

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

Schedule D-1

Broker: **Several**

01/23/2014

Name: **default**

Account: **Several**

ID:

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

(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
ADOT 85000 sh.	10/13/2013	10/23/2013	2,119.97	1,701.36	418.61
ADOT 85000 sh.	10/13/2013	10/23/2013	2,119.97	1,701.36	418.61
ADOT 50000 sh.	10/13/2013	10/23/2013	1,247.04	1,000.80	246.24
ADOT 50000 sh.	10/13/2013	10/23/2013	1,247.04	1,000.80	246.24
ADOT 115000 sh.	10/13/2013	10/23/2013	2,868.19	2,301.84	566.35
ADOT 40000 sh.	10/13/2013	10/23/2013	997.63	800.64	196.99
ADOT 75000 sh.	10/13/2013	10/23/2013	1,870.56	1,501.20	369.36
ADOT 220000 sh.	10/13/2013	10/23/2013	5,486.98	3,479.52	2,007.46
ADOT 130000 sh.	10/13/2013	10/23/2013	3,242.31	2,056.08	1,186.23
ADOT 40000 sh.	10/13/2013	10/23/2013	997.63	632.64	364.99
ADOT 40000 sh.	10/13/2013	10/23/2013	997.63	632.64	364.99
ADOT 10000 sh.	10/13/2013	10/23/2013	249.41	158.16	91.25
ADOT 25000 sh.	10/13/2013	10/23/2013	623.51	395.40	228.11
ADOT 5000 sh.	10/13/2013	10/23/2013	124.70	79.08	45.62
ADOT 30000 sh.	10/13/2013	10/23/2013	748.22	474.48	273.74
ADOT 29765 sh.	10/17/2013	10/28/2013	666.82	926.17	-259.34
Wash Adj.				(259.34)	259.34
ADOT 29765 sh.	10/17/2013	10/28/2013	666.82	926.17	-259.34
Wash Adj.				(259.34)	259.34
ADOT 10000 sh.	10/17/2013	10/28/2013	224.03	311.16	-87.13
Wash Adj.				(87.13)	87.13
ADOT 10000 sh.	10/17/2013	10/28/2013	224.03	311.16	-87.13
Wash Adj.				(87.13)	87.13
ADOT 50000 sh.	10/17/2013	10/28/2013	1,120.15	1,555.80	-435.65
Wash Adj.				(435.65)	435.65
ADOT 50000 sh.	10/17/2013	10/28/2013	1,120.15	1,555.80	-435.65
Wash Adj.				(435.65)	435.65
ADOT 30000 sh.	10/17/2013	10/28/2013	672.09	933.48	-261.39
Wash Adj.				(261.39)	261.39
ADOT 30000 sh.	10/17/2013	10/28/2013	672.09	933.48	-261.39
Wash Adj.				(261.39)	261.39
ADOT 10470 sh.	10/17/2013	10/28/2013	234.56	325.79	-91.23
Wash Adj.				(91.23)	91.23
ADOT 29765 sh.	10/17/2013	10/28/2013	666.82	1,185.51	-518.69
ADOT 29765 sh.	10/17/2013	10/28/2013	666.82	1,185.51	-518.69
ADOT 10000 sh.	10/17/2013	10/28/2013	224.03	398.29	-174.26
ADOT 10000 sh.	10/17/2013	10/28/2013	224.03	398.29	-174.26

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
ADOT 40235 sh.	10/17/2013	10/28/2013	901.38	1,602.53	-701.15
ADOT 9765 sh.	10/17/2013	10/28/2013	218.76	388.93	-170.17
ADOT 50000 sh.	10/17/2013	10/28/2013	1,120.15	1,991.46	-871.31
ADOT 30000 sh.	10/17/2013	10/28/2013	672.09	1,194.88	-522.79
ADOT 30000 sh.	10/17/2013	10/28/2013	672.09	1,194.88	-522.79
ADOT 10470 sh.	10/17/2013	10/28/2013	234.56	417.01	-182.45
AEGN 500 sh.	09/22/2013	09/23/2013	412.31	317.67	94.64
AEGN 500 sh.	09/22/2013	09/23/2013	412.31	317.67	94.64
AEGN 2000 sh.	09/22/2013	09/23/2013	1,649.25	1,290.67	358.59
AEGN 2000 sh.	09/22/2013	09/23/2013	1,649.25	1,290.67	358.59
AEGN 1000 sh.	09/22/2013	09/23/2013	824.63	645.33	179.29
AEGN 1000 sh.	09/22/2013	09/23/2013	874.62	645.33	229.29
AEGN 1000 sh.	09/22/2013	09/23/2013	874.62	645.33	229.29
AEGN 500 sh.	09/22/2013	09/23/2013	407.31	322.67	84.64
AEGN 500 sh.	09/22/2013	09/23/2013	407.31	322.67	84.64
AKLM 1800 sh.	09/23/2013	09/24/2013	1,804.23	1,637.28	166.95
AKLM 500 sh.	09/23/2013	09/24/2013	501.18	454.80	46.38
AKLM 1300 sh.	09/23/2013	09/24/2013	1,303.06	1,182.48	120.58
AKLM 700 sh.	09/23/2013	09/24/2013	701.64	636.72	64.92
AKLM 300 sh.	09/23/2013	09/24/2013	300.70	272.88	27.82
AKLM 200 sh.	09/23/2013	09/24/2013	200.47	181.92	18.55
AKLM 200 sh.	09/23/2013	09/24/2013	200.47	181.92	18.55
ASPX 300 sh.	12/04/2012	01/23/2013	84.00	125.24	-41.24
ASPX 300 sh.	12/04/2012	01/23/2013	84.00	125.24	-41.24
ASPX 700 sh.	12/04/2012	01/23/2013	195.99	294.32	-98.33
ASPX 300 sh.	12/04/2012	01/23/2013	84.00	126.14	-42.14
ASPX 1000 sh.	12/04/2012	01/23/2013	279.98	420.46	-140.48
ASPX 5800 sh.	04/17/2013	04/21/2013	563.15	703.73	-140.58
Wash Adj.				(140.58)	140.58
ASPX 5800 sh.	04/17/2013	04/21/2013	563.15	703.73	-140.58
Wash Adj.				(140.58)	140.58
ASPX 700 sh.	04/17/2013	04/21/2013	67.96	84.93	-16.97
Wash Adj.				(16.97)	16.97
ASPX 700 sh.	04/17/2013	04/21/2013	67.96	84.93	-16.97
Wash Adj.				(16.97)	16.97
ASPX 2381 sh.	04/17/2013	04/21/2013	231.18	288.89	-57.71
Wash Adj.				(57.71)	57.71

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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) Sales	(e) Cost	(f) Gain/(Loss)
ASPX 2381 sh.	04/17/2013	04/21/2013	231.18	288.89	-57.71
Wash Adj.				(57.71)	57.71
ASPX 238 sh.	04/17/2013	04/21/2013	23.11	28.88	-5.77
Wash Adj.				(5.77)	5.77
ASPX 462 sh.	04/17/2013	04/21/2013	44.85	67.25	-22.40
ASPX 700 sh.	04/17/2013	04/21/2013	67.96	101.90	-33.94
ASPX 419 sh.	04/17/2013	04/21/2013	40.67	60.99	-20.32
ASPX 419 sh.	04/17/2013	04/21/2013	40.67	60.99	-20.32
ASPX 3800 sh.	04/17/2013	04/23/2013	102.59	553.17	-450.58
ASPX 4200 sh.	04/17/2013	04/23/2013	113.39	611.40	-498.01
ASPX 1600 sh.	04/17/2013	04/23/2013	43.20	232.91	-189.72
ASPX 700 sh.	04/17/2013	04/23/2013	18.90	101.91	-83.01
ASPX 700 sh.	04/17/2013	04/23/2013	18.90	101.91	-83.01
ASPX 2381 sh.	04/17/2013	04/23/2013	64.28	346.61	-282.33
ASPX 2381 sh.	04/17/2013	04/23/2013	64.28	346.61	-282.33
ASPX 238 sh.	04/17/2013	04/23/2013	6.43	34.65	-28.22
BDE 1000 sh.	09/23/2013	09/24/2013	734.16	594.80	139.36
BDE 1000 sh.	09/23/2013	09/24/2013	734.16	594.80	139.36
BDE 1500 sh.	09/23/2013	09/24/2013	1,101.24	877.20	224.04
BDE 2500 sh.	09/23/2013	09/24/2013	1,835.41	1,462.00	373.41
BDE 1000 sh.	09/23/2013	09/24/2013	734.16	584.80	149.36
BDE 1500 sh.	09/23/2013	09/24/2013	1,101.24	877.20	224.04
BDE 1500 sh.	09/23/2013	09/24/2013	1,101.24	877.20	224.04
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	-4.34
Wash Adj.				(4.34)	4.34
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	-4.34
Wash Adj.				(4.34)	4.34
BIOM 200 sh.	10/03/2013	10/03/2013	351.70	362.38	-10.68
Wash Adj.				(10.68)	10.68
BIOM 200 sh.	10/03/2013	10/03/2013	351.70	362.38	-10.68
Wash Adj.				(10.68)	10.68
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	-4.34
Wash Adj.				(4.34)	4.34
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	-4.34
Wash Adj.				(4.34)	4.34
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	-4.34
Wash Adj.				(4.34)	4.34

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
BIOM 100 sh.	10/03/2013	10/03/2013	176.85	181.19	-4.34
Wash Adj.				(4.34)	4.34
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	181.19	-5.34
Wash Adj.				(5.34)	5.34
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	181.19	-5.34
Wash Adj.				(5.34)	5.34
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	181.19	-5.34
Wash Adj.				(5.34)	5.34
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	181.19	-5.34
Wash Adj.				(5.34)	5.34
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	181.19	-5.34
Wash Adj.				(5.34)	5.34
BIOM 450 sh.	10/03/2013	10/03/2013	795.83	815.35	-19.52
Wash Adj.				(19.52)	19.52
BIOM 400 sh.	10/03/2013	10/03/2013	707.40	724.76	-17.35
Wash Adj.				(17.35)	17.35
BIOM 50 sh.	10/03/2013	10/03/2013	88.43	92.76	-4.34
Wash Adj.				(4.34)	4.34
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	92.76	-4.84
Wash Adj.				(4.84)	4.84
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	185.53	-9.68
Wash Adj.				(9.68)	9.68
BIOM 200 sh.	10/03/2013	10/03/2013	351.70	373.06	-21.36
Wash Adj.				(21.36)	21.36
BIOM 150 sh.	10/03/2013	10/03/2013	263.77	279.79	-16.02
Wash Adj.				(16.02)	16.02
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	93.26	-5.34
Wash Adj.				(5.34)	5.34
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	185.53	-9.68
Wash Adj.				(9.68)	9.68
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	185.53	-9.68
Wash Adj.				(9.68)	9.68
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	185.53	-9.68
Wash Adj.				(9.68)	9.68
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	185.53	-9.68

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.	10/03/2013	10/03/2013		(9.68)	9.68
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	93.26	-5.34
Wash Adj.	10/03/2013	10/03/2013		(5.34)	5.34
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	93.26	-5.34
Wash Adj.	10/03/2013	10/03/2013		(5.34)	5.34
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	186.53	-10.68
Wash Adj.	10/03/2013	10/03/2013		(10.68)	10.68
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	186.53	-10.68
Wash Adj.	10/03/2013	10/03/2013		(10.68)	10.68
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	186.53	-10.68
Wash Adj.	10/03/2013	10/03/2013		(10.68)	10.68
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	186.53	-10.68
Wash Adj.	10/03/2013	10/03/2013		(10.68)	10.68
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	93.26	-5.34
Wash Adj.	10/03/2013	10/03/2013		(5.34)	5.34
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	93.26	-5.34
Wash Adj.	10/03/2013	10/03/2013		(5.34)	5.34
BIOM 450 sh.	10/03/2013	10/03/2013	791.33	834.88	-43.55
Wash Adj.	10/03/2013	10/03/2013		(43.55)	43.55
BIOM 400 sh.	10/03/2013	10/03/2013	703.40	742.11	-38.71
Wash Adj.	10/03/2013	10/03/2013		(38.71)	38.71
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	94.93	-7.01
Wash Adj.	10/03/2013	10/03/2013		(7.01)	7.01
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.43	-7.51
Wash Adj.	10/03/2013	10/03/2013		(7.51)	7.51
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	190.87	-15.02
Wash Adj.	10/03/2013	10/03/2013		(15.02)	15.02
BIOM 200 sh.	10/03/2013	10/03/2013	351.70	383.74	-32.04
Wash Adj.	10/03/2013	10/03/2013		(32.04)	32.04
BIOM 150 sh.	10/03/2013	10/03/2013	263.77	287.80	-24.03
Wash Adj.	10/03/2013	10/03/2013		(24.03)	24.03
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.93	-8.01
Wash Adj.	10/03/2013	10/03/2013		(8.01)	8.01
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	190.87	-15.02
Wash Adj.	10/03/2013	10/03/2013		(15.02)	15.02
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	190.87	-15.02
Wash Adj.	10/03/2013	10/03/2013		(15.02)	15.02

