

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less:

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
ADOT 85000 sh.	10/13/2013	10/23/2013	2,119.97	1,701.36		0.00	418.61
ADOT 85000 sh.	10/13/2013	10/23/2013	2,119.97	1,701.36		0.00	418.61
ADOT 50000 sh.	10/13/2013	10/23/2013	1,247.04	1,000.80		0.00	246.24
ADOT 50000 sh.	10/13/2013	10/23/2013	1,247.04	1,000.80		0.00	246.24
ADOT 115000 sh.	10/13/2013	10/23/2013	2,868.19	2,301.84		0.00	566.35
ADOT 40000 sh.	10/13/2013	10/23/2013	997.63	800.64		0.00	196.99
ADOT 75000 sh.	10/13/2013	10/23/2013	1,870.56	1,501.20		0.00	369.36
ADOT 220000 sh.	10/13/2013	10/23/2013	5,486.98	3,479.52		0.00	2,007.46
ADOT 130000 sh.	10/13/2013	10/23/2013	3,242.31	2,056.08		0.00	1,186.23
ADOT 40000 sh.	10/13/2013	10/23/2013	997.63	632.64		0.00	364.99
ADOT 40000 sh.	10/13/2013	10/23/2013	997.63	632.64		0.00	364.99
ADOT 10000 sh.	10/13/2013	10/23/2013	249.41	158.16		0.00	91.25
ADOT 25000 sh.	10/13/2013	10/23/2013	623.51	395.40		0.00	228.11
ADOT 5000 sh.	10/13/2013	10/23/2013	124.70	79.08		0.00	45.62
ADOT 30000 sh.	10/13/2013	10/23/2013	748.22	474.48		0.00	273.74
ADOT 29765 sh.	10/17/2013	10/28/2013	666.82	926.17	W	259.34	0.00
ADOT 29765 sh.	10/17/2013	10/28/2013	666.82	926.17	W	259.34	0.00
ADOT 10000 sh.	10/17/2013	10/28/2013	224.03	311.16	W	87.13	0.00
ADOT 10000 sh.	10/17/2013	10/28/2013	224.03	311.16	W	87.13	0.00
ADOT 40235 sh.	10/17/2013	10/28/2013	901.38	1,251.95	W	350.57	0.00
ADOT 9765 sh.	10/17/2013	10/28/2013	218.76	303.85	W	85.08	0.00
ADOT 50000 sh.	10/17/2013	10/28/2013	1,120.15	1,555.80	W	435.65	0.00
ADOT 30000 sh.	10/17/2013	10/28/2013	672.09	933.48	W	261.39	0.00
ADOT 30000 sh.	10/17/2013	10/28/2013	672.09	933.48	W	261.39	0.00
ADOT 10470 sh.	10/17/2013	10/28/2013	234.56	325.79	W	91.23	0.00
ADOT 29765 sh.	10/17/2013	10/28/2013	666.82	1,185.51		0.00	(518.69)

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a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
ADOT 29765 sh.	10/17/2013	10/28/2013	666.82	1,185.51		0.00	(518.69)
ADOT 10000 sh.	10/17/2013	10/28/2013	224.03	398.29		0.00	(174.26)
ADOT 10000 sh.	10/17/2013	10/28/2013	224.03	398.29		0.00	(174.26)
ADOT 40235 sh.	10/17/2013	10/28/2013	901.38	1,602.53		0.00	(701.15)
ADOT 9765 sh.	10/17/2013	10/28/2013	218.76	388.93		0.00	(170.17)
ADOT 50000 sh.	10/17/2013	10/28/2013	1,120.15	1,991.46		0.00	(871.31)
ADOT 30000 sh.	10/17/2013	10/28/2013	672.09	1,194.88		0.00	(522.79)
ADOT 30000 sh.	10/17/2013	10/28/2013	672.09	1,194.88		0.00	(522.79)
ADOT 10470 sh.	10/17/2013	10/28/2013	234.56	417.01		0.00	(182.45)
AEGN 500 sh.	09/22/2013	09/23/2013	412.31	317.67		0.00	94.64
AEGN 500 sh.	09/22/2013	09/23/2013	412.31	317.67		0.00	94.64
AEGN 2000 sh.	09/22/2013	09/23/2013	1,649.25	1,290.67		0.00	358.59
AEGN 2000 sh.	09/22/2013	09/23/2013	1,649.25	1,290.67		0.00	358.59
AEGN 1000 sh.	09/22/2013	09/23/2013	824.63	645.33		0.00	179.29
AEGN 1000 sh.	09/22/2013	09/23/2013	874.62	645.33		0.00	229.29
AEGN 1000 sh.	09/22/2013	09/23/2013	874.62	645.33		0.00	229.29
AEGN 500 sh.	09/22/2013	09/23/2013	407.31	322.67		0.00	84.64
AEGN 500 sh.	09/22/2013	09/23/2013	407.31	322.67		0.00	84.64
AKLM 1800 sh.	09/23/2013	09/24/2013	1,804.23	1,637.28		0.00	166.95
AKLM 500 sh.	09/23/2013	09/24/2013	501.18	454.80		0.00	46.38
AKLM 1300 sh.	09/23/2013	09/24/2013	1,303.06	1,182.48		0.00	120.58
AKLM 700 sh.	09/23/2013	09/24/2013	701.64	636.72		0.00	64.92
AKLM 300 sh.	09/23/2013	09/24/2013	300.70	272.88		0.00	27.82
AKLM 200 sh.	09/23/2013	09/24/2013	200.47	181.92		0.00	18.55
AKLM 200 sh.	09/23/2013	09/24/2013	200.47	181.92		0.00	18.55
ASPX 300 sh.	12/04/2012	01/23/2013	84.00	125.24		0.00	(41.24)

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a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
ASPX 300 sh.	12/04/2012	01/23/2013	84.00	125.24		0.00	(41.24)
ASPX 700 sh.	12/04/2012	01/23/2013	195.99	294.32		0.00	(98.33)
ASPX 300 sh.	12/04/2012	01/23/2013	84.00	126.14		0.00	(42.14)
ASPX 1000 sh.	12/04/2012	01/23/2013	279.98	420.46		0.00	(140.48)
ASPX 462 sh.	04/17/2013	04/21/2013	44.86	56.06	W	11.20	0.00
ASPX 700 sh.	04/17/2013	04/21/2013	67.97	84.93	W	16.97	0.00
ASPX 419 sh.	04/17/2013	04/21/2013	40.68	50.84	W	10.16	0.00
ASPX 419 sh.	04/17/2013	04/21/2013	40.68	50.84	W	10.16	0.00
ASPX 3800 sh.	04/17/2013	04/21/2013	368.96	461.07	W	92.11	0.00
ASPX 4200 sh.	04/17/2013	04/21/2013	407.80	509.60	W	101.80	0.00
ASPX 1600 sh.	04/17/2013	04/21/2013	155.35	194.13	W	38.78	0.00
ASPX 700 sh.	04/17/2013	04/21/2013	67.96	84.93	W	16.97	0.00
ASPX 700 sh.	04/17/2013	04/21/2013	67.96	84.93	W	16.97	0.00
ASPX 2381 sh.	04/17/2013	04/21/2013	231.18	288.89	W	57.71	0.00
ASPX 2381 sh.	04/17/2013	04/21/2013	231.18	288.89	W	57.71	0.00
ASPX 238 sh.	04/17/2013	04/21/2013	23.11	28.88	W	5.77	0.00
ASPX 462 sh.	04/17/2013	04/21/2013	44.85	67.25		0.00	(22.40)
ASPX 700 sh.	04/17/2013	04/21/2013	67.96	101.90		0.00	(33.94)
ASPX 419 sh.	04/17/2013	04/21/2013	40.67	60.99		0.00	(20.32)
ASPX 419 sh.	04/17/2013	04/21/2013	40.67	60.99		0.00	(20.32)
ASPX 3800 sh.	04/17/2013	04/23/2013	102.59	553.17		0.00	(450.58)
ASPX 4200 sh.	04/17/2013	04/23/2013	113.39	611.40		0.00	(498.01)
ASPX 1600 sh.	04/17/2013	04/23/2013	43.20	232.91		0.00	(189.72)
ASPX 700 sh.	04/17/2013	04/23/2013	18.90	101.91		0.00	(83.01)
ASPX 700 sh.	04/17/2013	04/23/2013	18.90	101.91		0.00	(83.01)
ASPX 2381 sh.	04/17/2013	04/23/2013	64.28	346.61		0.00	(282.33)

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a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
ASPX 2381 sh.	04/17/2013	04/23/2013	64.28	346.61		0.00	(282.33)
ASPX 238 sh.	04/17/2013	04/23/2013	6.43	34.65		0.00	(28.22)
BDE 1000 sh.	09/23/2013	09/24/2013	734.16	594.80		0.00	139.36
BDE 1000 sh.	09/23/2013	09/24/2013	734.16	594.80		0.00	139.36
BDE 1500 sh.	09/23/2013	09/24/2013	1,101.24	877.20		0.00	224.04
BDE 2500 sh.	09/23/2013	09/24/2013	1,835.41	1,462.00		0.00	373.41
BDE 1000 sh.	09/23/2013	09/24/2013	734.16	584.80		0.00	149.36
BDE 1500 sh.	09/23/2013	09/24/2013	1,101.24	877.20		0.00	224.04
BDE 1500 sh.	09/23/2013	09/24/2013	1,101.24	877.20		0.00	224.04
BIOM 50 sh.	10/03/2013	10/03/2013	88.43	90.59	W	2.17	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	88.43	90.59	W	2.17	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	W	4.34	0.00
BIOM 200 sh.	10/03/2013	10/03/2013	351.70	362.38	W	10.68	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.77	271.78	W	8.01	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	90.59	W	2.67	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	W	4.34	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	W	4.34	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	W	4.34	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	W	4.34	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	W	4.34	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	90.59	W	2.67	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	90.59	W	2.67	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	181.19	W	5.34	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	181.19	W	5.34	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	181.19	W	5.34	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	181.19	W	5.34	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	90.59	W	2.67	0.00

