 13	1,964.48	2,088.20	-123.72
27	LRY 09-19-2012 27	Sep 19 12	Jul 8 13	1,000.77	1,035.48	-34.71
103	LRY 11-30-2012 103	Nov 30 12	Jul 8 13	3,817.76	3,594.70	223.06
105	LRY 12-12-2012 105	Dec 12 12	Jul 8 13	3,891.90	3,598.35	293.55
16	LTM 04-04-2013 33	Apr 4 13	Jul 24 13	864.10	668.96	195.14
17	LTM 04-04-2013 33	Apr 4 13	Jul 18 13	956.03	710.78	245.25
24	LTM 04-09-2013 31	Apr 9 13	Jul 29 13	1,286.87	1,007.27	279.60
7	LTM 04-09-2013 31	Apr 9 13	Jul 24 13	378.04	293.79	84.25
20	LTM 04-17-2013 29	Apr 17 13	Jul 31 13	1,072.76	876.18	196.58
9	LTM 04-17-2013 29	Apr 17 13	Jul 29 13	482.58	394.28	88.30
22	LTM 04-18-2013 30	Apr 18 13	Aug 1 13	1,188.42	972.04	216.38
8	LTM 04-18-2013 30	Apr 18 13	Jul 31 13	429.11	353.47	75.64

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
26	MAC 01-03-2013 51	Jan 3 13	Jul 2 13	1,599.02	1,538.61	60.41
25	MAC 01-03-2013 51	Jan 3 13	Jun 7 13	1,563.30	1,479.43	83.87
41	MAC 02-01-2013 41	Feb 1 13	Jul 2 13	2,521.53	2,469.02	52.51
100	MAC 02-21-2013 100	Feb 21 13	Jul 2 13	6,150.08	6,052.49	97.59
8	MAC 11-30-2012 68	Nov 30 12	Jun 7 13	500.26	449.20	51.06
70	MAC 12-12-2012 70	Dec 12 12	Jun 7 13	4,377.25	4,083.80	293.45
50,000	MCKESSON CORP 1 4% 03-15-18 112H49 03-05-2013 250	Mar 5 13	Nov 5 13	48,659.00	49,898.50	-1,239.50
210	MCRS 03-04-2013 210	Mar 4 13	Dec 2 13	11,301.16	8,845.81	2,455.35
50	MCRS 05-30-2013 50	May 30 13	Dec 2 13	2,690.75	2,129.50	561.25
10	MCRS 06-11-2013 10	Jun 11 13	Dec 2 13	538.15	427.00	111.15
30	MDLZ 02-01-2013 30	Feb 1 13	Aug 16 13	931.44	847.80	83.64
100	MDLZ 03-04-2013 100	Mar 4 13	Aug 16 13	3,104.79	2,802.00	302.79
30	MDLZ 04-01-2013 30	Apr 1 13	Aug 16 13	931.44	913.80	17.64
50	MDLZ 05-30-2013 50	May 30 13	Aug 16 13	1,552.40	1,495.00	57.40
10	MDLZ 06-11-2013 10	Jun 11 13	Aug 16 13	310.48	293.70	16.78
10	MDLZ 07-05-2013 10	Jul 5 13	Aug 16 13	310.48	288.60	21.88
160	MDLZ Dec 12 12 180	Dec 12 12	Aug 16 13	4,967.67	4,161.60	806.07
30	MHFI 02-05-2013 130	Feb 5 13	Oct 30 13	2,108.03	1,372.19	735.84
30	MHFI 02-05-2013 130	Feb 5 13	Jan 17 14	2,309.35	1,372.19	937.16
100	MHFI Nov 30 12 100	Nov 30 12	Oct 30 13	7,026.77	5,211.00	1,815.77
81	MRC 05-21-2013 142	May 21 13	Feb 21 14	2,047.43	2,764.58	-717.15
21	MRC 05-21-2013 142	May 21 13	Oct 10 13	573.45	716.74	-143.29
40	MRC 05-21-2013 142	May 21 13	Oct 11 13	1,095.65	1,365.23	-269.58
28	MRC 05-21-2013 28	May 21 13	Feb 21 14	707.75	949.66	-241.91
34	MRC 05-21-2013 34	May 21 13	Feb 21 14	859.42	1,156.49	-297.07
54	MRC 05-22-2013 54	May 22 13	Feb 21 14	1,364.96	1,818.09	-453.13
11	MRC 05-30-2013 11	May 30 13	Feb 21 14	278.05	304.04	-25.99
5	MRC 06-07-2013 5	Jun 7 13	Feb 21 14	126.38	138.25	-11.87
9	MRC 06-11-2013 9	Jun 11 13	Feb 21 14	227.49	248.58	-21.09
7	MRC 07-05-2013 7	Jul 5 13	Feb 21 14	176.94	201.39	-24.45
2	MRC 08-01-2013 2	Aug 1 13	Feb 21 14	50.55	54.94	-4.39
1	MRC 08-08-2013 1	Aug 8 13	Feb 21 14	25.28	24.09	1.19
10	MS 03-13-2014 540	Mar 13 14	Mar 19 14	318.49	318.01	0.48
16	MS 03-13-2014 540	Mar 13 14	Apr 17 14	493.90	508.81	-14.91
60	MSCI 02-07-2013 220	Feb 7 13	Jan 17 14	2,657.35	2,005.58	651.77
11	MSCI 03-04-2013 11	Mar 4 13	Feb 28 14	483.67	363.73	119.94
19	MSCI 03-25-2013 19	Mar 25 13	Feb 28 14	835.43	642.18	193.25
21	MSCI 04-01-2013 21	Apr 1 13	Feb 28 14	923.37	709.17	214.20
50	MYGN 02-01-2013 50	Feb 1 13	Dec 19 13	1,209.99	1,361.00	-151.01
80	MYGN 03-04-2013 80	Mar 4 13	Dec 19 13	1,935.98	2,015.20	-79.22
30	MYGN 03-25-2013 30	Mar 25 13	Dec 19 13	725.99	753.00	-27.01
20	MYGN 04-10-2013 20	Apr 10 13	Dec 19 13	484.00	507.67	-23.67
20	MYGN 06-04-2013 20	Jun 4 13	Dec 19 13	484.00	635.18	-151.18
70	MYGN 07-05-2013 70	Jul 5 13	Dec 19 13	1,693.98	2,018.10	-324.12
120	MYGN 10-04-2013 120	Oct 4 13	Dec 19 13	2,903.97	3,001.52	-97.55
15	NWSA 03-04-2013 60	Mar 4 13	Jul 11 13	227.00	200.05	26.95
2	NWSA 03-25-2013 10	Mar 25 13	Jul 11 13	30.27	34.72	-4.45
5	NWSA 04-01-2013 20	Apr 1 13	Jul 11 13	75.67	69.23	6.44
5	NWSA 06-11-2013 20	Jun 11 13	Jul 11 13	75.66	72.52	3.14
13	NWSA Dec 12 12 50	Dec 12 12	Jul 11 13	196.73	142.84	53.89
10	NWSA Nov 30 12 40	Nov 30 12	Jul 11 13	151.33	113.40	37.93
110	PANW 11-07-2013 230	Nov 7 13	Dec 11 13	5,666.81	4,539.02	1,127.79
30	PANW 11-07-2013 230	Nov 7 13	Jan 17 14	1,888.16	1,237.91	650.25
10	PANW 11-07-2013 230	Nov 7 13	Mar 19 14	792.58	412.64	379.94
10	PAY 02-01-2013 30	Feb 1 13	Jan 17 14	291.00	351.40	-60.40
20	PAY 02-01-2013 30	Feb 1 13	Jul 5 13	335.49	702.80	-367.31
	WASH SALE	Feb 1 13	Jul 5 13			367.31
100	PAY 06-07-2013 **WS 10-23-2012 120	Oct 23 12	Sep 20 13	2,354.67	3,092.44	-737.77

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
20	PAY Dec 12 12 20	Dec 12 12	Jul 5 13	335.49	673.80	-338.31
	WASH SALE	Dec 12 12	Jul 5 13			338.31
40	PAY Nov 30 12 40	Nov 30 12	Jul 5 13	670.99	1,208.40	-537.41
	WASH SALE	Nov 30 12	Jul 5 13			537.41
120	PAY Oct 23 12 120	Oct 23 12	Jul 5 13	2,012.97	3,670.10	-1,657.13
	WASH SALE	Oct 23 12	Jul 5 13			1,657.13
90	PEB 09-21-2012 181	Sep 21 12	Aug 9 13	2,485.27	2,228.96	256.31
90	PEB 09-24-2012 90	Sep 24 12	Aug 9 13	2,485.27	2,232.13	253.14
13	PEB 11-20-2012 13	Nov 20 12	Aug 9 13	358.98	259.86	99.12
73	PEB 11-21-2012 73	Nov 21 12	Aug 9 13	2,015.83	1,464.06	551.77
157	PEB 11-30-2012 157	Nov 30 12	Aug 9 13	4,335.41	3,307.99	1,027.42
160	PEB 12-12-2012 160	Dec 12 12	Aug 9 13	4,418.25	3,465.60	952.65
3	PETM 03-05-2014 43	Mar 5 14	Mar 19 14	200.33	199.89	0.44
1	PETM 03-05-2014 43	Mar 5 14	Apr 17 14	66.50	66.63	-0.13
	WASH SALE	Mar 5 14	Apr 17 14			0.13
70	PLD 02-01-2013 70	Feb 1 13	Aug 9 13	2,693.76	2,815.40	-121.64
562	PLD 06-24-2013 562	Jun 24 13	Aug 9 13	21,627.04	19,854.95	1,772.09
97	PLD 07-08-2013 97	Jul 8 13	Aug 9 13	3,732.78	3,642.48	90.30
28	PLD 09-13-2012 28	Sep 13 12	Aug 9 13	1,077.50	1,009.85	67.65
154	PLD 11-30-2012 154	Nov 30 12	Aug 9 13	5,926.27	5,225.22	701.05
156	PLD 12-12-2012 156	Dec 12 12	Aug 9 13	6,003.24	5,509.92	493.32
30	PLL 03-04-2013 30	Mar 4 13	Sep 6 13	2,125.29	2,037.60	87.69
10	PLL 03-25-2013 10	Mar 25 13	Sep 6 13	708.43	684.00	24.43
90	PLL 04-01-2013 90	Apr 1 13	Sep 6 13	6,375.86	6,075.00	300.86
10	PLL 06-07-2013 10	Jun 7 13	Sep 6 13	708.43	677.60	30.83
10	PLL 06-11-2013 10	Jun 11 13	Sep 6 13	708.43	673.30	35.13
20	PLL Dec 12 12 20	Dec 12 12	Sep 6 13	1,416.86	1,235.00	181.86
40	PLL Nov 30 12 40	Nov 30 12	Sep 6 13	2,833.72	2,368.80	464.92
37	PPS 02-01-2013 37	Feb 1 13	Aug 9 13	1,746.13	1,792.28	-46.15
64	PPS 02-05-2013 64	Feb 5 13	Aug 9 13	3,020.34	2,996.63	23.71
116	PPS 03-12-2013 116	Mar 12 13	Aug 9 13	5,474.37	5,558.35	-83.98
84	PPS 09-20-2012 84	Sep 20 12	Aug 9 13	3,964.20	4,145.80	-181.60
71	PPS 11-30-2012 71	Nov 30 12	Aug 9 13	3,350.69	3,461.25	-110.56
73	PPS 12-12-2012 73	Dec 12 12	Aug 9 13	3,445.07	3,552.91	-107.84
1	PRGO 02-01-2013 1	Feb 1 13	Dec 19 13	155.35	106.92	48.43
7	PRGO 03-04-2013 7	Mar 4 13	Dec 19 13	1,087.45	797.23	290.22
5	PRGO 03-25-2013 5	Mar 25 13	Dec 19 13	776.75	590.70	186.05
5	PRGO 04-01-2013 5	Apr 1 13	Dec 19 13	776.75	591.25	185.50
4	PRGO 05-30-2013 4	May 30 13	Dec 19 13	621.40	471.44	149.96
6	PRGO 06-11-2013 6	Jun 11 13	Dec 19 13	932.10	702.90	229.20
2	PRGO 07-05-2013 2	Jul 5 13	Dec 19 13	310.70	244.58	66.12
1	PRGO 08-01-2013 1	Aug 1 13	Dec 19 13	155.35	125.73	29.62
2	PRGO 12-19-2013 108	Dec 19 13	Mar 19 14	335.35	310.68	24.67
2	PRGO 12-19-2013 108	Dec 19 13	Apr 17 14	285.19	310.68	-25.49
31	PSA 02-01-2013 31	Feb 1 13	Aug 9 13	5,078.37	4,805.93	272.44
79	PSA 06-28-2013 79	Jun 28 13	Aug 9 13	12,941.66	12,136.09	805.57
55	PSA 07-02-2013 55	Jul 2 13	Aug 9 13	9,010.02	8,474.95	535.07
17	PSA 09-13-2012 17	Sep 13 12	Aug 9 13	2,784.91	2,477.10	307.81
66	PSA 11-30-2012 66	Nov 30 12	Aug 9 13	10,812.02	9,328.44	1,483.58
67	PSA 12-12-2012 67	Dec 12 12	Aug 9 13	10,975.84	9,426.90	1,548.94
43	PSB 06-10-2013 43	Jun 10 13	Aug 9 13	3,206.88	3,190.99	15.89
17	PSB 09-14-2012 17	Sep 14 12	Aug 9 13	1,267.84	1,212.96	54.88
39	PSB 11-30-2012 39	Nov 30 12	Aug 9 13	2,908.57	2,535.73	372.84
31	PSB 12-12-2012 31	Dec 12 12	Aug 9 13	2,311.94	1,993.30	318.64
3	PUT/SPX @ 1675 EXP 12/31/2013	Sep 27 13	Dec 31 13	0.00	5,498.40	-5,498.40
40	QCOM 03-04-2013 80	Mar 4 13	Jan 17 14	2,987.14	2,657.20	329.94
20	QCOM 03-25-2013 20	Mar 25 13	Mar 19 14	1,542.17	1,316.60	225.57
60	QCOM 03-27-2013 110	Mar 27 13	Mar 19 14	4,626.49	3,999.04	627.45