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	190.87	-15.02
Wash Adj.	10/03/2013	10/03/2013		(15.02)	15.02
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	190.87	-15.02
Wash Adj.	10/03/2013	10/03/2013		(15.02)	15.02
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.93	-8.01
Wash Adj.	10/03/2013	10/03/2013		(8.01)	8.01
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.93	-8.01
Wash Adj.	10/03/2013	10/03/2013		(8.01)	8.01
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	191.87	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	191.87	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	191.87	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	191.87	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.93	-8.01
Wash Adj.	10/03/2013	10/03/2013		(8.01)	8.01
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	95.93	-8.01
Wash Adj.	10/03/2013	10/03/2013		(8.01)	8.01
BIOM 300 sh.	10/03/2013	10/03/2013	527.85	572.61	-44.75
Wash Adj.	10/03/2013	10/03/2013		(44.75)	44.75
BIOM 150 sh.	10/03/2013	10/03/2013	263.93	286.30	-22.38
Wash Adj.	10/03/2013	10/03/2013		(22.38)	22.38
BIOM 350 sh.	10/03/2013	10/03/2013	615.83	668.04	-52.21
Wash Adj.	10/03/2013	10/03/2013		(52.21)	52.21
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	95.43	-7.46
Wash Adj.	10/03/2013	10/03/2013		(7.46)	7.46
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	97.60	-9.63
Wash Adj.	10/03/2013	10/03/2013		(9.63)	9.63
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	-10.13
Wash Adj.	10/03/2013	10/03/2013		(10.13)	10.13
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	-10.13
Wash Adj.	10/03/2013	10/03/2013		(10.13)	10.13
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	-10.13
Wash Adj.	10/03/2013	10/03/2013		(10.13)	10.13
BIOM 200 sh.	10/03/2013	10/03/2013	351.90	394.42	-42.52

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.	10/03/2013	10/03/2013		(42.52)	42.52
BIOM 150 sh.	10/03/2013	10/03/2013	263.93	295.81	-31.89
Wash Adj.	10/03/2013	10/03/2013		(31.89)	31.89
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.60	-10.63
Wash Adj.	10/03/2013	10/03/2013		(10.63)	10.63
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	-10.13
Wash Adj.	10/03/2013	10/03/2013		(10.13)	10.13
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	-10.13
Wash Adj.	10/03/2013	10/03/2013		(10.13)	10.13
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	-10.13
Wash Adj.	10/03/2013	10/03/2013		(10.13)	10.13
BIOM 50 sh.	10/03/2013	10/03/2013	87.98	98.10	-10.13
Wash Adj.	10/03/2013	10/03/2013		(10.13)	10.13
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.10	-10.18
Wash Adj.	10/03/2013	10/03/2013		(10.18)	10.18
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	196.21	-20.36
Wash Adj.	10/03/2013	10/03/2013		(20.36)	20.36
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	196.21	-20.36
Wash Adj.	10/03/2013	10/03/2013		(20.36)	20.36
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	-10.68
Wash Adj.	10/03/2013	10/03/2013		(10.68)	10.68
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	-10.68
Wash Adj.	10/03/2013	10/03/2013		(10.68)	10.68
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	-10.68
Wash Adj.	10/03/2013	10/03/2013		(10.68)	10.68
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	-10.68
Wash Adj.	10/03/2013	10/03/2013		(10.68)	10.68
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	197.21	-21.36
Wash Adj.	10/03/2013	10/03/2013		(21.36)	21.36
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	197.21	-21.36
Wash Adj.	10/03/2013	10/03/2013		(21.36)	21.36
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	197.21	-21.36
Wash Adj.	10/03/2013	10/03/2013		(21.36)	21.36
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	-10.68
Wash Adj.	10/03/2013	10/03/2013		(10.68)	10.68
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.60	-10.68
Wash Adj.	10/03/2013	10/03/2013		(10.68)	10.68
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.05	-10.13
Wash Adj.	10/03/2013	10/03/2013		(10.13)	10.13

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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) Sales	(e) Cost	(f) Gain/(Loss)
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	196.11	-20.26
Wash Adj.	10/03/2013	10/03/2013		(20.26)	20.26
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	294.16	-30.38
Wash Adj.	10/03/2013	10/03/2013		(30.38)	30.38
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	294.16	-30.38
Wash Adj.	10/03/2013	10/03/2013		(30.38)	30.38
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	196.11	-20.26
Wash Adj.	10/03/2013	10/03/2013		(20.26)	20.26
BIOM 250 sh.	10/03/2013	10/03/2013	439.63	490.27	-50.64
Wash Adj.	10/03/2013	10/03/2013		(50.64)	50.64
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	98.05	-10.13
Wash Adj.	10/03/2013	10/03/2013		(10.13)	10.13
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.22	-12.30
Wash Adj.	10/03/2013	10/03/2013		(12.30)	12.30
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	-12.80
Wash Adj.	10/03/2013	10/03/2013		(12.80)	12.80
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	-12.80
Wash Adj.	10/03/2013	10/03/2013		(12.80)	12.80
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	-12.80
Wash Adj.	10/03/2013	10/03/2013		(12.80)	12.80
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	202.45	-26.60
Wash Adj.	10/03/2013	10/03/2013		(26.60)	26.60
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	202.45	-26.60
Wash Adj.	10/03/2013	10/03/2013		(26.60)	26.60
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	303.67	-39.90
Wash Adj.	10/03/2013	10/03/2013		(39.90)	39.90
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.22	-13.30
Wash Adj.	10/03/2013	10/03/2013		(13.30)	13.30
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	-12.80
Wash Adj.	10/03/2013	10/03/2013		(12.80)	12.80
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	-12.80
Wash Adj.	10/03/2013	10/03/2013		(12.80)	12.80
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	-12.80
Wash Adj.	10/03/2013	10/03/2013		(12.80)	12.80
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.77	-12.85
Wash Adj.	10/03/2013	10/03/2013		(12.85)	12.85
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	201.55	-25.70

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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) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.	10/03/2013	10/03/2013		(25.70)	25.70
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	201.55	-25.70
Wash Adj.	10/03/2013	10/03/2013		(25.70)	25.70
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	-13.35
Wash Adj.	10/03/2013	10/03/2013		(13.35)	13.35
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	-13.35
Wash Adj.	10/03/2013	10/03/2013		(13.35)	13.35
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	-13.35
Wash Adj.	10/03/2013	10/03/2013		(13.35)	13.35
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	-13.35
Wash Adj.	10/03/2013	10/03/2013		(13.35)	13.35
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	-13.35
Wash Adj.	10/03/2013	10/03/2013		(13.35)	13.35
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	202.55	-26.70
Wash Adj.	10/03/2013	10/03/2013		(26.70)	26.70
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	202.55	-26.70
Wash Adj.	10/03/2013	10/03/2013		(26.70)	26.70
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	202.55	-26.70
Wash Adj.	10/03/2013	10/03/2013		(26.70)	26.70
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	-13.35
Wash Adj.	10/03/2013	10/03/2013		(13.35)	13.35
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	101.27	-13.35
Wash Adj.	10/03/2013	10/03/2013		(13.35)	13.35
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	-12.80
Wash Adj.	10/03/2013	10/03/2013		(12.80)	12.80
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	-12.80
Wash Adj.	10/03/2013	10/03/2013		(12.80)	12.80
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	-12.80
Wash Adj.	10/03/2013	10/03/2013		(12.80)	12.80
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	302.17	-38.40
Wash Adj.	10/03/2013	10/03/2013		(38.40)	38.40
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	302.17	-38.40
Wash Adj.	10/03/2013	10/03/2013		(38.40)	38.40
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	201.45	-25.60
Wash Adj.	10/03/2013	10/03/2013		(25.60)	25.60
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	-12.80
Wash Adj.	10/03/2013	10/03/2013		(12.80)	12.80
BIOM 200 sh.	10/03/2013	10/03/2013	351.70	402.90	-51.19
Wash Adj.	10/03/2013	10/03/2013		(51.19)	51.19

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	100.72	-12.80
Wash Adj.	10/03/2013	10/03/2013		(12.80)	12.80
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	102.89	-14.97
Wash Adj.	10/03/2013	10/03/2013		(14.97)	14.97
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.89	-15.97
Wash Adj.	10/03/2013	10/03/2013		(15.97)	15.97
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.89	-15.97
Wash Adj.	10/03/2013	10/03/2013		(15.97)	15.97
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	207.79	-31.94
Wash Adj.	10/03/2013	10/03/2013		(31.94)	31.94
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.89	-15.97
Wash Adj.	10/03/2013	10/03/2013		(15.97)	15.97
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	207.79	-31.94
Wash Adj.	10/03/2013	10/03/2013		(31.94)	31.94
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.89	-15.97
Wash Adj.	10/03/2013	10/03/2013		(15.97)	15.97
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.92	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.92	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.44	-15.52
Wash Adj.	10/03/2013	10/03/2013		(15.52)	15.52
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	206.89	-31.03
Wash Adj.	10/03/2013	10/03/2013		(31.03)	31.03
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	206.89	-31.03
Wash Adj.	10/03/2013	10/03/2013		(31.03)	31.03
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	-16.02

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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) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	207.89	-32.03
Wash Adj.	10/03/2013	10/03/2013		(32.03)	32.03
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	207.89	-32.03
Wash Adj.	10/03/2013	10/03/2013		(32.03)	32.03
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.94	-16.02
Wash Adj.	10/03/2013	10/03/2013		(16.02)	16.02
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	310.18	-46.40
Wash Adj.	10/03/2013	10/03/2013		(46.40)	46.40
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	310.18	-46.40
Wash Adj.	10/03/2013	10/03/2013		(46.40)	46.40
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	206.79	-30.94
Wash Adj.	10/03/2013	10/03/2013		(30.94)	30.94
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	310.18	-46.40
Wash Adj.	10/03/2013	10/03/2013		(46.40)	46.40
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	103.39	-15.47
Wash Adj.	10/03/2013	10/03/2013		(15.47)	15.47

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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) Sales	(e) Cost	(f) Gain/(Loss)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	105.56	-17.64
Wash Adj.	10/03/2013	10/03/2013		(17.64)	17.64
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.56	-18.64
Wash Adj.	10/03/2013	10/03/2013		(18.64)	18.64
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.56	-18.64
Wash Adj.	10/03/2013	10/03/2013		(18.64)	18.64
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	213.13	-37.27
Wash Adj.	10/03/2013	10/03/2013		(37.27)	37.27
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.56	-18.64
Wash Adj.	10/03/2013	10/03/2013		(18.64)	18.64
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	213.13	-37.28
Wash Adj.	10/03/2013	10/03/2013		(37.28)	37.28
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.56	-18.64
Wash Adj.	10/03/2013	10/03/2013		(18.64)	18.64
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.07	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.07	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.11	-18.19
Wash Adj.	10/03/2013	10/03/2013		(18.19)	18.19
Wash Adj.				0.00	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	212.23	-36.38
Wash Adj.	10/03/2013	10/03/2013		(36.38)	36.38
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	212.23	-36.38
Wash Adj.	10/03/2013	10/03/2013		(36.38)	36.38
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	-18.69
Wash Adj.	10/03/2013	10/03/2013		(18.69)	18.69
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	-18.69
Wash Adj.	10/03/2013	10/03/2013		(18.69)	18.69

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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) Sales	(e) Cost	(f) Gain/(Loss)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	-18.69
Wash Adj.	10/03/2013	10/03/2013		(18.69)	18.69
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	-18.69
Wash Adj.	10/03/2013	10/03/2013		(18.69)	18.69
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	-18.69
Wash Adj.	10/03/2013	10/03/2013		(18.69)	18.69
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	-18.69
Wash Adj.	10/03/2013	10/03/2013		(18.69)	18.69
Wash Adj.				0.00	0.00
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	213.23	-37.37
Wash Adj.	10/03/2013	10/03/2013		(37.37)	37.37
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	213.23	-37.37
Wash Adj.	10/03/2013	10/03/2013		(37.37)	37.37
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	-18.69
Wash Adj.	10/03/2013	10/03/2013		(18.69)	18.69
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.61	-18.69
Wash Adj.	10/03/2013	10/03/2013		(18.69)	18.69
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	318.19	-54.41
Wash Adj.	10/03/2013	10/03/2013		(54.41)	54.41
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	212.13	-36.27
Wash Adj.	10/03/2013	10/03/2013		(36.27)	36.27
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14

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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) Sales	(e) Cost	(f) Gain/(Loss)
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	318.19	-54.41
Wash Adj.	10/03/2013	10/03/2013		(54.41)	54.41
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	106.06	-18.14
Wash Adj.	10/03/2013	10/03/2013		(18.14)	18.14
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.23	-20.31
Wash Adj.	10/03/2013	10/03/2013		(20.31)	20.31
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
Wash Adj.	10/03/2013	10/03/2013		(20.81)	20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
Wash Adj.	10/03/2013	10/03/2013		(20.81)	20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
Wash Adj.	10/03/2013	10/03/2013		(20.81)	20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.23	-21.31
Wash Adj.	10/03/2013	10/03/2013		(21.31)	21.31
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.23	-21.31
Wash Adj.	10/03/2013	10/03/2013		(21.31)	21.31
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	218.46	-42.61
Wash Adj.	10/03/2013	10/03/2013		(42.61)	42.61
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.23	-21.31
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	218.47	-42.61
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.23	-21.31
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.74	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.74	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.78	-20.86
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.78	-20.86
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.78	-20.86
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	217.57	-41.72
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28	-21.36
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28	-21.36
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28	-21.36
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28	-21.36
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28	-21.36
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28	-21.36
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	218.56	-42.71
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28	-21.36
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28	-21.36