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a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	90.59	W	2.67	0.00
BIOM 450 sh.	10/03/2013	10/03/2013	795.83	815.35	W	19.52	0.00
BIOM 400 sh.	10/03/2013	10/03/2013	707.40	724.76	W	17.35	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	88.43	92.76	W	4.34	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	92.76	W	4.84	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	185.53	W	9.68	0.00
BIOM 200 sh.	10/03/2013	10/03/2013	351.70	373.06	W	21.36	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.77	279.79	W	16.02	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	93.26	W	5.34	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	185.53	W	9.68	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	185.53	W	9.68	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	185.53	W	9.68	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	185.53	W	9.68	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	185.53	W	9.68	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	93.26	W	5.34	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	93.26	W	5.34	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	186.53	W	10.68	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	186.53	W	10.68	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	186.53	W	10.68	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	186.53	W	10.68	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	93.26	W	5.34	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	93.26	W	5.34	0.00
BIOM 450 sh.	10/03/2013	10/03/2013	791.33	834.88	W	43.55	0.00
BIOM 400 sh.	10/03/2013	10/03/2013	703.40	742.11	W	38.71	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	94.93	W	7.01	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.43	W	7.51	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	190.87	W	15.02	0.00

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a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
BIOM 200 sh.	10/03/2013	10/03/2013	351.70	383.74	W	32.04	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.77	287.80	W	24.03	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.93	W	8.01	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	190.87	W	15.02	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	190.87	W	15.02	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	190.87	W	15.02	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	190.87	W	15.02	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.93	W	8.01	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.93	W	8.01	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	191.87	W	16.02	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	191.87	W	16.02	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	191.87	W	16.02	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	191.87	W	16.02	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.93	W	8.01	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.93	W	8.01	0.00
BIOM 300 sh.	10/03/2013	10/03/2013	527.85	572.61	W	44.75	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.93	286.30	W	22.38	0.00
BIOM 350 sh.	10/03/2013	10/03/2013	615.83	668.04	W	52.21	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	95.43	W	7.46	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	97.60	W	9.63	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	W	10.13	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	W	10.13	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	W	10.13	0.00
BIOM 200 sh.	10/03/2013	10/03/2013	351.90	394.42	W	42.52	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.93	295.81	W	31.89	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.60	W	10.63	0.00

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a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	W	10.13	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	W	10.13	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	W	10.13	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.10	W	10.18	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	196.21	W	20.36	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	196.21	W	20.36	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	W	10.68	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	W	10.68	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	W	10.68	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	W	10.68	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	197.21	W	21.36	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	197.21	W	21.36	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	197.21	W	21.36	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	W	10.68	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	W	10.68	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.05	W	10.13	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	196.11	W	20.26	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	294.16	W	30.38	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	294.16	W	30.38	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	196.11	W	20.26	0.00
BIOM 250 sh.	10/03/2013	10/03/2013	439.63	490.27	W	50.64	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.05	W	10.13	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.22	W	12.30	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	W	12.80	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	W	12.80	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	W	12.80	0.00

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Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	202.45	W	26.60	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	202.45	W	26.60	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	303.67	W	39.90	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.22	W	13.30	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	W	12.80	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	W	12.80	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	W	12.80	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.77	W	12.85	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	201.55	W	25.70	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	201.55	W	25.70	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	W	13.35	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	W	13.35	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	W	13.35	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	W	13.35	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	202.55	W	26.70	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	202.55	W	26.70	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	202.55	W	26.70	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	W	13.35	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	W	13.35	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	W	12.80	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	W	12.80	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	W	12.80	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	302.17	W	38.40	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	302.17	W	38.40	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	201.45	W	25.60	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	W	12.80	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
BIOM 200 sh.	10/03/2013	10/03/2013	351.70	402.90	W	51.19	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	W	12.80	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	102.89	W	14.97	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	W	15.47	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	W	15.47	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	W	15.47	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.89	W	15.97	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.89	W	15.97	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	207.79	W	31.94	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.89	W	15.97	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	207.79	W	31.94	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.89	W	15.97	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	W	15.47	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.92	103.39	W	15.47	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.92	103.39	W	15.47	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.44	W	15.52	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	206.89	W	31.03	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	206.89	W	31.03	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	W	16.02	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	W	16.02	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	W	16.02	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	W	16.02	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	W	16.02	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	W	16.02	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	207.89	W	32.03	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	207.89	W	32.03	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	W	16.02	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	W	16.02	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	W	15.47	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	W	15.47	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	W	15.47	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	310.18	W	46.40	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	310.18	W	46.40	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	206.79	W	30.94	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	W	15.47	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	W	15.47	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	310.18	W	46.40	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	W	15.47	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	105.56	W	17.64	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.56	W	18.64	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.56	W	18.64	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	213.13	W	37.27	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.56	W	18.64	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	213.13	W	37.28	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.56	W	18.64	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.07	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.07	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.11	W	18.19	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	212.23	W	36.38	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	212.23	W	36.38	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	W	18.69	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	W	18.69	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	W	18.69	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	W	18.69	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	W	18.69	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	W	18.69	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	W	18.69	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	213.23	W	37.37	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	213.23	W	37.37	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	W	18.69	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	W	18.69	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	318.19	W	54.41	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	212.13	W	36.27	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	318.19	W	54.41	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	W	18.14	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.23	W	20.31	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	W	20.81	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	W	20.81	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	W	20.81	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.23	W	21.31	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.23	W	21.31	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	218.46	W	42.61	0.00
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.23		0.00	(21.31)
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	218.47		0.00	(42.61)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.23		0.00	(21.31)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.81)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.74		0.00	(20.81)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.74		0.00	(20.81)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.78		0.00	(20.86)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.78		0.00	(20.86)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.78		0.00	(20.86)
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	217.57		0.00	(41.72)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28		0.00	(21.36)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28		0.00	(21.36)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28		0.00	(21.36)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28		0.00	(21.36)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28		0.00	(21.36)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28		0.00	(21.36)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28		0.00	(21.36)
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	218.56		0.00	(42.71)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28		0.00	(21.36)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28		0.00	(21.36)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28		0.00	(21.36)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28		0.00	(21.36)

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.80)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.80)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.81)
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	326.20		0.00	(62.42)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.81)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.81)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.81)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.81)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.81)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.81)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.81)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.81)
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	326.20		0.00	(62.42)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73		0.00	(20.81)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	110.90		0.00	(22.97)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	111.40		0.00	(23.47)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	111.40		0.00	(23.47)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	111.40		0.00	(23.47)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	111.90		0.00	(23.97)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	111.90		0.00	(23.97)
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	223.80		0.00	(47.95)
BLSC 100 sh.	10/06/2013	10/08/2013	579.81	600.76	W	20.95	0.00
BLSC 100 sh.	10/06/2013	10/08/2013	579.81	600.76	W	20.95	0.00
BLSC 50 sh.	10/06/2013	10/08/2013	289.90	300.38	W	10.48	0.00
BLSC 150 sh.	10/06/2013	10/08/2013	869.71	901.14	W	31.43	0.00
BLSC 100 sh.	10/06/2013	10/08/2013	579.80	600.76	W	20.96	0.00
BLSC 100 sh.	10/06/2013	10/08/2013	579.80	621.72	W	41.92	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
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01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
BLSC 100 sh.	10/06/2013	10/08/2013	578.80	621.72	W	42.92	0.00
BLSC 50 sh.	10/06/2013	10/08/2013	289.40	310.86	W	21.46	0.00
BLSC 150 sh.	10/06/2013	10/08/2013	868.20	932.57	W	64.37	0.00
BLSC 100 sh.	10/06/2013	10/08/2013	579.90	621.72	W	41.82	0.00
BLSC 100 sh.	10/06/2013	10/08/2013	579.90	642.68	W	62.77	0.00
BLSC 100 sh.	10/06/2013	10/08/2013	579.90	643.68	W	63.77	0.00
BLSC 50 sh.	10/06/2013	10/08/2013	289.95	321.84	W	31.89	0.00
BLSC 150 sh.	10/06/2013	10/08/2013	869.86	965.51	W	95.66	0.00
BLSC 100 sh.	10/06/2013	10/08/2013	579.90	642.58	W	62.67	0.00
BLSC 200 sh.	10/06/2013	10/08/2013	1,159.61	1,201.52	W	41.91	0.00
BLSC 100 sh.	10/06/2013	10/08/2013	579.80	663.53		0.00	(83.73)
BLSC 100 sh.	10/06/2013	10/08/2013	579.80	664.53		0.00	(84.73)
BLSC 50 sh.	10/06/2013	10/08/2013	289.90	332.27		0.00	(42.36)
BLSC 150 sh.	10/06/2013	10/08/2013	869.71	996.80		0.00	(127.09)
BLSC 100 sh.	10/06/2013	10/08/2013	579.80	663.43		0.00	(83.63)
BLSC 200 sh.	10/06/2013	10/08/2013	1,159.61	1,243.43		0.00	(83.82)
BWEB 450 sh.	08/07/2013	08/13/2013	305.09	356.40	W	51.32	0.00
BWEB 450 sh.	08/07/2013	08/13/2013	305.09	356.40	W	51.32	0.00
BWEB 600 sh.	08/07/2013	08/13/2013	406.78	475.20	W	68.42	0.00
BWEB 450 sh.	08/07/2013	08/13/2013	305.09	407.72	W	102.63	0.00
BWEB 450 sh.	08/07/2013	08/13/2013	305.09	407.72	W	102.63	0.00
BWEB 600 sh.	08/07/2013	08/13/2013	406.78	543.62	W	22.81	(114.03)
BWEB 450 sh.	08/07/2013	08/13/2013	305.08	459.03		0.00	(153.95)
BWEB 50 sh.	08/07/2013	08/13/2013	33.90	51.00		0.00	(17.11)
BWEB 400 sh.	08/07/2013	08/13/2013	271.18	408.03		0.00	(136.84)
BWEB 50 sh.	08/07/2013	08/13/2013	33.90	51.00		0.00	(17.11)

