

Form **990-PF**

Department of the Treasury
Internal Revenue Service

Return of Private Foundation
or Section 4947(a)(1) Trust Treated as Private Foundation
 Do not enter Social Security numbers on this form as it may be made public. By law, the IRS cannot redact the information on the form.
 Information about Form 990-PF and its instructions is at www.irs.gov/form990pf.

OMB No 1545-0052
2013
Open to Public Inspection

For calendar year 2013, or tax year beginning 01-01-2013 , and ending 12-31-2013

Name of foundation ROBERT AND LISA MARGOLIS FAMILY FOUNDATION		A Employer identification number 20-3951826
Number and street (or P O box number if mail is not delivered to street address) Room/suite THE NEMOURS BLDNG-1007 N ORANGE ST		B Telephone number (see instructions) (310) 354-4221
City or town, state or province, country, and ZIP or foreign postal code WILMINGTON, DE 19801		C If exemption application is pending, check here <input type="checkbox"/>
G Check all that apply: <input type="checkbox"/> Initial return <input type="checkbox"/> Initial return of a former public charity <input type="checkbox"/> Final return <input type="checkbox"/> Amended return <input type="checkbox"/> Address change <input type="checkbox"/> Name change		D 1. Foreign organizations, check here <input type="checkbox"/> 2. Foreign organizations meeting the 85% test, check here and attach computation <input type="checkbox"/>
H Check type of organization: <input checked="" type="checkbox"/> Section 501(c)(3) exempt private foundation <input type="checkbox"/> Section 4947(a)(1) nonexempt charitable trust <input type="checkbox"/> Other taxable private foundation		E If private foundation status was terminated under section 507(b)(1)(A), check here <input type="checkbox"/>
I Fair market value of all assets at end of year (from Part II, col. (c), line 16) \$ 73,488,872	J Accounting method: <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual <input type="checkbox"/> Other (specify) _____ (Part I, column (d) must be on cash basis.)	F If the foundation is in a 60-month termination under section 507(b)(1)(B), check here <input type="checkbox"/>

Part I Analysis of Revenue and Expenses <small>(The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))</small>		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue	1 Contributions, gifts, grants, etc , received (attach schedule)				
	2 Check <input checked="" type="checkbox"/> if the foundation is not required to attach Sch B				
	3 Interest on savings and temporary cash investments	108,173	108,173	108,173	
	4 Dividends and interest from securities.	1,049,986	1,049,986	1,049,986	
	5a Gross rents				
	b Net rental income or (loss) _____				
	6a Net gain or (loss) from sale of assets not on line 10	1,163,783			
	b Gross sales price for all assets on line 6a 27,012,259				
	7 Capital gain net income (from Part IV, line 2) . . .		1,163,783		
	8 Net short-term capital gain			1,163,783	
	9 Income modifications				
	10a Gross sales less returns and allowances				
b Less Cost of goods sold					
c Gross profit or (loss) (attach schedule)					
11 Other income (attach schedule)	180,392	180,391	180,391		
12 Total. Add lines 1 through 11	2,502,334	2,502,333	2,502,333		
Operating and Administrative Expenses	13 Compensation of officers, directors, trustees, etc				
	14 Other employee salaries and wages				
	15 Pension plans, employee benefits				
	16a Legal fees (attach schedule)				
	b Accounting fees (attach schedule)				
	c Other professional fees (attach schedule)	192,176	192,176	192,176	
	17 Interest	3,714	3,714	3,714	
	18 Taxes (attach schedule) (see instructions)	185,150	185,150	182,150	
	19 Depreciation (attach schedule) and depletion . . .				
	20 Occupancy				
	21 Travel, conferences, and meetings				
	22 Printing and publications				
	23 Other expenses (attach schedule)				
	24 Total operating and administrative expenses. Add lines 13 through 23	381,040	381,040	378,040	0
	25 Contributions, gifts, grants paid	156,000			156,000
26 Total expenses and disbursements. Add lines 24 and 25	537,040	381,040	378,040	156,000	
27 Subtract line 26 from line 12					
a Excess of revenue over expenses and disbursements	1,965,294				
b Net investment income (if negative, enter -0-)		2,121,293			
c Adjusted net income (if negative, enter -0-)			2,124,293		

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

Part II Balance Sheets		Beginning of year			End of year		
		(a) Book Value	(b) Book Value	(c) Fair Market Value	(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets	1	Cash—non-interest-bearing					
	2	Savings and temporary cash investments	33,370,240	1,529,342	1,529,342		
	3	Accounts receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	4	Pledges receivable ▶ _____ Less allowance for doubtful accounts ▶ _____					
	5	Grants receivable					
	6	Receivables due from officers, directors, trustees, and other disqualified persons (attach schedule) (see instructions)					
	7	Other notes and loans receivable (attach schedule) ▶ _____ Less allowance for doubtful accounts ▶ _____					
	8	Inventories for sale or use					
	9	Prepaid expenses and deferred charges					
	10a	Investments—U S and state government obligations (attach schedule)					
	b	Investments—corporate stock (attach schedule)					
	c	Investments—corporate bonds (attach schedule)					
	11	Investments—land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
	12	Investments—mortgage loans					
	13	Investments—other (attach schedule)	32,789,228	66,595,420	71,959,530		
	14	Land, buildings, and equipment basis ▶ _____ Less accumulated depreciation (attach schedule) ▶ _____					
15	Other assets (describe ▶ _____)						
16	Total assets (to be completed by all filers—see the instructions Also, see page 1, item I)	66,159,468	68,124,762	73,488,872			
Liabilities	17	Accounts payable and accrued expenses					
	18	Grants payable					
	19	Deferred revenue					
	20	Loans from officers, directors, trustees, and other disqualified persons					
	21	Mortgages and other notes payable (attach schedule)					
	22	Other liabilities (describe ▶ _____)					
	23	Total liabilities (add lines 17 through 22)			0		
Net Assets or Fund Balances	Foundations that follow SFAS 117, check here ▶ <input type="checkbox"/>						
	and complete lines 24 through 26 and lines 30 and 31.						
	24	Unrestricted					
	25	Temporarily restricted					
	26	Permanently restricted					
	Foundations that do not follow SFAS 117, check here ▶ <input checked="" type="checkbox"/>						
	and complete lines 27 through 31.						
	27	Capital stock, trust principal, or current funds					
	28	Paid-in or capital surplus, or land, bldg, and equipment fund					
29	Retained earnings, accumulated income, endowment, or other funds	66,159,468	68,124,762				
30	Total net assets or fund balances (see page 17 of the instructions)	66,159,468	68,124,762				
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	66,159,468	68,124,762				

Part III Analysis of Changes in Net Assets or Fund Balances

1	Total net assets or fund balances at beginning of year—Part II, column (a), line 30 (must agree with end-of-year figure reported on prior year's return)	1	66,159,468
2	Enter amount from Part I, line 27a	2	1,965,294
3	Other increases not included in line 2 (itemize) ▶ _____	3	
4	Add lines 1, 2, and 3	4	68,124,762
5	Decreases not included in line 2 (itemize) ▶ _____	5	
6	Total net assets or fund balances at end of year (line 4 minus line 5)—Part II, column (b), line 30	6	68,124,762

Part IV Capital Gains and Losses for Tax on Investment Income

(a) List and describe the kind(s) of property sold (e.g., real estate, 2-story brick warehouse, or common stock, 200 shs MLC Co)	(b) How acquired P—Purchase D—Donation	(c) Date acquired (mo, day, yr)	(d) Date sold (mo, day, yr)
1a			

(e) Gross sales price	(f) Depreciation allowed (or allowable)	(g) Cost or other basis plus expense of sale	(h) Gain or (loss) (e) plus (f) minus (g)
a			
b			
c			
d			
e			

Complete only for assets showing gain in column (h) and owned by the foundation on 12/31/69			(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
(i) FMV as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
a			
b			
c			
d			
e			

2	Capital gain net income or (net capital loss)	{ If gain, also enter in Part I, line 7 If (loss), enter -0- in Part I, line 7 }	2	1,163,783
3	Net short-term capital gain or (loss) as defined in sections 1222(5) and (6)			
	If gain, also enter in Part I, line 8, column (c) (see instructions) If (loss), enter -0- in Part I, line 8	}	3	1,163,783

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

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

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

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

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

1 Enter the appropriate amount in each column for each year, see page 18 of the instructions before making any entries

(a) Base period years Calendar year (or tax year beginning in)	(b) Adjusted qualifying distributions	(c) Net value of noncharitable-use assets	(d) Distribution ratio (col (b) divided by col (c))
2012			
2011			
2010			
2009			
2008			

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

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

Part VI Excise Tax Based on Investment Income (Section 4940(a), 4940(b), 4940(e), or 4948—see page 18 of the instructions)

1a	Exempt operating foundations described in section 4940(d)(2), check here <input type="checkbox"/> and enter "N/A" on line 1 Date of ruling or determination letter _____ (attach copy of letter if necessary—see instructions)		
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input type="checkbox"/> and enter 1% of Part I, line 27b	1	42,426
c	All other domestic foundations enter 2% of line 27b Exempt foreign organizations enter 4% of Part I, line 12, col (b)		
2	Tax under section 511 (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	2	
3	Add lines 1 and 2.	3	42,426
4	Subtitle A (income) tax (domestic section 4947(a)(1) trusts and taxable foundations only Others enter -0-)	4	
5	Tax based on investment income. Subtract line 4 from line 3 If zero or less, enter -0-	5	42,426
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	132,000
b	Exempt foreign organizations—tax withheld at source	6b	
c	Tax paid with application for extension of time to file (Form 8868)	6c	
d	Backup withholding erroneously withheld	6d	
7	Total credits and payments Add lines 6a through 6d.	7	132,000
8	Enter any penalty for underpayment of estimated tax Check here <input checked="" type="checkbox"/> if Form 2220 is attached	8	
9	Tax due. If the total of lines 5 and 8 is more than line 7, enter amount owed	9	
10	Overpayment. If line 7 is more than the total of lines 5 and 8, enter the amount overpaid	10	89,574
11	Enter the amount of line 10 to be Credited to 2014 estimated tax 89,574 Refunded	11	

Part VII-A Statements Regarding Activities

	Yes	No
1a During the tax year, did the foundation attempt to influence any national, state, or local legislation or did it participate or intervene in any political campaign?	1a	No
b Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)? <i>If the answer is "Yes" to 1a or 1b, attach a detailed description of the activities and copies of any materials published or distributed by the foundation in connection with the activities.</i>	1b	No
c Did the foundation file Form 1120-POL for this year?.	1c	No
d Enter the amount (if any) of tax on political expenditures (section 4955) imposed during the year (1) On the foundation \$ _____ (2) On foundation managers \$ _____		
e Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers \$ _____		
2 Has the foundation engaged in any activities that have not previously been reported to the IRS? <i>If "Yes," attach a detailed description of the activities.</i>	2	No
3 Has the foundation made any changes, not previously reported to the IRS, in its governing instrument, articles of incorporation, or bylaws, or other similar instruments? <i>If "Yes," attach a conformed copy of the changes</i>	3	No
4a Did the foundation have unrelated business gross income of \$1,000 or more during the year?.	4a	No
b If "Yes," has it filed a tax return on Form 990-T for this year?.	4b	No
5 Was there a liquidation, termination, dissolution, or substantial contraction during the year? <i>If "Yes," attach the statement required by General Instruction T.</i>	5	No
6 Are the requirements of section 508(e) (relating to sections 4941 through 4945) satisfied either ● By language in the governing instrument, or ● By state legislation that effectively amends the governing instrument so that no mandatory directions that conflict with the state law remain in the governing instrument?	6	No
7 Did the foundation have at least \$5,000 in assets at any time during the year? <i>If "Yes," complete Part II, col. (c), and Part XV.</i>	7	Yes
8a Enter the states to which the foundation reports or with which it is registered (see instructions) _____		
b If the answer is "Yes" to line 7, has the foundation furnished a copy of Form 990-PF to the Attorney General (or designate) of each state as required by General Instruction G? <i>If "No," attach explanation .</i>	8b	Yes
9 Is the foundation claiming status as a private operating foundation within the meaning of section 4942(j)(3) or 4942(j)(5) for calendar year 2013 or the taxable year beginning in 2013 (see instructions for Part XIV)? <i>If "Yes," complete Part XIV</i>	9	No
10 Did any persons become substantial contributors during the tax year? <i>If "Yes," attach a schedule listing their names and addresses.</i>	10	No

Part VII-A Statements Regarding Activities (continued)

11 At any time during the year, did the foundation, directly or indirectly, own a controlled entity within the meaning of section 512(b)(13)? If "Yes," attach schedule (see instructions).	11		No
12 Did the foundation make a distribution to a donor advised fund over which the foundation or a disqualified person had advisory privileges? If "Yes," attach statement (see instructions)	12		No
13 Did the foundation comply with the public inspection requirements for its annual returns and exemption application? Website address N/A	13	Yes	
14 The books are in care of MR LARRY KANTOR CPA Telephone no (818) 849-3690 Located at 16530 VENTURA BLVD SUITE 628 ENCINO CA ZIP +4 91436			
15 Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here <input type="checkbox"/> and enter the amount of tax-exempt interest received or accrued during the year 15			
16 At any time during calendar year 2013, did the foundation have an interest in or a signature or other authority over a bank, securities, or other financial account in a foreign country? See instructions for exceptions and filing requirements for Form TD F 90-22.1 If "Yes", enter the name of the foreign country N/A	16	Yes	No

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

File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.			Yes	No
1a During the year did the foundation (either directly or indirectly)				
(1) Engage in the sale or exchange, or leasing of property with a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(2) Borrow money from, lend money to, or otherwise extend credit to (or accept it from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(3) Furnish goods, services, or facilities to (or accept them from) a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(4) Pay compensation to, or pay or reimburse the expenses of, a disqualified person? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(5) Transfer any income or assets to a disqualified person (or make any of either available for the benefit or use of a disqualified person)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
(6) Agree to pay money or property to a government official? (Exception. Check "No" if the foundation agreed to make a grant to or to employ the official for a period after termination of government service, if terminating within 90 days). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If any answer is "Yes" to 1a(1)–(6), did any of the acts fail to qualify under the exceptions described in Regulations section 53.4941(d)-3 or in a current notice regarding disaster assistance (see page 20 of the instructions)? . . . Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/>	1b			No
c Did the foundation engage in a prior year in any of the acts described in 1a, other than excepted acts, that were not corrected before the first day of the tax year beginning in 2013?	1c			No
2 Taxes on failure to distribute income (section 4942) (does not apply for years the foundation was a private operating foundation defined in section 4942(j)(3) or 4942(j)(5))				
a At the end of tax year 2013, did the foundation have any undistributed income (lines 6d and 6e, Part XIII) for tax year(s) beginning before 2013? <input checked="" type="checkbox"/> Yes <input type="checkbox"/> No If "Yes," list the years 2013, 20___, 20___, 20___				
b Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions).	2b	Yes		
c If the provisions of section 4942(a)(2) are being applied to any of the years listed in 2a, list the years here 20___, 20___, 20___, 20___				
3a Did the foundation hold more than a 2% direct or indirect interest in any business enterprise at any time during the year? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No				
b If "Yes," did it have excess business holdings in 2013 as a result of (1) any purchase by the foundation or disqualified persons after May 26, 1969, (2) the lapse of the 5-year period (or longer period approved by the Commissioner under section 4943(c)(7)) to dispose of holdings acquired by gift or bequest, or (3) the lapse of the 10-, 15-, or 20-year first phase holding period? (<i>Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013.</i>)	3b			No
4a Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?	4a			No
b Did the foundation make any investment in a prior year (but after December 31, 1969) that could jeopardize its charitable purpose that had not been removed from jeopardy before the first day of the tax year beginning in 2013?	4b			No

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

<p>5a During the year did the foundation pay or incur any amount to</p> <p>(1) Carry on propaganda, or otherwise attempt to influence legislation (section 4945(e))? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(2) Influence the outcome of any specific public election (see section 4955), or to carry on, directly or indirectly, any voter registration drive? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(3) Provide a grant to an individual for travel, study, or other similar purposes? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(4) Provide a grant to an organization other than a charitable, etc., organization described in section 509(a)(1), (2), or (3), or section 4940(d)(2)? (see instructions). <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>(5) Provide for any purpose other than religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If any answer is "Yes" to 5a(1)–(5), did any of the transactions fail to qualify under the exceptions described in Regulations section 53.4945 or in a current notice regarding disaster assistance (see instructions)? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>Organizations relying on a current notice regarding disaster assistance check here. <input type="checkbox"/></p> <p>c If the answer is "Yes" to question 5a(4), does the foundation claim exemption from the tax because it maintained expenditure responsibility for the grant? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes," attach the statement required by Regulations section 53.4945–5(d).</i></p> <p>6a Did the foundation, during the year, receive any funds, directly or indirectly, to pay premiums on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b Did the foundation, during the year, pay premiums, directly or indirectly, on a personal benefit contract? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p><i>If "Yes" to 6b, file Form 8870.</i></p> <p>7a At any time during the tax year, was the foundation a party to a prohibited tax shelter transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p> <p>b If yes, did the foundation receive any proceeds or have any net income attributable to the transaction? <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No</p>	5b	No
6b		No
7b		No

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

1 List all officers, directors, trustees, foundation managers and their compensation (see instructions).

(a) Name and address	(b) Title, and average hours per week devoted to position	(c) Compensation (If not paid, enter -0-)	(d) Contributions to employee benefit plans and deferred compensation	(e) Expense account, other allowances
ROBERT J MARGOLIS MD c/o 16530 VENTURA BL SUITE 628 ENCINO, CA 91436	President/CEO 0 00	0		

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

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

Total number of other employees paid over \$50,000.

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

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

(a) Name and address of each person paid more than \$50,000	(b) Type of service	(c) Compensation
NONE		

Total number of others receiving over \$50,000 for professional services. **▶**

Part IX-A Summary of Direct Charitable Activities

List the foundation's four largest direct charitable activities during the tax year. Include relevant statistical information such as the number of organizations and other beneficiaries served, conferences convened, research papers produced, etc.	Expenses
1 Charitable health care donations & support	0
2	
3	
4	

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

Describe the two largest program-related investments made by the foundation during the tax year on lines 1 and 2	Amount
1	
2	
All other program-related investments. See page 24 of the instructions	
3	

Total. Add lines 1 through 3. **▶**

Part X Minimum Investment Return (All domestic foundations must complete this part. Foreign foundations, see instructions.)

1	Fair market value of assets not used (or held for use) directly in carrying out charitable, etc , purposes		
a	Average monthly fair market value of securities.	1a	63,791,802
b	Average of monthly cash balances.	1b	4,241,632
c	Fair market value of all other assets (see instructions).	1c	0
d	Total (add lines 1a, b, and c).	1d	68,033,434
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e	0
2	Acquisition indebtedness applicable to line 1 assets.	2	
3	Subtract line 2 from line 1d.	3	68,033,434
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4	1,020,502
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5	67,012,932
6	Minimum investment return. Enter 5% of line 5.	6	3,350,647

Part XI Distributable Amount (see instructions) (Section 4942(j)(3) and (j)(5) private operating foundations and certain foreign organizations check here and do not complete this part.)

1	Minimum investment return from Part X, line 6.	1	3,350,647
2a	Tax on investment income for 2013 from Part VI, line 5.	2a	42,426
b	Income tax for 2013 (This does not include the tax from Part VI).	2b	
c	Add lines 2a and 2b.	2c	42,426
3	Distributable amount before adjustments Subtract line 2c from line 1.	3	3,308,221
4	Recoveries of amounts treated as qualifying distributions.	4	
5	Add lines 3 and 4.	5	3,308,221
6	Deduction from distributable amount (see instructions).	6	
7	Distributable amount as adjusted Subtract line 6 from line 5 Enter here and on Part XIII, line 1.	7	3,308,221

Part XII Qualifying Distributions (see instructions)

1	Amounts paid (including administrative expenses) to accomplish charitable, etc , purposes		
a	Expenses, contributions, gifts, etc —total from Part I, column (d), line 26.	1a	156,000
b	Program-related investments—total from Part IX-B.	1b	
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2	
3	Amounts set aside for specific charitable projects that satisfy the		
a	Suitability test (prior IRS approval required).	3a	
b	Cash distribution test (attach the required schedule).	3b	
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4	156,000
5	Foundations that qualify under section 4940(e) for the reduced rate of tax on net investment income Enter 1% of Part I, line 27b (see instructions).	5	
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6	156,000

Note: The amount on line 6 will be used in Part V, column (b), in subsequent years when calculating whether the foundation qualifies for the section 4940(e) reduction of tax in those years

Part XIII Undistributed Income (see instructions)

	(a) Corpus	(b) Years prior to 2012	(c) 2012	(d) 2013
1 Distributable amount for 2013 from Part XI, line 7				3,308,221
2 Undistributed income, if any, as of the end of 2013				
a Enter amount for 2012 only.			160,619	
b Total for prior years 20___, 20___, 20___				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.				
e From 2012.				
f Total of lines 3a through e.				
4 Qualifying distributions for 2013 from Part XII, line 4 ▶ \$ <u>156,000</u>				
a Applied to 2012, but not more than line 2a			156,000	
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).	0			
d Applied to 2013 distributable amount.				
e Remaining amount distributed out of corpus				
5 Excess distributions carryover applied to 2013 <i>(If an amount appears in column (d), the same amount must be shown in column (a).)</i>				
6 Enter the net total of each column as indicated below:				
a Corpus Add lines 3f, 4c, and 4e Subtract line 5				
b Prior years' undistributed income Subtract line 4b from line 2b.				
c Enter the amount of prior years' undistributed income for which a notice of deficiency has been issued, or on which the section 4942(a) tax has been previously assessed.				
d Subtract line 6c from line 6b Taxable amount—see instructions				
e Undistributed income for 2012 Subtract line 4a from line 2a Taxable amount—see instructions			4,619	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014				3,308,221
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a				
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.				
d Excess from 2012.				
e Excess from 2013.				