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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) Sales	(e) Cost	(f) Gain/(Loss)
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28	-21.36
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	109.28	-21.36
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.80
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.80
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	326.20	-62.42
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 150 sh.	10/03/2013	10/03/2013	263.78	326.20	-62.42
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	108.73	-20.81
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	110.90	-22.97
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	111.40	-23.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	111.40	-23.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	111.40	-23.47
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	111.90	-23.97
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	111.90	-23.97
BIOM 50 sh.	10/03/2013	10/03/2013	87.93	111.90	-23.97
BIOM 100 sh.	10/03/2013	10/03/2013	175.85	223.80	-47.95
BLSC 200 sh.	10/06/2013	10/08/2013	1,159.61	1,201.52	-41.91
Wash Adj.				(41.91)	41.91
BLSC 200 sh.	10/06/2013	10/08/2013	1,159.61	1,201.52	-41.91
Wash Adj.				(41.91)	41.91
BLSC 100 sh.	10/06/2013	10/08/2013	579.80	600.76	-20.96
Wash Adj.				(20.96)	20.96
BLSC 100 sh.	10/06/2013	10/08/2013	579.80	621.72	-41.92
Wash Adj.				(41.92)	41.92
BLSC 100 sh.	10/06/2013	10/08/2013	578.80	621.72	-42.92
Wash Adj.				(42.92)	42.92
BLSC 50 sh.	10/06/2013	10/08/2013	289.40	310.86	-21.46
Wash Adj.				(21.46)	21.46
BLSC 150 sh.	10/06/2013	10/08/2013	868.20	932.57	-64.37
Wash Adj.				(64.37)	64.37
BLSC 100 sh.	10/06/2013	10/08/2013	579.90	621.72	-41.82

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.	10/06/2013	10/08/2013		(41.82)	41.82
BLSC 100 sh.	10/06/2013	10/08/2013	579.90	642.68	-62.77
Wash Adj.	10/06/2013	10/08/2013		(62.77)	62.77
BLSC 100 sh.	10/06/2013	10/08/2013	579.90	643.68	-63.77
Wash Adj.	10/06/2013	10/08/2013		(63.77)	63.77
BLSC 50 sh.	10/06/2013	10/08/2013	289.95	321.84	-31.89
Wash Adj.	10/06/2013	10/08/2013		(31.89)	31.89
BLSC 150 sh.	10/06/2013	10/08/2013	869.86	965.51	-95.66
Wash Adj.	10/06/2013	10/08/2013		(95.66)	95.66
BLSC 100 sh.	10/06/2013	10/08/2013	579.90	642.58	-62.67
Wash Adj.	10/06/2013	10/08/2013		(62.67)	62.67
BLSC 200 sh.	10/06/2013	10/08/2013	1,159.61	1,201.52	-41.91
Wash Adj.				(41.91)	41.91
BLSC 100 sh.	10/06/2013	10/08/2013	579.80	663.53	-83.73
BLSC 100 sh.	10/06/2013	10/08/2013	579.80	664.53	-84.73
BLSC 50 sh.	10/06/2013	10/08/2013	289.90	332.27	-42.36
BLSC 150 sh.	10/06/2013	10/08/2013	869.71	996.80	-127.09
BLSC 100 sh.	10/06/2013	10/08/2013	579.80	663.43	-83.63
BLSC 200 sh.	10/06/2013	10/08/2013	1,159.61	1,243.43	-83.82
BWEB 450 sh.	08/07/2013	08/13/2013	305.09	356.40	-51.32
Wash Adj.				(51.32)	51.32
BWEB 450 sh.	08/07/2013	08/13/2013	305.09	356.40	-51.32
Wash Adj.				(51.32)	51.32
BWEB 600 sh.	08/07/2013	08/13/2013	406.78	475.20	-68.42
Wash Adj.				(68.42)	68.42
BWEB 450 sh.	08/07/2013	08/13/2013	305.09	407.72	-102.63
Wash Adj.	08/07/2013	08/13/2013		(102.63)	102.63
BWEB 450 sh.	08/07/2013	08/13/2013	305.09	407.72	-102.63
Wash Adj.	08/07/2013	08/13/2013		(102.63)	102.63
BWEB 600 sh.	08/07/2013	08/13/2013	406.78	543.62	-136.84
Wash Adj.	08/07/2013	08/13/2013		(22.81)	22.81
BWEB 450 sh.	08/07/2013	08/13/2013	305.08	459.03	-153.95
BWEB 50 sh.	08/07/2013	08/13/2013	33.90	51.00	-17.11
BWEB 400 sh.	08/07/2013	08/13/2013	271.18	408.03	-136.84
BWEB 50 sh.	08/07/2013	08/13/2013	33.90	51.00	-17.11
BWEB 50 sh.	08/07/2013	08/13/2013	33.90	51.00	-17.11
CNXT 700 sh.	01/13/2013	01/31/2013	872.97	1,262.00	-389.03

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<u>(a) Description</u>	<u>(b) Acquired</u>	<u>(c) Sold</u>	<u>(d) Sales</u>	<u>(e) Cost</u>	<u>(f) Gain/(Loss)</u>
Wash Adj.				(389.03)	389.03
CNXT 700 sh.	01/13/2013	01/31/2013	872.97	1,651.03	-778.06
Wash Adj.	01/13/2013	01/31/2013		(778.06)	778.06
CNXT 700 sh.	02/11/2013	03/31/2013	1,037.08	1,782.33	-745.25
Wash Adj.	02/11/2013	03/31/2013		(745.25)	745.25
CNXT 60 sh.	02/11/2013	03/31/2013	88.89	86.08	2.81
Wash Adj.				0.00	0.00
CNXT 760 sh.	02/11/2013	03/31/2013	1,125.97	1,090.35	35.62
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 80 sh.	02/11/2013	04/11/2013	130.69	114.77	15.91
CNXT 20 sh.	02/11/2013	04/11/2013	32.67	28.69	3.98
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 200 sh.	02/11/2013	04/11/2013	326.71	286.93	39.78
CNXT 200 sh.	02/11/2013	04/11/2013	326.71	286.93	39.78
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 100 sh.	02/11/2013	04/11/2013	163.36	143.47	19.89
CNXT 1100 sh.	02/11/2013	04/11/2013	1,796.94	1,578.13	218.81
CNXT 180 sh.	02/11/2013	04/11/2013	294.04	258.24	35.80
CNXT 700 sh.	02/11/2013	04/11/2013	1,143.51	1,006.27	137.24
CNXT 220 sh.	02/11/2013	04/11/2013	359.39	316.26	43.13
CNXT 480 sh.	02/11/2013	04/11/2013	784.11	690.01	94.10
CNXT 520 sh.	02/12/2013	04/11/2013	849.46	775.35	74.11
CNXT 240 sh.	02/12/2013	04/11/2013	392.06	357.85	34.20
CNXT 760 sh.	02/12/2013	04/11/2013	1,241.51	1,133.20	108.31
CNXT 700 sh.	04/23/2013	06/12/2013	3,145.42	2,063.58	1,081.84
CNXT 350 sh.	04/23/2013	06/12/2013	1,572.71	659.17	913.54
CNXT 1050 sh.	04/23/2013	06/12/2013	4,718.13	1,977.50	2,740.63
CNXT 249 sh.	05/05/2013	06/12/2013	1,118.87	575.02	543.85

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
CNXT 351 sh.	05/05/2013	06/12/2013	1,577.20	810.58	766.63
CNXT 600 sh.	05/05/2013	06/12/2013	2,696.07	1,385.60	1,310.47
CNXT 700 sh.	05/05/2013	06/12/2013	3,145.42	1,616.53	1,528.89
CNXT 698 sh.	05/05/2013	06/12/2013	3,136.43	1,611.91	1,524.52
CNXT 2 sh.	05/05/2013	06/12/2013	8.99	4.62	4.37
CNXT 200 sh.	05/05/2013	06/12/2013	898.69	461.87	436.82
CNXT 149 sh.	05/05/2013	06/12/2013	669.52	344.09	325.43
CNXT 51 sh.	05/05/2013	06/12/2013	229.17	117.78	111.39
CNXT 300 sh.	05/22/2013	06/12/2013	1,348.03	1,005.33	342.70
CNXT 100 sh.	05/22/2013	06/12/2013	449.34	335.11	114.23
CNXT 50 sh.	05/22/2013	06/12/2013	224.67	167.56	57.11
CNXT 50 sh.	05/22/2013	06/12/2013	224.67	167.56	57.11
CNXT 200 sh.	05/22/2013	06/12/2013	898.68	670.22	228.46
CNXT 200 sh.	05/22/2013	06/12/2013	898.68	670.22	228.46
CNXT 500 sh.	07/10/2013	08/01/2013	2,443.55	2,456.34	-12.79
Wash Adj.				(12.79)	12.79
CNXT 500 sh.	07/10/2013	08/01/2013	2,443.55	2,456.34	-12.79
Wash Adj.				(12.79)	12.79
CNXT 300 sh.	07/10/2013	08/01/2013	1,466.13	1,481.47	-15.34
Wash Adj.	07/10/2013	08/01/2013		(15.34)	15.34
CNXT 200 sh.	07/10/2013	08/01/2013	977.42	987.65	-10.23
Wash Adj.	07/10/2013	08/01/2013		(10.23)	10.23
CNXT 100 sh.	07/10/2013	08/01/2013	488.71	493.82	-5.11
Wash Adj.	07/10/2013	08/01/2013		(5.11)	5.11
CNXT 400 sh.	07/10/2013	08/01/2013	1,954.83	1,975.30	-20.46
Wash Adj.	07/10/2013	08/01/2013		(20.46)	20.46
CNXT 300 sh.	07/10/2013	08/01/2013	1,466.13	1,489.14	-23.01
CNXT 200 sh.	07/10/2013	08/01/2013	977.42	992.76	-15.34
CNXT 100 sh.	07/10/2013	08/01/2013	488.71	496.38	-7.67
CNXT 400 sh.	07/10/2013	08/01/2013	1,954.83	1,985.53	-30.69
CRDM 2000 sh.	10/01/2013	10/02/2013	2,278.05	2,319.87	-41.82
Wash Adj.				(41.82)	41.82
CRDM 2000 sh.	10/01/2013	10/02/2013	2,278.05	2,319.87	-41.82
Wash Adj.				(41.82)	41.82
CRDM 1000 sh.	10/01/2013	10/02/2013	1,139.01	1,159.93	-20.92
Wash Adj.				(20.92)	20.92
CRDM 1000 sh.	10/01/2013	10/02/2013	1,139.01	1,180.84	-41.83

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.	10/01/2013	10/02/2013		(41.83)	41.83
CRDM 900 sh.	10/01/2013	10/02/2013	1,025.11	1,062.76	-37.65
Wash Adj.	10/01/2013	10/02/2013		(37.65)	37.65
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	118.08	-4.18
Wash Adj.	10/01/2013	10/02/2013		(4.18)	4.18
CRDM 800 sh.	10/01/2013	10/02/2013	911.21	944.67	-33.47
Wash Adj.	10/01/2013	10/02/2013		(33.47)	33.47
CRDM 700 sh.	10/01/2013	10/02/2013	797.31	826.59	-29.28
Wash Adj.	10/01/2013	10/02/2013		(29.28)	29.28
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	590.42	-20.91
Wash Adj.	10/01/2013	10/02/2013		(20.91)	20.91
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	236.17	-8.37
Wash Adj.	10/01/2013	10/02/2013		(8.37)	8.37
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	944.69	-33.47
Wash Adj.	10/01/2013	10/02/2013		(33.47)	33.47
CRDM 1000 sh.	10/01/2013	10/02/2013	1,139.02	1,202.77	-63.75
Wash Adj.	10/01/2013	10/02/2013		(63.75)	63.75
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	601.38	-31.87
Wash Adj.	10/01/2013	10/02/2013		(31.87)	31.87
Wash Adj.				0.00	0.00
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	481.11	-25.50
Wash Adj.	10/01/2013	10/02/2013		(25.50)	25.50
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	120.28	-6.37
Wash Adj.	10/01/2013	10/02/2013		(6.37)	6.37
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	962.21	-51.00
Wash Adj.	10/01/2013	10/02/2013		(51.00)	51.00
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	240.55	-12.75
Wash Adj.	10/01/2013	10/02/2013		(12.75)	12.75
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	601.38	-31.87
Wash Adj.	10/01/2013	10/02/2013		(31.87)	31.87
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	601.38	-31.87
Wash Adj.	10/01/2013	10/02/2013		(31.87)	31.87
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	240.56	-12.75
Wash Adj.	10/01/2013	10/02/2013		(12.75)	12.75
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	962.22	-51.00
Wash Adj.	10/01/2013	10/02/2013		(51.00)	51.00
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	979.75	-68.53

