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Form **990-PF**Department of the Treasury
Internal Revenue Service**Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation**

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

OMB No 1545-0052

2014**Open to Public Inspection****For calendar year 2014, or tax year beginning** Jun 1 , 2014, **and ending** May 31 , 2015

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

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

RENO**NV 89503****G** Check all that apply☐ Initial return☐ Final return☐ Address change☐ Initial return of a former public charity☐ Amended return☐ 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)▶ \$ **59,905,955.****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 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)

1 Contributions, gifts, grants, etc., received (attach schedule)**2** Ck ▶ ☒ if the foundn is not required to attach Sch B**3** Interest on savings and temporary cash investments**4** Dividends and interest from securities**944,278.****944,278.****944,278.****5a** Gross rents**b** Net rental income or (loss)**6a** Net gain or (loss) from sale of assets not on line 10**3,338,836.****L-6a Stmt****b** Gross sales price for all assets on line 6a**21,706,772.****7** Capital gain net income (from Part IV, line 2)**3,338,836.****8** Net short-term capital gain**146,411.****9** Income modifications**10a** Gross sales less returns and allowances**b** Less Cost of goods sold**c** Gross profit or (loss) (attach schedule)**11** Other income (attach schedule)**Flowthrough from Sch. K-1****4,326.****4,326.****12** Total Add lines 1 through 11.**4,287,440.****4,283,114.****1,095,015.****13** Compensation of officers, directors, trustees, etc.**14** Other employee salaries and wages**15** Pension plans, employee benefits**16a** Legal fees (attach schedule)**b** Accounting fees (attach sch). L-16b Stmt.**51,520.****46,368.****46,368.****5,152.****c** Other prof fees (attach sch). L-16c Stmt.**205,161.****164,129.****164,129.****41,032.****17** Interest**1,597.****1,597.****1,597.****18** Taxes (attach schedule) See Line 18 Stmt**19,615.****19,615.****19,615.****19** Depreciation (attach sch) and depletion**20** Occupancy**21** Travel, conferences, and meetings**22** Printing and publications**23** Other expenses (attach schedule) See Line 23 Stmt**5,926.****5,926.****5,926.****24** Total operating and administrative expenses Add lines 13 through 23**283,819.****237,635.****237,635.****46,184.****25** Contributions, gifts, grants paid**2,210,000.****2,210,000.****26** Total expenses and disbursements. Add lines 24 and 25**2,493,819.****237,635.****237,635.****2,256,184.****27** Subtract line 26 from line 12**a** Excess of revenue over expenses and disbursements**1,793,621.****b** Net investment income (if negative, enter -0-)**4,045,479.****c** Adjusted net income (if negative, enter -0-)**857,380.**

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REVENUE

ADMINISTRATIVE EXPENSES

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	3,152,255.	2,352,060.	2,352,060.
	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	329,783.	9,933.	9,933.
	10a Investments — U S and state government obligations (attach schedule) L-10a. Stmt . .	2,771,819.	4,038,475.	4,012,069.
	b Investments — corporate stock (attach schedule) . L-10b. Stmt . .	2,749,061.	3,186,438.	3,392,242.
	c Investments — corporate bonds (attach schedule) . L-10c. Stmt . .	3,608,839.	5,814,283.	5,811,114.
	11 Investments — land, buildings, and equipment basis			
Less accumulated depreciation (attach schedule)				
12 Investments — mortgage loans				
13 Investments — other (attach schedule) . L-13. Stmt . .	40,342,917.	39,053,180.	44,095,717.	
14 Land, buildings, and equipment basis				
Less accumulated depreciation (attach schedule)				
15 Other assets (describe L-15. Stmt)	845.	213,841.	232,820.	
16 Total assets (to be completed by all filers — see the instructions Also, see page 1, item I).	52,955,519.	54,668,210.	59,905,955.	
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)			
N E T A S S E T S F U N D 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, bldg, and equipment fund			
	29 Retained earnings, accumulated income, endowment, or other funds	23,666,114.	25,378,805.	
	30 Total net assets or fund balances (see instructions)	52,955,519.	54,668,210.	
	31 Total liabilities and net assets/fund balances (see instructions)	52,955,519.	54,668,210.	

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	52,955,519.
2 Enter amount from Part I, line 27a	2	1,793,621.
3 Other increases not included in line 2 (itemize)	3	
4 Add lines 1, 2, and 3	4	54,749,140.
5 Decreases not included in line 2 (itemize) <u>See Other Decreases Stmt</u>	5	80,930.
6 Total net assets or fund balances at end of year (line 4 minus line 5) — Part II, column (b), line 30	6	54,668,210.

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)

1a 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 21,706,772.		18,394,396.	3,312,376.
b			26,460.
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.	3,312,376.
b 0.	0.	0.	26,460.
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	3,338,836.
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	146,411.

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))
2013	1,689,657.	56,767,317.	0.029765
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

2 Total of line 1, column (d)	2	0.270312
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	0.054062
4 Enter the net value of noncharitable-use assets for 2014 from Part X, line 5.	4	58,916,035.
5 Multiply line 4 by line 3	5	3,185,119.
6 Enter 1% of net investment income (1% of Part I, line 27b)	6	40,455.
7 Add lines 5 and 6.	7	3,225,574.
8 Enter qualifying distributions from Part XII, line 4	8	2,256,184.

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

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

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	80,910.
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	80,910.
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	80,910.
6 Credits/Payments:			
a 2014 estimated tax pmts and 2013 overpayment credited to 2014	6 a	98,860.	
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	98,860.	
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	17,950.	
11 Enter the amount of line 10 to be Credited to 2015 estimated tax	11	17,950.	Refunded

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?		X
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see Instructions for the definition)?		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?		X
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year: (1) On the foundation ☐ \$ _____ (2) On foundation managers ☐ \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers ☐ \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? If 'Yes,' attach a detailed description of the activities		X
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? If 'Yes,' attach a conformed copy of the changes		X
4 a Did the foundation have unrelated business gross income of \$1,000 or more during the year?	X	
b If 'Yes,' has it filed a tax return on Form 990-T for this year?	X	
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? If 'Yes,' attach the statement required by General Instruction T		X
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either: • By language in the governing instrument, or • By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	X	
7 Did the foundation have at least \$5,000 in assets at any time during the year? If 'Yes,' complete Part II, column (c), and Part XV	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 designate) of each state as required by General Instruction G? If 'No,' attach explanation	X	
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2014 or the taxable year beginning in 2014 (see instructions for Part XIV)? If 'Yes,' complete Part XIV		X
10 Did any persons become substantial contributors during the tax year? If 'Yes,' attach a schedule listing their names and addresses		X

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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 ☐ and enter the amount of tax-exempt interest received or accrued during the year 15			
16	At any time during calendar year 2014, 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	Yes	No
	See the instructions for exceptions and filing requirements for FinCEN Form 114, (formerly TD F 90-22 1) If 'Yes,' enter the name of the foreign country			X

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

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

	Yes	No
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 2014?	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 2014, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2014?	☐ Yes	☒ No
If 'Yes,' list the years <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 <u>20</u> , <u>20</u> , <u>20</u> , <u>20</u>		
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 2014 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 2014)	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 2014?	4 b	X

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 4945(d)(4)(A)? (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?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?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 <i>As Required</i>	0.	0.	0.
DOUGLAS ELLIS 990 N. SIERRA STREET RENO NV 89503	TREASURER <i>As Required</i>	0.	0.	0.
WILLIAM STINEHART, JR. 2029 CENTURY PARK EAST, #4000 LOS ANGELES CA 90067	SECRETARY <i>As Required</i>	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.

	Expenses
1 NONE	
	0.
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1 NONE	
	0.
2	
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	1a 57,148,055.
b	Average of monthly cash balances	1b 2,504,061.
c	Fair market value of all other assets (see instructions)	1c 161,118.
d	Total (add lines 1a, b, and c)	1d 59,813,234.
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation)	1e
2	Acquisition indebtedness applicable to line 1 assets	2
3	Subtract line 2 from line 1d	3 59,813,234.
4	Cash deemed held for charitable activities. Enter 1-1/2% of line 3 (for greater amount, see instructions)	4 897,199.
5	Net value of noncharitable-use assets. Subtract line 4 from line 3. Enter here and on Part V, line 4	5 58,916,035.
6	Minimum investment return. Enter 5% of line 5	6 2,945,802.

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 2,945,802.
2a	Tax on investment income for 2014 from Part VI, line 5	2a 80,910.
b	Income tax for 2014 (This does not include the tax from Part VI)	2b
c	Add lines 2a and 2b	2c 80,910.
3	Distributable amount before adjustments. Subtract line 2c from line 1	3 2,864,892.
4	Recoveries of amounts treated as qualifying distributions	4
5	Add lines 3 and 4	5 2,864,892.
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 2,864,892.

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc., purposes	
a	Expenses, contributions, gifts, etc. — total from Part I, column (d), line 26	1a 2,256,184.
b	Program-related investments — total from Part IX-B	1b 0.
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc., purposes	2
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required)	3a
b	Cash distribution test (attach the required schedule)	3b
4	Qualifying distributions. Add lines 1a through 3b. Enter here and on Part V, line 8, and Part XIII, line 4	4 2,256,184.
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 2,256,184.

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 2013	(c) 2013	(d) 2014
1 Distributable amount for 2014 from Part XI, line 7				2,864,892.
2 Undistributed income, if any, as of the end of 2014				
a Enter amount for 2013 only			0.	
b Total for prior years 20 __, 20 __, 20 __				
3 Excess distributions carryover, if any, to 2014				
a From 2009	105,354.			
b From 2010	99,140.			
c From 2011	248,654.			
d From 2012	1,692,831.			
e From 2013	0.			
f Total of lines 3a through e	2,145,979.			
4 Qualifying distributions for 2014 from Part XII, line 4: \$ 2,256,184.				
a Applied to 2013, 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 2014 distributable amount				2,256,184.
e Remaining amount distributed out of corpus	0.			
5 Excess distributions carryover applied to 2014 (If an amount appears in column (d), the same amount must be shown in column (a))	608,708.			608,708.
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5.	1,537,271.			
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 2013 Subtract line 4a from line 2a Taxable amount — see instructions.			0.	
f Undistributed income for 2014 Subtract lines 4d and 5 from line 1. This amount must be distributed in 2015				0.
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (Election may be required — see instructions)				
8 Excess distributions carryover from 2009 not applied on line 5 or line 7 (see instructions)	0.			
9 Excess distributions carryover to 2015. Subtract lines 7 and 8 from line 6a	1,537,271.			
10 Analysis of line 9				
a Excess from 2010	0.			
b Excess from 2011	0.			
c Excess from 2012	1,537,271.			
d Excess from 2013	0.			
e Excess from 2014	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 2014, 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)					
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	Tax year	Prior 3 years			(e) Total
	(a) 2014	(b) 2013	(c) 2012	(d) 2011	
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 address of the person to whom applications should be addressed

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

- c Any submission deadlines

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

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

Recipient Name and address (home or business)	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
a Paid during the year				
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	DEAN'S FUND FOR VISITING ARTS & EXHIBITIONS	500,000.
FRIENDS OF SLS, INC 487 HUDSON ST NEW YORK NY 10014		PUBLIC	ANNUAL FUND & FINANCIAL AID	35,000.
BAHAMAS HOPE FOUNDATION 1535 SOUTH PERIMETER ROAD, HANGER 36A FT LAUDERDALE FL 33309		PUBLIC	GENERAL	10,000.
NEW YORK CITY BALLET 20 LINCOLN CENTER NEW YORK NY 10023		PUBLIC	GENERAL	500,000.
TRANSPORTATION ALTERNATIVES 127 WEST 26TH STREET, SUITE 1002 NEW YORK NY 10001		PUBLIC	GENERAL	125,000.
HOT TUBES DEVELOPMENT CYCLING TEAM, INC 936 RUGBY RD CHARLOTTESVILLE VA 22903		PUBLIC	GENERAL	15,000.
ROCKEFELLER PHILANTHROPY ADVISORS INC 6 WEST 48TH ST, 10TH FLOOR NEW YORK NY 10036		PUBLIC	ARTPLACE	1,000,000.
Total			3 a	2,210,000.
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	944,278.	
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	3,338,836.	0.
9 Net income or (loss) from special events					
10 Gross profit or (loss) from sales of inventory					
11 Other revenue					
a Flowthrough from Sch. K-1	900099	4,326.			
b					
c					
d					
e					
12 Subtotal Add columns (b), (d), and (e)		4,326.		4,283,114.	0.
13 Total. Add line 12, columns (b), (d), and (e)				13	4,287,440.

(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

2014

Name CORDELIA CORP	Employer Identification Number 88-0326514
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Asset Information:

Description of Property Schedule Attached

Date Acquired	How Acquired
Date Sold	Name of Buyer
Sales Price <u>21,706,772.</u>	Cost or other basis (do not reduce by depreciation) <u>18,394,396.</u>
Sales Expense	Valuation Method
Total Gain (Loss) <u>3,338,836.</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

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
Short-Term Capital Gains and Losses						
170	AA 10-04-2013 170	Oct 4 13	Jul 11 14	2,703 11	1,348 68	1,354 43
11	AAPL 07-11-2014 312	Jul 11 14	Oct 9 14	1,123 33	1,044 36	78.97
9	AAPL 07-11-2014 312	Jul 11 14	Oct 28 14	956 38	854 47	101 91
19	AAPL 07-11-2014 312	Jul 11 14	Feb 5 15	2,274.74	1,803 89	470 85
115	AAPL 07-11-2014 312	Jul 11 14	Feb 17 15	14,674 66	10,918 26	3,756 40
53	AAPL 07-11-2014 312	Jul 11 14	Mar 6 15	6,731 57	5,031 89	1,699.68
29	ABC 05-12-2014 85	May 12 14	Feb 27 15	2,979 40	1,927 32	1,052 08
19	ABC 05-12-2014 85	May 12 14	Dec 1 14	1,730 24	1,262 73	467 51
8	ABC 05-12-2014 85	May 12 14	Jan 28 15	765 35	531 68	233 67
29	ABC 05-12-2014 85	May 12 14	Jan 29 15	2,774 36	1,927 32	847.04
9	ABC 05-19-2014 37	May 19 14	Mar 20 15	1,025 28	621 76	403 52
28	ABC 05-19-2014 37	May 19 14	Feb 27 15	2,876 67	1,934 38	942 29
36	ABC 05-22-2014 36	May 22 14	Mar 20 15	4,101 14	2,577.91	1,523 23
131	ABDNY 07-11-2014 2414	Jul 11 14	Feb 5 15	1,724 01	2,060 09	(336 08)
54	ABDNY 07-11-2014 2414	Jul 11 14	Feb 26 15	793.99	849 20	(55 21)
0.32	ACT 03-17-2015 52	Mar 17 15	Mar 17 15	95 35	97 60	(2.25)
92	AET 01-21-2014 92	Jan 21 14	Oct 28 14	7,043 13	6,463 00	580.13
42	AET 01-24-2014 42	Jan 24 14	Oct 28 14	3,215 35	2,907 32	308 03
14	AET 04-17-2014 14	Apr 17 14	Oct 28 14	1,071 78	951 16	120 62
150	AET 07-11-2014 379	Jul 11 14	Aug 29 14	12,349 79	12,260 45	89 34
32	AET 07-11-2014 379	Jul 11 14	Jan 21 15	3,009 31	2,615.56	393 75
7	AET 07-11-2014 379	Jul 11 14	Feb 5 15	676.49	572 15	104 34
39	AET 07-11-2014 379	Jul 11 14	Mar 16 15	4,127 66	3,187 72	939 94
128	AET 07-11-2014 379	Jul 11 14	Mar 18 15	13,616.37	10,462 25	3,154 12
239	AFL 02-04-2015 281	Feb 4 15	Apr 2 15	15,201.67	14,477 67	724 00
156	AGN 02-04-2015 156	Feb 4 15	Mar 17 15	37,543 32	34,266 40	3,276 92
142	AGN 03-02-2015 142	Mar 2 15	Mar 17 15	34,306 84	33,389 01	917 83
83	AGN 03-05-2015 83	Mar 5 15	Mar 17 15	20,180 26	19,548 48	631 78
179	AL 06-16-2014 179	Jun 16 14	Feb 27 15	6,884 69	6,756 78	127.91
149	AL 06-16-2014 295	Jun 16 14	Feb 27 15	5,730 84	5,640 31	90 53
83	AL 06-16-2014 295	Jun 16 14	Jan 29 15	2,913 81	3,141 91	(228 10)
63	AL 06-16-2014 295	Jun 16 14	Jan 29 15	2,211 69	2,384.83	(173 14)
	WASH SALE	Jun 16 14	Jan 29 15			173 14
25	AL 06-17-2014 141	Jun 17 14	Feb 27 15	961 55	952 63	8 92
181	AMAT 10-10-2014 842	Oct 10 14	Jan 29 15	4,273 93	3,630.88	643 05
370	AMAT 10-10-2014 842	Oct 10 14	Feb 27 15	9,332.66	7,422 23	1,910 43
5	AMAT 10-10-2014 842	Oct 10 14	Apr 27 15	98 54	100.30	(1.76)
180	AMCX 02-19-2014 180	Feb 19 14	Jul 11 14	10,935 67	12,187 62	(1,251 95)
70	AMCX 03-11-2014 70	Mar 11 14	Jul 11 14	4,252.76	5,247 14	(994 38)
140	AMCX 05-28-2014 140	May 28 14	Jul 11 14	8,505 53	8,641 08	(135 55)
125	AMERICAN MOVIL SAB 5 75% 01-15-2015 2EODE5 07-16-2014 125	Jul 16 14	Jan 15 15	125,000 00	125,000 00	0.00
10	AMZN 04-04-2014 10	Apr 4 14	Jul 11 14	3,460 05	3,213 55	246 50
20	AMZN 09-04-2013 20	Sep 4 13	Jul 11 14	6,920 10	5,854 73	1,065.37
4	ANSS 03-31-2014 **WS 04-03-2014 4	Mar 31 14	Jan 29 15	328 52	314 90	13 62
33	ANSS 03-31-2014 37	Mar 31 14	Jan 29 15	2,710 29	2,537 56	172 73
33	ANSS 04-03-2014 37	Apr 3 14	Feb 27 15	2,830 35	2,561 73	268 62
27	ANSS 04-09-2014 76	Apr 9 14	Feb 27 15	2,315 74	2,033 98	281.76
20	ANTM 07-11-2014 205	Jul 11 14	Jan 21 15	2,792 13	2,223 27	568 86
104	ANTM 07-11-2014 205	Jul 11 14	Mar 17 15	15,920 39	11,561 01	4,359 38
70	APA 10-28-2013 70	Oct 28 13	Jul 11 14	6,843 35	6,328 57	514 78
70	APA 11-13-2013 70	Nov 13 13	Jul 11 14	6,843 34	6,343 51	499 83
12	APC 03-17-2015 27	Mar 17 15	Apr 27 15	1,119 13	963 24	155 89
360	APOL 01-29-2014 360	Jan 29 14	Jul 11 14	10,631 17	11,675.92	(1,044 75)
180	AWAY 04-10-2014 180	Apr 10 14	Jul 11 14	5,972 22	6,021 16	(48 94)
2	BA 09-03-2014 203	Sep 3 14	Oct 9 14	247 80	251.39	(3 59)
15	BA 09-03-2014 203	Sep 3 14	Jan 21 15	1,971 54	1,885 43	86.11
32	BA 09-03-2014 203	Sep 3 14	Feb 5 15	4,720 32	4,022 26	698 06
40	BA 09-03-2014 203	Sep 3 14	Apr 17 15	5,994 13	5,027 83	966 30
40	BHI 10-04-2013 40	Oct 4 13	Jul 11 14	2,904 56	1,952.16	952 40
26	BK 07-11-2014 993	Jul 11 14	Oct 9 14	988 43	976 28	12 15
140	BK 07-11-2014 993	Jul 11 14	Oct 30 14	5,274 51	5,256 92	17 59
5	BKD 01-07-2015 **WS 01-08-2015 6	Jan 7 15	Feb 27 15	185 55	196 88	(11 33)

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
1	BKD 01-07-2015 **WS 01-08-2015 6	Jan 7 15	Feb 27 15	37 11	39 38	(2 27)
	WASH SALE	Jan 7 15	Feb 27 15			2 27
6	BKD 01-07-2015 6	Jan 7 15	Jan 29 15	202 40	217 77	(15 37)
	WASH SALE	Jan 7 15	Jan 29 15			15 37
215	BKD 01-08-2015 316	Jan 8 15	Feb 27 15	7,978 49	7,915 22	63.27
95	BKD 01-08-2015 316	Jan 8 15	Jan 29 15	3,204 70	3,497 43	(292 73)
	WASH SALE	Jan 8 15	Jan 29 15			292 73
1	BKU 11-25-2014 127	Nov 25 14	Feb 27 15	32 45	30.28	2.17
126	BKU 11-25-2014 127	Nov 25 14	Jan 29 15	3,512.43	3,815 58	(303 15)
211	BKU 12-01-2014 211	Dec 1 14	Feb 27 15	6,847.90	6,260 10	587 80
11	BKU 12-01-2014 87	Dec 1 14	Feb 27 15	357 00	326.21	30 79
18	BKU 12-01-2014 87	Dec 1 14	Apr 27 15	584 20	533.81	50.39
130	BTU 05-12-2014 130	May 12 14	Jul 11 14	2,067 70	2,490 32	(422 62)
390	BTU 06-16-2014 390	Jun 16 14	Jul 11 14	6,203 08	6,401 58	(198 50)
40	CAM 10-04-2013 40	Oct 4 13	Jul 11 14	2,699 49	2,415 94	283 55
80	CAM 10-25-2013 80	Oct 25 13	Jul 11 14	5,398 97	4,286 30	1,112 67
9	CB 07-11-2014 399	Jul 11 14	Oct 9 14	843 82	840 89	2 93
9	CB 07-11-2014 399	Jul 11 14	Oct 28 14	881.05	840 89	40 16
180	CERN 05-28-2014 180	May 28 14	Jul 11 14	9,205 43	9,841 70	(636 27)
26	CFG 03-27-2015 134	Mar 27 15	Apr 27 15	668 18	635.43	32.75
7	CFX 03-06-2014 **WS 03-07-2014 7	Mar 6 14	Feb 27 15	369.56	510.20	(140.64)
34	CFX 03-06-2014 150	Mar 6 14	Feb 27 15	1,795 00	2,427.18	(632 18)
100	CFX 03-06-2014 150	Mar 6 14	Jan 29 15	4,321 10	7,138 77	(2,817 67)
2	CFX 03-06-2014 150	Mar 6 14	Jan 29 15	86 42	142 77	(56 35)
	WASH SALE	Mar 6 14	Jan 29 15			56 35
182	CFX 03-07-2014 191	Mar 7 14	Feb 27 15	9,608 53	13,079 69	(3,471.16)
39	CHKP 07-11-2014 389	Jul 11 14	Oct 9 14	2,733.05	2,491.26	241 79
12	CHKP 07-11-2014 389	Jul 11 14	Oct 28 14	881.79	766 54	115 25
3	CHKP 07-11-2014 389	Jul 11 14	Feb 5 15	233.49	191 64	41 85
9	CHKP 08-27-2014 41	Aug 27 14	Apr 27 15	787 75	632 02	155 73
15	CHKP 08-27-2014 41	Aug 27 14	May 26 15	1,285 07	1,053.37	231.70
168	CHL 02-04-2015 411	Feb 4 15	May 12 15	11,458 35	11,505 85	(47 50)
10	CHRW 10-04-2013 10	Oct 4 13	Jul 11 14	634.68	578 34	56 34
80	CHRW 12-12-2013 80	Dec 12 13	Jul 11 14	5,077 41	4,568 43	508 98
98	CL 07-11-2014 268	Jul 11 14	Feb 5 15	6,823 16	6,809 58	13 58
22	CME 04-08-2014 86	Apr 8 14	Apr 6 15	2,037 09	1,515 10	521 99
25	CME 07-11-2014 443	Jul 11 14	Oct 28 14	2,025 10	1,753.37	271 73
277	CME 07-11-2014 443	Jul 11 14	Aug 6 14	20,404 63	19,427 42	977 21
126	CME 07-11-2014 443	Jul 11 14	Sep 8 14	9,561 63	8,837 03	724 60
15	CME 07-11-2014 443	Jul 11 14	Oct 9 14	1,214 73	1,052 03	162 70
120	CME 08-22-2014 120	Aug 22 14	Oct 28 14	9,720 45	8,972 88	747.57
2	CME 08-25-2014 2	Aug 25 14	Oct 28 14	162 01	151 00	11 01
3	CME 08-26-2014 3	Aug 26 14	Oct 28 14	243 01	227 97	15 04
1	CME 08-27-2014 1	Aug 27 14	Oct 28 14	81 00	76 00	5 00
1	CME 08-28-2014 1	Aug 28 14	Oct 28 14	81 00	76 00	5 00
65	COF 01-21-2014 65	Jan 21 14	Jun 18 14	5,242 11	4,726 80	515 31
33	COF 01-24-2014 33	Jan 24 14	Jun 18 14	2,661.38	2,348 37	313 01
7	COL 05-29-2014 45	May 29 14	Apr 27 15	688 44	549 35	139 09
2	COO 04-01-2014 **WS 04-02-2014 2	Apr 1 14	Feb 27 15	328 81	296 07	32 74
40	COO 04-01-2014 64	Apr 1 14	Feb 27 15	6,576 28	5,527.77	1,048 51
22	COO 04-01-2014 64	Apr 1 14	Jan 29 15	3,451 90	3,040 28	411 62
6	COO 04-02-2014 43	Apr 2 14	Feb 27 15	986 44	827.57	158 87
22	CRC 01-21-2014 22	Jan 21 14	Jan 13 15	94 67	172.35	(77 68)
10	CRC 01-24-2014 10	Jan 24 14	Jan 13 15	43.03	73 73	(30 70)
24	CRC 07-25-2014 24	Jul 25 14	Jan 13 15	103 28	214 00	(110 72)
429	CSCO 07-11-2014 1701	Jul 11 14	Aug 22 14	10,612.75	10,942 12	(329 37)
25	CSCO 07-11-2014 1701	Jul 11 14	Oct 9 14	614.91	637 65	(22 74)
103	CSCO 07-11-2014 1701	Jul 11 14	Jan 21 15	2,868 98	2,627 13	241 85
523	CSCO 07-11-2014 1701	Jul 11 14	Feb 19 15	15,283.86	13,339 69	1,944 17
2	CSGP 03-06-2014 **WS 03-07-2014 2	Mar 6 14	Feb 27 15	391 09	430 73	(39 64)
2	CSGP 03-06-2014 **WS 03-27-2014 2	Mar 6 14	Feb 27 15	391 09	467 14	(76 05)
15	CSGP 03-06-2014 59	Mar 6 14	Feb 27 15	2,933 20	3,155.08	(221 88)
10	CSGP 03-06-2014 59	Mar 6 14	Jan 29 15	1,839 54	2,103.39	(263 85)