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
30	QCOM Dec 05 12 30	Dec 5 12	Sep 17 13	2,053.04	1,913.72	139.32
30	QCOM Dec 12 12 40	Dec 12 12	Sep 17 13	2,053.04	1,912.80	140.24
20	QCOM Nov 30 12 20	Nov 30 12	Sep 17 13	1,368.68	1,274.00	94.68
5	RL 03-25-2013 5	Mar 25 13	Mar 6 14	808.64	836.58	-27.94
8	RL 04-01-2013 8	Apr 1 13	Mar 6 14	1,293.83	1,338.08	-44.25
6	RL 05-30-2013 6	May 30 13	Mar 6 14	970.37	1,056.66	-86.29
4	RL 06-07-2013 4	Jun 7 13	Mar 6 14	646.91	703.56	-56.65
5	RL 06-11-2013 5	Jun 11 13	Mar 6 14	808.64	875.15	-66.51
3	RL 07-05-2013 3	Jul 5 13	Mar 6 14	485.19	519.55	-34.36
50	RLGY 10-22-2013 300	Oct 22 13	Jan 17 14	2,338.95	2,130.43	208.52
125	RLJ 06-12-2013 125	Jun 12 13	Aug 9 13	3,048.70	2,873.85	174.85
126	RLJ 06-12-2013 126	Jun 12 13	Aug 9 13	3,073.08	2,892.43	180.65
286	RLJ 07-02-2013 286	Jul 2 13	Aug 9 13	6,975.41	6,481.22	494.19
170	RLJ 07-03-2013 170	Jul 3 13	Aug 9 13	4,146.23	3,850.84	295.39
576,000	ROYAL BANK OF CANADA 05-29-14 ORTPXEL1 11-25-2013 576	Nov 25 13	May 29 14	547,488.00	576,000.00	-28,512.00
70	RVBD 02-01-2013 70	Feb 1 13	Nov 7 13	1,057.13	1,369.90	-312.77
160	RVBD 02-20-2013 160	Feb 20 13	Nov 7 13	2,416.29	2,606.24	-189.95
330	RVBD 03-04-2013 330	Mar 4 13	Nov 7 13	4,983.61	4,979.70	3.91
160	RVBD 03-25-2013 160	Mar 25 13	Nov 7 13	2,416.29	2,336.00	80.29
50	RVBD 04-01-2013 50	Apr 1 13	Nov 7 13	755.09	740.50	14.59
20	RVBD 07-05-2013 20	Jul 5 13	Nov 7 13	302.04	316.40	-14.36
170	RVBD 07-31-2013 170	Jul 31 13	Nov 7 13	2,567.31	2,524.07	43.24
150	RVBD Dec 12 12 150	Dec 12 12	Nov 7 13	2,265.27	2,707.50	-442.23
140	RVBD Nov 30 12 140	Nov 30 12	Nov 7 13	2,114.26	2,504.60	-390.34
3,127	RWX 01-31-2013 3127	Jan 31 13	Aug 9 13	128,801.70	130,174.20	-1,372.50
3,450	RWX Dec 05 12 3450	Dec 5 12	Aug 9 13	142,106.13	143,386.14	-1,280.01
17,985	RWX Nov 26 12 24500	Nov 26 12	Aug 9 13	740,805.43	733,304.20	7,501.23
6,515	RWX Nov 26 12 24500	Nov 26 12	Aug 9 13	267,977.48	265,636.75	2,340.73
71	RYAAY Jan 18 13 165	Jan 18 13	Nov 26 13	3,310.67	2,719.50	591.17
94	RYAAY Jan 18 13 165	Jan 18 13	Nov 25 13	4,275.16	3,600.46	674.70
67	RYAAY Jan 22 13 85	Jan 22 13	Nov 26 13	3,124.15	2,556.16	567.99
60	SAVE 03-04-2013 60	Mar 4 13	Feb 14 14	2,791.73	1,245.00	1,546.73
50	SAVE 04-01-2013 50	Apr 1 13	Feb 14 14	2,326.45	1,227.00	1,099.45
50	SAVE Aug 01 12 130	Aug 1 12	Jul 5 13	1,592.97	1,004.91	588.06
30	SAVE Aug 01 12 130	Aug 1 12	Jul 29 13	1,057.78	602.95	454.83
50	SAVE Dec 12 12 80	Dec 12 12	Nov 25 13	2,279.24	837.00	1,442.24
60	SAVE Nov 30 12 60	Nov 30 12	Nov 25 13	2,735.08	1,008.00	1,727.08
436	SKT 07-05-2013 436	Jul 5 13	Aug 9 13	14,161.03	14,504.15	-343.12
68	SKT 07-17-2013 68	Jul 17 13	Aug 9 13	2,208.60	2,392.04	-183.44
73	SKT 08-07-13 73	Aug 7 13	Aug 9 13	2,371.00	2,340.36	30.64
19	SLG 01-31-2013 19	Jan 31 13	Aug 9 13	1,718.39	1,528.58	189.81
31	SLG 02-01-2013 31	Feb 1 13	Aug 9 13	2,803.69	2,510.69	293.00
61	SLG 06-10-2013 61	Jun 10 13	Aug 9 13	5,516.93	5,322.13	194.80
24	SLG 09-19-2012 24	Sep 19 12	Aug 9 13	2,170.60	1,972.55	198.05
56	SLG 11-30-2012 56	Nov 30 12	Aug 9 13	5,064.72	4,177.60	887.12
57	SLG 12-12-2012 57	Dec 12 12	Aug 9 13	5,155.16	4,317.18	837.98
13	SPG 01-30-2013 13	Jan 30 13	Aug 9 13	2,058.48	2,112.28	-53.80
73	SPG 02-01-2013 73	Feb 1 13	Aug 9 13	11,559.18	11,814.03	-254.85
34	SPG 02-21-2013 34	Feb 21 13	Aug 9 13	5,383.73	5,376.36	7.37
19	SPG 03-18-2013 19	Mar 18 13	Aug 9 13	3,008.55	3,017.90	-9.35
25	SPG 07-17-2013 25	Jul 17 13	Aug 9 13	3,958.62	4,073.99	-115.37
10	SPG 09-19-2012 10	Sep 19 12	Aug 9 13	1,583.45	1,609.77	-26.32
23	SPG 09-20-2012 23	Sep 20 12	Aug 9 13	3,641.93	3,582.60	59.33
138	SPG 11-30-2012 138	Nov 30 12	Aug 9 13	21,851.60	20,992.15	859.45
140	SPG 12-12-2012 140	Dec 12 12	Aug 9 13	22,168.29	21,928.20	240.09
215	SPLS 01-21-2014 215	Jan 21 14	Mar 13 14	2,423.00	2,932.60	-509.60
104	SPLS 01-24-2014 104	Jan 24 14	Mar 13 14	1,172.05	1,414.40	-242.35
50,000	STARBUCKS CORP 6 25% 08-15-17 3JE7F4 02-15-2013 225	Feb 15 13	Jan 3 14	58,214.00	58,076.00	138.00

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
50,000	STARWOOD HOTELS 6 75% 05-15-18 3JNJK0 02-11-2013 225	Feb 11 13	Nov 5 13	58,938.50	59,905.12	-966.62
120	STRZA 02-27-2013 370	Feb 27 13	Jan 17 14	3,532.73	2,275.48	1,257.25
4	STX 09-16-2013 52	Sep 16 13	Mar 19 14	207.63	164.21	43.42
1	STX 09-16-2013 52	Sep 16 13	Apr 17 14	55.74	41.05	14.69
170	SWKS 06-25-2013 510	Jun 25 13	Mar 13 14	6,230.70	3,615.13	2,615.57
130	SWKS 06-25-2013 510	Jun 25 13	Jan 17 14	3,951.93	2,764.52	1,187.41
210	SWKS 06-25-2013 510	Jun 25 13	Feb 25 14	7,105.51	4,465.76	2,639.75
10	SWKS 07-05-2013 10	Jul 5 13	Mar 13 14	366.51	218.40	148.11
50	SYMANTEC CORP 2 75% 3JIO62 03-06-2013 250	Mar 6 13	Nov 5 13	51,432.00	51,370.28	61.72
254	TCO 05-02-2013 254	May 2 13	Aug 9 13	18,262.36	21,855.15	-3,592.79
69	TCO 06-07-2013 69	Jun 7 13	Aug 9 13	4,961.03	5,563.45	-602.42
65	TCO 08-07-2013 65	Aug 7 13	Aug 9 13	4,673.44	4,658.85	14.59
30	TFX 02-07-2014 30	Feb 7 14	May 7 14	3,154.87	2,761.54	393.33
60	TFX 09-04-2013 80	Sep 4 13	May 7 14	6,309.73	4,642.27	1,667.46
20	TFX 09-04-2013 80	Sep 4 13	Jan 17 14	1,935.96	1,547.43	388.53
50,000	TIME WARNER CABLE 5.85% 05-01-17 3JFUX6 02-07-2013 250	Feb 7 13	Nov 5 13	54,653.50	56,599.59	-1,946.09
100,000	TIME WARNER CABLE 5.85% 05-01-17 3JFUX6 02-07-2013 250	Feb 7 13	Dec 12 13	109,059.00	114,026.26	-4,967.26
199	TOL 04-15-2013 199	Apr 15 13	Aug 9 13	6,302.22	6,140.11	162.11
103	TOL 04-18-2013 103	Apr 18 13	Aug 9 13	3,261.95	3,122.76	139.19
65	TOL 04-30-2013 65	Apr 30 13	Aug 9 13	2,058.51	2,213.39	-154.88
30	TRBAA 10-15-2013 100	Oct 15 13	Jan 17 14	2,243.96	1,875.00	368.96
374	TRNO 01-28-2013 374	Jan 28 13	Aug 9 13	6,766.94	6,443.16	323.78
88	TRNO 02-08-2013 88	Feb 8 13	Aug 9 13	1,592.22	1,503.43	88.79
119	TRNO 05-20-2013 119	May 20 13	Aug 9 13	2,153.11	2,363.58	-210.47
122	TRNO 07-10-2013 122	Jul 10 13	Aug 9 13	2,207.40	2,334.90	-127.50
1	TSLA 03-27-2014 55	Mar 27 14	Apr 17 14	199.33	210.23	-10.90
	WASH SALE	Mar 27 14	Apr 17 14			10.90
175,000	US TRSY NOTE .375% 01-15-16 TN37516 02-19-2013 375	Feb 19 13	Nov 5 13	175,068.36	174,849.61	218.75
75,000	US TRSY NOTE .750% 12-13-17 TN75017 08-07-13 275	Aug 7 13	Nov 5 13	73,957.03	73,719.57	237.46
100,000	US TRSY NOTE 1.125% 12-31-19 TN11219L 08-13-13 300	Aug 13 13	Nov 5 13	96,035.16	95,187.79	847.37
10	VIAB Nov 30 12 30	Nov 30 12	Sep 20 13	834.85	516.60	318.25
30	VIAB Oct 11 12 70	Oct 11 12	Sep 20 13	2,504.56	1,659.80	844.76
40	VIAB Oct 11 12 70	Oct 11 12	Sep 11 13	3,274.56	2,213.07	1,061.49
32	VNO 02-01-2013 32	Feb 1 13	Aug 9 13	2,715.63	2,736.00	-20.37
22	VNO 09-13-2012 22	Sep 13 12	Aug 9 13	1,867.00	1,822.13	44.87
41	VNO 09-19-2012 41	Sep 19 12	Aug 9 13	3,479.41	3,447.53	31.88
68	VNO 11-30-2012 68	Nov 30 12	Aug 9 13	5,770.73	5,184.32	586.41
68	VNO 12-12-2012 68	Dec 12 12	Aug 9 13	5,770.73	5,224.44	546.29
75,000	VODAFONE GROUP 1 5% 02-19-18 1IOP85 02-11-2013 275	Feb 11 13	Nov 5 13	73,516.50	74,655.00	-1,138.50
70	VOLC Dec 12 12 90	Dec 12 12	Jul 5 13	1,265.58	1,668.10	-402.52
50	VOLC Nov 23 12 50	Nov 23 12	Jul 5 13	903.98	1,359.55	-455.57
	WASH SALE	Nov 23 12	Jul 5 13			455.57
40	VOLC Nov 30 12 60	Nov 30 12	Jul 5 13	723.19	1,088.00	-364.81
20	VOLC Nov 30 12 60	Nov 30 12	Jul 5 13	361.59	544.00	-182.41
	WASH SALE	Nov 30 12	Jul 5 13			182.41
29	VTR 01-03-2013 29	Jan 3 13	Aug 9 13	1,873.01	1,890.25	-17.24
77	VTR 02-01-2013 77	Feb 1 13	Aug 9 13	4,973.16	5,159.77	-186.61
29	VTR 06-27-2013 29	Jun 27 13	Aug 9 13	1,873.01	2,008.67	-135.66
140	VTR 11-30-2012 140	Nov 30 12	Aug 9 13	9,042.11	8,892.80	149.31
142	VTR 12-12-2012 142	Dec 12 12	Aug 9 13	9,171.28	9,247.04	-75.76
14,462	VWO 03-13-2013 14462	Mar 13 13	Sep 30 13	579,083.10	630,106.45	-51,023.35
1,440	VWO 03-19-2013 1440	Mar 19 13	Sep 30 13	57,660.05	60,969.60	-3,309.55
609	VWO 03-28-2013 609	Mar 28 13	Sep 30 13	24,385.40	26,144.07	-1,758.67
231	VWO 05-23-2013 231	May 23 13	Sep 30 13	9,249.63	9,969.96	-720.33
366	VWO 05-31-2013 366	May 31 13	Sep 30 13	14,655.26	15,241.74	-586.48
243	VWO 06-05-2013 243	Jun 5 13	Sep 30 13	9,730.13	9,984.87	-254.74
660	VWO 06-28-2013 660	Jun 28 13	Sep 30 13	26,427.52	25,619.29	808.23
388	VWO 07-31-2013 388	Jul 31 13	Sep 30 13	15,536.18	15,138.25	397.93