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

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Account: **Several**

01/23/2014

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Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
BWEB 50 sh.	08/07/2013	08/13/2013	33.90	51.00		0.00	(17.11)
CNXT 700 sh.	01/13/2013	01/31/2013	872.97	1,262.00	W	389.03	0.00
CNXT 700 sh.	01/13/2013	01/31/2013	872.97	1,651.03	W	778.06	0.00
CNXT 700 sh.	02/11/2013	03/31/2013	1,037.08	1,782.33	W	745.25	0.00
CNXT 60 sh.	02/11/2013	03/31/2013	88.89	86.08		0.00	2.81
CNXT 760 sh.	02/11/2013	03/31/2013	1,125.97	1,090.35		0.00	35.62
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 80 sh.	02/11/2013	04/11/2013	130.69	114.77		0.00	15.91
CNXT 20 sh.	02/11/2013	04/11/2013	32.67	28.69		0.00	3.98
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 200 sh.	02/11/2013	04/11/2013	326.71	286.93		0.00	39.78
CNXT 200 sh.	02/11/2013	04/11/2013	326.71	286.93		0.00	39.78
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47		0.00	19.89
CNXT 1100 sh.	02/11/2013	04/11/2013	1,796.94	1,578.13		0.00	218.81
CNXT 180 sh.	02/11/2013	04/11/2013	294.04	258.24		0.00	35.80
CNXT 700 sh.	02/11/2013	04/11/2013	1,143.51	1,006.27		0.00	137.24

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Severall**
Account: **Severall**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
CNXT 220 sh.	02/11/2013	04/11/2013	359.39	316.26		0.00	43.13
CNXT 480 sh.	02/11/2013	04/11/2013	784.11	690.01		0.00	94.10
CNXT 520 sh.	02/12/2013	04/11/2013	849.46	775.35		0.00	74.11
CNXT 240 sh.	02/12/2013	04/11/2013	392.06	357.85		0.00	34.20
CNXT 760 sh.	02/12/2013	04/11/2013	1,241.51	1,133.20		0.00	108.31
CNXT 700 sh.	04/23/2013	06/12/2013	3,145.42	2,063.58		0.00	1,081.84
CNXT 350 sh.	04/23/2013	06/12/2013	1,572.71	659.17		0.00	913.54
CNXT 1050 sh.	04/23/2013	06/12/2013	4,718.13	1,977.50		0.00	2,740.63
CNXT 249 sh.	05/05/2013	06/12/2013	1,118.87	575.02		0.00	543.85
CNXT 351 sh.	05/05/2013	06/12/2013	1,577.20	810.58		0.00	766.63
CNXT 600 sh.	05/05/2013	06/12/2013	2,696.07	1,385.60		0.00	1,310.47
CNXT 700 sh.	05/05/2013	06/12/2013	3,145.42	1,616.53		0.00	1,528.89
CNXT 698 sh.	05/05/2013	06/12/2013	3,136.43	1,611.91		0.00	1,524.52
CNXT 2 sh.	05/05/2013	06/12/2013	8.99	4.62		0.00	4.37
CNXT 200 sh.	05/05/2013	06/12/2013	898.69	461.87		0.00	436.82
CNXT 149 sh.	05/05/2013	06/12/2013	669.52	344.09		0.00	325.43
CNXT 51 sh.	05/05/2013	06/12/2013	229.17	117.78		0.00	111.39
CNXT 300 sh.	05/22/2013	06/12/2013	1,348.03	1,005.33		0.00	342.70
CNXT 100 sh.	05/22/2013	06/12/2013	449.34	335.11		0.00	114.23
CNXT 50 sh.	05/22/2013	06/12/2013	224.67	167.56		0.00	57.11
CNXT 50 sh.	05/22/2013	06/12/2013	224.67	167.56		0.00	57.11
CNXT 200 sh.	05/22/2013	06/12/2013	898.68	670.22		0.00	228.46
CNXT 200 sh.	05/22/2013	06/12/2013	898.68	670.22		0.00	228.46
CNXT 300 sh.	07/10/2013	08/01/2013	1,466.13	1,473.80	W	7.67	0.00
CNXT 200 sh.	07/10/2013	08/01/2013	977.42	982.53	W	5.11	0.00
CNXT 100 sh.	07/10/2013	08/01/2013	488.71	491.27	W	2.56	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
CNXT 400 sh.	07/10/2013	08/01/2013	1,954.84	1,965.07	W	10.23	0.00
CNXT 300 sh.	07/10/2013	08/01/2013	1,466.13	1,481.47	W	15.34	0.00
CNXT 200 sh.	07/10/2013	08/01/2013	977.42	987.65	W	10.23	0.00
CNXT 100 sh.	07/10/2013	08/01/2013	488.71	493.82	W	5.11	0.00
CNXT 400 sh.	07/10/2013	08/01/2013	1,954.83	1,975.30	W	20.46	0.00
CNXT 300 sh.	07/10/2013	08/01/2013	1,466.13	1,489.14		0.00	(23.01)
CNXT 200 sh.	07/10/2013	08/01/2013	977.42	992.76		0.00	(15.34)
CNXT 100 sh.	07/10/2013	08/01/2013	488.71	496.38		0.00	(7.67)
CNXT 400 sh.	07/10/2013	08/01/2013	1,954.83	1,985.53		0.00	(30.69)
CRDM 1000 sh.	10/01/2013	10/02/2013	1,139.03	1,159.93	W	20.91	0.00
CRDM 900 sh.	10/01/2013	10/02/2013	1,025.12	1,043.94	W	18.82	0.00
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	115.99	W	2.09	0.00
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	927.95	W	16.73	0.00
CRDM 700 sh.	10/01/2013	10/02/2013	797.32	811.95	W	14.64	0.00
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	579.97	W	10.45	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	231.99	W	4.18	0.00
CRDM 800 sh.	10/01/2013	10/02/2013	911.21	927.95	W	16.74	0.00
CRDM 1000 sh.	10/01/2013	10/02/2013	1,139.01	1,180.84	W	41.83	0.00
CRDM 900 sh.	10/01/2013	10/02/2013	1,025.11	1,062.76	W	37.65	0.00
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	118.08	W	4.18	0.00
CRDM 800 sh.	10/01/2013	10/02/2013	911.21	944.67	W	33.47	0.00
CRDM 700 sh.	10/01/2013	10/02/2013	797.31	826.59	W	29.28	0.00
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	590.42	W	20.91	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	236.17	W	8.37	0.00
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	944.69	W	33.47	0.00
CRDM 1000 sh.	10/01/2013	10/02/2013	1,139.02	1,202.77	W	63.75	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	601.38	W	31.87	0.00
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	481.11	W	25.50	0.00
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	120.28	W	6.37	0.00
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	962.21	W	51.00	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	240.55	W	12.75	0.00
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	601.38	W	31.87	0.00
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	601.38	W	31.87	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	240.56	W	12.75	0.00
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	962.22	W	51.00	0.00
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	979.75	W	68.53	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	244.94	W	17.13	0.00
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	612.34	W	42.83	0.00
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	489.87	W	34.26	0.00
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	122.47	W	8.57	0.00
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	979.74	W	68.53	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	244.94	W	17.13	0.00
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	612.34	W	42.83	0.00
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	122.47	W	8.57	0.00
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	489.07	W	33.46	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	244.54	W	16.73	0.00
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	978.15	W	66.93	0.00
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	497.84	W	42.23	0.00
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	497.84	W	42.23	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	248.92	W	21.12	0.00
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	622.30	W	52.79	0.00
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	497.84	W	42.23	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	124.46	W	10.56	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	248.92	W	21.11	0.00
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	623.29	W	53.78	0.00
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	124.66	W	10.76	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	249.32	W	21.51	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	249.32	W	21.51	0.00
CRDM 300 sh.	10/01/2013	10/02/2013	341.71	373.98	W	32.27	0.00
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	124.66	W	10.76	0.00
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	497.84	W	42.23	0.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	248.92	W	21.12	0.00
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	464.37	W	8.77	0.00
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	995.68		0.00	(84.46)
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	506.60		0.00	(51.00)
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	126.65		0.00	(12.75)
CRDM 300 sh.	10/01/2013	10/02/2013	341.71	379.95		0.00	(38.25)
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	253.30		0.00	(25.50)
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	633.25		0.00	(63.74)
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	506.60		0.00	(50.99)
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	126.65		0.00	(12.75)
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	253.30		0.00	(25.50)
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	634.25		0.00	(64.74)
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	126.85		0.00	(12.95)
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	253.70		0.00	(25.89)
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	253.70		0.00	(25.89)
CRDM 300 sh.	10/01/2013	10/02/2013	341.71	380.55		0.00	(38.84)
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	126.85		0.00	(12.95)

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
CRDM 300 sh.	10/01/2013	10/02/2013	341.71	379.95		0.00	(38.24)
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	126.65		0.00	(12.75)
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	253.30		0.00	(25.50)
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	473.14		0.00	(17.53)
CYPT 1500 sh.	09/15/2013	09/19/2013	2,131.40	2,316.00	W	184.60	0.00
CYPT 1000 sh.	09/15/2013	09/19/2013	1,420.93	1,544.00	W	123.07	0.00
CYPT 1000 sh.	09/15/2013	09/19/2013	1,420.93	1,544.00	W	123.07	0.00
CYPT 1500 sh.	09/15/2013	09/19/2013	2,131.40	2,500.60		0.00	(369.21)
CYPT 1000 sh.	09/15/2013	09/19/2013	1,420.93	1,647.07		0.00	(226.14)
CYPT 1000 sh.	09/15/2013	09/19/2013	1,420.93	1,647.07		0.00	(226.14)
DSLN 210 sh.	08/07/2013	08/13/2013	144.48	181.02	W	36.54	0.00
DSLN 490 sh.	08/07/2013	08/13/2013	337.12	422.38	W	85.26	0.00
DSLN 405 sh.	08/07/2013	08/13/2013	278.64	349.11	W	70.47	0.00
DSLN 295 sh.	08/07/2013	08/13/2013	202.96	254.29	W	51.33	0.00
DSLN 405 sh.	08/07/2013	08/13/2013	278.64	349.11	W	70.47	0.00
DSLN 195 sh.	08/07/2013	08/13/2013	134.16	168.09	W	33.93	0.00
DSLN 210 sh.	08/07/2013	08/13/2013	144.48	217.56		0.00	(73.08)
DSLN 490 sh.	08/07/2013	08/13/2013	337.12	507.64		0.00	(170.52)
DSLN 405 sh.	08/07/2013	08/13/2013	278.64	419.58		0.00	(140.94)
DSLN 295 sh.	08/07/2013	08/13/2013	202.96	305.62		0.00	(102.66)
DSLN 405 sh.	08/07/2013	08/13/2013	278.64	419.58		0.00	(140.94)
DSLN 195 sh.	08/07/2013	08/13/2013	134.16	202.02		0.00	(67.86)
GIGM 1021 sh.	09/26/2013	09/26/2013	2,750.10	2,661.07		0.00	89.03
GIGM 1021 sh.	09/26/2013	09/26/2013	2,750.10	2,661.07		0.00	89.03
GIGM 958 sh.	09/26/2013	09/26/2013	2,580.41	2,496.87		0.00	83.55
GIGM 1021 sh.	09/26/2013	09/26/2013	2,750.10	2,661.06		0.00	89.04