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

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

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

2a Enter the lesser of the adjusted net income from Part I or the minimum investment return from Part X for each year listed

	Tax year	Prior 3 years			(e) Total
	(a) 2013	(b) 2012	(c) 2011	(d) 2010	
b 85% of line 2a					
c Qualifying distributions from Part XII, line 4 for each year listed					
d Amounts included in line 2c not used directly for active conduct of exempt activities					
e Qualifying distributions made directly for active conduct of exempt activities Subtract line 2d from line 2c					

3 Complete 3a, b, or c for the alternative test relied upon

a "Assets" alternative test—enter

(1) Value of all assets

(2) Value of assets qualifying under section 4942(j)(3)(B)(i)

b "Endowment" alternative test— enter 2/3 of minimum investment return shown in Part X, line 6 for each year listed.

c "Support" alternative test—enter

(1) Total support other than gross investment income (interest, dividends, rents, payments on securities loans (section 512(a)(5)), or royalties)

(2) Support from general public and 5 or more exempt organizations as provided in section 4942(j)(3)(B)(iii).

(3) Largest amount of support from an exempt organization

(4) Gross investment income

Part XV Supplementary Information (Complete this part only if the organization had \$5,000 or more in assets at any time during the year—see instructions.)

1 Information Regarding Foundation Managers:

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

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

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

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

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

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

c Any submission deadlines

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

Part XV Supplementary Information (continued)

3 Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i> See Additional Data Table				
Total				▶ 3a 156,000
b <i>Approved for future payment</i>				
Total				▶ 3b

Form 990PF Part XV Line 3 - Grants and Contributions Paid During the Year or Approved for Future Payment

Recipient	If recipient is an individual, show any relationship to any foundation manager or substantial contributor	Foundation status of recipient	Purpose of grant or contribution	Amount
Name and address (home or business)				
a <i>Paid during the year</i>				
THE Coalition for At Risk Youth CAR 8306 WILSHIRE BLVD SUITE 1806 BEVERLY HILLS, CA 90211	N/A		FINANCIAL SUPPORT	10,000
MENDEZ NATIONAL INST OF TRANSPLANTA 2200 WEST 3RD STREET SUITE 100 LOS ANGELES, CA 90057	N/A		FINANCIAL SUPPORT	5,000
CALIFORNIA HOSPITAL MED CTR FOUNDAT 1401 SOUTH GRAND AVENUE LOS ANGELES, CA 90015	N/A		FINANCIAL SUPPORT	1,000
NATIONAL HEALTH FOUNDATION 515 SOUTH FIGUEROA STREET 1300 LOS ANGELES, CA 90071	N/A		FINANCIAL SUPPORT	2,000
DUKE MEDICAL SCHOOL ANNUAL FUND OFFICE OF UNVRSTY DVLPMNT-BOX 90600 DURHAM, NC 27708	N/A		FINANCIAL SUPPORT	25,000
CONGREGATION NER TAMID OF SOUTH BAY 5721 CRESTRIDGE ROAD RANCHO PALOS VERDES, CA 90275	N/A		FINANCIAL SUPPORT	5,000
CALIFORNIA SCIENCE CENTER FOUNDATIO 700 EXPOSITION PARK DRIVE LOS ANGELES, CA 90037	N/A		FINANCIAL SUPPORT	20,000
THE MISSION CONTINUES 1141 SOUTH 7TH STREET ST LOUIS, MO 63104	N/A		FINANCIAL SUPPORT	10,000
CANINE COMPANIONS PO BOX 4568 OCEANSIDE, CA 92052			FINANCIAL SUPPORT	5,000
WESTSIDE FOOD BANK 1710 22ND STREET SANTA MONICA, CA 90404			FINANCIAL SUPPORT	10,000
AMERICAN RED CROSS 11355 OHIO AVENUE LOS ANGELES, CA 90025			FINANCIAL SUPPORT	5,000
MARINE APPLIED RESEARCH 1230 BRICKYARD COVE ROAD 101 RICHMOND, CA 94801			FINANCIAL SUPPORT	5,000
CONSERVATION INTERNATIONAL 2011 CRYSTAL DRIVE SUITE 500 ARLINGTON, VA 22202			FINANCIAL SUPPORT	53,000
Total				156,000

TY 2013 General Explanation Attachment

Name: ROBERT AND LISA MARGOLIS FAMILY
FOUNDATION

EIN: 20-3951826

Software ID: 13000170

Software Version: 2013v3.1

Identifier	Return Reference	Explanation
	General Explanation Supplemental Information for Form 990-PF	STATEMENT REGARDING 2012 GRANTS AND CONTRIBUTIONS DETAILED IN PART XV PLEASE NOTE THAT DUE TO THE VERY SHORT PERIOD REPORTED ON THIS TAX RETURN, WE WERE UNABLE TO CALCULATE THE EXACT AMOUNT OF THE REQUIRED DISTRIBUTION FOR THE 2012 TAX YEAR, DETERMINED ON THE RECENTLY FILED 2011 TAX RETURN, PRIOR TO THE END OF THE SHORTENED REPORTING PERIOD AS SUCH, THE FOUNDATION MADE ONE SUBSEQUENT DISTRIBUTION NECESSARY TO MEET THE REQUIRED TOTAL DISTRIBUTION FOR 2012 SHORTLY BEYOND THE SHORT PERIOD TAX YEAR-END

TY 2013 Other Income Schedule

Name: ROBERT AND LISA MARGOLIS FAMILY
FOUNDATION

EIN: 20-3951826

Software ID: 13000170

Software Version: 2013v3.1

Description	Revenue And Expenses Per Books	Net Investment Income	Adjusted Net Income
Other Investment Income	180,392	180,391	180,391

TY 2013 Other Professional Fees Schedule

Name: ROBERT AND LISA MARGOLIS FAMILY
FOUNDATION

EIN: 20-3951826

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	189,621	189,621	189,621	0
LEGAL FEES	2,555	2,555	2,555	0

TY 2013 Taxes Schedule

Name: ROBERT AND LISA MARGOLIS FAMILY
FOUNDATION

EIN: 20-3951826

Software ID: 13000170

Software Version: 2013v3.1

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FEDERAL EXCISE TAX	167,675	167,675	167,675	
FOREIGN TAX	17,475	17,475	14,475	

FORM 990-PF PART IV STATEMENT 4 GAIN/LOSS DETAILS

2013

FEDERAL STATEMENTS

(92 PAGES)

PAGE 1

CLIENT MARGFOU

**ROBERT AND LISA MARGOLIS FAMILY
FOUNDATION**

20-3951826

8/28/14

02 03PM

**STATEMENT 2
FORM 990-PF, PART IV, LINE 1
CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME**

ITEM	(A) DESCRIPTION	(B) HOW ACQUIRED	(C) DATE ACQUIRED	(D) DATE SOLD
1	S/T COVERED - GOLDMAN SACHS 206-4	PURCHASED	VARIOUS	VARIOUS
2	S/T NONCOVERED - GOLDMAN SACHS 206-4	PURCHASED	VARIOUS	VARIOUS
3	L/T NONCOVERED - GOLDMAN SACHS 206-4	PURCHASED	VARIOUS	VARIOUS
4	S/T COVERED - GOLDMAN SACHS 372-1	PURCHASED	VARIOUS	VARIOUS
5	L/T COVERED - GOLDMAN SACHS 372-1	PURCHASED	VARIOUS	VARIOUS
6	L/T NONCOVERED - GOLDMAN SACHS 372-1	PURCHASED	VARIOUS	VARIOUS
7	S/T COVERED - GOLDMAN SACHS 632-7	PURCHASED	VARIOUS	VARIOUS
8	S/T COVERED - GOLDMAN SACHS 633-5	PURCHASED	VARIOUS	VARIOUS
9	L/T COVERED - GOLDMAN SACHS 633-5	PURCHASED	VARIOUS	VARIOUS
10	S/T COVERED - GOLDMAN SACHS 261-4	PURCHASED	VARIOUS	VARIOUS
11	S/T NONCOVERED - GOLDMAN SACHS 261-4	PURCHASED	VARIOUS	VARIOUS
12	S/T COVERED - GOLDMAN SACHS 430-5	PURCHASED	VARIOUS	VARIOUS
13	S/T NONCOVERED - GOLDMAN SACHS 430-5	PURCHASED	VARIOUS	VARIOUS
14	L/T COVERED - GOLDMAN SACHS 430-5	PURCHASED	VARIOUS	VARIOUS
15	L/T NONCOVERED - GOLDMAN SACHS 430-5	PURCHASED	VARIOUS	VARIOUS
16	REGULATED FUTURES - GOLDMAN SACHS 716-7	PURCHASED	VARIOUS	VARIOUS
17	S/T COVERED - GOLDMAN SACHS 906-1	PURCHASED	VARIOUS	VARIOUS
18	L/T COVERED - GOLDMAN SACHS 906-1	PURCHASED	VARIOUS	VARIOUS
19	L/T NONCOVERED - GOLDMAN SACHS 906-1	PURCHASED	VARIOUS	VARIOUS
20	L/T COVERED - GOLDMAN SACHS 908-7	PURCHASED	VARIOUS	VARIOUS
21	L/T NONCOVERED - GOLDMAN SACHS 908-7	PURCHASED	VARIOUS	VARIOUS
22	S/T COVERED - GOLDMAN SACHS 042-4	PURCHASED	VARIOUS	VARIOUS
23	S/T NONCOVERED - GOLDMAN SACHS 042-4	PURCHASED	VARIOUS	VARIOUS
24	OTHER S/T SALES - GOLDMAN SACHS 042-4	PURCHASED	VARIOUS	VARIOUS
25	L/T COVERED - GOLDMAN SACHS 042-4	PURCHASED	VARIOUS	VARIOUS
26	L/T NONCOVERED - GOLDMAN SACHS 042-4	PURCHASED	VARIOUS	VARIOUS
27	OTHER L/T SALES - GOLDMAN SACHS 042-4	PURCHASED	VARIOUS	VARIOUS
28	REGULATED FUTURES - GOLDMAN SACHS 031-6	PURCHASED	VARIOUS	VARIOUS
29	S/T COVERED - GOLDMAN SACHS 038-1	PURCHASED	VARIOUS	VARIOUS
30	L/T COVERED - GOLDMAN SACHS 038-1	PURCHASED	VARIOUS	VARIOUS

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
1	70,636.		70,799.	-163.				\$ -163.
2	6218619.		6128930.	89,689.				89,689.
3	507,316.		509,640.	-2,324.				-2,324.
4	10860544.		11027828.	-167,284.				-167,284.
5	289,061.		304,075.	-15,014.				-15,014.
6	986,722.		876,931.	109,791.				109,791.
7	326,789.		291,453.	35,336.				35,336.
8	1273738.		1081455.	192,283.				192,283.
9	1198374.		987,092.	211,282.				211,282.
10	50,719.		48,028.	2,691.				2,691.
11	138,395.		140,406.	-2,011.				-2,011.
12	508,985.		494,389.	14,596.				14,596.
13	297,290.		310,445.	-13,155.				-13,155.
14	285,340.		248,878.	36,462.				36,462.
15	231,357.		202,193.	29,164.				29,164.
16	257,730.		418,590.	-160,860.				-160,860.
17	91,133.		84,555.	6,578.				6,578.
18	294,453.		213,186.	81,267.				81,267.
19	291,231.		137,034.	154,197.				154,197.
20	46,172.		46,632.	-460.				-460.
21	28,580.		16,499.	12,081.				12,081.

SEE ATTACHMENTS

STATEMENT 2 (CONTINUED)
 FORM 990-PF, PART IV, LINE 1
 CAPITAL GAINS AND LOSSES FOR TAX ON INVESTMENT INCOME

ITEM	(E) GROSS SALES	(F) DEPREC. ALLOWED	(G) COST BASIS	(H) GAIN (LOSS)	(I) FMV 12/31/69	(J) ADJ. BAS. 12/31/69	(K) EXCESS (I) - (J)	(L) GAIN (LOSS)
22	559,249.		503,155.	56,094.			\$ 56,094.	
23	23.		0.	23.			23.	
24	18.		0.	18.			18.	
25	83,447.		76,036.	7,411.			7,411.	
26	2.		0.	2.			2.	
27	4.		0.	4.			4.	
28	272,577.		0.	272,577.			272,577.	
29	1762526.		1575937.	186,589.			186,589.	
30	81,229.		54,310.	26,919.			26,919.	
							TOTAL \$ 1163783.	

SEE
 ATTACHMENTS

REALIZED GAINS AND LOSSES

Supplemental Information - Do not use Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)	LONG-TERM GAINS (LOSSES)	ORDINARY GAINS (LOSSES)
Net Covered Short-Term Gains (Losses)	116,075 ¹	0.00
Net Non-Covered Short-Term Gains (Losses)	99,688.57	2,324.80
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	0.00
Net Miscellaneous Short-Term Gains (Losses)	0.00	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	0.00
Total Short-Term Gains (Losses)	215,763.57	2,324.80

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ²	Total accretion (Amortization)	Cost Basis ³	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS SHORT DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W30/)	01/04/2013	06/27/2013	3,039.00	30,876.24	0.00	31,119.36	(243.12) ¹
GS SHORT DURATION GOVERNMENT FUND INSTITUTIONAL SHARES (38141W30/) Disallowed Loss							80.57
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/04/2013	07/03/2013	2,227.00	20,777.91	0.00	21,690.98	(913.07) ¹
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss							313.07
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/04/2013	11/12/2013	965.00	8,984.15	0.00	9,399.10	(414.95) ¹
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss							414.95
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829)	01/04/2013	12/10/2013	1,067.00	9,997.79	0.00	10,392.58	(394.79) ¹
GS INVESTMENT GRADE CREDIT FUND SEPARATE ACCOUNT INSTITUTIONAL SHARES (38143H829) Disallowed Loss							394.79
Net Covered Short-Term Disallowed Losses							1,803.38
Net Covered Short-Term Gains (Losses)				70,636.09	0.00	72,602.02	(162.55)

¹ Basis may have been reduced by a call or dividend discount and/or capital loss dividend and/or decreased by premium amortization. This release is a decrease of basis assuming the investor has elected to treat all market discount as income currently distributed to the premium beneficiary. You should consult with your own tax advisor to determine your correct basis.

² Sale proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash-sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accounts were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as fact.

REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
ANHEUSER-BUSCH COMPANIES INC 5.5% 01/15/2018 M+W+25 00BP (035229DD2)	01/25/2012	01/04/2013	200,000.00	239,376.00	(5,141.08)	229,584.92	9,791.08
AT&T INC 5.8% 02/15/2019 SR LIEN M+W+45 00BP (00206RAR3)	01/23/2012	01/04/2013	200,000.00	245,090.00	(4,756.44)	233,821.56	11,274.44
B. ACKROCK INC 5.0% 12/10/2019 M+W-25 00BP (09247XAE1)	01/30/2012	01/04/2013	200,000.00	238,376.00	(2,866.72)	223,887.28	14,488.72
CIGNA CORPORATION 2.75% 11/15/2016 SR LIEN M+W+30 00BP (1255098R9)	01/26/2012	01/04/2013	200,000.00	210,368.00	(587.81)	202,556.19	7,811.81
DIRECTV HOLDINGS LLC 5.2% 03/15/2020 M+W+25 00BP (25459HAT2)	01/23/2012	01/04/2013	200,000.00	278,546.00	(1,791.24)	215,884.76	12,661.24
HEWLETT PACKARD COMPANY 2.2% 12/01/2015 SR LIEN M+W+12 00BP (428236BE2)	01/17/2012	01/04/2013	250,000.00	252,005.00	0.00	248,725.00	3,280.00
KOHL'S CORPORATION 6.25% 12/15/2017 SR LIEN M+W+35 00BP (500255AP9)	01/11/2012	01/04/2013	200,000.00	238,122.00	(5,958.54)	232,717.46	5,404.54
KRAFT FOODS INC 2.625% 05/08/2013 SR LIEN (50075NAY0)	01/18/2012	01/04/2013	200,000.00	201,294.00	(3,125.48)	201,080.52	213.48
NOVARTIS SECURITIES INVESTMENT 5.125% 02/10/2019 M+W+40 00BP (66989GAA8)	01/30/2012	01/04/2013	200,000.00	219,722.00	(4,783.94)	233,804.06	5,917.94
STARBUCKS CORPORATION 6.25% 08/15/2017 M+W+25 00BP (055244AC3)	01/19/2012	01/04/2013	200,000.00	240,498.00	(0,016.41)	231,283.59	9,214.41
TD AMERITRADE HOLDING CORP 4.15% 12/01/2014 M+W+30 00BP (07736YAB4)	01/30/2012	01/04/2013	200,000.00	212,996.00	(4,402.14)	209,131.86	3,864.14
THE HOME DEPOT INC 4.4% 04/01/2021 USD SR LIEN M+W+15 00BP (437076AW2)	01/18/2012	01/04/2013	225,000.00	261,938.25	(2,948.81)	252,664.69	9,273.56
UNITEDHEALTH GROUP INC 8.0% 02/15/2018 SR LIEN M+W+35 00BP (91324PBJO)	01/13/2012	01/04/2013	200,000.00	243,478.00	(6,128.81)	235,231.19	8,246.81
U.S. TREASURY NOTE 0.125000% 12/31/2014 JD ON THE RUN (912829UD0)	01/17/2013	06/27/2013	1,270,000.00	1,267,763.32	761.85	1,267,392.67	370.65
U.S. TREASURY NOTE 0.750000% 12/31/2017 JD ON THE RUN (912829UE9)	01/17/2013	06/27/2013	600,000.00	587,154.24	0.00	598,712.95	(11,558.71)
U.S. TREASURY NOTE 0.375000% 06/30/2015 JD ON THE RUN (912829VH0)	07/02/2013	07/15/2013	10,000.00	10,007.78	(0.08)	10,004.64	3.14

¹ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and to amortize premium currently. You should consult with your own tax advisor for details on the correct basis.

² Sale Proceeds may have been adjusted by an original premium for the correct assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accounts were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Generated from Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
U.S. TREASURY NOTE 1.375000% 05/31/2020 MN ON THE RUN (912828VF4)	06/27/2013	07/15/2013	490,000.00	472,197.26	117.42	473,620.16	(1,422.90)
U.S. TREASURY NOTE 0.125000% 12/31/2014 JD ON THE RUN (912828UD0)	01/17/2013	12/06/2013	200,000.00	199,929.62	242.19	199,711.61	217.41
U.S. TREASURY NOTE 0.125000% 12/31/2014 JD ON THE RUN (912828UD0)	01/17/2013	12/18/2013	630,000.00	629,751.80	786.37	629,115.04	636.76
Net NonCovered Short-Term Gains (Losses)				6,218,618.67	(46,597.67)	6,128,930.15	89,688.52

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
U.S. TREASURY NOTE 2.000000% 11/15/2021 MN OFF THE RUN (912828RR3)	02/09/2012	06/27/2013	175,000.00	172,135.04	0.00	174,835.94	(2,700.90)
U.S. TREASURY NOTE 2.250000% 01/31/2015 JJ ON THE RUN SR LIEN (912828MH0)	02/07/2012	06/27/2013	325,000.00	335,180.55	(8,502.19)	334,804.45	376.10
Net NonCovered Long-Term Gains (Losses)				507,315.59	(8,502.19)	509,640.39	(2,324.80)

* Basis may have been adjusted to account for market discount and/or original issue discount, or decreased by premium amortization. This information is based on a cost basis assuming the investor has elected to include market discount in income currently and/or amortize premium currently. The effect of this adjustment will vary with your own tax elections to determine your correct basis.