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
30	CSGP 03-06-2014 59	Mar 6 14	Jan 29 15	5,518.64	6,310.17	(791.53)
	WASH SALE	Mar 6 14	Jan 29 15			791.53
56	CSGP 03-07-2014 58	Mar 7 14	Feb 27 15	10,950.60	11,704.14	(753.54)
30	CSGP 03-27-2014 60	Mar 27 14	Feb 27 15	5,866.39	5,683.34	183.05
45	CTRX 03-20-2015 45	Mar 20 15	Apr 17 15	2,673.85	2,220.97	452.88
45	CTRX 03-23-2015 45	Mar 23 15	Apr 17 15	2,673.85	2,227.41	446.44
230	CTRX 03-26-2014 230	Mar 26 14	Jul 11 14	10,292.16	10,475.05	(182.89)
218	CTSH 02-04-2015 466	Feb 4 15	Mar 25 15	13,447.65	12,859.82	587.83
23	CTXS 04-04-2014 102	Apr 4 14	Feb 27 15	1,461.81	1,289.34	172.47
75	CTXS 04-04-2014 102	Apr 4 14	Jan 29 15	4,547.44	4,204.37	343.07
43	CTXS 04-07-2014 43	Apr 7 14	Feb 27 15	2,732.96	2,422.60	310.36
44	CTXS 04-09-2014 54	Apr 9 14	Feb 27 15	2,796.51	2,461.90	334.61
130	DHI 01-17-2014 130	Jan 17 14	Jul 11 14	3,122.38	2,810.90	311.48
6	DIS 07-11-2014 358	Jul 11 14	Oct 9 14	522.58	520.33	2.25
4	DIS 07-11-2014 358	Jul 11 14	Oct 28 14	357.28	346.88	10.40
30	DIS 07-11-2014 358	Jul 11 14	Feb 5 15	3,063.84	2,601.63	462.21
2	DISCA 02-04-2015 2	Feb 4 15	Feb 13 15	60.89	60.43	0.46
796	DISCK 07-11-2014 719	Jul 11 14	Feb 24 15	24,527.41	30,992.53	(6,465.12)
102	DISCK 07-11-2014 719	Jul 11 14	Feb 24 15	3,142.96	3,971.41	(828.45)
	WASH SALE	Jul 11 14	Feb 24 15			828.45
270	DISCK 07-11-2014 719	Jul 11 14	Aug 1 14	22,100.66	21,025.09	1,075.57
434	DISCK 10-28-2014 434	Oct 28 14	Feb 24 15	13,372.99	16,037.43	(2,664.44)
53	DISCK 10-30-2014 53	Oct 30 14	Feb 24 15	1,633.11	1,906.48	(273.37)
380	DISCK 11-04-2014 380	Nov 4 14	Feb 24 15	11,709.07	12,654.72	(945.65)
372	DISCK 11-05-2014 372	Nov 5 14	Feb 24 15	11,462.56	12,538.48	(1,075.92)
29	DISCK 11-06-2014 570	Nov 6 14	Feb 24 15	893.58	956.10	(62.52)
63	DLPH 01-21-2014 63	Jan 21 14	Aug 28 14	4,364.86	3,971.52	393.34
32	DLPH 01-24-2014 32	Jan 24 14	Aug 28 14	2,217.07	1,922.88	294.19
9	DLPH 10-18-2013 23	Oct 18 13	Aug 28 14	623.55	540.63	82.92
14	DLPH 10-18-2013 23	Oct 18 13	Aug 27 14	973.56	840.98	132.58
21	DNOW 01-21-2014 21	Jan 21 14	Jun 4 14	718.29	637.32	80.97
10	DNOW 01-24-2014 10	Jan 24 14	Jun 4 14	342.05	307.97	34.08
8	DNOW 07-30-2013 8	Jul 30 13	Jun 4 14	273.64	231.44	42.20
73	DOV 07-11-2014 210	Jul 11 14	May 22 15	5,678.61	6,480.01	(801.40)
95	DOV 07-11-2014 210	Jul 11 14	Jan 21 15	6,740.53	8,432.89	(1,692.36)
7	DOV 07-11-2014 210	Jul 11 14	Feb 5 15	508.82	621.37	(112.55)
35	DOV 07-11-2014 210	Jul 11 14	Apr 29 15	2,697.75	3,106.86	(409.11)
76	DOV 10-28-2014 132	Oct 28 14	May 22 15	5,911.98	6,018.96	(106.98)
27	DVA 01-21-2014 75	Jan 21 14	Jun 19 14	1,902.74	1,762.02	140.72
8	DVA 01-21-2014 75	Jan 21 14	Jun 17 14	561.09	522.08	39.01
40	DVA 01-21-2014 75	Jan 21 14	Jun 18 14	2,802.71	2,610.40	192.31
40	DVA 01-24-2014 40	Jan 24 14	Jun 19 14	2,818.87	2,564.56	254.31
270	DVA 11-18-2013 320	Nov 18 13	Jul 11 14	19,748.44	16,115.03	3,633.41
180	EA 12-10-2013 180	Dec 10 13	Jul 11 14	6,437.36	3,979.13	2,458.23
50	EBAY 06-06-2014 50	Jun 6 14	Dec 19 14	2,858.58	2,489.77	368.81
533	EBAY 07-11-2014 533	Jul 11 14	Dec 19 14	30,472.42	27,454.67	3,017.75
260	EBAY 11-07-2013 260	Nov 7 13	Oct 28 14	13,283.77	13,642.82	(359.05)
118	EBAY 12-02-2013 140	Dec 2 13	Oct 28 14	6,028.79	6,057.91	(29.12)
170	EFX 02-18-2014 170	Feb 18 14	Jul 11 14	12,402.48	11,870.25	532.23
138	ESRX 03-24-2014 160	Mar 24 14	Dec 16 14	11,047.61	10,473.55	574.06
16	ESRX 03-24-2014 160	Mar 24 14	Oct 9 14	1,137.74	1,214.33	(76.59)
5	ESRX 03-24-2014 160	Mar 24 14	Oct 28 14	367.21	379.48	(12.27)
1	ESRX 03-24-2014 160	Mar 24 14	Oct 30 14	74.28	75.90	(1.62)
115	ESRX 07-11-2014 115	Jul 11 14	Dec 16 14	9,206.34	7,795.02	1,411.32
770	EVTC 06-02-2014 770	Jun 2 14	Jul 11 14	17,712.83	18,379.98	(667.15)
30	FAST 08-27-2013 30	Aug 27 13	Jul 11 14	1,381.64	1,316.50	65.14
70	FAST 12-11-2013 70	Dec 11 13	Jul 11 14	3,223.84	3,341.15	(117.31)
120	FB 05-07-2014 120	May 7 14	Jul 11 14	7,969.95	6,858.08	1,111.87
90	FB 12-10-2013 130	Dec 10 13	Jul 11 14	5,977.46	4,534.76	1,442.70
20	FFIV 05-12-2014 20	May 12 14	Jul 11 14	2,199.19	2,113.82	85.37
40	FFIV 12-02-2013 40	Dec 2 13	Jul 11 14	4,398.38	3,282.30	1,116.08
140	FLIR 04-01-2014 140	Apr 1 14	Jul 11 14	4,703.74	5,138.11	(434.37)
140	FOXA 08-06-2013 140	Aug 6 13	Jul 11 14	4,975.28	4,383.22	592.06

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
240	FOXA 10-03-2013 240	Oct 3 13	Jul 11 14	8,529.05	7,970.04	559.01
240	FTNT 04-24-2014 240	Apr 24 14	Jul 11 14	5,840.60	5,414.88	425.72
520	FTNT 12-02-2013 520	Dec 2 13	Jul 11 14	12,654.64	8,714.68	3,939.96
280	GE 10-07-2013 280	Oct 7 13	Jul 11 14	7,409.30	6,740.72	668.58
36,982.25	GSHIX 01-29-2015 36982.249	Jan 29 15	Feb 27 15	250,000.00	250,000.00	0.00
5,000.00	GS HEDGE FUND OPPORTUNITIES	Mar 1 13	Jan 1 14	541,389.83	500,000.00	41,389.83
5,000.00	GS HEDGE FUND OPPORTUNITIES	Aug 1 13	Jan 1 14	525,244.95	500,000.00	25,244.95
3,000.00	GS HEDGE FUND OPPORTUNITIES	Dec 1 13	Jan 1 14	304,227.09	300,000.00	4,227.09
6.0193	GS PROPRIETARY ACCESS FUND	Dec 31 14	May 1 15	615.90	601.93	13.97
2	GWRE 01-07-2015 2	Jan 7 15	Jan 29 15	100.07	97.00	3.07
130	GWRE 01-08-2015 178	Jan 8 15	Feb 27 15	7,200.56	6,443.27	757.29
48	GWRE 01-08-2015 178	Jan 8 15	Jan 29 15	2,401.62	2,379.05	22.57
21	GWRE 01-09-2015 61	Jan 9 15	Feb 27 15	1,163.17	1,033.44	129.73
63	HD 06-17-2014 218	Jun 17 14	Jan 29 15	6,742.45	5,057.03	1,685.42
96	HD 06-17-2014 218	Jun 17 14	Feb 27 15	11,017.49	7,705.95	3,311.54
8	HD 06-17-2014 218	Jun 17 14	Apr 27 15	896.22	642.16	254.06
4,370	HEFA 05-11-2015 97139	May 11 15	May 29 15	124,852.52	124,019.73	832.79
170	HOT 01-21-2015 185	Jan 21 15	Apr 20 15	13,975.88	12,569.12	1,406.76
15	HOT 01-21-2015 185	Jan 21 15	Feb 23 15	1,199.56	1,109.04	90.52
127	HOT 07-11-2014 593	Jul 11 14	Feb 23 15	10,156.30	10,646.19	(489.89)
143	HOT 07-11-2014 593	Jul 11 14	Aug 22 14	11,997.92	11,987.45	10.47
323	HOT 07-11-2014 593	Jul 11 14	Dec 16 14	24,989.05	27,076.54	(2,087.49)
29	HOT 10-28-2014 29	Oct 28 14	Feb 23 15	2,319.15	2,251.64	67.51
10	HOT 10-30-2014 10	Oct 30 14	Feb 23 15	799.71	767.83	31.88
75	HXL 08-25-2014 154	Aug 25 14	Feb 27 15	3,566.35	2,959.76	606.59
79	HXL 08-25-2014 154	Aug 25 14	Jan 29 15	3,515.03	3,117.62	397.41
47	HXL 08-27-2014 146	Aug 27 14	Feb 27 15	2,234.91	1,904.24	330.67
12	HXL 08-27-2014 146	Aug 27 14	Apr 27 15	610.10	486.19	123.91
29	IBKR 01-21-2014 92	Jan 21 14	Nov 6 14	763.29	658.01	105.28
63	IBKR 01-21-2014 92	Jan 21 14	Oct 30 14	1,616.72	1,429.47	187.25
125	IBKR 01-24-2014 125	Jan 24 14	Nov 6 14	3,290.02	2,750.14	539.88
9	IBKR 01-24-2014 66	Jan 24 14	Nov 10 14	242.71	197.73	44.98
57	IBKR 01-24-2014 66	Jan 24 14	Nov 6 14	1,500.25	1,252.29	247.96
73	IBKR 02-25-2014 73	Feb 25 14	Nov 10 14	1,968.62	1,631.67	336.95
59	IBKR 02-27-2014 59	Feb 27 14	Nov 10 14	1,591.08	1,299.98	291.10
47	IBKR 11-01-2013 68	Nov 1 13	Oct 30 14	1,206.12	988.73	217.39
21	IBKR 11-01-2013 68	Nov 1 13	Oct 27 14	536.16	441.77	94.39
24	IHG 08-22-2014 58	Aug 22 14	May 8 15	1,033.99	912.49	121.50
10	IHG 08-22-2014 58	Aug 22 14	Feb 5 15	399.07	380.21	18.86
24	IHG 08-22-2014 58	Aug 22 14	Apr 29 15	1,044.41	912.50	131.91
78	IHG 08-25-2014 78	Aug 25 14	May 8 15	3,360.46	2,998.55	361.91
100	IHG 08-26-2014 100	Aug 26 14	May 8 15	4,308.28	3,817.87	490.41
5	IHG 08-28-2014 5	Aug 28 14	May 8 15	215.41	190.70	24.71
23	IHG 08-29-2014 23	Aug 29 14	May 8 15	990.90	878.56	112.34
60	IHG 10-28-2014 74	Oct 28 14	May 11 15	2,586.39	2,210.74	375.65
14	IHG 10-28-2014 74	Oct 28 14	May 8 15	603.16	515.84	87.32
2	IHS 03-20-2015 2	Mar 20 15	Apr 14 15	245.85	236.97	8.88
23	IHS 03-24-2015 23	Mar 24 15	Apr 14 15	2,827.33	2,535.75	291.58
5	IHS 03-26-2015 5	Mar 26 15	Apr 14 15	614.64	551.25	63.39
37	INGR 01-21-2014 74	Jan 21 14	Jun 17 14	2,837.56	2,564.10	273.46
37	INGR 01-21-2014 74	Jan 21 14	Jun 11 14	2,821.42	2,564.10	257.32
39	INGR 01-24-2014 39	Jan 24 14	Jun 17 14	2,990.95	2,517.45	473.50
38	INGR 06-20-2013 25	Jun 20 13	Jun 11 14	2,897.67	2,538.86	358.81
130	INGR 09-06-2013 130	Sep 6 13	Jul 11 14	10,046.35	8,208.32	1,838.03
60	INGR 11-07-2013 60	Nov 7 13	Jul 11 14	4,636.78	4,050.05	586.73
40	INGR 11-18-2013 40	Nov 18 13	Jul 11 14	3,091.19	2,762.47	328.72
1	ISBC 05-29-2014 267	May 29 14	Feb 27 15	11.54	10.70	0.84
266	ISBC 05-29-2014 267	May 29 14	Jan 29 15	2,883.05	2,846.36	36.69
704	ISBC 05-30-2014 804	May 30 14	Feb 27 15	8,122.18	7,552.93	569.25
61	ISBC 05-30-2014 804	May 30 14	Apr 27 15	724.73	654.44	70.29
20	ISRG 05-21-2014 20	May 21 14	Jul 11 14	7,799.95	7,300.41	499.54
13	JEC 09-22-2014 71	Sep 22 14	Feb 27 15	577.63	675.89	(98.26)
58	JEC 09-22-2014 71	Sep 22 14	Jan 29 15	2,252.46	3,015.51	(763.05)

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
86	JEC 09-23-2014 165	Sep 23 14	Feb 27 15	3,821.21	4,418.37	(597.16)
9	JEC 09-23-2014 165	Sep 23 14	Apr 27 15	419.48	462.39	(42.91)
20	JNJ 03-05-2014 20	Mar 5 14	Jul 11 14	2,101.91	1,850.20	251.71
20	JNJ 10-04-2013 20	Oct 4 13	Jul 11 14	2,101.91	1,738.14	363.77
9,158	KBE 02-27-2014 9158	Feb 27 14	Feb 27 15	304,085.79	300,302.73	3,783.06
54	KEYS 01-21-2014 54	Jan 21 14	Nov 21 14	1,731.07	1,810.60	(79.53)
27	KEYS 01-24-2014 27	Jan 24 14	Nov 21 14	865.54	881.81	(16.27)
70	LEN 01-29-2014 70	Jan 29 14	Jul 11 14	2,817.43	2,714.16	103.27
30	LNKD 05-16-2014 30	May 16 14	Jul 11 14	4,711.40	4,383.12	328.28
327	LVMUY 07-11-2014 327	Jul 11 14	Feb 5 15	11,370.62	12,285.52	(914.90)
120	LVMUY 07-28-2014 248	Jul 28 14	Mar 17 15	4,382.22	4,180.96	201.26
61	LVMUY 07-28-2014 248	Jul 28 14	Feb 5 15	2,121.12	2,125.32	(4.20)
67	LVMUY 07-28-2014 248	Jul 28 14	Mar 16 15	2,462.54	2,334.37	128.17
136	LVMUY 07-29-2014 136	Jul 29 14	Mar 17 15	4,966.52	4,756.38	210.14
40	LVMUY 10-28-2014 40	Oct 28 14	Mar 17 15	1,460.74	1,308.16	152.58
10	LVMUY 10-30-2014 10	Oct 30 14	Mar 17 15	365.19	326.19	39.00
71	MA 04-28-2014 120	Apr 28 14	Nov 4 14	5,957.65	5,093.75	863.90
49	MA 04-28-2014 120	Apr 28 14	Oct 30 14	3,966.22	3,515.40	450.82
23	MA 07-11-2014 535	Jul 11 14	Nov 4 14	1,929.94	1,741.68	188.26
159	MA 07-11-2014 535	Jul 11 14	Feb 17 15	13,948.71	12,040.28	1,908.43
249	MANU 08-06-2014 1037	Aug 6 14	Jan 29 15	3,987.15	4,233.00	(245.85)
	WASH SALE	Aug 6 14	Jan 29 15			245.85
608	MANU 08-06-2014 1037	Aug 6 14	Feb 27 15	9,768.85	10,336.00	(567.15)
35	MANU 08-06-2014 1037	Aug 6 14	Feb 27 15	562.35	595.00	(32.65)
	WASH SALE	Aug 6 14	Feb 27 15			32.65
170	MAR 07-11-2014 381	Jul 11 14	Dec 2 14	13,180.02	11,093.60	2,086.42
7	MAR 07-11-2014 381	Jul 11 14	Oct 9 14	459.13	456.80	2.33
24	MAR 07-11-2014 381	Jul 11 14	Oct 28 14	1,706.54	1,566.16	140.38
14	MAR 07-11-2014 381	Jul 11 14	Oct 30 14	1,036.81	913.59	123.22
166	MAR 07-11-2014 381	Jul 11 14	Nov 4 14	12,373.99	10,832.58	1,541.41
3	MCK 04-17-2015 25	Apr 17 15	Apr 27 15	681.64	681.49	0.15
31	MET 05-08-2014 110	May 8 14	Feb 27 15	1,586.55	1,587.27	(0.72)
79	MET 05-08-2014 110	May 8 14	Jan 29 15	3,693.95	4,044.97	(351.02)
5	MET 05-09-2014 108	May 9 14	Apr 27 15	251.39	255.41	(4.02)
103	MET 05-09-2014 108	May 9 14	Feb 27 15	5,271.44	5,261.51	9.93
6	MET 06-17-2014 100	Jun 17 14	Apr 27 15	301.67	332.55	(30.88)
20	MJN 02-05-2014 20	Feb 5 14	Jul 11 14	1,843.16	1,470.18	372.98
17	MKL 02-04-2015 17	Feb 4 15	May 26 15	13,024.73	11,940.38	1,084.35
10	MKL 03-02-2015 16	Mar 2 15	May 27 15	7,678.51	7,450.00	228.51
6	MKL 03-02-2015 16	Mar 2 15	May 26 15	4,596.97	4,470.00	126.97
9	MKL 03-05-2015 9	Mar 5 15	May 27 15	6,910.65	6,747.99	162.66
100	MON 06-25-2014 100	Jun 25 14	Jul 11 14	12,081.35	12,680.09	(598.74)
390	MOS 02-05-2014 390	Feb 5 14	Jul 11 14	18,454.51	17,503.08	951.43
163	MS 03-13-2014 540	Mar 13 14	Jan 29 15	5,598.61	5,183.48	415.13
265	MS 03-13-2014 540	Mar 13 14	Feb 27 15	9,521.96	8,427.13	1,094.83
1	MSCI 03-17-2015 1	Mar 17 15	May 28 15	62.64	58.00	4.64
1	MSCI 03-26-2015 1	Mar 26 15	May 28 15	62.65	59.67	2.98
80	MSCI 04-14-2015 182	Apr 14 15	May 28 15	5,011.51	4,875.36	136.15
116	NDAQ 07-11-2014 1276	Jul 11 14	Aug 28 14	5,066.64	4,531.40	535.24
118	NDAQ 07-11-2014 1276	Jul 11 14	Aug 29 14	5,136.69	4,609.53	527.16
174	NDAQ 07-11-2014 1276	Jul 11 14	Sep 2 14	7,564.58	6,797.10	767.48
13	NDAQ 07-11-2014 1276	Jul 11 14	Oct 30 14	552.58	507.83	44.75
160	NDAQ 07-11-2014 1276	Jul 11 14	Nov 4 14	6,991.23	6,250.21	741.02
52	NDAQ 07-11-2014 1276	Jul 11 14	Feb 5 15	2,531.84	2,031.32	500.52
20	NTRS 06-17-2014 91	Jun 17 14	Feb 27 15	1,400.48	1,295.70	104.78
71	NTRS 06-17-2014 91	Jun 17 14	Jan 29 15	4,694.29	4,599.74	94.55
1	NTRS 06-18-2014 93	Jun 18 14	Apr 27 15	73.06	63.95	9.11
92	NTRS 06-18-2014 93	Jun 18 14	Feb 27 15	6,442.20	5,883.29	558.91
9	NTRS 06-19-2014 90	Jun 19 14	Apr 27 15	657.52	575.77	81.75
10	NUAN 04-01-2014 10	Apr 1 14	Jul 11 14	180.59	172.72	7.87
90	NXST 03-17-2014 90	Mar 17 14	Jul 11 14	4,487.08	3,117.82	1,369.26
80	NXST 09-25-2013 80	Sep 25 13	Jul 11 14	3,988.51	3,237.70	750.81
107	ORCL 07-11-2014 1545	Jul 11 14	Dec 17 14	4,410.80	4,296.36	114.44

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
125	ORCL 07-11-2014 1545	Jul 11 14	Jan 21 15	5,462.81	5,019.11	443.70
80	PANW 11-07-2013 230	Nov 7 13	Jun 2 14	5,854.01	3,301.10	2,552.91
150	PAY 05-12-2014 150	May 12 14	Jul 11 14	5,276.55	5,212.52	64.03
10	PCLN 06-02-2014 10	Jun 2 14	Jul 11 14	12,179.73	12,748.47	(568.74)
4	PCP 02-19-2015 6	Feb 19 15	May 28 15	863.15	843.95	19.20
2	PCP 02-19-2015 6	Feb 19 15	May 27 15	435.23	421.97	13.26
3	PCP 03-09-2015 3	Mar 9 15	May 28 15	647.36	639.21	8.15
55	PCP 03-10-2015 85	Mar 10 15	May 28 15	11,868.27	11,582.96	285.31
1	PETM 03-05-2014 **WS 03-18-2014 1	Mar 5 14	Aug 22 14	69.64	67.68	1.96
1	PETM 03-05-2014 43	Mar 5 14	Aug 22 14	69.64	66.63	3.01
38	PETM 03-05-2014 43	Mar 5 14	Aug 7 14	2,573.18	2,531.94	41.24
44	PETM 03-05-2014 44	Mar 5 14	Aug 22 14	3,064.17	2,905.74	158.43
42	PETM 03-18-2014 82	Mar 18 14	Aug 25 14	2,952.60	2,837.00	115.60
39	PETM 03-18-2014 82	Mar 18 14	Aug 22 14	2,715.96	2,634.36	81.60
44	PETM 04-15-2014 44	Apr 15 14	Aug 25 14	3,093.21	2,917.11	176.10
39	PH 07-11-2014 101	Jul 11 14	Oct 28 14	4,759.87	4,784.11	(24.24)
1	PLL 02-04-2015 1	Feb 4 15	May 14 15	123.95	99.51	24.44
137	POAHF 02-05-2015 256	Feb 5 15	Apr 30 15	13,031.17	12,464.52	566.65
119	POAHF 02-05-2015 256	Feb 5 15	Apr 29 15	11,239.69	10,826.85	412.84
303	POAHF 03-05-2015 362	Mar 5 15	May 5 15	28,162.15	28,173.76	(11.61)
59	POAHF 03-05-2015 362	Mar 5 15	Apr 30 15	5,611.96	5,485.98	125.98
19	PRE 02-05-2015 60	Feb 5 15	Apr 30 15	2,433.06	2,298.68	134.38
41	PRE 02-05-2015 60	Feb 5 15	Apr 29 15	5,279.83	4,960.31	319.52
19	PRE 02-06-2015 19	Feb 6 15	Apr 30 15	2,433.06	2,298.92	134.14
2	PRE 02-09-2015 3	Feb 9 15	May 1 15	257.02	241.77	15.25
1	PRE 02-09-2015 3	Feb 9 15	Apr 30 15	128.05	120.89	7.16
3	PUT-SPX @ 1780 EXP 07-19-14 SPX	May 29 14	Jul 21 14	0.00	1,746.00	(1,746.00)
25	QCOM 03-16-2015 25	Mar 16 15	May 27 15	1,730.64	1,749.65	(19.01)
152	QCOM 03-17-2015 546	Mar 17 15	May 27 15	10,522.33	10,630.99	(108.66)
210	QCOM 07-11-2014 210	Jul 11 14	Oct 23 14	15,749.31	16,653.97	(904.66)
13	RE 07-11-2014 265	Jul 11 14	Oct 9 14	2,099.27	2,130.84	(31.57)
2	RE 07-11-2014 265	Jul 11 14	Oct 28 14	333.30	327.82	5.48
7	RE 07-11-2014 265	Jul 11 14	Feb 5 15	1,256.87	1,147.38	109.49
67	RE 07-11-2014 265	Jul 11 14	Feb 17 15	12,022.30	10,982.02	1,040.28
150	RLGY 02-25-2014 150	Feb 25 14	Jul 11 14	5,693.18	6,907.41	(1,214.23)
250	RLGY 10-22-2013 300	Oct 22 13	Jul 11 14	9,488.64	10,652.12	(1,163.48)
62	SABR 07-11-2014 1879	Jul 11 14	Apr 22 15	1,564.66	1,213.08	351.58
269	SABR 07-11-2014 1879	Jul 11 14	Jan 21 15	5,365.11	5,287.41	77.70
88	SABR 07-11-2014 1879	Jul 11 14	Feb 5 15	1,907.39	1,729.71	177.68
154	SABR 07-11-2014 1879	Jul 11 14	Feb 18 15	3,412.09	3,026.99	385.10
348	SABR 07-11-2014 1879	Jul 11 14	Feb 19 15	7,576.86	6,840.22	736.64
5	SABR 07-11-2014 1879	Jul 11 14	Mar 16 15	112.29	97.83	14.46
104	SABR 07-11-2014 1879	Jul 11 14	Mar 18 15	2,329.55	2,034.84	294.71
206	SABR 07-11-2014 1879	Jul 11 14	Mar 19 15	4,698.28	4,030.56	667.72
336	SABR 07-11-2014 1879	Jul 11 14	Mar 20 15	7,673.92	6,574.11	1,099.81
100	SABR 07-11-2014 1879	Jul 11 14	Mar 30 15	2,450.01	1,956.58	493.43
207	SABR 07-11-2014 1879	Jul 11 14	Apr 20 15	5,162.00	4,050.12	1,111.88
40	SABR 10-28-2014 313	Oct 28 14	Apr 23 15	1,009.67	679.07	330.60
273	SABR 10-28-2014 313	Oct 28 14	Apr 22 15	6,889.54	4,634.64	2,254.90
120	SBGI 02-24-2014 120	Feb 24 14	Jul 11 14	4,081.03	3,605.63	475.40
150	SBGI 03-24-2014 150	Mar 24 14	Jul 11 14	5,101.28	4,049.10	1,052.18
180	SBGI 10-03-2013 180	Oct 3 13	Jul 11 14	6,121.54	6,073.76	47.78
227	SBH 02-04-2015 437	Feb 4 15	Mar 16 15	7,608.20	7,137.20	471.00
153	SCTY 07-31-2014 153	Jul 31 14	Jan 12 15	7,397.65	10,942.85	(3,545.20)
88	SCTY 08-01-2014 88	Aug 1 14	Jan 12 15	4,254.85	6,064.97	(1,810.12)
60	SFLY 01-29-2014 60	Jan 29 14	Jul 11 14	2,903.43	2,732.40	171.03
190	SFLY 12-31-2013 190	Dec 31 13	Jul 11 14	9,194.20	9,630.51	(436.31)
14	SJM 05-29-2014 14	May 29 14	Feb 4 15	1,571.07	1,431.15	139.92
50	SLB 02-27-2015 50	Feb 27 15	Apr 17 15	4,600.50	4,200.00	400.50
110	SLB 03-06-2015 110	Mar 6 15	Apr 17 15	10,121.11	9,187.30	933.81
86	SSNC 01-08-2015 105	Jan 8 15	Feb 27 15	5,258.10	4,680.43	577.67
24	SSNC 01-12-2015 54	Jan 12 15	Feb 27 15	1,467.38	1,319.20	148.18
7	SSNC 12-26-2014 **WS 12-30-2014 7	Dec 26 14	Feb 27 15	427.99	435.07	(7.08)