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Severl**
Account: **Severl**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
GIGM 1979 sh.	09/26/2013	09/26/2013	5,330.52	5,157.93		0.00	172.59
GRIC 200 sh.	06/20/2013	06/24/2013	811.16	894.53	W	83.37	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	405.58	447.27	W	41.69	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	405.58	447.27	W	41.69	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	405.58	441.27	W	35.69	0.00
GRIC 200 sh.	06/20/2013	06/24/2013	811.16	965.90	W	154.74	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	405.58	482.95	W	77.37	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	405.58	482.95	W	77.37	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	405.58	476.95	W	71.37	0.00
GRIC 200 sh.	06/20/2013	06/24/2013	792.56	1,037.27	W	244.71	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	516.64	W	120.36	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	516.64	W	120.36	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	512.64	W	116.36	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	441.27	W	44.99	0.00
GRIC 600 sh.	06/20/2013	06/24/2013	2,377.68	2,647.61	W	269.92	0.00
GRIC 200 sh.	06/20/2013	06/24/2013	792.56	882.54	W	89.97	0.00
GRIC 200 sh.	06/20/2013	06/24/2013	792.56	1,127.24	W	334.68	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	561.63	W	165.35	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	561.63	W	165.35	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	557.62	W	161.34	0.00
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	486.25	W	89.97	0.00
GRIC 600 sh.	06/23/2013	06/24/2013	2,377.68	2,797.52	W	419.84	0.00
GRIC 200 sh.	06/23/2013	06/24/2013	792.56	932.51	W	139.95	0.00
GRIC 200 sh.	06/23/2013	06/24/2013	792.56	1,177.22	W	384.66	0.00
GRIC 100 sh.	06/23/2013	06/24/2013	396.28	586.61	W	190.33	0.00
GRIC 100 sh.	06/23/2013	06/24/2013	396.28	586.61	W	190.33	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Severl**
Account: **Severl**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
GRIC 100 sh.	06/23/2013	06/24/2013	396.28	582.61	W	186.33	0.00
GRIC 100 sh.	06/23/2013	06/24/2013	396.28	511.24	W	114.96	0.00
GRIC 100 sh.	06/23/2013	06/24/2013	396.28	421.27	W	24.99	0.00
GRIC 500 sh.	06/23/2013	06/24/2013	1,981.40	2,456.20		0.00	(474.80)
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	491.24		0.00	(83.66)
GRIC 200 sh.	06/23/2013	06/24/2013	815.16	982.48		0.00	(167.32)
GRIC 200 sh.	06/23/2013	06/24/2013	815.16	1,227.19		0.00	(412.03)
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	611.60		0.00	(204.02)
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	611.60		0.00	(204.02)
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	607.60		0.00	(200.02)
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	536.23		0.00	(128.65)
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	446.25		0.00	(38.67)
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40		0.00	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40		0.00	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40		0.00	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40		0.00	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.72	632.40		0.00	116.32
HEC 1000 sh.	09/24/2013	09/26/2013	748.72	632.40		0.00	116.32
HEC 900 sh.	09/24/2013	09/26/2013	673.85	569.16		0.00	104.69
HEC 900 sh.	09/24/2013	09/26/2013	673.85	569.16		0.00	104.69
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40		0.00	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40		0.00	116.33
HEC 200 sh.	09/24/2013	09/26/2013	149.75	126.48		0.00	23.27
HEC 800 sh.	09/24/2013	09/26/2013	598.98	505.92		0.00	93.06
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40		0.00	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40		0.00	116.33

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Severl**
Account: **Severl**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40		0.00	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.72	632.40		0.00	116.32
HEC 1000 sh.	09/24/2013	09/26/2013	748.72	632.40		0.00	116.32
HEC 4200 sh.	09/24/2013	09/26/2013	3,228.66	2,656.08		0.00	572.58
HEC 800 sh.	09/25/2013	09/26/2013	614.98	553.55		0.00	61.44
HEC 5000 sh.	09/25/2013	09/26/2013	3,843.64	3,459.67		0.00	383.97
HEC 500 sh.	09/25/2013	09/26/2013	374.36	345.97		0.00	28.39
HEC 500 sh.	09/25/2013	09/26/2013	374.36	345.97		0.00	28.39
HEC 400 sh.	09/25/2013	09/26/2013	299.48	276.77		0.00	22.71
HEC 400 sh.	09/25/2013	09/26/2013	299.48	276.77		0.00	22.71
HEC 1000 sh.	09/25/2013	09/26/2013	748.73	691.93		0.00	56.80
HEC 1000 sh.	09/25/2013	09/26/2013	748.73	691.93		0.00	56.80
HEC 1500 sh.	09/25/2013	09/26/2013	1,055.94	1,037.90		0.00	18.04
HEC 1500 sh.	09/25/2013	09/26/2013	1,055.94	1,037.90		0.00	18.04
HEC 2400 sh.	09/25/2013	09/26/2013	1,796.94	1,660.64		0.00	136.30
HEC 200 sh.	09/25/2013	09/26/2013	149.75	138.39		0.00	11.36
HEC 2600 sh.	09/25/2013	09/26/2013	1,946.69	1,799.03		0.00	147.66
HEC 6100 sh.	09/25/2013	09/26/2013	4,567.25	4,220.79		0.00	346.46
HEC 6100 sh.	09/25/2013	09/26/2013	4,567.25	4,220.79		0.00	346.46
HETC 100 sh.	09/23/2013	09/24/2013	105.23	99.96		0.00	5.27
HETC 100 sh.	09/23/2013	09/24/2013	105.23	99.96		0.00	5.27
HETC 300 sh.	09/23/2013	09/24/2013	315.70	299.88		0.00	15.82
HETC 500 sh.	09/23/2013	09/24/2013	526.17	499.80		0.00	26.37
HETC 1200 sh.	09/23/2013	09/24/2013	1,226.82	1,199.52		0.00	27.30
HETC 800 sh.	09/23/2013	09/24/2013	817.88	799.68		0.00	18.20
HETC 1200 sh.	09/23/2013	09/24/2013	1,226.82	1,199.52		0.00	27.30

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
HETC 400 sh.	09/23/2013	09/24/2013	408.94	399.84		0.00	9.10
HETC 400 sh.	09/23/2013	09/24/2013	408.94	399.84		0.00	9.10
IBAS 2500 sh.	05/29/2013	06/02/2013	2,185.40	2,489.50	W	304.11	0.00
IBAS 2500 sh.	05/29/2013	06/02/2013	2,185.40	2,489.50	W	304.11	0.00
IBAS 2500 sh.	05/29/2013	06/02/2013	2,185.40	2,793.61	W	608.21	0.00
IBAS 2500 sh.	05/29/2013	06/02/2013	2,185.40	2,793.61	W	608.21	0.00
IBAS 1000 sh.	06/27/2013	09/05/2013	1,218.54	1,618.88	W	400.34	0.00
IBAS 1000 sh.	06/27/2013	09/05/2013	1,218.54	1,618.88	W	400.34	0.00
IBAS 500 sh.	06/27/2013	09/05/2013	604.27	809.44	W	205.17	0.00
IBAS 2500 sh.	06/27/2013	09/05/2013	3,021.36	4,047.21	W	1,025.85	0.00
IBAS 1000 sh.	08/06/2013	09/05/2013	1,208.54	1,555.09	W	346.55	0.00
IBAS 1000 sh.	08/06/2013	09/05/2013	1,208.54	1,555.09	W	346.55	0.00
IBAS 2000 sh.	08/06/2013	09/05/2013	2,417.09	2,309.50		0.00	107.59
IBAS 1000 sh.	08/06/2013	09/05/2013	1,208.54	1,560.55		0.00	(352.00)
IBAS 1000 sh.	08/06/2013	09/05/2013	1,208.54	1,496.76		0.00	(288.21)
IBAS 500 sh.	08/06/2013	09/05/2013	604.27	782.55	W	178.27	0.00
IBAS 1500 sh.	08/06/2013	09/05/2013	1,812.82	2,347.64	W	534.82	0.00
IBAS 1000 sh.	08/08/2013	09/05/2013	1,208.54	1,614.34	W	405.80	0.00
IBAS 1000 sh.	08/08/2013	09/05/2013	1,208.54	1,550.55	W	342.01	0.00
IBAS 1000 sh.	08/08/2013	09/05/2013	1,208.54	1,550.55	W	342.01	0.00
IBAS 500 sh.	08/08/2013	09/05/2013	604.27	602.00		0.00	2.27
IBAS 3500 sh.	08/08/2013	09/05/2013	4,229.90	4,214.00		0.00	15.90
IBAS 500 sh.	08/13/2013	09/15/2013	695.72	731.17		0.00	(35.46)
IBAS 1500 sh.	08/13/2013	09/15/2013	2,087.15	2,193.52		0.00	(106.37)
IBAS 1000 sh.	08/13/2013	09/15/2013	1,391.43	1,447.81		0.00	(56.37)
IBAS 1000 sh.	08/13/2013	09/15/2013	1,391.43	1,105.80		0.00	285.63