* Sale Proceeds may have been adjusted by an optional premium due to an optional assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES

Supplemental information: Look up your form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	(167,283.51)	Net Covered Long-Term Gains (Losses)	(15,013.36)	Net Ordinary Gains (Losses)	0.00
Net Non-Covered Short-Term Gains (Losses)	0.00	Net Non-Covered Long-Term Gains (Losses)	109,790.70		
Net 1099-B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099-B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	(167,283.51)	Total Long-Term Gains (Losses)	94,777.34	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	07/31/2012	01/04/2013	79.85	851.19	0.00	851.99	(0.80)
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	08/31/2012	01/04/2013	79.92	851.95	0.00	854.35	(2.40)
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	06/29/2012	01/04/2013	80.40	857.08	0.00	846.62	10.46
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	01/31/2012	01/04/2013	81.02	863.66	0.00	843.41	20.25
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	02/29/2012	01/04/2013	81.73	871.20	0.00	850.77	20.43
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	03/30/2012	01/04/2013	84.23	897.87	0.00	872.60	25.27
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	09/28/2012	01/04/2013	85.73	913.87	0.00	918.16	(4.29)
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	10/31/2012	01/04/2013	87.08	928.24	0.00	935.21	(6.97)
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	11/30/2012	01/04/2013	91.73	977.98	0.00	984.31	(6.43)
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	05/31/2012	01/04/2013	91.98	980.54	0.00	969.50	11.04
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	04/30/2012	01/04/2013	97.78	1,042.36	0.00	1,021.82	20.54
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	12/31/2012	01/04/2013	167.99	1,790.80	0.00	1,797.52	(6.72)
WISDOM TREE JAPAN HEDGED EQUITY FUND (9717WB51)	01/08/2013	01/16/2013	4,800.00	181,429.21	0.00	177,211.20	4,218.01
WISDOMTREE TRUST CURRENCY HEDGED DEF FUND ETF (9717X701)	01/08/2013	02/04/2013	4,200.00	201,700.05	0.00	202,749.96	(1,049.91)
WISDOM TREE JAPAN HEDGED EQUITY FUND (9717WB51)	01/08/2013	04/22/2013	1,200.00	56,188.74	0.00	44,302.80	11,885.94
WISDOM TREE JAPAN HEDGED EQUITY FUND (9717WB51)	01/08/2013	04/22/2013	2,450.00	114,718.67	0.00	89,719.00	24,999.67

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REALIZED GAINS AND LOSSES (Continued)

See notes for information. Consult your Form 1099-B for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ARTISAN EMERGING MARKETS MUTUAL FUND (04314H832)	01/17/2013	06/21/2013	9,398.50	105,263.15	0.00	125,000.00	(19,736.85)
ARTISAN EMERGING MARKETS MUTUAL FUND (04314H832)	01/25/2013	06/21/2013	9,426.85	105,580.70	0.00	125,000.00	(19,419.30)
ARTISAN EMERGING MARKETS MUTUAL FUND (04314H832)	12/26/2012	06/21/2013	19,098.55	213,903.75	0.00	250,000.00	(36,096.25)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	09/28/2012	06/21/2013	113.67	1,207.15	0.00	1,227.61	(20.46)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	06/29/2012	06/21/2013	116.82	1,240.58	0.00	1,233.57	7.01
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	12/31/2012	06/21/2013	118.72	1,260.76	0.00	1,266.70	(5.94)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	07/31/2013	06/21/2013	177.41	1,353.05	0.00	1,370.89	(17.84)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	05/31/2013	06/21/2013	137.38	1,458.96	0.00	1,482.32	(23.36)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	04/30/2013	06/21/2013	148.91	1,581.37	0.00	1,617.11	(35.74)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	03/28/2013	06/21/2013	161.38	1,713.84	0.00	1,742.89	(29.05)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	02/28/2013	06/21/2013	165.27	1,755.11	0.00	1,778.25	(23.14)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	12/12/2012	06/21/2013	212.03	2,251.72	0.00	2,264.44	(12.72)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	01/04/2013	06/21/2013	37,278.66	395,899.35	0.00	400,000.00	(4,100.65)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND (68381K408)	03/28/2013	06/21/2013	67.73	523.79	0.00	525.67	(1.88)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND (68381K408)	04/30/2013	06/21/2013	133.44	1,114.22	0.00	1,122.22	(8.00)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND (68381K408)	05/31/2013	06/21/2013	185.44	1,548.38	0.00	1,555.80	(7.42)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND (68381K408)	05/02/2013	06/21/2013	11,890.61	99,286.56	0.00	100,000.00	(713.44)
OPPENHEIMER SENIOR FLOATING RATE FUND Y MUTUAL FUND (68381K408)	03/12/2013	06/21/2013	29,940.12	250,000.00	0.00	250,000.00	0.00
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	12/19/2012	06/21/2013	9.61	94.83	0.00	107.32	(12.49)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	12/19/2012	06/21/2013	25.06	247.38	0.00	279.97	(32.59)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	12/19/2012	06/21/2013	114.88	1,133.86	0.00	1,283.20	(149.34)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (86164/501)	11/21/2012	06/21/2013	126.34	1,246.98	0.00	1,392.77	(145.79)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (86164/501)	08/24/2012	06/21/2013	128.44	1,267.68	0.00	1,384.56	(116.88)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (86164/501)	01/02/2013	06/21/2013	22,202.49	219,138.55	0.00	250,000.00	(30,861.45)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (86164/501)	12/26/2012	06/21/2013	22,421.53	221,300.45	0.00	250,000.00	(28,699.55)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (86164/501)	02/01/2013	06/21/2013	29,255.56	288,752.41	0.00	331,465.53	(42,713.12)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (86164/501)	01/30/2013	06/21/2013	44,483.99	439,056.94	0.00	500,000.00	(60,943.06)
VANGUARD FTSE EMERGING MKTS ETF (827042858)	12/26/2012	07/02/2013	200.00	7,612.87	0.00	8,727.96	(1,115.11)
VANGUARD FTSE EMERGING MKTS ETF (827042858) Disallowed Loss							1,115.11
ISHARES CORE S&P 500 ETF CMN (46428/200)	03/07/2013	08/05/2013	1,035.00	177,338.99	0.00	161,133.98	16,205.01
ISHARES CORE S&P 500 ETF CMN (46428/200)	12/26/2012	08/05/2013	1,950.00	334,116.93	0.00	278,010.72	56,106.21
ISHARES CORE S&P 500 ETF CMN (46428/200)	02/13/2013	08/05/2013	6,000.00	1,029,052.10	0.00	916,972.80	111,079.30
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (86164/501)	02/22/2013	08/14/2013	838.82	8,346.23	0.00	9,403.14	(1,056.91)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (86164/501)	03/07/2013	08/14/2013	13,695.58	136,270.98	0.00	152,979.58	(16,708.60)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (86164/501)	02/01/2013	08/14/2013	14,875.06	148,006.88	0.00	168,574.47	(20,527.59)
VANGUARD FTSE DEVELOPED MKTS CMN ETF (921943852)	12/26/2012	08/21/2013	10,200.00	383,230.79	0.00	357,100.98	26,129.80
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/28/2012	09/17/2013	49,212.60	500,000.00	0.00	526,082.67	(26,082.67)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551) Disallowed Loss							493.27
SPDR EURO STOXX 50 F.D. ETF (78463X202)	01/08/2013	09/17/2013	4,400.00	166,955.97	0.00	157,518.00	14,539.97
SPDR S&P BANK ETF (78464A757)	01/30/2013	09/17/2013	8,250.00	253,588.21	0.00	210,370.05	43,218.16
WISDOM TREE JAPAN HEDGED EQUITY FUND (9771/W851)	01/08/2013	09/17/2013	1,150.00	54,699.60	0.00	42,113.00	12,586.60
WISDOM TREE JAPAN HEDGED EQUITY FUND (9771/W851)	04/15/2013	09/17/2013	2,500.00	118,912.18	0.00	113,762.50	5,149.68
HARTFORD EMERGING MARKETS LOCAL MUTUAL FUND (41664M268)	06/21/2013	09/19/2013	31,545.74	300,000.00	0.00	293,375.39	6,624.61
ISHARES CORE S&P 500 ETF CMN (46428/200)	03/07/2013	09/19/2013	570.00	96,996.44	0.00	88,740.45	10,255.99

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: (Consult your tax advisor for tax reporting purposes)

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds †	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/28/2012	09/19/2013	49,828.13	500,000.00	0.00	571,972.66	(21,972.66)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	03/07/2013	09/19/2013	13,162.08	134,384.83	0.00	147,020.43	(12,635.60)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	05/02/2013	09/19/2013	15,695.60	160,252.08	0.00	178,772.89	(18,520.81)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/31/2012	09/23/2013	14.86	151.85	0.00	158.06	(6.21)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/28/2012	09/23/2013	583.72	5,988.92	0.00	6,228.74	(239.32)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	01/02/2013	09/23/2013	20,476.98	210,093.82	0.00	218,079.85	(7,986.03)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	12/28/2012	09/23/2013	42,277.33	433,765.41	0.00	451,944.67	(18,179.26)
ISHARES TIPS BOND ETF (464287176)	05/08/2013	10/03/2013	1,290.00	145,254.57	0.00	155,395.85	(10,145.28)
ISHARES TIPS BOND ETF (464287176)	06/19/2013	10/03/2013	2,000.00	225,200.88	0.00	226,403.60	(1,202.72)
ISHARES TIPS BOND ETF (464287176)	06/03/2013	10/03/2013	3,200.00	360,321.41	0.00	372,703.68	(12,382.27)
ISHARES TIPS BOND ETF (464287176)	05/07/2013	10/03/2013	4,110.00	462,787.81	0.00	500,066.58	(37,278.77)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	01/10/2013	10/03/2013	346.98	3,580.79	0.00	3,757.75	(176.96)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	01/02/2013	10/03/2013	2,997.20	30,931.07	0.00	31,920.15	(989.08)
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551) Disallowed Loss							59.82
PIMCO FUNDS PIMCO TOTAL RETURN II INSTL MUTUAL FUND CLASS INST SHARES (693390551)	01/25/2013	10/03/2013	24,756.60	255,488.14	0.00	267,915.11	(7,426.97)
SPDR S&P BANK ETF (78464A797)	01/30/2013	10/03/2013	1,550.00	46,429.44	0.00	39,524.07	6,905.37
SPDR S&P BANK ETF (78464A797)	02/13/2013	10/03/2013	3,000.00	89,863.43	0.00	79,365.00	10,498.43
SPDR S&P BANK ETF (78464A797)	02/13/2013	11/05/2013	7,000.00	217,306.32	0.00	185,185.00	32,121.32

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SPDR S&P BANK ETF (78464A797)	03/07/2013	11/05/2013	8,000.00	248,350.08	0.00	213,968.00	34,382.08
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	11/22/2013	12/21/2013	73.65	699.66	0.00	721.01	(21.35)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	12/18/2013	12/27/2013	150.05	1,425.48	0.00	1,443.49	(18.01)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	12/18/2013	12/27/2013	225.08	2,139.22	0.00	2,165.23	(27.01)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	05/02/2013	12/27/2013	72,100.71	684,956.77	0.00	821,227.11	(136,270.34)
Net Covered Short-Term Disallowed Losses							1,668.20
Net Covered Short-Term Gains (Losses)				10,860,543.37	0.00	11,029,495.68	(167,283.51)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	03/30/2012	06/21/2013	121.04	1,285.45	0.00	1,280.60	4.85
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	02/24/2012	06/21/2013	98.93	976.39	0.00	1,087.31	(110.92)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	05/25/2012	06/21/2013	134.47	1,326.76	0.00	1,376.50	(49.74)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	01/04/2012	06/21/2013	1,472.03	14,528.95	0.00	14,970.13	(441.18)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)							441.18
Disallowed Loss							
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	03/08/2012	06/21/2013	2,276.87	72,472.68	0.00	24,980.20	(47,507.52)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	04/13/2012	06/21/2013	6,963.79	68,732.59	0.00	74,939.43	(6,206.84)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	07/11/2012	06/21/2013	7,374.27	72,290.04	0.00	74,851.36	(2,561.32)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)							798.85
Disallowed Loss							
VANGUARD FTSE EMERGING MKTS ETF (922042858)	03/06/2012	07/02/2013	1,700.00	64,709.37	0.00	72,692.00	(7,982.63)
VANGUARD FTSE EMERGING MKTS ETF (922042858) Disallowed Loss							7,982.63
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	01/04/2012	08/14/2013	1,472.03	14,646.70	0.00	16,442.15	(1,795.45)

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)							640.69
Disallowed loss							
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	01/11/2012	08/14/2013	2,284.34	22,729.20	0.00	25,629.64	(2,900.44)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	01/13/2012	09/19/2013	525.28	5,363.09	0.00	5,688.61	(325.52)
Net Covered Long-Term Disallowed Losses							9,863.35
Net Covered Long-Term Gains (Losses)				289,061.22	0.00	313,937.93	(15,013.36)
NonCovered Long-Term Gains (Losses)							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/15/2008	01/04/2013	36.66	390.82	0.00	301.90	88.92
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	05/31/2011	01/04/2013	47.81	509.67	0.00	480.50	29.17
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	09/30/2010	01/04/2013	56.41	601.35	0.00	564.69	36.66
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/29/2010	01/04/2013	57.38	611.66	0.00	576.70	35.56
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	11/30/2010	01/04/2013	59.17	630.77	0.00	590.52	40.25
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/31/2010	01/04/2013	63.70	679.05	0.00	637.65	41.40
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	07/30/2010	01/04/2013	76.30	813.39	0.00	753.08	60.31
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	11/30/2011	01/04/2013	78.40	835.70	0.00	802.78	32.92
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/30/2011	01/04/2013	79.32	845.54	0.00	818.57	26.97
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	09/30/2011	01/04/2013	80.49	858.07	0.00	825.67	32.20
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	06/30/2010	01/04/2013	82.20	876.27	0.00	805.53	70.74
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	08/31/2011	01/04/2013	83.43	889.41	0.00	853.53	35.88
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/31/2011	01/04/2013	85.93	916.01	0.00	881.64	34.37
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/29/2011	01/04/2013	86.02	916.93	0.00	854.99	61.94
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/31/2008	01/04/2013	87.52	932.92	0.00	886.57	46.35
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/31/2011	01/04/2013	87.96	937.60	0.00	864.56	73.04
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/29/2010	01/04/2013	91.24	972.62	0.00	871.22	101.40
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	02/26/2010	01/04/2013	92.17	982.52	0.00	882.86	99.66

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* Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information. Consult your Form 1099-B or tax reporting preparer.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	03/31/2011	01/04/2013	92.77	983.55	0.00	906.00	77.55
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	05/28/2010	01/04/2013	92.53	986.36	0.00	894.66	91.70
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	06/30/2011	01/04/2013	93.54	997.13	0.00	933.52	63.61
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	07/29/2011	01/04/2013	93.80	999.90	0.00	949.25	50.65
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	03/30/2007	01/04/2013	94.05	1,002.57	0.00	927.29	75.28
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/31/2009	01/04/2013	94.64	1,008.99	0.00	889.48	119.41
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	03/31/2010	01/04/2013	95.17	1,025.18	0.00	919.26	105.92
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	02/28/2011	01/04/2013	97.65	1,040.93	0.00	961.79	79.14
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	11/30/2009	01/04/2013	98.56	1,050.65	0.00	940.13	110.52
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	02/29/2008	01/04/2013	99.50	1,060.67	0.00	981.02	79.65
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/30/2010	01/04/2013	99.82	1,064.06	0.00	964.14	99.92
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/30/2007	01/04/2013	100.50	1,071.28	0.00	992.85	78.43
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	05/29/2009	01/04/2013	103.11	1,099.12	0.00	889.39	209.73
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	05/31/2007	01/04/2013	104.04	1,109.03	0.00	1,017.41	91.62
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/30/2009	01/04/2013	106.35	1,133.65	0.00	894.93	238.72
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/31/2008	01/04/2013	106.79	1,138.40	0.00	900.82	237.58
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	09/30/2009	01/04/2013	108.41	1,155.66	0.00	1,011.25	144.41
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	06/29/2007	01/04/2013	110.38	1,176.69	0.00	1,073.95	102.74
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	01/30/2009	01/04/2013	111.94	1,193.26	0.00	935.25	258.01
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	12/31/2010	01/04/2013	112.86	1,203.08	0.00	1,109.35	93.73
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	04/30/2008	01/04/2013	114.39	1,219.37	0.00	1,103.71	115.66
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	03/31/2008	01/04/2013	116.27	1,239.42	0.00	1,116.03	123.39
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	06/30/2009	01/04/2013	116.88	1,245.93	0.00	1,014.05	231.88
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	10/30/2009	01/04/2013	117.74	1,255.10	0.00	1,110.07	145.03
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141W810)	07/31/2007	01/04/2013	118.32	1,261.31	0.00	1,155.92	105.39

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	08/31/2007	01/04/2013	118.58	1,264.06	0.00	1,164.39	99.67
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	03/31/2009	01/04/2013	120.38	1,283.75	0.00	998.54	284.71
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	09/28/2007	01/04/2013	120.83	1,288.03	0.00	1,192.53	95.50
GS CORE FIXED INCOME FUND INST TUTIONAL SHARES (38141WB10)	05/30/2008	01/04/2013	121.24	1,292.39	0.00	1,158.87	133.52
GS CORE FIXED INCOME FUND INST TUTIONAL SHARES (38141WB10)	02/27/2009	01/04/2013	121.26	1,292.66	0.00	993.70	298.96
GS CORE FIXED INCOME FUND INST TUTIONAL SHARES (38141WB10)	08/31/2009	01/04/2013	122.96	1,310.78	0.00	1,126.02	184.76
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	10/31/2007	01/04/2013	128.70	1,371.92	0.00	1,272.78	99.14
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	07/31/2009	01/04/2013	129.37	1,379.08	0.00	1,169.13	209.95
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	11/30/2007	01/04/2013	129.51	1,380.55	0.00	1,300.27	80.28
GS CORE FIXED INCOME FUND INST TUTIONAL SHARES (38141WB10)	06/30/2008	01/04/2013	133.76	1,425.89	0.00	1,257.11	168.78
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	12/15/2008	01/04/2013	142.46	1,518.59	0.00	1,173.09	345.50
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	09/30/2008	01/04/2013	154.37	1,645.56	0.00	1,373.36	272.20
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	11/28/2008	01/04/2013	154.39	1,645.80	0.00	1,266.71	379.09
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	07/31/2008	01/04/2013	156.41	1,667.29	0.00	1,426.01	241.28
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	12/31/2007	01/04/2013	156.92	1,672.80	0.00	1,569.23	103.57
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	08/29/2008	01/04/2013	163.64	1,744.36	0.00	1,498.49	245.87
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	10/31/2008	01/04/2013	167.56	1,786.23	0.00	1,401.69	384.54
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	03/01/2007	01/04/2013	1,098.28	11,707.70	0.00	10,883.69	824.01
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	03/11/2010	01/04/2013	2,599.06	27,705.99	0.00	25,000.00	2,705.99
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	12/21/2010	01/04/2013	7,653.53	81,586.64	0.00	75,000.00	6,586.64
GS CORE FIXED INCOME FUND INSTITUTIONAL SHARES (38141WB10)	06/17/2008	01/04/2013	7,997.33	85,251.50	0.00	75,000.00	10,251.50
GS CORE FIXED INCOME FUND INST TUTIONAL SHARES (38141WB10)	06/05/2009	01/04/2013	8,797.06	93,776.64	0.00	75,000.00	18,776.64
GS CORE FIXED INCOME FUND INST TUTIONAL SHARES (38141WB10)	07/10/2011	01/04/2013	10,163.10	108,338.64	0.00	100,000.00	8,338.64
RABOBANK NEDERLAND UTRECHT LINKED TO TOPIX 0% COUPON DUI 04/29/2013 STRUCTURED NOTE (21686C167)	01/11/2012	04/29/2013	150.00	230,141.98	0.00	142,327.50	87,814.48

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	12/15/2010	06/21/2013	75.43	801.09	0.00	797.32	3.77
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	06/30/2010	06/21/2013	123.16	1,307.93	0.00	1,309.16	(1.23)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	12/14/2011	06/21/2013	196.08	2,082.33	0.00	2,003.90	78.43
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	06/30/2011	06/21/2013	200.57	2,130.07	0.00	2,132.08	(2.01)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	03/31/2011	06/21/2013	202.59	2,151.54	0.00	2,167.75	(16.21)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	12/31/2010	06/21/2013	209.10	2,220.62	0.00	2,216.44	4.18
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	09/30/2010	06/21/2013	211.95	2,250.91	0.00	2,301.76	(50.85)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	12/30/2011	06/21/2013	212.97	2,261.78	0.00	2,191.50	70.28
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	09/30/2011	06/21/2013	227.00	2,410.76	0.00	2,322.73	88.03
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	12/14/2011	06/21/2013	306.83	3,258.50	0.00	3,135.77	122.73
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	12/15/2010	06/21/2013	408.33	4,336.50	0.00	4,316.06	20.44
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	04/16/2010	06/21/2013	980.60	10,413.95	0.00	10,610.07	(196.12)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	08/06/2010	06/21/2013	1,944.44	20,649.99	0.00	21,000.00	(350.01)
GS CREDIT STRATEGIES FUND COMMON SHARES (38146L108)	07/01/2010	06/21/2013	4,896.42	52,000.00	0.00	52,000.00	0.00
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	12/21/2011	06/21/2013	78.30	279.29	0.00	286.08	(6.79)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	11/29/2011	06/21/2013	56.10	553.67	0.00	565.43	(1.76)
STONE HARBOR LOCAL MARKETS I MUTUAL FUND (861647501)	11/14/2011	06/21/2013	4,721.44	46,600.56	0.00	49,904.18	(3,303.62)
VANGUARD FTSE EMERGING MKTS ETF (922042858)	11/14/2011	07/02/2013	600.00	22,838.60	0.00	24,876.00	(2,037.40)
VANGUARD FTSE EMERGING MKTS ETF (922042858)	04/28/2011	07/02/2013	1,300.00	49,483.64	0.00	65,115.95	(15,632.31)
VANGUARD FTSE EMERGING MKTS ETF (922042858)	03/22/2011	07/02/2013	1,400.00	53,290.07	0.00	65,282.00	(11,991.93)
Net NonCovered Long-Term Gains (Losses)				986,721.62	0.00	876,930.92	109,790.70

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REALIZED GAINS AND LOSSES

Supplemental information. Consult your tax advisor for reporting purposes.