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.	10/01/2013	10/02/2013		(68.53)	68.53
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	244.94	-17.13
Wash Adj.	10/01/2013	10/02/2013		(17.13)	17.13
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	612.34	-42.83
Wash Adj.	10/01/2013	10/02/2013		(42.83)	42.83
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	489.87	-34.26
Wash Adj.	10/01/2013	10/02/2013		(34.26)	34.26
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	122.47	-8.57
Wash Adj.	10/01/2013	10/02/2013		(8.57)	8.57
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	979.74	-68.53
Wash Adj.	10/01/2013	10/02/2013		(68.53)	68.53
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	244.94	-17.13
Wash Adj.	10/01/2013	10/02/2013		(17.13)	17.13
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	612.34	-42.83
Wash Adj.	10/01/2013	10/02/2013		(42.83)	42.83
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	122.47	-8.57
Wash Adj.	10/01/2013	10/02/2013		(8.57)	8.57
Wash Adj.				0.00	0.00
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	489.07	-33.46
Wash Adj.	10/01/2013	10/02/2013		(33.46)	33.46
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	244.54	-16.73
Wash Adj.	10/01/2013	10/02/2013		(16.73)	16.73
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	978.15	-66.93
Wash Adj.	10/01/2013	10/02/2013		(66.93)	66.93
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	497.84	-42.23
Wash Adj.	10/01/2013	10/02/2013		(42.23)	42.23
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	497.84	-42.23
Wash Adj.	10/01/2013	10/02/2013		(42.23)	42.23
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	248.92	-21.12
Wash Adj.	10/01/2013	10/02/2013		(21.12)	21.12
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	622.30	-52.79
Wash Adj.	10/01/2013	10/02/2013		(52.79)	52.79
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	497.84	-42.23
Wash Adj.	10/01/2013	10/02/2013		(42.23)	42.23
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	124.46	-10.56
Wash Adj.	10/01/2013	10/02/2013		(10.56)	10.56
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	248.92	-21.11

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Broker: **Several**

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Name: **default**

Account: **Several**

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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) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.	10/01/2013	10/02/2013		(21.11)	21.11
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	623.29	-53.78
Wash Adj.	10/01/2013	10/02/2013		(53.78)	53.78
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	124.66	-10.76
Wash Adj.	10/01/2013	10/02/2013		(10.76)	10.76
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	249.32	-21.51
Wash Adj.	10/01/2013	10/02/2013		(21.51)	21.51
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	249.32	-21.51
Wash Adj.	10/01/2013	10/02/2013		(21.51)	21.51
CRDM 300 sh.	10/01/2013	10/02/2013	341.71	373.98	-32.27
Wash Adj.	10/01/2013	10/02/2013		(32.27)	32.27
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	124.66	-10.76
Wash Adj.	10/01/2013	10/02/2013		(10.76)	10.76
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	497.84	-42.23
Wash Adj.	10/01/2013	10/02/2013		(42.23)	42.23
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	248.92	-21.12
Wash Adj.	10/01/2013	10/02/2013		(21.12)	21.12
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	464.37	-8.77
Wash Adj.				(8.77)	8.77
CRDM 800 sh.	10/01/2013	10/02/2013	911.22	995.68	-84.46
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	506.60	-51.00
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	126.65	-12.75
CRDM 300 sh.	10/01/2013	10/02/2013	341.71	379.95	-38.25
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	253.30	-25.50
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	633.25	-63.74
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	506.60	-50.99
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	126.65	-12.75
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	253.30	-25.50
CRDM 500 sh.	10/01/2013	10/02/2013	569.51	634.25	-64.74
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	126.85	-12.95
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	253.70	-25.89
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	253.70	-25.89
CRDM 300 sh.	10/01/2013	10/02/2013	341.71	380.55	-38.84
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	126.85	-12.95
CRDM 300 sh.	10/01/2013	10/02/2013	341.71	379.95	-38.24
CRDM 100 sh.	10/01/2013	10/02/2013	113.90	126.65	-12.75
CRDM 200 sh.	10/01/2013	10/02/2013	227.80	253.30	-25.50

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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) Sales	(e) Cost	(f) Gain/(Loss)
CRDM 400 sh.	10/01/2013	10/02/2013	455.61	473.14	-17.53
CYPT 2500 sh.	09/15/2013	09/19/2013	3,552.33	3,860.00	-307.67
Wash Adj.				(307.67)	307.67
CYPT 1000 sh.	09/15/2013	09/19/2013	1,420.93	1,544.00	-123.07
Wash Adj.				(123.07)	123.07
CYPT 1500 sh.	09/15/2013	09/19/2013	2,131.40	2,500.60	-369.21
CYPT 1000 sh.	09/15/2013	09/19/2013	1,420.93	1,647.07	-226.14
CYPT 1000 sh.	09/15/2013	09/19/2013	1,420.93	1,647.07	-226.14
DSL N 700 sh.	08/07/2013	08/13/2013	481.60	603.40	-121.80
Wash Adj.				(121.80)	121.80
DSL N 700 sh.	08/07/2013	08/13/2013	481.60	603.40	-121.80
Wash Adj.				(121.80)	121.80
DSL N 405 sh.	08/07/2013	08/13/2013	278.64	349.11	-70.47
Wash Adj.				(70.47)	70.47
DSL N 195 sh.	08/07/2013	08/13/2013	134.16	168.09	-33.93
Wash Adj.				(33.93)	33.93
DSL N 210 sh.	08/07/2013	08/13/2013	144.48	217.56	-73.08
DSL N 490 sh.	08/07/2013	08/13/2013	337.12	507.64	-170.52
DSL N 405 sh.	08/07/2013	08/13/2013	278.64	419.58	-140.94
DSL N 295 sh.	08/07/2013	08/13/2013	202.96	305.62	-102.66
DSL N 405 sh.	08/07/2013	08/13/2013	278.64	419.58	-140.94
DSL N 195 sh.	08/07/2013	08/13/2013	134.16	202.02	-67.86
GIGM 1021 sh.	09/26/2013	09/26/2013	2,750.10	2,661.07	89.03
GIGM 1021 sh.	09/26/2013	09/26/2013	2,750.10	2,661.07	89.03
GIGM 958 sh.	09/26/2013	09/26/2013	2,580.41	2,496.87	83.55
GIGM 1021 sh.	09/26/2013	09/26/2013	2,750.10	2,661.06	89.04
GIGM 1979 sh.	09/26/2013	09/26/2013	5,330.52	5,157.93	172.59
GRIC 200 sh.	06/20/2013	06/24/2013	811.16	894.53	-83.37
Wash Adj.				(83.37)	83.37
GRIC 200 sh.	06/20/2013	06/24/2013	811.16	894.53	-83.37
Wash Adj.				(83.37)	83.37
GRIC 100 sh.	06/20/2013	06/24/2013	405.58	441.27	-35.69
Wash Adj.				(35.69)	35.69
GRIC 200 sh.	06/20/2013	06/24/2013	811.16	965.90	-154.74
Wash Adj.	06/20/2013	06/24/2013		(154.74)	154.74
GRIC 100 sh.	06/20/2013	06/24/2013	405.58	482.95	-77.37
Wash Adj.	06/20/2013	06/24/2013		(77.37)	77.37

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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) Sales	(e) Cost	(f) Gain/(Loss)
GRIC 100 sh.	06/20/2013	06/24/2013	405.58	482.95	-77.37
Wash Adj.	06/20/2013	06/24/2013		(77.37)	77.37
GRIC 100 sh.	06/20/2013	06/24/2013	405.58	476.95	-71.37
Wash Adj.	06/20/2013	06/24/2013		(71.37)	71.37
GRIC 200 sh.	06/20/2013	06/24/2013	792.56	1,037.27	-244.71
Wash Adj.	06/20/2013	06/24/2013		(244.71)	244.71
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	516.64	-120.36
Wash Adj.	06/20/2013	06/24/2013		(120.36)	120.36
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	516.64	-120.36
Wash Adj.	06/20/2013	06/24/2013		(120.36)	120.36
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	512.64	-116.36
Wash Adj.	06/20/2013	06/24/2013		(116.36)	116.36
GRIC 700 sh.	06/20/2013	06/24/2013	2,773.97	3,088.87	-314.91
Wash Adj.				(314.91)	314.91
GRIC 200 sh.	06/20/2013	06/24/2013	792.56	882.54	-89.97
Wash Adj.				(89.97)	89.97
GRIC 200 sh.	06/20/2013	06/24/2013	792.56	1,127.24	-334.68
Wash Adj.	06/20/2013	06/24/2013		(334.68)	334.68
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	561.63	-165.35
Wash Adj.	06/20/2013	06/24/2013		(165.35)	165.35
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	561.63	-165.35
Wash Adj.	06/20/2013	06/24/2013		(165.35)	165.35
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	557.62	-161.34
Wash Adj.	06/20/2013	06/24/2013		(161.34)	161.34
GRIC 100 sh.	06/20/2013	06/24/2013	396.28	486.25	-89.97
Wash Adj.	06/20/2013	06/24/2013		(89.97)	89.97
GRIC 600 sh.	06/23/2013	06/24/2013	2,377.68	2,797.52	-419.84
Wash Adj.	06/23/2013	06/24/2013		(419.84)	419.84
GRIC 200 sh.	06/23/2013	06/24/2013	792.56	932.51	-139.95
Wash Adj.	06/23/2013	06/24/2013		(139.95)	139.95
GRIC 200 sh.	06/23/2013	06/24/2013	792.56	1,177.22	-384.66
Wash Adj.	06/23/2013	06/24/2013		(384.66)	384.66
GRIC 100 sh.	06/23/2013	06/24/2013	396.28	586.61	-190.33
Wash Adj.	06/23/2013	06/24/2013		(190.33)	190.33
GRIC 100 sh.	06/23/2013	06/24/2013	396.28	586.61	-190.33
Wash Adj.	06/23/2013	06/24/2013		(190.33)	190.33
GRIC 100 sh.	06/23/2013	06/24/2013	396.28	582.61	-186.33

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

<u>(a) Description</u>	<u>(b) Acquired</u>	<u>(c) Sold</u>	<u>(d) Sales</u>	<u>(e) Cost</u>	<u>(f) Gain/(Loss)</u>
Wash Adj.	06/23/2013	06/24/2013		(186.33)	186.33
GRIC 100 sh.	06/23/2013	06/24/2013	396.28	511.24	-114.96
Wash Adj.	06/23/2013	06/24/2013		(114.96)	114.96
GRIC 100 sh.	06/23/2013	06/24/2013	396.28	421.27	-24.99
Wash Adj.				(24.99)	24.99
GRIC 500 sh.	06/23/2013	06/24/2013	1,981.40	2,456.20	-474.80
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	491.24	-83.66
GRIC 200 sh.	06/23/2013	06/24/2013	815.16	982.48	-167.32
GRIC 200 sh.	06/23/2013	06/24/2013	815.16	1,227.19	-412.03
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	611.60	-204.02
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	611.60	-204.02
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	607.60	-200.02
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	536.23	-128.65
GRIC 100 sh.	06/23/2013	06/24/2013	407.58	446.25	-38.67
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.72	632.40	116.32
HEC 1000 sh.	09/24/2013	09/26/2013	748.72	632.40	116.32
HEC 900 sh.	09/24/2013	09/26/2013	673.85	569.16	104.69
HEC 900 sh.	09/24/2013	09/26/2013	673.85	569.16	104.69
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40	116.33
HEC 200 sh.	09/24/2013	09/26/2013	149.75	126.48	23.27
HEC 800 sh.	09/24/2013	09/26/2013	598.98	505.92	93.06
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.73	632.40	116.33
HEC 1000 sh.	09/24/2013	09/26/2013	748.72	632.40	116.32
HEC 1000 sh.	09/24/2013	09/26/2013	748.72	632.40	116.32
HEC 4200 sh.	09/24/2013	09/26/2013	3,228.66	2,656.08	572.58
HEC 800 sh.	09/25/2013	09/26/2013	614.98	553.55	61.44
HEC 5000 sh.	09/25/2013	09/26/2013	3,843.64	3,459.67	383.97
HEC 500 sh.	09/25/2013	09/26/2013	374.36	345.97	28.39
HEC 500 sh.	09/25/2013	09/26/2013	374.36	345.97	28.39
HEC 400 sh.	09/25/2013	09/26/2013	299.48	276.77	22.71