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	WASH SALE	Dec 26 14	Feb 27 15			7 08
21	SSNC 12-26-2014 **WS 12-31-2014 21	Dec 26 14	Feb 27 15	1,283 95	1,304.21	(20 26)
	WASH SALE	Dec 26 14	Feb 27 15			20 26
28	SSNC 12-26-2014 28	Dec 26 14	Jan 29 15	1,526 99	1,614 03	(87.04)
	WASH SALE	Dec 26 14	Jan 29 15			87.04
8	SSNC 12-29-2014 **WS 01-07-2015 8	Dec 29 14	Feb 27 15	489.13	462.90	26 23
10	SSNC 12-29-2014 **WS 12-31-2014 10	Dec 29 14	Feb 27 15	611.41	633 58	(22 17)
	WASH SALE	Dec 29 14	Feb 27 15			22 17
18	SSNC 12-29-2014 18	Dec 29 14	Jan 29 15	981 63	1,060 15	(78 52)
	WASH SALE	Dec 29 14	Jan 29 15			78.52
19	SSNC 12-30-2014 **WS 01-08-2015 19	Dec 30 14	Feb 27 15	1,161.67	1,119.74	41 93
19	SSNC 12-30-2014 26	Dec 30 14	Jan 29 15	1,036.17	1,121 86	(85 69)
	WASH SALE	Dec 30 14	Jan 29 15			85 69
29	STT 07-11-2014 550	Jul 11 14	Oct 9 14	2,043 67	1,963 05	80 62
8	STT 07-11-2014 550	Jul 11 14	Oct 28 14	580 34	541 53	38 81
6	STT 07-11-2014 550	Jul 11 14	Oct 30 14	440.54	406 15	34 39
24	TGT 02-04-2015 286	Feb 4 15	Feb 5 15	1,827.84	1,821 25	6 59
110	TGT 02-04-2015 286	Feb 4 15	Feb 26 15	8,462.84	8,347 39	115 45
289	THE GOLDMAN SACHS GROUP, INC LINKED TO GSCBMXIT NT 06-10-2014 28	Jun 10 14	Aug 26 14	252,412 60	286,630 20	(34,217 60)
13	TIME 01-21-2014 13	Jan 21 14	Jun 16 14	295 53	283 17	12 36
6	TIME 01-24-2014 6	Jan 24 14	Jun 16 14	136 40	131.16	5 24
11	TIME 02-27-2014 11	Feb 27 14	Jul 7 14	268 92	239.06	29 86
70	TOL 01-31-2014 70	Jan 31 14	Jul 11 14	2,492 29	2,574 05	(81 76)
70	TRBAA 10-15-2013 100	Oct 15 13	Jul 11 14	5,978 57	4,375 00	1,603 57
50	TRBAA 10-30-2013 50	Oct 30 13	Jul 11 14	4,270 40	3,284 78	985 62
1	TSLA 03-27-2014 **WS 03-28-2014 1	Mar 27 14	Feb 27 15	204 34	223 47	(19 13)
5	TSLA 03-27-2014 55	Mar 27 14	Feb 27 15	1,021 68	1,051 18	(29 50)
7	TSLA 03-27-2014 55	Mar 27 14	Feb 27 15	1,430 35	1,471 64	(41 29)
	WASH SALE	Mar 27 14	Feb 27 15			41 29
8	TSLA 03-27-2014 55	Mar 27 14	Jan 29 15	1,608 88	1,681 88	(73.00)
34	TSLA 03-27-2014 55	Mar 27 14	Jan 29 15	6,837 76	7,147 99	(310.23)
	WASH SALE	Mar 27 14	Jan 29 15			310 23
25	TSLA 03-28-2014 26	Mar 28 14	Feb 27 15	5,108 40	5,314 20	(205 80)
13	TSLA 04-03-2014 13	Apr 3 14	Feb 27 15	2,656 37	3,007 10	(350 73)
24	TSLA 05-15-2014 24	May 15 14	Feb 27 15	4,904 07	4,476.12	427 95
21	TSLA 06-16-2014 21	Jun 16 14	Feb 27 15	4,291 06	4,525 07	(234 01)
14	TSLA 07-03-2014 21	Jul 3 14	Feb 27 15	2,860 71	3,177.29	(316.58)
9,487 666	TTIFX 02-27-2015 237173 282	Feb 27 15	Apr 24 15	100,000 00	98,007 59	1,992.41
7	TW 01-07-2015 7	Jan 7 15	Jan 29 15	828 74	787 81	40.93
47	TW 01-08-2015 72	Jan 8 15	Feb 27 15	6,189 26	5,417 43	771.83
25	TW 01-08-2015 72	Jan 8 15	Jan 29 15	2,959 79	2,881 61	78 18
24	TW 01-09-2015 24	Jan 9 15	Feb 27 15	3,160 47	2,755 31	405 16
33	TW 01-12-2015 53	Jan 12 15	Feb 27 15	4,345.65	3,758 63	587 02
90	TWX 02-27-2014 90	Feb 27 14	Dec 16 14	7,310 13	5,663 68	1,646 45
125	TWX 07-11-2014 125	Jul 11 14	Dec 16 14	10,152 95	9,033 29	1,119 66
20	TWX 07-25-2014 152	Jul 25 14	Dec 16 14	1,624.47	1,699 75	(75 28)
10	UHS 07-05-2013 10	Jul 5 13	Jun 2 14	896.92	651 40	245 52
161	UN 07-11-2014 579	Jul 11 14	Apr 21 15	7,194.55	6,900 86	293 69
47	UN 07-11-2014 579	Jul 11 14	Feb 5 15	1,997 66	2,014 54	(16 88)
300	UN 07-11-2014 579	Jul 11 14	Feb 19 15	12,750 03	12,858 75	(108 72)
3	UN 07-11-2014 579	Jul 11 14	Apr 17 15	133 35	128 59	4 76
68	UN 07-11-2014 579	Jul 11 14	Apr 20 15	3,013 46	2,914 65	98 81
71	UN 10-28-2014 71	Oct 28 14	Apr 21 15	3,172 75	2,707 13	465 62
12	UN 10-30-2014 12	Oct 30 14	Apr 21 15	536 24	454 41	81 83
22	V 04-28-2014 40	Apr 28 14	Nov 4 14	5,331.75	4,434 20	897 55
18	V 04-28-2014 40	Apr 28 14	Oct 30 14	4,151 60	3,627 98	523.62
10	V 07-11-2014 218	Jul 11 14	Nov 4 14	2,423 52	2,167 73	255 79
10	V 07-11-2014 218	Jul 11 14	Jan 21 15	2,561 61	2,167 73	393 88
5	V 07-11-2014 218	Jul 11 14	Feb 5 15	1,346 51	1,083 86	262 65
46	V 07-11-2014 218	Jul 11 14	Feb 17 15	12,460 19	9,971 54	2,488 65
2	VZ 07-11-2014 743	Jul 11 14	Oct 9 14	98 71	100 25	(1 54)
17	VZ 07-11-2014 743	Jul 11 14	Feb 5 15	809 73	852.09	(42 36)
4	WAT 10-28-2014 62	Oct 28 14	Feb 5 15	479 65	439 00	40.65

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
58	WAT 10-28-2014 62	Oct 28 14	Dec 17 14	6,555.35	6,365.56	189.79
3	WAT 10-30-2014 68	Oct 30 14	Apr 22 15	372.41	330.63	41.78
61	WAT 10-30-2014 68	Oct 30 14	Apr 17 15	7,594.17	6,722.74	871.43
4	WAT 10-30-2014 68	Oct 30 14	Apr 20 15	499.32	440.83	58.49
41	WAT 11-04-2014 41	Nov 4 14	Apr 22 15	5,089.64	4,585.27	504.37
55	WCN 01-30-2015 55	Jan 30 15	Feb 27 15	2,582.73	2,372.01	210.72
52	WCN 02-02-2015 52	Feb 2 15	Feb 27 15	2,441.85	2,259.44	182.41
10	WCN 02-11-2015 105	Feb 11 15	Feb 27 15	469.59	458.62	10.97
10	WCN 02-11-2015 105	Feb 11 15	Apr 27 15	461.07	458.62	2.45
122	WLP 07-11-2014 447	Jul 11 14	Aug 29 14	14,233.53	13,561.96	671.57
19	WLP 07-11-2014 447	Jul 11 14	Oct 9 14	2,277.03	2,112.11	164.92
96	WLP 07-11-2014 447	Jul 11 14	Oct 28 14	11,367.75	10,671.71	696.04
5	WLP 07-11-2014 447	Jul 11 14	Oct 30 14	606.67	555.82	50.85
210	WY 02-28-2014 210	Feb 28 14	Jul 11 14	6,773.50	6,176.39	597.11
200	WY 03-06-2014 200	Mar 6 14	Jul 11 14	6,450.96	6,053.58	397.38
13	WYNN 01-07-2015 39	Jan 7 15	Mar 24 15	1,682.59	1,890.24	(207.65)
1	WYNN 01-07-2015 39	Jan 7 15	Feb 27 15	142.95	145.40	(2.45)
25	WYNN 01-07-2015 39	Jan 7 15	Mar 19 15	3,252.44	3,635.08	(382.64)
15	WYNN 12-26-2014 **WS 02-12-2015 15	Dec 26 14	Mar 24 15	1,941.44	2,433.42	(491.98)
15	WYNN 12-26-2014 15	Dec 26 14	Feb 27 15	2,144.36	2,256.50	(112.14)
	WASH SALE	Dec 26 14	Feb 27 15			112.14
20	XYL 10-04-2013 20	Oct 4 13	Jul 11 14	736.59	561.23	175.36
20	YUM 10-04-2013 20	Oct 4 13	Jul 11 14	1,646.53	1,426.22	220.31
	NET SHORT TERM GAIN OR LOSS FROM SCHEDULE K-1			192.00	0.00	192.00
	Total Short-term			4,473,054.93	4,329,846.32	146,411.37
Long-Term Capital Gains and Losses						
80	A 01-21-2014 108	Jan 21 14	Feb 27 15	3,380.44	3,516.41	(135.97)
15	A 01-21-2014 108	Jan 21 14	Apr 27 15	631.33	659.33	(28.00)
2	A Aug 28 12 18	Aug 28 12	Jan 29 15	76.54	53.76	22.78
15	A Aug 29 12 15	Aug 29 12	Jan 29 15	574.07	403.73	170.34
9	A Aug 30 12 9	Aug 30 12	Jan 29 15	344.45	241.33	103.12
53	A Nov 30 12 53	Nov 30 12	Feb 27 15	2,239.54	1,464.46	775.08
30	A Sep 04 12 30	Sep 4 12	Jan 29 15	1,148.14	804.12	344.02
26	A Sep 05 12 26	Sep 5 12	Jan 29 15	995.05	691.78	303.27
7	A Sep 14 12 7	Sep 14 12	Jan 29 15	267.90	201.22	66.68
9	A Sep 17 12 9	Sep 17 12	Jan 29 15	344.44	258.22	86.22
8	A Sep 18 12 8	Sep 18 12	Jan 29 15	306.17	229.51	76.66
6	A Sep 19 12 9	Sep 19 12	Feb 27 15	253.53	172.60	80.93
3	A Sep 19 12 9	Sep 19 12	Jan 29 15	114.81	86.30	28.51
12	A Sep 20 12 12	Sep 20 12	Feb 27 15	507.07	341.80	165.27
11	A Sep 24 12 11	Sep 24 12	Feb 27 15	464.81	308.74	156.07
9	A Sep 25 12 9	Sep 25 12	Feb 27 15	380.30	251.76	128.54
6	A Sep 26 12 6	Sep 26 12	Feb 27 15	253.53	165.72	87.81
3	A Sep 27 12 3	Sep 27 12	Feb 27 15	126.77	83.70	43.07
20	AA 02-01-2013 150	Feb 1 13	Jul 11 14	318.01	179.10	138.91
240	AA 02-12-2013 240	Feb 12 13	Jul 11 14	3,816.16	2,142.07	1,674.09
510	AA 03-04-2013 510	Mar 4 13	Jul 11 14	8,109.33	4,273.80	3,835.53
160	AA 03-25-2013 160	Mar 25 13	Jul 11 14	2,544.10	1,349.60	1,194.50
10	AA 03-27-2013 10	Mar 27 13	Jul 11 14	159.01	84.90	74.11
130	AA 04-01-2013 130	Apr 1 13	Jul 11 14	2,067.08	1,084.20	982.88
510	AA 04-16-2013 510	Apr 16 13	Jul 11 14	8,109.33	4,118.51	3,990.82
130	AA 05-30-2013 130	May 30 13	Jul 11 14	2,067.08	1,103.05	964.03
90	AA 06-07-2013 90	Jun 7 13	Jul 11 14	1,431.06	742.05	689.01
90	AA 06-11-2013 90	Jun 11 13	Jul 11 14	1,431.06	746.10	684.96
240	AA 07-05-2013 240	Jul 5 13	Jul 11 14	3,816.16	1,845.60	1,970.56
80	AAPL 01-21-2014 20	Jan 21 14	Feb 27 15	10,329.12	6,283.89	4,045.23
21	AAPL 01-21-2014 20	Jan 21 14	Apr 27 15	2,755.56	1,649.52	1,106.04
21	AAPL 04-01-2013 3	Apr 1 13	Feb 27 15	2,711.39	1,303.94	1,407.45
70	AAPL 07-05-2013 30	Jul 5 13	Aug 22 14	7,075.42	4,176.20	2,899.22
1	AAPL 07-11-2013 20	Jul 11 13	Oct 9 14	102.12	61.03	41.09
139	AAPL 07-11-2013 20	Jul 11 13	Aug 22 14	14,049.75	8,482.57	5,567.18
21	AAPL 07-15-2013 3	Jul 15 13	Feb 27 15	2,711.39	1,289.66	1,421.73

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
14	AAPL Apr 29 09 100	Apr 29 09	Jan 29 15	1,663.33	251.11	1,412.22
35	AAPL Jan 12 10 5	Jan 12 10	Jan 29 15	4,158.31	1,036.35	3,121.96
7	AAPL Jul 08 11 1	Jul 8 11	Jan 29 15	831.66	357.95	473.71
35	AAPL Nov 05 09 5	Nov 5 09	Jan 29 15	4,158.31	969.70	3,188.61
10	AAPL Nov 09 12 3	Nov 9 12	Feb 27 15	1,291.15	782.20	508.95
11	AAPL Nov 09 12 3	Nov 9 12	Feb 20 15	1,415.23	860.43	554.80
7	AAPL Nov 30 11 1	Nov 30 11	Jan 29 15	831.66	379.67	451.99
56	AAPL Nov 30 12 8	Nov 30 12	Feb 27 15	7,230.38	4,670.32	2,560.06
2	AAPL Oct 05 12 5	Oct 5 12	Feb 20 15	257.32	187.85	69.47
33	AAPL Oct 05 12 5	Oct 5 12	Jan 29 15	3,920.69	3,099.55	821.14
53	ABBV 01-21-2014 100	Jan 21 14	Feb 27 15	3,218.19	2,660.07	558.12
13	ABBV 01-21-2014 100	Jan 21 14	Apr 27 15	846.15	652.47	193.68
13	ABBV Apr 06 10 24	Apr 6 10	Jan 29 15	820.21	358.76	461.45
60	ABBV Apr 23 10 60	Apr 23 10	Jan 29 15	3,785.58	1,590.97	2,194.61
51	ABBV Feb 01 12 51	Feb 1 12	Feb 27 15	3,096.75	1,440.94	1,655.81
2	ABBV Jul 08 11 2	Jul 8 11	Jan 29 15	126.19	55.22	70.97
1	ABBV Jul 25 11 25	Jul 25 11	Feb 27 15	60.72	27.42	33.30
24	ABBV Jul 25 11 25	Jul 25 11	Jan 29 15	1,514.23	658.00	856.23
51	ABBV Nov 30 12 51	Nov 30 12	Feb 27 15	3,096.75	1,725.42	1,371.33
44	ABT 01-21-2014 142	Jan 21 14	Feb 27 15	2,093.92	1,723.04	370.88
16	ABT 01-21-2014 142	Jan 21 14	Apr 27 15	760.14	626.56	133.58
70	ABT 07-09-2013 70	Jul 9 13	Feb 27 15	3,331.24	2,444.12	887.12
10	ABT Apr 06 10 100	Apr 6 10	Jan 29 15	452.07	254.49	197.58
60	ABT Apr 23 10 60	Apr 23 10	Jan 29 15	2,712.42	1,467.12	1,245.30
24	ABT Feb 01 12 51	Feb 1 12	Feb 27 15	1,142.14	625.30	516.84
27	ABT Feb 01 12 51	Feb 1 12	Jan 29 15	1,220.59	703.47	517.12
2	ABT Jul 08 11 2	Jul 8 11	Jan 29 15	90.41	50.92	39.49
25	ABT Jul 25 11 25	Jul 25 11	Jan 29 15	1,130.17	632.06	498.11
51	ABT Nov 30 12 51	Nov 30 12	Feb 27 15	2,427.04	1,591.11	835.93
9	AET 09-16-2013 13	Sep 16 13	Oct 28 14	689.00	620.82	68.18
4	AET 09-16-2013 13	Sep 16 13	Oct 15 14	294.43	275.92	18.51
28	AET Apr 29 09 415	Apr 29 09	Aug 12 14	2,112.43	628.42	1,484.01
56	AET Apr 29 09 415	Apr 29 09	Jun 30 14	4,560.35	1,256.83	3,303.52
13	AET Jul 08 11 13	Jul 8 11	Aug 12 14	980.77	570.31	410.46
20	AET Nov 05 09 20	Nov 5 09	Aug 12 14	1,508.88	571.60	937.28
31	AET Nov 30 12 50	Nov 30 12	Oct 15 14	2,281.79	1,340.75	941.04
19	AET Nov 30 12 50	Nov 30 12	Aug 12 14	1,433.43	821.75	611.68
16	AGCO 01-21-2014 58	Jan 21 14	Feb 27 15	800.92	888.80	(87.88)
8	AGCO 01-21-2014 58	Jan 21 14	Apr 27 15	387.91	444.40	(56.49)
27	AGCO 01-25-2013 29	Jan 25 13	Jan 29 15	1,174.55	1,444.67	(270.12)
18	AGCO 01-29-2013 18	Jan 29 13	Jan 29 15	783.03	972.82	(189.79)
14	AGCO 01-30-2013 20	Jan 30 13	Feb 27 15	700.80	753.43	(52.63)
6	AGCO 01-30-2013 20	Jan 30 13	Jan 29 15	261.01	322.90	(61.89)
10	AGCO 01-31-2013 10	Jan 31 13	Feb 27 15	500.57	533.11	(32.54)
37	AGCO 02-04-2013 37	Feb 4 13	Feb 27 15	1,852.12	1,938.66	(86.54)
6	AGCO 02-08-2013 6	Feb 8 13	Feb 27 15	300.34	325.69	(25.35)
125	AGILENT TECHNOLOGIES 5 5% 09-14-2015 3JYAP4 05-15-2013 325	May 15 13	Jul 14 14	131,997.27	131,460.87	536.40
106	AIG 01-21-2014 106	Jan 21 14	Feb 27 15	5,882.50	5,358.30	524.20
16	AIG 01-24-2014 48	Jan 24 14	Apr 27 15	911.02	768.30	142.72
56	AIG 01-25-2013 70	Jan 25 13	Jan 29 15	2,756.42	2,044.08	712.34
29	AIG 02-22-2013 29	Feb 22 13	Jan 29 15	1,427.43	1,108.07	319.36
14	AIG 03-12-2013 38	Mar 12 13	Feb 27 15	776.93	545.79	231.14
24	AIG 03-12-2013 38	Mar 12 13	Jan 29 15	1,181.33	935.63	245.70
32	AIG 06-18-2013 32	Jun 18 13	Feb 27 15	1,775.85	1,442.09	333.76
25	AIG 06-19-2013 25	Jun 19 13	Feb 27 15	1,387.38	1,135.54	251.84
17	AIG 10-18-2013 17	Oct 18 13	Feb 27 15	943.42	885.98	57.44
50	ALR 02-01-2013 50	Feb 1 13	Jul 11 14	1,913.84	1,052.00	861.84
130	ALR 03-04-2013 130	Mar 4 13	Jul 11 14	4,975.99	2,970.50	2,005.49
20	ALR 03-25-2013 20	Mar 25 13	Jul 11 14	765.54	487.60	277.94
40	ALR 03-27-2013 40	Mar 27 13	Jul 11 14	1,531.07	1,016.84	514.23
50	ALR 04-01-2013 50	Apr 1 13	Jul 11 14	1,913.84	1,272.00	641.84
80	ALR 07-05-2013 80	Jul 5 13	Jul 11 14	3,062.15	1,955.74	1,106.41
80	ALR 11-30-2012 250	Nov 30 12	Jul 11 14	3,062.15	1,463.36	1,598.79

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
160	ALR 12-12-2012 160	Dec 12 12	Jul 11 14	6,124.30	3,047 20	3,077 10
35	AMP 01-21-2014 45	Jan 21 14	Feb 27 15	4,705 66	3,990 70	714 96
9	AMP 01-21-2014 45	Jan 21 14	Apr 27 15	1,141 88	1,026 18	115 70
22	AMP Jul 12 11 67	Jul 12 11	Feb 27 15	2,957.85	1,232 61	1,725 24
43	AMP Jul 12 11 67	Jul 12 11	Jan 29 15	5,485.60	2,409.19	3,076 41
23	AMP Nov 30 12 23	Nov 30 12	Feb 27 15	3,092 29	1,402 54	1,689 75
7	AMZN 02-01-2013 7	Feb 1 13	Jul 31 14	2,185 12	1,855 00	330 12
1	AMZN 03-04-2013 1	Mar 4 13	Jul 31 14	312 16	268 07	44.09
2	AMZN 03-25-2013 2	Mar 25 13	Jul 31 14	624.32	514.06	110 26
3	AMZN 04-01-2013 3	Apr 1 13	Jul 31 14	936.48	793 23	143 25
2	AMZN 05-30-2013 2	May 30 13	Jul 31 14	624.32	536 00	88.32
2	AMZN 06-11-2013 2	Jun 11 13	Jul 31 14	624 32	555 44	68 88
1	AMZN 07-05-2013 1	Jul 5 13	Jul 31 14	312.16	284 46	27 70
16	AMZN Dec 12 12 20	Dec 12 12	Jul 31 14	4,994.56	4,018 60	975 96
7	ANSS 02-01-2013 24	Feb 1 13	Feb 27 15	605 47	518 72	86.75
6	ANSS 04-09-2014 76	Apr 9 14	Apr 27 15	520 85	452.00	68 85
54	ANSS Dec 12 12 54	Dec 12 12	Feb 27 15	4,670 78	3,673 40	997 38
2	ANSS Dec 15 11 2	Dec 15 11	Feb 27 15	172 99	117 06	55 93
18	ANSS Jul 07 11 18	Jul 7 11	Feb 27 15	1,556 93	1,021 86	535 07
1	ANSS Jun 14 11 1	Jun 14 11	Feb 27 15	86 50	53 82	32.68
21	ANSS Mar 31 11 302	Mar 31 11	Feb 27 15	1,816 41	1,134.39	682 02
68	ANSS Mar 31 11 302	Mar 31 11	Jan 29 15	5,536 44	3,673 27	1,863 17
57	ANSS Nov 30 12 57	Nov 30 12	Feb 27 15	4,930 26	3,771 12	1,159.14
50	APA 02-12-2013 50	Feb 12 13	Jul 11 14	4,888 10	4,189.96	698 14
10	APA 02-20-2013 10	Feb 20 13	Jul 11 14	977.62	763 00	214 62
20	APA 03-04-2013 20	Mar 4 13	Jul 11 14	1,955 24	1,468 80	486 44
10	APA 03-25-2013 10	Mar 25 13	Jul 11 14	977 62	749 80	227 82
20	APA 05-02-2012 20	May 2 12	Jul 11 14	1,955 24	1,911.43	43 81
10	APA 07-05-2013 10	Jul 5 13	Jul 11 14	977 62	822 60	155 02
10	APA 11-30-2012 10	Nov 30 12	Jul 11 14	977 62	774 50	203 12
10	APA 12-12-2012 10	Dec 12 12	Jul 11 14	977 62	778 90	198 72
10	ARE 03-25-2013 10	Mar 25 13	Jul 11 14	780 45	716 05	64 40
10	ARE 03-25-2013 20	Mar 25 13	Jun 2 14	769 76	716.06	53 70
10	ARE 05-30-2013 10	May 30 13	Jul 11 14	780.45	703 15	77 30
10	ARE 07-05-2013 10	Jul 5 13	Jul 11 14	780 45	661 31	119 14
18	ARG 02-01-2013 20	Feb 1 13	Feb 27 15	2,111 18	1,737 14	374 04
49	ARG Dec 12 12 49	Dec 12 12	Feb 27 15	5,747 10	4,468 81	1,278 29
28	ARG Jul 01 11 32	Jul 1 11	Jan 29 15	3,133 31	1,971 00	1,162 31
14	ARG Jul 07 11 14	Jul 7 11	Jan 29 15	1,566 65	987 00	579.65
3	ARG Jun 26 12 3	Jun 26 12	Jan 29 15	335 71	243 93	91.78
27	ARG Nov 30 12 52	Nov 30 12	Feb 27 15	3,166 77	2,384.64	782.13
3	ARG Nov 30 12 52	Nov 30 12	Jan 29 15	335 71	264 96	70.75
22	ARG Nov 30 12 52	Nov 30 12	Feb 19 15	2,567 55	1,943 04	624.51
22	BA 01-21-2014 71	Jan 21 14	Feb 27 15	3,332 61	3,119 16	213.45
9	BA 01-21-2014 71	Jan 21 14	Apr 27 15	1,332 06	1,276 02	56 04
63	BA Apr 29 09 250	Apr 29 09	Jan 29 15	9,316 13	2,549 18	6,766 95
9	BA Jul 08 11 9	Jul 8 11	Feb 27 15	1,363 34	673 38	689 96
2	BA Nov 05 09 10	Nov 5 09	Feb 27 15	302 97	99 64	203 33
8	BA Nov 05 09 10	Nov 5 09	Jan 29 15	1,183 00	398 56	784 44
28	BA Nov 07 12 28	Nov 7 12	Feb 27 15	4,241 50	1,965 84	2,275 66
36	BA Nov 30 12 36	Nov 30 12	Feb 27 15	5,453 36	2,668 69	2,784 67
10	BDX 02-01-2013 10	Feb 1 13	Jul 11 14	1,192 09	852.50	339 59
40	BDX 03-04-2013 40	Mar 4 13	Jul 11 14	4,768 36	3,534 40	1,233 96
10	BDX 03-25-2013 10	Mar 25 13	Jul 11 14	1,192 09	926 90	265 19
30	BDX 04-01-2011 190	Apr 1 11	Jul 11 14	3,576 27	2,422 94	1,153 33
20	BDX 04-01-2013 20	Apr 1 13	Jul 11 14	2,384.18	1,909 20	474 98
10	BDX 06-01-2012 **WS Apr 01 11 10	Apr 1 11	Jul 11 14	1,192.09	813 57	378.52
10	BDX 06-11-2013 10	Jun 11 13	Jul 11 14	1,192.09	978 00	214.09
50	BDX 11-30-2012 50	Nov 30 12	Jul 11 14	5,960.44	3,830 00	2,130.44
30	BDX 12-12-20 12 30	Dec 12 12	Jul 11 14	3,576 27	2,365 20	1,211.07
210	BHI 03-04-2013 210	Mar 4 13	Jul 11 14	15,248 98	9,277 80	5,971 18
40	BHI 03-25-2013 40	Mar 25 13	Jul 11 14	2,904 57	1,808 00	1,096 57
30	BHI 04-01-2013 30	Apr 1 13	Jul 11 14	2,178 43	1,364 40	814 03