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	35,335.96	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	35,335.96	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CONSTELLATION BRANDS INC CMN CLASS A (21036P108)	01/10/2013	01/16/2013	35.00	1,316.77	0.00	1,248.80	67.97
CADENCE DESIGN SYSTEMS INC CMN (127387108)	01/10/2013	01/23/2013	60.00	842.27	0.00	833.40	8.87
CONVERGYS CORPORATION CMN (212485106)	01/10/2013	01/23/2013	43.00	727.61	0.00	737.78	(10.17)
CONVERGYS CORPORATION CMN (212485106) Disallowed Loss							4.77
CORFLOGIC INC CMN (218710103)	01/10/2013	01/23/2013	23.00	641.43	0.00	630.10	11.33
CONVERGYS CORPORATION CMN (212485106)	01/10/2013	01/24/2013	30.00	506.31	0.00	510.54	(4.23)
CONVERGYS CORPORATION CMN (212485106) Disallowed Loss							4.23
NAVISTAR INTL CORP (NEW) CMN (63934E108)	01/10/2013	01/24/2013	97.00	2,211.11	0.00	2,156.48	54.63
VERINT SYSTEMS INC CMN (92343X100)	01/10/2013	02/06/2013	0.71	24.37	0.00	0.00	24.37
ULTRATECH INC CMN (904034105)	01/10/2013	02/06/2013	49.00	2,032.58	0.00	1,824.76	207.82
OFFICEMAX INC CMN (E7622P101)	01/10/2013	02/20/2013	492.00	5,952.81	0.00	4,907.46	1,045.35
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	01/10/2013	03/05/2013	31.00	775.06	0.00	297.05	(17.99)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (80874P109)	01/10/2013	03/07/2013	158.00	1,424.13	0.00	1,514.00	(89.87)
VELTI PLC CMN (G93285107)	01/30/2013	03/13/2013	182.00	420.08	0.00	1,009.19	(589.11)
VELTI PLC CMN (G93285107)	01/11/2013	03/13/2013	204.00	470.86	0.00	987.36	(516.50)
VELTI PLC CMN (G93285107)	01/28/2013	03/13/2013	298.00	687.83	0.00	1,614.62	(926.79)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information to Form 1099-B (for reporting purposes)

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
AVERY DENNISON CORPORATION CMN (053611109)	01/10/2013	03/25/2013	44.00	1,881.59	0.00	1,586.64	294.95
CYTEC INDS INC COMMON STOCK (232820100)	01/10/2013	03/25/2013	17.00	1,274.80	0.00	1,260.04	14.76
SEALED AIR CORPORATION CMN (81211K100)	01/10/2013	03/25/2013	81.00	1,930.39	0.00	1,473.80	456.59
SCIENTIFIC GAMES CORPORATION CMN CLASS A (808/4P109)	01/10/2013	03/26/2013	76.00	684.07	0.00	728.26	(44.19)
ISHARES RUSSEL 2000 ETF (46428/655)	03/07/2013	04/05/2013	700.00	155,122.37	0.00	157,547.33	(2,424.96)
SCIENTIFIC GAMES CORPORATION CMN CLASS A (808/4P109)	01/10/2013	05/03/2013	40.00	360.39	0.00	383.29	(22.90)
RYDER SYSTEM INC CMN (783549108)	01/10/2013	05/17/2013	78.00	4,848.59	0.00	4,151.94	696.65
LENDER PROCESSING SERVICES, IN CMN (52602E102)	01/10/2013	06/11/2013	212.00	6,885.53	0.00	4,979.88	1,905.65
ACXION CORP CMN (005125109)	01/10/2013	06/21/2013	73.00	1,605.34	0.00	1,346.12	259.22
LENDER PROCESSING SERVICES, IN CMN (52602E102)	01/10/2013	06/21/2013	12.00	381.06	0.00	281.88	99.18
LENDER PROCESSING SERVICES, IN CMN (52602E102)	01/28/2013	06/21/2013	57.00	1,810.02	0.00	1,268.69	541.33
KEYNOTE SYSTEMS INC CMN (493308100)	01/28/2013	06/24/2013	68.00	1,344.45	0.00	1,044.48	299.97
KEYNOTE SYSTEMS INC CMN (493308100)	01/10/2013	06/24/2013	127.00	2,510.96	0.00	1,849.12	661.84
LENDER PROCESSING SERVICES, IN CMN (52602E102)	01/28/2013	06/26/2013	130.00	4,111.64	0.00	2,893.50	1,218.14
KEYNOTE SYSTEMS INC CMN (493308100)	04/05/2013	06/27/2013	75.00	1,482.07	0.00	1,074.56	407.51
KEYNOTE SYSTEMS INC CMN (493308100)	01/28/2013	06/27/2013	115.00	2,272.51	0.00	1,766.40	506.11
LENDER PROCESSING SERVICES, IN CMN (52602E102)	01/28/2013	07/01/2013	68.00	2,198.79	0.00	1,513.52	685.27
LENDER PROCESSING SERVICES, IN CMN (52602E102)	01/28/2013	07/17/2013	69.00	2,230.58	0.00	1,535.78	694.80
LENDER PROCESSING SERVICES, IN CMN (52602E102)	04/05/2013	07/17/2013	128.00	4,137.90	0.00	3,125.58	1,012.32
ACXION CORP CMN (005125109)	01/28/2013	07/22/2013	11.00	280.27	0.00	206.77	73.50
ACXION CORP CMN (005125109)	01/10/2013	07/22/2013	109.00	2,777.28	0.00	2,009.96	767.32
SCIENTIFIC GAMES CORPORATION CMN CLASS A (808/4P109)	01/10/2013	07/26/2013	116.00	1,513.35	0.00	1,111.55	401.80
SCIENTIFIC GAMES CORPORATION CMN CLASS A (808/4P109)	01/28/2013	07/26/2013	260.00	3,391.98	0.00	2,387.22	1,004.76
SCIENTIFIC GAMES CORPORATION CMN CLASS A (808/4P109)	01/28/2013	07/26/2013	348.00	4,662.01	0.00	3,195.20	1,466.81
OFFICEMAX INC CMN (67622P101)	01/10/2013	08/05/2013	420.00	4,767.97	0.00	4,184.13	583.84

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
OFFICEMAX INC CMN (67622P101)	07/26/2013	08/05/2013	499.00	5,664.79	0.00	5,462.40	202.39
BROCADE COMMUNICATIONS SYSTEMS CMN (111621306)	07/10/2013	08/13/2013	371.00	2,571.09	0.00	2,020.10	550.99
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	06/25/2013	08/16/2013	88.00	2,013.61	0.00	1,218.21	795.40
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	06/25/2013	08/20/2013	9.00	205.41	0.00	124.59	80.82
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	06/26/2013	08/20/2013	91.00	2,076.90	0.00	1,259.52	817.38
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	08/22/2013	08/28/2013	65.00	1,484.50	0.00	1,484.60	(0.10)
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	07/24/2013	08/28/2013	82.00	1,872.75	0.00	1,263.26	609.49
VOLTERRA SEMICONDUCTOR CORP CMN (928708106)	06/26/2013	08/28/2013	113.00	2,580.75	0.00	1,564.02	1,016.73
ACXIOM CORP CMN (005125109)	01/28/2013	09/10/2013	123.00	3,181.37	0.00	2,312.11	869.26
CONVERGYS CORPORATION CMN (212485106)	01/28/2013	09/10/2013	4.00	73.69	0.00	68.16	5.53
CONVERGYS CORPORATION CMN (212485106)	01/14/2013	09/10/2013	30.00	552.64	0.00	515.43	37.21
CONVERGYS CORPORATION CMN (212485106)	01/15/2013	09/10/2013	43.00	792.12	0.00	737.49	54.63
CONVERGYS CORPORATION CMN (212485106)	01/10/2013	09/10/2013	190.00	3,500.04	0.00	3,233.44	266.60
CONVERGYS CORPORATION CMN (212485106)	01/28/2013	09/12/2013	157.00	2,848.92	0.00	2,675.28	173.64
ACXIOM CORP CMN (005125109)	08/22/2013	09/26/2013	7.00	196.62	0.00	175.00	21.62
ACXIOM CORP CMN (005125109)	04/05/2013	09/26/2013	106.00	2,977.31	0.00	2,075.75	901.52
ACXIOM CORP CMN (005125109)	01/28/2013	09/26/2013	130.00	3,651.42	0.00	2,443.69	1,207.73
ACXIOM CORP CMN (005125109)	08/22/2013	10/03/2013	110.00	3,228.31	0.00	2,750.00	478.31
TELEDYNE TECHNOLOGIES INC CMN (879360105)	01/10/2013	10/18/2013	30.00	2,619.51	0.00	2,043.30	576.21
OFFICEMAX INC CMN (67622P101)	01/28/2013	10/21/2013	298.00	4,435.14	0.00	3,262.12	1,173.02
EROS INC CMN (227046109)	09/10/2013	10/28/2013	219.00	2,843.86	0.00	2,904.11	(60.25)
CAMBREX CORPORATION CMN (132011107)	01/10/2013	10/31/2013	68.00	1,147.13	0.00	778.41	368.72
CIS CORPORATION CMN (126501105)	01/10/2013	10/31/2013	126.00	2,365.85	0.00	1,357.65	1,008.20
CAMBREX CORPORATION CMN (132011107)	01/28/2013	11/04/2013	15.00	272.70	0.00	173.62	99.08
CAMBREX CORPORATION CMN (132011107)	01/10/2013	11/04/2013	110.00	1,999.76	0.00	1,259.19	740.57

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REALIZED GAINS AND LOSSES

Supplemental information furnished from 1999 to 1999 for tax reporting purposes.

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	192,282.44	Net Covered Long-Term Gains (Losses)	211,282.64	Net Ordinary Gains (Losses)	0.00
Net Non-Covered Short-Term Gains (Losses)	0.00	Net Non-Covered Long-Term Gains (Losses)	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	192,282.44	Total Long-Term Gains (Losses)	211,282.64	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
JOHNSON & JOHNSON (CMN 1478160104)	01/10/2013	02/19/2013	50.00	3,836.19	0.00	3,599.00	237.19
VERIFONE SYSTEMS INC CMN (92342Y109)	01/11/2013	02/21/2013	25.00	463.47	0.00	1,164.69	(701.22)
VERIFONE SYSTEMS INC CMN (92342Y109)	01/25/2013	02/21/2013	25.00	463.47	0.00	1,275.88	(812.41)
VERIFONE SYSTEMS INC CMN (92342Y109)	01/29/2013	02/21/2013	50.00	903.92	0.00	1,741.43	(837.51)
VERIFONE SYSTEMS INC CMN (92342Y109)	01/25/2013	02/21/2013	50.00	903.93	0.00	1,800.56	(896.63)
VERIFONE SYSTEMS INC CMN (92342Y109) Disallowed Loss							448.32
VERIFONE SYSTEMS INC CMN (92342Y109)	01/11/2013	02/21/2013	50.00	926.94	0.00	2,415.69	(1,488.75)
VERIFONE SYSTEMS INC CMN (92342Y109)	01/11/2013	02/21/2013	25.00	1,355.89	0.00	2,367.27	(1,011.38)
VERIFONE SYSTEMS INC CMN (92342Y109) Disallowed Loss							1,011.38
BAXTER INTERNATIONAL INC CMN (071813109)	01/10/2013	03/08/2013	100.00	6,992.98	0.00	6,859.00	133.98
TIDEWATER INC CMN (886423102)	01/10/2013	03/20/2013	100.00	4,872.16	0.00	4,600.00	272.16
TIDEWATER INC CMN (886423102)	01/10/2013	04/03/2013	50.00	2,468.85	0.00	2,300.00	168.85
TIDEWATER INC CMN (886423102)	01/10/2013	04/11/2013	50.00	2,602.94	0.00	2,300.00	302.94
GENERAL MOTORS COMPANY CMN (37045V100)	01/16/2013	04/30/2013	100.00	3,078.52	0.00	2,930.65	147.87
TIDEWATER INC CMN (886423102)	01/25/2013	05/02/2013	50.00	2,678.42	0.00	2,387.49	290.94
LENDER PROCESSING SERVICES, INC CMN (52602E102)	03/07/2013	05/23/2013	100.00	3,277.14	0.00	2,473.54	803.60

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information. Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^b	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LENDER PROCESSING SERVICES, IN CMN (52602E102)	03/07/2013	05/28/2013	100.00	3,352.08	0.00	2,473.54	878.54
BAXTER INTERNATIONAL INC CMN (071813109)	01/24/2013	06/05/2013	100.00	6,928.25	0.00	6,760.20	168.05
LENDER PROCESSING SERVICES, IN CMN (52602E102)	03/07/2013	06/05/2013	100.00	3,303.05	0.00	2,473.54	829.51
LENDER PROCESSING SERVICES, IN CMN (52602E102)	03/08/2013	06/05/2013	100.00	3,303.05	0.00	2,489.05	814.00
TIDEWATER INC CMN (886423102)	01/25/2013	06/12/2013	50.00	2,904.41	0.00	2,387.48	516.93
TIDEWATER INC CMN (886423102)	02/01/2013	06/12/2013	50.00	2,804.41	0.00	2,483.54	320.87
WPX ENERGY, INC CMN (98212B105)	01/10/2013	06/18/2013	100.00	2,034.11	0.00	1,460.00	574.11
ISHARES CORE S&P 500 ETF CMN (464287200)	12/26/2012	06/25/2013	300.00	4,934.97	0.00	47,770.88	(42,835.91)
ISHARES CORE S&P 500 ETF CMN (464287200)	12/26/2012	06/26/2013	800.00	128,725.76	0.00	114,055.68	14,670.08
ISHARES CORE S&P 500 ETF CMN (464287200)	12/26/2012	07/01/2013	1,600.00	266,901.54	0.00	228,111.36	38,790.18
ISHARES CORE S&P 500 ETF CMN (464287200)	12/26/2012	07/09/2013	800.00	132,781.68	0.00	114,055.68	18,726.00
ISHARES CORE S&P 500 ETF CMN (464287200)	12/26/2012	07/22/2013	800.00	136,240.66	0.00	114,055.68	22,184.98
ISHARES CORE S&P 500 ETF CMN (464287200)	12/26/2012	07/24/2013	500.00	84,573.52	0.00	71,284.80	13,288.72
TIDEWATER INC CMN (886423102)	02/05/2013	08/01/2013	100.00	6,019.00	0.00	4,852.23	1,166.77
ISHARES CORE S&P 500 ETF CMN (464287200)	12/26/2012	08/05/2013	300.00	51,137.11	0.00	47,770.88	3,366.23
JOHNSON & JOHNSON CMN (478160104)	07/16/2013	08/13/2013	250.00	23,085.12	0.00	17,995.00	5,090.12
BAXTER INTERNATIONAL INC CMN (071813109)	01/24/2013	08/15/2013	100.00	7,208.11	0.00	6,760.20	447.91
BAXTER INTERNATIONAL INC CMN (071813109)	01/24/2013	08/15/2013	100.00	7,261.97	0.00	6,760.20	501.77
BAXTER INTERNATIONAL INC CMN (071813109)	05/25/2013	08/15/2013	150.00	10,892.96	0.00	10,479.35	413.61
BAXTER INTERNATIONAL INC CMN (071813109)	06/25/2013	08/26/2013	50.00	3,603.16	0.00	3,493.12	110.04
BAXTER INTERNATIONAL INC CMN (071813109)	07/05/2013	08/26/2013	150.00	10,809.47	0.00	10,463.01	346.46
BAXTER INTERNATIONAL INC CMN (071813109)	07/16/2013	08/27/2013	50.00	3,533.09	0.00	3,653.51	(120.42)
BAXTER INTERNATIONAL INC CMN (071813109)	07/05/2013	08/27/2013	100.00	7,057.75	0.00	6,975.34	82.41
BAXTER INTERNATIONAL INC CMN (071813109)	07/05/2013	08/27/2013	150.00	10,599.25	0.00	10,463.01	136.24
BAXTER INTERNATIONAL INC CMN (071813109)	07/16/2013	08/28/2013	100.00	7,065.20	0.00	7,307.01	(241.81)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Look up the Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BAXTER INTERNATIONAL INC CMN (071813109)	07/16/2013	08/29/2013	150.00	10,524.01	0.00	10,960.52	-436.51
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/14/2013	09/30/2013	0.71	26.30	0.00	0.00	26.30
LEIDOS HLDGS INC CMN (525321102)	03/14/2013	10/03/2013	0.50	23.11	0.00	0.00	23.11
EXELIS INC CMN (30162A108)	01/10/2013	10/22/2013	100.00	1,607.83	0.00	1,136.88	470.95
WPX ENERGY INC CMN (98112B103)	01/10/2013	10/22/2013	100.00	2,264.66	0.00	1,460.00	804.66
BILL BARRETT CORPORATION CMN (06846N104)	01/10/2013	10/24/2013	300.00	8,111.46	0.00	5,499.76	2,611.70
WPX ENERGY, INC CMN (98212B103)	01/10/2013	10/24/2013	500.00	11,137.75	0.00	7,300.00	3,837.75
BILL BARRETT CORPORATION CMN (06846N104)	01/10/2013	10/28/2013	100.00	2,788.95	0.00	1,932.92	856.03
BILL BARRETT CORPORATION CMN (06846N104)	01/10/2013	10/29/2013	100.00	2,884.50	0.00	1,832.92	1,051.58
BILL BARRETT CORPORATION CMN (06846N104)	01/24/2013	10/29/2013	200.00	5,768.99	0.00	3,486.86	2,282.13
BILL BARRETT CORPORATION CMN (06846N104)	01/30/2013	10/31/2013	100.00	2,797.86	0.00	1,601.87	1,195.99
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	10/31/2013	100.00	2,797.86	0.00	2,083.50	714.36
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	11/01/2013	200.00	6,022.89	0.00	4,167.00	1,855.89
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	11/04/2013	300.00	9,085.76	0.00	6,250.50	2,835.26
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	11/04/2013	300.00	9,099.86	0.00	6,250.50	2,849.36
WPX ENERGY INC CMN (98212B103)	07/16/2013	11/04/2013	200.00	4,457.50	0.00	2,920.00	1,537.50
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	11/05/2013	200.00	5,990.53	0.00	4,167.00	1,823.53
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	11/06/2013	200.00	5,858.69	0.00	4,167.00	1,691.69
WPX ENERGY INC CMN (98212B103)	01/10/2013	11/06/2013	100.00	2,154.07	0.00	1,460.00	694.07
WPX ENERGY INC CMN (98212B103)	01/24/2013	11/06/2013	100.00	2,154.07	0.00	1,480.30	673.77
EXELIS INC CMN (30162A108)	01/10/2013	11/07/2013	700.00	11,604.39	0.00	7,958.16	3,646.23
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	11/08/2013	400.00	11,352.44	0.00	8,334.00	3,018.44
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	11/11/2013	300.00	8,638.94	0.00	6,250.50	2,388.44
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	11/13/2013	250.00	7,151.40	0.00	5,208.75	1,942.65
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	11/14/2013	300.00	9,576.58	0.00	6,250.50	3,326.08

¹ Basis may have been reduced by such things as market discounts and original issue discount, or increased by premium amortization. This column's value of basis assumes the investor has elected to include market discounts in income (not to report them separately) to the extent of the investor's own tax advisor's determination of correct basis.