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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) Sales	(e) Cost	(f) Gain/(Loss)
HEC 400 sh.	09/25/2013	09/26/2013	299.48	276.77	22.71
HEC 1000 sh.	09/25/2013	09/26/2013	748.73	691.93	56.80
HEC 1000 sh.	09/25/2013	09/26/2013	748.73	691.93	56.80
HEC 1500 sh.	09/25/2013	09/26/2013	1,055.94	1,037.90	18.04
HEC 1500 sh.	09/25/2013	09/26/2013	1,055.94	1,037.90	18.04
HEC 2400 sh.	09/25/2013	09/26/2013	1,796.94	1,660.64	136.30
HEC 200 sh.	09/25/2013	09/26/2013	149.75	138.39	11.36
HEC 2600 sh.	09/25/2013	09/26/2013	1,946.69	1,799.03	147.66
HEC 6100 sh.	09/25/2013	09/26/2013	4,567.25	4,220.79	346.46
HEC 6100 sh.	09/25/2013	09/26/2013	4,567.25	4,220.79	346.46
HETC 100 sh.	09/23/2013	09/24/2013	105.23	99.96	5.27
HETC 100 sh.	09/23/2013	09/24/2013	105.23	99.96	5.27
HETC 300 sh.	09/23/2013	09/24/2013	315.70	299.88	15.82
HETC 500 sh.	09/23/2013	09/24/2013	526.17	499.80	26.37
HETC 1200 sh.	09/23/2013	09/24/2013	1,226.82	1,199.52	27.30
HETC 800 sh.	09/23/2013	09/24/2013	817.88	799.68	18.20
HETC 1200 sh.	09/23/2013	09/24/2013	1,226.82	1,199.52	27.30
HETC 400 sh.	09/23/2013	09/24/2013	408.94	399.84	9.10
HETC 400 sh.	09/23/2013	09/24/2013	408.94	399.84	9.10
IBAS 2500 sh.	05/29/2013	06/02/2013	2,185.40	2,489.50	-304.11
Wash Adj.				(304.11)	304.11
IBAS 2500 sh.	05/29/2013	06/02/2013	2,185.40	2,489.50	-304.11
Wash Adj.				(304.11)	304.11
IBAS 2500 sh.	05/29/2013	06/02/2013	2,185.40	2,793.61	-608.21
Wash Adj.	05/29/2013	06/02/2013		(608.21)	608.21
IBAS 2500 sh.	05/29/2013	06/02/2013	2,185.40	2,793.61	-608.21
Wash Adj.	05/29/2013	06/02/2013		(608.21)	608.21
IBAS 1000 sh.	06/27/2013	09/05/2013	1,218.54	1,618.88	-400.34
Wash Adj.	06/27/2013	09/05/2013		(400.34)	400.34
IBAS 1000 sh.	06/27/2013	09/05/2013	1,218.54	1,618.88	-400.34
Wash Adj.	06/27/2013	09/05/2013		(400.34)	400.34
IBAS 500 sh.	06/27/2013	09/05/2013	604.27	809.44	-205.17
Wash Adj.	06/27/2013	09/05/2013		(205.17)	205.17
IBAS 2500 sh.	06/27/2013	09/05/2013	3,021.36	4,047.21	-1,025.85
Wash Adj.	06/27/2013	09/05/2013		(1,025.85)	1,025.85
IBAS 1000 sh.	08/06/2013	09/05/2013	1,208.54	1,555.09	-346.55
Wash Adj.	08/06/2013	09/05/2013		(346.55)	346.55

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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) Sales	(e) Cost	(f) Gain/(Loss)
IBAS 1000 sh.	08/06/2013	09/05/2013	1,208.54	1,555.09	-346.55
Wash Adj.	08/06/2013	09/05/2013		(346.55)	346.55
IBAS 2000 sh.	08/06/2013	09/05/2013	2,417.09	2,309.50	107.59
IBAS 1000 sh.	08/06/2013	09/05/2013	1,208.54	1,560.55	-352.00
IBAS 1000 sh.	08/06/2013	09/05/2013	1,208.54	1,496.76	-288.21
IBAS 500 sh.	08/06/2013	09/05/2013	604.27	782.55	-178.27
Wash Adj.	08/06/2013	09/05/2013		(178.27)	178.27
IBAS 1500 sh.	08/06/2013	09/05/2013	1,812.82	2,347.64	-534.82
Wash Adj.	08/06/2013	09/05/2013		(534.82)	534.82
Wash Adj.				0.00	0.00
IBAS 1000 sh.	08/08/2013	09/05/2013	1,208.54	1,614.34	-405.80
Wash Adj.	08/08/2013	09/05/2013		(405.80)	405.80
IBAS 1000 sh.	08/08/2013	09/05/2013	1,208.54	1,550.55	-342.01
Wash Adj.	08/08/2013	09/05/2013		(342.01)	342.01
IBAS 1000 sh.	08/08/2013	09/05/2013	1,208.54	1,550.55	-342.01
Wash Adj.	08/08/2013	09/05/2013		(342.01)	342.01
IBAS 500 sh.	08/08/2013	09/05/2013	604.27	602.00	2.27
IBAS 3500 sh.	08/08/2013	09/05/2013	4,229.90	4,214.00	15.90
IBAS 500 sh.	08/13/2013	09/15/2013	695.72	731.17	-35.46
IBAS 1500 sh.	08/13/2013	09/15/2013	2,087.15	2,193.52	-106.37
IBAS 1000 sh.	08/13/2013	09/15/2013	1,391.43	1,447.81	-56.37
IBAS 1000 sh.	08/13/2013	09/15/2013	1,391.43	1,105.80	285.63
IBAS 2000 sh.	08/13/2013	09/15/2013	2,782.87	2,211.60	571.27
IBAS 2000 sh.	08/13/2013	09/15/2013	2,782.87	2,231.60	551.27
IBAS 1000 sh.	08/13/2013	09/19/2013	1,505.92	1,115.80	390.12
IBAS 1000 sh.	08/13/2013	09/19/2013	1,505.92	1,115.80	390.12
INAP 1300 sh.	06/27/2013	08/05/2013	1,420.83	1,451.23	-30.40
Wash Adj.				(30.40)	30.40
INAP 400 sh.	06/27/2013	08/05/2013	437.18	446.53	-9.35
Wash Adj.				(9.35)	9.35
INAP 900 sh.	06/27/2013	08/05/2013	983.65	1,004.70	-21.05
Wash Adj.				(7.02)	7.02
INAP 800 sh.	06/27/2013	08/05/2013	874.36	893.07	-18.71
INAP 300 sh.	06/27/2013	08/05/2013	327.88	334.90	-7.02
INAP 300 sh.	06/27/2013	08/05/2013	327.88	334.90	-7.02
INAP 300 sh.	06/27/2013	08/08/2013	330.88	334.90	-4.02
INAP 400 sh.	06/27/2013	08/08/2013	441.18	446.53	-5.36

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
INAP 700 sh.	06/27/2013	08/08/2013	772.06	781.43	-9.37
INAP 600 sh.	06/27/2013	08/08/2013	661.77	669.80	-8.03
INAP 700 sh.	07/30/2013	08/08/2013	772.06	939.67	-167.61
INAP 300 sh.	07/30/2013	08/08/2013	330.88	402.72	-71.83
INAP 300 sh.	07/30/2013	08/08/2013	330.88	402.72	-71.83
INAP 400 sh.	07/30/2013	08/08/2013	441.18	536.95	-95.78
INAP 300 sh.	07/30/2013	08/08/2013	330.88	402.72	-71.83
INTZ 650 sh.	08/01/2013	08/05/2013	527.58	678.47	-150.89
Wash Adj.				(150.89)	150.89
INTZ 650 sh.	08/01/2013	08/05/2013	527.58	678.47	-150.89
Wash Adj.				(150.89)	150.89
INTZ 650 sh.	08/01/2013	08/05/2013	508.09	829.36	-321.27
Wash Adj.	08/01/2013	08/05/2013		(321.27)	321.27
INTZ 650 sh.	08/01/2013	08/05/2013	508.09	829.36	-321.27
Wash Adj.	08/01/2013	08/05/2013		(321.27)	321.27
INTZ 1550 sh.	08/01/2013	08/05/2013	1,211.60	1,602.39	-390.79
Wash Adj.				(390.79)	390.79
INTZ 650 sh.	08/01/2013	08/05/2013	508.09	993.24	-485.15
Wash Adj.	08/01/2013	08/05/2013		(485.15)	485.15
INTZ 650 sh.	08/01/2013	08/05/2013	508.09	993.24	-485.15
Wash Adj.	08/01/2013	08/05/2013		(485.15)	485.15
INTZ 850 sh.	08/01/2013	08/05/2013	664.43	878.73	-214.30
Wash Adj.				(214.30)	214.30
INTZ 700 sh.	08/01/2013	08/05/2013	547.17	900.15	-352.97
INTZ 500 sh.	08/01/2013	08/18/2013	296.98	642.96	-345.98
INTZ 350 sh.	08/01/2013	08/18/2013	207.89	450.07	-242.19
INTZ 150 sh.	08/01/2013	08/18/2013	89.09	267.03	-177.93
INTZ 500 sh.	08/01/2013	08/18/2013	316.98	890.09	-573.11
INTZ 500 sh.	08/01/2013	08/18/2013	316.98	890.09	-573.11
INTZ 150 sh.	08/01/2013	08/18/2013	95.09	267.03	-171.93
INTZ 850 sh.	08/01/2013	08/18/2013	538.87	1,093.03	-554.17
IPVO 5000 sh.	07/15/2013	07/30/2013	810.46	999.00	-188.54
Wash Adj.				(188.54)	188.54
IPVO 5000 sh.	07/15/2013	07/30/2013	810.46	999.00	-188.54
Wash Adj.				(188.54)	188.54
IPVO 5000 sh.	07/15/2013	07/30/2013	810.46	1,178.04	-367.58
Wash Adj.	07/15/2013	07/30/2013		(367.58)	367.58

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
IPVO 5000 sh.	07/15/2013	07/30/2013	810.46	1,178.04	-367.58
Wash Adj.	07/15/2013	07/30/2013		(367.58)	367.58
IPVO 5000 sh.	07/15/2013	08/01/2013	750.96	1,357.08	-606.12
IPVO 5000 sh.	07/15/2013	08/01/2013	750.96	1,357.08	-606.12
IVAN 500 sh.	08/20/2013	09/05/2013	961.45	753.50	207.95
IVAN 500 sh.	08/20/2013	09/05/2013	961.45	753.50	207.95
IVAN 800 sh.	08/20/2013	09/05/2013	1,538.32	1,205.60	332.72
IVAN 200 sh.	08/20/2013	09/05/2013	384.58	301.40	83.18
IVAN 600 sh.	08/20/2013	09/05/2013	1,153.74	904.20	249.54
IVAN 700 sh.	08/20/2013	09/05/2013	1,346.03	1,054.90	291.13
IVAN 700 sh.	08/20/2013	09/05/2013	1,346.03	1,054.90	291.13
IVOC 500000 sh.	10/16/2013	10/23/2013	2,775.86	4,174.00	-1,398.14
Wash Adj.				(1,398.14)	1,398.14
IVOC 500000 sh.	10/16/2013	10/23/2013	2,775.86	5,572.14	-2,796.28
PRSW 500 sh.	05/06/2013	05/14/2013	212.73	231.00	-18.27
Wash Adj.				(18.27)	18.27
PRSW 500 sh.	05/06/2013	05/14/2013	212.73	231.00	-18.27
Wash Adj.				(18.27)	18.27
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	231.00	-18.26
Wash Adj.				(18.26)	18.26
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	249.27	-36.53
Wash Adj.	05/06/2013	05/14/2013		(36.53)	36.53
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	249.27	-36.53
Wash Adj.	05/06/2013	05/14/2013		(36.53)	36.53
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	249.26	-36.53
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	267.53	-54.80
PRSW 500 sh.	05/06/2013	05/14/2013	212.74	267.53	-54.80
RBAK 6000 sh.	04/11/2013	04/17/2013	3,578.80	4,341.02	-762.22
Wash Adj.				(762.22)	762.22
RBAK 850 sh.	04/11/2013	04/17/2013	507.00	614.98	-107.98
Wash Adj.				(107.98)	107.98
RBAK 5150 sh.	04/11/2013	04/17/2013	3,071.81	4,380.28	-1,308.47
RBAK 850 sh.	04/11/2013	04/17/2013	507.00	722.96	-215.96
RBAK 850 sh.	04/11/2013	04/17/2013	507.00	722.96	-215.96
RDVW 3500 sh.	10/01/2013	10/01/2013	2,401.68	2,568.23	-166.55
Wash Adj.				(166.55)	166.55
RDVW 2350 sh.	10/01/2013	10/01/2013	1,612.55	1,724.38	-111.83