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
40	BHI 05-30-2013 40	May 30 13	Jul 11 14	2,904 57	1,850 00	1,054 57
10	BHI 06-11-2013 10	Jun 11 13	Jul 11 14	726 14	458 30	267 84
50	BHI 11-30-2012 110	Nov 30 12	Jul 11 14	3,630 71	2,174 00	1,456 71
100	BHI 12-12-2012 100	Dec 12 12	Jul 11 14	7,261.42	4,312 00	2,949 42
6	BLK 01-21-2014 17	Jan 21 14	Feb 27 15	2,239 28	1,915.80	323 48
2	BLK 01-21-2014 17	Jan 21 14	Apr 27 15	745 08	638 60	106 48
11	BLK Aug 16 11 15	Aug 16 11	Feb 27 15	4,105 35	1,786.20	2,319 15
4	BLK Aug 16 11 15	Aug 16 11	Jan 29 15	1,382.94	649.53	733 41
12	BLK Jul 29 11 32	Jul 29 11	Jan 29 15	4,148.83	2,136 94	2,011.89
9	BLK Nov 30 12 9	Nov 30 12	Feb 27 15	3,358.92	1,765 35	1,593 57
10	BMR 02-06-2013 70	Feb 6 13	Jul 11 14	217.89	204 90	12 99
40	BMR 03-25-2013 40	Mar 25 13	Jul 11 14	871.58	889 20	(17 62)
40	BMR 05-30-2013 40	May 30 13	Jul 11 14	871 58	844 80	26 78
20	BMR 06-11-2013 20	Jun 11 13	Jul 11 14	435 79	408 00	27 79
140	BNP PARIBAS SPAIN 3-10-15 MXESELN1 09-05-2013 280	Sep 5 13	Mar 10 15	218,862 00	140,000.00	78,862 00
140	BNP PARIBAS SPAIN 3-10-15 MXESELN1 09-05-2013 280	Sep 5 13	Sep 15 14	205,389 80	140,000 00	65,389 80
310	BTU 05-21-2013 400	May 21 13	Jul 11 14	4,930 66	6,712.40	(1,781 74)
40	BTU 05-30-2013 40	May 30 13	Jul 11 14	636 21	784.00	(147 79)
30	BTU 06-07-2013 30	Jun 7 13	Jul 11 14	477 16	557.70	(80 54)
30	BTU 06-11-2013 30	Jun 11 13	Jul 11 14	477 16	540 90	(63 74)
120	BTU 07-05-2013 120	Jul 5 13	Jul 11 14	1,908.64	1,741 20	167 44
260	BTU 07-09-2013 260	Jul 9 13	Jul 11 14	4,135.39	4,061 38	74.01
7	C 01-21-2014 106	Jan 21 14	Apr 27 15	370 57	363 86	6.71
99	C 01-21-2014 106	Jan 21 14	Feb 27 15	5,201 27	5,146 02	55.25
9	C 01-24-2014 47	Jan 24 14	Apr 27 15	476 45	443 52	32 93
105	C 04-24-2013 116	Apr 24 13	Jan 29 15	4,992.10	4,945 29	46 81
22	C 06-18-2013 29	Jun 18 13	Feb 27 15	1,155.84	1,100.39	55 45
7	C 06-18-2013 29	Jun 18 13	Jan 29 15	332 81	350 12	(17 31)
54	C 07-17-2013 54	Jul 17 13	Feb 27 15	2,837 06	2,819 46	17 60
16	C 10-18-2013 16	Oct 18 13	Feb 27 15	840 61	818.41	22 20
80	CAM 01-17-2013 80	Jan 17 13	Jul 11 14	5,398 98	4,707 65	691.33
80	CAM 03-04-2013 80	Mar 4 13	Jul 11 14	5,398 98	5,056 80	342.18
20	CAM 03-25-2013 20	Mar 25 13	Jul 11 14	1,349 74	1,278 60	71.14
20	CAM 04-01-2013 20	Apr 1 13	Jul 11 14	1,349 74	1,273 40	76 34
30	CAM 04-20-2012 90	Apr 20 12	Jul 11 14	2,024 62	1,485 30	539 32
40	CAM 05-30-2013 40	May 30 13	Jul 11 14	2,699 49	2,499 20	200 29
10	CAM 05-31-2012 **WS Apr 20 12 10	Apr 20 12	Jul 11 14	674.87	493 75	181 12
20	CAM 05-31-2012 20	May 31 12	Jul 11 14	1,349.74	902 07	447 67
10	CAM 05-31-2012** WS Apr 20 12 10	Apr 20 12	Jul 11 14	674 87	511.54	163 33
20	CAM 06-11-2013 20	Jun 11 13	Jul 11 14	1,349.74	1,229 80	119 94
40	CAM 11-30-2012 40	Nov 30 12	Jul 11 14	2,699.49	2,154 00	545 49
30	CAM 12-12-2012 30	Dec 12 12	Jul 11 14	2,024 62	1,654 80	369.82
82	CBG 05-21-2013 356	May 21 13	Jan 29 15	2,680 16	2,045 88	634.28
179	CBG 05-21-2013 356	May 21 13	Feb 27 15	6,157 48	4,466 02	1,691 46
175	CBS CORPORATION 5 75% 04-15-20 3G42N7 02-12-2013 225	Feb 12 13	Apr 28 15	200,781 00	197,783 14	2,997 86
20	CERN 02-01-2013 10	Feb 1 13	Jul 11 14	1,022 82	849 30	173 52
60	CERN 03-04-2013 30	Mar 4 13	Jul 11 14	3,068 48	2,655 60	412.88
20	CERN 03-25-2013 10	Mar 25 13	Jul 11 14	1,022 82	927.20	95 62
110	CERN 04-01-2011 170	Apr 1 11	Jul 11 14	5,625 54	3,121.27	2,504 27
60	CERN 04-01-2013 30	Apr 1 13	Jul 11 14	3,068 48	2,802 60	265 88
20	CERN 06-01-2012 10	Jun 1 12	Jul 11 14	1,022 82	761 40	261.42
20	CERN 06-11-2013 10	Jun 11 13	Jul 11 14	1,022 83	984.20	38 63
20	CERN 09-25-2012 10	Sep 25 12	Jul 11 14	1,022 82	752 05	270.77
60	CERN 11-30-2012 30	Nov 30 12	Jul 11 14	3,068 48	2,311 20	757 28
60	CERN 12-12-2012 30	Dec 12 12	Jul 11 14	3,068.48	2,396 10	672 38
40	CERN 12-27-2012 20	Dec 27 12	Jul 11 14	2,045 65	1,522 66	522 99
43	CERN Dec 09 11 41	Dec 9 11	Feb 27 15	3,109 70	1,304 96	1,804 74
39	CERN Dec 09 11 41	Dec 9 11	Jan 29 15	2,590 13	1,183 56	1,406.57
42	CERN Dec 12 12 26	Dec 12 12	Feb 27 15	3,037 38	1,671.60	1,365.78
32	CERN Jan 04 12 16	Jan 4 12	Feb 27 15	2,314 20	991.80	1,322 40
2	CERN Jun 26 12 1	Jun 26 12	Feb 27 15	144.64	77.81	66 83
15	CERN Nov 02 11 86	Nov 2 11	Jan 29 15	996 21	466 05	530 16
2	CFX 03-07-2014 191	Mar 7 14	Mar 25 15	95 57	143 73	(48 16)

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
58	CFX 03-21-2014 86	Mar 21 14	Mar 25 15	2,771.42	4,130.65	(1,359.23)
56	CHH Dec 12 12 78	Dec 12 12	Feb 27 15	3,533.54	1,819.53	1,714.01
17	CHH Jul 07 11 17	Jul 7 11	Feb 27 15	1,072.68	580.63	492.05
15	CHH Jul 12 12 15	Jul 12 12	Feb 27 15	946.48	563.43	383.05
16	CHH Jul 13 12 16	Jul 13 12	Feb 27 15	1,009.58	611.67	397.91
12	CHH Jul 16 12 12	Jul 16 12	Feb 27 15	757.19	457.60	299.59
2	CHH Jun 14 11 2	Jun 14 11	Feb 27 15	126.20	65.75	60.45
2	CHH Jun 26 12 2	Jun 26 12	Feb 27 15	126.20	78.58	47.62
47	CHH Mar 31 11 370	Mar 31 11	Feb 27 15	2,965.65	1,804.61	1,161.04
114	CHH Mar 31 11 370	Mar 31 11	Jan 29 15	6,623.52	4,377.14	2,246.38
82	CHH Nov 30 12 82	Nov 30 12	Feb 27 15	5,174.11	2,640.60	2,533.51
51	CHKP 01-21-2014 51	Jan 21 14	Feb 27 15	4,247.26	3,289.50	957.76
2	CHKP 01-24-2014 24	Jan 24 14	Apr 27 15	175.06	129.30	45.76
22	CHKP 01-24-2014 24	Jan 24 14	Feb 27 15	1,832.15	1,422.30	409.85
47	CHKP 07-18-2013 53	Jul 18 13	Jan 29 15	3,683.54	2,672.32	1,011.22
33	CHKP 07-19-2013 53	Jul 19 13	Feb 27 15	2,748.22	1,867.40	880.82
20	CHKP 07-19-2013 53	Jul 19 13	Jan 29 15	1,567.46	1,131.75	435.71
210	CHRW 05-03-2013 250	May 3 13	Jul 11 14	13,328.21	12,703.35	624.86
10	CHRW 05-07-2013 10	May 7 13	Jul 11 14	634.68	612.20	22.48
30	CHRW 05-30-2013 30	May 30 13	Jul 11 14	1,904.03	1,733.70	170.33
10	CHRW 06-11-2013 10	Jun 11 13	Jul 11 14	634.68	565.70	68.98
85	CIT 01-21-2014 107	Jan 21 14	Feb 27 15	3,916.09	4,213.45	(297.36)
22	CIT 01-21-2014 107	Jan 21 14	Feb 27 15	1,013.58	1,090.54	(76.96)
	WASH SALE	Jan 21 14	Feb 27 15			76.96
12	CIT 01-24-2014 51	Jan 24 14	Apr 27 15	570.31	575.04	(4.73)
39	CIT 01-24-2014 51	Jan 24 14	Feb 27 15	1,796.80	1,868.88	(72.08)
8	CIT 02-20-2014 99	Feb 20 14	Apr 27 15	380.21	381.95	(1.74)
16	CIT 10-22-2013 16	Oct 22 13	Feb 27 15	737.15	809.01	(71.86)
	WASH SALE	Oct 22 13	Feb 27 15			71.86
11	CIT Jul 08 11 11	Jul 8 11	Jan 29 15	480.66	475.31	5.35
8	CIT Jun 01 11 **WS 02-20-2014 8	Jun 1 11	Apr 27 15	380.21	544.41	(164.20)
2	CIT Jun 01 11 **WS Nov 03 11 15	Jun 1 11	Jan 29 15	87.39	138.87	(51.48)
	WASH SALE	Jun 1 11	Jan 29 15			51.48
31	CIT Jun 08 11 31	Jun 8 11	Jan 29 15	1,354.59	1,106.36	248.23
31	CIT Jun 22 11 31	Jun 22 11	Jan 29 15	1,354.59	1,332.65	21.94
37	CIT Nov 03 11 37	Nov 3 11	Jan 29 15	1,616.77	1,311.64	305.13
48	CIT Nov 30 12 48	Nov 30 12	Feb 27 15	2,211.44	1,771.68	439.76
3	CIT Oct 23 12 12	Oct 23 12	Feb 27 15	138.22	110.68	27.54
9	CIT Oct 23 12 12	Oct 23 12	Jan 29 15	393.27	332.04	61.23
18	CIT Oct 24 12 18	Oct 24 12	Feb 27 15	829.29	674.39	154.90
6	CLB 02-01-2013 7	Feb 1 13	Feb 19 15	687.50	777.79	(90.29)
1	CLB 02-01-2013 7	Feb 1 13	Jan 29 15	90.06	129.63	(39.57)
6	CLB 03-04-2013 6	Mar 4 13	Feb 19 15	687.50	813.15	(125.65)
4	CLB 03-25-2013 4	Mar 25 13	Feb 19 15	458.34	553.81	(95.47)
8	CLB 04-01-2013 8	Apr 1 13	Feb 19 15	916.67	1,086.24	(169.57)
5	CLB 05-30-2013 5	May 30 13	Feb 19 15	572.92	700.35	(127.43)
2	CLB 06-07-2013 2	Jun 7 13	Feb 19 15	229.17	278.68	(49.51)
7	CLB 06-11-2013 7	Jun 11 13	Feb 19 15	802.09	968.38	(166.29)
1	CLB 07-07-2011 **WS 02-04-2015 1	Jul 7 11	Feb 19 15	114.58	109.14	5.44
1	CLB 08-01-2013 1	Aug 1 13	Feb 19 15	114.58	152.51	(37.93)
1	CLB 08-08-2013 1	Aug 8 13	Feb 19 15	114.59	150.60	(36.01)
10	CLB Dec 12 12 18	Dec 12 12	Jan 29 15	900.57	1,075.28	(174.71)
8	CLB Dec 12 12 18	Dec 12 12	Jan 7 15	909.84	860.22	49.62
1	CLB Dec 15 11 1	Dec 15 11	Jan 7 15	113.73	111.51	2.22
7	CLB Jul 07 11 8	Jul 7 11	Jan 7 15	796.11	820.75	(24.64)
1	CLB Jul 07 11 8	Jul 7 11	Jan 7 15	113.73	117.25	(3.52)
	WASH SALE	Jul 7 11	Jan 7 15			3.52
14	CLB Mar 31 11 150	Mar 31 11	Jan 7 15	1,592.22	1,430.09	162.13
17	CLB Mar 31 11 150	Mar 31 11	Aug 6 14	2,540.51	1,736.54	803.97
9	CLB Mar 31 11 150	Mar 31 11	Dec 26 14	1,096.39	919.35	177.04
17	CLB Nov 30 12 17	Nov 30 12	Jan 7 15	1,933.41	1,732.47	200.94
69	CME 01-21-2014 69	Jan 21 14	Feb 27 15	6,641.77	5,231.58	1,410.19
21	CME 01-24-2014 34	Jan 24 14	Apr 6 15	1,944.49	1,566.38	378.11

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
13	CME 01-24-2014 34	Jan 24 14	Feb 27 15	1,251.35	969 66	281 69
8	CME 04-08-2014 86	Apr 8 14	Apr 27 15	711 02	550 95	160.07
4	CME Aug 06 12 11	Aug 6 12	Jan 29 15	343 16	207 72	135 44
7	CME Aug 07 12 7	Aug 7 12	Jan 29 15	600 54	371 73	228 81
24	CME Aug 09 12 24	Aug 9 12	Jan 29 15	2,058 98	1,281 73	777 25
3	CME Aug 10 12 3	Aug 10 12	Jan 29 15	257.37	160 26	97 11
7	CME Aug 13 12 7	Aug 13 12	Jan 29 15	600.54	373 69	226 85
7	CME Aug 14 12 7	Aug 14 12	Jan 29 15	600 54	370 00	230 54
7	CME Aug 15 12 7	Aug 15 12	Jan 29 15	600.53	369.12	231 41
11	CME Dec 17 12 11	Dec 17 12	Feb 27 15	1,058 83	565 70	493 13
38	CME Dec 18 12 38	Dec 18 12	Feb 27 15	3,657 79	1,979 60	1,678 19
4	CME Nov 30 12 23	Nov 30 12	Feb 27 15	385 03	220 80	164 23
19	CME Nov 30 12 23	Nov 30 12	Jan 29 15	1,630 02	1,048 80	581 22
17	COF 01-18-2013 17	Jan 18 13	Jun 18 14	1,371 02	965 59	405.43
26	COF Apr 12 12 39	Apr 12 12	Jun 17 14	2,103 56	1,416 97	686.59
11	COF Jun 07 12 12	Jun 7 12	Jun 17 14	889 97	619 50	270.47
1	COF May 15 12 **WS Apr 12 12 1	Apr 12 12	Jun 17 14	80 91	57.63	23 28
1	COF May 15 12 21	May 15 12	Jun 17 14	80 91	49.03	31 88
4	COF May 15 12 21	May 15 12	Jun 17 14	323 62	196.10	127 52
1	COF May 15 12 21	May 15 12	Jun 17 14	80 91	49.03	31 88
16	COF May 15 12 21	May 15 12	Jun 17 14	1,294 50	784.40	510 10
28	COF Nov 30 12 32	Nov 30 12	Jun 18 14	2,258 14	1,609.72	648 42
4	COF Nov 30 12 32	Nov 30 12	Jun 17 14	323 62	229 96	93 66
5	COF Oct 15 12 5	Oct 15 12	Jun 17 14	404 53	287 44	117 09
6	COF Oct 25 12 6	Oct 25 12	Jun 17 14	485.44	360 00	125 44
6	COF Oct 26 12 6	Oct 26 12	Jun 17 14	485 44	358 95	126.49
1	COF Sep 27 12 1	Sep 27 12	Jun 17 14	80 91	56 00	24.91
50	COL 01-21-2014 50	Jan 21 14	Feb 27 15	4,450 87	3,894 00	556 87
3	COL 01-24-2014 25	Jan 24 14	Apr 27 15	295 04	232 26	62.78
22	COL 01-24-2014 25	Jan 24 14	Feb 27 15	1,958 38	1,703 25	255 13
61	COL Apr 29 09 220	Apr 29 09	Jan 29 15	5,288 57	2,389.86	2,898 71
4	COL Jul 08 11 4	Jul 8 11	Feb 27 15	356.07	246.88	109.19
6	COL Nov 05 09 10	Nov 5 09	Feb 27 15	534 11	308 03	226 08
4	COL Nov 05 09 10	Nov 5 09	Jan 29 15	346 79	205 35	141 44
25	COL Nov 30 12 25	Nov 30 12	Feb 27 15	2,225.43	1,421 79	803 64
0.6	CRC 04-21-2010 17	Apr 21 10	Dec 1 14	2 46	4 50	(2 04)
17	CRC 04-21-2010 17	Apr 21 10	Jan 13 15	73 15	127 44	(54 29)
2	CRC 06-27-2012 **WS Apr 21 10 2	Apr 21 10	Jan 13 15	8 61	18 52	(9 91)
11	CRC 06-27-2012 11	Jun 27 12	Jan 13 15	47 33	72.85	(25 52)
2	CRC 07-08-2011 2	Jul 8 11	Jan 13 15	8.61	22.21	(13 60)
11	CRC 11-30-2012 11	Nov 30 12	Jan 13 15	47.33	70.62	(23 29)
48	CTL 01-21-2014 151	Jan 21 14	Feb 27 15	1,820.96	1,431.36	389 60
16	CTL 01-21-2014 151	Jan 21 14	Apr 27 15	581.42	477 12	104 30
38	CTL 01-21-2014 151	Jan 21 14	May 21 15	1,297 87	1,133 16	164 71
78	CTL 02-14-2013 78	Feb 14 13	Feb 27 15	2,959 06	2,542.11	416.95
34	CTL Aug 09 11 149	Aug 9 11	Jan 29 15	1,277.94	1,115.76	162.18
52	CTL Nov 08 11 69	Nov 8 11	Feb 27 15	1,972.71	1,954 05	18 66
17	CTL Nov 08 11 69	Nov 8 11	Jan 29 15	638.97	638 82	0 15
50	CTL Nov 30 12 50	Nov 30 12	Feb 27 15	1,896 84	1,941 00	(44.16)
72	CTL Oct 03 11 72	Oct 3 11	Jan 29 15	2,706 23	2,328 90	377.33
10	CTXS 04-09-2014 54	Apr 9 14	Apr 27 15	669 48	559 52	109 96
28	CVS 01-10-2013 34	Jan 10 13	Dec 1 14	2,525 64	1,432 79	1,092 85
18	CVS 01-11-2013 40	Jan 11 13	Jan 29 15	1,798 95	922.38	876.57
22	CVS 01-11-2013 40	Jan 11 13	Dec 1 14	1,984 43	1,127 35	857 08
10	CVS 01-14-2013 10	Jan 14 13	Jan 29 15	999 42	516 11	483 31
4	CVS 01-16-2013 4	Jan 16 13	Jan 29 15	399 77	207 38	192 39
10	CVS 01-18-2013 10	Jan 18 13	Jan 29 15	999 42	519 99	479 43
56	CVS 01-21-2014 95	Jan 21 14	Feb 27 15	5,827 15	3,828 72	1,998 43
10	CVS 01-21-2014 95	Jan 21 14	Apr 27 15	1,015 88	683 70	332.18
28	CVS 01-31-2013 28	Jan 31 13	Jan 29 15	2,798 37	1,434 84	1,363 53
6	CVS 02-07-2013 27	Feb 7 13	Feb 27 15	624 34	306 48	317 86
21	CVS 02-07-2013 27	Feb 7 13	Feb 19 15	2,168 88	1,072 70	1,096 18
25	CVS 02-12-2013 25	Feb 12 13	Feb 27 15	2,601 41	1,280 09	1,321 32

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
18	CVS 04-05-2013 18	Apr 5 13	Feb 27 15	1,873.01	997.65	875 36
7	CXO 02-01-2013 7	Feb 1 13	Dec 26 14	705 22	636.09	69 13
1	CXO 03-04-2013 1	Mar 4 13	Dec 26 14	100 75	89 00	11 75
3	CXO 03-25-2013 3	Mar 25 13	Dec 26 14	302.24	290 43	11 81
6	CXO 04-01-2013 6	Apr 1 13	Dec 26 14	604 48	576 96	27 52
95	CXO 04-16-2013 119	Apr 16 13	Jan 8 15	8,961 55	7,867.16	1,094 39
11	CXO 04-16-2013 119	Apr 16 13	Dec 26 14	1,108 20	910 93	197.27
13	CXO 04-16-2013 119	Apr 16 13	Jan 7 15	1,201 73	1,076 56	125 17
8	CXO 05-30-2013 8	May 30 13	Jan 8 15	754 66	670 40	84 26
49	CXO 06-04-2013 63	Jun 4 13	Jan 12 15	4,678 56	4,169.53	509 03
14	CXO 06-04-2013 63	Jun 4 13	Jan 8 15	1,320 65	1,191 30	129 35
30	CXO 06-05-2013 65	Jun 5 13	Feb 4 15	3,344 35	2,639 61	704 74
7	CXO 06-05-2013 65	Jun 5 13	Jan 12 15	668 37	615 91	52 46
28	CXO 06-05-2013 65	Jun 5 13	Jan 29 15	2,921 37	2,463.64	457 73
9	CXO 06-07-2013 9	Jun 7 13	Feb 4 15	1,003 30	798 12	205.18
17	CXO 06-11-2013 18	Jun 11 13	Feb 27 15	1,870.30	1,479 25	391 05
1	CXO 06-11-2013 18	Jun 11 13	Feb 4 15	111 48	87 02	24 46
25	CXO 06-18-2013 46	Jun 18 13	Mar 6 15	2,797 41	2,194 20	603 21
21	CXO 06-18-2013 46	Jun 18 13	Feb 27 15	2,310 38	1,843.13	467 25
4	CXO 07-05-2013 4	Jul 5 13	Mar 6 15	447 58	347.16	100.42
12	CXO Dec 12 12 12	Dec 12 12	Dec 26 14	1,208.95	1,013 04	195.91
6	CXO Dec 15 11 6	Dec 15 11	Dec 26 14	604 48	549 72	54 76
3	CXO Jul 07 11 11	Jul 7 11	Dec 26 14	302.24	283 50	18 74
8	CXO Jul 07 11 11	Jul 7 11	Aug 6 14	1,097.85	756 00	341 85
1	CXO Jun 14 11 1	Jun 14 11	Aug 6 14	137.23	88 74	48 49
8	CXO Mar 31 11 239	Mar 31 11	Aug 6 14	1,097.86	859.27	238 59
14	CXO Nov 30 12 14	Nov 30 12	Dec 26 14	1,410 44	1,123 64	286.80
50	DAN 01-21-2014 157	Jan 21 14	Feb 27 15	1,101 50	1,043 00	58 50
21	DAN 01-21-2014 157	Jan 21 14	Apr 27 15	457 39	438 06	19 33
12	DAN Dec 01 10 535	Dec 1 10	Feb 27 15	264 36	188 27	76 09
139	DAN Dec 01 10 535	Dec 1 10	Jan 29 15	2,950.66	2,180 75	769 91
13	DAN Jul 08 11 13	Jul 8 11	Feb 27 15	286 39	242 32	44 07
76	DAN Jul 25 11 76	Jul 25 11	Feb 27 15	1,674 28	1,401 87	272 41
67	DAN Nov 30 12 67	Nov 30 12	Feb 27 15	1,476 01	948 87	527.14
27	DD 01-21-2014 80	Jan 21 14	Feb 27 15	2,103 66	1,726 38	377.28
14	DD 01-21-2014 80	Jan 21 14	Apr 27 15	1,052 47	895 16	157 31
13	DD Dec 17 12 13	Dec 17 12	Feb 27 15	1,012 87	578 09	434 78
12	DD Dec 18 12 12	Dec 18 12	Feb 27 15	934 96	538 18	396 78
6	DD Jul 08 11 6	Jul 8 11	Feb 27 15	467 48	331 14	136 34
5	DD Jun 08 10 5	Jun 8 10	Feb 27 15	389 57	174 80	214 77
7	DD Mar 14 12 7	Mar 14 12	Feb 27 15	545.39	369.89	175 50
29	DD May 10 07 490	May 10 07	Jan 29 15	2,105.93	1,474 36	631 57
35	DD May 11 07 35	May 11 07	Jan 29 15	2,541 64	1,761 90	779 74
11	DD Nov 05 09 20	Nov 5 09	Feb 27 15	857 04	367 18	489 86
9	DD Nov 05 09 20	Nov 5 09	Jan 29 15	653 56	300 42	353 14
33	DD Nov 30 12 33	Nov 30 12	Feb 27 15	2,571 14	1,422 63	1,148 51
40	DFT 03-25-2013 40	Mar 25 13	Jul 11 14	1,074 75	955 92	118.83
20	DFT 06-11-2013 20	Jun 11 13	Jul 11 14	537 38	483 76	53.62
30	DFT 12-12-2012 30	Dec 12 12	Jul 11 14	806 07	729 84	76 23
50	DFT Apr 01 11 50	Apr 1 11	Jun 6 14	1,356 00	1,214 55	141.45
40	DHI 03-04-2013 40	Mar 4 13	Jul 11 14	960 73	909 60	51 13
60	DHI 06-01-2011 130	Jun 1 11	Jul 11 14	1,441 10	719 52	721 58
20	DHI 06-11-2013 20	Jun 11 13	Jul 11 14	480 37	454.20	26.17
20	DHI 07-05-2013 20	Jul 5 13	Jul 11 14	480 37	403.40	76 97
33	DISCA 02-01-2013 33	Feb 1 13	Feb 12 15	1,002.04	1,166 21	(164 17)
12	DISCA 03-04-2013 12	Mar 4 13	Feb 12 15	364.38	455 95	(91 57)
21	DISCA 03-25-2013 21	Mar 25 13	Feb 12 15	637 66	843 43	(205 77)
19	DISCA 04-01-2013 19	Apr 1 13	Feb 12 15	576 93	760 21	(183 28)
16	DISCA 05-30-2013 16	May 30 13	Feb 12 15	485 83	649 58	(163.75)
6	DISCA 06-07-2013 6	Jun 7 13	Feb 12 15	182 19	232 04	(49 85)
21	DISCA 06-11-2013 21	Jun 11 13	Feb 12 15	637 66	789 06	(151 40)
1	DISCA 07-05-2013 4	Jul 5 13	Feb 13 15	30 45	41 09	(10 64)
3	DISCA 07-05-2013 4	Jul 5 13	Feb 12 15	91 09	123 28	(32 19)