² Sale proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	11/15/2013	200.00	5,688.98	0.00	4,167.00	1,521.98
BILL BARRETT CORPORATION CMN (06846N104)	06/25/2013	11/19/2013	150.00	4,055.31	0.00	3,125.25	930.06
BILL BARRETT CORPORATION CMN (06846N104)	07/10/2013	11/19/2013	150.00	4,055.32	0.00	3,119.94	915.38
BILL BARRETT CORPORATION CMN (06846N104)	07/10/2013	11/20/2013	250.00	6,717.52	0.00	5,233.23	1,484.29
EXELIS INC. CMN (30162A108)	01/10/2013	12/06/2013	100.00	1,728.74	0.00	1,136.88	591.86
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	10/22/2013	12/09/2013	100.00	5,280.06	0.00	4,263.35	1,016.71
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/15/2013	12/09/2013	7.00	734.45	0.00	194.48	39.97
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/20/2013	12/09/2013	14.00	468.90	0.00	400.42	68.46
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/21/2013	12/09/2013	14.00	468.90	0.00	399.88	69.02
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	06/05/2013	12/09/2013	14.00	468.90	0.00	462.30	6.60
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/18/2013	12/09/2013	21.00	703.35	0.00	590.42	112.93
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/22/2013	12/09/2013	29.00	971.29	0.00	791.36	179.93
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	03/14/2013	12/09/2013	43.00	1,440.20	0.00	1,158.11	282.09
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	06/25/2013	12/09/2013	58.00	1,942.58	0.00	1,658.91	283.67
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	06/25/2013	12/10/2013	200.00	6,868.42	0.00	5,720.39	1,148.03
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	06/25/2013	12/11/2013	100.00	3,566.00	0.00	2,860.20	699.80
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	06/26/2013	12/16/2013	44.00	1,411.92	0.00	1,298.51	113.41
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	06/25/2013	12/16/2013	56.00	1,796.99	0.00	1,601.71	195.28
EXELIS INC. CMN (30162A108)	01/10/2013	12/17/2013	400.00	7,394.51	0.00	4,547.57	2,846.99
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	10/22/2013	12/17/2013	100.00	5,068.40	0.00	4,263.35	805.05
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	10/23/2013	12/17/2013	100.00	5,058.40	0.00	4,337.69	730.71
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/02/2013	*2/17/2013	1.00	32.17	0.00	30.41	1.76
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	06/26/2013	12/17/2013	99.00	3,185.08	0.00	2,921.64	263.44
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/01/2013	12/17/2013	100.00	3,217.26	0.00	3,041.83	175.43
MALLINCKRODT PUBLIC LIMITED CO CMN (G5785G107)	10/24/2013	12/18/2013	100.00	5,090.26	0.00	4,381.13	709.13

¹ Basis may have been reduced by amount of market discount and original issue discount or increased by premium amortization. The increase or decrease of basis as shown in this table has been selected to include market discount in income currently and to amortize premium over the life of the debt. Consult with your own tax advisor to determine your correct basis.

² Basis amounts may have been adjusted to an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/16/2013	12/18/2013	8.00	251.43	0.00	248.56	2.87
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/15/2013	12/18/2013	29.00	911.45	0.00	887.64	23.81
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/02/2013	12/18/2013	63.00	1,980.04	0.00	1,915.75	64.29
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/25/2013	12/19/2013	37.00	1,144.99	0.00	1,194.51	(49.52)
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/24/2013	12/19/2013	43.00	1,330.65	0.00	1,394.33	(63.68)
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/18/2013	12/19/2013	57.00	1,763.90	0.00	1,786.88	(22.98)
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/16/2013	12/19/2013	65.00	1,949.57	0.00	1,957.42	(7.85)
EXELIS INC CMN (30162A108)	01/10/2013	12/20/2013	300.00	7,518.38	0.00	4,547.52	2,970.86
MALINCRODT PUBLIC LIMITED CO CMN (G5785G107)	11/05/2013	12/20/2013	100.00	5,224.17	0.00	4,449.26	774.91
MALINCRODT PUBLIC LIMITED CO CMN (G5785G107)	10/24/2013	12/20/2013	100.00	5,224.17	0.00	4,381.13	843.04
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	08/01/2013	12/23/2013	22.00	701.72	0.00	761.46	(59.74)
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	07/25/2013	12/23/2013	78.00	2,487.90	0.00	2,518.15	(30.25)
EXELIS INC CMN (30162A108)	01/10/2013	12/24/2013	300.00	5,686.31	0.00	3,410.64	2,275.67
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	08/01/2013	12/24/2013	49.00	1,538.79	0.00	1,695.97	(157.18)
SCIENCE APPLICATIONS INTL CORP CMN (808625107)	09/09/2013	12/24/2013	66.00	2,700.74	0.00	2,713.12	(12.38)
EXELIS INC CMN (30162A108)	01/10/2013	12/26/2013	200.00	3,840.87	0.00	2,273.76	1,567.11
EXELIS INC CMN (30162A108)	02/05/2013	12/27/2013	100.00	1,891.99	0.00	1,095.20	796.79
EXELIS INC CMN (30162A108)	02/25/2013	12/27/2013	100.00	1,891.99	0.00	1,057.48	834.51
EXELIS INC CMN (30162A108)	06/25/2013	12/27/2013	100.00	1,891.99	0.00	1,343.53	548.46
MALINCRODT PUBLIC LIMITED CO CMN (G5785G107)	11/05/2013	12/31/2013	100.00	5,224.68	0.00	4,449.26	775.42
Net Covered Short-Term Disallowed Losses							1,459.70
Net Covered Short-Term Gains (Losses)				1,273,738.14	0.00	1,082,915.40	192,282.44

¹ Sales may have been reduced by accruals of market discount and/or original issue discount, or debited by premium amortization. The full face or face plus or minus of basis assumes the investor had elected to include market discount in income. Basis and/or amortized premium can only be determined by consulting your own tax advisor. ² Sales proceeds may have been adjusted by accrual of premium due to an option assignment.



Realized and unrealized gains and losses values do not include recurities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules, or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere, and that were subsequently delivered into your Goldman Sachs account, were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

Tax Year: 2013
 Account No: 027-36633-5
 Legal Name: THE ROBERT AND LISA MARGOLIS

REALIZED GAINS AND LOSSES (Continued)

Supplemental information available from 1099-B tax reporting process

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
10 SHARES CORE S&P 500 ETF CMN (464287200)	01/20/2012	06/25/2013	1,250.00	198,729.02	0.00	164,515.25	35,213.77
10 SHARES CORE S&P 500 ETF CMN (464287200)	01/20/2012	06/25/2013	6,250.00	998,645.12	0.00	822,376.25	176,068.87
Net Covered Long-Term Gains (Losses)				1,198,374.14	0.00	987,091.50	211,282.64

* Basis may have been increased by accruals of interest, but interest (original issue discount) decreased by premium amortization. If the original issue discount of the investment is elected to include market discount, the income on the sale will be grossed up accordingly. You should consult with your tax advisor to determine your correct basis.

* Sale proceeds may have been adjusted for multiple premium payments and payments.



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REALIZED GAINS AND LOSSES

Supplemental information. Consult your Form 1099 for tax reporting purposes.

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)	LONG-TERM GAINS (LOSSES)	ORDINARY GAINS (LOSSES)			
Net Covered Short-Term Gains (Losses)	2,691.25	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net Noncovered Short-Term Gains (Losses)	(2,017.51)	Net Noncovered Long-Term Gains (Losses) ¹	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses) ¹	0.00		
Total Short-Term Gains (Losses)	679.74	Total Long-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ²	Total accretion (Amortization)	Cost Basis ³	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	04/29/2013	07/29/2013	0.41	31.59	0.00	0.00	31.59
SEMGROUP CORPORATION CMN CLASS A (81663A105)	07/09/2013	08/15/2013	1.00	53.45	0.00	58.71	(5.26)
SEMGROUP CORPORATION CMN CLASS A (81663A105)	06/26/2013	08/15/2013	4.00	213.80	0.00	208.74	5.06
SEMGROUP CORPORATION CMN CLASS A (81663A105)	07/08/2013	08/15/2013	30.00	1,603.47	0.00	1,755.60	(152.13)
SEMGROUP CORPORATION CMN CLASS A (81663A105)	06/25/2013	08/15/2013	46.00	2,458.66	0.00	2,379.04	79.62
SEMGROUP CORPORATION CMN CLASS A (81663A105)	04/29/2013	08/15/2013	95.00	5,077.66	0.00	4,952.52	125.14
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	04/29/2013	10/10/2013	103.00	7,657.92	0.00	8,955.44	(1,297.52)
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100) Disallowed Loss							957.39
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	04/29/2013	10/29/2013	0.23	17.70	0.00	0.00	17.70
THE WILLIAMS COMPANIES, INC. CMN (969457100)	04/29/2013	11/22/2013	279.00	9,832.81	0.00	10,686.70	(853.89)
EXTERRAN HOLDINGS, INC. CMN (30225X103)	04/29/2013	11/26/2013	13.00	422.52	0.00	337.14	85.38
EXTERRAN HOLDINGS, INC. CMN (30225X103)	04/29/2013	12/03/2013	564.00	18,452.28	0.00	14,626.83	3,825.45
KINDER MORGAN MANAGEMENT, LLC CMN (49455U100)	04/29/2013	12/03/2013	50.00	3,835.07	0.00	4,270.46	(435.39)

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² Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
GASLOG LTD CMN (617585109)	04/29/2013	12/26/2013	60.00	1,062.04	0.00	754.43	307.61
Net Covered Short-Term Disallowed Losses							957.39
Net Covered Short-Term Gains (Losses)				50,718.97	0.00	48,985.11	2,691.25
NonCovered Short-Term Gains (Losses)							
KINDER MORGAN ENERGY PARTNERS LP UNITS REP LP INTS (494550106)	04/29/2013	05/02/2013	0.46	40.26	0.00	0.00	40.26
EV ENERGY PARTNERS LP CMN (26926V107)	06/26/2013	08/15/2013	4.00	140.20	0.00	147.20	(7.00)
EV ENERGY PARTNERS LP CMN (26926V107)	06/20/2013	08/15/2013	22.00	771.12	0.00	742.65	28.47
EV ENERGY PARTNERS LP CMN (26926V107)	07/08/2013	08/15/2013	170.00	5,958.61	0.00	6,007.34	(48.73)
EV ENERGY PARTNERS LP CMN (26926V107)	06/25/2013	08/15/2013	172.00	6,029.72	0.00	6,179.96	(151.24)
EV ENERGY PARTNERS LP CMN (26926V107)	04/29/2013	08/15/2013	210.00	7,360.64	0.00	9,870.02	(2,509.38)
SUMMIT MIDSTREAM PARTNERS LP CMN SERIES (866142102)	07/09/2013	08/16/2013	5.00	163.75	0.00	173.09	(9.34)
SUMMIT MIDSTREAM PARTNERS LP CMN SERIES (866142102)	06/25/2013	08/16/2013	96.00	2,816.45	0.00	2,833.90	(17.45)
SUMMIT MIDSTREAM PARTNERS LP CMN SERIES (866142102)	07/08/2013	08/16/2013	144.00	4,715.92	0.00	4,989.00	(273.08)
SUMMIT MIDSTREAM PARTNERS LP CMN SERIES (866142102)	04/29/2013	08/16/2013	360.00	11,789.79	0.00	9,847.80	1,941.99
USA COMPRESSION PARTNERS LP CMN (90290N109)	07/09/2013	08/16/2013	9.00	192.16	0.00	194.34	(2.18)
USA COMPRESSION PARTNERS LP CMN (90290N109)	06/26/2013	08/16/2013	44.00	1,056.90	0.00	1,017.61	39.29
USA COMPRESSION PARTNERS LP CMN (90290N109)	06/25/2013	08/16/2013	180.00	4,323.69	0.00	4,235.35	88.34
USA COMPRESSION PARTNERS LP CMN (90290N109)	07/08/2013	08/16/2013	203.00	4,876.16	0.00	4,932.90	(56.74)
USA COMPRESSION PARTNERS LP CMN (90290N109)	04/29/2013	08/16/2013	521.00	12,514.67	0.00	11,053.33	1,461.34
ENLINK MIDSTREAM PARTNERS LP CMN (22765U102)	04/29/2013	10/10/2013	184.00	3,590.75	0.00	3,323.24	267.51
EXTERRAN PARTNERS LP CMN (30225N105)	04/29/2013	10/10/2013	9.00	257.96	0.00	252.25	5.71
KINDER MORGAN ENERGY PARTNERS LP UNITS REP LP INTS (494550106)	07/09/2013	10/10/2013	2.00	159.30	0.00	172.90	(13.60)

* Each may have been increased by a credit for market discount and/or original issue discount or decreased by premium amortization. This increase or decrease, if applicable, assumes the relevant tax election to exclude market discount or income tax (only) and amount is pro-rated by the number of units sold. Consult your tax advisor for determining actual cost basis.

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
KINDER MORGAN ENERGY PARTNERS L P UNITS REP L P INTS (494550106)	06/20/2013	10/10/2013	4.00	318.59	0.00	325.43	(6.84)
KINDER MORGAN ENERGY PARTNERS L P UNITS REP L P INTS (494550106)	06/26/2013	10/10/2013	6.00	477.89	0.00	503.00	(25.11)
KINDER MORGAN ENERGY PARTNERS L P UNITS REP L P INTS (494550106)	10/02/2013	10/10/2013	15.00	1,194.73	0.00	1,205.25	(10.52)
KINDER MORGAN ENERGY PARTNERS L P UNITS REP L P INTS (494550106)	07/08/2013	10/10/2013	61.00	4,858.58	0.00	5,264.30	(405.72)
KINDER MORGAN ENERGY PARTNERS L P UNITS REP L P INTS (494550106)	06/25/2013	10/10/2013	69.00	5,495.77	0.00	5,762.09	(266.32)
KINDER MORGAN ENERGY PARTNERS L P UNITS REP L P INTS (494550106)	08/15/2013	10/10/2013	69.00	5,495.77	0.00	5,646.96	(151.19)
KINDER MORGAN ENERGY PARTNERS L P UNITS REP L P INTS (494550106)	04/29/2013	10/10/2013	120.00	9,557.86	0.00	10,838.52	(1,280.66)
MARKWEST ENERGY PARTNERS L P UNIT LTD PARTNERSHIP INT (570759100)	04/29/2013	10/10/2013	36.00	2,507.10	0.00	2,226.60	280.50
REGENCY ENERGY PARTNERS LP CMN LTD PARTNER INTERESTS (75885Y107)	06/20/2013	10/10/2013	1.00	25.73	0.00	25.59	0.14
REGENCY ENERGY PARTNERS LP CMN LTD PARTNER INTERESTS (75885Y107)	07/09/2013	10/10/2013	10.00	257.30	0.00	273.62	(16.30)
REGENCY ENERGY PARTNERS LP CMN LTD PARTNER INTERESTS (75885Y107)	06/26/2013	10/10/2013	14.00	360.22	0.00	370.30	(10.08)
REGENCY ENERGY PARTNERS LP CMN LTD PARTNER INTERESTS (75885Y107)	08/15/2013	10/10/2013	143.00	3,679.38	0.00	3,938.22	(258.84)
REGENCY ENERGY PARTNERS LP CMN LTD PARTNER INTERESTS (75885Y107)	07/09/2013	10/10/2013	168.00	4,322.63	0.00	4,628.40	(305.77)
REGENCY ENERGY PARTNERS LP CMN LTD PARTNER INTERESTS (75885Y107)	06/25/2013	10/10/2013	175.00	4,502.74	0.00	4,577.91	(75.17)

* Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income ratably and to amortize premium ratably. You should consult with your own tax advisor to determine your cost basis.

* Sale Proceeds may have been adjusted by an optional premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquire elsewhere and that were subsequently delivered into your Goldman Sachs accounts were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental information. Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
REGENCY ENERGY PARTNERS LP CMN LTD PARTNER INTERESTS (75885Y107)	04/29/2013	10/10/2013	383.00	9,854.57	0.00	9,866.16	(11.59)
TARGA RESOURCES PARTNERS LP CMN (8/611X105)	04/29/2013	10/10/2013	168.00	8,367.19	0.00	7,740.41	626.78
EL PASO PIPELINE PARTNERS LP UNITS REPRESENTING LIMITED PATNERSHIP INTERESTS (285/02108)	04/29/2013	11/26/2013	108.00	4,472.21	0.00	4,610.27	(138.01)
TESORO LOGISTICS LP CMN (8816CT107)	04/29/2013	12/26/2013	114.00	5,889.20	0.00	6,630.18	(740.98)
Net NonCovered Short-Term Gains (Losses)				138,394.51	0.00	140,406.02	(2,011.51)

¹ Basis may have been increased by amount of market discount and/or original issue discount, decreased by premium amortization. If it increases or decreases basis assumes the investor has elected to include market discount income currently and is amortizing premium currently. You should consult with your own tax advisor to determine your correct basis.

² Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES

Supplemental information to your Form 1099 for reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	14,596.61	Net Covered Long-Term Gains (Losses)	36,442.00	Net Ordinary Gains (Losses) ¹	0.00
Net Non-Covered Short-Term Gains (Losses)	(1,155.52)	Net Non-Covered Long-Term Gains (Losses)	29,163.92		
Net 1099-Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099-Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	1,441.09	Total Long-Term Gains (Losses)	65,626.02	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DJ WILSHIRE REIT ETF CMN ETF (78464A607)	12/26/2012	06/14/2013	3,300.00	254,492.56	0.00	239,348.01	15,144.55
DJ WILSHIRE REIT ETF CMN ETF (78464A607)	03/07/2013	06/14/2013	3,300.00	254,492.56	0.00	255,040.50	(547.94)
Net Covered Short-Term Gains (Losses)				508,985.12	0.00	494,388.51	14,596.61
Non-Covered Short-Term Gains (Losses)							
AMERICAN TOWER CORPORATION CMN (03027X100)	06/14/2013	06/19/2013	10.00	764.08	0.00	774.74	(10.66)
AVAILONBAY COMMUNITIES INC CMN (053484101)	06/14/2013	06/19/2013	10.00	1,343.67	0.00	1,343.07	0.60
CUBESMART CMN (229667109)	06/14/2013	06/19/2013	10.00	167.58	0.00	159.61	7.98
DCT INDUSTRIAL TRUST INC CMN (233153105)	06/14/2013	06/19/2013	10.00	74.70	0.00	72.78	1.92
DDR CORP CMN (23317H102)	06/14/2013	06/19/2013	20.00	344.99	0.00	349.43	(4.44)
DUKE REALTY CORP CMN (264411505)	06/14/2013	06/19/2013	10.00	159.89	0.00	155.10	4.79
GENERAL GROWTH PROPERTIES INC CMN (370023103)	06/14/2013	06/19/2013	10.00	210.69	0.00	208.30	2.39
HEALTHCARE REALTY TRUST INC CMN (421946104)	06/14/2013	06/19/2013	10.00	254.39	0.00	254.42	(0.03)
HEALTHCARE TR OF AMER INC CMN CLASS A (42225P105)	06/14/2013	06/19/2013	10.00	115.29	0.00	116.97	(1.68)
HOST HOTELS & RESORTS INC CMN (44107P104)	06/14/2013	06/19/2013	30.00	515.39	0.00	512.64	2.75
MAGRECH COMPANY CMN (564382101)	06/14/2013	06/19/2013	10.00	624.98	0.00	623.75	1.23
NATIONAL RETAIL PROPERTIES INC CMN (637417106)	06/14/2013	06/19/2013	10.00	366.59	0.00	356.30	10.29

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² Sale proceeds may have been adjusted by an option premium or a final call assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult a Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
PERBLEBROOK HOTEL TRUST CMN (70509V100)	06/14/2013	06/19/2013	10.00	258.49	0.00	256.85	1.63
RAYONIER INC CMN (75490/103)	06/14/2013	06/19/2013	10.00	539.69	0.00	538.70	0.99
SENIOR HOUSING PROPERTIES TR CMN (81721M109)	06/14/2013	06/19/2013	10.00	260.59	0.00	261.25	(0.76)
UDR INC CMN (902653104)	06/14/2013	06/19/2013	10.00	244.89	0.00	242.19	2.70
DUKE REALTY CORP CMN (264411505)	06/14/2013	06/24/2013	170.00	2,452.69	0.00	2,636.70	(184.02)
DUKE REALTY CORP CMN (264411505)	06/14/2013	06/26/2013	113.00	1,732.97	0.00	1,752.63	(19.66)
DUKE REALTY CORP CMN (264411505)	06/14/2013	06/26/2013	137.00	2,101.36	0.00	2,124.87	(23.51)
VENTAS, INC CMN (92276F100)	06/14/2013	07/01/2013	113.00	7,766.23	0.00	7,981.19	(214.96)
AMERICAN TOWER CORPORATION CMN (03027X100)	06/14/2013	07/15/2013	85.00	6,485.11	0.00	6,585.28	(100.17)
RAYONIER INC CMN (75490/103)	06/14/2013	07/15/2013	10.00	1,076.65	0.00	1,073.53	3.12
WEYERHAEUSER COMPANY CMN (962166104)	06/14/2013	07/15/2013	83.00	2,423.37	0.00	2,351.39	71.93
VENTAS, INC CMN (92276F100)	06/14/2013	07/22/2013	109.00	7,769.23	0.00	7,698.67	70.56
DCT INDUSTRIAL TRUST INC CMN (233153105)	07/08/2013	08/01/2013	250.00	1,886.49	0.00	1,850.00	36.49
DCT INDUSTRIAL TRUST INC CMN (233153105)	06/14/2013	08/01/2013	1,200.00	9,055.16	0.00	8,701.17	353.99
ESSEX PROPERTY TRUST INC CMN (29717R105)	06/14/2013	08/01/2013	15.00	2,413.78	0.00	2,345.09	68.69
HOST HOTELS & RESORTS INC CMN (44107P104)	06/14/2013	08/01/2013	294.00	5,264.82	0.00	5,073.90	240.92
EQUITY RESIDENTIAL CMN (294761107)	06/14/2013	08/02/2013	77.00	4,229.83	0.00	4,335.33	(105.50)
MACRICH COMPANY CMN (554382101)	06/14/2013	08/02/2013	14.00	867.43	0.00	873.25	(5.82)
VENTAS, INC CMN (92276F100)	06/14/2013	08/05/2013	78.00	1,829.83	0.00	1,977.64	(147.81)
AMERICAN TOWER CORPORATION CMN (03027X100)	06/14/2013	08/06/2013	344.00	24,188.48	0.00	26,651.02	(2,462.54)
WEYERHAEUSER COMPANY CMN (962166104)	06/14/2013	08/06/2013	212.00	5,983.87	0.00	6,005.96	(22.09)
RAYONIER INC CMN (75490/103)	07/06/2013	08/07/2013	30.00	1,735.19	0.00	1,662.02	73.17
RAYONIER INC CMN (75490/103)	06/14/2013	08/07/2013	121.00	6,998.60	0.00	6,518.77	480.33
SENIOR HOUSING PROPERTIES TR CMN (81721M109)	06/14/2013	08/09/2013	292.00	7,245.09	0.00	7,604.10	(359.01)
VENTAS, INC CMN (92276F100)	06/14/2013	08/09/2013	114.00	7,354.06	0.00	8,051.82	(697.76)

¹ Values may have been increased by accruals of market discount if applicable (mark-to-market adjustment) or decreased by premium and interest. The increase in the sale price of debt assumes that a market discount is applicable. Includes market discount if applicable. Cash and/or annuity premium currently. You should consult with your tax advisor to determine your cost basis.