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
390	VWO 08-07-2013 390	Aug 7 13	Sep 30 13	15,616.27	15,132.00	484.27
3	WAB 01-21-2014 69	Jan 21 14	Apr 11 14	217.70	226.26	-8.56
27	WAB 01-21-2014 69	Jan 21 14	Apr 9 14	1,992.36	2,036.34	-43.98
39	WAB 01-21-2014 69	Jan 21 14	Apr 10 14	2,901.14	2,941.38	-40.24
35	WAB 01-24-2014 35	Jan 24 14	Apr 11 14	2,539.88	2,574.95	-35.07
22	WCN 01-25-2013 22	Jan 25 13	Oct 7 13	997.88	768.94	228.94
16	WCN 01-31-2013 64	Jan 31 13	Oct 21 13	715.91	575.48	140.43
9	WCN 01-31-2013 64	Jan 31 13	Oct 7 13	408.22	323.71	84.51
39	WCN 01-31-2013 64	Jan 31 13	Oct 17 13	1,759.51	1,402.72	356.79
23	WCN 02-04-2013 23	Feb 4 13	Oct 21 13	1,029.12	822.49	206.63
7	WCN 02-05-2013 14	Feb 5 13	Nov 1 13	299.17	251.34	47.83
7	WCN 02-05-2013 14	Feb 5 13	Oct 21 13	313.21	251.35	61.86
23	WCN 02-06-2013 23	Feb 6 13	Nov 1 13	983.01	820.83	162.18
5	WCN 03-14-2013 43	Mar 14 13	Nov 6 13	210.80	177.53	33.27
2	WCN 03-14-2013 43	Mar 14 13	Nov 1 13	85.48	71.01	14.47
36	WCN 03-14-2013 43	Mar 14 13	Nov 5 13	1,525.95	1,278.24	247.71
32	WCN 06-07-2013 32	Jun 7 13	Nov 6 13	1,349.13	1,256.52	92.61
130	WFT Dec 12 12 150	Dec 12 12	Nov 21 13	2,084.94	1,399.45	685.49
160	WFT Nov 30 12 160	Nov 30 12	Nov 21 13	2,566.08	1,654.40	911.68
59	WRI 02-01-2013 59	Feb 1 13	Aug 9 13	1,847.70	1,710.41	137.29
92	WRI 02-07-2013 92	Feb 7 13	Aug 9 13	2,881.16	2,696.02	185.14
76	WRI 03-08-2013 76	Mar 8 13	Aug 9 13	2,380.09	2,327.67	52.42
350	WRI 09-21-2012 416	Sep 21 12	Aug 9 13	10,960.94	9,964.90	996.04
115	WRI 11-30-2012 115	Nov 30 12	Aug 9 13	3,601.45	3,119.95	481.50
117	WRI 12-12-2012 117	Dec 12 12	Aug 9 13	3,664.09	3,161.34	502.75
319	WY 06-19-2013 319	Jun 19 13	Aug 9 13	8,778.72	8,842.38	-63.66
50,000	WYNDHAM CORP 2 5% 03-01-18 114VQ0 03-04-2013 250	Mar 4 13	Nov 5 13	50,029.50	50,386.93	-357.43
180	XYL 03-04-2013 330	Mar 4 13	Nov 7 13	5,987.32	4,921.15	1,066.17
30	YUM 04-23-2013 240	Apr 23 13	Mar 19 14	2,232.55	1,908.57	323.98
	INVESTMENT IN BROOKFIELD PROPERTY PARTNERS LP	Apr 17 13	Jun 5 13	0.00	9.00	-9.00
	NET SHORT TERM GAIN OR LOSS FROM SCHEDULE K-1			24.00	0.00	24.00
	Total Short-term			9,089,559.97	9,280,414.78	-180,967.79
	Long-Term Capital Gains and Losses					
2	A Aug 23 12 2	Aug 23 12	Mar 19 14	113.34	74.25	39.09
6	A Aug 28 12 18	Aug 28 12	Mar 19 14	340.00	222.81	117.19
10	A Aug 28 12 18	Aug 28 12	Apr 17 14	548.48	371.35	177.13
130	AA 02-01-2013 150	Feb 1 13	Feb 24 14	1,531.10	1,164.15	366.95
60	AA Apr 20 12 520	Apr 20 12	Jan 17 14	683.99	586.50	97.49
150	AA Dec 12 12 150	Dec 12 12	Jan 17 14	1,709.97	1,298.51	411.46
210	AA Jan 24 13 380	Jan 24 13	Feb 24 14	2,473.32	1,900.86	572.46
40	AA Jan 24 13 380	Jan 24 13	Feb 20 14	471.08	362.07	109.01
100	AA May 16 12 **WS Apr 20 12 100	Apr 20 12	Jan 17 14	1,139.98	978.77	161.21
60	AA May 16 12 **WS Apr 20 12 60	Apr 20 12	Jan 17 14	683.99	598.07	85.92
280	AA May 16 12 280	May 16 12	Jan 17 14	3,191.94	2,405.90	786.04
200	AA Nov 30 12 200	Nov 30 12	Jan 17 14	2,279.96	1,689.00	590.96
2	AAPL Apr 29 09 100	Apr 29 09	Mar 19 14	1,066.19	251.11	815.08
1	AAPL Apr 29 09 100	Apr 29 09	Apr 17 14	527.16	125.55	401.61
6	ABBV Apr 06 10 24	Apr 6 10	Mar 19 14	318.77	165.58	153.19
5	ABBV Apr 06 10 24	Apr 6 10	Apr 17 14	242.94	137.98	104.96
6	ABT Apr 06 10 100	Apr 6 10	Mar 19 14	238.49	152.69	85.80
8	ABT Apr 06 10 100	Apr 6 10	Apr 17 14	311.27	203.59	107.68
30	ADSK Aug 30 11 70	Aug 30 11	Aug 7 13	1,047.67	824.93	222.74
110	ADSK May 22 12 130	May 22 12	Aug 7 13	3,841.45	3,584.72	256.73
10	ADSK Nov 30 12 **WS Jul 14 11 20	Jul 14 11	Aug 7 13	349.23	380.00	-30.77
9	AET Apr 29 09 415	Apr 29 09	Mar 19 14	676.69	201.99	474.70
2	AGCO 01-25-2013 29	Jan 25 13	Apr 17 14	113.41	107.01	6.40
9	AIG 01-25-2013 70	Jan 25 13	Mar 19 14	449.90	328.51	121.39

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
5	AIG 01-25-2013 70	Jan 25 13	Apr 17 14	255.04	182.51	72.53
8	ALLE 03-15-2011 8	Mar 15 11	Mar 10 14	420.31	211.65	208.66
0.67	ALLE 03-15-2011 8	Mar 15 11	Dec 1 13	28.89	17.93	10.96
8	ALLE 06-21-2011 8	Jun 21 11	Mar 10 14	420.31	214.14	206.17
10	ALLE 06-22-2011 10	Jun 22 11	Mar 10 14	525.38	260.24	265.14
11	ALLE 06-23-2011 11	Jun 23 11	Mar 10 14	577.92	293.58	284.34
4	ALLE 07-08-2011 4	Jul 8 11	Mar 10 14	210.15	119.60	90.55
12	ALLE 11-30-2012 12	Nov 30 12	Mar 10 14	630.46	367.45	263.01
40	ALR Apr 01 11 530	Apr 1 11	Oct 3 13	1,265.33	1,554.57	-289.24
40	ALR Aug 01 11 120	Aug 1 11	May 7 14	1,410.14	1,143.67	266.47
80	ALR Aug 01 11 120	Aug 1 11	Jan 17 14	3,087.94	2,287.33	800.61
60	ALR Jul 08 11 60	Jul 8 11	Oct 3 13	1,897.99	2,274.60	-376.61
40	ALR Jul 22 11 40	Jul 22 11	Jan 17 14	1,543.97	1,439.48	104.49
40	ALR Jun 01 12 ***WS Apr 01 11 40	Apr 1 11	Oct 3 13	1,265.33	1,527.20	-261.87
30	ALR Jun 01 12 30	Jun 1 12	May 7 14	1,057.61	538.36	519.25
40	ALR Jun 01 12** WS Apr 01 11 40	Apr 1 11	Oct 3 13	1,265.33	1,559.61	-294.28
170	ALR Nov 30 12 250	Nov 30 12	May 7 14	5,993.09	3,109.64	2,883.45
5	AMP Jul 08 11 14	Jul 8 11	Mar 19 14	548.38	289.05	259.33
2	AMP Jul 12 11 67	Jul 12 11	Apr 17 14	212.63	112.06	100.57
31	AMT Apr 09 12 31	Apr 9 12	Aug 9 13	2,178.64	1,934.18	244.46
38	AMT Feb 03 12 59	Feb 3 12	Aug 9 13	2,670.60	2,410.70	259.90
10	AMZN Aug 12 11 40	Aug 12 11	Oct 22 13	3,321.19	1,997.39	1,323.80
1	AMZN Dec 12 12 20	Dec 12 12	Mar 19 14	376.23	251.16	125.07
1	AMZN Dec 12 12 20	Dec 12 12	Apr 17 14	325.87	251.16	74.71
28	ANSS Mar 31 11 302	Mar 31 11	Jun 5 13	2,031.87	1,512.52	519.35
7	ANSS Mar 31 11 302	Mar 31 11	Mar 19 14	516.65	378.13	138.52
4	ANSS Mar 31 11 302	Mar 31 11	Apr 17 14	302.75	216.07	86.68
20	ARE 02-06-2013 20	Feb 6 13	Apr 14 14	1,441.25	1,452.40	-11.15
24	ARE Apr 01 10 59	Apr 1 10	Aug 8 13	1,625.78	1,621.51	4.27
10	ARE Apr 01 11 20	Apr 1 11	Apr 14 14	720.63	784.97	-64.34
17	ARE Apr 11 12 17	Apr 11 12	Aug 9 13	1,167.20	1,194.60	-27.40
10	ARE Dec 12 12 10	Dec 12 12	Apr 14 14	720.63	698.96	21.67
31	ARE Jan 05 11 31	Jan 5 11	Aug 8 13	2,099.96	2,290.98	-191.02
21	ARE Jan 05 12 21	Jan 5 12	Aug 9 13	1,441.83	1,421.86	19.97
3	ARE Jan 27 11 31	Jan 27 11	Aug 9 13	205.98	231.82	-25.84
28	ARE Jan 27 11 31	Jan 27 11	Aug 8 13	1,896.74	2,163.66	-266.92
19	ARE May 23 11 19	May 23 11	Aug 9 13	1,304.52	1,483.94	-179.42
10	ARE Nov 30 12 10	Nov 30 12	Apr 14 14	720.63	679.76	40.87
18	ARE Sep 02 10 18	Sep 2 10	Aug 8 13	1,219.33	1,263.95	-44.62
1	ARG Apr 01 11 43	Apr 1 11	Mar 19 14	108.03	66.71	41.32
1	ARG Apr 13 11 1	Apr 13 11	Mar 19 14	108.04	66.20	41.84
1	ARG Jul 01 11 32	Jul 1 11	Mar 19 14	108.04	70.39	37.65
3	ARG Jul 01 11 32	Jul 1 11	Apr 17 14	323.78	211.18	112.60
2	ARG Jun 14 11 2	Jun 14 11	Mar 19 14	216.07	133.00	83.07
20	AVB Aug 16 11 20	Aug 16 11	Aug 9 13	2,665.47	2,663.88	1.59
38	AVB Dec 14 09 345	Dec 14 09	Aug 9 13	5,064.40	2,925.40	2,139.00
14	AVB Dec 14 09 345	Dec 14 09	Jun 3 13	1,869.13	1,077.78	791.35
62	AVB Jun 15 11 62	Jun 15 11	Aug 9 13	8,262.97	8,118.37	144.60
23	AVB Mar 09 12 23	Mar 9 12	Aug 9 13	3,065.30	3,116.24	-50.94
24	AVB Oct 27 11 24	Oct 27 11	Aug 9 13	3,198.57	3,250.37	-51.80
11	AVB Sep 13 11 11	Sep 13 11	Aug 9 13	1,466.01	1,465.58	0.43
30	AWAY May 23 12 80	May 23 12	Feb 18 14	1,276.00	740.26	535.74
50	AWAY May 23 12 80	May 23 12	Jan 17 14	2,081.46	1,233.76	847.70
40	AWAY Nov 30 12 40	Nov 30 12	Feb 18 14	1,701.33	844.00	857.33
3	AXP Aug 20 10 80	Aug 20 10	Jun 19 13	224.18	122.27	101.91
42	AXP Aug 20 10 80	Aug 20 10	Jun 18 13	3,158.38	1,711.84	1,446.54
42	AXP Feb 16 12 66	Feb 16 12	Oct 18 13	3,364.77	2,220.13	1,144.64
24	AXP Feb 16 12 66	Feb 16 12	Jun 19 13	1,793.44	1,268.65	524.79

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
11	AXP Jul 08 11 11	Jul 8 11	Jun 19 13	821.99	581.02	240.97
1	BA Apr 29 09 250	Apr 29 09	Mar 19 14	122.92	40.46	82.46
7	BA Apr 29 09 250	Apr 29 09	Apr 17 14	897.03	283.24	613.79
23	BAM Jul 07 11 26	Jul 7 11	Jun 5 13	799.17	771.88	27.29
454	BDN Nov 02 11 611	Nov 2 11	Jun 28 13	6,141.47	4,009.20	2,132.27
20	BDX Apr 01 11 190	Apr 1 11	Jan 17 14	2,226.56	1,615.30	611.26
378	BEE Apr 10 12 513	Apr 10 12	Aug 9 13	3,376.17	2,317.70	1,058.47
391	BEE May 24 12 391	May 24 12	Aug 9 13	3,492.29	2,418.90	1,073.39
30	BHI 06-11-2013 **WS Apr 01 11 30	Apr 1 11	Jan 17 14	1,619.67	2,150.20	-530.53
30	BHI Apr 01 11 220	Apr 1 11	Jul 5 13	1,427.37	2,202.67	-775.30
	WASH SALE	Apr 1 11	Jul 5 13			775.30
130	BHI Apr 20 12 130	Apr 20 12	Apr 9 14	8,441.92	5,340.40	3,101.52
30	BHI Dec 07 11 **WS Apr 01 11 30	Apr 1 11	Jan 17 14	1,619.67	2,294.77	-675.10
10	BHI Jun 01 12 **WS Apr 01 11 10	Apr 1 11	Jan 17 14	539.89	730.73	-190.84
20	BHI Jun 01 12 **WS Apr 01 11 20	Apr 1 11	Jan 17 14	1,079.78	1,475.07	-395.29
60	BHI Nov 30 12 110	Nov 30 12	Apr 9 14	3,896.27	2,608.80	1,287.47
20	BHI Sep 13 11 20	Sep 13 11	Jan 17 14	1,079.78	1,152.82	-73.04
40	BHI Sep 29 11 50	Sep 29 11	Apr 9 14	2,597.51	1,905.67	691.84
10	BHI Sep 29 11 50	Sep 29 11	Mar 19 14	617.88	476.42	141.46
30	BJRI 02-01-2013 30	Feb 1 13	Mar 4 14	840.21	961.80	-121.59
10	BJRI 02-20-2013 10	Feb 20 13	Mar 4 14	280.07	300.02	-19.95
30	BJRI Aug 10 12 30	Aug 10 12	Mar 4 14	840.21	1,194.71	-354.50
30	BJRI Dec 12 12 30	Dec 12 12	Mar 4 14	840.21	971.70	-131.49
40	BJRI May 16 12 50	May 16 12	Mar 4 14	1,120.29	1,827.54	-707.25
40	BJRI Nov 30 12 40	Nov 30 12	Mar 4 14	1,120.29	1,390.40	-270.11
1	BLK Jul 29 11 32	Jul 29 11	Mar 19 14	299.38	178.08	121.30
40	BMR 02-01-2013 40	Feb 1 13	Apr 10 14	810.84	818.40	-7.56
20	BMR 02-06-2013 70	Feb 6 13	Apr 10 14	405.42	409.80	-4.38
40	BMR 02-06-2013 70	Feb 6 13	May 28 14	861.94	819.59	42.35
70	BMR Apr 01 11 70	Apr 1 11	Apr 10 14	1,418.96	1,302.96	116.00
59	BXP Jan 05 11 70	Jan 5 11	Aug 9 13	6,177.76	5,142.52	1,035.24
11	BXP Jan 05 11 70	Jan 5 11	Aug 8 13	1,129.40	958.78	170.62
17	BXP Jan 28 11 17	Jan 28 11	Aug 9 13	1,780.03	1,593.35	186.68
27	BXP Mar 09 12 27	Mar 9 12	Aug 9 13	2,827.11	2,758.00	69.11
23	BXP Mar 30 12 23	Mar 30 12	Aug 9 13	2,408.28	2,402.07	6.21
12	BXP Nov 05 09 127	Nov 5 09	Aug 8 13	1,232.07	728.48	503.59
14	BXP Nov 05 09 127	Nov 5 09	Jun 3 13	1,501.04	849.89	651.15
49	BXP Nov 05 09 127	Nov 5 09	Jul 2 13	5,207.60	2,974.62	2,232.98
40	CAM Apr 20 12 90	Apr 20 12	Jan 17 14	2,346.75	1,980.40	366.35
70	CAT 05-03-2013 190	May 3 13	May 21 14	7,198.32	6,103.03	1,095.29
77	CBL Jan 11 11 678	Jan 11 11	Aug 9 13	1,671.64	1,319.88	351.76
173	CBL May 24 12 173	May 24 12	Aug 9 13	3,755.77	3,024.01	731.76
50	CERN Apr 01 11 170	Apr 1 11	Oct 24 13	2,909.45	1,418.76	1,490.69
5	CERN Nov 02 11 86	Nov 2 11	Mar 19 14	301.14	155.35	145.79
4	CERN Nov 02 11 86	Nov 2 11	Apr 17 14	216.55	124.28	92.27
11	CHH Mar 31 11 370	Mar 31 11	Mar 19 14	505.98	422.36	83.62
7	CHH Mar 31 11 370	Mar 31 11	Apr 17 14	314.64	268.77	45.87
3	CHK May 02 12 **WS Dec 13 11 3	Dec 13 11	Jul 12 13	63.42	73.39	-9.97
58	CHK May 02 12 **WS Dec 13 11 88	Dec 13 11	Jul 12 13	1,226.07	1,472.09	-246.02
39	CHK May 02 12 **WS Jan 11 12 39	Jan 11 12	Jul 12 13	824.42	918.37	-93.95
8	CIT Jun 01 11 **WS Nov 03 11 15	Jun 1 11	Mar 19 14	393.03	555.49	-162.46
	WASH SALE	Jun 1 11	Mar 19 14			162.46
3	CLB Mar 31 11 150	Mar 31 11	Mar 19 14	600.37	306.45	293.92
2	CLB Mar 31 11 150	Mar 31 11	Apr 17 14	431.63	204.30	227.33
5	CLB Mar 31 11 150	Mar 31 11	May 15 14	790.64	510.75	279.89
46	CMCSK Apr 29 09 975	Apr 29 09	Feb 13 14	2,346.13	655.87	1,690.26
25	CMCSK Apr 29 09 975	Apr 29 09	Aug 1 13	1,102.33	356.45	745.88
40	CMCSK Apr 29 09 975	Apr 29 09	Nov 22 13	1,892.87	570.33	1,322.54