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
3	DISCA 08-01-2013 3	Aug 1 13	Feb 13 15	91 34	123 18	(31 84)
14	DISCA Dec 12 12 83	Dec 12 12	Feb 12 15	425 11	435 32	(10 21)
69	DISCA Dec 12 12 83	Dec 12 12	Feb 10 15	2,111 16	2,145 49	(34 33)
1	DISCA Dec 15 11 1	Dec 15 11	Feb 10 15	30 60	20 48	10 12
10	DISCA Jul 07 11 26	Jul 7 11	Feb 10 15	305 96	213.28	92 68
16	DISCA Jul 07 11 26	Jul 7 11	Jan 29 15	471 90	341 24	130 66
6	DISCA Jun 14 11 6	Jun 14 11	Jan 29 15	176 96	122 86	54 10
58	DISCA Mar 31 11 518	Mar 31 11	Jan 29 15	1,710 62	1,175 09	535 53
28	DISCA Mar 31 11 518	Mar 31 11	Aug 6 14	2,333 82	1,119 79	1,214.03
76	DISCA Nov 30 12 76	Nov 30 12	Feb 10 15	2,325 33	2,334.74	(9 41)
33	DISCK 02-01-2013 33	Feb 1 13	Jan 29 15	946 45	1,135 82	(189 37)
	WASH SALE	Feb 1 13	Jan 29 15			189.37
12	DISCK 03-04-2013 12	Mar 4 13	Jan 29 15	344 16	444 07	(99.91)
	WASH SALE	Mar 4 13	Jan 29 15			99 91
58	DISCK 03-11-2011 58	Mar 31 11	Dec 26 14	1,965 44	1,144 47	820 97
21	DISCK 03-25-2013 21	Mar 25 13	Jan 29 15	602 29	821 45	(219 16)
	WASH SALE	Mar 25 13	Jan 29 15			219 16
19	DISCK 04-01-2013 19	Apr 1 13	Jan 29 15	544.93	740 41	(195 48)
	WASH SALE	Apr 1 13	Jan 29 15			195 48
16	DISCK 05-30-2013 16	May 30 13	Jan 29 15	458 89	632 66	(173 77)
	WASH SALE	May 30 13	Jan 29 15			173 77
6	DISCK 06-07-2013 6	Jun 7 13	Jan 29 15	172 08	226 00	(53.92)
	WASH SALE	Jun 7 13	Jan 29 15			53.92
21	DISCK 06-11-2013 21	Jun 11 13	Jan 29 15	602 29	768 51	(166 22)
	WASH SALE	Jun 11 13	Jan 29 15			166 22
2	DISCK 06-14-2011 6	Jun 14 11	Jan 29 15	57 36	39 89	17 47
4	DISCK 06-14-2011 6	Jun 14 11	Dec 26 14	135.55	79 77	55 78
4	DISCK 07-05-2013 4	Jul 5 13	Jan 29 15	114 72	160 09	(45 37)
	WASH SALE	Jul 5 13	Jan 29 15			45 37
26	DISCK 07-07-2011 26	Jul 7 11	Jan 29 15	745 64	540 08	205.56
3	DISCK 08-01-2013 3	Aug 1 13	Jan 29 15	86 04	119 97	(33 93)
	WASH SALE	Aug 1 13	Jan 29 15			33 93
38	DISCK 11-30-2012 76	Nov 30 12	Jan 29 15	1,089 85	1,136 95	(47 10)
	WASH SALE	Nov 30 12	Jan 29 15			47.10
38	DISCK 11-30-2012 76	Nov 30 12	Jan 29 15	1,089 78	1,136 95	(47.17)
	WASH SALE	Nov 30 12	Jan 29 15			47.17
83	DISCK 12-12-2012 83	Dec 12 12	Jan 29 15	2,380 47	2,513.56	(133.09)
	WASH SALE	Dec 12 12	Jan 29 15			133 09
1	DISCK 12-15-2011 1	Dec 15 11	Jan 29 15	28 68	19 95	8 73
48	DKS Dec 12 12 72	Dec 12 12	Feb 27 15	2,603.42	2,288 16	315 26
12	DKS Dec 15 11 12	Dec 15 11	Feb 27 15	650.86	427 68	223 18
44	DKS Jul 01 11 44	Jul 1 11	Feb 27 15	2,386 47	1,734 08	652 39
14	DKS Jul 07 11 14	Jul 7 11	Feb 27 15	759 33	562 94	196 39
1	DKS Jun 26 12 1	Jun 26 12	Feb 27 15	54 24	47 23	7 01
23	DKS Mar 31 11 375	Mar 31 11	Feb 27 15	1,247 47	919 09	328 38
96	DKS Mar 31 11 375	Mar 31 11	Jan 29 15	5,280 06	3,836 19	1,443 87
69	DKS Nov 30 12 69	Nov 30 12	Feb 27 15	3,742 42	3,636 30	106.12
43	DLPH 07-24-2013 54	Jul 24 13	Aug 27 14	2,990 22	2,385 56	604.66
54	DLPH 07-25-2013 54	Jul 25 13	Aug 27 14	3,755 16	2,991 62	763.54
10	DLR 03-25-2013 10	Mar 25 13	Jul 11 14	594 73	664 00	(69.27)
10	DLR 04-01-2013 10	Apr 1 13	Jul 11 14	594 73	658 90	(64.17)
10	DLR 06-07-2013 10	Jun 7 13	Jul 11 14	594 74	600 90	(6.16)
10	DLR 12-12-2012 10	Dec 12 12	Jul 11 14	594 73	664 30	(69.57)
10	DLR Apr 01 11 20	Apr 1 11	Jun 2 14	580 96	580 81	0 15
10	DLR Oct 26 12 10	Oct 26 12	Jun 2 14	580.96	612 01	(31.05)
8	DNOW 04-29-2009 8	Apr 29 09	Jun 4 14	273 63	100.24	173.39
11	DNOW 05-18-2012 11	May 18 12	Jun 4 14	376 25	273 86	102 39
2	DNOW 07-08-2011 2	Jul 8 11	Jun 4 14	68 41	81 00	(12 59)
3	DNOW 11-05-2009 3	Nov 5 09	Jun 4 14	102 61	43 92	58 69
8	DNOW 11-30-2012 8	Nov 30 12	Jun 4 14	273 63	233 87	39 76
8	DVA Aug 13 12 4	Aug 13 12	Jun 17 14	561 09	385 15	175.94
1	DVA Jul 08 11 3	Jul 8 11	Jun 17 14	70.13	44 16	25 97
46	DVA Nov 30 12 23	Nov 30 12	Jun 17 14	3,226.24	2,471 58	754 66

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
18	DVN 01-21-2014 63	Jan 21 14	Feb 27 15	1,111 09	1,071.72	39 37
10	DVN 01-21-2014 63	Jan 21 14	Apr 27 15	666 58	595 40	71 18
33	DVN Dec 30 10 70	Dec 30 10	Feb 27 15	2,036 99	2,581.55	(544 56)
37	DVN Dec 30 10 70	Dec 30 10	Jan 29 15	2,163 14	2,894 47	(731 33)
11	DVN Jul 08 11 11	Jul 8 11	Feb 27 15	679 00	882 75	(203.75)
33	DVN Nov 30 12 33	Nov 30 12	Feb 27 15	2,037 00	1,705 44	331 56
16	DVN Oct 11 10 25	Oct 11 10	Jan 29 15	935 41	1,077.46	(142 05)
20	EA 03-25-2013 100	Mar 25 13	Jul 11 14	715 26	359.30	355 96
70	EA 04-01-2013 70	Apr 1 13	Jul 11 14	2,503 42	1,253 00	1,250 42
30	EA 06-11-2013 30	Jun 11 13	Jul 11 14	1,072 89	694 80	378 09
210	EA 07-05-2013 210	Jul 5 13	Jul 11 14	7,510 25	4,926 60	2,583 65
6	EBAY 05-23-2013 **WS 10-30-2014 6	May 23 13	Dec 19 14	343 03	324 56	18.47
23	EBAY 05-23-2013 150	May 23 13	Oct 28 14	1,175 10	1,239 00	(63 90)
6	EBAY 05-23-2013 150	May 23 13	Oct 28 14	306 55	323 22	(16 67)
	WASH SALE	May 23 13	Oct 28 14			16 67
61	EBAY 05-23-2013 150	May 23 13	Oct 9 14	3,294 65	3,286.06	8 59
10	EBAY 06-11-2013 10	Jun 11 13	Oct 28 14	510 92	522.00	(11 08)
22	EBAY 12-02-2013 140	Dec 2 13	Dec 19 14	1,257 77	1,129 44	128 33
16	ECL 01-21-2014 43	Jan 21 14	Feb 27 15	1,858.45	1,661 92	196 53
5	ECL 01-21-2014 43	Jan 21 14	Apr 27 15	579 63	519 35	60 28
13	ECL 02-01-2013 13	Feb 1 13	Jan 12 15	1,309 95	955 85	354 10
9	ECL 03-04-2013 9	Mar 4 13	Jan 12 15	906 89	688 23	218 66
9	ECL 03-25-2013 9	Mar 25 13	Jan 12 15	906 89	721 48	185 41
14	ECL 04-01-2013 14	Apr 1 13	Jan 12 15	1,410.71	1,117.76	292.95
10	ECL 05-30-2013 10	May 30 13	Jan 12 15	1,007.65	861 00	146 65
8	ECL 06-07-2013 8	Jun 7 13	Jan 12 15	806 12	675 60	130 52
8	ECL 06-11-2013 8	Jun 11 13	Jan 12 15	806 12	678.80	127.32
7	ECL 07-05-2013 7	Jul 5 13	Jan 12 15	705 35	601.05	104 30
1	ECL Apr 13 11 1	Apr 13 11	Jan 7 15	100 33	50 45	49 88
5	ECL Aug 03 12 5	Aug 3 12	Feb 27 15	580.77	322 14	258 63
4	ECL Aug 06 12 4	Aug 6 12	Feb 27 15	464.61	258 42	206 19
4	ECL Aug 09 12 4	Aug 9 12	Feb 27 15	464.61	257 56	207 05
27	ECL Aug 22 11 27	Aug 22 11	Jan 7 15	2,708 83	1,235 72	1,473 11
26	ECL Dec 12 12 42	Dec 12 12	Jan 12 15	2,619 89	1,861 18	758.71
16	ECL Dec 12 12 42	Dec 12 12	Jan 7 15	1,605 23	1,145.34	459 89
11	ECL Jul 07 11 11	Jul 7 11	Jan 7 15	1,103 60	627 44	476.16
3	ECL Jul 08 11 3	Jul 8 11	Feb 27 15	348.46	116 12	232 34
1	ECL Jun 26 12 1	Jun 26 12	Jan 7 15	100 33	66 43	33 90
9	ECL Mar 14 12 9	Mar 14 12	Feb 27 15	1,045 38	540 63	504.75
3	ECL Mar 16 11 81	Mar 16 11	Feb 27 15	348 46	117.39	231 07
41	ECL Mar 16 11 81	Mar 16 11	Jan 29 15	4,277 46	1,604 40	2,673 06
27	ECL Mar 31 11 186	Mar 31 11	Jan 7 15	2,708 83	1,377 10	1,331 73
22	ECL Mar 31 11 186	Mar 31 11	Aug 6 14	2,383 16	1,122 08	1,261 08
20	ECL Mar 31 11 186	Mar 31 11	Dec 26 14	2,145 25	1,020.08	1,125 17
17	ECL Nov 30 12 17	Nov 30 12	Feb 27 15	1,974 61	1,225 64	748 97
39	ECL Nov 30 12 39	Nov 30 12	Jan 7 15	3,912.76	2,800 20	1,112 56
1,436	EFA 02-28-2013 **WS Jun 30 11 1436	Jun 30 11	May 11 15	96,381 11	85,795.72	10,585 39
2,056	EFA 03-19-2013 2056	Mar 19 13	May 11 15	137,994 12	121,077.84	16,916 28
4,116	EFA 03-28-2013 4116	Mar 28 13	May 11 15	276,256.72	242,650 14	33,606 58
1,705	EFA 05-23-2013 1705	May 23 13	May 11 15	114,435.79	105,437.20	8,998 59
2,802	EFA 05-31-2013 2802	May 31 13	May 11 15	188,063 97	168,895.31	19,168 66
1,768	EFA 06-05-2013 1768	Jun 5 13	May 11 15	118,664 21	105,017 26	13,646 95
3,075	EFA 06-28-2013 3075	Jun 28 13	May 11 15	206,387 12	176,585.87	29,801 25
1,535	EFA 07-31-2013 1535	Jul 31 13	May 11 15	103,025 77	92,512 92	10,512.85
1,510	EFA 08-07-2013 1510	Aug 7 13	May 11 15	101,347 82	92,457.30	8,890 52
1,030	EFA 08-15-2013 1030	Aug 15 13	May 11 15	69,131.30	63,106.45	6,024.85
1,598	EFA 08-30-2013 1598	Aug 30 13	May 11 15	107,254.19	94,873 26	12,380 93
1,619	EFA 10-03-2013 1619	Oct 3 13	May 11 15	108,663 66	103,162 68	5,500.98
968	EFA 10-09-2013 968	Oct 9 13	May 11 15	64,969 99	60,964 64	4,005 35
582	EFA 10-31-2013 1745	Oct 31 13	May 11 15	39,062 54	38,348 15	714 39
17,250	EFA Dec 05 12 17250	Dec 5 12	May 11 15	1,157,781 43	958,334 10	199,447 33
8,344	EFA Dec 30 11 8893	Dec 30 11	Jan 29 15	515,314 04	413,950.85	101,363 19
9,057	EFA Nov 26 12 17500	Nov 26 12	May 11 15	607,885 59	492,992.43	114,893 16

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
6,735	EFA Nov 26 12 17500	Nov 26 12	Jan 29 15	415,944 40	366,600 87	49,343 53
1,708	EFA Nov 26 12 17500	Nov 26 12	Apr 24 15	114,895 04	92,970 20	21,924 84
300	EMC 02-06-2013 300	Feb 6 13	Jul 11 14	7,979.82	7,427 82	552 00
360	EMC 03-04-2013 360	Mar 4 13	Jul 11 14	9,575.79	8,358 70	1,217 09
80	EMC 03-25-2013 80	Mar 25 13	Jul 11 14	2,127.95	1,924.80	203.15
110	EMC 04-01-2013 110	Apr 1 13	Jul 11 14	2,925 94	2,600 40	325 54
60	EMC 06-07-2013 60	Jun 7 13	Jul 11 14	1,595 96	1,476 00	119 96
40	EMC 06-11-2013 40	Jun 11 13	Jul 11 14	1,063 98	996 00	67 98
50	EMC 07-05-2013 50	Jul 5 13	Jul 11 14	1,329 97	1,207 50	122.47
10	EMC 11-30-2012 220	Nov 30 12	Jul 11 14	265 99	246 80	19.19
170	EMC 12-12-2012 170	Dec 12 12	Jul 11 14	4,521 90	4,242 35	279.55
20	EOG 03-04-2013 10	Mar 4 13	Jul 11 14	2,276 83	1,221 40	1,055 43
20	EOG 03-25-2013 10	Mar 25 13	Jul 11 14	2,276 82	1,260 10	1,016 72
20	EOG 06-11-2013 10	Jun 11 13	Jul 11 14	2,276.82	1,294 30	982 52
6	EW 05-31-2013 74	May 31 13	Jan 29 15	773 23	399 13	374.10
32	EW 06-05-2013 62	Jun 5 13	Feb 27 15	4,270 96	2,123 85	2,147 11
30	EW 06-05-2013 62	Jun 5 13	Jan 29 15	3,866 17	1,991.11	1,875 06
11	EW 06-07-2013 11	Jun 7 13	Feb 27 15	1,468 14	737 47	730 67
17	EW 06-11-2013 17	Jun 11 13	Feb 27 15	2,268 95	1,172.49	1,096 46
19	EW 06-18-2013 69	Jun 18 13	Feb 27 15	2,535 88	1,327.14	1,208 74
40	FAST 03-04-2013 40	Mar 4 13	Jul 11 14	1,842 19	2,060 80	(218.61)
20	FAST 03-25-2013 20	Mar 25 13	Jul 11 14	921 10	1,026 20	(105 10)
20	FAST 04-01-2013 20	Apr 1 13	Jul 11 14	921 10	998 40	(77 30)
30	FAST 06-07-2013 30	Jun 7 13	Jul 11 14	1,381 65	1,446 00	(64 35)
10	FAST 06-11-2013 10	Jun 11 13	Jul 11 14	460 55	483 50	(22 95)
20	FAST 07-05-2013 20	Jul 5 13	Jul 11 14	921 10	910 00	11.10
70	FAST 08-30-2012 110	Aug 30 12	Jul 11 14	3,223 84	3,028.17	195 67
50	FAST 11-30-2012 50	Nov 30 12	Jul 11 14	2,302.74	2,105 50	197 24
30	FAST 12-12-2012 30	Dec 12 12	Jul 11 14	1,381 65	1,291 50	90 15
66	FAST Dec 12 12 87	Dec 12 12	Feb 27 15	2,775 91	2,839 20	(63 29)
39	FAST Jul 07 11 39	Jul 7 11	Feb 27 15	1,640 31	1,419.99	220 32
4	FAST Jun 26 12 4	Jun 26 12	Feb 27 15	168 24	154 16	14 08
84	FAST Mar 31 11 272	Mar 31 11	Feb 27 15	3,532 97	2,719 05	813 92
126	FAST Mar 31 11 272	Mar 31 11	Jan 29 15	5,591 51	4,078 57	1,512 94
79	FAST Nov 30 12 86	Nov 30 12	Feb 27 15	3,322.68	3,336.96	(14 28)
7	FAST Nov 30 12 86	Nov 30 12	Feb 27 15	294.41	295.68	(1 27)
	WASH SALE	Nov 30 12	Feb 27 15			1 27
17	FDS 02-01-2013 17	Feb 1 13	Feb 27 15	2,641 41	1,578 53	1,062 88
37	FDS 02-07-2013 37	Feb 7 13	Feb 27 15	5,748 95	3,464 92	2,284.03
1	FDS 02-20-2013 39	Feb 20 13	Feb 27 15	155 38	97.14	58.24
38	FDS Dec 12 12 38	Dec 12 12	Feb 27 15	5,904.33	3,648 98	2,255.35
1	FDS Dec 15 11 1	Dec 15 11	Feb 27 15	155 38	88 31	67 07
14	FDS Jun 14 11 14	Jun 14 11	Feb 27 15	2,175 28	1,399 89	775 39
2	FDS Jun 26 12 **WS Mar 31 11 2	Mar 31 11	Feb 27 15	310 75	185 83	124 92
13	FDS Mar 31 11 212	Mar 31 11	Feb 27 15	2,019.90	1,358 53	661.37
74	FDS Mar 31 11 212	Mar 31 11	Jan 29 15	10,695.51	7,733.19	2,962 32
1	FDS Mar 31 11 212	Mar 31 11	Feb 4 15	147 81	104 50	43 31
38	FDS Nov 30 12 38	Nov 30 12	Feb 27 15	5,904 33	3,508 16	2,396 17
20	FFIV 05-17-2013 130	May 17 13	Jul 11 14	2,199.19	1,657.37	541 82
10	FFIV 06-07-2013 10	Jun 7 13	Jul 11 14	1,099 59	774 90	324 69
10	FFIV 06-11-2013 10	Jun 11 13	Jul 11 14	1,099 59	772 30	327.29
10	FFIV 07-05-2013 10	Jul 5 13	Jul 11 14	1,099 59	693 40	406.19
200	FHLMC 4 50% 01-15-15 FL2SJAD6	Aug 17 11	Jan 15 15	200,000 00	210,843 94	(10,843 94)
24	FIS 01-21-2014 68	Jan 21 14	Feb 27 15	1,624 34	1,273 92	350 42
10	FIS 01-21-2014 68	Jan 21 14	Apr 27 15	640 18	530 80	109.38
42	FIS Aug 05 11 184	Aug 5 11	Feb 27 15	2,842 59	1,201 02	1,641 57
61	FIS Aug 05 11 184	Aug 5 11	Jan 29 15	3,860 45	1,744 35	2,116 10
34	FIS Nov 30 12 34	Nov 30 12	Feb 27 15	2,301 15	1,230 93	1,070 22
49	FLT 03-05-2013 104	Mar 5 13	Feb 27 15	7,540 96	3,524 64	4,016 32
47	FLT 03-05-2013 104	Mar 5 13	Jan 29 15	6,562 38	3,380.78	3,181 60
53	FLT 03-07-2013 55	Mar 7 13	Feb 27 15	8,156 55	3,721.75	4,434 80
100	FNMA 4 625% 10-15-14 FD2RZES4 Nov 04 11 100	Nov 3 11	Oct 15 14	100,000 00	105,715 68	(5,715.68)
60	FOXA 03-04-2013 60	Mar 4 13	Jul 11 14	2,132.26	1,547.15	585 11

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
10	FOXA 03-25-2013 10	Mar 25 13	Jul 11 14	355.38	268.53	86.85
20	FOXA 04-01-2013 20	Apr 1 13	Jul 11 14	710.75	535.37	175.38
20	FOXA 06-11-2013 20	Jun 11 13	Jul 11 14	710.75	560.88	149.87
160	FOXA 07-08-2011 160	Jul 8 11	Jul 11 14	5,686.03	2,359.68	3,326.35
40	FOXA 11-30-2012 40	Nov 30 12	Jul 11 14	1,421.51	877.00	544.51
50	FOXA 12-12-2012 50	Dec 12 12	Jul 11 14	1,776.89	1,104.66	672.23
30	FTNT 06-11-2013 50	Jun 11 13	Jul 11 14	730.08	550.80	179.28
10	FTNT 07-05-2013 10	Jul 5 13	Jul 11 14	243.36	180.20	63.16
360	GE 04-24-2013 460	Apr 24 13	Jul 11 14	9,526.25	7,924.54	1,601.71
20	GE 06-11-2013 20	Jun 11 13	Jul 11 14	529.24	472.80	56.44
10	GE 07-05-2013 10	Jul 5 13	Jul 11 14	264.62	231.10	33.52
14,903.13	GIRIX 08-09-2013 200578 37	Aug 9 13	Apr 24 15	100,000.00	95,081.97	4,918.03
1	GOOG 02-01-2013 1	Feb 1 13	Feb 27 15	562.66	383.64	179.02
10	GOOG 03-04-2013 10	Mar 4 13	Jul 11 14	5,797.37	4,057.40	1,739.97
10	GOOG 04-01-2013 10	Apr 1 13	Jul 11 14	5,797.37	3,987.06	1,810.31
10	GOOG 12-12-2012 10	Dec 12 12	Jul 11 14	5,797.37	3,503.09	2,294.28
3	GOOG Dec 12 12 4	Dec 12 12	Feb 27 15	1,687.97	1,039.95	648.02
1	GOOG Dec 12 12 4	Dec 12 12	Feb 4 15	527.72	346.65	181.07
2	GOOG Nov 30 12 4	Nov 30 12	Jan 29 15	1,006.49	691.96	314.53
0 011	GOOG	Various	May 4 15	6.11	0.00	6.11
1	GOOGL 02-01-2013 1	Feb 1 13	Feb 27 15	567.25	384.88	182.37
1	GOOGL 03-04-2013 1	Mar 4 13	Feb 27 15	567.25	407.38	159.87
10	GOOGL 03-04-2013 10	Mar 4 13	Jul 11 14	5,875.90	4,070.40	1,805.50
10	GOOGL 04-01-2013 10	Apr 1 13	Jul 11 14	5,875.90	3,999.84	1,876.06
10	GOOGL 12-12-2012 10	Dec 12 12	Jul 11 14	5,875.91	3,514.31	2,361.60
3	GOOGL Dec 12 12 4	Dec 12 12	Feb 27 15	1,701.74	1,043.28	658.46
1	GOOGL Dec 12 12 4	Dec 12 12	Feb 4 15	531.79	347.76	184.03
2	GOOGL Nov 30 12 2	Nov 30 12	Jan 29 15	1,012.31	694.18	318.13
38	GPC 01-21-2014 66	Jan 21 14	Feb 27 15	3,661.87	3,198.46	463.41
7	GPC 01-21-2014 66	Jan 21 14	Apr 27 15	641.11	589.19	51.92
22	GPC Apr 29 09 360	Apr 29 09	Jan 29 15	2,100.02	760.64	1,339.38
57	GPC Apr 29 09 360	Apr 29 09	Nov 6 14	5,609.68	1,970.74	3,638.94
4	GPC Jul 08 11 4	Jul 8 11	Feb 27 15	385.46	228.08	157.38
1	GPC Nov 05 09 20	Nov 5 09	Feb 27 15	96.36	36.32	60.04
19	GPC Nov 05 09 20	Nov 5 09	Jan 29 15	1,813.66	690.15	1,123.51
32	GPC Nov 30 12 32	Nov 30 12	Feb 27 15	3,083.68	2,071.34	1,012.34
19,333.01	GREIX 08-09-2013 71582 191	Aug 9 13	Feb 27 15	400,000.00	315,901.40	84,098.60
2,453.386	GREIX 08-09-2013 71582 191	Aug 9 13	Apr 24 15	50,000.00	40,088.33	9,911.67
531.31	GS ARTISAN DYN EQTY Jan 31 13 7018 11	Jan 31 13	Mar 31 15	127,853.45	98,417.24	29,436.21
819.975	GS ARTISAN DYN EQTY Jan 31 13 7018 11	Jan 31 13	Apr 30 15	200,000.00	151,888.11	48,111.89
406.519	GS ARTISAN DYN EQTY Jan 31 13 7018 11	Jan 31 13	May 29 15	100,000.00	75,301.57	24,698.43
195.923	GS ARTISAN DYNAMIC EQTY(NON-US-EQTY) OFFSHORE LP	Apr 30 09	Mar 31 15	47,146.55	18,323.31	28,823.24
1,883.63	GS DYNAMIC EQ MGRS PORT 2 OFFSHORE Apr 30 09 5959 08	Apr 30 09	Mar 31 15	416,597.23	162,595.32	254,001.91
1,394.43	GS DYNAMIC EQ MGRS PORT 2 OFFSHORE Mar 31 11 4166 752	Mar 31 11	Mar 31 15	308,402.77	204,810.27	103,592.50
1,120.68	GS DYNAMIC EQ MGRS PORT 2 OFFSHORE Mar 31 11 4166 752	Mar 31 11	Apr 30 15	250,000.00	164,601.96	85,398.04
739.88	GS DYNAMIC GL-EQY MGRS 5 Mar 31 11 10701 315	Mar 31 11	Mar 31 15	100,000.00	76,191.36	23,808.64
55.423	GS EMERGING MARKETS OPPORTUNITIES FUND OFFSHORE	Jul 1 12	Jun 1 14	15,264.54	6,459.75	8,804.79
1,812.18	GS EMERGING MKTS EQTY MGR Nov 30 11 4779 533	Nov 30 11	Apr 30 15	174,562.50	159,244.41	15,318.09
13.7711	GS GLOBAL EQUITY OPPORTUNITY PLC	Jul 1 12	Apr 30 15	1,484.77	1,164.54	320.23
25.664	GS GLOBAL EQUITY OPPORTUNITY PLC	Jul 1 12	Aug 1 14	3,804.64	2,170.25	1,634.39
3,003.31	GS LATEEF DYNAMIC SERIES OFFSHORE LP 01-31-13 3003 312	Jan 31 13	Jan 30 15	478,631.84	380,000.00	98,631.84
225.136	GS LATEEF DYNAMIC SERIES OFFSHORE LP 02-28-13 225 136	Feb 28 13	Jan 30 15	35,879.48	28,000.00	7,879.48
217.177	GS LATEEF DYNAMIC SERIES OFFSHORE LP 03-28-13 217.177	Mar 28 13	Jan 30 15	34,611.07	28,000.00	6,611.07
579.483	GS LATEEF DYNAMIC SERIES OFFSHORE LP 04-30-13 579 483	Apr 30 13	Jan 30 15	92,351.05	74,000.00	18,351.05
176.664	GS LATEEF DYNAMIC SERIES OFFSHORE LP 05-31-13 501 684	May 31 13	Jan 30 15	28,154.31	23,241.37	4,912.94
325.02	GS LATEEF DYNAMIC SERIES OFFSHORE LP 05-31-13 501 684	May 31 13	Jan 30 15	51,797.79	42,758.63	9,039.16
326.841	GS LATEEF DYNAMIC SERIES OFFSHORE LP 06-28-13 326 841	Jun 28 13	Jan 30 15	52,087.48	42,000.00	10,087.48
290.647	GS LATEEF DYNAMIC SERIES OFFSHORE LP 07-31-13 290 647	Jul 31 13	Jan 30 15	46,319.38	39,700.00	6,619.38
3,213.95	GS LATEEF DYNAMIC SERIES OFFSHORE LP Apr 30 09 5225 34	Apr 30 09	Jan 30 15	512,200.96	221,425.28	290,775.68
330.142	GS LATEEF DYNAMIC SERIES OFFSHORE LP Mar 31 11 330.142	Mar 31 11	Jan 30 15	52,614.07	35,000.00	17,614.07
515.872	GS NON US EQ MGRS PORT 4 LLC Apr 30 09 5225.34	Apr 30 09	Mar 31 15	62,251.31	29,656.47	32,594.84
523.784	GS NON US EQ MGRS PORT 4 LLC Jun 29 12 2325.581	Jun 29 12	Apr 30 15	65,149.32	45,045.43	20,103.89
79.197	GS NON US EQ MGRS PORT 4 LLC Mar 31 11 682 06	Mar 31 11	Apr 30 15	9,850.68	7,082.98	2,767.70