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
EQUITY RESIDENTIAL CMN (29476107)	06/14/2013	08/12/2013	144.00	7,654.18	0.00	8,107.63	(453.45)
AMERICAN TOWER CORPORATION CMN (03027X100)	06/14/2013	08/14/2013	51.00	3,552.73	0.00	3,951.17	(398.44)
AMERICAN TOWER CORPORATION CMN (03027X100)	07/08/2013	08/14/2013	100.00	6,966.13	0.00	7,244.00	(277.87)
NATIONAL RETAIL PROPERTIES INC CMN (63/417106)	07/08/2013	08/14/2013	50.00	7,664.60	0.00	7,757.39	(92.79)
NATIONAL RETAIL PROPERTIES INC CMN (63/417106)	06/14/2013	08/14/2013	230.00	7,657.16	0.00	8,176.39	(519.23)
WEYERHAEUSER COMPANY CMN (062166104)	06/14/2013	08/14/2013	65.00	7,825.80	0.00	7,841.45	(15.65)
WEYERHAEUSER COMPANY CMN (062166104)	07/08/2013	08/14/2013	76.00	1,966.24	0.00	2,002.00	(35.76)
ESSEX PROPERTY TRUST INC CMN (297178105)	06/14/2013	08/22/2013	22.00	7,231.67	0.00	7,439.47	(207.80)
SENIOR HOUSING PROPERTIES TR CMN (81721M109)	06/14/2013	08/23/2013	227.00	5,187.97	0.00	5,911.41	(723.44)
VENTAS INC CMN (92276F100)	06/14/2013	09/11/2013	58.00	7,548.32	0.00	7,096.54	(548.22)
MACERICH COMPANY CMN (554382101)	06/14/2013	09/12/2013	94.00	5,367.78	0.00	5,863.25	(495.47)
PEBBLEBROOK HOTEL TRUST CMN (70509V100)	06/14/2013	09/12/2013	75.00	4,898.21	0.00	4,495.00	403.21
VENTAS INC CMN (92276F100)	06/14/2013	09/19/2013	54.00	7,509.77	0.00	7,814.02	(304.25)
VENTAS INC CMN (92276F100)	06/14/2013	09/27/2013	49.00	7,057.82	0.00	7,460.87	(403.05)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	06/14/2013	10/03/2013	63.00	6,670.48	0.00	6,932.38	(261.90)
MACERICH COMPANY CMN (554382101)	06/14/2013	10/08/2013	119.00	6,649.42	0.00	7,427.63	(778.21)
FEDERAL RTX INVT TR SBI CMN (313747206)	06/14/2013	10/10/2013	22.00	7,269.90	0.00	7,321.27	(51.37)
GENERAL GROWTH PROPERTIES INC CMN (370073103)	06/14/2013	10/10/2013	365.00	7,263.41	0.00	7,603.06	(339.65)
RLJ LODGING TRUST CMN (74965L101)	06/14/2013	10/10/2013	76.00	7,729.91	0.00	7,739.92	(10.01)
SL GREEN REALTY CORP CMN (78440X101)	06/14/2013	10/10/2013	26.00	2,321.92	0.00	2,370.76	(48.84)
EQUITY RESIDENTIAL CMN (29476107)	06/14/2013	10/11/2013	170.00	6,415.36	0.00	6,756.36	(341.00)
SENIOR HOUSING PROPERTIES TR CMN (81721M109)	06/14/2013	10/14/2013	301.00	7,218.03	0.00	7,838.47	(620.44)
VENTAS INC CMN (92276F100)	06/14/2013	10/21/2013	45.00	7,909.19	0.00	8,178.35	(269.16)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	06/14/2013	10/22/2013	18.00	7,963.63	0.00	7,980.68	(17.05)
CUBESMART CMN (229663109)	06/14/2013	10/23/2013	157.00	7,977.21	0.00	7,505.89	471.32

¹ Sale Proceeds may have been adjusted by an option premium due to an option assignment. The proceeds may have been reduced by certain market discounts and/or original issue discounts. The proceeds may be the gross sale proceeds less the amount of any accrued interest, market discounts, or income (capital and ordinary) that is payable to the seller.

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Short-Term Gains (Losses)							
EQUITY RESIDENTIAL CMN (294761107)	06/14/2013	10/23/2013	117.00	6,481.55	0.00	6,587.45	(105.90)
HOST HOTELS & RESORTS INC CMN (4410/P104)	06/14/2013	10/24/2013	497.00	9,252.03	0.00	8,492.79	759.24
BOSTON PROPERTIES INC COMMON STOCK (101121101)	06/14/2013	10/28/2013	21.00	2,280.66	0.00	2,310.79	(30.13)
EQUITY RESIDENTIAL CMN (294761107)	07/08/2013	10/28/2013	110.00	5,961.03	0.00	6,370.35	(409.32)
EQUITY RESIDENTIAL CMN (294761107)	06/14/2013	10/28/2013	112.00	6,069.41	0.00	6,305.94	(236.53)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	06/14/2013	10/30/2013	26.00	2,732.15	0.00	2,860.98	(128.83)
CUBESMART CMN (229663109)	06/14/2013	10/31/2013	113.00	2,071.45	0.00	1,803.60	267.85
MACERICH COMPANY CMN (554382101)	06/14/2013	10/31/2013	13.00	769.27	0.00	810.88	(41.61)
HCP INC CMN (404141105)	06/14/2013	11/06/2013	125.00	5,137.52	0.00	5,760.27	(622.75)
HEALTH CARE REIT INC (DELT) CMN (42217K106)	06/14/2013	11/25/2013	45.00	2,572.47	0.00	2,996.65	(424.18)
HCP INC CMN (404141105)	07/08/2013	11/26/2013	50.00	1,873.63	0.00	2,252.82	(379.19)
HCP INC CMN (404141105)	08/12/2013	11/26/2013	99.00	3,709.78	0.00	4,172.51	(462.73)
HCP INC CMN (404141105)	06/14/2013	11/26/2013	115.00	4,309.34	0.00	5,299.45	(990.11)
CUBESMART CMN (229663109)	06/14/2013	12/10/2013	153.00	2,422.17	0.00	2,442.05	(19.88)
DDR CORP CMN (23317H102)	06/14/2013	12/11/2013	274.00	4,267.74	0.00	4,751.25	(483.51)
BOSTON PROPERTIES INC COMMON STOCK (101121101)	06/14/2013	12/11/2013	37.00	3,700.67	0.00	4,071.40	(370.73)
MACERICH COMPANY CMN (554382101)	06/14/2013	12/17/2013	54.00	3,174.92	0.00	3,368.25	(193.33)
UDR INC CMN (902653104)	06/14/2013	12/18/2013	84.00	1,954.98	0.00	2,034.41	(79.43)
CUBESMART CMN (229663109)	06/14/2013	12/20/2013	123.00	1,966.59	0.00	1,963.22	3.37
Net NonCovered Short-Term Gains (Losses)				297,289.69	0.00	310,445.26	(13,155.57)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: (Not part of Form 1099 for tax reporting purposes)

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DJ WILSHIRE REIT ETF CMN ETF (78464A607)	01/20/2012	06/14/2013	1,500.00	115,678.44	0.00	99,256.05	16,422.39
DJ WILSHIRE REIT ETF CMN ETF (78464A607)	03/08/2012	06/14/2013	2,200.00	169,661.71	0.00	149,627.00	20,034.71
Net Covered Long-Term Gains (Losses)				285,340.15	0.00	248,878.05	36,462.10
NonCovered Long-Term Gains (Losses)							
DJ WILSHIRE REIT ETF CMN ETF (78464A607)	07/08/2007	06/14/2013	115.00	8,868.68	0.00	11,467.80	(2,599.12)
DJ WILSHIRE REIT ETF CMN ETF (78464A607)	02/23/2006	06/14/2013	170.00	13,110.22	0.00	12,739.86	370.42
DJ WILSHIRE REIT ETF CMN ETF (78464A607)	01/05/2007	06/14/2013	175.00	13,495.82	0.00	15,219.75	(1,723.93)
DJ WILSHIRE REIT ETF CMN ETF (78464A607)	03/07/2007	06/14/2013	160.00	13,881.41	0.00	16,138.80	(2,257.39)
DJ WILSHIRE REIT ETF CMN ETF (78464A607)	04/15/2010	06/14/2013	500.00	38,559.48	0.00	28,142.00	10,417.48
DJ WILSHIRE REIT ETF CMN ETF (78464A607)	03/14/2008	06/14/2013	860.00	66,322.30	0.00	57,747.80	8,574.50
DJ WILSHIRE REIT ETF CMN ETF (78464A607)	01/10/2011	06/14/2013	1,000.00	77,118.96	0.00	60,737.00	16,381.96
Net NonCovered Long-Term Gains (Losses)				231,356.87	0.00	202,192.95	29,163.92

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² Sale proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES

Supplemental information. Consult your Form 1099 for tax reporting purposes.

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net Noncovered Short-Term Gains (Losses)	0.00	Net Noncovered Long-Term Gains (Losses)	0.00		
Net 1099-B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099-B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	(64,344.00)	Net Regulated Futures Contract Long-Term Gains (Losses)	(96,516.00)		
Total Short-Term Gains (Losses)	(64,344.00)	Total Long-Term Gains (Losses)	(96,516.00)	Total Ordinary Gains (Losses)	0.00

REGULATED FUTURES CONTRACTS GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold/Short	Marked to Market Sold or Covered	Quantity	Market Value or Sale Proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)*
Regulated Futures Contract Gains (Losses)								
PUT/SPX @ 1650 EXP 12/21/2013 (SPX 131221P01)	08/13/2013	08/21/2013	10.00	57,675.00	41,825.00	6,340.00	9,510.00	15,850.00
PUT/SPX @ 1650 EXP 12/21/2013 (SPX 131221P01)	08/13/2013	08/28/2013	7.00	46,532.50	29,277.50	6,902.00	10,353.00	17,255.00
PUT/SPX @ 1650 EXP 12/21/2013 (SPX 131221P01)	08/13/2013	10/03/2013	8.00	33,980.00	33,460.00	708.00	312.00	520.00
PUT/SPX @ 1675 EXP 12/21/2013 (SPX 131221P01)	09/23/2013	10/07/2013	10.00	49,975.00	39,925.00	4,020.00	6,030.00	10,050.00
PUT/SPX @ 1675 EXP 12/21/2013 (SPX 131221P01)	09/23/2013	10/08/2013	7.00	41,982.50	27,947.50	5,614.00	8,421.00	14,035.00
PUT/SPX @ 1675 EXP 12/21/2013 (SPX 131221P01)	09/23/2013	10/10/2013	6.00	27,585.00	23,955.00	1,452.00	2,178.00	3,630.00
PUT/SPX @ 1675 EXP 12/21/2013 (SPX 131221P01)	09/23/2013	12/21/2013	12.00	0.00	47,910.00	(19,164.00)	(28,746.00)	(47,910.00)
PUT/SPX @ 1700 EXP 01/18/2014 (SPX 140118P01)	11/04/2013	12/31/2013	0.00	0.00	58,425.00	(23,370.00)	(35,055.00)	(58,425.00)
PUT/SPX @ 1700 EXP 01/18/2014 (SPX 140118P01)	11/05/2013	12/31/2013	0.00	0.00	30,712.50	(12,285.00)	(18,427.50)	(30,712.50)
PUT/SPX @ 1700 EXP 01/18/2014 (SPX 140118P01)	11/08/2013	12/31/2013	0.00	0.00	53,940.00	(21,576.00)	(32,364.00)	(53,940.00)
PUT/SPX @ 1775 EXP 03/22/2014 (SPX 140322P01)	12/23/2013	12/31/2013	0.00	0.00	31,212.50	(12,485.00)	(18,727.50)	(31,212.50)
Net Regulated Futures Contract Gains (Losses)				257,730.00	418,590.00	(64,344.00)	(96,516.00)	(160,860.00)

*Regulated futures contract gains (losses) is calculated as 80% long-term capital gain (loss) and 20% short-term capital gain (loss).



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REALIZED GAINS AND LOSSES

Supplemental information to Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	6,578.66	Net Covered Long-Term Gains (Losses)	41,246.55	Net Ordinary Gains (Losses)	0.00
Net Non-Invested Short-Term Gains (Losses)	0.00	Net Non-Invested Long-Term Gains (Losses)	64,194.56		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	6,578.66	Total Long-Term Gains (Losses)	235,464.31	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ADTRAN INC CMN (00738A*106)	03/19/2012	02/01/2013	187.00	3,791.42	0.00	5,884.05	(2,092.63)
ADTRAN INC CMN (00738A*106)	01/21/2012	02/04/2013	64.00	1,275.40	0.00	1,322.24	(46.84)
ADTRAN INC CMN (00738A*106)	03/19/2012	02/04/2013	103.00	2,052.60	0.00	3,240.95	(1,188.35)
II VI INC CMN (902104*108)	07/21/2012	03/08/2013	16.00	282.43	0.00	268.16	14.27
GARDER DENVER INC CMN (365558105)	07/21/2012	03/11/2013	34.00	2,542.43	0.00	1,876.80	665.63
GARDER DENVER INC CMN (365558105)	04/03/2012	03/11/2013	44.00	3,290.20	0.00	2,768.06	522.14
GARDER DENVER INC CMN (365558105)	05/24/2012	03/11/2013	51.00	3,813.64	0.00	2,891.88	921.76
GARDER DENVER INC CMN (365558105)	05/24/2012	03/11/2013	52.00	3,888.42	0.00	2,942.62	945.80
II VI INC CMN (902104*108)	08/28/2012	03/11/2013	32.00	561.58	0.00	595.60	(34.02)
II VI INC CMN (902104*108)	07/21/2012	03/11/2013	50.00	871.46	0.00	838.00	33.46
II VI INC CMN (902104*108)	08/28/2012	03/12/2013	22.00	384.04	0.00	409.47	(25.43)
II VI INC CMN (902104*108)	08/29/2012	03/12/2013	59.00	1,029.92	0.00	1,096.09	(66.17)
II VI INC CMN (902104*108)	08/30/2012	03/13/2013	19.00	331.55	0.00	350.74	(19.19)
II VI INC CMN (902104*108)	08/29/2012	03/13/2013	49.00	855.03	0.00	910.31	(55.28)
II VI INC CMN (902104*108)	08/30/2012	03/14/2013	46.00	803.07	0.00	849.15	(46.08)
II VI INC CMN (902104*108)	08/31/2012	03/14/2013	47.00	820.53	0.00	875.12	(54.59)

¹ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis is under the investor has elected to include market discount in income currently and/or amortize premium on the first sale. Consult with your own tax advisor to determine your correct basis.

² Sale proceeds may have been adjusted to an option premium due to an option assignment.



Realized and unrealized gain and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected here in may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently sold into your Goldman Sachs account(s) were provided by you and/or a third party, and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supply the following information for Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
I-VI INC CMN (902104108)	08/31/2012	03/15/2013	8.00	139.86	0.00	146.96	(9.10)
II-VI INC CMN (902104108)	09/05/2012	03/15/2013	49.00	856.64	0.00	925.63	(68.99)
II-VI INC CMN (902104108)	09/04/2012	03/15/2013	80.00	1,398.60	0.00	1,484.75	(86.15)
APACHE CORP. CMN (037411105)	07/27/2012	05/07/2013	5.00	382.77	0.00	427.95	(45.18)
IDEXX LABORATORIES CMN (451680104)	07/27/2012	05/07/2013	36.00	3,087.84	0.00	3,196.08	(108.24)
K12 INC. CMN (48273U102)	07/27/2012	05/09/2013	19.00	480.31	0.00	334.97	145.34
CLEAN HARBORS INC CMN (184496107)	09/20/2012	09/18/2013	71.00	4,183.95	0.00	3,477.74	706.21
EXPONENT INC CMN (30214U102)	01/31/2013	09/18/2013	50.00	3,379.44	0.00	2,446.24	933.20
INNERWORKINGS INC CMN (45773Y105)	11/13/2012	09/18/2013	72.00	761.02	0.00	915.26	(154.24)
INNERWORKINGS INC CMN (45773Y105)	11/12/2012	09/18/2013	120.00	1,268.37	0.00	1,528.76	(260.39)
RED HAT INC. CMN (156577102)	03/28/2013	09/18/2013	74.00	3,916.75	0.00	3,717.55	199.20
SOUTHWESTERN ENERGY CO. CMN (845467109)	09/20/2012	09/18/2013	67.00	2,519.15	0.00	2,277.20	241.95
VERISK ANALYTICS INC. CMN CLASS A (92345Y10E)	09/03/2013	09/18/2013	51.00	4,013.73	0.00	3,834.11	179.62
WAGeworks INC CMN (930427109)	03/14/2013	09/18/2013	68.00	3,348.46	0.00	1,694.34	1,654.12
WASTE CONNECTIONS INC CMN (941053100)	01/16/2013	09/18/2013	129.00	5,754.87	0.00	4,423.13	1,331.74
CLEAN HARBORS INC CMN (184496107)	09/20/2012	09/19/2013	57.00	3,333.30	0.00	2,791.99	541.31
EXPONENT INC CMN (30214U102)	01/31/2013	09/19/2013	45.00	3,073.30	0.00	2,201.62	871.68
INNERWORKINGS INC CMN (45773Y105)	11/13/2012	09/19/2013	159.00	1,697.50	0.00	2,021.21	(323.71)
RED HAT INC. CMN (156577102)	03/28/2013	09/19/2013	66.00	3,524.33	0.00	3,315.65	208.67
SOUTHWESTERN ENERGY CO. CMN (845467109)	09/20/2012	09/19/2013	61.00	2,278.31	0.00	2,073.27	205.04
VERISK ANALYTICS INC. CMN CLASS A (92345Y10E)	09/03/2013	09/19/2013	53.00	3,521.78	0.00	3,331.28	190.50
WAGeworks INC CMN (930427109)	03/14/2013	09/19/2013	64.00	3,518.01	0.00	1,594.67	1,923.34
WASTE CONNECTIONS INC CMN (941053100)	01/16/2013	09/19/2013	105.00	4,723.86	0.00	3,600.22	1,123.64
INNERWORKINGS INC CMN (45773Y105)	04/23/2013	12/03/2013	66.00	433.16	0.00	757.65	(324.49)
INNERWORKINGS INC CMN (45773Y105)	04/24/2013	12/03/2013	280.00	1,837.65	0.00	3,113.68	(1,276.03)

* Basis may have been increased by accruals of market discount and original issue discount or decreased by premium amortization. This increase or decrease of basis requires the investor beneficiary to include market discount in income currently at distribution and premium currently. You should consult with your own tax advisor to determine your adjusted basis. Sale proceeds may have been adjusted by an original premium due to an upward adjustment.