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<u>(a) Description</u>	<u>(b) Acquired</u>	<u>(c) Sold</u>	<u>(d) Sales</u>	<u>(e) Cost</u>	<u>(f) Gain/(Loss)</u>
Wash Adj.				(111.83)	111.83
RDVW 1150 sh.	10/01/2013	10/01/2013	789.12	898.57	-109.45
Wash Adj.	10/01/2013	10/01/2013		(95.17)	95.17
RDVW 2350 sh.	10/01/2013	10/01/2013	1,612.55	1,836.21	-223.66
RDVW 500 sh.	10/01/2013	10/01/2013	343.10	390.68	-47.59
RDVW 1850 sh.	10/01/2013	10/01/2013	1,269.46	1,445.53	-176.07
RDVW 500 sh.	10/01/2013	10/01/2013	343.09	414.48	-71.39
RDVW 500 sh.	10/01/2013	10/01/2013	343.09	414.48	-71.39
SIRI 650 sh.	05/14/2013	05/21/2013	694.46	891.50	-197.04
Wash Adj.				(197.04)	197.04
SIRI 650 sh.	05/14/2013	05/21/2013	694.46	1,088.54	-394.08
SONS 100 sh.	05/05/2013	08/05/2013	664.21	327.40	336.81
SONS 100 sh.	05/05/2013	08/05/2013	664.21	327.40	336.81
SONS 200 sh.	05/05/2013	08/05/2013	1,328.42	654.80	673.62
SONS 200 sh.	05/05/2013	08/05/2013	1,328.42	654.80	673.62
SONS 700 sh.	05/05/2013	08/05/2013	4,649.46	2,291.80	2,357.66
SONS 300 sh.	05/05/2013	08/05/2013	1,992.63	982.20	1,010.43
SONS 400 sh.	05/05/2013	08/05/2013	2,656.84	1,309.60	1,347.24
SONS 300 sh.	05/08/2013	08/05/2013	1,992.63	995.00	997.63
SONS 300 sh.	05/08/2013	08/05/2013	1,992.63	995.00	997.63
SONS 500 sh.	05/21/2013	08/05/2013	3,321.04	1,979.00	1,342.04
SONS 100 sh.	05/21/2013	08/05/2013	664.21	395.80	268.41
SONS 400 sh.	05/21/2013	08/05/2013	2,656.83	1,583.20	1,073.63
SONS 200 sh.	06/02/2013	08/05/2013	1,328.42	992.83	335.58
SONS 600 sh.	06/02/2013	08/05/2013	3,985.25	2,978.50	1,006.75
SONS 300 sh.	06/02/2013	08/05/2013	1,992.62	1,489.25	503.37
SONS 300 sh.	06/02/2013	08/05/2013	1,992.62	1,489.25	503.37
SONS 800 sh.	06/02/2013	09/24/2013	6,361.62	3,971.33	2,390.29
SONS 100 sh.	06/02/2013	09/24/2013	795.20	496.42	298.78
SONS 100 sh.	06/02/2013	09/24/2013	795.20	496.42	298.78
SONS 500 sh.	06/09/2013	09/24/2013	3,976.01	2,227.00	1,749.01
SONS 500 sh.	06/09/2013	09/24/2013	3,976.01	2,227.00	1,749.01
SONS 1000 sh.	06/09/2013	09/24/2013	7,952.03	4,454.00	3,498.03
SONS 700 sh.	06/13/2013	09/24/2013	5,566.42	3,103.80	2,462.62
SONS 200 sh.	06/13/2013	09/24/2013	1,590.40	886.80	703.60
SONS 500 sh.	06/13/2013	09/24/2013	3,976.01	2,217.00	1,759.01
SONS 300 sh.	06/13/2013	09/24/2013	2,385.61	1,330.20	1,055.41

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
SONS 100 sh.	06/13/2013	09/24/2013	795.20	443.40	351.80
SONS 100 sh.	06/13/2013	09/24/2013	795.20	443.40	351.80
SONS 100 sh.	06/13/2013	09/24/2013	795.20	443.40	351.80
SONS 300 sh.	10/03/2013	10/09/2013	2,650.74	2,269.68	381.06
SONS 300 sh.	10/03/2013	10/09/2013	2,650.74	2,269.68	381.06
SONS 200 sh.	10/03/2013	10/09/2013	1,767.16	1,513.12	254.04
SONS 200 sh.	10/03/2013	10/09/2013	1,767.16	1,513.12	254.04
SONS 2000 sh.	10/03/2013	10/09/2013	17,671.57	15,151.20	2,520.37
SONS 1900 sh.	10/03/2013	10/09/2013	16,787.99	14,393.64	2,394.35
SONS 100 sh.	10/03/2013	10/09/2013	883.58	757.56	126.02
SONS 1800 sh.	10/08/2013	10/09/2013	15,904.41	14,626.08	1,278.33
SONS 1800 sh.	10/08/2013	10/09/2013	15,904.41	14,626.08	1,278.33
SONS 700 sh.	10/08/2013	10/09/2013	6,185.05	5,687.92	497.13
SONS 500 sh.	10/08/2013	10/09/2013	4,417.89	4,062.80	355.09
SONS 100 sh.	10/08/2013	10/09/2013	883.57	812.56	71.01
SONS 100 sh.	10/08/2013	10/09/2013	883.57	812.56	71.01
SONS 700 sh.	10/10/2013	10/13/2013	6,168.39	6,135.92	32.47
SONS 700 sh.	10/10/2013	10/13/2013	6,168.39	6,135.92	32.47
SONS 400 sh.	10/10/2013	10/13/2013	3,524.79	3,506.24	18.55
SONS 1400 sh.	10/10/2013	10/13/2013	12,336.78	12,271.84	64.94
SONS 400 sh.	10/10/2013	10/13/2013	3,524.79	3,506.24	18.55
SONS 700 sh.	10/10/2013	10/13/2013	6,168.39	6,135.92	32.47
SONS 700 sh.	10/10/2013	10/13/2013	6,168.39	6,135.92	32.47
STOCK 100 sh.	02/01/2013	02/15/2013	900.00	1,000.00	-100.00
Wash Adj.				(100.00)	100.00
STOCK 100 sh.	02/20/2013	03/01/2013	1,000.00	1,000.00	0.00
STOCK XYZ 481 sh.	12/15/2012	01/04/2013	5,772.00	6,734.00	-962.00
Wash Adj.				(962.00)	962.00
STOCK XYZ 109 sh.	01/05/2013	01/18/2013	1,744.00	2,071.00	-327.00
Wash Adj.	01/05/2013	01/18/2013		(327.00)	327.00
STOCK XYZ 258 sh.	01/05/2013	01/18/2013	3,870.00	4,902.00	-1,032.00
Wash Adj.	01/05/2013	01/18/2013		(1,032.00)	1,032.00
STOCK XYZ 109 sh.	01/05/2013	01/18/2013	1,635.00	2,071.00	-436.00
Wash Adj.	01/05/2013	01/18/2013		(436.00)	436.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	95.00	-15.00
Wash Adj.	02/13/2013	03/14/2013		(15.00)	15.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	95.00	-15.00

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.	02/13/2013	03/14/2013		(15.00)	15.00
STOCK XYZ 109 sh.	02/13/2013	03/14/2013	1,744.00	1,962.00	-218.00
Wash Adj.	02/13/2013	03/14/2013		(218.00)	218.00
STOCK XYZ 253 sh.	02/13/2013	03/14/2013	4,048.00	4,807.00	-759.00
Wash Adj.	02/13/2013	03/14/2013		(759.00)	759.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	90.00	-10.00
Wash Adj.	02/13/2013	03/14/2013		(10.00)	10.00
STOCK XYZ 3 sh.	02/13/2013	03/14/2013	48.00	54.00	-6.00
Wash Adj.	02/13/2013	03/14/2013		(6.00)	6.00
STOCK XYZ 80 sh.	02/13/2013	03/14/2013	1,280.00	1,440.00	-160.00
Wash Adj.	02/13/2013	03/14/2013		(160.00)	160.00
STOCK XYZ 21 sh.	03/23/2013	03/24/2013	336.00	357.00	-21.00
Wash Adj.	03/23/2013	03/24/2013		(21.00)	21.00
STOCK XYZ 21 sh.	03/23/2013	03/24/2013	336.00	357.00	-21.00
Wash Adj.	03/23/2013	03/24/2013		(21.00)	21.00
STOCK XYZ 5 sh.	03/23/2013	03/24/2013	80.00	85.00	-5.00
Wash Adj.	03/23/2013	03/24/2013		(5.00)	5.00
STOCK XYZ 5 sh.	03/23/2013	03/24/2013	80.00	85.00	-5.00
Wash Adj.	03/23/2013	03/24/2013		(5.00)	5.00
STOCK XYZ 109 sh.	03/23/2013	03/24/2013	1,744.00	1,744.00	0.00
STOCK XYZ 240 sh.	03/23/2013	03/24/2013	3,840.00	4,080.00	-240.00
Wash Adj.	03/23/2013	03/24/2013		(240.00)	240.00
STOCK XYZ 13 sh.	03/23/2013	03/24/2013	208.00	221.00	-13.00
Wash Adj.	03/23/2013	03/24/2013		(13.00)	13.00
STOCK XYZ 5 sh.	03/23/2013	03/24/2013	80.00	80.00	0.00
STOCK XYZ 3 sh.	03/23/2013	03/24/2013	48.00	48.00	0.00
STOCK XYZ 34 sh.	03/23/2013	03/24/2013	544.00	544.00	0.00
STOCK XYZ 450 sh.	04/04/2013	04/07/2013	6,750.00	7,200.00	-450.00
Wash Adj.				(450.00)	450.00
STOCK XYZ 440 sh.	04/13/2013	04/18/2013	7,480.00	7,920.00	-440.00
Wash Adj.	04/13/2013	04/18/2013		(440.00)	440.00
STOCK XYZ 10 sh.	04/20/2013	04/27/2013	170.00	160.00	10.00
STOCK XYZ 10 sh.	04/20/2013	04/27/2013	170.00	160.00	10.00
STOCK XYZ 427 sh.	04/20/2013	04/27/2013	7,259.00	6,405.00	854.00
STOCK XYZ 442 sh.	05/01/2013	05/22/2013	7,514.00	7,072.00	442.00
STOCK XYZ 74 sh.	05/31/2013	06/05/2013	1,184.00	1,258.00	-74.00
Wash Adj.				(74.00)	74.00

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(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
STOCK XYZ 482 sh.	05/31/2013	06/05/2013	7,712.00	8,194.00	-482.00
Wash Adj.				(482.00)	482.00
STOCK XYZ 571 sh.	07/27/2013	08/07/2013	9,136.00	9,707.00	-571.00
Wash Adj.				(571.00)	571.00
STOCK XYZ 64 sh.	09/25/2013	10/16/2013	1,152.00	1,088.00	64.00
STOCK XYZ 503 sh.	09/25/2013	10/16/2013	9,054.00	8,551.00	503.00
STOCK XYZ 551 sh.	10/30/2013	11/03/2013	11,020.00	9,918.00	1,102.00
STOCK XYZ 481 sh.	12/15/2012	01/04/2013	5,772.00	7,696.00	-1,924.00
Wash Adj.	12/15/2012	01/04/2013		(1,924.00)	1,924.00
STOCK XYZ 5 sh.	01/05/2013	01/18/2013	75.00	95.00	-20.00
Wash Adj.	01/05/2013	01/18/2013		(20.00)	20.00
STOCK XYZ 109 sh.	01/05/2013	01/18/2013	1,635.00	1,962.00	-327.00
Wash Adj.	01/05/2013	01/18/2013		(327.00)	327.00
STOCK XYZ 253 sh.	01/05/2013	01/18/2013	3,795.00	4,807.00	-1,012.00
Wash Adj.	01/05/2013	01/18/2013		(1,012.00)	1,012.00
STOCK XYZ 5 sh.	01/05/2013	01/18/2013	80.00	95.00	-15.00
Wash Adj.	01/05/2013	01/18/2013		(15.00)	15.00
STOCK XYZ 104 sh.	01/05/2013	01/18/2013	1,664.00	1,976.00	-312.00
Wash Adj.	01/05/2013	01/18/2013		(312.00)	312.00
STOCK XYZ 21 sh.	02/13/2013	03/14/2013	336.00	378.00	-42.00
Wash Adj.	02/13/2013	03/14/2013		(42.00)	42.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	90.00	-10.00
Wash Adj.	02/13/2013	03/14/2013		(10.00)	10.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	90.00	-10.00
Wash Adj.	02/13/2013	03/14/2013		(10.00)	10.00
STOCK XYZ 109 sh.	02/13/2013	03/14/2013	1,744.00	1,853.00	-109.00
Wash Adj.	02/13/2013	03/14/2013		(109.00)	109.00
STOCK XYZ 240 sh.	02/13/2013	03/14/2013	3,840.00	4,320.00	-480.00
Wash Adj.	02/13/2013	03/14/2013		(480.00)	480.00
STOCK XYZ 13 sh.	02/13/2013	03/14/2013	208.00	234.00	-26.00
Wash Adj.	02/13/2013	03/14/2013		(26.00)	26.00
STOCK XYZ 5 sh.	02/13/2013	03/14/2013	80.00	85.00	-5.00
Wash Adj.	02/13/2013	03/14/2013		(5.00)	5.00
STOCK XYZ 3 sh.	02/13/2013	03/14/2013	48.00	51.00	-3.00
Wash Adj.	02/13/2013	03/14/2013		(3.00)	3.00
STOCK XYZ 59 sh.	02/13/2013	03/14/2013	944.00	1,003.00	-59.00
Wash Adj.	02/13/2013	03/14/2013		(59.00)	59.00