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
602 863	GS NON US EQ MGRS PORT 4 LLC Mar 31 11 682 06	Mar 31 11	Mar 31 15	72,748 69	53,917 02	18,831 67
58,358.058	GSFRX 01-06-2014 58358 061	Jan 6 14	Feb 27 15	579,495.51	590,000 00	(10,504.49)
208 461	GSFRX 03-19-2013 56102 77	Mar 19 13	Feb 27 15	2,070 02	2,109.63	(39 61)
55,894 309	GSFRX 03-19-2013 56102 77	Mar 19 13	Jan 29 15	550,000 00	565,650 37	(15,650 37)
56,778 989	GSFRX 11-04-2013 56778 989	Nov 4 13	Feb 27 15	563,815 36	572,900 00	(9,084 64)
9,613 790	GSHIX 01-31-2013 11126.19	Jan 31 13	May 29 15	65,854.44	70,813.55	(4,959 11)
640 137	GSHIX Apr 29 11 640 137	Apr 29 11	Feb 27 15	4,397 74	4,780.07	(382 33)
771.591	GSHIX Apr 30 10 771 591	Apr 30 10	Feb 27 15	5,300 83	5,537.91	(237.08)
6,670 068	GSHIX Aug 16 11 15086 21	Aug 16 11	Feb 27 15	45,823 37	46,405.43	(582.06)
5 820	GSHIX Aug 31 09 933.495	Aug 31 09	Feb 27 15	39 97	37.46	2 51
656 180	GSHIX Aug 31 10 656 18	Aug 31 10	Feb 27 15	4,507 96	4,624 27	(116 31)
210.280	GSHIX Aug 31 11 210 28	Aug 31 11	Feb 27 15	1,444.62	1,458 77	(14 15)
688 432	GSHIX Aug 31 11 688 432	Aug 31 11	Feb 27 15	4,729.53	4,775 84	(46 31)
1,335 120	GSHIX Dec 05 12 24472.874	Dec 5 12	May 29 15	9,145 56	9,887 68	(742.12)
7,295.554	GSHIX Dec 05 12 24472 874	Dec 5 12	Feb 27 15	50,120.46	54,040.12	(3,919.66)
12,208 479	GSHIX Dec 05 12 24472 874	Dec 5 12	Feb 27 15	83,872 26	90,431.47	(6,559.21)
	WASH SALE	Dec 5 12	Feb 27 15			6,559 21
3,633 721	GSHIX Dec 05 12 24472 874	Dec 5 12	Apr 24 15	25,000 00	26,910.73	(1,910.73)
1,130.400	GSHIX Dec 31 09 1130.40	Dec 31 09	Feb 27 15	7,765 85	7,853 21	(87.36)
644 159	GSHIX Dec 31 10 644 159	Dec 31 10	Feb 27 15	4,425 37	4,700 60	(275 23)
810 790	GSHIX Feb 26 10 810.79	Feb 26 10	Feb 27 15	5,570 13	5,616 54	(46 41)
649 634	GSHIX Feb 28 11 649 634	Feb 28 11	Feb 27 15	4,462 99	4,837 99	(375 00)
848 210	GSHIX Jan 29 10 848 21	Jan 29 10	Feb 27 15	5,827 20	5,909 68	(82 48)
634 150	GSHIX Jan 31 11 634 15	Jan 31 11	Feb 27 15	4,356 61	4,690 98	(334 37)
650 012	GSHIX Jul 29 11 650 012	Jul 29 11	Feb 27 15	4,465 58	4,769 31	(303 73)
609 907	GSHIX Jul 30 10 609 907	Jul 30 10	Feb 27 15	4,190 06	4,328.68	(138.62)
669.234	GSHIX Jun 30 10 669 234	Jun 30 10	Feb 27 15	4,597 64	4,629 27	(31 63)
656 042	GSHIX Jun 30 11 656 042	Jun 30 11	Feb 27 15	4,507 01	4,800 43	(293 42)
801 722	GSHIX Mar 31 10 801 722	Mar 31 10	Feb 27 15	5,507 83	5,682 02	(174.19)
696 959	GSHIX Mar 31 11 696 959	Mar 31 11	Feb 27 15	4,788 11	5,155 60	(367 49)
769 956	GSHIX May 28 10 769 956	May 28 10	Feb 27 15	5,289.60	5,302 90	(13 30)
641 750	GSHIX May 31 11 641 75	May 31 11	Feb 27 15	4,408 82	4,779.30	(370 48)
24,773 770	GSHIX Nov 26 12 24773 77	Nov 26 12	Feb 27 15	170,195 80	181,276 28	(11,080 48)
	WASH SALE	Nov 26 12	Feb 27 15			11,080 48
875 7	GSHIX Nov 30 09 875 70	Nov 30 09	Feb 27 15	6,016 06	5,969 87	46 19
652 606	GSHIX Nov 30 10 652 606	Nov 30 10	Feb 27 15	4,483.40	4,683 93	(200 53)
454 734	GSHIX Nov 30 11 454 734	Nov 30 11	Feb 27 15	3,124.02	3,090 95	33 07
659.903	GSHIX Nov 30 11 659 903	Nov 30 11	Feb 27 15	4,533 53	4,485 54	47 99
19,083 97	GSHIX Oct 06 11 19083 969	Oct 6 11	Feb 27 15	131,106 87	124,947 84	6,159 03
627 669	GSHIX Oct 29 10 627 669	Oct 29 10	Feb 27 15	4,312 09	4,586 54	(274 45)
975 45	GSHIX Oct 30 09 975 45	Oct 30 09	Feb 27 15	6,701.34	6,649 92	51 42
396 638	GSHIX Oct 31 11 396 638	Oct 31 11	Feb 27 15	2,724.90	2,779 34	(54.44)
644 845	GSHIX Oct 31 11 644 845	Oct 31 11	Feb 27 15	4,430 09	4,518 60	(88.51)
12,705.53	GSHIX Sep 29 11 12705 531	Sep 29 11	Feb 27 15	87,287 00	84,965 27	2,321 73
898 2	GSHIX Sep 30 09 898 20	Sep 30 09	Feb 27 15	6,170 63	6,060 43	110 20
683 266	GSHIX Sep 30 10 683 266	Sep 30 10	Feb 27 15	4,694 04	4,910 82	(216 78)
272 451	GSHIX Sep 30 11 272 451	Sep 30 11	Feb 27 15	1,871 74	1,805.60	66 14
699 557	GSHIX Sep 30 11 699 557	Sep 30 11	Feb 27 15	4,805 96	4,636 15	169.81
36,711.08	GSIPX Dec 05 12 63403 457	Dec 5 12	Jan 7 15	383,630 74	435,393 36	(51,762 62)
6,597 55	GSIPX Dec 05 12 63403 457	Dec 5 12	Apr 24 15	70,000 00	78,246 93	(8,246 93)
1,566 44	GSIPX Nov 26 12 64106 138	Nov 26 12	Jan 7 15	16,369 26	18,374 29	(2,005.03)
1,248 554	GS PROPRIETARY ACCESS FUND	Jan 1 10	Dec 31 14	128,435 34	112,889.60	15,545.74
16	H 02-01-2013 59	Feb 1 13	Feb 27 15	973 32	646 12	327 20
132	H Dec 12 12 132	Dec 12 12	Feb 27 15	8,029 88	4,854.31	3,175 57
2	H Dec 15 11 2	Dec 15 11	Feb 27 15	121 67	69 72	51 95
61	H Jul 01 11 70	Jul 1 11	Feb 27 15	3,710.78	2,577 00	1,133 78
5	H Jul 01 11 70	Jul 1 11	Jan 29 15	283 97	211 23	72.74
26	H Jul 07 11 26	Jul 7 11	Feb 27 15	1,581.64	1,123.46	458 18
62	H Jul 12 12 62	Jul 12 12	Feb 27 15	3,771 61	2,120.13	1,651 48
7	H Jun 14 11 7	Jun 14 11	Feb 27 15	397 55	279.19	118 36
4	H Jul 01 11 70	Jul 1 11	Feb 27 15	243 33	168 98	74 35
3	H Mar 31 11 **WS Jun 26 12 3	Mar 31 11	Feb 27 15	182 50	130 25	52 25
188	H Mar 31 11 547	Mar 31 11	Jan 29 15	10,677 20	8,069 13	2,608 07

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
134	H Nov 30 12 134	Nov 30 12	Feb 27 15	8,151.55	4,877.60	3,273.95
116	HBAN 01-21-2014 326	Jan 21 14	Feb 27 15	1,269.01	1,137.96	131.05
44	HBAN 01-21-2014 326	Jan 21 14	Apr 27 15	473.43	431.64	41.79
9	HBAN 10-18-2013 354	Oct 18 13	Feb 27 15	98.46	80.23	18.23
314	HBAN 10-18-2013 354	Oct 18 13	Jan 29 15	3,146.21	2,799.09	347.12
351	HBAN 10-21-2013 351	Oct 21 13	Feb 27 15	3,839.87	3,123.30	716.57
130	HES 03-04-2013 130	Mar 4 13	Jul 11 14	12,717.60	9,058.40	3,659.20
40	HES 03-25-2013 40	Mar 25 13	Jul 11 14	3,913.11	2,851.20	1,061.91
10	HES 04-01-2013 10	Apr 1 13	Jul 11 14	978.28	733.60	244.68
40	HES 06-07-2013 40	Jun 7 13	Jul 11 14	3,913.11	2,762.80	1,150.31
20	HES 06-11-2013 20	Jun 11 13	Jul 11 14	1,956.55	1,355.40	601.15
80	HES 07-05-2013 80	Jul 5 13	Jul 11 14	7,826.22	5,382.40	2,443.82
10	HES 11-30-2012 80	Nov 30 12	Jul 11 14	978.28	502.40	475.88
70	HES 12-12-2012 70	Dec 12 12	Jul 11 14	6,847.94	3,659.60	3,188.34
39	HP 04-10-2013 130	Apr 10 13	Jan 7 15	2,315.77	2,468.00	(152.23)
30	HP 04-10-2013 130	Apr 10 13	Aug 6 14	3,126.10	1,898.46	1,227.64
42	HP 04-10-2013 130	Apr 10 13	Dec 26 14	2,806.37	2,657.84	148.53
2	HP 04-16-2013 46	Apr 16 13	Jan 29 15	111.31	116.78	(5.47)
44	HP 04-16-2013 46	Apr 16 13	Jan 7 15	2,612.67	2,569.23	43.44
7	HP 05-30-2013 7	May 30 13	Jan 29 15	389.61	444.71	(55.10)
3	HP 06-07-2013 3	Jun 7 13	Jan 29 15	166.98	191.88	(24.90)
4	HP 06-11-2013 12	Jun 11 13	Feb 19 15	281.73	253.24	28.49
8	HP 06-11-2013 12	Jun 11 13	Jan 29 15	445.27	506.48	(61.21)
69	HP 06-18-2013 69	Jun 18 13	Feb 19 15	4,859.88	4,420.06	439.82
3	HP 08-01-2013 3	Aug 1 13	Feb 19 15	211.30	192.99	18.31
1	HP 08-08-2013 1	Aug 8 13	Feb 19 15	70.43	67.84	2.59
69	IBKR 09-20-2013 83	Sep 20 13	Oct 27 14	1,761.66	1,297.13	464.53
77	IBKR 10-17-2013 77	Oct 17 13	Oct 27 14	1,965.92	1,503.31	462.61
21	IDXX 02-01-2013 21	Feb 1 13	Feb 27 15	3,317.94	1,994.82	1,323.12
4	IDXX 03-04-2013 6	Mar 4 13	Feb 27 15	631.99	361.90	270.09
1	IDXX Apr 13 11 1	Apr 13 11	Feb 27 15	158.00	77.48	80.52
39	IDXX Dec 12 12 39	Dec 12 12	Feb 27 15	6,161.88	3,728.61	2,433.27
1	IDXX Dec 15 11 1	Dec 15 11	Feb 27 15	158.00	73.97	84.03
14	IDXX Jul 07 11 14	Jul 7 11	Feb 27 15	2,211.96	1,121.54	1,090.42
19	IDXX Mar 31 11 223	Mar 31 11	Feb 27 15	3,001.94	1,467.70	1,534.24
2	IDXX Mar 31 11 223	Mar 31 11	Jul 7 14	271.26	154.49	116.77
11	IDXX Mar 31 11 223	Mar 31 11	Jul 9 14	1,480.42	849.72	630.70
64	IDXX Mar 31 11 223	Mar 31 11	Jan 29 15	10,423.04	4,943.82	5,479.22
40	IDXX Nov 30 12 40	Nov 30 12	Feb 27 15	6,319.88	3,726.40	2,593.48
24	ILMN 02-01-2013 24	Feb 1 13	Jan 29 15	4,703.11	1,224.00	3,479.11
12	ILMN 03-04-2013 12	Mar 4 13	Jan 29 15	2,351.56	625.98	1,725.58
74	ILMN 03-15-2013 82	Mar 15 13	Feb 27 15	14,593.08	3,886.67	10,706.41
8	ILMN 03-15-2013 82	Mar 15 13	Jan 29 15	1,567.70	420.18	1,147.52
16	ILMN 03-25-2013 16	Mar 25 13	Feb 27 15	3,155.26	846.24	2,309.02
21	ILMN 04-01-2013 21	Apr 1 13	Feb 27 15	4,141.28	1,136.73	3,004.55
25	ILMN 04-25-2013 65	Apr 25 13	Feb 27 15	4,930.09	1,567.42	3,362.67
24	ILMN 04-25-2013 65	Apr 25 13	Mar 25 15	4,425.49	1,504.72	2,920.77
18	ILMN Dec 12 12 50	Dec 12 12	Jan 29 15	3,527.34	952.01	2,575.33
32	ILMN Dec 12 12 50	Dec 12 12	Sep 19 14	5,511.23	1,692.47	3,818.76
28	ILMN Nov 30 12 49	Nov 30 12	Sep 19 14	4,822.33	1,478.40	3,343.93
30	INGR Nov 30 12 41	Nov 30 12	Jun 6 14	2,316.02	1,946.97	369.05
26	IR 01-21-2014 78	Jan 21 14	Feb 27 15	1,751.71	1,616.42	135.29
11	IR 01-21-2014 78	Jan 21 14	Apr 27 15	753.48	683.87	69.61
13	IR Jul 08 11 13	Jul 8 11	Feb 27 15	875.85	465.24	410.61
26	IR Jun 21 11 26	Jun 21 11	Jan 29 15	1,669.64	902.75	766.89
2	IR Jun 22 11 29	Jun 22 11	Feb 27 15	134.75	69.82	64.93
27	IR Jun 22 11 29	Jun 22 11	Jan 29 15	1,733.86	942.51	791.35
33	IR Jun 23 11 33	Jun 23 11	Feb 27 15	2,223.32	1,142.03	1,081.29
15	IR Mar 15 11 108	Mar 15 11	Jan 29 15	963.26	536.94	426.32
37	IR Nov 30 12 37	Nov 30 12	Feb 27 15	2,492.82	1,429.37	1,063.45
51	IT Dec 12 12 51	Dec 12 12	Feb 27 15	4,271.89	2,420.28	1,851.61
22	IT Jan 03 13 22	Jan 3 13	Feb 27 15	1,842.78	1,077.34	765.44
30	IT Jan 08 13 30	Jan 8 13	Feb 27 15	2,512.88	1,469.61	1,043.27

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
55	IT Jan 15 13 78	Jan 15 13	Feb 27 15	4,606 95	2,753 48	1,853 47
85	IT Nov 13 12 103	Nov 13 12	Jan 29 15	7,188.17	3,952 05	3,236 12
26	IT Nov 14 12 47	Nov 14 12	Feb 27 15	2,177 83	1,197 52	980 31
21	IT Nov 14 12 47	Nov 14 12	Jan 29 15	1,775 90	967.23	808 67
49	IT Nov 30 12 49	Nov 30 12	Feb 27 15	4,104 37	2,342 20	1,762 17
60	ITC Apr 03 12 32	Apr 3 12	Feb 27 15	2,303 17	1,560 92	742 25
36	ITC Apr 03 12 32	Apr 3 12	Jan 29 15	1,546 59	936 55	610 04
78	ITC Apr 17 12 26	Apr 17 12	Feb 27 15	2,994.11	2,014 54	979 57
35	ITC Dec 12 11 52	Dec 12 11	Aug 6 14	1,228 53	832 62	395 91
179	ITC Dec 12 12 68	Dec 12 12	Feb 27 15	6,871 11	4,664 00	2,207 11
3	ITC Dec 15 11 1	Dec 15 11	Jan 29 15	128 88	71 69	57.19
78	ITC Jan 03 12 26	Jan 3 12	Jan 29 15	3,350 94	1,941 43	1,409 51
81	ITC Jul 12 12 27	Jul 12 12	Feb 27 15	3,109.27	1,942 09	1,167 18
75	ITC Mar 22 12 25	Mar 22 12	Jan 29 15	3,222 05	1,906.25	1,315 80
78	ITC Mar 26 12 26	Mar 26 12	Jan 29 15	3,350 94	2,020.93	1,330 01
1	ITC May 04 12 **WS Dec 12 11 10	Dec 12 11	Jan 29 15	42.96	25 71	17 25
29	ITC May 04 12 **WS Dec 12 11 10	Dec 12 11	Aug 6 14	1,017 93	745 54	272 39
192	ITC Nov 30 12 64	Nov 30 12	Feb 27 15	7,370 13	5,021.44	2,348 69
40	JNJ 01-17-2013 40	Jan 17 13	Jul 11 14	4,203 82	2,916.27	1,287 55
80	JNJ 03-04-2013 80	Mar 4 13	Jul 11 14	8,407 64	6,157 60	2,250 04
10	JNJ 03-25-2013 10	Mar 25 13	Jul 11 14	1,050 96	796 70	254 26
10	JNJ 04-01-2013 10	Apr 1 13	Jul 11 14	1,050 96	817 20	233 76
20	JNJ 05-30-2013 20	May 30 13	Jul 11 14	2,101 91	1,715 40	386 51
10	JNJ 06-11-2013 10	Jun 11 13	Jul 11 14	1,050 95	845 20	205 75
30	JNJ 12-12-2012 30	Dec 12 12	Jul 11 14	3,152 87	2,134 20	1,018.67
30	JNJ 12-27-2012 30	Dec 27 12	Jul 11 14	3,152 87	2,101 53	1,051 34
450	JNPR 03-25-2013 530	Mar 25 13	Jul 11 14	10,936 24	8,517 06	2,419 18
150	JNPR 04-01-2013 150	Apr 1 13	Jul 11 14	3,645 41	2,782 50	862 91
270	JNPR 04-24-2013 270	Apr 24 13	Jul 11 14	6,561 75	4,225 66	2,336.09
70	JOY 03-04-2013 70	Mar 4 13	Jul 11 14	4,204 40	4,289.60	(85 20)
40	JOY 03-25-2013 40	Mar 25 13	Jul 11 14	2,402 51	2,316 40	86 11
20	JOY 04-01-2013 20	Apr 1 13	Jul 11 14	1,201.26	1,150 40	50 86
20	JOY 04-16-2013 20	Apr 16 13	Jul 11 14	1,201 26	1,085.46	115 80
30	JOY 05-30-2013 30	May 30 13	Jul 11 14	1,801 88	1,661 40	140 48
30	JOY 06-11-2013 30	Jun 11 13	Jul 11 14	1,801 89	1,568 40	233.49
40	JOY 07-05-2013 40	Jul 5 13	Jul 11 14	2,402 51	1,925 60	476.91
5,710	KBE 04-24-2013 5710	Apr 24 13	Feb 27 15	189,597 06	150,397.40	39,199.66
3,565	KBE Dec 03 10 10169	Dec 3 10	Feb 27 15	118,373 64	84,062.70	34,310.94
1	KEYS 08-28-2012 1	Aug 28 12	Nov 21 14	32 06	20.51	11 55
8	KEYS 08-29-2012 8	Aug 29 12	Nov 21 14	256 46	153.99	102 47
4	KEYS 08-30-2012 4	Aug 30 12	Nov 21 14	128.23	92 04	36 19
15	KEYS 09-04-2012 15	Sep 4 12	Nov 21 14	480 85	306 70	174 15
13	KEYS 09-05-2012 13	Sep 5 12	Nov 21 14	416.74	263 85	152 89
4	KEYS 09-14-2012 4	Sep 14 12	Nov 21 14	128.23	76 75	51 48
4	KEYS 09-17-2012 4	Sep 17 12	Nov 21 14	128.23	98 49	29 74
4	KEYS 09-18-2012 4	Sep 18 12	Nov 21 14	128.23	87.54	40 69
5	KEYS 09-19-2012 5	Sep 19 12	Nov 21 14	160 28	98.75	61.53
6	KEYS 09-20-2012 6	Sep 20 12	Nov 21 14	192 34	130 37	61 97
5	KEYS 09-24-2012 5	Sep 24 12	Nov 21 14	160 28	117 75	42 53
5	KEYS 09-25-2012 5	Sep 25 12	Nov 21 14	160 28	96 02	64 26
3	KEYS 09-26-2012 3	Sep 26 12	Nov 21 14	96 17	63 21	32 96
1	KEYS 09-27-2012 1	Sep 27 12	Nov 21 14	32 06	31 92	0 14
27	KEYS 11-30-2012 27	Nov 30 12	Nov 21 14	865 54	558 55	306 99
82	KMX Dec 09 11 191	Dec 9 11	Jan 29 15	5,113 27	2,559 71	2,553.56
62	KMX Dec 12 12 85	Dec 12 12	Feb 27 15	4,186.78	2,197.55	1,989 23
34	KMX Jan 03 12 34	Jan 3 12	Jan 29 15	2,120 13	1,038.52	1,081.61
29	KMX Jan 04 12 37	Jan 4 12	Feb 27 15	1,958 33	887.42	1,070.91
8	KMX Jan 04 12 37	Jan 4 12	Jan 29 15	498 86	244.81	254 05
16	KMX Jun 29 12 **WS Dec 09 11 16	Dec 9 11	Feb 27 15	1,080 46	472.60	607.86
36	KMX Jun 29 12 36	Jun 29 12	Feb 27 15	2,431 04	935 31	1,495 73
40	KMX Mar 22 12 40	Mar 22 12	Feb 27 15	2,701 15	1,373 85	1,327 30
89	KMX Nov 30 12 89	Nov 30 12	Feb 27 15	6,010.06	3,232 28	2,777 78
140	KO 02-06-2013 140	Feb 6 13	Jul 11 14	5,874 87	5,360.33	514.54

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
80	KO 03-04-2013 80	Mar 4 13	Jul 11 14	3,357.07	3,088.80	268.27
30	KO 03-25-2013 30	Mar 25 13	Jul 11 14	1,258.90	1,204.20	54.70
20	KO 04-01-2013 20	Apr 1 13	Jul 11 14	839.26	807.80	31.46
5	KO 05-30-2013 40	May 30 13	Oct 9 14	222.68	206.55	16.13
35	KO 05-30-2013 40	May 30 13	Jul 11 14	1,468.72	1,445.85	22.87
4	KO 06-11-2013 20	Jun 11 13	Oct 22 14	162.75	162.52	0.23
16	KO 06-11-2013 20	Jun 11 13	Oct 9 14	712.59	650.08	62.51
220	KO 08-16-2013 220	Aug 16 13	Oct 22 14	8,951.05	8,584.71	366.34
10	KO 08-26-2013 10	Aug 26 13	Oct 22 14	406.87	383.40	23.47
40	KO 10-04-2013 40	Oct 4 13	Oct 22 14	1,627.46	1,488.08	139.38
30	KO 12-12-2012 50	Dec 12 12	Jul 11 14	1,258.90	1,132.80	126.10
61	KSS 01-21-2014 95	Jan 21 14	Feb 27 15	4,528.04	3,206.77	1,321.27
5	KSS 01-21-2014 95	Jan 21 14	Apr 27 15	366.04	262.85	103.19
31	KSS May 18 12 173	May 18 12	Feb 12 15	2,156.58	1,468.86	687.72
84	KSS May 18 12 173	May 18 12	Jan 29 15	5,089.47	3,980.14	1,109.33
35	KSS May 18 12 173	May 18 12	Feb 11 15	2,426.38	1,658.40	767.98
39	KSS Nov 30 12 44	Nov 30 12	Feb 27 15	2,894.97	1,737.71	1,157.26
5	KSS Nov 30 12 44	Nov 30 12	Feb 12 15	347.83	222.78	125.05
4,427	LEMB 07-19-2013 32907	Jul 19 13	Feb 27 15	199,904.14	221,766.71	(21,862.57)
30	LEN 03-04-2013 30	Mar 4 13	Jul 11 14	1,207.47	1,183.20	24.27
30	LEN 06-01-2011 90	Jun 1 11	Jul 11 14	1,207.47	556.93	650.54
20	LEN 06-11-2013 20	Jun 11 13	Jul 11 14	804.98	738.40	66.58
6 8536	LIBERTY HARBOR OFFSHORE I, LTD SP2A1 01	Aug 1 07	Jul 1 14	1,044.91	524.82	520.09
11 0433	LIBERTY HARBOR OFFSHORE I, LTD SP2A2 01	Aug 1 07	Jul 1 14	1,683.66	845.64	838.02
18 8372	LIBERTY HARBOR OFFSHORE I, LTD SP2A3 01	Aug 1 07	Jul 1 14	2,871.92	1,442.46	1,429.46
15 9467	LIBERTY HARBOR OFFSHORE I, LTD	Aug 1 07	Apr 30 15	1,674.20	1,221.12	453.08
25 6952	LIBERTY HARBOR OFFSHORE I, LTD	Aug 1 07	Apr 30 15	2,697.65	1,967.62	730.03
43 8297	LIBERTY HARBOR OFFSHORE I, LTD	Aug 1 07	Apr 30 15	4,601.53	3,356.27	1,245.26
20	LNKD 07-30-2012 30	Jul 30 12	Jul 11 14	3,140.93	2,083.26	1,057.67
10	LNKD 11-30-2012 10	Nov 30 12	Jul 11 14	1,570.47	1,063.40	507.07
95	MAS 01-21-2014 243	Jan 21 14	May 5 15	2,551.21	2,080.50	470.71
122	MAS 01-21-2014 243	Jan 21 14	Feb 27 15	3,202.51	2,671.80	530.71
26	MAS 01-21-2014 243	Jan 21 14	Apr 27 15	683.26	569.40	113.86
100	MAS 01-24-2014 100	Jan 24 14	May 5 15	2,685.49	2,153.00	532.49
1	MAS Apr 27 10 290	Apr 27 10	Feb 27 15	26.25	16.53	9.72
165	MAS Apr 27 10 290	Apr 27 10	Jan 29 15	4,187.60	2,726.87	1,460.73
124	MAS Apr 27 10 290	Apr 27 10	Feb 9 15	3,240.80	2,049.28	1,191.52
43	MAS Jul 08 11 43	Jul 8 11	Feb 27 15	1,128.75	507.40	621.35
42	MAS Mar 16 10 230	Mar 16 10	Jan 29 15	1,065.94	642.25	423.69
108	MAS Nov 30 12 108	Nov 30 12	Feb 27 15	2,835.01	1,820.20	1,014.81
24	MCD 01-10-2014 24	Jan 10 14	Feb 27 15	2,371.40	2,304.42	66.98
36	MCD 01-21-2014 52	Jan 21 14	Feb 27 15	3,557.10	3,426.84	130.26
6	MCD 01-21-2014 52	Jan 21 14	Apr 27 15	581.20	571.14	10.06
2	MCD Aug 08 12 21	Aug 8 12	Jan 29 15	186.38	174.88	11.50
21	MCD Aug 13 12 21	Aug 13 12	Jan 29 15	1,957.02	1,846.15	110.87
10	MCD Aug 22 12 10	Aug 22 12	Jan 29 15	931.92	884.67	47.25
3	MCD Dec 17 12 11	Dec 17 12	Feb 27 15	296.42	268.99	27.43
8	MCD Dec 17 12 11	Dec 17 12	Jan 29 15	745.53	717.31	28.22
14	MCD Dec 18 12 14	Dec 18 12	Feb 27 15	1,383.31	1,267.37	115.94
18	MCD Nov 30 12 18	Nov 30 12	Jan 29 15	1,677.45	1,563.48	113.97
70	MHFI 02-05-2013 130	Feb 5 13	Jul 7 14	5,842.87	3,201.79	2,641.08
50	MHFI 03-04-2013 50	Mar 4 13	Jul 7 14	4,173.48	2,360.00	1,813.48
10	MHFI 03-25-2013 10	Mar 25 13	Jul 7 14	834.70	497.20	337.50
10	MHFI 04-01-2013 10	Apr 1 13	Jul 7 14	834.70	514.70	320.00
10	MHFI 06-11-2013 10	Jun 11 13	Jul 7 14	834.70	544.90	289.80
63	MHK 03-05-2013 68	Mar 5 13	Aug 1 14	8,065.74	6,935.01	1,130.73
32	MHK 03-07-2013 32	Mar 7 13	Aug 1 14	4,096.89	3,580.55	516.34
3	MHK 03-25-2013 3	Mar 25 13	Aug 1 14	384.08	336.57	47.51
7	MHK 04-01-2013 7	Apr 1 13	Aug 1 14	896.19	791.49	104.70
6	MHK 05-30-2013 6	May 30 13	Aug 1 14	768.17	681.60	86.57
3	MHK 06-07-2013 3	Jun 7 13	Aug 1 14	384.08	330.27	53.81
4	MHK 06-11-2013 4	Jun 11 13	Aug 1 14	512.11	440.80	71.31
4	MHK 07-05-2013 4	Jul 5 13	Aug 1 14	512.11	442.69	69.42