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
IBAS 2000 sh.	08/13/2013	09/15/2013	2,782.87	2,211.60		0.00	571.27
IBAS 2000 sh.	08/13/2013	09/15/2013	2,782.87	2,231.60		0.00	551.27
IBAS 1000 sh.	08/13/2013	09/19/2013	1,505.92	1,115.80		0.00	390.12
IBAS 1000 sh.	08/13/2013	09/19/2013	1,505.92	1,115.80		0.00	390.12
INAP 700 sh.	06/27/2013	08/05/2013	765.06	781.43	W	16.37	0.00
INAP 300 sh.	06/27/2013	08/05/2013	327.88	334.90	W	7.02	0.00
INAP 300 sh.	06/27/2013	08/05/2013	327.88	334.90	W	7.02	0.00
INAP 400 sh.	06/27/2013	08/05/2013	437.18	446.53	W	9.35	0.00
INAP 300 sh.	06/27/2013	08/05/2013	327.88	334.90	W	7.02	0.00
INAP 600 sh.	06/27/2013	08/05/2013	655.77	669.80		0.00	(14.03)
INAP 800 sh.	06/27/2013	08/05/2013	874.36	893.07		0.00	(18.71)
INAP 300 sh.	06/27/2013	08/05/2013	327.88	334.90		0.00	(7.02)
INAP 300 sh.	06/27/2013	08/05/2013	327.88	334.90		0.00	(7.02)
INAP 300 sh.	06/27/2013	08/08/2013	330.88	334.90		0.00	(4.02)
INAP 400 sh.	06/27/2013	08/08/2013	441.18	446.53		0.00	(5.36)
INAP 700 sh.	06/27/2013	08/08/2013	772.06	781.43		0.00	(9.37)
INAP 600 sh.	06/27/2013	08/08/2013	661.77	669.80		0.00	(8.03)
INAP 700 sh.	07/30/2013	08/08/2013	772.06	939.67		0.00	(167.61)
INAP 300 sh.	07/30/2013	08/08/2013	330.88	402.72		0.00	(71.83)
INAP 300 sh.	07/30/2013	08/08/2013	330.88	402.72		0.00	(71.83)
INAP 400 sh.	07/30/2013	08/08/2013	441.18	536.95		0.00	(95.78)
INAP 300 sh.	07/30/2013	08/08/2013	330.88	402.72		0.00	(71.83)
INTZ 650 sh.	08/01/2013	08/05/2013	527.58	678.47	W	150.89	0.00
INTZ 650 sh.	08/01/2013	08/05/2013	527.58	678.47	W	150.89	0.00
INTZ 650 sh.	08/01/2013	08/05/2013	508.09	829.36	W	321.27	0.00
INTZ 650 sh.	08/01/2013	08/05/2013	508.09	829.36	W	321.27	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
INTZ 700 sh.	08/01/2013	08/05/2013	547.17	723.66	W	176.49	0.00
INTZ 500 sh.	08/01/2013	08/05/2013	390.84	516.90	W	126.06	0.00
INTZ 350 sh.	08/01/2013	08/05/2013	273.59	361.83	W	88.24	0.00
INTZ 650 sh.	08/01/2013	08/05/2013	508.09	993.24	W	485.15	0.00
INTZ 650 sh.	08/01/2013	08/05/2013	508.09	993.24	W	485.15	0.00
INTZ 850 sh.	08/01/2013	08/05/2013	664.43	878.73	W	214.30	0.00
INTZ 700 sh.	08/01/2013	08/05/2013	547.17	900.15		0.00	(352.97)
INTZ 500 sh.	08/01/2013	08/18/2013	296.98	642.96		0.00	(345.98)
INTZ 350 sh.	08/01/2013	08/18/2013	207.89	450.07		0.00	(242.19)
INTZ 150 sh.	08/01/2013	08/18/2013	89.09	267.03		0.00	(177.93)
INTZ 500 sh.	08/01/2013	08/18/2013	316.98	890.09		0.00	(573.11)
INTZ 500 sh.	08/01/2013	08/18/2013	316.98	890.09		0.00	(573.11)
INTZ 150 sh.	08/01/2013	08/18/2013	95.09	267.03		0.00	(171.93)
INTZ 850 sh.	08/01/2013	08/18/2013	538.87	1,093.03		0.00	(554.17)
IPVO 5000 sh.	07/15/2013	07/30/2013	810.46	999.00	W	188.54	0.00
IPVO 5000 sh.	07/15/2013	07/30/2013	810.46	999.00	W	188.54	0.00
IPVO 5000 sh.	07/15/2013	07/30/2013	810.46	1,178.04	W	367.58	0.00
IPVO 5000 sh.	07/15/2013	07/30/2013	810.46	1,178.04	W	367.58	0.00
IPVO 5000 sh.	07/15/2013	08/01/2013	750.96	1,357.08		0.00	(606.12)
IPVO 5000 sh.	07/15/2013	08/01/2013	750.96	1,357.08		0.00	(606.12)
IVAN 500 sh.	08/20/2013	09/05/2013	961.45	753.50		0.00	207.95
IVAN 500 sh.	08/20/2013	09/05/2013	961.45	753.50		0.00	207.95
IVAN 800 sh.	08/20/2013	09/05/2013	1,538.32	1,205.60		0.00	332.72
IVAN 200 sh.	08/20/2013	09/05/2013	384.58	301.40		0.00	83.18
IVAN 600 sh.	08/20/2013	09/05/2013	1,153.74	904.20		0.00	249.54
IVAN 700 sh.	08/20/2013	09/05/2013	1,346.03	1,054.90		0.00	291.13

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Severall**
Account: **Severall**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
IVAN 700 sh.	08/20/2013	09/05/2013	1,346.03	1,054.90		0.00	291.13
Ivoc 500000 sh.	10/16/2013	10/23/2013	2,775.86	4,174.00	W	1,398.14	0.00
Ivoc 500000 sh.	10/16/2013	10/23/2013	2,775.86	5,572.14		0.00	(2,796.28)
PRSW 500 sh.	05/06/2013	05/14/2013	212.73	231.00	W	18.27	0.00
PRSW 500 sh.	05/06/2013	05/14/2013	212.73	231.00	W	18.27	0.00
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	231.00	W	18.26	0.00
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	249.27	W	36.53	0.00
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	249.27	W	36.53	0.00
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	249.26		0.00	(36.53)
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	267.53		0.00	(54.80)
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	267.53		0.00	(54.80)
RBAK 5150 sh.	04/11/2013	04/17/2013	3,071.81	3,726.04	W	654.24	0.00
RBAK 850 sh.	04/11/2013	04/17/2013	507.00	614.98	W	107.98	0.00
RBAK 850 sh.	04/11/2013	04/17/2013	507.00	614.98	W	107.98	0.00
RBAK 5150 sh.	04/11/2013	04/17/2013	3,071.81	4,380.28		0.00	(1,308.47)
RBAK 850 sh.	04/11/2013	04/17/2013	507.00	722.96		0.00	(215.96)
RBAK 850 sh.	04/11/2013	04/17/2013	507.00	722.96		0.00	(215.96)
RDVW 1150 sh.	10/01/2013	10/01/2013	789.12	843.85	W	54.72	0.00
RDVW 2350 sh.	10/01/2013	10/01/2013	1,612.55	1,724.38	W	111.83	0.00
RDVW 500 sh.	10/01/2013	10/01/2013	343.10	366.89	W	23.79	0.00
RDVW 1850 sh.	10/01/2013	10/01/2013	1,269.46	1,357.49	W	88.04	0.00
RDVW 1150 sh.	10/01/2013	10/01/2013	789.12	898.57	W	95.17	(14.28)
RDVW 2350 sh.	10/01/2013	10/01/2013	1,612.55	1,836.21		0.00	(223.66)
RDVW 500 sh.	10/01/2013	10/01/2013	343.10	390.68		0.00	(47.59)
RDVW 1850 sh.	10/01/2013	10/01/2013	1,269.46	1,445.53		0.00	(176.07)
RDVW 500 sh.	10/01/2013	10/01/2013	343.09	414.48		0.00	(71.39)

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
RDVW 500 sh.	10/01/2013	10/01/2013	343.09	414.48		0.00	(71.39)
SIRI 650 sh.	05/14/2013	05/21/2013	694.46	891.50	W	197.04	0.00
SIRI 650 sh.	05/14/2013	05/21/2013	694.46	1,088.54		0.00	(394.08)
SONS 100 sh.	05/05/2013	08/05/2013	664.21	327.40		0.00	336.81
SONS 100 sh.	05/05/2013	08/05/2013	664.21	327.40		0.00	336.81
SONS 200 sh.	05/05/2013	08/05/2013	1,328.42	654.80		0.00	673.62
SONS 200 sh.	05/05/2013	08/05/2013	1,328.42	654.80		0.00	673.62
SONS 700 sh.	05/05/2013	08/05/2013	4,649.46	2,291.80		0.00	2,357.66
SONS 300 sh.	05/05/2013	08/05/2013	1,992.63	982.20		0.00	1,010.43
SONS 400 sh.	05/05/2013	08/05/2013	2,656.84	1,309.60		0.00	1,347.24
SONS 300 sh.	05/08/2013	08/05/2013	1,992.63	995.00		0.00	997.63
SONS 300 sh.	05/08/2013	08/05/2013	1,992.63	995.00		0.00	997.63
SONS 500 sh.	05/21/2013	08/05/2013	3,321.04	1,979.00		0.00	1,342.04
SONS 100 sh.	05/21/2013	08/05/2013	664.21	395.80		0.00	268.41
SONS 400 sh.	05/21/2013	08/05/2013	2,656.83	1,583.20		0.00	1,073.63
SONS 200 sh.	06/02/2013	08/05/2013	1,328.42	992.83		0.00	335.58
SONS 600 sh.	06/02/2013	08/05/2013	3,985.25	2,978.50		0.00	1,006.75
SONS 300 sh.	06/02/2013	08/05/2013	1,992.62	1,489.25		0.00	503.37
SONS 300 sh.	06/02/2013	08/05/2013	1,992.62	1,489.25		0.00	503.37
SONS 800 sh.	06/02/2013	09/24/2013	6,361.62	3,971.33		0.00	2,390.29
SONS 100 sh.	06/02/2013	09/24/2013	795.20	496.42		0.00	298.78
SONS 100 sh.	06/02/2013	09/24/2013	795.20	496.42		0.00	298.78
SONS 500 sh.	06/09/2013	09/24/2013	3,976.01	2,227.00		0.00	1,749.01
SONS 500 sh.	06/09/2013	09/24/2013	3,976.01	2,227.00		0.00	1,749.01
SONS 1000 sh.	06/09/2013	09/24/2013	7,952.03	4,454.00		0.00	3,498.03
SONS 700 sh.	06/13/2013	09/24/2013	5,566.42	3,103.80		0.00	2,462.62