Realized and unrealized gain and loss values do not include accounts for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and should not be relied upon as fact.

REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
INNERWORKINGS INC CMN (45773Y105)	04/24/2013	12/04/2013	128.00	858.14	0.00	1,423.40	(565.26)
INNERWORKINGS INC CMN (45773Y105)	04/24/2013	12/05/2013	34.00	231.89	0.00	378.09	(146.20)
Net Covered Short-Term Gains (Losses)				91,133.31	0.00	84,554.65	6,578.66

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
ADTRAN INC CMN (00738A*06)	01/19/2012	01/31/2013	369.00	7,504.04	0.00	12,461.35	(4,957.31)
ADTRAN INC CMN (00738A*06)	01/19/2012	02/01/2013	71.00	1,439.52	0.00	2,397.71	(958.19)
IL-VI INC CMN (907104108)	01/19/2012	02/22/2013	187.00	3,326.23	0.00	4,050.72	(724.49)
3 D SYSTEMS CORP (NEW) CMN (88554D205)	01/19/2012	02/25/2013	0.50	15.80	0.00	0.00	15.80
IL-VI INC CMN (907104108)	01/19/2012	03/07/2013	69.00	1,205.91	0.00	1,494.65	(288.74)
IDEXX LABORATORIES CMN (45168D104)	01/19/2012	03/08/2013	36.00	3,300.43	0.00	3,043.59	256.84
IL-VI INC CMN (907104108)	01/19/2012	03/08/2013	128.00	2,259.41	0.00	2,772.68	(513.27)
NIC INC CMN (62914B100)	04/20/2012	04/22/2013	94.00	1,697.52	0.00	1,029.81	667.71
IDEXX LABORATORIES CMN (45168D104)	01/19/2012	04/23/2013	30.00	2,610.01	0.00	2,536.37	73.69
K12 INC CMN (48773U102)	01/19/2012	04/29/2013	130.00	3,307.56	0.00	2,701.89	605.67
K12 INC CMN (48773U102)	01/19/2012	04/30/2013	149.00	3,775.42	0.00	3,096.79	678.63
APACHE CORP CMN (037411105)	01/19/2012	05/07/2013	135.00	10,334.81	0.00	12,935.70	(2,600.89)
IDEXX LABORATORIES CMN (45168D104)	01/19/2012	05/07/2013	117.00	10,035.50	0.00	9,891.66	1,143.84
K12 INC CMN (48773U102)	01/19/2012	05/08/2013	75.00	1,892.83	0.00	1,558.79	334.04
K12 INC CMN (48773U102)	01/19/2012	05/09/2013	226.00	5,713.11	0.00	4,697.14	1,015.97
3 D SYSTEMS CORP (NEW) CMN (88554D205)	01/19/2012	05/16/2013	172.00	8,113.84	0.00	2,007.55	6,106.29
POLYURE INTERNATIONAL INC CMN (73179V103)	05/04/2012	08/05/2013	174.00	2,576.24	0.00	6,641.13	(4,064.89)

¹ Basis may have been increased by actual or deemed dividends and/or original issue discount or decreased by premium amortization. This increase or decrease in basis assumes the investment is qualified to trade market value on the date of sale and is subject to premium amortization. You should consult with your own tax advisor to determine your correct basis.

² Sale proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: * See the Form 1099 for tax reporting purposes.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
POLYPORE INTERNATIONAL INC CMN (73179V103)	07/21/2012	08/13/2013	55.00	2,396.76	0.00	1,933.25	463.51
POLYPORE INTERNATIONAL INC CMN (73179V103)	05/04/2012	08/13/2013	60.00	3,486.20	0.00	3,053.39	432.81
RESMED INC CMN (761152107)	01/19/2012	09/18/2013	217.00	10,667.33	0.00	5,653.25	5,014.07
NIC INC CMN (62914B100)	04/20/2012	08/22/2013	18.00	404.63	0.00	197.20	207.43
NIC INC CMN (62914B100)	04/23/2012	08/22/2013	86.00	1,933.24	0.00	919.24	1,014.00
NIC INC CMN (62914B100)	04/24/2012	08/23/2013	72.00	1,609.06	0.00	767.81	841.25
NIC INC CMN (62914B100)	04/23/2012	08/23/2013	86.00	1,921.93	0.00	919.24	1,002.69
3 D SYSTEMS CORP (NEW) CMN (88554D205)	01/19/2012	09/18/2013	64.00	4,515.75	0.00	980.43	3,535.33
CONCHO RESOURCES INC CMN (20605P101)	01/19/2012	09/18/2013	39.00	4,072.30	0.00	3,963.18	109.12
CONCUR TECHNOLOGIES INC CMN (206708109)	01/19/2012	09/18/2013	71.00	7,886.54	0.00	3,715.97	4,169.57
CORE LABORATORIES N V CMN (N2717107)	01/19/2012	09/18/2013	23.00	3,786.08	0.00	2,603.60	1,182.48
COSTAR GROUP INC CMN (22160N109)	01/19/2012	09/19/2013	26.00	4,391.58	0.00	1,632.02	2,759.56
ECOLAB INC CMN (778865100)	01/19/2012	09/18/2013	72.00	6,931.31	0.00	4,160.05	2,571.26
LKO CORPORATION CMN (501889208)	01/19/2012	09/18/2013	272.00	8,631.11	0.00	4,408.88	4,222.23
MARKEL CORPORATION CMN (570535104)	01/19/2012	09/18/2013	13.00	6,747.96	0.00	5,284.63	1,463.33
NIC INC CMN (62914B100)	04/24/2012	09/18/2013	85.00	1,831.71	0.00	906.44	925.27
RESMED INC CMN (761152107)	01/19/2012	09/18/2013	79.00	4,239.85	0.00	2,058.10	2,181.75
SEI INVESTMENTS CO CMN (784117103)	03/07/2012	09/18/2013	188.00	5,769.61	0.00	3,708.94	2,060.67
TYLER TECHNOLOGIES INC CMN (902252105)	07/30/2012	09/18/2013	17.00	1,362.19	0.00	670.12	692.07
TYLER TECHNOLOGIES INC CMN (902252105)	07/27/2012	09/18/2013	32.00	2,564.11	0.00	1,269.27	1,294.84
3 D SYSTEMS CORP (NEW) CMN (88554D205)	01/19/2012	09/19/2013	84.00	4,582.96	0.00	980.43	3,602.53
CONCHO RESOURCES INC CMN (20605P101)	01/19/2012	09/19/2013	35.00	3,715.18	0.00	3,556.70	158.48
CONCUR TECHNOLOGIES INC CMN (206708109)	01/19/2012	09/19/2013	63.00	7,030.04	0.00	3,298.16	3,731.88
CORE LABORATORIES N V CMN (N2717107)	01/19/2012	09/19/2013	21.00	3,467.66	0.00	2,377.20	1,090.46
COSTAR GROUP INC CMN (22160N109)	01/19/2012	09/19/2013	25.00	4,217.67	0.00	1,569.25	2,648.42

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
DEALERTRACK TECHNOLOGIES INC CMN (242309102)	01/19/2012	09/19/2013	67.00	2,773.74	0.00	1,872.03	901.71
ECOLAB INC CMN (778865100)	01/19/2012	09/19/2013	61.00	6,009.00	0.00	3,693.93	2,315.07
LKO CORPORATION CMN (401889208)	01/19/2012	09/19/2013	239.00	7,635.92	0.00	3,873.98	3,761.94
MARKEL CORPORATION CMN (570535104)	01/19/2012	09/19/2013	11.00	5,740.58	0.00	4,471.61	1,268.97
NIC INC CMN (629148100)	07/27/2012	09/19/2013	14.00	307.15	0.00	187.02	120.13
NIC INC CMN (629148100)	04/25/2012	09/19/2013	66.00	1,448.01	0.00	710.34	737.67
RESMED INC CMN (761152107)	01/19/2012	09/19/2013	65.00	3,492.38	0.00	1,693.37	1,799.01
SEI INVESTMENTS CO CMN (784117103)	03/07/2012	09/19/2013	7.00	716.27	0.00	138.10	578.17
SEI INVESTMENTS CO CMN (784117103)	03/08/2012	09/19/2013	168.00	5,190.39	0.00	3,347.27	1,843.12
STERICYCLE INC CMN (858912108)	01/19/2012	09/19/2013	8.00	935.66	0.00	674.24	261.42
TYLER TECHNOLOGIES INC CMN (902252105)	08/28/2012	09/19/2013	12.00	996.58	0.00	486.46	510.12
TYLER TECHNOLOGIES INC CMN (902252105)	07/30/2012	09/19/2013	38.00	3,155.84	0.00	1,497.91	1,657.93
RESMED INC CMN (761152107)	01/19/2012	09/23/2013	157.00	8,327.73	0.00	4,090.15	4,237.58
RESMED INC CMN (761152107)	07/27/2012	09/30/2013	93.00	4,916.85	0.00	2,881.14	2,035.71
RESMED INC CMN (761152107)	01/19/2012	09/30/2013	199.00	10,521.01	0.00	5,184.33	5,336.68
CONCUR TECHNOLOGIES INC CMN (205708109)	01/19/2012	10/01/2013	115.00	12,786.46	0.00	6,070.45	6,716.01
TYLER TECHNOLOGIES INC CMN (902252105)	08/28/2012	10/02/2013	16.00	1,417.50	0.00	648.62	768.88
GUSTAR GROUP INC CMN (22160N109)	01/19/2012	10/17/2013	12.00	2,053.97	0.00	753.24	1,300.73
POTASH CORP OF SASKATCHEWAN INC (737551107)	01/19/2012	10/17/2013	2.00	64.99	0.00	91.96	(27.57)
TYLER TECHNOLOGIES INC CMN (902252105)	08/28/2012	10/31/2013	30.00	2,904.74	0.00	1,216.15	1,688.59
3 D SYSTEMS CORP (NEW) CMN (84554E205)	01/19/2012	11/14/2013	63.00	4,909.64	0.00	735.32	4,174.32
INNERWORKINGS INC CMN (45773Y105)	11/19/2012	11/21/2013	18.00	125.42	0.00	226.01	(100.59)
INNERWORKINGS INC CMN (45773Y105)	11/13/2012	11/21/2013	121.00	843.07	0.00	1,538.15	(695.08)
INNERWORKINGS INC CMN (45773Y105)	11/19/2012	11/22/2013	36.00	247.13	0.00	452.01	(204.88)
INNERWORKINGS INC CMN (45773Y105)	11/20/2012	11/22/2013	74.00	507.95	0.00	929.58	(421.59)

* Gains may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. The increase or decrease of tax as a result of the transfer has elected to include market discount in its income currently and not attribute premium currently. You should consult with your tax advisor to determine your correct basis.

Gain (Losses) may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is not available. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Use of your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
INNERWORKINGS INC CMN (45773Y105)	11/20/2012	11/26/2013	69.00	485.94	0.00	866.77	(380.83)
INNERWORKINGS INC CMN (45773Y105)	11/20/2012	11/27/2013	13.00	90.46	0.00	163.31	(72.85)
INNERWORKINGS INC CMN (45773Y105)	11/23/2012	11/27/2013	13.00	90.46	0.00	165.65	(75.19)
INNERWORKINGS INC CMN (45773Y105)	11/21/2012	11/27/2013	95.00	661.05	0.00	1,199.58	(538.53)
INNERWORKINGS INC CMN (45773Y105)	11/23/2012	11/29/2013	7.00	47.99	0.00	89.20	(41.21)
INNERWORKINGS INC CMN (45773Y105)	11/26/2012	11/29/2013	86.00	589.58	0.00	1,084.00	(494.42)
INNERWORKINGS INC CMN (45773Y105)	11/26/2012	12/02/2013	58.00	380.73	0.00	731.07	(350.34)
INNERWORKINGS INC CMN (45773Y105)	11/26/2012	12/03/2013	70.00	65.63	0.00	176.05	(60.42)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	07/21/2012	12/09/2013	24.00	748.34	0.00	1,078.80	(330.46)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	01/19/2012	12/09/2013	355.00	11,069.24	0.00	16,322.09	(5,252.85)
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	01/19/2012	12/27/2013	51.00	2,222.24	0.00	2,273.79	(51.55)
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	01/19/2012	12/30/2013	100.00	4,333.27	0.00	4,360.37	(27.10)
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	07/27/2012	12/31/2013	30.00	1,307.14	0.00	771.60	535.54
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	01/19/2012	12/31/2013	57.00	7,483.56	0.00	2,485.41	(1.85)
Net Covered Long-Term Gains (Losses)				294,453.00	0.00	213,186.25	81,266.75
NonCovered Long-Term Gains (Losses)							
IDEXX LABORATORIES CMN (45168D104)	05/08/2009	01/03/2013	47.00 [†]	4,430.77	0.00	2,050.46	2,380.31
IDEXX LABORATORIES CMN (45168D104)	08/27/2009	01/03/2013	69.00 [†]	6,504.66	0.00	3,528.33	2,976.33
IDEXX LABORATORIES CMN (45168D104)	02/16/2010	01/09/2013	76.00 [†]	7,320.32	0.00	4,031.64	3,288.68
DEALERTRACK TECHNOLOGIES, INC CMN (242309102)	05/10/2010	01/15/2013	49.00 [†]	1,543.63	0.00	797.44	746.19
DEALERTRACK TECHNOLOGIES, INC CMN (242309102)	05/07/2010	01/15/2013	50.00 [†]	1,575.13	0.00	790.32	784.81
CELGENE CORPORATION CMN (151020104)	05/26/2009	01/18/2013	6.00 [†]	599.90	0.00	242.25	357.65
CELGENE CORPORATION CMN (151020104)	04/21/2009	01/18/2013	64.00 [†]	6,399.89	0.00	2,432.96	3,966.93
SCHLUMBERGER LTD CMN (806857108)	02/04/2009	01/28/2013	76.00 [†]	1,430.35	0.00	768.28	662.07

* Basis may have been increased by accretion of market discount and/or original issue discount or decreased by premium amortization. The increase or decrease of basis also when the investor has elected to include market discount in income currently and/or any time in the past. You should consult with your tax advisor to determine exact cost basis.

Sale proceeds may have been adjusted by an option premium or by an other assignment.

† This position is a listed security.



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REALIZED GAINS AND LOSSES (Continued)

Support your information. Contact your firm 1099 tax reporting company.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
SCHLUMBERGER LTD CMN (806957108)	02/04/2009	01/28/2013	58.00 *	4,608.52	0.00	1,940.07	2,662.85
II VI INC CMN (902104108)	04/01/2009	02/21/2013	22.00 *	388.13	0.00	192.38	195.75
II VI INC CMN (902104108)	08/21/2009	02/21/2013	52.00 *	917.40	0.00	686.65	230.75
II VI INC CMN (902104108)	02/16/2010	02/21/2013	63.00 *	1,111.47	0.00	880.43	231.04
II VI INC CMN (902104108)	05/08/2009	02/21/2013	92.00 *	1,623.09	0.00	1,079.90	543.19
II VI INC CMN (902104108)	07/06/2010	02/22/2013	44.00 *	782.64	0.00	663.08	119.56
II VI INC CMN (902104108)	02/16/2010	02/22/2013	67.00 *	1,191.75	0.00	936.33	255.42
II VI INC CMN (902104108)	07/21/2010	02/22/2013	68.00 *	1,209.54	0.00	1,093.65	115.89
II VI INC CMN (902104108)	07/20/2010	02/22/2013	140.00 *	2,490.22	0.00	2,216.08	274.14
IDEXX LABORATORIES CMN (45168D104)	08/17/2010	03/08/2013	1.00 *	91.68	0.00	56.51	35.17
IDEXX LABORATORIES CMN (45168D104)	07/06/2010	03/08/2013	55.00 *	5,042.31	0.00	3,361.60	1,680.71
IDEXX LABORATORIES CMN (45168D104)	02/16/2010	03/08/2013	61.00 *	5,592.38	0.00	3,235.44	2,356.94
PRICE T ROWE GROUP INC CMN (74144T108)	02/20/2009	04/10/2013	18.00 *	1,361.12	0.00	423.83	937.29
PRICE T ROWE GROUP INC CMN (74144T108)	02/04/2009	04/10/2013	141.00 *	10,662.16	0.00	3,816.40	6,845.76
QUALCOMM INC CMN (747525103)	02/11/2009	08/09/2013	35.00 *	2,317.63	0.00	1,211.15	1,106.48
QUALCOMM INC CMN (747525103)	07/20/2009	08/09/2013	40.00 *	2,648.72	0.00	1,357.60	1,291.12
QUALCOMM INC CMN (747525103)	03/05/2009	08/09/2013	62.00 *	4,105.52	0.00	2,179.30	1,926.22
RF SMED INC CMN (761152107)	08/28/2009	08/21/2013	14.00 *	688.22	0.00	320.94	367.28
DEALERTRACK TECHNOLOGIES INC CMN (242309102)	05/10/2010	08/22/2013	22.00 *	892.02	0.00	358.04	533.98
DEALERTRACK TECHNOLOGIES INC CMN (242309102)	05/24/2010	08/22/2013	39.00 *	1,581.31	0.00	616.03	965.28
JACOBS ENGINEERING GRP CMN (469814107)	02/20/2009	08/22/2013	47.00 *	2,836.92	0.00	1,606.22	1,230.70
JACOBS ENGINEERING GRP CMN (469814107)	03/05/2009	08/22/2013	90.00 *	5,432.41	0.00	3,049.20	2,383.21
DEALERTRACK TECHNOLOGIES INC CMN (242309102)	05/24/2010	08/23/2013	6.00 *	243.57	0.00	94.77	148.80
DEALERTRACK TECHNOLOGIES INC CMN (242309102)	11/24/2010	08/23/2013	18.00 *	730.70	0.00	337.58	393.12

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² Sale Proceeds may have been adjusted by a netting premium due to an alpha assignment.

* This position is a settled maturity.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information available from 1/29 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
DEALERTRACK TECHNOLOGIES, INC CMN (242309102)	01/06/2010	08/23/2013	51.00 ²	2,070.33	0.00	829.76	1,241.07
DEALERTRACK TECHNOLOGIES, INC CMN (242309102)	05/25/2010	08/23/2013	65.00 ²	2,638.66	0.00	1,000.63	1,638.03
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	05/04/2010	09/18/2013	5.00 ²	193.85	0.00	217.70	(23.85)
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	01/06/2010	09/18/2013	17.00 ²	659.08	0.00	709.24	(50.16)
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	08/13/2010	09/18/2013	26.00 ²	1,009.00	0.00	649.98	358.02
AMERICAN TOWER CORPORATION CMN (03027X100)	02/11/2009	09/18/2013	47.00 ²	3,456.78	0.00	1,285.79	2,170.99
ANSYS INC CMN (03662Q105)	05/08/2009	09/18/2013	13.00 ²	1,140.86	0.00	342.78	798.56
ANSYS INC CMN (03662Q105)	03/05/2009	09/18/2013	96.00 ²	8,424.81	0.00	1,855.68	6,569.13
CELGENE CORPORATION CMN (111020104)	05/26/2009	09/18/2013	27.00 ²	3,990.80	0.00	1,090.10	2,900.70
DEALERTRACK TECHNOLOGIES, INC CMN (242309102)	11/30/2010	09/18/2013	6.00 ²	245.63	0.00	113.69	131.94
DEALERTRACK TECHNOLOGIES, INC CMN (242309102)	11/29/2010	09/18/2013	37.00 ²	1,514.75	0.00	714.81	799.94
DEALERTRACK TECHNOLOGIES, INC CMN (242309102)	11/24/2010	09/18/2013	13.00 ²	740.39	0.00	806.45	(66.06)
EXPEDITORS INTL WASH INC CMN (302130109)	02/04/2009	09/18/2013	60.00 ²	2,669.35	0.00	1,773.73	895.62
EXPEDITORS INTL WASH INC CMN (302130109)	03/05/2009	09/18/2013	83.00 ²	3,692.60	0.00	2,128.12	1,564.48
FASTENAL CO CMN (311900104)	03/05/2009	09/18/2013	71.00 ²	3,569.11	0.00	989.15	2,579.96
FASTENAL CO CMN (311900104)	05/08/2009	09/18/2013	111.00 ²	5,579.87	0.00	1,987.57	3,592.30
HEALTHCARE SVCS GROUP INC CMN (421906108)	01/06/2010	09/18/2013	37.00 ²	971.84	0.00	542.37	429.47
HEALTHCARE SVCS GROUP INC CMN (421906108)	01/04/2010	09/18/2013	45.00 ²	1,181.96	0.00	635.43	546.53
HEALTHCARE SVCS GROUP INC CMN (421906108)	02/02/2010	09/18/2013	75.00 ²	1,969.94	0.00	1,055.97	913.97
JACOBS ENGINEERING GRP CMN (469814107)	03/05/2009	09/18/2013	24.00 ²	1,415.97	0.00	813.12	602.85
JACOBS ENGINEERING GRP CMN (469814107)	02/16/2010	09/18/2013	55.00 ²	3,244.94	0.00	2,026.40	1,218.54
MONSANTO COMPANY CMN (61166V101)	12/15/2010	09/18/2013	18.00 ²	1,882.58	0.00	1,092.46	789.52
POTASH CORP OF SASKATCHEWAN INC (73755L107)	05/18/2010	09/18/2013	67.00 ²	2,167.41	0.00	2,297.51	(130.10)
PRICE T ROWE GROUP INC CMN (74144T108)	03/05/2009	09/18/2013	17.00 ²	1,238.59	0.00	369.16	869.43

² Basis may have been adjusted for accrual of market discount and for original issue discount or deferred by premium amortization. The increase or decrease of basis assumed the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

¹ Sale Proceeds may have been adjusted by an option premium due to an option agreement.