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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) Sales	(e) Cost	(f) Gain/(Loss)
STOCK XYZ 25 sh.	03/23/2013	03/24/2013	400.00	400.00	0.00
STOCK XYZ 21 sh.	03/23/2013	03/24/2013	336.00	336.00	0.00
STOCK XYZ 21 sh.	03/23/2013	03/24/2013	336.00	336.00	0.00
STOCK XYZ 5 sh.	03/23/2013	03/24/2013	80.00	80.00	0.00
STOCK XYZ 5 sh.	03/23/2013	03/24/2013	80.00	80.00	0.00
STOCK XYZ 240 sh.	03/23/2013	03/24/2013	3,840.00	3,840.00	0.00
STOCK XYZ 13 sh.	03/23/2013	03/24/2013	208.00	208.00	0.00
STOCK XYZ 126 sh.	03/23/2013	03/24/2013	2,016.00	1,890.00	126.00
STOCK XYZ 450 sh.	04/04/2013	04/07/2013	6,750.00	7,650.00	-900.00
Wash Adj.	04/04/2013	04/07/2013		(900.00)	900.00
STOCK XYZ 10 sh.	04/13/2013	04/18/2013	170.00	180.00	-10.00
Wash Adj.	04/13/2013	04/18/2013		(10.00)	10.00
STOCK XYZ 430 sh.	04/13/2013	04/18/2013	7,310.00	7,310.00	0.00
STOCK XYZ 447 sh.	04/20/2013	04/27/2013	7,599.00	6,705.00	894.00
STOCK XYZ 442 sh.	05/01/2013	05/22/2013	7,514.00	7,072.00	442.00
STOCK XYZ 74 sh.	05/31/2013	06/05/2013	1,184.00	1,332.00	-148.00
STOCK XYZ 408 sh.	05/31/2013	06/05/2013	6,528.00	7,344.00	-816.00
STOCK XYZ 74 sh.	05/31/2013	06/05/2013	1,184.00	1,332.00	-148.00
STOCK XYZ 571 sh.	07/27/2013	08/07/2013	9,136.00	10,278.00	-1,142.00
STOCK XYZ 503 sh.	09/25/2013	10/16/2013	9,054.00	8,551.00	503.00
STOCK XYZ 64 sh.	09/25/2013	10/16/2013	1,152.00	1,088.00	64.00
STOCK XYZ 551 sh.	10/30/2013	11/03/2013	11,020.00	9,918.00	1,102.00
TELM 100 sh.	09/22/2013	09/29/2013	129.71	141.56	-11.85
Wash Adj.				(11.85)	11.85
TELM 100 sh.	09/22/2013	09/29/2013	129.71	141.56	-11.85
Wash Adj.				(11.85)	11.85
TELM 100 sh.	09/22/2013	09/29/2013	129.71	141.56	-11.85
Wash Adj.				(11.85)	11.85
TELM 100 sh.	09/22/2013	09/29/2013	129.71	141.56	-11.85
Wash Adj.				(11.85)	11.85
TELM 2100 sh.	09/22/2013	09/29/2013	2,723.99	2,972.76	-248.77
Wash Adj.				(248.77)	248.77
TELM 100 sh.	09/22/2013	09/29/2013	129.71	153.41	-23.70
Wash Adj.	09/22/2013	09/29/2013		(23.70)	23.70
TELM 28 sh.	09/22/2013	09/29/2013	36.32	42.95	-6.63
Wash Adj.	09/22/2013	09/29/2013		(6.63)	6.63
TELM 72 sh.	09/22/2013	09/29/2013	93.39	110.46	-17.06

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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) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.	09/22/2013	09/29/2013		(17.06)	17.06
TELM 100 sh.	09/22/2013	09/29/2013	129.71	153.41	-23.70
Wash Adj.	09/22/2013	09/29/2013		(23.70)	23.70
TELM 100 sh.	09/22/2013	09/29/2013	129.71	153.41	-23.70
Wash Adj.	09/22/2013	09/29/2013		(23.70)	23.70
TELM 1956 sh.	09/22/2013	09/29/2013	2,537.20	3,000.63	-463.43
Wash Adj.	09/22/2013	09/29/2013		(463.43)	463.43
Wash Adj.				0.00	0.00
TELM 144 sh.	09/22/2013	09/29/2013	186.79	220.91	-34.12
Wash Adj.	09/22/2013	09/29/2013		(34.12)	34.12
TELM 100 sh.	09/24/2013	09/29/2013	129.71	163.26	-33.54
Wash Adj.	09/24/2013	09/29/2013		(33.54)	33.54
Wash Adj.				0.00	0.00
TELM 28 sh.	09/24/2013	09/29/2013	36.32	45.71	-9.39
Wash Adj.	09/24/2013	09/29/2013		(9.39)	9.39
TELM 72 sh.	09/24/2013	09/29/2013	93.39	117.54	-24.15
Wash Adj.	09/24/2013	09/29/2013		(24.15)	24.15
TELM 100 sh.	09/24/2013	09/29/2013	129.71	163.26	-33.54
Wash Adj.	09/24/2013	09/29/2013		(33.54)	33.54
TELM 100 sh.	09/24/2013	09/29/2013	129.71	163.26	-33.54
Wash Adj.	09/24/2013	09/29/2013		(33.54)	33.54
TELM 28 sh.	09/24/2013	09/29/2013	36.32	45.71	-9.39
Wash Adj.	09/24/2013	09/29/2013		(9.39)	9.39
Wash Adj.				0.00	0.00
TELM 572 sh.	09/24/2013	09/29/2013	741.96	933.81	-191.85
Wash Adj.	09/24/2013	09/29/2013		(191.85)	191.85
TELM 1356 sh.	09/24/2013	09/29/2013	1,758.92	2,213.71	-454.79
Wash Adj.	09/24/2013	09/29/2013		(454.79)	454.79
TELM 144 sh.	09/24/2013	09/29/2013	186.79	235.08	-48.30
Wash Adj.	09/24/2013	09/29/2013		(48.30)	48.30
TELM 100 sh.	09/24/2013	09/29/2013	129.71	173.10	-43.39
TELM 28 sh.	09/24/2013	09/29/2013	36.32	48.47	-12.15
TELM 72 sh.	09/24/2013	09/29/2013	93.39	124.63	-31.24
TELM 100 sh.	09/24/2013	09/29/2013	129.71	173.10	-43.39
TELM 100 sh.	09/24/2013	09/29/2013	129.71	173.10	-43.39
TELM 28 sh.	09/24/2013	09/29/2013	36.32	48.47	-12.15
TELM 72 sh.	09/24/2013	09/29/2013	93.39	124.63	-31.24

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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) Sales	(e) Cost	(f) Gain/(Loss)
TELM 500 sh.	09/24/2013	09/29/2013	648.57	865.50	-216.93
TELM 1356 sh.	09/24/2013	09/29/2013	1,758.92	2,347.23	-588.31
TELM 144 sh.	09/24/2013	09/29/2013	186.79	249.26	-62.48
TRPH 500 sh.	09/05/2013	10/01/2013	1,774.15	1,539.63	234.53
TRPH 900 sh.	09/05/2013	10/01/2013	3,193.48	2,771.33	422.15
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70	187.62
TRPH 300 sh.	09/05/2013	10/01/2013	1,064.49	923.78	140.72
TRPH 500 sh.	09/05/2013	10/01/2013	1,774.15	1,539.63	234.53
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85	93.81
TRPH 800 sh.	09/05/2013	10/01/2013	2,838.65	2,463.39	375.25
TRPH 600 sh.	09/05/2013	10/01/2013	2,128.98	1,847.55	281.44
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70	187.63
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70	187.63
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85	93.81
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70	187.62
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70	187.62
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,231.70	187.62
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85	93.81
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85	93.81
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85	93.81
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	615.85	93.81
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	619.85	89.81
TRPH 200 sh.	09/05/2013	10/01/2013	709.66	619.85	89.81
TRPH 100 sh.	09/05/2013	10/01/2013	354.83	307.94	46.90
TRPH 100 sh.	09/05/2013	10/01/2013	354.83	307.94	46.90
TRPH 100 sh.	09/05/2013	10/01/2013	354.83	307.94	46.90
TRPH 100 sh.	09/05/2013	10/01/2013	354.83	307.94	46.90
TRPH 600 sh.	09/05/2013	10/01/2013	2,128.98	1,693.68	435.30
TRPH 1000 sh.	09/05/2013	10/01/2013	3,548.30	2,822.80	725.50
TRPH 400 sh.	09/05/2013	10/01/2013	1,419.32	1,129.12	290.20
TRPH 500 sh.	09/29/2013	10/01/2013	1,774.15	1,902.38	-128.22
Wash Adj.				(128.22)	128.22
TRPH 900 sh.	09/29/2013	10/01/2013	3,193.47	3,424.28	-230.81
Wash Adj.				(230.81)	230.81
TRPH 400 sh.	09/29/2013	10/01/2013	1,419.32	1,521.90	-102.58
Wash Adj.				(102.58)	102.58
TRPH 300 sh.	09/29/2013	10/01/2013	1,064.49	1,141.43	-76.94

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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) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.				(76.94)	76.94
TRPH 700 sh.	09/29/2013	10/01/2013	2,483.81	2,663.33	-179.51
Wash Adj.				(179.51)	179.51
TRPH 800 sh.	09/29/2013	10/01/2013	2,838.65	3,043.80	-205.15
Wash Adj.				(205.15)	205.15
TRPH 600 sh.	09/29/2013	10/01/2013	2,128.98	2,282.85	-153.87
Wash Adj.				(153.87)	153.87
TRPH 400 sh.	09/29/2013	10/01/2013	1,419.32	1,521.90	-102.58
Wash Adj.				(102.58)	102.58
TRPH 1000 sh.	09/29/2013	10/01/2013	3,548.31	3,804.75	-256.44
Wash Adj.				(256.44)	256.44
TRPH 400 sh.	09/29/2013	10/01/2013	1,419.32	1,521.90	-102.58
Wash Adj.				(102.58)	102.58
TRPH 400 sh.	09/29/2013	10/01/2013	1,419.32	1,521.90	-102.58
Wash Adj.				(102.58)	102.58
TRPH 200 sh.	09/29/2013	10/01/2013	709.66	760.95	-51.29
Wash Adj.				(51.29)	51.29
TRPH 200 sh.	09/29/2013	10/01/2013	709.66	760.95	-51.29
Wash Adj.				(51.29)	51.29
TRPH 200 sh.	09/29/2013	10/01/2013	709.66	760.95	-51.29
Wash Adj.				(51.29)	51.29
TRPH 200 sh.	09/29/2013	10/01/2013	709.66	760.95	-51.29
Wash Adj.				(51.29)	51.29
TRPH 200 sh.	09/29/2013	10/01/2013	705.66	760.95	-55.29
Wash Adj.				(55.29)	55.29
TRPH 200 sh.	09/29/2013	10/01/2013	705.66	760.95	-55.29
Wash Adj.				(55.29)	55.29
TRPH 100 sh.	09/29/2013	10/01/2013	354.82	380.48	-25.66
Wash Adj.				(25.66)	25.66
TRPH 100 sh.	09/29/2013	10/01/2013	354.82	380.48	-25.66
Wash Adj.				(25.66)	25.66
TRPH 100 sh.	09/29/2013	10/01/2013	354.82	380.48	-25.66
Wash Adj.				(25.66)	25.66
TRPH 100 sh.	09/29/2013	10/01/2013	354.82	380.48	-25.66
Wash Adj.				(25.66)	25.66
TRPH 300 sh.	10/03/2013	10/08/2013	1,039.27	1,110.84	-71.57
Wash Adj.				(71.57)	71.57

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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) Sales	(e) Cost	(f) Gain/(Loss)
TRPH 300 sh.	10/03/2013	10/08/2013	1,039.27	1,110.84	-71.57
Wash Adj.				(71.57)	71.57
TRPH 900 sh.	10/03/2013	10/08/2013	3,117.81	3,332.52	-214.71
Wash Adj.				(214.71)	214.71
TRPH 300 sh.	10/03/2013	10/08/2013	1,039.27	1,182.41	-143.14
Wash Adj.	10/03/2013	10/08/2013		(143.14)	143.14
TRPH 300 sh.	10/03/2013	10/08/2013	1,039.27	1,182.41	-143.14
Wash Adj.	10/03/2013	10/08/2013		(143.14)	143.14
TRPH 494 sh.	10/03/2013	10/08/2013	1,711.33	1,829.18	-117.85
Wash Adj.				(117.85)	117.85
TRPH 406 sh.	10/03/2013	10/08/2013	1,406.48	1,600.19	-193.71
Wash Adj.	10/03/2013	10/08/2013		(193.71)	193.71
TRPH 494 sh.	10/03/2013	10/08/2013	1,711.33	1,947.03	-235.70
Wash Adj.	10/03/2013	10/08/2013		(235.70)	235.70
TRPH 300 sh.	10/03/2013	10/08/2013	1,039.27	1,253.98	-214.71
Wash Adj.	10/03/2013	10/08/2013		(214.71)	214.71
TRPH 206 sh.	10/03/2013	10/08/2013	713.63	861.07	-147.43
Wash Adj.	10/03/2013	10/08/2013		(147.43)	147.43
TRPH 94 sh.	10/03/2013	10/08/2013	325.64	392.91	-67.28
Wash Adj.	10/03/2013	10/08/2013		(67.28)	67.28
TRPH 494 sh.	10/03/2013	10/08/2013	1,711.33	1,947.03	-235.70
Wash Adj.	10/03/2013	10/08/2013		(235.70)	235.70
TRPH 406 sh.	10/03/2013	10/08/2013	1,406.48	1,705.17	-298.69
Wash Adj.	10/03/2013	10/08/2013		(298.69)	298.69
TRPH 6 sh.	10/03/2013	10/08/2013	20.79	25.20	-4.41
Wash Adj.	10/03/2013	10/08/2013		(4.41)	4.41
TRPH 488 sh.	10/03/2013	10/15/2013	2,058.34	2,049.57	8.77
TRPH 12 sh.	10/03/2013	10/15/2013	50.61	53.26	-2.65
TRPH 288 sh.	10/03/2013	10/15/2013	1,214.76	1,278.29	-63.53
Wash Adj.	10/03/2013	10/15/2013		(63.53)	63.53
TRPH 100 sh.	10/03/2013	10/15/2013	421.79	443.85	-22.06
Wash Adj.	10/03/2013	10/15/2013		(22.06)	22.06
TRPH 106 sh.	10/03/2013	10/15/2013	447.10	470.48	-23.38
Wash Adj.	10/03/2013	10/15/2013		(23.38)	23.38
TRPH 6 sh.	10/03/2013	10/15/2013	25.31	26.63	-1.32
Wash Adj.	10/03/2013	10/15/2013		(1.32)	1.32
TRPH 88 sh.	10/03/2013	10/15/2013	371.18	390.59	-19.41