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
30	MJN 03-04-2013 30	Mar 4 13	Jul 11 14	2,764.74	2,255.10	509.64
10	MJN 03-25-2013 10	Mar 25 13	Jul 11 14	921.58	766.70	154.88
10	MJN 04-01-2013 10	Apr 1 13	Jul 11 14	921.58	769.20	152.38
40	MJN 07-05-2013 40	Jul 5 13	Jul 11 14	3,686.33	2,759.20	927.13
20	MJN 11-15-2012 50	Nov 15 12	Jul 11 14	1,843.16	1,336.35	506.81
20	MJN 11-30-2012 20	Nov 30 12	Jul 11 14	1,843.16	1,364.20	478.96
20	MJN 12-12-2012 20	Dec 12 12	Jul 11 14	1,843.16	1,323.40	519.76
30	MJN 12-27-2012 30	Dec 27 12	Jul 11 14	2,764.74	1,964.20	800.54
38	MMC 01-21-2014 101	Jan 21 14	Feb 27 15	2,168.39	1,843.00	325.39
12	MMC 01-21-2014 101	Jan 21 14	Apr 27 15	680.74	582.00	98.74
17	MMC 01-21-2014 101	Jan 21 14	May 21 15	1,002.81	824.50	178.31
21	MMC Aug 13 12 21	Aug 13 12	Feb 27 15	1,198.32	711.12	487.20
34	MMC Mar 14 12 168	Mar 14 12	Feb 27 15	1,940.13	1,119.00	821.13
97	MMC Mar 14 12 168	Mar 14 12	Jan 29 15	5,286.59	3,192.46	2,094.13
51	MMC Nov 30 12 51	Nov 30 12	Feb 27 15	2,910.20	1,797.75	1,112.45
70	MON 03-04-2013 70	Mar 4 13	Jul 11 14	8,456.95	7,091.70	1,365.25
20	MON 03-25-2013 20	Mar 25 13	Jul 11 14	2,416.27	2,017.40	398.87
30	MON 05-30-2013 30	May 30 13	Jul 11 14	3,624.41	3,149.40	475.01
10	MON 06-07-2013 10	Jun 7 13	Jul 11 14	1,208.13	1,008.70	199.43
10	MON 07-05-2013 10	Jul 5 13	Jul 11 14	1,208.13	984.80	223.33
20	MON 11-30-2012 40	Nov 30 12	Jul 11 14	2,416.27	1,829.80	586.47
50	MON 12-12-2012 50	Dec 12 12	Jul 11 14	6,040.68	4,500.75	1,539.93
6	MORN 02-01-2013 17	Feb 1 13	Feb 27 15	449.03	409.50	39.53
39	MORN Dec 12 12 39	Dec 12 12	Feb 27 15	2,918.71	2,545.99	372.72
1	MORN Dec 15 11 1	Dec 15 11	Feb 27 15	74.84	58.02	16.82
6	MORN Jul 07 11 10	Jul 7 11	Feb 27 15	449.03	382.92	66.11
4	MORN Jul 07 11 10	Jul 7 11	Jan 29 15	261.50	255.28	6.22
2	MORN Jun 14 11 2	Jun 14 11	Jan 29 15	130.75	117.74	13.01
1	MORN Jun 26 12 1	Jun 26 12	Feb 27 15	74.84	56.67	18.17
36	MORN Mar 31 11 217	Mar 31 11	Jan 29 15	2,353.54	2,085.74	267.80
40	MORN Mar 31 11 217	Mar 31 11	Aug 6 14	2,704.64	2,317.49	387.15
39	MORN Nov 30 12 39	Nov 30 12	Feb 27 15	2,918.70	2,481.96	436.74
200	MOTOROLA 6 0% 11-15-17 2TTJU6 02-07-2013 200	Feb 7 13	Sep 11 14	228,230.00	225,039.75	3,190.25
25	MS 03-13-2014 540	Mar 13 14	Apr 27 15	928.23	795.01	133.22
160	MSCI 02-07-2013 220	Feb 7 13	Jul 11 14	7,369.37	5,348.21	2,021.16
50	MSCI 03-04-2013 50	Mar 4 13	Jul 11 14	2,302.93	1,652.50	650.43
20	MSCI 03-25-2013 20	Mar 25 13	Jul 11 14	921.17	677.40	243.77
20	MSCI 03-31-2011 **WS 05-30-2013 20	Mar 31 11	Jul 11 14	921.17	754.10	167.07
1	MSCI 03-31-2011 **WS 06-11-2013 1	Mar 31 11	Jul 11 14	46.06	35.83	10.23
10	MSCI 03-31-2011 **WS 06-11-2013 10	Mar 31 11	Jul 11 14	460.58	384.39	76.19
9	MSCI 03-31-2011 **WS 06-11-2013 9	Mar 31 11	Jul 11 14	414.53	332.96	81.57
80	MSFT 01-21-2014 289	Jan 21 14	Feb 27 15	3,501.61	2,901.60	600.01
40	MSFT 01-21-2014 289	Jan 21 14	Apr 27 15	1,915.76	1,450.80	464.96
27	MSFT 01-21-2014 289	Jan 21 14	May 26 15	1,251.52	979.29	272.23
42	MSFT Apr 29 09 1170	Apr 29 09	Feb 27 15	1,838.34	854.69	983.65
271	MSFT Apr 29 09 1170	Apr 29 09	Jan 29 15	11,359.46	5,514.81	5,844.65
19	MSFT Jul 08 11 19	Jul 8 11	Feb 27 15	831.63	509.39	322.24
61	MSFT Jul 25 11 61	Jul 25 11	Feb 27 15	2,669.98	1,701.24	968.74
60	MSFT Nov 05 09 60	Nov 5 09	Feb 27 15	2,626.21	1,711.20	915.01
144	MSFT Nov 30 12 144	Nov 30 12	Feb 27 15	6,302.89	3,823.75	2,479.14
1	MTD Apr 13 11 1	Apr 13 11	Feb 27 15	314.71	172.29	142.42
12	MTD Dec 12 12 16	Dec 12 12	Feb 27 15	3,776.57	2,289.12	1,487.45
6	MTD Jul 07 11 6	Jul 7 11	Feb 27 15	1,888.29	1,043.46	844.83
15	MTD Mar 31 11 91	Mar 31 11	Feb 27 15	4,720.71	2,579.29	2,141.42
24	MTD Mar 31 11 91	Mar 31 11	Jan 29 15	7,280.55	4,126.86	3,153.69
18	MTD Nov 30 12 18	Nov 30 12	Feb 27 15	5,664.85	3,351.78	2,313.07
49	NLSN 02-01-2013 49	Feb 1 13	Feb 27 15	2,218.68	1,603.33	615.35
24	NLSN 03-04-2013 24	Mar 4 13	Feb 27 15	1,086.70	810.97	275.73
1	NLSN 03-13-2013 15	Mar 13 13	Mar 25 15	43.51	34.64	8.87
14	NLSN 03-13-2013 15	Mar 13 13	Feb 27 15	633.91	485.01	148.90
30	NLSN 03-25-2013 30	Mar 25 13	Mar 25 15	1,305.12	1,039.74	265.38
15	NLSN 04-01-2013 45	Apr 1 13	Mar 25 15	652.56	531.30	121.26
4	NLSN Apr 13 11 4	Apr 13 11	Aug 6 14	186.26	112.24	74.02

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of. May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
106	NLSN Dec 12 12 106	Dec 12 12	Feb 27 15	4,799.59	3,119.87	1,679.72
5	NLSN Dec 15 11 5	Dec 15 11	Jan 29 15	220.02	139.60	80.42
8	NLSN Jul 01 11 46	Jul 1 11	Jan 29 15	352.04	244.03	108.01
38	NLSN Jul 01 11 46	Jul 1 11	Aug 6 14	1,769.44	1,159.12	610.32
33	NLSN Jul 07 11 33	Jul 7 11	Jan 29 15	1,452.16	1,023.66	428.50
1	NLSN Jun 14 11 1	Jun 14 11	Aug 6 14	46.56	30.97	15.59
5	NLSN Jun 26 12 **WS Mar 31 11 5	Mar 31 11	Jan 29 15	220.03	132.77	87.26
12	NLSN Mar 31 11 110	Mar 31 11	Aug 6 14	558.77	328.92	229.85
98	NLSN Mar 31 11 110	Mar 31 11	Jun 16 14	4,545.66	2,686.18	1,859.48
13	NLSN Mar 31 11 450	Mar 31 11	Jun 16 14	603.00	357.19	245.81
18	NLSN Nov 30 12 113	Nov 30 12	Feb 27 15	815.02	507.60	307.42
56	NLSN Nov 30 12 113	Nov 30 12	Jan 29 15	2,464.28	1,579.20	885.08
39	NLSN Nov 30 12 113	Nov 30 12	Feb 19 15	1,772.13	1,099.80	672.33
5	NOV 01-21-2014 82	Jan 21 14	Mar 18 15	231.56	345.59	(114.03)
	WASH SALE	Jan 21 14	Mar 18 15			114.03
29	NOV 01-21-2014 82	Jan 21 14	Feb 27 15	1,576.91	2,004.42	(427.51)
	WASH SALE	Jan 21 14	Feb 27 15			427.51
48	NOV 01-21-2014 82	Jan 21 14	Mar 17 15	2,288.65	3,317.65	(1,029.00)
	WASH SALE	Jan 21 14	Mar 17 15			1,029.00
41	NOV 01-24-2014 41	Jan 24 14	Mar 18 15	1,898.83	2,738.74	(839.91)
	WASH SALE	Jan 24 14	Mar 18 15			839.91
33	NOV 07-30-2013 33	Jul 30 13	Feb 27 15	1,794.42	2,058.13	(263.71)
	WASH SALE	Jul 30 13	Feb 27 15			263.71
32	NOV Apr 29 09 390	Apr 29 09	Jan 29 15	1,695.92	891.45	804.47
10	NOV Jul 08 11 10	Jul 8 11	Jan 29 15	529.97	720.30	(190.33)
	WASH SALE	Jul 8 11	Jan 29 15			190.33
29	NOV May 18 12 42	May 18 12	Feb 27 15	1,576.92	1,681.62	(104.70)
	WASH SALE	May 18 12	Feb 27 15			104.70
13	NOV May 18 12 42	May 18 12	Jan 29 15	688.96	753.83	(64.87)
	WASH SALE	May 18 12	Jan 29 15			64.87
10	NOV Nov 05 09 10	Nov 5 09	Jan 29 15	529.97	390.62	139.35
34	NOV Nov 30 12 34	Nov 30 12	Feb 27 15	1,848.80	2,079.83	(231.03)
	WASH SALE	Nov 30 12	Feb 27 15			231.03
10	NOV	Jul 8 11	Apr 15 15	552.43	730.09	(177.66)
	WASH SALE	Jul 8 11	Apr 15 15			177.66
13	NOV	May 18 12	Apr 15 15	718.16	766.56	(48.40)
	WASH SALE	May 18 12	Apr 15 15			48.40
29	NOV	May 18 12	Apr 15 15	1,602.05	1,670.00	(67.95)
	WASH SALE	May 18 12	Apr 15 15			67.95
34	NOV	Nov 30 12	Apr 15 15	1,878.27	2,066.20	(187.93)
	WASH SALE	Nov 30 12	Apr 15 15			187.93
25	NOV	Jul 30 13	Apr 15 15	1,381.08	1,549.17	(168.09)
	WASH SALE	Jul 30 13	Apr 15 15			168.09
40	OFC 03-25-2013 40	Mar 25 13	Jul 11 14	1,134.31	1,063.94	70.37
20	OFC 06-11-2013 20	Jun 11 13	Jul 11 14	567.16	514.36	52.80
30	OFC 12-12-2012 30	Dec 12 12	Jul 11 14	850.74	747.84	102.90
40	OFC Apr 01 11 40	Apr 1 11	Jun 6 14	1,127.95	1,424.57	(296.62)
63	ORCL 01-21-2014 202	Jan 21 14	Feb 27 15	2,760.05	2,400.30	359.75
30	ORCL 01-21-2014 202	Jan 21 14	Apr 27 15	1,311.27	1,143.00	168.27
91	ORCL 06-24-2013 91	Jun 24 13	Feb 27 15	3,986.74	2,754.64	1,232.10
22	ORCL Apr 29 09 845	Apr 29 09	Feb 27 15	963.83	434.28	529.55
176	ORCL Apr 29 09 845	Apr 29 09	Jan 29 15	7,541.04	3,474.28	4,066.76
14	ORCL Jul 08 11 14	Jul 8 11	Feb 27 15	613.35	471.38	141.97
20	ORCL Nov 05 09 20	Nov 5 09	Feb 27 15	876.21	426.81	449.40
80	ORCL Nov 30 12 80	Nov 30 12	Feb 27 15	3,504.83	2,571.53	933.30
55	OXY 01-21-2014 55	Jan 21 14	Feb 27 15	4,306.75	4,773.25	(466.50)
2	OXY 01-24-2014 24	Jan 24 14	Feb 27 15	156.61	170.16	(13.55)
13	OXY 01-24-2014 24	Jan 24 14	Apr 27 15	1,036.07	1,106.01	(69.94)
	WASH SALE	Jan 24 14	Apr 27 15			69.94
44	OXY Apr 21 10 140	Apr 21 10	Jan 29 15	3,424.00	3,653.86	(229.86)
6	OXY Jul 08 11 6	Jul 8 11	Jan 29 15	466.91	615.05	(148.14)
6	OXY Jun 27 12 **WS Apr 21 10 6	Apr 21 10	Jan 29 15	466.91	512.99	(46.08)
19	OXY Jun 27 12 26	Jun 27 12	Feb 27 15	1,487.79	1,474.37	13.42

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
7	OXY Jun 27 12 26	Jun 27 12	Jan 29 15	544 73	543 19	1 54
27	OXY Nov 30 12 27	Nov 30 12	Feb 27 15	2,114 22	1,955 73	158 49
10	PAY 02-01-2013 **WS 06-11-2013 20	Feb 1 13	Jul 11 14	351 77	351 05	0 72
170	PAY 02-25-2013 170	Feb 25 13	Jul 11 14	5,980 10	3,189 56	2,790.54
90	PAY 03-04-2013 90	Mar 4 13	Jul 11 14	3,165.93	1,700 10	1,465 83
4	PCLN Dec 12 12 4	Dec 12 12	Feb 27 15	4,956 15	2,511 16	2,444 99
1	PCLN Jun 14 11 1	Jun 14 11	Feb 27 15	1,239 04	479.09	759.95
2	PCLN Mar 31 11 23	Mar 31 11	Feb 27 15	2,478 07	1,013.67	1,464 40
2	PCLN Mar 31 11 23	Mar 31 11	Aug 6 14	2,551 48	1,013 67	1,537 81
6	PCLN Mar 31 11 23	Mar 31 11	Jan 29 15	6,004 06	3,041 01	2,963 05
5	PCLN Nov 30 12 5	Nov 30 12	Feb 27 15	6,195.18	3,305 95	2,889.23
1	PCP 02-01-2013 7	Feb 1 13	Mar 25 15	209 22	186 57	22.65
6	PCP 02-01-2013 7	Feb 1 13	Feb 27 15	1,299 58	1,119.42	180 16
4	PCP 03-04-2013 4	Mar 4 13	Mar 25 15	836 88	744 88	92 00
5	PCP 03-25-2013 5	Mar 25 13	Mar 25 15	1,046 09	962 88	83 21
17	PCP Dec 12 12 17	Dec 12 12	Feb 27 15	3,682.13	3,161.49	520 64
1	PCP Jun 26 12 **WS Oct 12 11 1	Oct 12 11	Aug 6 14	227.13	165 00	62 13
12	PCP Nov 10 11 24	Nov 10 11	Feb 19 15	2,532 84	1,991 41	541 43
12	PCP Nov 10 11 24	Nov 10 11	Jan 29 15	2,419 95	1,991 41	428 54
16	PCP Nov 30 12 18	Nov 30 12	Feb 27 15	3,465 53	2,917 92	547 61
2	PCP Nov 30 12 18	Nov 30 12	Feb 19 15	422 14	364 74	57 40
9	PCP Oct 12 11 56	Oct 12 11	Aug 6 14	2,044.15	1,482 54	561 61
2	PCP Oct 12 11 56	Oct 12 11	Jul 7 14	505 85	329 45	176 40
3	PCP Oct 12 11 56	Oct 12 11	Jul 9 14	764 02	494 18	269 84
1	PCP Oct 26 11 11	Oct 26 11	Feb 19 15	211 07	173 55	37.52
10	PCP Oct 26 11 11	Oct 26 11	Jan 29 15	2,016 62	1,735 50	281 12
20	PEP 01-21-2014 60	Jan 21 14	Feb 27 15	1,984.36	1,659 40	324 96
8	PEP 01-21-2014 60	Jan 21 14	Apr 27 15	757 26	663.76	93.50
16	PEP Apr 12 12 33	Apr 12 12	Jan 29 15	1,534 36	1,046 32	488 04
17	PEP Apr 13 12 17	Apr 13 12	Jan 29 15	1,630.26	1,110 62	519 64
9	PEP Apr 17 12 9	Apr 17 12	Jan 29 15	863 08	597 49	265 59
7	PEP Apr 18 12 7	Apr 18 12	Jan 29 15	671 29	463 45	207 84
7	PEP Aug 01 12 7	Aug 1 12	Feb 27 15	694.53	507 67	186 86
13	PEP Aug 03 12 13	Aug 3 12	Feb 27 15	1,289.83	945 67	344 16
4	PEP Jul 27 12 4	Jul 27 12	Jan 29 15	383 59	289 46	94 13
11	PEP Jul 30 12 11	Jul 30 12	Feb 27 15	1,091 40	800 06	291 34
7	PEP Jul 31 12 7	Jul 31 12	Feb 27 15	694.53	508 98	185.55
31	PEP Nov 30 12 31	Nov 30 12	Feb 27 15	3,075 76	2,175 58	900 18
17	PLL 02-01-2013 17	Feb 1 13	Feb 27 15	1,716 81	1,161.61	555 20
25	PLL 02-07-2013 42	Feb 7 13	May 12 15	2,939 51	1,693.82	1,245.69
17	PLL 02-07-2013 42	Feb 7 13	Feb 27 15	1,716 80	1,151 80	565.00
8	PLL 03-04-2013 8	Mar 4 13	May 12 15	940 64	538.98	401 66
5	PLL 03-25-2013 14	Mar 25 13	May 13 15	619 61	341 02	278.59
9	PLL 03-25-2013 14	Mar 25 13	May 12 15	1,058 23	613.83	444 40
15	PLL 04-01-2013 15	Apr 1 13	May 13 15	1,858 84	1,022.55	836 29
2	PLL 05-30-2013 10	May 30 13	May 14 15	247 90	144 98	102 92
8	PLL 05-30-2013 10	May 30 13	May 13 15	991 38	579 92	411 46
5	PLL 06-07-2013 5	Jun 7 13	May 14 15	619.76	339.35	280 41
14	PLL 06-11-2013 14	Jun 11 13	May 14 15	1,735.31	950 32	784 99
4	PLL 07-05-2013 4	Jul 5 13	May 14 15	495 81	270 39	225 42
2	PLL 08-01-2013 2	Aug 1 13	May 14 15	247.90	142.38	105 52
2	PLL Jan 18 13 36	Jan 18 13	Jan 29 15	194 56	134 71	59 85
24	PLL Jan 18 13 36	Jan 18 13	Aug 6 14	1,853 54	1,616 54	237 00
47	PLL Jan 18 13 47	Jan 18 13	Jan 29 15	4,572 18	3,146 34	1,425.84
11	PLL Jan 22 13 12	Jan 22 13	Feb 27 15	1,110 87	735 15	375 72
1	PLL Jan 22 13 12	Jan 22 13	Jan 29 15	97 28	66 83	30.45
9	PLL Jan 22 13 9	Jan 22 13	Jan 29 15	875 52	607 39	268 13
38	PLL Jan 23 13 38	Jan 23 13	Feb 27 15	3,837 57	2,560 57	1,277 00
45	PLL Jan 24 13 45	Jan 24 13	Feb 27 15	4,544.49	3,064 67	1,479 82
2	PRGO 12-19-2013 **WS 02-04-2015 2	Dec 19 13	Apr 10 15	399.59	309.41	90 18
34	PRGO 12-19-2013 108	Dec 19 13	Apr 10 15	6,793 07	5,281 55	1,511 52
20	PRGO 12-19-2013 108	Dec 19 13	Jan 29 15	3,040 14	3,106.79	(66 65)
2	PRGO 12-19-2013 108	Dec 19 13	Jan 29 15	304 01	310 68	(6.67)

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
	WASH SALE	Dec 19 13	Jan 29 15			6.67
48	PRGO 12-19-2013 108	Dec 19 13	Feb 27 15	7,387.06	7,456.30	(69.24)
17	PX 01-21-2014 50	Jan 21 14	Feb 27 15	2,179.02	2,263.04	(84.02)
7	PX 01-21-2014 50	Jan 21 14	Apr 27 15	864.48	931.84	(67.36)
16	PX Apr 29 09 285	Apr 29 09	Feb 27 15	2,050.84	1,148.59	902.25
42	PX Apr 29 09 285	Apr 29 09	Jan 29 15	5,093.22	3,015.05	2,078.17
3	PX Jul 08 11 3	Jul 8 11	Feb 27 15	384.53	330.93	53.60
15	PX Nov 05 09 15	Nov 5 09	Feb 27 15	1,922.66	1,214.55	708.11
25	PX Nov 30 12 25	Nov 30 12	Feb 27 15	3,204.43	2,673.68	530.75
30	QCOM 03-27-2013 110	Mar 27 13	Oct 23 14	2,249.90	1,999.52	250.38
20	QCOM 03-27-2013 110	Mar 27 13	Oct 9 14	1,502.19	1,333.02	169.17
20	QCOM 04-01-2013 20	Apr 1 13	Oct 23 14	1,499.94	1,324.40	175.54
50	QCOM 05-30-2013 50	May 30 13	Oct 23 14	3,749.84	3,213.50	536.34
20	QCOM 06-07-2013 20	Jun 7 13	Oct 23 14	1,499.93	1,239.00	260.93
10	QCOM 06-11-2013 10	Jun 11 13	Oct 23 14	749.97	615.30	134.67
10	QCOM 07-05-2013 10	Jul 5 13	Oct 23 14	749.97	605.40	144.57
100	QCOM 07-24-2013 100	Jul 24 13	Oct 23 14	7,499.67	6,137.46	1,362.21
32	RKT 01-21-2014 41	Jan 21 14	Feb 27 15	2,207.96	1,598.40	609.56
10	RKT 01-21-2014 41	Jan 21 14	Apr 27 15	600.25	499.50	100.75
14	RKT Apr 11 11 11	Apr 11 11	Jan 29 15	914.95	470.06	444.89
38	RKT Apr 12 11 19	Apr 12 11	Jan 29 15	2,483.43	1,269.24	1,214.19
16	RKT Jul 08 11 8	Jul 8 11	Feb 27 15	1,103.98	516.48	587.50
12	RKT Jun 21 11 6	Jun 21 11	Jan 29 15	784.24	383.13	401.11
14	RKT Jun 22 11 11	Jun 22 11	Feb 27 15	965.98	446.57	519.41
8	RKT Jun 22 11 11	Jun 22 11	Jan 29 15	522.83	255.19	267.64
16	RKT Jun 23 11 8	Jun 23 11	Feb 27 15	1,103.98	514.84	589.14
44	RKT Nov 30 12 22	Nov 30 12	Feb 27 15	3,035.94	1,430.22	1,605.72
20	RRC 03-04-2013 20	Mar 4 13	Jul 11 14	1,620.05	1,554.80	65.25
10	RRC 04-01-2013 10	Apr 1 13	Jul 11 14	810.03	798.40	11.63
10	RRC 05-30-2013 10	May 30 13	Jul 11 14	810.03	766.90	43.13
10	RRC 06-07-2013 10	Jun 7 13	Jul 11 14	810.03	755.60	54.43
10	RRC 12-27-2012 30	Dec 27 12	Jul 11 14	810.03	623.87	186.16
13	RYAAY 02-01-2013 20	Feb 1 13	Feb 27 15	831.59	521.27	310.32
7	RYAAY 02-01-2013 20	Feb 1 13	Jan 29 15	477.79	280.69	197.10
69	RYAAY 02-07-2013 69	Feb 7 13	Feb 27 15	4,413.85	2,866.81	1,547.04
6	RYAAY 03-04-2013 6	Mar 4 13	Feb 27 15	383.81	238.52	145.29
32	RYAAY 03-25-2013 32	Mar 25 13	Feb 27 15	2,047.00	1,354.15	692.85
11	RYAAY 04-01-2013 23	Apr 1 13	Feb 27 15	703.66	458.59	245.07
7	RYAAY Jan 22 13 85	Jan 22 13	Aug 6 14	353.95	267.06	86.89
19	RYAAY Jan 23 13 45	Jan 23 13	Jan 29 15	1,296.87	718.46	578.41
26	RYAAY Jan 23 13 45	Jan 23 13	Aug 6 14	1,314.66	983.15	331.51
34	RYAAY Jan 24 13 34	Jan 24 13	Jan 29 15	2,320.72	1,309.23	1,011.49
21	SBAC 02-01-2013 21	Feb 1 13	Feb 27 15	2,586.94	1,476.94	1,110.00
10	SBAC 03-04-2013 10	Mar 4 13	Feb 27 15	1,231.88	720.00	511.88
15	SBAC 03-25-2013 15	Mar 25 13	Feb 27 15	1,847.82	1,073.06	774.76
11	SBAC 04-01-2013 12	Apr 1 13	Feb 27 15	1,355.06	796.73	558.33
8	SBAC Dec 12 12 51	Dec 12 12	Feb 27 15	985.50	551.60	433.90
13	SBAC Dec 12 12 51	Dec 12 12	Jun 16 14	1,264.58	896.35	368.23
30	SBAC Dec 12 12 51	Dec 12 12	Jan 29 15	3,518.19	2,068.50	1,449.69
4	SBAC Dec 15 11 4	Dec 15 11	Jun 16 14	389.10	159.49	229.61
10	SBAC Jul 07 11 10	Jul 7 11	Jun 16 14	972.75	399.10	573.65
9	SBAC Jun 14 11 9	Jun 14 11	Jun 16 14	875.48	333.63	541.85
88	SBAC Mar 31 11 294	Mar 31 11	Jun 16 14	8,560.23	3,481.09	5,079.14
49	SBAC Nov 30 12 49	Nov 30 12	Jun 16 14	4,766.49	3,384.43	1,382.06
65	SCHW 02-01-2013 65	Feb 1 13	Feb 27 15	1,923.24	1,100.35	822.89
204	SCHW 02-07-2013 204	Feb 7 13	Feb 27 15	6,036.00	3,480.65	2,555.35
139	SCHW 02-20-2013 220	Feb 20 13	Feb 27 15	4,112.76	2,337.99	1,774.77
188	SCHW Dec 12 12 188	Dec 12 12	Feb 27 15	5,562.59	2,577.48	2,985.11
6	SCHW Dec 15 11 6	Dec 15 11	Feb 27 15	177.53	65.66	111.87
69	SCHW Jul 07 11 69	Jul 7 11	Feb 27 15	2,041.59	1,105.38	936.21
41	SCHW Mar 31 11 1343	Mar 31 11	Feb 27 15	1,213.12	738.94	474.18
368	SCHW Mar 31 11 1343	Mar 31 11	Jan 29 15	9,541.95	6,632.42	2,909.53
193	SCHW Nov 30 12 193	Nov 30 12	Feb 27 15	5,710.53	2,522.51	3,188.02