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
29	CMCSK Jul 08 11 29	Jul 8 11	Feb 13 14	1,479.08	709.34	769.74
45	CMCSK Nov 05 09 45	Nov 5 09	Feb 13 14	2,295.12	618.54	1,676.58
70	CMCSK Nov 30 12 83	Nov 30 12	Apr 8 14	3,327.89	2,522.80	805.09
13	CMCSK Nov 30 12 83	Nov 30 12	Feb 13 14	663.04	468.52	194.52
3	CME Aug 03 12 3	Aug 3 12	Mar 19 14	227.36	152.96	74.40
1	CME Aug 06 12 11	Aug 6 12	Mar 19 14	75.79	51.93	23.86
6	CME Aug 06 12 11	Aug 6 12	Apr 17 14	417.23	311.57	105.66
5	COF Apr 12 12 39	Apr 12 12	Mar 19 14	368.44	272.49	95.95
2	COF Apr 12 12 39	Apr 12 12	Apr 17 14	151.35	109.00	42.35
2	COL Apr 29 09 220	Apr 29 09	Mar 19 14	160.51	78.36	82.15
4	COL Apr 29 09 220	Apr 29 09	Apr 17 14	318.43	156.71	161.72
45	CPT Aug 02 10 45	Aug 2 10	Aug 9 13	3,105.40	2,108.94	996.46
28	CPT Aug 03 10 28	Aug 3 10	Aug 9 13	1,932.25	1,312.14	620.11
42	CPT Aug 04 10 42	Aug 4 10	Aug 9 13	2,898.37	1,956.90	941.47
26	CPT May 19 10 85	May 19 10	Aug 9 13	1,794.23	1,212.49	581.74
22	CPT Oct 27 11 22	Oct 27 11	Aug 9 13	1,518.19	1,351.22	166.97
7	CTL Aug 09 11 149	Aug 9 11	Mar 19 14	219.44	229.72	-10.28
2	CTL Aug 09 11 149	Aug 9 11	Apr 17 14	68.99	65.63	3.36
6	CVS 01-10-2013 34	Jan 10 13	Mar 19 14	442.61	307.03	135.58
8	CXO Mar 31 11 239	Mar 31 11	Mar 19 14	943.73	859.27	84.46
5	CXO Mar 31 11 239	Mar 31 11	Apr 17 14	667.38	537.05	130.33
12	DAN Dec 01 10 535	Dec 1 10	Mar 19 14	266.39	188.27	78.12
7	DAN Dec 01 10 535	Dec 1 10	Apr 17 14	159.59	109.82	49.77
4	DD May 10 07 490	May 10 07	Mar 19 14	265.27	203.36	61.91
178	DDR Jun 02 10 178	Jun 2 10	Aug 9 13	2,966.03	1,902.01	1,064.02
202	DDR Jun 04 10 202	Jun 4 10	Aug 9 13	3,365.93	2,058.11	1,307.82
271	DDR May 23 12 271	May 23 12	Aug 9 13	4,515.68	3,641.63	874.05
55	DDR May 28 10 307	May 28 10	Aug 9 13	916.46	617.51	298.95
20	DIS 02-01-2013 20	Feb 1 13	Feb 14 14	1,576.20	1,093.40	482.80
70	DIS Aug 12 11 270	Aug 12 11	Dec 2 13	4,965.75	2,334.76	2,630.99
10	DIS Aug 12 11 270	Aug 12 11	Jul 9 13	647.26	333.54	313.72
20	DIS Aug 12 11 270	Aug 12 11	Sep 20 13	1,303.93	667.07	636.86
10	DIS Aug 18 11 10	Aug 18 11	Dec 2 13	709.39	324.29	385.10
50	DIS Dec 12 12 90	Dec 12 12	Feb 14 14	3,940.50	2,494.50	1,446.00
20	DIS Dec 12 12 90	Dec 12 12	Jan 17 14	1,479.57	997.80	481.77
50	DIS Nov 30 12 50	Nov 30 12	Dec 2 13	3,546.97	2,482.50	1,064.47
8	DISCA Mar 31 11 518	Mar 31 11	Mar 19 14	670.14	319.94	350.20
6	DISCA Mar 31 11 518	Mar 31 11	Apr 17 14	465.76	239.96	225.80
20	DKS 02-01-2013 20	Feb 1 13	Feb 10 14	1,043.66	953.80	89.86
70	DKS Apr 01 11 160	Apr 1 11	Feb 10 14	3,652.79	2,833.48	819.31
40	DKS Dec 12 12 40	Dec 12 12	Feb 10 14	2,087.31	1,904.80	182.51
10	DKS Mar 31 11 375	Mar 31 11	Mar 19 14	567.98	399.60	168.38
6	DKS Mar 31 11 375	Mar 31 11	Apr 17 14	311.21	239.76	71.45
20	DKS Nov 30 12 20	Nov 30 12	Feb 10 14	1,043.66	1,057.00	-13.34
41	DLR 06-01-2012 41	Jun 1 12	Aug 9 13	2,296.41	2,842.33	-545.92
49	DLR 06-27-2012 49	Jun 27 12	Aug 9 13	2,744.50	3,564.13	-819.63
39	DLR Jan 19 11 107	Jan 19 11	Jul 2 13	2,350.92	2,085.61	265.31
26	DLR Jan 27 11 43	Jan 27 11	Aug 9 13	1,456.26	1,396.42	59.84
17	DLR Jan 27 11 43	Jan 27 11	Jul 2 13	1,024.76	913.04	111.72
21	DLR May 23 11 21	May 23 11	Aug 9 13	1,176.21	1,272.30	-96.09
30	DTV 02-01-2013 30	Feb 1 13	May 22 14	2,520.29	1,547.70	972.59
20	DTV 02-20-2013 20	Feb 20 13	May 22 14	1,680.19	979.26	700.93
60	DTV 03-04-2013 60	Mar 4 13	May 22 14	5,040.58	2,934.60	2,105.98
50	DTV Apr 20 12 50	Apr 20 12	May 22 14	4,200.48	2,414.50	1,785.98
10	DTV Dec 08 11 160	Dec 8 11	May 22 14	840.10	466.54	373.56
90	DTV Dec 08 11 160	Dec 8 11	Jan 17 14	6,477.18	4,198.88	2,278.30
50	DTV Dec 12 12 50	Dec 12 12	May 22 14	4,200.48	2,524.50	1,675.98
50	DTV Nov 30 12 50	Nov 30 12	May 22 14	4,200.48	2,497.50	1,702.98

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
13	DVA Apr 29 09 430	Apr 29 09	Feb 21 14	851.11	309.30	541.81
59	DVA Apr 29 09 430	Apr 29 09	Feb 19 14	3,903.05	1,403.75	2,499.30
2	DVA Aug 13 12 4	Aug 13 12	Mar 19 14	140.11	88.31	51.80
3	DVA Jul 08 11 3	Jul 8 11	Feb 21 14	196.41	132.46	63.95
40	DVA Nov 05 09 20	Nov 5 09	Feb 21 14	2,618.81	1,166.94	1,451.87
4	DVN Oct 11 10 25	Oct 11 10	Mar 19 14	254.63	269.37	-14.74
2	DVN Oct 11 10 25	Oct 11 10	Apr 17 14	141.47	134.68	6.79
110	EA 02-01-2013 110	Feb 1 13	May 21 14	3,809.72	1,760.00	2,049.72
100	EA 03-04-2013 100	Mar 4 13	May 21 14	3,463.38	1,807.00	1,656.38
80	EA 03-25-2013 100	Mar 25 13	May 21 14	2,770.71	1,437.20	1,333.51
20	EA Apr 20 12 610	Apr 20 12	Jan 17 14	482.59	295.40	187.19
250	EA Apr 20 12 610	Apr 20 12	Sep 13 13	6,759.78	3,692.50	3,067.28
7	EA Apr 29 09 410	Apr 29 09	Aug 20 13	191.27	146.94	44.33
56	EA Apr 29 09 410	Apr 29 09	Jul 30 13	1,461.07	1,175.51	285.56
160	EA Dec 12 12 180	Dec 12 12	May 21 14	5,541.41	2,446.40	3,095.01
20	EA Dec 12 12 180	Dec 12 12	Mar 19 14	606.28	305.80	300.48
35	EA Jan 12 10 35	Jan 12 10	May 7 14	1,143.88	588.35	555.53
10	EA Jul 08 11 10	Jul 8 11	May 7 14	326.82	248.70	78.12
110	EA Jul 18 12 110	Jul 18 12	Jan 17 14	2,654.25	1,252.97	1,401.28
31	EA Jul 25 11 60	Jul 25 11	May 7 14	1,013.15	749.07	264.08
29	EA Jul 25 11 60	Jul 25 11	May 7 14	949.99	700.75	249.24
20	EA Jun 01 12 **WS Apr 20 12 20	Apr 20 12	Jan 17 14	482.59	298.61	183.98
30	EA Jun 01 12 **WS Apr 20 12 30	Apr 20 12	Jan 17 14	723.89	452.71	271.18
29	EA Mar 14 12 29	Mar 14 12	May 7 14	949.98	495.20	454.78
2	EA Nov 05 09 20	Nov 5 09	May 7 14	65.36	36.32	29.04
13	EA Nov 05 09 20	Nov 5 09	Aug 20 13	355.21	236.08	119.13
5	EA Nov 05 09 20	Nov 5 09	Mar 19 14	151.49	90.80	60.69
100	EA Nov 30 12 120	Nov 30 12	Mar 19 14	3,031.43	1,500.50	1,530.93
20	EA Nov 30 12 120	Nov 30 12	Jan 17 14	482.59	300.10	182.49
57	EA Nov 30 12 65	Nov 30 12	May 8 14	1,954.75	842.85	1,111.90
8	EA Nov 30 12 65	Nov 30 12	May 7 14	262.06	118.29	143.77
2	ECL Mar 16 11 81	Mar 16 11	Mar 19 14	219.51	78.26	141.25
3	ECL Mar 16 11 81	Mar 16 11	Apr 17 14	323.72	117.40	206.32
5	ECL Mar 31 11 186	Mar 31 11	Mar 19 14	552.28	255.02	297.26
4	ECL Mar 31 11 186	Mar 31 11	Apr 17 14	431.75	204.02	227.73
356	EFA Dec 30 11 8893	Dec 30 11	Mar 19 14	23,522.17	17,661.37	5,860.80
193	EFA Dec 30 11 8893	Dec 30 11	Apr 17 14	12,971.24	9,574.85	3,396.39
416	ELD Oct 19 11 2085	Oct 19 11	Jul 18 13	19,984.29	20,928.96	-944.67
1,669	ELD Oct 19 11 2085	Oct 19 11	Jul 18 13	80,188.71	83,967.39	-3,778.68
180	EMC Apr 01 11 480	Apr 1 11	Jan 17 14	4,714.12	4,801.11	-86.99
210	EMC Jul 08 11 210	Jul 8 11	Jan 17 14	5,499.80	5,819.10	-319.30
40	EMC Jul 14 11 40	Jul 14 11	Jan 17 14	1,047.58	1,073.71	-26.13
30	EMC Jun 01 12 **WS Apr 01 11 30	Apr 1 11	Jan 17 14	785.69	811.00	-25.31
40	EMC Nov 30 12 220	Nov 30 12	Jan 17 14	1,047.58	987.20	60.38
170	EMC Nov 30 12 220	Nov 30 12	Apr 1 14	4,705.61	4,195.60	510.01
20	EMC Oct 01 12 20	Oct 1 12	Jan 17 14	523.79	553.27	-29.48
4	ENDP Aug 04 09 35	Aug 4 09	Nov 5 13	221.18	84.67	136.51
8	ENDP Aug 13 12 8	Aug 13 12	May 1 14	530.82	257.53	273.29
30	ENDP Dec 04 09 50	Dec 4 09	Nov 11 13	1,816.65	624.34	1,192.31
20	ENDP Dec 04 09 50	Dec 4 09	Nov 5 13	1,105.91	416.22	689.69
10	ENDP Jan 12 10 20	Jan 12 10	May 1 14	663.52	201.10	462.42
10	ENDP Jan 12 10 20	Jan 12 10	Nov 11 13	605.55	201.10	404.45
17	ENDP Jul 08 11 17	Jul 8 11	May 1 14	1,127.98	700.23	427.75
35	ENDP Nov 05 09 35	Nov 5 09	Nov 5 13	1,935.35	797.84	1,137.51
70	ENDP Nov 30 12 70	Nov 30 12	May 1 14	4,644.65	2,008.79	2,635.86
20	EOG 02-01-2013 10	Feb 1 13	Apr 28 14	1,964.78	1,278.20	686.58
20	EOG Dec 12 12 10	Dec 12 12	Apr 28 14	1,964.78	1,208.40	756.38
10	EOG May 02 12 20	May 2 12	Jan 17 14	1,696.58	1,092.19	604.39