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Severl**
Account: **Severl**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
SONS 200 sh.	06/13/2013	09/24/2013	1,590.40	886.80		0.00	703.60
SONS 500 sh.	06/13/2013	09/24/2013	3,976.01	2,217.00		0.00	1,759.01
SONS 300 sh.	06/13/2013	09/24/2013	2,385.61	1,330.20		0.00	1,055.41
SONS 100 sh.	06/13/2013	09/24/2013	795.20	443.40		0.00	351.80
SONS 100 sh.	06/13/2013	09/24/2013	795.20	443.40		0.00	351.80
SONS 100 sh.	06/13/2013	09/24/2013	795.20	443.40		0.00	351.80
SONS 300 sh.	10/03/2013	10/09/2013	2,650.74	2,269.68		0.00	381.06
SONS 300 sh.	10/03/2013	10/09/2013	2,650.74	2,269.68		0.00	381.06
SONS 200 sh.	10/03/2013	10/09/2013	1,767.16	1,513.12		0.00	254.04
SONS 200 sh.	10/03/2013	10/09/2013	1,767.16	1,513.12		0.00	254.04
SONS 2000 sh.	10/03/2013	10/09/2013	17,671.57	15,151.20		0.00	2,520.37
SONS 1900 sh.	10/03/2013	10/09/2013	16,787.99	14,393.64		0.00	2,394.35
SONS 100 sh.	10/03/2013	10/09/2013	883.58	757.56		0.00	126.02
SONS 1800 sh.	10/08/2013	10/09/2013	15,904.41	14,626.08		0.00	1,278.33
SONS 1800 sh.	10/08/2013	10/09/2013	15,904.41	14,626.08		0.00	1,278.33
SONS 700 sh.	10/08/2013	10/09/2013	6,185.05	5,687.92		0.00	497.13
SONS 500 sh.	10/08/2013	10/09/2013	4,417.89	4,062.80		0.00	355.09
SONS 100 sh.	10/08/2013	10/09/2013	883.57	812.56		0.00	71.01
SONS 100 sh.	10/08/2013	10/09/2013	883.57	812.56		0.00	71.01
SONS 700 sh.	10/10/2013	10/13/2013	6,168.39	6,135.92		0.00	32.47
SONS 700 sh.	10/10/2013	10/13/2013	6,168.39	6,135.92		0.00	32.47
SONS 400 sh.	10/10/2013	10/13/2013	3,524.79	3,506.24		0.00	18.55
SONS 1400 sh.	10/10/2013	10/13/2013	12,336.78	12,271.84		0.00	64.94
SONS 400 sh.	10/10/2013	10/13/2013	3,524.79	3,506.24		0.00	18.55
SONS 700 sh.	10/10/2013	10/13/2013	6,168.39	6,135.92		0.00	32.47
SONS 700 sh.	10/10/2013	10/13/2013	6,168.39	6,135.92		0.00	32.47

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
STOCK 100 sh.	02/01/2013	02/15/2013	900.00	1,000.00	W	100.00	0.00
STOCK 100 sh.	02/20/2013	03/01/2013	1,000.00	1,000.00		0.00	0.00
STOCK XYZ 481 sh.	12/15/2012	01/04/2013	5,772.00	6,734.00	W	962.00	0.00
STOCK XYZ 109 sh.	01/05/2013	01/18/2013	1,744.00	2,071.00	W	327.00	0.00
STOCK XYZ 258 sh.	01/05/2013	01/18/2013	3,870.00	4,902.00	W	1,032.00	0.00
STOCK XYZ 109 sh.	01/05/2013	01/18/2013	1,635.00	2,071.00	W	436.00	0.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	95.00	W	15.00	0.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	95.00	W	15.00	0.00
STOCK XYZ 109 sh.	02/13/2013	03/14/2013	1,744.00	1,962.00	W	218.00	0.00
STOCK XYZ 253 sh.	02/13/2013	03/14/2013	4,048.00	4,807.00	W	759.00	0.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	90.00	W	10.00	0.00
STOCK XYZ 3 sh.	02/13/2013	03/14/2013	48.00	54.00	W	6.00	0.00
STOCK XYZ 80 sh.	02/13/2013	03/14/2013	1,280.00	1,440.00	W	160.00	0.00
STOCK XYZ 21 sh.	03/23/2013	03/24/2013	336.00	357.00	W	21.00	0.00
STOCK XYZ 21 sh.	03/23/2013	03/24/2013	336.00	357.00	W	21.00	0.00
STOCK XYZ 5 sh.	03/23/2013	03/24/2013	80.00	85.00	W	5.00	0.00
STOCK XYZ 5 sh.	03/23/2013	03/24/2013	80.00	85.00	W	5.00	0.00
STOCK XYZ 109 sh.	03/23/2013	03/24/2013	1,744.00	1,744.00		0.00	0.00
STOCK XYZ 240 sh.	03/23/2013	03/24/2013	3,840.00	4,080.00	W	240.00	0.00
STOCK XYZ 13 sh.	03/23/2013	03/24/2013	208.00	221.00	W	13.00	0.00
STOCK XYZ 5 sh.	03/23/2013	03/24/2013	80.00	80.00		0.00	0.00
STOCK XYZ 3 sh.	03/23/2013	03/24/2013	48.00	48.00		0.00	0.00
STOCK XYZ 34 sh.	03/23/2013	03/24/2013	544.00	544.00		0.00	0.00
STOCK XYZ 450 sh.	04/04/2013	04/07/2013	6,750.00	7,200.00	W	450.00	0.00
STOCK XYZ 440 sh.	04/13/2013	04/18/2013	7,480.00	7,920.00	W	440.00	0.00
STOCK XYZ 10 sh.	04/20/2013	04/27/2013	170.00	160.00		0.00	10.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
STOCK XYZ 10 sh.	04/20/2013	04/27/2013	170.00	160.00		0.00	10.00
STOCK XYZ 427 sh.	04/20/2013	04/27/2013	7,259.00	6,405.00		0.00	854.00
STOCK XYZ 442 sh.	05/01/2013	05/22/2013	7,514.00	7,072.00		0.00	442.00
STOCK XYZ 74 sh.	05/31/2013	06/05/2013	1,184.00	1,258.00	W	74.00	0.00
STOCK XYZ 408 sh.	05/31/2013	06/05/2013	6,528.00	6,936.00	W	408.00	0.00
STOCK XYZ 74 sh.	05/31/2013	06/05/2013	1,184.00	1,258.00	W	74.00	0.00
STOCK XYZ 571 sh.	07/27/2013	08/07/2013	9,136.00	9,707.00	W	571.00	0.00
STOCK XYZ 64 sh.	09/25/2013	10/16/2013	1,152.00	1,088.00		0.00	64.00
STOCK XYZ 503 sh.	09/25/2013	10/16/2013	9,054.00	8,551.00		0.00	503.00
STOCK XYZ 551 sh.	10/30/2013	11/03/2013	11,020.00	9,918.00		0.00	1,102.00
STOCK XYZ 481 sh.	12/15/2012	01/04/2013	5,772.00	7,696.00	W	1,924.00	0.00
STOCK XYZ 5 sh.	01/05/2013	01/18/2013	75.00	95.00	W	20.00	0.00
STOCK XYZ 109 sh.	01/05/2013	01/18/2013	1,635.00	1,962.00	W	327.00	0.00
STOCK XYZ 253 sh.	01/05/2013	01/18/2013	3,795.00	4,807.00	W	1,012.00	0.00
STOCK XYZ 5 sh.	01/05/2013	01/18/2013	80.00	95.00	W	15.00	0.00
STOCK XYZ 104 sh.	01/05/2013	01/18/2013	1,664.00	1,976.00	W	312.00	0.00
STOCK XYZ 21 sh.	02/13/2013	03/14/2013	336.00	378.00	W	42.00	0.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	90.00	W	10.00	0.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	90.00	W	10.00	0.00
STOCK XYZ 109 sh.	02/13/2013	03/14/2013	1,744.00	1,853.00	W	109.00	0.00
STOCK XYZ 240 sh.	02/13/2013	03/14/2013	3,840.00	4,320.00	W	480.00	0.00
STOCK XYZ 13 sh.	02/13/2013	03/14/2013	208.00	234.00	W	26.00	0.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	85.00	W	5.00	0.00
STOCK XYZ 3 sh.	02/13/2013	03/14/2013	48.00	51.00	W	3.00	0.00
STOCK XYZ 59 sh.	02/13/2013	03/14/2013	944.00	1,003.00	W	59.00	0.00
STOCK XYZ 25 sh.	03/23/2013	03/24/2013	400.00	400.00		0.00	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Severall**
Account: **Severall**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
STOCK XYZ 21 sh.	03/23/2013	03/24/2013	336.00	336.00		0.00	0.00
STOCK XYZ 21 sh.	03/23/2013	03/24/2013	336.00	336.00		0.00	0.00
STOCK XYZ 5 sh.	03/23/2013	03/24/2013	80.00	80.00		0.00	0.00
STOCK XYZ 5 sh.	03/23/2013	03/24/2013	80.00	80.00		0.00	0.00
STOCK XYZ 240 sh.	03/23/2013	03/24/2013	3,840.00	3,840.00		0.00	0.00
STOCK XYZ 13 sh.	03/23/2013	03/24/2013	208.00	208.00		0.00	0.00
STOCK XYZ 126 sh.	03/23/2013	03/24/2013	2,016.00	1,890.00		0.00	126.00
STOCK XYZ 450 sh.	04/04/2013	04/07/2013	6,750.00	7,650.00	W	900.00	0.00
STOCK XYZ 10 sh.	04/13/2013	04/18/2013	170.00	180.00	W	10.00	0.00
STOCK XYZ 430 sh.	04/13/2013	04/18/2013	7,310.00	7,310.00		0.00	0.00
STOCK XYZ 447 sh.	04/20/2013	04/27/2013	7,599.00	6,705.00		0.00	894.00
STOCK XYZ 442 sh.	05/01/2013	05/22/2013	7,514.00	7,072.00		0.00	442.00
STOCK XYZ 74 sh.	05/31/2013	06/05/2013	1,184.00	1,332.00		0.00	(148.00)
STOCK XYZ 408 sh.	05/31/2013	06/05/2013	6,528.00	7,344.00		0.00	(816.00)
STOCK XYZ 74 sh.	05/31/2013	06/05/2013	1,184.00	1,332.00		0.00	(148.00)
STOCK XYZ 571 sh.	07/27/2013	08/07/2013	9,136.00	10,278.00		0.00	(1,142.00)
STOCK XYZ 503 sh.	09/25/2013	10/16/2013	9,054.00	8,551.00		0.00	503.00
STOCK XYZ 64 sh.	09/25/2013	10/16/2013	1,152.00	1,088.00		0.00	64.00
STOCK XYZ 551 sh.	10/30/2013	11/03/2013	11,020.00	9,918.00		0.00	1,102.00
TELM 100 sh.	09/22/2013	09/29/2013	129.71	141.56	W	11.85	0.00
TELM 28 sh.	09/22/2013	09/29/2013	36.32	39.64	W	3.32	0.00
TELM 72 sh.	09/22/2013	09/29/2013	93.39	101.92	W	8.53	0.00
TELM 100 sh.	09/22/2013	09/29/2013	129.71	141.56	W	11.85	0.00
TELM 100 sh.	09/22/2013	09/29/2013	129.71	141.56	W	11.85	0.00
TELM 1956 sh.	09/22/2013	09/29/2013	2,537.20	2,768.91	W	231.71	0.00
TELM 144 sh.	09/22/2013	09/29/2013	186.79	203.85	W	17.06	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Severl**
Account: **Severl**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
TELM 100 sh.	09/22/2013	09/29/2013	129.71	153.41	W	23.70	0.00
TELM 28 sh.	09/22/2013	09/29/2013	36.32	42.95	W	6.63	0.00
TELM 72 sh.	09/22/2013	09/29/2013	93.39	110.46	W	17.06	0.00
TELM 100 sh.	09/22/2013	09/29/2013	129.71	153.41	W	23.70	0.00
TELM 100 sh.	09/22/2013	09/29/2013	129.71	153.41	W	23.70	0.00
TELM 1956 sh.	09/22/2013	09/29/2013	2,537.20	3,000.63	W	463.43	0.00
TELM 144 sh.	09/22/2013	09/29/2013	186.79	220.91	W	34.12	0.00
TELM 100 sh.	09/24/2013	09/29/2013	129.71	163.26	W	33.54	0.00
TELM 28 sh.	09/24/2013	09/29/2013	36.32	45.71	W	9.39	0.00
TELM 72 sh.	09/24/2013	09/29/2013	93.39	117.54	W	24.15	0.00
TELM 100 sh.	09/24/2013	09/29/2013	129.71	163.26	W	33.54	0.00
TELM 100 sh.	09/24/2013	09/29/2013	129.71	163.26	W	33.54	0.00
TELM 28 sh.	09/24/2013	09/29/2013	36.32	45.71	W	9.39	0.00
TELM 572 sh.	09/24/2013	09/29/2013	741.96	933.81	W	191.85	0.00
TELM 1356 sh.	09/24/2013	09/29/2013	1,758.92	2,213.71	W	454.79	0.00
TELM 144 sh.	09/24/2013	09/29/2013	186.79	235.08	W	48.30	0.00
TELM 100 sh.	09/24/2013	09/29/2013	129.71	173.10		0.00	(43.39)
TELM 28 sh.	09/24/2013	09/29/2013	36.32	48.47		0.00	(12.15)
TELM 72 sh.	09/24/2013	09/29/2013	93.39	124.63		0.00	(31.24)
TELM 100 sh.	09/24/2013	09/29/2013	129.71	173.10		0.00	(43.39)
TELM 100 sh.	09/24/2013	09/29/2013	129.71	173.10		0.00	(43.39)
TELM 28 sh.	09/24/2013	09/29/2013	36.32	48.47		0.00	(12.15)
TELM 72 sh.	09/24/2013	09/29/2013	93.39	124.63		0.00	(31.24)
TELM 500 sh.	09/24/2013	09/29/2013	648.57	865.50		0.00	(216.93)
TELM 1356 sh.	09/24/2013	09/29/2013	1,758.92	2,347.23		0.00	(588.31)
TELM 144 sh.	09/24/2013	09/29/2013	186.79	249.26		0.00	(62.48)