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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) Sales	(e) Cost	(f) Gain/(Loss)
Wash Adj.	10/03/2013	10/15/2013		(19.41)	19.41
TRPH 412 sh.	10/03/2013	10/15/2013	1,737.77	1,730.37	7.40
TRPH 82 sh.	10/03/2013	10/15/2013	345.87	344.39	1.47
TRPH 406 sh.	10/03/2013	10/15/2013	1,712.47	1,810.15	-97.68
Wash Adj.	10/03/2013	10/15/2013		(97.68)	97.68
TRPH 6 sh.	10/03/2013	10/15/2013	25.31	26.75	-1.44
Wash Adj.	10/03/2013	10/15/2013		(1.44)	1.44
TRPH 6 sh.	10/03/2013	10/15/2013	25.31	23.66	1.65
Wash Adj.				0.00	0.00
TRPH 188 sh.	10/03/2013	10/15/2013	789.21	741.36	47.85
TRPH 94 sh.	10/03/2013	10/15/2013	394.60	373.50	21.10
TRPH 100 sh.	10/03/2013	10/15/2013	419.79	397.34	22.45
TRPH 106 sh.	10/03/2013	10/15/2013	444.98	421.18	23.80
TRPH 6 sh.	10/03/2013	10/15/2013	25.19	23.84	1.35
TRPH 88 sh.	10/03/2013	10/15/2013	369.42	349.66	19.76
TRPH 118 sh.	10/03/2013	10/15/2013	495.35	471.22	24.13
TRPH 288 sh.	10/03/2013	10/15/2013	1,209.00	1,150.10	58.90
TRPH 6 sh.	10/03/2013	10/15/2013	25.19	23.96	1.23
TRPH 406 sh.	10/03/2013	10/15/2013	1,704.35	1,523.64	180.71
TRPH 194 sh.	10/03/2013	10/15/2013	814.39	728.04	86.35
TRPH 1406 sh.	10/03/2013	10/15/2013	5,902.25	5,276.44	625.81
TRPH 800 sh.	10/09/2013	10/15/2013	3,358.32	2,921.49	436.83
TRPH 2400 sh.	10/09/2013	10/15/2013	10,074.96	8,764.48	1,310.48
TRPH 1800 sh.	10/09/2013	10/15/2013	7,556.23	6,573.36	982.87
TRPH 1600 sh.	10/09/2013	10/15/2013	6,716.64	5,842.99	873.66
TRPH 3400 sh.	10/09/2013	10/15/2013	14,272.87	12,416.34	1,856.53
TRPH 500 sh.	10/09/2013	10/15/2013	2,098.95	1,835.94	263.01
TRPH 200 sh.	10/09/2013	10/15/2013	839.58	734.37	105.21
TRPH 300 sh.	10/09/2013	10/15/2013	1,259.37	1,101.56	157.81
TRPH 400 sh.	10/09/2013	10/15/2013	1,679.16	1,468.75	210.41
TRPH 400 sh.	10/09/2013	10/15/2013	1,679.16	1,468.75	210.41
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19	52.60

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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) Sales	(e) Cost	(f) Gain/(Loss)
TRPH 100 sh.	10/09/2013	10/15/2013	420.79	367.19	53.60
TRPH 100 sh.	10/09/2013	10/15/2013	420.79	367.19	53.60
TRPH 100 sh.	10/09/2013	10/15/2013	420.79	367.19	53.60
TRPH 100 sh.	10/09/2013	10/15/2013	420.79	367.19	53.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19	52.60
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19	52.60
TRPH 200 sh.	10/09/2013	10/15/2013	839.58	734.37	105.21
TRPH 100 sh.	10/09/2013	10/15/2013	419.79	367.19	52.60
TRPH 300 sh.	10/09/2013	10/15/2013	1,259.37	1,101.56	157.81
TRPH 300 sh.	10/09/2013	10/15/2013	1,262.37	1,101.56	160.81
TRPH 300 sh.	10/09/2013	10/15/2013	1,262.37	1,101.56	160.81
TRPH 400 sh.	10/09/2013	10/15/2013	1,679.16	1,468.75	210.41
TRPH 400 sh.	10/09/2013	10/15/2013	1,679.16	1,468.75	210.41
VRSO 500 sh.	06/02/2013	06/13/2013	596.80	657.33	-60.53
Wash Adj.				(60.53)	60.53
VRSO 500 sh.	06/02/2013	06/13/2013	596.80	717.86	-121.06
Wash Adj.	06/02/2013	06/13/2013		(121.06)	121.06
VRSO 500 sh.	06/02/2013	06/13/2013	596.81	778.39	-181.59
Wash Adj.	06/02/2013	06/13/2013		(181.59)	181.59
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	262.93	-24.21
Wash Adj.				(24.21)	24.21
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	262.93	-24.21
Wash Adj.				(24.21)	24.21
VRSO 500 sh.	06/02/2013	06/13/2013	596.81	838.92	-242.11
Wash Adj.	06/02/2013	06/13/2013		(242.11)	242.11
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	287.14	-48.42
Wash Adj.	06/02/2013	06/13/2013		(48.42)	48.42
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	287.14	-48.42
Wash Adj.	06/02/2013	06/13/2013		(48.42)	48.42
VRSO 500 sh.	06/02/2013	06/13/2013	596.80	899.45	-302.64
Wash Adj.	06/02/2013	06/13/2013		(302.64)	302.64
VRSO 900 sh.	06/02/2013	06/13/2013	1,074.25	1,183.20	-108.96
Wash Adj.				(108.96)	108.96
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	311.36	-72.64
Wash Adj.	06/02/2013	06/13/2013		(72.64)	72.64
VRSO 200 sh.	06/02/2013	06/13/2013	238.72	311.36	-72.64
Wash Adj.	06/02/2013	06/13/2013		(72.64)	72.64

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

Schedule D-1

Broker: **Several**

01/23/2014

Name: **default**

Account: **Several**

ID:

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

(a) Description	(b) Acquired	(c) Sold	(d) Sales	(e) Cost	(f) Gain/(Loss)
VRSO 500 sh.	06/02/2013	06/13/2013	596.80	959.98	-363.18
Wash Adj.	06/02/2013	06/13/2013		(363.18)	363.18
VRSO 900 sh.	06/02/2013	06/13/2013	1,074.25	1,292.16	-217.91
Wash Adj.	06/02/2013	06/13/2013		(217.91)	217.91
VRSO 37 sh.	07/08/2013	07/15/2013	90.12	108.14	-18.02
Wash Adj.	07/08/2013	07/15/2013		(18.02)	18.02
VRSO 37 sh.	07/08/2013	07/15/2013	90.12	108.14	-18.02
Wash Adj.	07/08/2013	07/15/2013		(18.02)	18.02
VRSO 126 sh.	07/08/2013	07/15/2013	306.92	368.26	-61.34
Wash Adj.	07/08/2013	07/15/2013		(61.34)	61.34
VRSO 137 sh.	07/08/2013	07/15/2013	333.71	400.41	-66.69
Wash Adj.	07/08/2013	07/15/2013		(66.69)	66.69
Wash Adj.				0.00	0.00
VRSO 63 sh.	07/08/2013	07/15/2013	153.46	184.13	-30.67
Wash Adj.	07/08/2013	07/15/2013		(30.67)	30.67
VRSO 200 sh.	07/08/2013	07/15/2013	487.17	657.17	-170.00
Wash Adj.	07/08/2013	07/15/2013		(170.00)	170.00
Wash Adj.				0.00	0.00
VRSO 300 sh.	07/08/2013	07/15/2013	730.76	985.76	-254.99
Wash Adj.	07/08/2013	07/15/2013		(254.99)	254.99
VRSO 400 sh.	07/08/2013	07/15/2013	974.35	1,120.65	-146.30
Wash Adj.	07/08/2013	07/15/2013		(146.30)	146.30
VRSO 500 sh.	07/08/2013	07/15/2013	1,217.94	1,400.81	-182.88
Wash Adj.	07/08/2013	07/15/2013		(182.88)	182.88
VRSO 37 sh.	07/08/2013	07/15/2013	90.13	112.72	-22.59
Wash Adj.	07/08/2013	07/15/2013		(22.59)	22.59
VRSO 37 sh.	07/08/2013	07/15/2013	90.13	112.72	-22.59
Wash Adj.	07/08/2013	07/15/2013		(22.59)	22.59
VRSO 126 sh.	07/08/2013	07/15/2013	306.92	383.84	-76.92
Wash Adj.	07/08/2013	07/15/2013		(76.92)	76.92
Wash Adj.				0.00	0.00
VRSO 137 sh.	07/08/2013	07/18/2013	302.20	417.35	-115.14
Wash Adj.	07/08/2013	07/18/2013		(115.14)	115.14
VRSO 63 sh.	07/08/2013	07/18/2013	138.97	191.92	-52.95
Wash Adj.	07/08/2013	07/18/2013		(52.95)	52.95
VRSO 100 sh.	07/08/2013	07/18/2013	220.59	340.95	-120.36
VRSO 100 sh.	07/08/2013	07/18/2013	220.59	340.95	-120.36

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

Schedule D-1

Broker: **Severall**

01/23/2014

Name: **default**

Account: **Severall**

ID:

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

<u>(a) Description</u>	<u>(b) Acquired</u>	<u>(c) Sold</u>	<u>(d) Sales</u>	<u>(e) Cost</u>	<u>(f) Gain/(Loss)</u>
VRSO 200 sh.	07/08/2013	07/18/2013	441.17	681.90	-240.72
VRSO 100 sh.	07/08/2013	07/18/2013	221.59	340.95	-119.36
VRSO 400 sh.	07/08/2013	07/18/2013	886.35	1,170.10	-283.75
VRSO 200 sh.	07/08/2013	07/18/2013	443.18	585.05	-141.87
VRSO 300 sh.	07/08/2013	07/18/2013	664.77	877.58	-212.81
VRSO 37 sh.	07/08/2013	07/18/2013	81.99	117.29	-35.31
VRSO 37 sh.	07/08/2013	07/18/2013	81.99	117.29	-35.31
VRSO 126 sh.	07/08/2013	07/18/2013	279.20	399.41	-120.21
VRSO 137 sh.	07/08/2013	07/18/2013	303.58	465.79	-162.22
VRSO 63 sh.	07/08/2013	07/18/2013	139.60	214.20	-74.60
WAVC 4000 sh.	08/05/2013	09/09/2013	1,050.35	1,029.00	21.35
WAVC 4000 sh.	08/05/2013	09/09/2013	1,050.35	1,029.00	21.35
WAVC 2000 sh.	08/18/2013	09/09/2013	525.17	608.00	-82.83
Wash Adj.				(82.83)	82.83
WAVC 4000 sh.	08/18/2013	09/09/2013	1,050.35	1,216.00	-165.65
WAVC 2000 sh.	08/18/2013	09/09/2013	525.17	690.83	-165.65
WAVC 4000 sh.	08/18/2013	09/09/2013	1,050.35	1,216.00	-165.65
WAVX 500 sh.	08/04/2013	08/05/2013	2,320.39	2,314.50	5.89
WAVX 500 sh.	08/04/2013	08/05/2013	2,320.39	2,314.50	5.89
WAVX 500 sh.	08/04/2013	08/05/2013	2,320.39	2,314.50	5.89
WAVX 500 sh.	08/04/2013	08/05/2013	2,320.39	2,314.50	5.89
WAVX 1000 sh.	08/07/2013	08/11/2013	3,295.84	3,519.00	-223.16
Wash Adj.				(223.16)	223.16
WAVX 1000 sh.	08/07/2013	08/11/2013	3,295.84	3,742.16	-446.32
Short-Term Subtotal:			1,012,785.16	948,522.46	64,262.70

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

<u>(a) Description</u>	<u>(b) Acquired</u>	<u>(c) Sold</u>	<u>(d) Sales</u>	<u>(e) Cost</u>	<u>(f) Gain/(Loss)</u>
STOCK 100 sh.	01/01/2012	01/13/2013	1,100.00	1,000.00	100.00
Long-Term Subtotal:			1,100.00	1,000.00	100.00