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
10	EOG May 02 12 20	May 2 12	Jul 5 13	1,393.77	1,092.20	301.57
40	EOG May 22 12 20	May 22 12	Apr 28 14	3,929.56	2,036.96	1,892.60
5	EQIX Jul 07 11 9	Jul 7 11	Jun 4 13	980.61	517.60	463.01
40	EQR Dec 19 11 40	Dec 19 11	Aug 9 13	2,175.56	2,238.91	-63.35
21	EQR Jul 26 11 21	Jul 26 11	Aug 9 13	1,142.17	1,333.22	-191.05
148	EQR Nov 17 10 148	Nov 17 10	Aug 9 13	8,049.58	7,125.95	923.63
14	EQR Oct 28 10 120	Oct 28 10	Aug 9 13	761.45	678.17	83.28
22	ESS Aug 26 10 22	Aug 26 10	Aug 9 13	3,461.55	2,252.04	1,209.51
56	ESS Dec 14 09 180	Dec 14 09	Aug 9 13	8,811.20	4,630.09	4,181.11
17	EV 02-01-2013 17	Feb 1 13	Feb 27 14	628.34	621.86	6.48
58	EV Dec 12 12 58	Dec 12 12	Feb 27 14	2,143.77	1,798.00	345.77
3	EV Dec 15 11 3	Dec 15 11	Oct 10 13	114.36	68.47	45.89
19	EV Jul 07 11 19	Jul 7 11	Oct 10 13	724.28	583.68	140.60
1	EV Jun 26 12 **WS Mar 31 11 1	Mar 31 11	Oct 10 13	38.12	33.95	4.17
97	EV Mar 31 11 290	Mar 31 11	Oct 10 13	3,697.64	3,128.56	569.08
39	EV Nov 30 12 55	Nov 30 12	Feb 27 14	1,441.50	1,235.91	205.59
5	EW 03-25-2013 **WS Mar 31 11 9	Mar 31 11	Nov 5 13	312.29	432.11	-119.82
1	EW 04-01-2013 **WS Mar 31 11 1	Mar 31 11	Nov 5 13	62.46	85.34	-22.88
6	EW 04-01-2013 **WS Mar 31 11 6	Mar 31 11	Nov 5 13	374.74	522.40	-147.66
16	EW Aug 22 11 16	Aug 22 11	Nov 5 13	999.32	1,087.18	-87.86
13	EW Jul 07 11 13	Jul 7 11	Nov 5 13	811.94	1,183.13	-371.19
40	FAST Aug 30 12 110	Aug 30 12	Jan 17 14	1,902.36	1,730.39	171.97
13	FAST Mar 31 11 272	Mar 31 11	Mar 19 14	651.93	420.81	231.12
8	FAST Mar 31 11 272	Mar 31 11	Apr 17 14	402.31	258.96	143.35
7	FDS Mar 31 11 212	Mar 31 11	Mar 19 14	768.30	731.52	36.78
5	FDS Mar 31 11 212	Mar 31 11	Apr 17 14	529.08	522.51	6.57
200,000	FHLMC 2.50% 04-23-14 FL43H4M0 Dec 23 11 250	Dec 23 11	Apr 23 14	200,000.00	205,662.97	-5,662.97
50,000	FHLMC 2.50% 04-23-14 FL43H4M0 Dec 23 11 250	Dec 23 11	Nov 5 13	50,553.00	51,261.36	-708.36
50,000	FHLMC 4.375% 07-17-15 FL2SRBJ4 Dec 15 11 250	Dec 15 11	Nov 5 13	53,442.00	54,883.70	-1,441.70
100,000	FHLMC 5 50% 07-18-16 FL2TEVZ4 Dec 20 11 250	Dec 20 11	Nov 5 13	113,176.00	116,240.03	-3,064.03
7	FIS Aug 05 11 184	Aug 5 11	Mar 19 14	378.76	200.17	178.59
3	FIS Aug 05 11 184	Aug 5 11	Apr 17 14	157.97	85.79	72.18
5	FLT 03-05-2013 104	Mar 5 13	Mar 19 14	594.98	359.66	235.32
3	FLT 03-05-2013 104	Mar 5 13	Apr 17 14	343.46	215.79	127.67
250,000	FNMA 2 875% 12-11-13 FD4397S2 Dec 13 11 250	Dec 13 11	Dec 11 13	250,000.00	256,199.95	-6,199.95
10	GOOG Apr 20 12 10	Apr 20 12	Oct 28 13	10,198.41	6,059.90	4,138.51
1	GPC Apr 29 09 360	Apr 29 09	Mar 19 14	85.27	34.57	50.70
3	GPC Apr 29 09 360	Apr 29 09	Apr 17 14	262.58	103.72	158.86
966.74	GS ARTISAN DYNAMIC EQTY(NON-US-EQTY) OFFSHORE LP	Apr 30 09	Jun 28 13	186,000.00	90,412.47	95,587.53
929.33	GS ARTISAN DYNAMIC EQTY(NON-US-EQTY) OFFSHORE LP	Apr 30 09	Jul 31 13	192,000.00	86,913.77	105,086.23
793.01	GS ARTISAN DYNAMIC EQTY(NON-US-EQTY) OFFSHORE LP	Apr 30 09	Aug 30 13	163,000.00	74,164.71	88,835.29
1,055.84	GS ARTISAN DYNAMIC EQTY(NON-US-EQTY) OFFSHORE LP	Apr 30 09	Dec 31 13	245,000.00	98,745.38	146,254.62
100.97	GS ARTISAN DYNAMIC EQTY(NON-US-EQTY) OFFSHORE LP	Apr 30 09	Mar 31 14	23,500.00	9,443.02	14,056.98
213.09	GS ARTISAN DYNAMIC EQTY(NON-US-EQTY) OFFSHORE LP	Apr 30 09	Apr 30 14	50,000.00	19,928.83	30,071.17
113.051	GS DYNAMIC EQ MGRS PORT 2 OFFSHORE Apr 30 09 5959.08	Apr 30 09	Mar 31 14	23,500.00	9,758.57	13,741.43
242.997	GS DYNAMIC EQ MGRS PORT 2 OFFSHORE Apr 30 09 5959.08	Apr 30 09	Apr 30 14	50,000.00	20,975.53	29,024.47
2,030.87	GS EMERGING MKTS EQTY MGR Jul 31 07 2030.87	Jul 31 07	Dec 31 13	197,733.32	118,000.00	79,733.32
2,055.61	GS EMERGING MKTS EQTY MGR Jul 31 07 7988.10	Jul 31 07	Dec 31 13	200,142.10	205,560.71	-5,418.61
1,450.26	GS EMERGING MKTS EQTY MGR Jul 31 07 7988.10	Jul 31 07	Oct 31 13	144,637.50	145,026.11	-388.61
1,168.77	GS EMERGING MKTS EQTY MGR Jul 31 07 7988.10	Jul 31 07	Nov 29 13	114,712.50	116,877.01	-2,164.51
134.491	GS EMERGING MKTS EQTY MGR Nov 30 11 4779.533	Nov 30 11	Dec 31 13	13,094.58	11,818.36	1,276.22
284.408	GS GLOBAL EQUITY OPPORTUNITY PLC	Jul 1 12	Mar 1 14	39,218.92	24,050.71	15,168.21
150.897	GS LATEEF DYNAMIC SERIES OFFSHORE LP Apr 30 09 5225.34	Apr 30 09	Mar 31 14	23,500.00	10,396.05	13,103.95
387.352	GS LATEEF DYNAMIC SERIES OFFSHORE LP Apr 30 09 5225.34	Apr 30 09	Apr 30 14	60,000.00	26,686.63	33,313.37
616.1	GS NON US EQ MGRS PORT 4 LLC Apr 30 09 5225.34	Apr 30 09	Jun 28 13	63,000.00	35,418.38	27,581.62
524.75	GS NON US EQ MGRS PORT 4 LLC Apr 30 09 5225.34	Apr 30 09	Jul 31 13	56,700.00	30,166.84	26,533.16
473.03	GS NON US EQ MGRS PORT 4 LLC Apr 30 09 5225.34	Apr 30 09	Aug 30 13	50,000.00	27,193.56	22,806.44
196.12	GS NON US EQ MGRS PORT 4 LLC Apr 30 09 5225.34	Apr 30 09	Mar 31 14	23,500.00	11,274.55	12,225.45

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
413 213	GS NON US EQ MGRS PORT 4 LLC Apr 30 09 5225.34	Apr 30 09	Apr 30 14	50,000.00	23,754.80	26,245.20
551.35	GSHIX Apr 30 08 551 35	Apr 30 08	Jan 6 14	3,942.15	4,107.58	-165.43
	WASH SALE	Apr 30 08	Jan 6 14			165.43
502 69	GSHIX Aug 31 07 502.69	Aug 31 07	Jan 6 14	3,594.23	3,910.96	-316.73
	WASH SALE	Aug 31 07	Jan 6 14			316.73
824 79	GSHIX Dec 31 07 824.79	Dec 31 07	Jan 6 14	5,897.25	6,293.11	-395.86
	WASH SALE	Dec 31 07	Jan 6 14			395.86
1,348.43	GSHIX Dec 31 08 1348.43	Dec 31 08	Jan 6 14	9,641.27	6,823.05	2,818.22
1,174.10	GSHIX Feb 27 09 1174 095	Feb 27 09	Jan 6 14	8,394.78	6,070.07	2,324.71
564 18	GSHIX Feb 29 08 564 18	Feb 29 08	Jan 6 14	4,033.89	4,045.17	-11.28
	WASH SALE	Feb 29 08	Jan 6 14			11.28
1,187.66	GSHIX Jan 30 09 1187.66	Jan 30 09	Jan 6 14	8,491.77	6,294.60	2,197.17
572.84	GSHIX Jan 31 08 572 84	Jan 31 08	Jan 6 14	4,095.81	4,198.93	-103.12
	WASH SALE	Jan 31 08	Jan 6 14			103.12
40,229.89	GSHIX Jul 30 08 40229 89	Jul 30 08	Jan 6 14	287,643.71	280,000.00	7,643.71
503 95	GSHIX Jul 31 07 503 95	Jul 31 07	Jan 6 14	3,603.24	3,890.48	-287.24
	WASH SALE	Jul 31 07	Jan 6 14			287.24
614 31	GSHIX Jul 31 08 614.31	Jul 31 08	Jan 6 14	4,392.32	4,275.58	116.74
467 91	GSHIX Jun 29 07 467.91	Jun 29 07	Jan 6 14	3,345.56	3,790.05	-444.49
	WASH SALE	Jun 29 07	Jan 6 14			444.49
596 66	GSHIX Jun 30 08 596 66	Jun 30 08	Jan 6 14	4,266.12	4,248.23	17.89
571 61	GSHIX Mar 31 08 571 61	Mar 31 08	Jan 6 14	4,087.01	4,081.32	5.69
1,049 12	GSHIX Mar 31 09 1130 811	Mar 31 09	Jan 6 14	7,501.19	5,444.92	2,056.27
20,662 09	GSHIX May 09 07 20662.092	May 9 07	Jan 6 14	147,733.96	171,288.73	-23,554.77
	WASH SALE	May 9 07	Jan 6 14			23,554.77
3,015 68	GSHIX May 10 07 3015.68	May 10 07	Jan 6 14	21,562.12	25,000.00	-3,437.88
	WASH SALE	May 10 07	Jan 6 14			3,437.88
556 96	GSHIX May 30 08 556 96	May 30 08	Jan 6 14	3,982.26	4,143.76	-161.50
	WASH SALE	May 30 08	Jan 6 14			161.50
264.54	GSHIX May 31 07 264.54	May 31 07	Jan 6 14	1,891.46	2,193.02	-301.56
	WASH SALE	May 31 07	Jan 6 14			301.56
3,276 54	GSHIX Nov 23 07 3276.54	Nov 23 07	Jan 6 14	23,427.26	25,000.00	-1,572.74
	WASH SALE	Nov 23 07	Jan 6 14			1,572.74
1,263.10	GSHIX Nov 28 08 1263.10	Nov 28 08	Jan 6 14	9,031.16	6,163.92	2,867.24
519.97	GSHIX Nov 30 07 519.97	Nov 30 07	Jan 6 14	3,717.79	3,998.56	-280.77
	WASH SALE	Nov 30 07	Jan 6 14			280.77
499 64	GSHIX Oct 31 07 499 64	Oct 31 07	Jan 6 14	3,572.43	3,967.11	-394.68
	WASH SALE	Oct 31 07	Jan 6 14			394.68
1,204.22	GSHIX Oct 31 08 1204.22	Oct 31 08	Jan 6 14	8,610.17	6,382.34	2,227.83
495 258	GSHIX Sep 28 07 495 258	Sep 28 07	Jan 6 14	3,541.09	3,932.35	-391.26
	WASH SALE	Sep 28 07	Jan 6 14			391.26
3,241.38	GSHIX	May 9 07	Mar 19 14	23,500.00	26,871.04	-3,371.04
1,793.10	GSHIX	May 9 07	Apr 17 14	13,000.00	14,864.80	-1,864.80
19,379 85	GSIPX Nov 26 12 64106.138	Nov 26 12	Jan 28 14	200,000.00	227,325.58	-27,325.58
28,929 61	GSIPX Nov 26 12 64106.138	Nov 26 12	Feb 7 14	300,000.00	339,344.27	-39,344.27
10,638 30	GSIPX Nov 26 12 64106.138	Nov 26 12	Mar 19 14	110,000.00	124,787.24	-14,787.24
3,591 95	GSIPX Nov 26 12 64106.138	Nov 26 12	Apr 17 14	37,500.00	42,133.62	-4,633.62
11	H Mar 31 11 547	Mar 31 11	Jul 5 13	452.64	472.13	-19.49
	WASH SALE	Mar 31 11	Jul 5 13			19.49
20	H Mar 31 11 547	Mar 31 11	Mar 19 14	1,079.77	858.42	221.35
13	H Mar 31 11 547	Mar 31 11	Apr 17 14	705.36	557.97	147.39
68	HCN Jan 06 12 68	Jan 6 12	Jun 7 13	4,626.47	3,641.46	985.01
20	HCN Mar 02 11 232	Mar 2 11	Jun 7 13	1,360.73	989.69	371.04
68	HCP Jan 05 11 85	Jan 5 11	Jul 2 13	3,129.28	2,482.22	647.06
122	HCP Jan 06 11 126	Jan 6 11	Aug 9 13	5,191.86	4,448.54	743.32
4	HCP Jan 06 11 126	Jan 6 11	Jul 2 13	184.08	145.99	38.09
97	HCP Mar 10 11 97	Mar 10 11	Aug 9 13	4,127.96	3,558.50	569.46
99	HCP Mar 23 11 99	Mar 23 11	Aug 9 13	4,213.07	3,583.16	629.91