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
TRPH 500 sh.	09/05/2013	10/01/2013	1,774.15	1,539.63		0.00	234.53
TRPH 900 sh.	09/05/2013	10/01/2013	3,193.48	2,771.33		0.00	422.15
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70		0.00	187.62
TRPH 300 sh.	09/05/2013	10/01/2013	1,064.49	923.78		0.00	140.72
TRPH 500 sh.	09/05/2013	10/01/2013	1,774.15	1,539.63		0.00	234.53
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85		0.00	93.81
TRPH 800 sh.	09/05/2013	10/01/2013	2,838.65	2,463.39		0.00	375.25
TRPH 600 sh.	09/05/2013	10/01/2013	2,128.98	1,847.55		0.00	281.44
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70		0.00	187.63
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70		0.00	187.63
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85		0.00	93.81
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70		0.00	187.62
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70		0.00	187.62
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70		0.00	187.62
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85		0.00	93.81
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85		0.00	93.81
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85		0.00	93.81
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85		0.00	93.81
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	619.85		0.00	89.81
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	619.85		0.00	89.81
TRPH 100 sh.	09/05/2013	10/01/2013	354.83	307.94		0.00	46.90
TRPH 100 sh.	09/05/2013	10/01/2013	354.83	307.94		0.00	46.90
TRPH 100 sh.	09/05/2013	10/01/2013	354.83	307.94		0.00	46.90
TRPH 100 sh.	09/05/2013	10/01/2013	354.83	307.94		0.00	46.90
TRPH 600 sh.	09/05/2013	10/01/2013	2,128.98	1,693.68		0.00	435.30
TRPH 1000 sh.	09/05/2013	10/01/2013	3,548.30	2,822.80		0.00	725.50

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,129.12		0.00	290.20
TRPH 500 sh.	09/29/2013	10/01/2013	1,774.15	1,902.38	W	128.22	0.00
TRPH 900 sh.	09/29/2013	10/01/2013	3,193.47	3,424.28	W	230.81	0.00
TRPH 400 sh.	09/29/2013	10/01/2013	1,419.32	1,521.90	W	102.58	0.00
TRPH 300 sh.	09/29/2013	10/01/2013	1,064.49	1,141.43	W	76.94	0.00
TRPH 500 sh.	09/29/2013	10/01/2013	1,774.15	1,902.38	W	128.22	0.00
TRPH 200 sh.	09/29/2013	10/01/2013	709.66	760.95	W	51.29	0.00
TRPH 800 sh.	09/29/2013	10/01/2013	2,838.65	3,043.80	W	205.15	0.00
TRPH 600 sh.	09/29/2013	10/01/2013	2,128.98	2,282.85	W	153.87	0.00
TRPH 400 sh.	09/29/2013	10/01/2013	1,419.32	1,521.90	W	102.58	0.00
TRPH 400 sh.	09/29/2013	10/01/2013	1,419.32	1,521.90	W	102.58	0.00
TRPH 200 sh.	09/29/2013	10/01/2013	709.66	760.95	W	51.29	0.00
TRPH 400 sh.	09/29/2013	10/01/2013	1,419.32	1,521.90	W	102.58	0.00
TRPH 400 sh.	09/29/2013	10/01/2013	1,419.32	1,521.90	W	102.58	0.00
TRPH 400 sh.	09/29/2013	10/01/2013	1,419.32	1,521.90	W	102.58	0.00
TRPH 200 sh.	09/29/2013	10/01/2013	709.66	760.95	W	51.29	0.00
TRPH 200 sh.	09/29/2013	10/01/2013	709.66	760.95	W	51.29	0.00
TRPH 200 sh.	09/29/2013	10/01/2013	709.66	760.95	W	51.29	0.00
TRPH 200 sh.	09/29/2013	10/01/2013	709.66	760.95	W	51.29	0.00
TRPH 200 sh.	09/29/2013	10/01/2013	709.66	760.95	W	51.29	0.00
TRPH 200 sh.	09/29/2013	10/01/2013	705.66	760.95	W	55.29	0.00
TRPH 200 sh.	09/29/2013	10/01/2013	705.66	760.95	W	55.29	0.00
TRPH 100 sh.	09/29/2013	10/01/2013	354.82	380.48	W	25.66	0.00
TRPH 100 sh.	09/29/2013	10/01/2013	354.82	380.48	W	25.66	0.00
TRPH 100 sh.	09/29/2013	10/01/2013	354.82	380.48	W	25.66	0.00
TRPH 100 sh.	09/29/2013	10/01/2013	354.82	380.48	W	25.66	0.00
TRPH 300 sh.	10/03/2013	10/08/2013	1,039.27	1,110.84	W	71.57	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Severall**
Account: **Severall**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
TRPH 300 sh.	10/03/2013	10/08/2013	1,039.27	1,110.84	W	71.57	0.00
TRPH 406 sh.	10/03/2013	10/08/2013	1,406.48	1,503.34	W	96.86	0.00
TRPH 494 sh.	10/03/2013	10/08/2013	1,711.33	1,829.18	W	117.85	0.00
TRPH 300 sh.	10/03/2013	10/08/2013	1,039.27	1,182.41	W	143.14	0.00
TRPH 300 sh.	10/03/2013	10/08/2013	1,039.27	1,182.41	W	143.14	0.00
TRPH 494 sh.	10/03/2013	10/08/2013	1,711.33	1,829.18	W	117.85	0.00
TRPH 406 sh.	10/03/2013	10/08/2013	1,406.48	1,600.19	W	193.71	0.00
TRPH 494 sh.	10/03/2013	10/08/2013	1,711.33	1,947.03	W	235.70	0.00
TRPH 300 sh.	10/03/2013	10/08/2013	1,039.27	1,253.98	W	214.71	0.00
TRPH 206 sh.	10/03/2013	10/08/2013	713.63	861.07	W	147.43	0.00
TRPH 94 sh.	10/03/2013	10/08/2013	325.64	392.91	W	67.28	0.00
TRPH 494 sh.	10/03/2013	10/08/2013	1,711.33	1,947.03	W	235.70	0.00
TRPH 406 sh.	10/03/2013	10/08/2013	1,406.48	1,705.17	W	298.69	0.00
TRPH 6 sh.	10/03/2013	10/08/2013	20.79	25.20	W	4.41	0.00
TRPH 488 sh.	10/03/2013	10/15/2013	2,058.34	2,049.57		0.00	8.77
TRPH 12 sh.	10/03/2013	10/15/2013	50.61	53.26		0.00	(2.65)
TRPH 288 sh.	10/03/2013	10/15/2013	1,214.76	1,278.29	W	63.53	0.00
TRPH 100 sh.	10/03/2013	10/15/2013	421.79	443.85	W	22.06	0.00
TRPH 106 sh.	10/03/2013	10/15/2013	447.10	470.48	W	23.38	0.00
TRPH 6 sh.	10/03/2013	10/15/2013	25.31	26.63	W	1.32	0.00
TRPH 88 sh.	10/03/2013	10/15/2013	371.18	390.59	W	19.41	0.00
TRPH 412 sh.	10/03/2013	10/15/2013	1,737.77	1,730.37		0.00	7.40
TRPH 82 sh.	10/03/2013	10/15/2013	345.87	344.39		0.00	1.47
TRPH 406 sh.	10/03/2013	10/15/2013	1,712.47	1,810.15	W	97.68	0.00
TRPH 6 sh.	10/03/2013	10/15/2013	25.31	26.75	W	1.44	0.00
TRPH 6 sh.	10/03/2013	10/15/2013	25.31	23.66		0.00	1.65