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
28	SJM 01-21-2014 28	Jan 21 14	Feb 4 15	3,142.13	2,714.88	427.25
13	SJM 01-24-2014 13	Jan 24 14	Feb 4 15	1,458.85	1,280.76	178.09
3	SJM Aug 07 12 3	Aug 7 12	Jan 29 15	314.32	230.68	83.64
2	SJM Aug 09 12 2	Aug 9 12	Jan 29 15	209.55	153.33	56.22
3	SJM Aug 10 12 3	Aug 10 12	Jan 29 15	314.32	230.00	84.32
2	SJM Aug 14 12 2	Aug 14 12	Jan 29 15	209.55	156.01	53.54
2	SJM Aug 15 12 2	Aug 15 12	Jan 29 15	209.55	157.43	52.12
2	SJM Aug 16 12 2	Aug 16 12	Jan 29 15	209.55	158.37	51.18
5	SJM Aug 17 12 5	Aug 17 12	Jan 29 15	523.87	416.90	106.97
1	SJM Aug 22 12 1	Aug 22 12	Jan 29 15	104.77	83.95	20.82
2	SJM Aug 23 12 2	Aug 23 12	Jan 29 15	209.55	167.47	42.08
2	SJM Aug 27 12 2	Aug 27 12	Jan 29 15	209.55	170.69	38.86
15	SJM Nov 30 12 15	Nov 30 12	Feb 4 15	1,683.28	1,321.73	361.55
2	SJM Oct 01 12 2	Oct 1 12	Feb 4 15	224.44	174.20	50.24
1	SJM Oct 03 12 1	Oct 3 12	Feb 4 15	112.22	87.20	25.02
6	SJM Oct 08 12 6	Oct 8 12	Feb 4 15	673.31	513.64	159.67
2	SJM Sep 24 12 2	Sep 24 12	Jan 29 15	209.55	175.06	34.49
2	SJM Sep 25 12 2	Sep 25 12	Jan 29 15	209.55	173.65	35.90
1	SJM Sep 26 12 2	Sep 26 12	Feb 4 15	112.22	86.20	26.02
1	SJM Sep 26 12 2	Sep 26 12	Jan 29 15	104.78	86.21	18.57
3	SJM Sep 28 12 3	Sep 28 12	Feb 4 15	336.66	258.05	78.61
250	STRZA 02-27-2013 370	Feb 27 13	Jul 11 14	7,159.94	4,740.57	2,419.37
100	STRZA 03-04-2013 100	Mar 4 13	Jul 11 14	2,863.97	1,890.00	973.97
40	STRZA 06-11-2013 40	Jun 11 13	Jul 11 14	1,145.59	896.80	248.79
10	STRZA 07-05-2013 10	Jul 5 13	Jul 11 14	286.40	217.20	69.20
72	STX 01-21-2014 72	Jan 21 14	Feb 27 15	4,392.52	4,417.92	(25.40)
21	STX 01-24-2014 37	Jan 24 14	Feb 27 15	1,281.15	1,234.17	46.98
12	STX 01-24-2014 37	Jan 24 14	Apr 27 15	692.50	705.24	(12.74)
47	STX 09-16-2013 52	Sep 16 13	Jan 29 15	2,755.70	1,929.52	826.18
38	STX 09-17-2013 38	Sep 17 13	Jan 29 15	2,228.01	1,548.50	679.51
52	STX 09-18-2013 59	Sep 18 13	Feb 27 15	3,172.38	2,150.25	1,022.13
7	STX 09-18-2013 59	Sep 18 13	Jan 29 15	410.42	289.46	120.96
2	TIME 02-01-2013 2	Feb 1 13	Jul 7 14	48.90	41.23	7.67
5	TIME 03-04-2013 5	Mar 4 13	Jul 7 14	122.24	86.65	35.59
1	TIME 04-01-2013 1	Apr 1 13	Jul 7 14	24.45	23.22	1.23
2	TIME 05-30-2013 2	May 30 13	Jul 7 14	48.89	48.41	0.48
3	TIME 06-11-2013 3	Jun 11 13	Jul 7 14	73.34	46.17	27.17
0 88	TIME 07-25-2011 14	Jul 25 11	Jun 9 14	21.32	10.12	11.20
14	TIME 07-25-2011 14	Jul 25 11	Jun 16 14	318.27	160.97	157.30
4	TIME 08-01-2012 4	Aug 1 12	Jun 16 14	90.93	49.91	41.02
2	TIME 08-13-2012 2	Aug 13 12	Jun 16 14	45.47	25.86	19.61
7	TIME 11-30-2012 7	Nov 30 12	Jun 16 14	159.13	105.29	53.84
15	TIME Apr 01 11 15	Apr 1 11	Jul 7 14	366.72	165.80	200.92
0 75	TIME Apr 01 11 15	Apr 1 11	Jun 9 14	18.28	8.29	9.99
5	TIME Dec 12 12 5	Dec 12 12	Jul 7 14	122.24	77.05	45.19
4	TIME Nov 30 12 4	Nov 30 12	Jul 7 14	97.79	57.26	40.53
42	TJX 01-21-2014 115	Jan 21 14	Feb 27 15	2,881.61	2,529.24	352.37
11	TJX 01-21-2014 115	Jan 21 14	Apr 27 15	721.47	662.42	59.05
52	TJX Dec 04 09 115	Dec 4 09	Feb 27 15	3,567.71	953.42	2,614.29
113	TJX Dec 04 09 115	Dec 4 09	Jan 29 15	7,622.38	2,071.84	5,550.54
2	TJX Jul 08 11 1	Jul 8 11	Feb 27 15	137.22	55.06	82.16
51	TJX Nov 30 12 51	Nov 30 12	Feb 27 15	3,499.10	2,266.95	1,232.15
20	TOL 03-25-2013 20	Mar 25 13	Jul 11 14	712.08	717.60	(5.52)
30	TOL 06-01-2011 70	Jun 1 11	Jul 11 14	1,068.12	638.76	429.36
20	TOL 06-11-2013 20	Jun 11 13	Jul 11 14	712.08	645.80	66.28
20	TOL 12-12-2012 20	Dec 12 12	Jul 11 14	712.08	634.60	77.48
59	TWX 01-21-2014 108	Jan 21 14	Feb 27 15	4,822.32	3,664.97	1,157.35
12	TWX 01-21-2014 108	Jan 21 14	Apr 27 15	1,022.98	745.42	277.56
20	TWX 02-01-2013 20	Feb 1 13	Jul 17 14	1,720.67	976.77	743.90
40	TWX 03-04-2013 40	Mar 4 13	Jul 17 14	3,441.35	2,052.95	1,388.40
120	TWX 04-01-2011 430	Apr 1 11	Jul 17 14	10,324.04	4,124.38	6,199.66
10	TWX 04-01-2013 10	Apr 1 13	Jul 17 14	860.34	550.08	310.26
20	TWX 05-30-2013 20	May 30 13	Jul 17 14	1,720.67	1,146.99	573.68

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of: May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
3	TWX 06-11-2013 20	Jun 11 13	Dec 16 14	243 67	164.07	79 60
17	TWX 06-11-2013 20	Jun 11 13	Jul 17 14	1,462 57	929 76	532 81
30	TWX 11-30-2012 30	Nov 30 12	Jul 17 14	2,581 01	1,356 64	1,224.37
40	TWX 12-12-2012 40	Dec 12 12	Jul 17 14	3,441 35	1,825.35	1,616.00
31	TWX Aug 01 12 31	Aug 1 12	Jan 29 15	2,471 03	1,182.33	1,288 70
9	TWX Aug 13 12 15	Aug 13 12	Feb 27 15	735 61	367.54	368 07
6	TWX Aug 13 12 15	Aug 13 12	Jan 29 15	478 26	245 03	233 23
39	TWX Jul 25 11 202	Jul 25 11	Jan 29 15	3,108 73	1,374 61	1,734.12
76	TWX Jul 25 11 202	Jul 25 11	Oct 16 14	5,649 50	2,678 72	2,970 78
55	TWX Nov 30 12 55	Nov 30 12	Feb 27 15	4,495 38	2,494 56	2,000 82
47	TXN 01-21-2014 139	Jan 21 14	Feb 27 15	2,777 65	2,063.77	713.88
22	TXN 01-21-2014 139	Jan 21 14	Apr 27 15	1,220 92	966.02	254 90
17	TXN Apr 28 10 245	Apr 28 10	Jan 29 15	927 94	448.45	479.49
67	TXN Apr 29 10 170	Apr 29 10	Feb 27 15	3,959 63	1,796.34	2,163 29
103	TXN Apr 29 10 170	Apr 29 10	Jan 29 15	5,622 22	2,761.55	2,860 67
24	TXN Jul 08 11 24	Jul 8 11	Feb 27 15	1,418 37	784.56	633.81
68	TXN Nov 30 12 68	Nov 30 12	Feb 27 15	4,018 72	2,006 00	2,012 72
20	UHS 03-04-2013 20	Mar 4 13	Jun 2 14	1,793 85	1,152 80	641 05
10	UHS 04-01-2013 10	Apr 1 13	Jun 2 14	896 92	645 30	251 62
20	UHS Dec 12 12 20	Dec 12 12	Jun 2 14	1,793 84	924 00	869 84
10	UHS Nov 30 12 20	Nov 30 12	Jun 2 14	896 92	444 90	452 02
48	UNH 01-21-2014 84	Jan 21 14	Feb 27 15	5,475 74	3,529 92	1,945.82
9	UNH 01-21-2014 84	Jan 21 14	Apr 27 15	1,045 47	661 86	383 61
26	UNH 03-25-2013 26	Mar 25 13	Feb 27 15	2,966.02	1,430.22	1,535 80
10	UNH Jul 08 11 12	Jul 8 11	Feb 27 15	1,140 78	518 10	622.68
2	UNH Jul 08 11 12	Jul 8 11	Jan 29 15	217 90	103 62	114 28
85	UNH Jun 08 10 135	Jun 8 10	Jan 29 15	9,260 63	2,617 14	6,643.49
42	UNH Nov 30 12 42	Nov 30 12	Feb 27 15	4,791 27	2,288 58	2,502 69
25	UTX 01-21-2014 25	Jan 21 14	Feb 27 15	3,050 44	2,887 50	162 94
14	UTX 01-24-2014 14	Jan 24 14	Feb 27 15	1,708 25	1,576.12	132 13
20	UTX 02-04-2014 53	Feb 4 14	Feb 27 15	2,440 35	2,198 58	241.77
7	UTX 02-04-2014 53	Feb 4 14	Apr 27 15	812 30	769 51	42 79
16	UTX Mar 13 12 26	Mar 13 12	Jan 29 15	1,863 32	1,372 90	490 42
25	UTX Mar 14 12 25	Mar 14 12	Jan 29 15	2,911 43	2,159 49	751 94
13	UTX Nov 30 12 13	Nov 30 12	Feb 27 15	1,586.23	1,040.26	545 97
17	V 01-21-2014 29	Jan 21 14	Feb 27 15	4,625.22	3,945.19	680 03
20	V 01-21-2014 29	Jan 21 14	Apr 27 15	1,343.73	1,160 35	183 38
9	V Jul 08 11 9	Jul 8 11	Feb 27 15	2,448.64	807 57	1,641 07
9	V Mar 28 11 60	Mar 28 11	Feb 27 15	2,448 65	655 49	1,793 16
26	V Mar 28 11 60	Mar 28 11	Jan 29 15	6,411 71	1,893 63	4,518 08
16	V Nov 30 12 16	Nov 30 12	Feb 27 15	4,353 15	2,387.36	1,965 79
22	VC 01-21-2014 67	Jan 21 14	Feb 27 15	2,194.30	1,840.08	354 22
9	VC 01-21-2014 67	Jan 21 14	Apr 27 15	927.08	752.76	174 32
28	VC 05-17-2013 28	May 17 13	Feb 27 15	2,792 74	1,835 55	957 19
6	VC Jul 08 11 6	Jul 8 11	Feb 27 15	598 45	409 38	189 07
23	VC Mar 15 11 148	Mar 15 11	Jan 29 15	2,249 89	1,451.40	798 49
12	VC May 02 11 46	May 2 11	Feb 27 15	1,196 89	825.09	371 80
34	VC May 02 11 46	May 2 11	Jan 29 15	3,325 92	2,337 76	988 16
25	VC Nov 30 12 25	Nov 30 12	Feb 27 15	2,493 52	1,253 25	1,240 27
70	VIAB 01-14-2013 70	Jan 14 13	Jul 11 14	5,963 08	4,006 23	1,956 85
70	VIAB 02-04-2013 70	Feb 4 13	Jul 11 14	5,963 08	4,179 97	1,783 11
60	VIAB 03-04-2013 60	Mar 4 13	Jul 11 14	5,111 21	3,567 00	1,544 21
10	VIAB 03-25-2013 10	Mar 25 13	Jul 11 14	851 87	617 70	234 17
20	VIAB 04-01-2013 20	Apr 1 13	Jul 11 14	1,703.73	1,224 60	479.13
10	VIAB 06-11-2013 10	Jun 11 13	Jul 11 14	851 87	666.30	185.57
20	VIAB 11-30-2012 30	Nov 30 12	Jul 11 14	1,703 73	1,033 20	670 53
30	VOLC 02-01-2013 30	Feb 1 13	Jul 11 14	498 33	763 50	(265 17)
140	VOLC 02-15-2013 140	Feb 15 13	Jul 11 14	2,325 53	3,580.78	(1,255 25)
230	VOLC 03-04-2013 230	Mar 4 13	Jul 11 14	3,820 51	4,935 96	(1,115 45)
20	VOLC 03-25-2013 20	Mar 25 13	Jul 11 14	332 22	447 40	(115 18)
60	VOLC 04-01-2013 60	Apr 1 13	Jul 11 14	996.65	1,318 20	(321 55)
80	VOLC 05-30-2013 80	May 30 13	Jul 11 14	1,328.87	1,509 60	(180 73)
40	VOLC 07-08-2011 **WS 06-07-2013 120	Jul 8 11	Jul 11 14	664 44	1,321 21	(656 77)

Cordelia Corp.						
Schedule D - Capital Gains and Losses						
As of: May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
30	VOLC 11-23-2012 **WS 06-07-2013 30	Nov 23 12	Jul 11 14	498.33	831.64	(333.31)
20	VOLC 11-23-2012 **WS 06-11-2013 20	Nov 23 12	Jul 11 14	332.22	547.43	(215.21)
20	VOLC 11-30-2012 **WS 06-11-2013 20	Nov 30 12	Jul 11 14	332.22	547.61	(215.39)
20	VOLC 12-12-2012 90	Dec 12 12	Jul 11 14	332.22	476.60	(144.38)
10	VOLC 12-21-2012 10	Dec 21 12	Jul 11 14	166.11	239.54	(73.43)
16	VRSK 02-01-2013 33	Feb 1 13	Feb 27 15	1,151.36	892.25	259.11
96	VRSK Dec 12 12 96	Dec 12 12	Feb 27 15	6,908.15	4,735.68	2,172.47
3	VRSK Dec 15 11 3	Dec 15 11	Jan 29 15	191.98	115.11	76.87
19	VRSK Jul 07 11 19	Jul 7 11	Jan 29 15	1,215.85	668.61	547.24
15	VRSK Jun 14 11 15	Jun 14 11	Jan 29 15	959.89	504.45	455.44
1	VRSK Jun 26 12 1	Jun 26 12	Feb 27 15	71.96	47.28	24.68
25	VRSK Mar 22 12 30	Mar 22 12	Feb 27 15	1,799.00	1,146.68	652.32
5	VRSK Mar 22 12 30	Mar 22 12	Jan 29 15	319.96	229.34	90.62
63	VRSK Mar 31 11 467	Mar 31 11	Jan 29 15	4,031.52	2,053.20	1,978.32
64	VRSK Mar 31 11 467	Mar 31 11	Jun 16 14	3,887.04	2,085.79	1,801.25
18	VRSK Mar 31 11 467	Mar 31 11	Jul 7 14	1,097.56	586.63	510.93
10	VRSK Mar 31 11 467	Mar 31 11	Jul 9 14	609.88	325.90	283.98
35	VRSK Mar 31 11 467	Mar 31 11	Aug 6 14	2,080.03	1,140.67	939.36
91	VRSK Nov 30 12 91	Nov 30 12	Feb 27 15	6,548.36	4,519.97	2,028.39
76	VVC 01-21-2014 76	Jan 21 14	Feb 27 15	3,403.61	2,791.48	612.13
13	VVC 01-24-2014 42	Jan 24 14	Feb 27 15	582.20	472.78	109.42
11	VVC 01-24-2014 42	Jan 24 14	Apr 27 15	483.50	400.05	83.45
12	VVC Mar 14 12 12	Mar 14 12	Feb 27 15	537.41	353.09	184.32
8	VVC Nov 09 11 77	Nov 9 11	Jan 29 15	391.89	230.43	161.46
2	VVC Nov 10 11 87	Nov 10 11	Feb 27 15	89.57	57.87	31.70
85	VVC Nov 10 11 87	Nov 10 11	Jan 29 15	4,163.81	2,459.68	1,704.13
10	VVC Nov 11 11 10	Nov 11 11	Feb 27 15	447.84	294.04	153.80
40	VVC Nov 30 12 40	Nov 30 12	Feb 27 15	1,791.38	1,168.80	622.58
32	WEC 01-21-2014 93	Jan 21 14	Feb 27 15	1,628.96	1,329.92	299.04
10	WEC 01-21-2014 93	Jan 21 14	Apr 27 15	502.19	415.60	86.59
57	WEC Aug 14 09 80	Aug 14 09	Jan 29 15	3,273.25	1,269.48	2,003.77
40	WEC Aug 17 10 20	Aug 17 10	Feb 27 15	2,036.21	1,123.56	912.65
13	WEC Jul 08 11 13	Jul 8 11	Feb 27 15	661.77	411.84	249.93
6	WEC Nov 05 09 20	Nov 5 09	Feb 27 15	305.43	133.53	171.90
34	WEC Nov 05 09 20	Nov 5 09	Jan 29 15	1,952.47	756.67	1,195.80
48	WEC Nov 30 12 48	Nov 30 12	Feb 27 15	2,443.45	1,789.44	654.01
500,000	WELLS FARGO & CO LINKED TO EURO NOTE 08-19-2014 OWSXSEL2 500	Feb 14 13	Jun 5 14	712,057.00	500,000.00	212,057.00
570	WFT 03-04-2013 570	Mar 4 13	Jul 11 14	12,474.74	6,549.30	5,925.44
90	WFT 03-25-2013 90	Mar 25 13	Jul 11 14	1,969.70	1,055.70	914.00
20	WFT 12-12-2012 150	Dec 12 12	Jul 11 14	437.71	215.30	222.41
140	WFT 12-27-2012 140	Dec 27 12	Jul 11 14	3,063.97	1,500.87	1,563.10
12	WYNN 02-01-2013 12	Feb 1 13	Feb 27 15	1,715.49	1,476.72	238.77
4	WYNN 03-04-2013 4	Mar 4 13	Feb 27 15	571.83	461.48	110.35
2	WYNN 03-25-2013 2	Mar 25 13	Feb 27 15	285.91	248.14	37.77
7	WYNN 04-01-2013 7	Apr 1 13	Feb 27 15	1,000.70	872.90	127.80
4	WYNN 05-30-2013 4	May 30 13	Feb 27 15	571.83	555.56	16.27
1	WYNN 06-07-2013 1	Jun 7 13	Feb 27 15	142.96	137.79	5.17
8	WYNN 06-11-2013 8	Jun 11 13	Feb 27 15	1,143.66	1,084.72	58.94
5	WYNN Dec 09 11 9	Dec 9 11	Jun 16 14	992.68	524.60	468.08
16	WYNN Dec 12 12 18	Dec 12 12	Feb 27 15	2,287.32	1,783.38	503.94
2	WYNN Dec 12 12 18	Dec 12 12	Jan 29 15	302.95	222.92	80.03
9	WYNN Feb 21 12 19	Feb 21 12	Jan 29 15	1,363.30	1,026.90	336.40
10	WYNN Feb 21 12 19	Feb 21 12	Jun 16 14	1,985.37	1,141.00	844.37
17	WYNN Nov 30 12 17	Nov 30 12	Jan 29 15	2,575.12	1,902.98	672.14
16,687	XLK 07-15-2013 16687	Jul 15 13	Jan 29 15	664,132.91	534,921.81	129,211.10
26	XOM 01-21-2014 68	Jan 21 14	Apr 8 15	2,198.52	2,559.44	(360.92)
42	XOM 01-21-2014 68	Jan 21 14	Feb 27 15	3,734.15	4,134.48	(400.33)
31	XOM 01-24-2014 31	Jan 24 14	Apr 8 15	2,621.31	2,966.70	(345.39)
12	XOM Apr 29 09 315	Apr 29 09	Jul 25 14	1,241.89	822.76	419.13
5	XOM Jul 08 11 5	Jul 8 11	Jan 29 15	435.69	411.70	23.99
15	XOM Nov 05 09 15	Nov 5 09	Jul 25 14	1,552.36	1,087.50	464.86
31	XOM Nov 30 12 34	Nov 30 12	Feb 27 15	2,756.16	2,727.69	28.47
3	XOM Nov 30 12 34	Nov 30 12	Jan 29 15	261.41	263.97	(2.56)

Cordelia Corp						
Schedule D - Capital Gains and Losses						
As of May 31, 2015						
Quantity	Asset	Date Acquired	Date Sold	Proceeds	Tax Basis	Gain/Loss
35	XOM Oct 11 10 65	Oct 11 10	Jan 29 15	3,049 83	2,264 95	784 88
30	XOM Oct 11 10 65	Oct 11 10	Jul 25 14	3,104.73	1,941.38	1,163 35
140	XYL 03-04-2013 330	Mar 4 13	Jul 11 14	5,156 14	3,827 55	1,328 59
10	XYL 03-25-2013 10	Mar 25 13	Jul 11 14	368 30	282 40	85 90
30	XYL 04-01-2013 30	Apr 1 13	Jul 11 14	1,104.89	814 50	290 39
20	XYL 05-30-2013 20	May 30 13	Jul 11 14	736 59	564 00	172 59
20	XYL 06-11-2013 20	Jun 11 13	Jul 11 14	736 59	545 20	191 39
210	YUM 04-23-2013 240	Apr 23 13	Jul 11 14	17,288 51	13,359 99	3,928 52
80	YUM 07-02-2013 80	Jul 2 13	Jul 11 14	6,586 10	5,621.96	964.14
	CITIGROUP INC SECURITIES LITIGATION	Various	Aug 4 14	32 61	0 00	32 61
	CAPITAL GAIN DISTRIBUTIONS			54,179 43	0 00	54,179 43
	NET LONG TERM GAIN OR LOSS FROM SCHEDULE K-1			17 00	0 00	17 00
	Total Long-term			17,233,716 75	14,064,549 75	3,192,424 67
	TOTAL CAPITAL GAINS			21,706,771 68	18,394,396 07	3,338,836.04

Form 990-PF, Page 1, Part I, Line 18

Line 18 Stmt

Taxes	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
FOREIGN TAXES	19,261.	19,261.	19,261.	
OTHER TAXES	354.	354.	354.	
Total	19,615.	19,615.	19,615.	

Form 990-PF, Page 1, Part I, Line 23

Line 23 Stmt

Other expenses	Rev/Exp Book	Net Inv Inc	Adj Net Inc	Charity Disb
Portfolio Expenses Flowthrough from K-1	5,901.	5,901.	5,901.	
Annual Filing Fee	25.	25.	25.	
Total	5,926.	5,926.	5,926.	

Form 990-PF, Page 2, Part III, Line 5

Other Decreases Stmt

EXCISE TAX	80,910.
PRIOR YEAR ADJUSTMENT	20.
Total	80,930.

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	44,045.	39,640.	39,640.	4,405.
BEVERLY MORRISON	BOOKKEEPING	7,475.	6,728.	6,728.	747.
Total		51,520.	46,368.	46,368.	5,152.

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	205,161.	164,129.	164,129.	41,032.
Total		205,161.	164,129.	164,129.	41,032.

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			4,038,475.	4,012,069.
Total			<u>4,038,475.</u>	<u>4,012,069.</u>

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	3,186,438.	3,392,242.
Total	<u>3,186,438.</u>	<u>3,392,242.</u>

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	5,814,283.	5,811,114.
Total	<u>5,814,283.</u>	<u>5,811,114.</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	3,456,907.	3,332,804.
GS HIGH YIELD FUND	2,909,660.	2,714,527.
GS INTERNATIONAL REAL ESTATE SECURITIES FUND	1,539,606.	1,591,278.
GS REAL ESTATE SECURITIES FUND	1,257,663.	1,534,923.
SPDR S&P 500 ETF TRUST	6,115,882.	8,605,855.
VANGUARD FTSE EMERGING MKTS ETF	512,189.	529,504.
ISHARES EMERGING MARKETS LOCAL CURRENCY BOND ETF	1,181,427.	1,045,626.
ISHARES MSCI EAFE INDEX FUND ETF	367,100.	378,449.
ISHARES CURRENCY HEDGED MSCI EAFE ETF	2,632,766.	2,659,687.
JPMORGAN CHASE & CO. LINKED TO BASKET OF INDICES	750,000.	727,875.
THE GOLDMAN SACHS GROUP, INC LINKED TO GSCBMSSES DELTA-ONE STRUCTURED NOTE	242,825.	264,751.
THE BANK OF NOVA SCOTIA LNKD TO MSCI EMERGING MKT	767,000.	777,178.
GS TACTICAL TILT IMPLEMENTATION FUND INST	2,569,992.	2,664,851.
STEPSTONE PRIVATE EQUITY PARTNERS II (OFFSHORE) L.P.	451,015.	856,239.

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

Continued

Line 13 - Investments - Other:	End of Year	
	Book Value	Fair Market Value
CPI CAP PARTNERS EUROPE (CAYMAN) LP	500,548.	134,850.
EMERGING MARKETS EQUITY MANAGERS: PORTFOLIO 1 OFFSHORE L.P.	1,394,979.	1,379,485.
GS LIBERTY HARBOR I	2,157.	11,938.
GS LIBERTY HARBOR SPV II, LTD.	43,987.	24,894.
GS PROPRIETARY ACCESS FUND	1,287,461.	1,488,113.
GS DYNAMIC EQUITY MGRS PORTFOLIO 2 OFFSHORE L.P.	2,978,888.	3,788,799.
GS ARTISAN: DYNAMIC EQUITY (NON-US EQTY) OFFSHORE L.P.	1,241,493.	1,578,616.
GS FAIRHOLME: DYNAMIC EQUITY OFFSHORE L.P.	221,937.	327,883.
GS NON-US EQUITY MGRS: PORTFOLIO 4 OFFSHORE L.P.	732,655.	903,274.
GS DYNAMIC EQUITY MANAGERS: PORTFOLIO 5 OFFSHORE L.P.	1,766,362.	2,394,303.
GS EMERGING MARKETS OPPORTUNITIES FUND	2,507.	5,065.
GLOBAL PRIVATE OPPORTUNITIES PARTNERS II OFFSHORE	62,725.	62,725.
HEDGE FUND OPPORTUNITIES	1,370,862.	1,445,964.
HEDGE FUND SELECT: ANCHOR BOLT OFFSHORE	600,000.	595,584.
PRINCETON FUND	1,500,000.	1,688,587.
KKR PRINCIPAL OPPORTUNITIES ACCESS FUND	151,128.	166,527.
PRIVATE EQUITY CO-INVESTMENT PARTNERS OFFSHORE	19,673.	19,673.
PRIVATE EQUITY MANAGERS 2013 OFFSHORE L.P.	138,467.	125,391.
PRIVATE EQUITY MANAGERS 2014 OFFSHORE L.P.	45,907.	38,287.
PRIVATE EQUITY MANAGERS 2015 OFFSHORE L.P.	48,502.	48,502.
AIMS PRIVATE CREDIT OPPORTUNITIES, L.P.	86,946.	83,807.
BROAD STREET REAL ESTATE CREDIT PARTNERS II	68,187.	69,511.
SPECTRUM EQUITY VII, L.P.	19,155.	15,946.
SPECTRUM EQUITY VII EB AIV, L.P.	14,622.	14,446.
Total	39,053,180.	44,095,717.

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	845.	6,847.	6,847.
DUE FROM GOLDMAN SACHS	0.	9,709.	9,709.
EUROS	0.	197,285.	216,264.
Total	845.	213,841.	232,820.

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		

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

Continued

Other Liab Stmt

Line 22 - Other Liabilities:	Beginning Year Book Value	Ending Year Book Value

Total

Supporting Statement of:

Form 990-T, pl/Line 5, Column (A)

Description	Amount
AIMS PRIVATE CREDIT OPPORTUNITIES	4,179.
SE VII EB AIV	147.
Total	4,326.