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
60	HES Apr 01 11 157	Apr 1 11	Oct 8 13	4,717.55	5,222.38	-504.83
40	HES Aug 04 11 40	Aug 4 11	Oct 8 13	3,145.03	2,499.83	645.20
10	HES Jul 14 11 10	Jul 14 11	Oct 8 13	786.26	704.23	82.03
15	HES Jun 01 12 **WS Apr 01 11 15	Apr 1 11	Oct 8 13	1,179.39	1,299.91	-120.52
15	HES Jun 01 12 15	Jun 1 12	May 21 14	1,341.02	638.55	702.47
10	HES May 23 12 **WS Apr 01 11 10	Apr 1 11	Oct 8 13	786.26	874.18	-87.92
20	HES May 23 12 **WS Apr 01 11 20	Apr 1 11	Oct 8 13	1,572.51	1,821.14	-248.63
30	HES May 23 12 **WS Apr 01 11 30	Apr 1 11	Oct 8 13	2,358.77	2,578.12	-219.35
5	HES May 23 12 **WS Apr 01 11 5	Apr 1 11	Oct 8 13	393.13	450.33	-57.20
17	HES May 23 12 **WS Apr 27 12 27	Apr 27 12	Feb 25 14	1,366.09	931.23	434.86
10	HES May 23 12 **WS Apr 27 12 27	Apr 27 12	Oct 8 13	786.26	547.78	238.48
25	HES May 23 12 **WS Apr 27 12 28	Apr 27 12	May 21 14	2,235.03	1,298.46	936.57
3	HES May 23 12 **WS Apr 27 12 28	Apr 27 12	Feb 25 14	241.08	155.81	85.27
30	HES May 23 12 **WS Apr 27 12 30	Apr 27 12	May 21 14	2,682.04	1,564.45	1,117.59
70	HES Nov 30 12 80	Nov 30 12	May 21 14	6,258.08	3,516.80	2,741.28
4	HP 04-10-2013 130	Apr 10 13	Apr 17 14	441.87	253.13	188.74
10	HP 04-10-2013 130	Apr 10 13	May 15 14	1,046.60	632.82	413.78
7	IDXX Mar 31 11 223	Mar 31 11	Mar 19 14	868.26	540.73	327.53
4	IDXX Mar 31 11 223	Mar 31 11	Apr 17 14	472.02	308.99	163.03
34	IGT 02-20-2013 34	Feb 20 13	Apr 24 14	426.06	553.63	-127.57
29	IGT 02-21-2013 29	Feb 21 13	Apr 24 14	363.41	465.72	-102.31
64	IGT 03-14-2013 64	Mar 14 13	Apr 24 14	802.00	1,108.77	-306.77
74	IGT 04-02-2013 74	Apr 2 13	Apr 24 14	927.32	1,219.71	-292.39
132	IGT Apr 29 09 695	Apr 29 09	Apr 23 14	1,700.00	1,436.60	263.40
59	IGT Apr 29 09 695	Apr 29 09	Sep 10 13	1,183.75	642.12	541.63
21	IGT Apr 29 09 695	Apr 29 09	Mar 19 14	318.35	228.55	89.80
4	IGT Apr 29 09 695	Apr 29 09	Apr 17 14	55.39	43.53	11.86
19	IGT Jul 08 11 19	Jul 8 11	Apr 23 14	244.70	344.85	-100.15
30	IGT Nov 05 09 30	Nov 5 09	Apr 23 14	386.36	556.37	-170.01
47	IGT Nov 30 12 72	Nov 30 12	Apr 24 14	588.97	652.36	-63.39
25	IGT Nov 30 12 72	Nov 30 12	Apr 23 14	321.97	347.00	-25.03
16	ILMN Nov 30 12 49	Nov 30 12	Mar 24 14	2,342.54	844.80	1,497.74
5	ILMN Nov 30 12 49	Nov 30 12	Apr 17 14	672.85	264.00	408.85
11	ILMN Sep 12 12 81	Sep 12 12	Mar 24 14	1,610.49	501.18	1,109.31
61	ILMN Sep 12 12 81	Sep 12 12	Feb 28 14	10,685.58	2,779.24	7,906.34
9	ILMN Sep 12 12 81	Sep 12 12	Mar 19 14	1,451.48	410.05	1,041.43
39	ILMN Sep 13 12 39	Sep 13 12	Mar 24 14	5,709.94	1,796.66	3,913.28
36	ILMN Sep 28 12 36	Sep 28 12	Mar 24 14	5,270.71	1,705.48	3,565.23
11	INGR Jul 08 11 11	Jul 8 11	May 30 14	835.26	622.27	212.99
24	INGR Jun 22 10 30	Jun 22 10	May 29 14	1,819.74	793.06	1,026.68
23	INGR Jun 23 10 50	Jun 23 10	May 30 14	1,746.44	754.13	992.31
27	INGR Jun 23 10 50	Jun 23 10	May 29 14	2,047.21	885.29	1,161.92
11	INGR Nov 30 12 41	Nov 30 12	May 30 14	835.26	713.89	121.37
6	IR Mar 15 11 108	Mar 15 11	Mar 19 14	349.67	214.78	134.89
2	IR Mar 15 11 108	Mar 15 11	Apr 17 14	115.85	71.59	44.26
11	IT Nov 13 12 103	Nov 13 12	Mar 19 14	801.66	511.44	290.22
7	IT Nov 13 12 103	Nov 13 12	Apr 17 14	474.23	325.46	148.77
28	ITC Dec 12 11 52	Dec 12 11	Mar 19 14	1,018.89	666.09	352.80
18	ITC Dec 12 11 52	Dec 12 11	Apr 17 14	672.82	428.20	244.62
30	JNJ Dec 05 12 30	Dec 5 12	Jan 17 14	2,846.35	2,102.34	744.01
100	JNPR 03-25-2013 **WS Apr 20 12 100	Apr 20 12	Jan 17 14	2,577.95	1,923.73	654.22
40	JNPR 05-31-2012 **WS Apr 20 12 40	Apr 20 12	Jan 17 14	1,031.18	835.28	195.90
50	JNPR 06-11-2013 **WS Apr 20 12 50	Apr 20 12	Jan 17 14	1,288.98	1,033.52	255.46
10	JNPR Apr 20 12 420	Apr 20 12	Jan 17 14	257.80	206.90	50.90
120	JNPR Apr 20 12 420	Apr 20 12	Jun 7 13	2,255.96	2,482.80	-226.84
50	JNPR Apr 20 12 420	Apr 20 12	Jun 7 13	939.98	1,034.50	-94.52
	WASH SALE	Apr 20 12	Jun 7 13			94.52
60	JNPR Apr 20 12 420	Apr 20 12	Jul 5 13	1,167.57	1,241.40	-73.83

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
140	JNPR Dec 12 12 140	Dec 12 12	Feb 5 14	3,711.63	2,676.80	1,034.83
40	JNPR Jun 25 12 40	Jun 25 12	Feb 5 14	1,060.46	620.11	440.35
40	JNPR May 31 12 **WS Apr 20 12 40	Apr 20 12	Jan 17 14	1,031.18	848.88	182.30
50	JNPR May 31 12 180	May 31 12	Feb 5 14	1,325.58	858.59	466.99
130	JNPR May 31 12 180	May 31 12	Jan 17 14	3,351.34	2,232.31	1,119.03
140	JNPR Nov 30 12 140	Nov 30 12	Feb 5 14	3,711.63	2,518.60	1,193.03
50	JNPR Oct 02 12 50	Oct 2 12	Feb 5 14	1,325.58	838.88	486.70
20	JOY Dec 12 12 30	Dec 12 12	Jan 17 14	1,129.58	1,217.40	-87.82
70	JOY May 17 12 80	May 17 12	Oct 3 13	3,583.35	4,171.15	-587.80
1,520	KBE Dec 03 10 10169	Dec 3 10	Jan 6 14	49,931.12	35,841.60	14,089.52
125	KIM Jan 07 11 206	Jan 7 11	Jun 26 13	2,642.11	2,224.71	417.40
318	KIM Jan 10 11 318	Jan 10 11	Jun 26 13	6,721.53	5,652.69	1,068.84
12	KMX Dec 09 11 191	Dec 9 11	Mar 19 14	572.74	374.59	198.15
8	KMX Dec 09 11 191	Dec 9 11	Apr 17 14	355.51	249.73	105.78
20	KQ Dec 12 12 50	Dec 12 12	Jan 17 14	787.98	755.20	32.78
40	KQ Nov 30 12 50	Nov 30 12	Jan 17 14	1,575.97	1,509.60	66.37
37	KRC Apr 15 10 50	Apr 15 10	Aug 8 13	1,887.44	1,198.23	689.21
82	KRC Dec 01 10 104	Dec 1 10	Aug 9 13	4,207.62	2,679.93	1,527.69
22	KRC Dec 01 10 104	Dec 1 10	Aug 8 13	1,122.27	719.01	403.26
20	KRFT 02-01-2013 20	Feb 1 13	Apr 17 14	1,137.26	932.00	205.26
30	KRFT 03-04-2013 30	Mar 4 13	Apr 17 14	1,705.90	1,464.60	241.30
10	KRFT 04-01-2013 10	Apr 1 13	Apr 17 14	568.63	516.00	52.63
26	KRFT Apr 01 11 26 67	Apr 1 11	Apr 17 14	1,478.44	864.91	613.53
20	KRFT Aug 18 11 20	Aug 18 11	Apr 17 14	1,137.26	711.90	425.36
30	KRFT Dec 12 12 30	Dec 12 12	Apr 17 14	1,705.90	1,379.40	326.50
60	KRFT Jan 17 13 60	Jan 17 13	Apr 17 14	3,411.79	2,813.49	598.30
4	LH Jul 08 11 4	Jul 8 11	Jul 9 13	384.29	391.40	-7.11
24	LH Sep 29 10 50	Sep 29 10	Jul 9 13	2,305.75	1,873.52	432.23
762.4028	LIBERTY HARBOR OFFSHORE I, LTD A1 01	Aug 1 07	Apr 1 14	87,955.87	73,826.27	14,129.60
896.4515	LIBERTY HARBOR OFFSHORE I, LTD A1 01	Aug 1 07	Jul 1 13	94,710.18	86,806.65	7,903.53
56.321	LIBERTY HARBOR OFFSHORE I, LTD A1 01	Aug 1 07	Jul 1 13	10,651.59	5,453.77	5,197.82
857.5122	LIBERTY HARBOR OFFSHORE I, LTD A1 01	Aug 1 07	Oct 1 13	97,263.84	83,036.02	14,227.82
95.2603	LIBERTY HARBOR OFFSHORE I, LTD A1 01	Aug 1 07	Oct 1 13	10,804.94	9,224.40	1,580.54
880.8514	LIBERTY HARBOR OFFSHORE I, LTD A1 01	Aug 1 07	Jan 1 14	100,999.78	85,296.00	15,703.78
148.1586	LIBERTY HARBOR OFFSHORE I, LTD A1 01	Aug 1 07	Jan 1 14	16,988.09	14,346.73	2,641.36
29.4157	LIBERTY HARBOR OFFSHORE I, LTD A1 02	Aug 1 10	Apr 1 14	3,393.59	3,188.85	204.74
78.9652	LIBERTY HARBOR OFFSHORE I, LTD A1 02	Aug 1 10	Apr 1 14	9,109.90	8,560.18	549.72
5.7558	LIBERTY HARBOR OFFSHORE I, LTD A1 03	Feb 1 11	Apr 1 14	664.03	632.72	31.31
49.244	LIBERTY HARBOR OFFSHORE I, LTD A1 04	Aug 1 07	Apr 1 14	5,681.11	5,585.53	95.58
7.9327	LIBERTY HARBOR OFFSHORE I, LTD A1 05	Aug 1 07	Apr 1 14	915.17	909.58	5.59
0.7002	LIBERTY HARBOR OFFSHORE I, LTD A1 06	Aug 1 07	Apr 1 14	80.78	80.95	-0.17
1,141.24	LIBERTY HARBOR OFFSHORE I, LTD A2 01	Aug 1 07	Apr 1 14	139,419.15	118,744.95	20,674.20
1,284.88	LIBERTY HARBOR OFFSHORE I, LTD A2 01	Aug 1 07	Jul 1 13	150,460.39	133,690.59	16,769.80
144.505	LIBERTY HARBOR OFFSHORE I, LTD A2 01	Aug 1 07	Jul 1 13	16,921.55	15,035.58	1,885.97
1,286.47	LIBERTY HARBOR OFFSHORE I, LTD A2 01	Aug 1 07	Oct 1 13	154,517.24	133,856.18	20,661.06
142.9135	LIBERTY HARBOR OFFSHORE I, LTD A2 01	Aug 1 07	Oct 1 13	17,165.16	14,869.99	2,295.17
1,321.49	LIBERTY HARBOR OFFSHORE I, LTD A2 01	Aug 1 07	Jan 1 14	160,452.30	137,499.46	22,952.84
222.3653	LIBERTY HARBOR OFFSHORE I, LTD A2 01	Aug 1 07	Jan 1 14	26,999.11	23,136.86	3,862.25
42.8793	LIBERTY HARBOR OFFSHORE I, LTD A2 02	Aug 1 10	Apr 1 14	5,238.35	4,922.18	316.17
122.0387	LIBERTY HARBOR OFFSHORE I, LTD A2 02	Aug 1 10	Apr 1 14	14,908.84	14,009.19	899.65
8.7583	LIBERTY HARBOR OFFSHORE I, LTD A2 03	Feb 1 11	Apr 1 14	1,069.96	1,019.50	50.46
74.9321	LIBERTY HARBOR OFFSHORE I, LTD A2 04	Aug 1 07	Apr 1 14	9,154.07	9,000.04	154.03
12.0723	LIBERTY HARBOR OFFSHORE I, LTD A2 05	Aug 1 07	Apr 1 14	1,474.81	1,465.79	9.02
1.066	LIBERTY HARBOR OFFSHORE I, LTD A2 06	Aug 1 07	Apr 1 14	130.23	130.49	-0.26
325.8044	LIBERTY HARBOR OFFSHORE I, LTD A3 01	Aug 1 07	Oct 1 13	39,944.37	34,702.96	5,241.41
2,094.68	LIBERTY HARBOR OFFSHORE I, LTD A3 01	Aug 1 07	Jul 1 13	250,379.44	223,113.88	27,265.56
235.5789	LIBERTY HARBOR OFFSHORE I, LTD A3 01	Aug 1 07	Jul 1 13	28,158.98	25,092.61	3,066.37
36.7096	LIBERTY HARBOR OFFSHORE I, LTD A3 02	Aug 1 10	Oct 1 13	4,500.69	4,301.05	199.64