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
TRPH 188 sh.	10/03/2013	10/15/2013	789.21	741.36		0.00	47.85
TRPH 94 sh.	10/03/2013	10/15/2013	394.60	373.50		0.00	21.10
TRPH 100 sh.	10/03/2013	10/15/2013	419.79	397.34		0.00	22.45
TRPH 106 sh.	10/03/2013	10/15/2013	444.98	421.18		0.00	23.80
TRPH 6 sh.	10/03/2013	10/15/2013	25.19	23.84		0.00	1.35
TRPH 88 sh.	10/03/2013	10/15/2013	369.42	349.66		0.00	19.76
TRPH 118 sh.	10/03/2013	10/15/2013	495.35	471.22		0.00	24.13
TRPH 288 sh.	10/03/2013	10/15/2013	1,209.00	1,150.10		0.00	58.90
TRPH 6 sh.	10/03/2013	10/15/2013	25.19	23.96		0.00	1.23
TRPH 406 sh.	10/03/2013	10/15/2013	1,704.35	1,523.64		0.00	180.71
TRPH 194 sh.	10/03/2013	10/15/2013	814.39	728.04		0.00	86.35
TRPH 1406 sh.	10/03/2013	10/15/2013	5,902.25	5,276.44		0.00	625.81
TRPH 800 sh.	10/09/2013	10/15/2013	3,358.32	2,921.49		0.00	436.83
TRPH 2400 sh.	10/09/2013	10/15/2013	10,074.96	8,764.48		0.00	1,310.48
TRPH 1800 sh.	10/09/2013	10/15/2013	7,556.23	6,573.36		0.00	982.87
TRPH 1600 sh.	10/09/2013	10/15/2013	6,716.64	5,842.99		0.00	873.66
TRPH 3400 sh.	10/09/2013	10/15/2013	14,272.87	12,416.34		0.00	1,856.53
TRPH 500 sh.	10/09/2013	10/15/2013	2,098.95	1,835.94		0.00	263.01
TRPH 200 sh.	10/09/2013	10/15/2013	839.58	734.37		0.00	105.21
TRPH 300 sh.	10/09/2013	10/15/2013	1,259.37	1,101.56		0.00	157.81
TRPH 400 sh.	10/09/2013	10/15/2013	1,679.16	1,468.75		0.00	210.41
TRPH 400 sh.	10/09/2013	10/15/2013	1,679.16	1,468.75		0.00	210.41
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19		0.00	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19		0.00	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19		0.00	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19		0.00	52.60

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19		0.00	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19		0.00	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	420.79	367.19		0.00	53.60
TRPH 100 sh.	10/09/2013	10/15/2013	420.79	367.19		0.00	53.60
TRPH 100 sh.	10/09/2013	10/15/2013	420.79	367.19		0.00	53.60
TRPH 100 sh.	10/09/2013	10/15/2013	420.79	367.19		0.00	53.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19		0.00	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19		0.00	52.60
TRPH 200 sh.	10/09/2013	10/15/2013	839.58	734.37		0.00	105.21
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19		0.00	52.60
TRPH 300 sh.	10/09/2013	10/15/2013	1,259.37	1,101.56		0.00	157.81
TRPH 300 sh.	10/09/2013	10/15/2013	1,262.37	1,101.56		0.00	160.81
TRPH 300 sh.	10/09/2013	10/15/2013	1,262.37	1,101.56		0.00	160.81
TRPH 400 sh.	10/09/2013	10/15/2013	1,679.16	1,468.75		0.00	210.41
TRPH 400 sh.	10/09/2013	10/15/2013	1,679.16	1,468.75		0.00	210.41
VRSO 500 sh.	06/02/2013	06/13/2013	596.80	657.33	W	60.53	0.00
VRSO 500 sh.	06/02/2013	06/13/2013	596.80	717.86	W	121.06	0.00
VRSO 500 sh.	06/02/2013	06/13/2013	596.81	778.39	W	181.59	0.00
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	262.93	W	24.21	0.00
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	262.93	W	24.21	0.00
VRSO 500 sh.	06/02/2013	06/13/2013	596.81	838.92	W	242.11	0.00
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	287.14	W	48.42	0.00
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	287.14	W	48.42	0.00
VRSO 500 sh.	06/02/2013	06/13/2013	596.80	899.45	W	302.64	0.00
VRSO 900 sh.	06/02/2013	06/13/2013	1,074.25	1,183.20	W	108.96	0.00
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	311.36	W	72.64	0.00

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Severl**
Account: **Severl**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	311.36	W	72.64	0.00
VRSO 500 sh.	06/02/2013	06/13/2013	596.80	959.98	W	363.18	0.00
VRSO 900 sh.	06/02/2013	06/13/2013	1,074.25	1,292.16	W	217.91	0.00
VRSO 37 sh.	07/08/2013	07/15/2013	90.12	108.14	W	18.02	0.00
VRSO 37 sh.	07/08/2013	07/15/2013	90.12	108.14	W	18.02	0.00
VRSO 126 sh.	07/08/2013	07/15/2013	306.92	368.26	W	61.34	0.00
VRSO 137 sh.	07/08/2013	07/15/2013	333.71	400.41	W	66.69	0.00
VRSO 63 sh.	07/08/2013	07/15/2013	153.46	184.13	W	30.67	0.00
VRSO 200 sh.	07/08/2013	07/15/2013	487.17	657.17	W	170.00	0.00
VRSO 300 sh.	07/08/2013	07/15/2013	730.76	985.76	W	254.99	0.00
VRSO 400 sh.	07/08/2013	07/15/2013	974.35	1,120.65	W	146.30	0.00
VRSO 500 sh.	07/08/2013	07/15/2013	1,217.94	1,400.81	W	182.88	0.00
VRSO 37 sh.	07/08/2013	07/15/2013	90.13	112.72	W	22.59	0.00
VRSO 37 sh.	07/08/2013	07/15/2013	90.13	112.72	W	22.59	0.00
VRSO 126 sh.	07/08/2013	07/15/2013	306.92	383.84	W	76.92	0.00
VRSO 137 sh.	07/08/2013	07/18/2013	302.20	417.35	W	115.14	0.00
VRSO 63 sh.	07/08/2013	07/18/2013	138.97	191.92	W	52.95	0.00
VRSO 100 sh.	07/08/2013	07/18/2013	220.59	340.95		0.00	(120.36)
VRSO 100 sh.	07/08/2013	07/18/2013	220.59	340.95		0.00	(120.36)
VRSO 200 sh.	07/08/2013	07/18/2013	441.17	681.90		0.00	(240.72)
VRSO 100 sh.	07/08/2013	07/18/2013	221.59	340.95		0.00	(119.36)
VRSO 400 sh.	07/08/2013	07/18/2013	886.35	1,170.10		0.00	(283.75)
VRSO 200 sh.	07/08/2013	07/18/2013	443.18	585.05		0.00	(141.87)
VRSO 300 sh.	07/08/2013	07/18/2013	664.77	877.58		0.00	(212.81)
VRSO 37 sh.	07/08/2013	07/18/2013	81.99	117.29		0.00	(35.31)
VRSO 37 sh.	07/08/2013	07/18/2013	81.99	117.29		0.00	(35.31)

Report Range: January 01, 2013 - December 31, 2013

Form 8949: Sales and Other Dispositions of Capital Assets

(A) Short-term transactions reported on Form(s) 1099-B showing basis was reported to the IRS

Broker: **Several**
Account: **Several**

01/23/2014

Name: **default**
ID:

Part I: Short-Term Capital Gains and Losses-Assets Held One Year or Less: (cont.)

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
VRSO 126 sh.	07/08/2013	07/18/2013	279.20	399.41		0.00	(120.21)
VRSO 137 sh.	07/08/2013	07/18/2013	303.58	465.79		0.00	(162.22)
VRSO 63 sh.	07/08/2013	07/18/2013	139.60	214.20		0.00	(74.60)
WAVC 4000 sh.	08/05/2013	09/09/2013	1,050.35	1,029.00		0.00	21.35
WAVC 4000 sh.	08/05/2013	09/09/2013	1,050.35	1,029.00		0.00	21.35
WAVC 2000 sh.	08/18/2013	09/09/2013	525.17	608.00	W	82.83	0.00
WAVC 4000 sh.	08/18/2013	09/09/2013	1,050.35	1,216.00		0.00	(165.65)
WAVC 2000 sh.	08/18/2013	09/09/2013	525.17	690.83		0.00	(165.65)
WAVC 4000 sh.	08/18/2013	09/09/2013	1,050.35	1,216.00		0.00	(165.65)
WAVX 500 sh.	08/04/2013	08/05/2013	2,320.39	2,314.50		0.00	5.89
WAVX 500 sh.	08/04/2013	08/05/2013	2,320.39	2,314.50		0.00	5.89
WAVX 500 sh.	08/04/2013	08/05/2013	2,320.39	2,314.50		0.00	5.89
WAVX 500 sh.	08/04/2013	08/05/2013	2,320.39	2,314.50		0.00	5.89
WAVX 1000 sh.	08/07/2013	08/11/2013	3,295.84	3,519.00	W	223.16	0.00
WAVX 1000 sh.	08/07/2013	08/11/2013	3,295.84	3,742.16		0.00	(446.32)
Short-Term Subtotal:			1,012,785.16	998,602.40		50,079.94	64,262.70

Part II: Long-Term Capital Gains and Losses-Assets Held More Than One Year:

a) Description	b) Acquired	c) Sold	d) Proceeds	e) Cost	f) Code	g) Adj.	h) G/L
STOCK 100 sh.	01/01/2012	01/13/2013	1,100.00	1,000.00		0.00	100.00
Long-Term Subtotal:			1,100.00	1,000.00		0.00	100.00