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of. May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
42 5299	LIBERTY HARBOR OFFSHORE I, LTD A3 02	Aug 1 10	Oct 1 13	5,214.26	4,982.99	231.27
4 2082	LIBERTY HARBOR OFFSHORE I, LTD A3 03	Feb 1 11	Oct 1 13	515.94	499.97	15.97
7 1725	LIBERTY HARBOR OFFSHORE I, LTD A3 04	Aug 1 07	Oct 1 13	879.37	879.29	0.08
37.7125	LIBERTY HARBOR OFFSHORE I, LTD SP2A1 01	Aug 1 07	Sep 30 13	5,164.24	2,887.84	2,276.40
12.5708	LIBERTY HARBOR OFFSHORE I, LTD SP2A1 01	Aug 1 07	Oct 1 13	1,721.41	962.61	758.80
5 9116	LIBERTY HARBOR OFFSHORE I, LTD SP2A1 01	Aug 1 07	Jan 1 14	894.30	452.68	441.62
1.6837	LIBERTY HARBOR OFFSHORE I, LTD SP2A1 01	Aug 1 07	Jan 31 14	256.50	128.93	127.57
6.0126	LIBERTY HARBOR OFFSHORE I, LTD SP2A1 01	Aug 1 07	Dec 31 13	909.58	460.42	449.16
0.5313	LIBERTY HARBOR OFFSHORE I, LTD SP2A1 01	Aug 1 07	Jan 31 14	80.95	40.68	40.27
60 7666	LIBERTY HARBOR OFFSHORE I, LTD SP2A2 01	Aug 1 07	Sep 30 13	8,321.21	4,653.22	3,667.99
20.2555	LIBERTY HARBOR OFFSHORE I, LTD SP2A2 01	Aug 1 07	Oct 1 13	2,773.74	1,551.07	1,222.67
9.5243	LIBERTY HARBOR OFFSHORE I, LTD SP2A2 01	Aug 1 07	Jan 1 14	1,440.84	729.33	711.51
2.7126	LIBERTY HARBOR OFFSHORE I, LTD SP2A2 01	Aug 1 07	Jan 31 14	413.24	207.72	205.52
9 6893	LIBERTY HARBOR OFFSHORE I, LTD SP2A2 01	Aug 1 07	Dec 31 13	1,465.79	741.96	723.83
0 8566	LIBERTY HARBOR OFFSHORE I, LTD SP2A2 01	Aug 1 07	Jan 31 14	130.49	65.59	64.90
5 9358	LIBERTY HARBOR OFFSHORE I, LTD SP2A3 01	Aug 1 07	Sep 30 13	812.83	454.54	358.29
132.2682	LIBERTY HARBOR OFFSHORE I, LTD SP2A3 01	Aug 1 07	Oct 1 13	18,112.44	10,128.47	7,983.97
32.7738	LIBERTY HARBOR OFFSHORE I, LTD SP2A3 01	Aug 1 07	Jan 1 14	4,957.99	2,509.66	2,448.33
6 0881	LIBERTY HARBOR OFFSHORE I, LTD SP2A3 01	Aug 1 07	Jan 31 14	927.46	466.20	461.26
87 9605	LIBERTY HARBOR OFFSHORE I, LTD SPA1	Aug 1 07	Sep 30 13	421.29	6,313.90	-5,892.61
29 3202	LIBERTY HARBOR OFFSHORE I, LTD SPA1	Aug 1 07	Oct 1 13	140.43	2,104.64	-1,964.21
141.7312	LIBERTY HARBOR OFFSHORE I, LTD SPA2	Aug 1 07	Sep 30 13	678.83	10,173.62	-9,494.79
47 2437	LIBERTY HARBOR OFFSHORE I, LTD SPA2	Aug 1 07	Oct 1 13	226.28	3,391.21	-3,164.93
13.8754	LIBERTY HARBOR OFFSHORE I, LTD SPA3	Aug 1 07	Sep 30 13	66.46	995.99	-929.53
309.1886	LIBERTY HARBOR OFFSHORE I, LTD SPA3	Aug 1 07	Oct 1 13	1,480.88	22,193.91	-20,713.03
40	LRV Jan 05 11 40	Jan 5 11	Jul 8 13	1,482.63	1,273.23	209.40
42	LRV Jan 05 12 42	Jan 5 12	Jul 8 13	1,556.76	1,307.87	248.89
39	LRV Jan 27 11 39	Jan 27 11	Jul 8 13	1,445.56	1,354.60	90.96
30	LRV Jun 17 10 50	Jun 17 10	Jul 8 13	1,111.97	932.66	179.31
20	LRV Jun 17 10 50	Jun 17 10	Jun 10 13	780.04	621.78	158.26
53	LRV Mar 19 10 65	Mar 19 10	Jun 10 13	2,067.12	1,774.04	293.08
39	LRV Mar 22 10 39	Mar 22 10	Jun 10 13	1,521.09	1,315.45	205.64
8	MAS Mar 16 10 230	Mar 16 10	Mar 19 14	185.67	122.33	63.34
8	MAS Mar 16 10 230	Mar 16 10	Apr 17 14	177.11	122.33	54.78
3	MCD Aug 08 12 21	Aug 8 12	Mar 19 14	289.55	262.33	27.22
1	MCD Aug 08 12 21	Aug 8 12	Apr 17 14	100.40	87.44	12.96
3	MHK 03-05-2013 68	Mar 5 13	Mar 19 14	430.19	330.24	99.95
2	MHK 03-05-2013 68	Mar 5 13	Apr 17 14	269.77	220.16	49.61
30	MJN Nov 15 12 50	Nov 15 12	Jan 17 14	2,472.85	2,004.52	468.33
5	MMC Mar 14 12 168	Mar 14 12	Mar 19 14	249.24	164.56	84.68
5	MMC Mar 14 12 168	Mar 14 12	Apr 17 14	242.14	164.56	77.58
10	MON Jun 01 12 10	Jun 1 12	Jun 3 13	1,011.70	755.30	256.40
60	MON May 17 12 60	May 17 12	Jun 3 13	6,070.23	4,241.16	1,829.07
20	MON Nov 30 12 40	Nov 30 12	Jan 17 14	2,255.76	1,829.80	425.96
5	MORN Mar 31 11 217	Mar 31 11	Mar 19 14	406.59	289.69	116.90
3	MORN Mar 31 11 217	Mar 31 11	Apr 17 14	227.21	173.81	53.40
4	MSCI 07-05-2013 4	Mar 31 11	Oct 10 13	156.41	137.09	19.32
28	MSCI 02-01-2013 28	Feb 1 13	Feb 28 14	1,231.17	950.25	280.92
11	MSCI 05-30-2013 **WS Mar 31 11 11	Mar 31 11	Jun 5 13	377.15	414.42	-37.27
2	MSCI Apr 13 11 2	Apr 13 11	Jun 5 13	68.57	72.19	-3.62
33	MSCI Dec 12 12 70	Dec 12 12	Feb 28 14	1,451.02	973.18	477.84
37	MSCI Dec 12 12 70	Dec 12 12	Feb 27 14	1,620.95	1,091.14	529.81
10	MSCI Jul 07 11 24	Jul 7 11	Feb 27 14	438.10	389.10	49.00
14	MSCI Jul 07 11 24	Jul 7 11	Oct 10 13	547.46	544.74	2.72
4	MSCI Jun 14 11 4	Jun 14 11	Oct 10 13	156.42	151.21	5.21
1	MSCI Jun 26 12 **WS Mar 31 11 1	Mar 31 11	Jun 5 13	34.28	35.49	-1.21
	WASH SALE	Mar 31 11	Jun 5 13			1.21
7	MSCI Mar 31 11 **WS 06-07-2013 7	Mar 31 11	Oct 10 13	273.73	260.72	13.01

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
7	MSCI Mar 31 11 **WS 06-11-2013 7	Mar 31 11	Oct 10 13	273.73	260.79	12.94
23	MSCI Mar 31 11 494	Mar 31 11	Jun 5 13	788.59	843.23	-54.64
	WASH SALE	Mar 31 11	Jun 5 13			54.64
1	MSCI Nov 30 12 **WS Mar 31 11 25	Mar 31 11	Oct 10 13	39.10	38.11	0.99
14	MSCI Nov 30 12 **WS Mar 31 11 25	Mar 31 11	Jun 5 13	480.01	533.48	-53.47
	WASH SALE	Mar 31 11	Jun 5 13			53.47
10	MSCI Nov 30 12 **WS Mar 31 11 25	Mar 31 11	Jun 5 13	342.87	381.06	-38.19
36	MSCI Nov 30 12 **WS Mar 31 11 36	Mar 31 11	Oct 10 13	1,407.75	1,388.69	19.06
4	MSCI	Mar 31 11	Oct 10 13	156.41	152.37	4.04
5	MSFT Apr 29 09 1170	Apr 29 09	Mar 19 14	196.64	101.75	94.89
2	MTD Mar 31 11 91	Mar 31 11	Mar 19 14	480.62	343.91	136.71
2	MTD Mar 31 11 91	Mar 31 11	Apr 17 14	468.08	343.91	124.17
20	MYGN Apr 20 12 170	Apr 20 12	Dec 19 13	483.99	510.00	-26.01
130	MYGN Apr 20 12 170	Apr 20 12	Oct 30 13	3,212.80	3,315.00	-102.20
50	MYGN Dec 12 12 50	Dec 12 12	Dec 19 13	1,209.99	1,388.00	-178.01
20	MYGN Sep 06 12 20	Sep 6 12	Dec 19 13	484.00	536.25	-52.25
9	NLSN Mar 31 11 110	Mar 31 11	Apr 17 14	402.56	247.29	155.27
14	NLSN Mar 31 11 450	Mar 31 11	Mar 19 14	620.74	384.67	236.07
6	NOV Apr 29 09 390	Apr 29 09	Mar 19 14	444.83	185.94	258.89
5	NOV Apr 29 09 390	Apr 29 09	Apr 17 14	411.84	154.95	256.89
40	NWSA Jul 08 11 260	Jul 8 11	Jul 11 13	605.33	305.12	300.21
9	ORCL Apr 29 09 845	Apr 29 09	Mar 19 14	348.11	177.66	170.45
5	ORCL Apr 29 09 845	Apr 29 09	Apr 17 14	200.54	98.70	101.84
5	OXY Apr 21 10 140	Apr 21 10	Apr 17 14	482.63	430.20	52.43
20	PAY 06-07-2013 **WS 10-23-2012 120	Oct 23 12	Jan 17 14	581.99	618.49	-36.50
40	PAY 06-07-2013 **WS 11-30-2012 40	Nov 30 12	Jan 17 14	1,163.98	1,222.01	-58.03
10	PAY 06-07-2013 **WS 12-12-2012 10	Dec 12 12	Jan 17 14	290.99	340.30	-49.31
10	PAY 06-11-2013 **WS 02-01-2013 20	Feb 1 13	Mar 19 14	344.79	351.06	-6.27
10	PAY 06-11-2013 **WS 12-12-2012 10	Dec 12 12	Jan 17 14	290.99	336.56	-45.57
1	PCLN Mar 31 11 23	Mar 31 11	Mar 19 14	1,289.22	506.84	782.38
2	PCP Oct 12 11 56	Oct 12 11	Mar 19 14	506.66	329.45	177.21
2	PCP Oct 12 11 56	Oct 12 11	Apr 17 14	513.44	329.45	183.99
3	PEP Apr 12 12 33	Apr 12 12	Mar 19 14	244.97	196.19	48.78
3	PEP Apr 12 12 33	Apr 12 12	Apr 17 14	255.98	196.18	59.80
145	PLD Aug 09 11 184	Aug 9 11	Aug 9 13	5,579.93	3,830.29	1,749.64
39	PLD Aug 09 11 184	Aug 9 11	Jun 12 13	1,458.76	1,030.22	428.54
56	PLD Jan 05 12 56	Jan 5 12	Aug 9 13	2,155.01	1,596.26	558.75
12	PLD Nov 23 10 253	Nov 23 10	Jun 12 13	448.85	347.43	101.42
151	PLD Sep 16 11 151	Sep 16 11	Aug 9 13	5,810.82	4,162.42	1,648.40
6	PLL Jan 18 13 36	Jan 18 13	Mar 19 14	530.32	404.13	126.19
4	PLL Jan 18 13 36	Jan 18 13	Apr 17 14	345.51	269.42	76.09
40	PLL May 22 12 40	May 22 12	Sep 6 13	2,833.72	2,319.97	513.75
75	PPS Aug 18 11 121	Aug 18 11	Jun 19 13	3,584.33	3,013.77	570.56
101	PPS Oct 31 11 101	Oct 31 11	Jun 19 13	4,826.90	4,080.48	746.42
21	PRGO Aug 29 11 28	Aug 29 11	Dec 19 13	3,262.34	1,967.27	1,295.07
21	PRGO Dec 12 12 21	Dec 12 12	Dec 19 13	3,262.34	2,184.67	1,077.67
1	PRGO Jun 26 12 1	Jun 26 12	Dec 19 13	155.35	115.49	39.86
21	PRGO Nov 30 12 21	Nov 30 12	Dec 19 13	3,262.34	2,169.93	1,092.41
13	PRGO Oct 12 11 13	Oct 12 11	Dec 19 13	2,019.54	1,272.96	746.58
57	PSA Dec 16 09 76	Dec 16 09	Aug 9 13	9,337.65	4,539.64	4,798.01
19	PSA Dec 19 11 19	Dec 19 11	Aug 9 13	3,112.55	2,450.95	661.60
43	PSA Jan 06 10 43	Jan 6 10	Aug 9 13	7,044.19	3,446.11	3,598.08
13	PSA Jul 26 11 13	Jul 26 11	Aug 9 13	2,129.64	1,595.75	533.89
17	PSB 06-05-2012 17	Jun 5 12	Aug 9 13	1,267.84	1,119.76	148.08
17	PSB 06-06-2012 17	Jun 6 12	Aug 9 13	1,267.83	1,139.33	128.50
40	PSB 06-07-2012 40	Jun 7 12	Aug 9 13	2,983.15	2,696.44	286.71
10	PSB 07-19-2012 10	Jul 19 12	Aug 9 13	745.79	709.59	36.20
3	PUT/SPX @ 1675 EXP 12/31/2013	Sep 27 13	Dec 31 13	0.00	8,247.60	-8,247.60

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
4	PX Apr 29 09 285	Apr 29 09	Mar 19 14	532.10	287.15	244.95
1	PX Apr 29 09 285	Apr 29 09	Apr 17 14	132.08	71.79	60.29
40	QCOM 03-04-2013 80	Mar 4 13	Mar 19 14	3,084.33	2,657.20	427.13
50	QCOM Aug 09 12 50	Aug 9 12	Sep 17 13	3,421.73	3,073.82	347.91
50	QCOM Aug 18 11 50	Aug 18 11	Sep 17 13	3,421.73	2,407.62	1,014.11
10	QCOM Dec 12 12 40	Dec 12 12	Jan 17 14	746.79	637.60	109.19
3	RKT Apr 08 11 9	Apr 8 11	Mar 19 14	315.05	203.76	111.29
1	RKT Apr 11 11 11	Apr 11 11	Mar 19 14	105.02	67.15	37.87
3	RKT Apr 11 11 11	Apr 11 11	Apr 17 14	297.08	201.46	95.62
10	RL 02-01-2013 10	Feb 1 13	Mar 6 14	1,617.28	1,626.00	-8.72
1	RL 03-04-2013 1	Mar 4 13	Mar 6 14	161.73	174.53	-12.80
21	RL Dec 12 12 21	Dec 12 12	Mar 6 14	3,396.30	3,181.34	214.96
2	RL Dec 15 11 2	Dec 15 11	Mar 6 14	323.46	280.98	42.48
4	RL Jul 07 11 4	Jul 7 11	Mar 6 14	646.91	556.24	90.67
2	RL Jun 14 11 2	Jun 14 11	Mar 6 14	323.46	244.52	78.94
1	RL Jun 26 12 1	Jun 26 12	Mar 6 14	161.73	140.68	21.05
40	RL Mar 31 11 115	Mar 31 11	Mar 6 14	6,469.14	4,957.35	1,511.79
15	RL Mar 31 11 115	Mar 31 11	Feb 27 14	2,421.10	1,859.00	562.10
19	RL Nov 30 12 19	Nov 30 12	Mar 6 14	3,072.84	2,993.64	79.20
10	RRC Dec 12 12 10	Dec 12 12	Apr 30 14	901.08	660.20	240.88
20	RRC Dec 27 12 30	Dec 27 12	Apr 30 14	1,802.16	1,247.74	554.42
50	RRC May 02 12 50	May 2 12	Apr 30 14	4,505.41	3,269.79	1,235.62
10	RRC Nov 30 12 10	Nov 30 12	Apr 30 14	901.08	653.90	247.18
90	RVBD 05-30-2013 **WS Apr 20 12 90	Apr 20 12	Oct 3 13	1,298.17	1,799.39	-501.22
90	RVBD Apr 20 12 380	Apr 20 12	Oct 3 13	1,298.16	1,845.90	-547.74
20	RVBD Jul 18 12 70	Jul 18 12	Nov 7 13	302.04	298.90	3.14
50	RVBD Jul 18 12 70	Jul 18 12	Oct 3 13	721.20	747.24	-26.04
30	RVBD Jun 01 12 **WS Apr 20 12 30	Apr 20 12	Oct 3 13	432.72	625.24	-192.52
40	RVBD Jun 01 12 **WS Apr 20 12 40	Apr 20 12	Oct 3 13	576.96	795.64	-218.68
30	RVBD Jun 01 12 30	Jun 1 12	Oct 3 13	432.72	474.61	-41.89
7	RYAAY Jan 22 13 85	Jan 22 13	Mar 19 14	393.04	267.06	125.98
4	RYAAY Jan 22 13 85	Jan 22 13	Apr 17 14	228.39	152.61	75.78
30	SAVE Aug 01 12 130	Aug 1 12	Nov 25 13	1,367.54	602.95	764.59
30	SAVE Dec 12 12 80	Dec 12 12	Feb 14 14	1,395.87	502.20	893.67
50	SAVE Sep 17 12 50	Sep 17 12	Nov 25 13	2,279.23	844.44	1,434.79
29	SBAC Mar 31 11 294	Mar 31 11	Jun 5 13	2,168.86	1,147.18	1,021.68
6	SBAC Mar 31 11 294	Mar 31 11	Mar 19 14	567.94	237.35	330.59
4	SBAC Mar 31 11 294	Mar 31 11	Apr 17 14	365.75	158.23	207.52
19	SCHW Mar 31 11 1343	Mar 31 11	Jul 5 13	417.99	342.44	75.55
37	SCHW Mar 31 11 1343	Mar 31 11	Mar 19 14	987.13	666.85	320.28
24	SCHW Mar 31 11 1343	Mar 31 11	Apr 17 14	649.90	432.55	217.35
2	SJM Aug 06 12 2	Aug 6 12	Apr 17 14	192.55	153.21	39.34
10	SLG 07-18-2012 10	Jul 18 12	Aug 9 13	904.41	796.76	107.65
17	SLG Aug 04 11 17	Aug 4 11	Jul 2 13	1,511.92	1,285.81	226.11
16	SLG Aug 08 11 28	Aug 8 11	Aug 9 13	1,447.06	1,041.14	405.92
12	SLG Aug 08 11 28	Aug 8 11	Jul 2 13	1,067.23	780.86	286.37
26	SLG Jan 05 12 26	Jan 5 12	Aug 9 13	2,351.48	1,773.85	577.63
6	SLG Jan 19 11 110	Jan 19 11	Jul 2 13	533.62	420.27	113.35
93	SLG Sep 16 11 93	Sep 16 11	Aug 9 13	8,411.05	6,628.47	1,782.58
66	SPG Aug 02 10 66	Aug 2 10	Aug 9 13	10,450.77	6,174.10	4,276.67
64	SPG Dec 10 09 64	Dec 10 09	Aug 9 13	10,134.08	4,833.18	5,300.90
8	SPG Dec 18 09 8.914	Dec 18 09	Aug 9 13	1,266.76	603.24	663.52
23	SPG Dec 19 11 23	Dec 19 11	Aug 9 13	3,641.93	2,851.34	790.59
8	SPG Jul 26 11 8	Jul 26 11	Aug 9 13	1,266.76	984.16	282.60
216	SPG Nov 05 09 234	Nov 5 09	Aug 9 13	34,202.50	14,718.04	19,484.46
18	SPG Nov 05 09 234	Nov 5 09	Aug 7 13	2,799.72	1,226.50	1,573.22
1	SPG Oct 28 09 127	Oct 28 09	Aug 7 13	155.54	67.53	88.01
14	SPG Oct 28 09 127	Oct 28 09	Jun 3 13	2,321.43	945.40	1,376.03

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
9	SPG Oct 28 09 127	Oct 28 09	Jun 12 13	1,455.84	607.76	848.08
44	SPG Oct 28 09 127	Oct 28 09	Jul 2 13	7,115.13	2,971.24	4,143.89
26	SPLS Jul 08 11 26	Jul 8 11	Mar 13 14	293.01	403.39	-110.38
125	SPLS Jul 25 11 125	Jul 25 11	Mar 13 14	1,408.72	1,993.30	-584.58
197	SPLS Mar 15 11 303	Mar 15 11	Mar 13 14	2,220.14	3,931.97	-1,711.83
107	SPLS Nov 30 12 107	Nov 30 12	Mar 13 14	1,205.86	1,242.95	-37.09
125	SPY Dec 21 11 125	Dec 21 11	Jun 7 13	20,540.23	15,527.50	5,012.73
69	SPY Dec 21 11 69	Dec 21 11	Jun 11 13	11,266.81	8,571.18	2,695.63
81	SPY Dec 21 11 81	Dec 21 11	Jun 7 13	13,289.43	10,061.82	3,227.61
153	SPY Dec 30 11 153	Dec 30 11	Jun 11 13	24,982.93	19,263.28	5,719.65
1,755	SPY Dec 30 11 1755	Dec 30 11	Jan 21 14	323,160.60	220,961.17	102,199.43
229	SPY Dec 30 11 229	Dec 30 11	Jun 11 13	37,658.39	28,831.97	8,826.42
572	SPY Dec 30 11 4480	Dec 30 11	Mar 19 14	107,390.62	72,016.97	35,373.65
1,615	SPY Dec 30 11 4480	Dec 30 11	Feb 27 14	299,792.72	203,334.64	96,458.08
68	SPY Dec 30 11 68	Dec 30 11	Jul 5 13	11,017.16	8,561.46	2,455.70
88	SPY Dec 30 11 88	Dec 30 11	Jul 5 13	14,257.51	11,079.53	3,177.98
344	SPY Feb 28 12 545	Feb 28 12	Apr 17 14	63,996.79	47,317.20	16,679.59
201	SPY Feb 28 12 545	Feb 28 12	Mar 19 14	37,736.92	27,647.55	10,089.37
53	SPY Nov 26 12 12650	Nov 26 12	Apr 17 14	9,859.97	7,470.43	2,389.54
265	SPY Nov 26 12 12650	Nov 26 12	May 2 14	49,938.14	37,352.15	12,585.99
6	TJX Dec 04 09 115	Dec 4 09	Mar 19 14	364.37	110.01	254.36
20	TWX Apr 01 11 430	Apr 1 11	Jul 5 13	1,212.97	716.41	496.56
6	TWX Jul 25 11 202	Jul 25 11	Mar 19 14	403.49	220.40	183.09
5	TWX Jul 25 11 202	Jul 25 11	Apr 17 14	326.19	183.67	142.52
15	TXN Apr 28 10 245	Apr 28 10	Mar 19 14	686.38	395.70	290.68
7	TXN Apr 28 10 245	Apr 28 10	Apr 17 14	321.46	184.66	136.80
10	UHS Nov 30 12 20	Nov 30 12	Jan 17 14	852.18	444.90	407.28
10	UHS Oct 05 12 60	Oct 5 12	Jan 17 14	852.19	460.03	392.16
18	UNH Jun 08 10 135	Jun 8 10	Sep 13 13	1,344.52	554.22	790.30
12	UNH Jun 08 10 135	Jun 8 10	Mar 19 14	959.85	369.48	590.37
1	UTX Mar 13 12 26	Mar 13 12	Apr 17 14	118.99	85.81	33.18
10	V Mar 28 11 60	Mar 28 11	Jul 17 13	1,889.49	728.32	1,161.17
2	V Mar 28 11 60	Mar 28 11	Mar 19 14	449.53	145.66	303.87
1	V Mar 28 11 60	Mar 28 11	Apr 17 14	209.03	72.83	136.20
6	VC Mar 15 11 148	Mar 15 11	Mar 19 14	508.12	378.63	129.49
24	VNO Dec 09 09 63	Dec 9 09	Jul 8 13	2,035.10	1,667.59	367.51
4	VNO Dec 09 09 63	Dec 9 09	Jun 12 13	319.49	277.93	41.56
35	VNO Dec 09 09 63	Dec 9 09	Jul 2 13	2,946.07	2,431.89	514.18
3	VNO Dec 14 09 3 302	Dec 14 09	Jul 8 13	254.39	206.24	48.15
17	VNO Jan 05 11 20	Jan 5 11	Aug 9 13	1,442.68	1,434.24	8.44
3	VNO Jan 05 11 20	Jan 5 11	Jul 8 13	254.39	253.10	1.29
12	VNO Nov 05 09 139	Nov 5 09	Jun 12 13	958.46	732.52	225.94
80	VOLC 06-07-2013 **WS 07-08-2011 120	Jul 8 11	Jan 17 14	1,678.37	2,642.43	-964.06
120	VOLC Jul 08 11 120	Jul 8 11	Jul 5 13	2,169.56	3,900.00	-1,730.44
	WASH SALE	Jul 8 11	Jul 5 13			1,730.44
13	VRSK Mar 31 11 467	Mar 31 11	Mar 19 14	815.47	423.68	391.79
9	VRSK Mar 31 11 467	Mar 31 11	Apr 17 14	520.90	293.31	227.59
175	VTR Aug 01 11 175	Aug 1 11	Aug 9 13	11,302.64	9,122.05	2,180.59
74	VTR Aug 09 11 74	Aug 9 11	Aug 9 13	4,779.40	3,295.28	1,484.12
10	VTR Jan 05 11 15	Jan 5 11	Aug 9 13	645.86	529.57	116.29
5	VTR Jan 05 11 15	Jan 5 11	Jun 3 13	351.13	264.78	86.35
26	VTR Mar 10 10 41	Mar 10 10	Jun 3 13	1,825.92	1,167.55	658.37
158	VTR Mar 10 11 158	Mar 10 11	Aug 9 13	10,204.66	8,257.04	1,947.62
61	VTR May 22 12 61	May 22 12	Aug 9 13	3,939.78	3,533.85	405.93
4	VVC Nov 09 11 77	Nov 9 11	Mar 19 14	153.07	115.22	37.85
4	VVC Nov 09 11 77	Nov 9 11	Apr 17 14	160.31	115.21	45.10
14	WAB Jul 08 11 9	Jul 8 11	Apr 9 14	1,033.08	480.06	553.02
4	WAB Jul 08 11 9	Jul 8 11	Apr 8 14	292.12	137.16	154.96

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2014						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
31	WAB Nov 05 09 20	Nov 5 09	Apr 8 14	2,263.91	609.95	1,653.96
9	WAB Nov 05 09 20	Nov 5 09	Apr 4 14	683.27	177.08	506.19
34	WAB Nov 30 12 17	Nov 30 12	Apr 9 14	2,508.90	1,435.68	1,073.22
49	WAB Oct 26 09 80	Oct 26 09	Apr 4 14	3,720.02	1,017.65	2,702.37
5	WAB Oct 26 09 80	Oct 26 09	Mar 19 14	404.04	103.84	300.20
3	WEC Aug 14 09 80	Aug 14 09	Mar 19 14	135.35	66.81	68.54
1	WEC Aug 14 09 80	Aug 14 09	Apr 17 14	47.64	22.27	25.37
310	WFT Apr 01 11 690	Apr 1 11	Nov 21 13	4,971.78	7,251.21	-2,279.43
60	WFT Jul 08 11 60	Jul 8 11	Nov 21 13	962.28	1,116.60	-154.32
10	WFT Jul 14 11 10	Jul 14 11	Nov 21 13	160.38	182.43	-22.05
30	WFT Jun 01 12 **WS Apr 01 11 30	Apr 1 11	Nov 21 13	481.14	697.54	-216.40
30	WFT Jun 01 12 30	Jun 1 12	Nov 21 13	481.14	347.70	133.44
40	WFT May 23 12 **WS Apr 01 11 40	Apr 1 11	Nov 21 13	641.52	977.58	-336.06
60	WFT May 23 12 **WS Apr 01 11 60	Apr 1 11	Nov 21 13	962.29	1,412.97	-450.68
40	WFT Sep 21 11 40	Sep 21 11	Nov 21 13	641.52	617.86	23.66
3	WYNN Dec 09 11 9	Dec 9 11	May 15 14	594.35	314.76	279.59
1	WYNN Dec 09 11 9	Dec 9 11	May 15 14	198.12	104.92	93.20
7	WYNN Oct 04 11 64	Oct 4 11	May 15 14	1,386.82	774.80	612.02
1	WYNN Oct 04 11 64	Oct 4 11	Jul 5 13	127.08	110.69	16.39
2	WYNN Oct 04 11 64	Oct 4 11	Mar 19 14	464.04	221.37	242.67
2	WYNN Oct 04 11 64	Oct 4 11	Apr 17 14	415.69	221.37	194.32
3	XOM Apr 29 09 315	Apr 29 09	Mar 19 14	282.44	205.69	76.75
5	XOM Apr 29 09 315	Apr 29 09	Apr 17 14	503.53	342.82	160.71
10	XYL 03-04-2013 330	Mar 4 13	Mar 19 14	365.29	273.40	91.89
	MOTOROLA INC SECURITIES LITIGATION SETTLEMENT	Various	Apr 15 14	476.25	0.00	476.25
	CAPITAL GAIN DISTRIBUTIONS	Various	Various	113,030.74	0.00	113,030.74
	Total Long-term			7,735,546.26	6,212,828.78	1,557,428.32
	TOTAL CAPITAL GAINS			16,825,106.23	15,493,243.56	1,376,460.53

Form **8868**

(Rev January 2014)

Department of the Treasury
Internal Revenue Service**Application for Extension of Time To File an
Exempt Organization Return**

► File a separate application for each return.

► Information about Form 8868 and its instructions is at www.irs.gov/form8868.

OMB No 1545-1709

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

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

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

Part I Automatic 3-Month Extension of Time. Only submit original (no copies needed).A corporation required to file Form 990-T and requesting an automatic 6-month extension — check this box and complete Part I only ☐

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

Enter filer's identifying number, see instructions

Type or print	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	CORDELIA CORP		88-0326514
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	990 NO. SIERRA STREET		
File by the due date for filing your return. See instructions	City, town or post office, state, and ZIP code. For a foreign address, see instructions		
	RENO NV 89503		

Enter the Return code for the return that this application is for (file a separate application for each return) ☐ 04

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

- The books are in the care of ► BEVERLY MORRISON

Telephone No. ► (775) 786-8083 Fax No ► (775) 786-3192

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

- 1 I request an automatic 3-month (6 months for a corporation required to file Form 990-T) extension of time until Jan 15, 20 15, to file the exempt organization return for the organization named above.

The extension is for the organization's return for:

- ☐ calendar year 20 ____ or
- ☒ tax year beginning Jun 1, 20 13, and ending May 31, 20 14

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

3a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	3a \$	0.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit	3b \$	100,000.
c Balance due. Subtract line 3b from line 3a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	3c \$	0.

Caution. If you are going to make an electronic funds withdrawal (direct debit) with this Form 8868, see Form 8453-EO and Form 8879-EO for payment instructions.**BAA For Privacy Act and Paperwork Reduction Act Notice, see instructions.**

Form 8868 (Rev 1-2014)

FIFZ0501 12/31/13

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

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

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

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

Enter filer's identifying number, see instructions

Type or print File by the extended due date for filing your return. See instructions.	Name of exempt organization or other filer, see instructions		Employer identification number (EIN) or
	CORDELIA CORP		88-0326514
	Number, street, and room or suite number. If a P.O. box, see instructions		Social security number (SSN)
	990 NO. SIERRA STREET		
City, town or post office, state, and ZIP code. For a foreign address, see instructions			
RENO		NV	89503

Enter the Return code for the return that this application is for (file a separate application for each return) **04**

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

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

- The books are in care of ▶ BEVERLY MORRISON
Telephone No ▶ (775) 786-8083 Fax No ▶ (775) 786-3192
- If the organization does not have an office or place of business in the United States, check this box ☐
- If this is for a Group Return, enter the organization's four digit Group Exemption Number (GEN) If this is for the whole group, check this box ☐ If it is for part of the group, check this box ☐ and attach a list with the names and EINs of all members the extension is for

- 4 I request an additional 3-month extension of time until Apr 15, 20 15
- 5 For calendar year 2013, or other tax year beginning Jun 1, 20 13, and ending May 31, 20 14
- 6 If the tax year entered in line 5 is for less than 12 months, check reason ☐ Initial return ☐ Final return
☐ Change in accounting period

7 State in detail why you need the extension . . . The required data for preparation of the return cannot be obtained in sufficient time to permit the filing of a completed return by January 15, 2015.

8a If this application is for Forms 990-BL, 990-PF, 990-T, 4720, or 6069, enter the tentative tax, less any nonrefundable credits. See instructions	8a \$	40,724.
b If this application is for Forms 990-PF, 990-T, 4720, or 6069, enter any refundable credits and estimated tax payments made. Include any prior year overpayment allowed as a credit and any amount paid previously with Form 8868	8b \$	100,000.
c Balance due. Subtract line 8b from line 8a. Include your payment with this form, if required, by using EFTPS (Electronic Federal Tax Payment System). See instructions.	8c \$	0.

Signature and Verification must be completed for Part II only.

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

Signature ▶ Deborah J. Griffin Title ▶ Certified Public Accountant Date ▶ 1/12/2015
BAA FIFZ0502 12/31/13 Form 8868 (Rev 1-2014)