⁴ This position is a gifted security.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
PRICE T ROWE GROUP INC CMN (741441108)	02/26/2009	09/19/2013	45.00 [†]	3,278.65	0.00	1,059.59	2,219.06
QUALCOMM INC CMN (747525103)	03/05/2009	09/18/2013	104.00 [‡]	7,242.43	0.00	3,655.60	3,586.83
ROPER INDS INC (NEW) CMN (776696106)	05/08/2009	09/18/2013	40.00 [‡]	5,263.90	0.00	1,879.97	3,383.98
SCHLUMBERGER LTD CMN (806857108)	02/04/2009	09/18/2013	11.00 [‡]	968.97	0.00	369.08	599.89
SCHLUMBERGER LTD CMN (806857108)	08/12/2009	09/18/2013	18.00 [‡]	1,585.59	0.00	673.85	911.74
SCHLUMBERGER LTD CMN (806857108)	05/08/2009	09/18/2013	38.00 [‡]	3,347.36	0.00	1,663.77	1,683.59
STERICYCLE INC CMN (858912108)	08/28/2009	09/18/2013	12.00 [‡]	1,381.06	0.00	601.03	780.03
STERICYCLE INC CMN (858912108)	02/16/2010	09/18/2013	60.00 [‡]	6,905.28	0.00	3,117.00	3,788.28
TRIMBLE NAVIGATION LTD CMN (896239100)	05/08/2009	09/18/2013	148.00 [‡]	4,203.56	0.00	1,592.59	2,610.97
TRIMBLE NAVIGATION LTD CMN (896239100)	03/05/2009	09/18/2013	160.00 [‡]	4,544.40	0.00	1,045.58	3,498.82
VISA INC CMN CLASS A (928260839)	10/03/2008	09/18/2013	20.00 [‡]	3,830.93	0.00	1,170.58	2,660.35
VISA INC CMN CLASS A (928260839)	02/04/2009	09/18/2013	23.00 [‡]	4,405.58	0.00	1,146.59	3,258.99
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	08/13/2010	09/19/2013	45.00 [‡]	1,733.36	0.00	1,124.97	608.39
AMERICAN TOWER CORPORATION CMN (03027X100)	02/17/2009	09/19/2013	1.00 [‡]	75.07	0.00	27.36	47.71
AMERICAN TOWER CORPORATION CMN (03027X100)	03/26/2010	09/19/2013	17.00 [‡]	1,276.17	0.00	724.18	551.99
AMERICAN TOWER CORPORATION CMN (03027X100)	03/20/2009	09/19/2013	20.00 [‡]	1,501.37	0.00	619.87	881.50
ANSYS INC CMN (03662Q105)	08/27/2009	09/19/2013	20.00 [‡]	1,735.57	0.00	725.40	1,010.17
ANSYS INC CMN (03662Q105)	05/08/2009	09/19/2013	79.00 [‡]	6,855.50	0.00	2,080.01	4,775.49
CELGENE CORPORATION CMN (151020104)	05/26/2009	09/19/2013	7.00 [‡]	1,036.05	0.00	282.62	753.43
CELGENE CORPORATION CMN (151020104)	11/17/2010	09/19/2013	17.00 [‡]	2,516.12	0.00	1,013.61	1,502.51
DEALERTRACK TECHNOLOGIES INC CMN (742309102)	11/30/2010	09/19/2013	2.00 [‡]	82.80	0.00	37.90	44.90
DEALERTRACK TECHNOLOGIES INC CMN (742309102)	12/15/2010	09/19/2013	6.00 [‡]	248.40	0.00	121.98	126.42
EXPEDITORS INTL WASH INC CMN (302130109)	03/05/2009	09/19/2013	44.00 [‡]	1,990.08	0.00	1,128.16	861.92
EXPEDITORS INTL WASH INC CMN (302130109)	05/08/2009	09/19/2013	99.00 [‡]	4,477.68	0.00	3,241.02	1,236.66

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† Sale proceeds may have been adjusted for capital premium due to an option adjustment.

‡ The position is a listed security.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
FASTENAL CO CMN (311900104)	08/21/2009	09/19/2013	65.00 ³	3,318.84	0.00	1,190.46	2,128.38
FASTENAL CO CMN (311900104)	05/09/2009	09/19/2013	117.00 ³	5,973.91	0.00	2,094.80	3,879.11
HEALTHCARE SVCS GROUP INC CMN (421906108)	02/02/2010	09/19/2013	21.00 ³	548.72	0.00	295.67	253.05
HEALTHCARE SVCS GROUP INC CMN (421906108)	02/05/2010	09/19/2013	53.00 ³	1,384.86	0.00	733.94	650.92
HEALTHCARE SVCS GROUP INC CMN (421906108)	02/08/2010	09/19/2013	60.00 ³	1,567.77	0.00	841.10	726.67
JACOBS ENGINEERING GRP CMN (469814107)	02/25/2010	09/19/2013	5.00 ³	298.44	0.00	195.02	103.42
JACOBS ENGINEERING GRP CMN (469814107)	02/16/2010	09/19/2013	66.00 ³	3,939.47	0.00	2,434.08	1,505.39
MONSANTO COMPANY CMN (61166W101)	12/15/2010	09/19/2013	17.00 ³	1,811.82	0.00	1,032.24	779.58
POTASH CORP OF SASKATCHEWAN INC (73755L107)	05/21/2010	09/19/2013	77.00 ³	859.12	0.00	875.49	(16.37)
POTASH CORP OF SASKATCHEWAN INC (73755L107)	05/18/2010	09/19/2013	38.00 ³	1,209.14	0.00	1,303.07	(93.93)
PRICE T ROWE GROUP INC CMN (74144T108)	03/05/2009	09/19/2013	62.00 ³	4,613.95	0.00	1,346.36	3,267.59
QUALCOMM INC CMN (747525103)	03/05/2009	09/19/2013	1.00 ³	69.70	0.00	35.15	34.55
QUALCOMM INC CMN (747525103)	05/08/2009	09/19/2013	91.00 ³	6,342.58	0.00	3,790.66	2,551.92
ROPER INDS INC (NEW) CMN (77669E106)	05/08/2009	09/19/2013	2.00 ³	269.04	0.00	94.00	175.04
ROPER INDS INC (NEW) CMN (77669E106)	08/21/2009	09/19/2013	35.00 ³	4,708.12	0.00	1,670.20	3,037.92
SCHLUMBERGER LTD CMN (806857108)	08/21/2009	09/19/2013	6.00 ³	533.22	0.00	247.93	290.29
SCHLUMBERGER LTD CMN (806857108)	08/12/2009	09/19/2013	16.00 ³	1,421.89	0.00	596.97	822.92
SCHLUMBERGER LTD CMN (806857108)	08/21/2009	09/19/2013	36.00 ³	3,199.26	0.00	2,034.00	1,165.26
STERICYCLE INC CMN (858912108)	08/17/2010	09/19/2013	3.00 ³	350.87	0.00	198.30	152.57
STERICYCLE INC CMN (858912108)	02/16/2010	09/19/2013	16.00 ³	1,871.33	0.00	831.20	1,040.13
STERICYCLE INC CMN (858912108)	07/06/2010	09/19/2013	35.00 ³	4,093.53	0.00	2,270.45	1,823.08
TRIMBLE NAVIGATION LTD CMN (896239100)	07/30/2009	09/19/2013	22.00 ³	637.00	0.00	273.09	363.92
TRIMBLE NAVIGATION LTD CMN (896239100)	05/08/2009	09/19/2013	116.00 ³	3,358.72	0.00	1,248.25	2,110.47
TRIMBLE NAVIGATION LTD CMN (896239100)	08/21/2009	09/19/2013	147.00 ³	4,256.31	0.00	1,820.40	2,435.91

¹ Basis may have been increased by accruals of market discount and/or original issue discount or decreased by premium amortization. The sale price or proceeds of basis amounts the investor has elected to include market discount in income (if any) will be smaller premium amount. You should consult with your own tax advisor to determine your correct basis.

² Sale proceeds may have been adjusted by an option premium due to an option assignment.

³ This position is a gifted security.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: See Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
VISA INC CMN CLASS A (92826CH39)	02/04/2009	09/19/2013	17.00 ¹	3,299.31	0.00	847.48	2,451.83
VISA INC CMN CLASS A (92826CH39)	07/30/2009	09/19/2013	24.00 ²	4,657.84	0.00	1,613.47	3,044.37
POTASH CORP OF SASKATCHEWAN INC (73755L107)	07/06/2010	10/17/2013	36.00 ²	1,158.91	0.00	1,030.80	128.11
POTASH CORP OF SASKATCHEWAN INC (73755L107)	05/21/2010	10/17/2013	69.00 ²	2,721.25	0.00	2,237.36	(16.11)
PRICE T ROWE GROUP INC CMN (74144T108)	03/20/2009	12/05/2013	1.00 ²	78.64	0.00	75.47	53.17
PRICE T ROWE GROUP INC CMN (74144T108)	03/05/2009	12/05/2013	57.00 ²	4,482.44	0.00	1,237.78	3,244.66
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	08/13/2010	12/26/2013	44.00 ²	1,947.65	0.00	1,099.97	847.68
AMERICAN PUBLIC EDUCATION INC CMN (02913V103)	08/13/2010	12/27/2013	29.00 ²	1,220.06	0.00	699.98	520.06
Net NonCovered Long-Term Gains (Losses)				291,231.11	0.00	137,033.55	154,197.56

* Basis may have been adjusted by a capital gain or dividend and/or original issue discount, and/or increased by premium amortization. The sale proceeds (cost basis) may reflect the market value less the market discount in income currently attributable to the premium currently. You should consult with your tax advisor to determine your correct basis.

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Tax Year: 2013
 Account No: 027-97908-7
 Legal Name: THE ROBERT AND LISA MARGOLIS

REALIZED GAINS AND LOSSES

Supplemental information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)	LONG-TERM GAINS (LOSSES)	ORDINARY GAINS (LOSSES)
Net Covered Short-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)
Net NonCovered Short-Term Gains (Losses)	0.00	Net NonCovered Long-Term Gains (Losses)
Net 1099-B Non-reportable Short-Term Gains (Losses)	0.00	Net 1099-B Non-reportable Long-Term Gains (Losses)
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)
Total Short-Term Gains (Losses)	0.00	Total Ordinary Gains (Losses)
		11,621.16

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
3M COMPANY CMN (885/9Y101)	01/20/2012	04/24/2013	15.00	1,616.37	0.00	1,282.10	334.27
APACHE CORP CMN (03/411105)	12/10/2012	12/19/2013	50.00	4,322.58	0.00	3,758.50	564.08
APACHE CORP CMN (03/411105)	07/06/2012	12/19/2013	75.00	6,483.87	0.00	6,457.12	26.75
APACHE CORP CMN (03/411105)	01/26/2012	12/19/2013	275.00	23,774.18	0.00	26,489.90	(2,715.72)
APACHE CORP CMN (03/411105)	12/10/2012	12/30/2013	115.00	9,974.67	0.00	8,644.55	1,330.12
Net Covered Long-Term Gains (Losses)				46,171.67	0.00	46,632.17	(460.50)
NonCovered Long-Term Gains (Losses)							
3M COMPANY CMN (885/9Y101)	04/21/2009	04/24/2013	80.00 ³	8,620.61	0.00	4,223.79	4,396.82
3M COMPANY CMN (885/9Y101)	02/04/2009	04/24/2013	105.00 ³	11,314.55	0.00	5,406.73	5,907.82
APACHE CORP CMN (03/411105)	12/09/2008	12/19/2013	100.00 ³	8,645.16	0.00	6,868.14	1,777.02
Net NonCovered Long-Term Gains (Losses)				28,580.32	0.00	16,498.66	12,081.66

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REALIZED GAINS AND LOSSES

Supplemental information: Consult your Form 1099 for tax reporting purposes.

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)	LONG-TERM GAINS (LOSSES)	ORDINARY GAINS (LOSSES)			
Net Covered Short-Term Gains (Losses)	56,094.64	Net Covered Long-Term Gains (Losses)	7,418.14	Net Ordinary Gains (Losses)	0.00
Net Non-Covered Short-Term Gains (Losses)	27.75	Net Non-Covered Long-Term Gains (Losses)	0.00		
Net 1099e-Net Reportable Short-Term Gains (Losses)	17.92	Net 1099e-Net Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures (Contract) Short-Term Gains (Losses)	0.00	Net Regulated Futures (Contract) Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	56,134.89	Total Long-Term Gains (Losses)	7,418.14	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
NU SKIN ENTERPRISES INC CMN CLASS A (6/018T105)	03/08/2012	02/21/2013	68.00	2,697.32	0.00	3,917.89	(1,220.57)
NU SKIN ENTERPRISES INC CMN CLASS A (6/018T105)	12/31/2012	02/21/2013	225.00	8,908.40	0.00	8,205.05	703.35
ISHARES RUSSELL 2000 ETF (4642R/655)	03/07/2013	04/05/2013	3,800.00	347,624.57	0.00	352,164.62	(4,540.05)
ALLEGHANY CORP (DELAWARE) CMN (017175100)	12/31/2012	08/02/2013	1.00	411.64	0.00	330.24	81.40
ALLEGHANY CORP (DELAWARE) CMN (017175100)	12/31/2012	08/02/2013	8.00	3,293.13	0.00	2,641.92	651.21
MONTPELIER RE HOLDINGS LTD CMN (662185106)	12/31/2012	08/05/2013	144.00	3,753.70	0.00	3,258.39	495.31
KAMAN CORP CMN (483548103)	12/31/2012	08/23/2013	64.00	2,240.27	0.00	2,325.73	(86.46)
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	12/31/2012	09/24/2013	15.00	798.17	0.00	357.64	(59.47)
CONVERSANT, INC ORD CMN (92046N102)	12/31/2012	09/25/2013	342.00	7,677.80	0.00	6,556.04	1,121.76
ENERGIZER HOLDINGS, INC CMN (29266R108)	12/31/2012	09/25/2013	41.00	3,800.30	0.00	3,282.26	518.04
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	12/31/2012	09/25/2013	420.00	8,262.05	0.00	10,013.81	(1,751.76)
MATSON, INC CMN (57686G105)	12/31/2012	09/25/2013	45.00	1,187.65	0.00	1,117.92	69.73
MICREI, INC CMN (594793101)	12/31/2012	09/25/2013	156.00	1,401.70	0.00	1,463.45	(61.75)
RITCHIE BROS AUCTIONEERS INC CMN (76744105)	12/31/2012	09/25/2013	66.00	1,344.85	0.00	1,363.83	(18.98)
WORLD FUEL SERVICES CORP CMN (981475106)	12/31/2012	09/25/2013	101.00	3,711.86	0.00	4,100.72	(388.86)
CONVERSANT, INC ORD CMN (92046N102)	12/31/2012	09/26/2013	543.00	11,310.11	0.00	10,409.15	900.96

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENERGIZER HOLDINGS INC CMN (29266R108)	12/31/2012	09/26/2013	68.00	6,295.09	0.00	5,443.74	851.35
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	04/05/2013	09/26/2013	139.00	2,701.23	0.00	2,877.30	(176.07)
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	12/31/2012	09/26/2013	294.00	5,713.41	0.00	7,009.67	(1,296.26)
MATSON INC CMN (57686G105)	12/31/2012	09/26/2013	176.00	4,651.76	0.00	4,372.32	279.44
MICREL INC CMN (594793101)	12/31/2012	09/26/2013	540.00	4,854.83	0.00	5,065.79	(210.96)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	12/31/2012	09/26/2013	192.00	3,917.46	0.00	3,967.51	(50.05)
WORLD FUEL SERVICES CORP CMN (981475106)	12/31/2012	09/26/2013	180.00	6,683.32	0.00	7,308.22	(624.90)
ALLEGHANY CORP (DELAWARE) CMN (017175100)	04/05/2013	12/11/2013	17.00	6,679.50	0.00	6,574.25	155.24
ALLEGHANY CORP (DELAWARE) CMN (017175100)	12/31/2012	12/11/2013	29.00	11,394.43	0.00	9,576.96	1,817.47
ENERGIZER HOLDINGS INC CMN (29266R108)	12/31/2012	12/11/2013	81.00	8,920.10	0.00	6,484.46	2,435.64
ENERGIZER HOLDINGS INC CMN (29266R108)	04/05/2013	12/11/2013	89.00	9,801.09	0.00	8,509.30	1,291.79
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	04/05/2013	12/11/2013	173.00	21,914.91	0.00	7,694.16	14,220.75
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	12/31/2012	12/11/2013	461.00	58,397.54	0.00	16,811.24	41,586.30
Net Covered Short-Term Gains (Losses)				559,249.23	0.00	503,154.59	56,094.64
NonCovered Short-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (27025Y407)	05/21/2013	05/21/2013	0.67	27.75	0.00	0.00	27.75
Net NonCovered Short-Term Gains (Losses)				22.75	0.00	0.00	22.75
1099B Non Reportable Short-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	04/05/2013	05/02/2013	0.00	5.54	0.00	0.00	5.54
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	12/31/2012	05/02/2013	0.00	11.96	0.00	0.00	11.96
Net 1099B Non Reportable Short-Term Gains (Losses)				17.50	0.00	0.00	17.50

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REALIZED GAINS AND LOSSES (Continued)

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LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
NU SKIN ENTERPRISES INC CMN CLASS A (67018T105)	02/02/2012	02/21/2013	154.00	6,097.31	0.00	7,938.85	(1,841.54)
MONTPELIER RE HOLDINGS LTD CMN (G62185106)	02/02/2012	07/31/2013	154.00	4,161.75	0.00	2,761.70	1,400.05
ALLEGHANY CORP (DELAWARE) CMN (017175100)	02/02/2012	08/02/2013	2.00	823.29	0.00	593.54	229.74
ALLEGHANY CORP (DELAWARE) CMN (017175100)	02/02/2012	08/02/2013	6.00	2,469.85	0.00	1,780.62	689.23
ALLEGHANY CORP (DELAWARE) CMN (017175100)	03/08/2012	08/02/2013	6.00	2,469.85	0.00	1,932.36	537.49
MONTPELIER RE HOLDINGS LTD CMN (G62185106)	03/08/2012	08/02/2013	39.00	1,047.53	0.00	700.45	347.08
MONTPELIER RE HOLDINGS LTD CMN (G62185106)	02/02/2012	08/02/2013	39.00	1,047.53	0.00	699.39	348.14
MONTPELIER RE HOLDINGS LTD CMN (G62185106)	02/02/2012	08/02/2013	53.00	1,423.56	0.00	950.45	473.11
MONTPELIER RE HOLDINGS LTD CMN (G62185106)	03/08/2012	08/02/2013	26.00	3,284.48	0.00	2,262.98	1,021.50
KAMAN CORP CMN (483548103)	03/08/2012	08/23/2013	88.00	3,080.37	0.00	2,919.27	161.15
KAMAN CORP CMN (483548103)	02/02/2012	08/23/2013	129.00	4,515.54	0.00	4,139.43	376.11
CONVERSANT INC ORD CMN (92046N102)	02/02/2012	09/23/2013	143.00	2,977.59	0.00	2,574.85	402.73
ENERGIZER HOLDINGS INC CMN (29266R108)	02/02/2012	09/23/2013	18.00	1,704.33	0.00	1,380.78	323.55
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/12/2012	09/23/2013	28.00	559.78	0.00	516.23	43.55
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/08/2012	09/23/2013	42.00	839.67	0.00	805.33	34.34
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/11/2012	09/23/2013	42.00	839.67	0.00	793.55	46.12
MATSON INC CMN (57686G105)	02/02/2012	09/23/2013	47.00	1,266.38	0.00	1,082.88	183.50
MICREL INC CMN (594793101)	02/02/2012	09/23/2013	142.00	1,305.32	0.00	1,673.61	(368.29)
RITCHIE BROS AUCTIONEERS INC CMN (167744105)	06/11/2012	09/23/2013	9.00	184.61	0.00	175.92	8.69
RITCHIE BROS AUCTIONEERS INC CMN (167744105)	06/08/2012	09/23/2013	41.00	840.99	0.00	818.17	22.82
WORLD FUEL SERVICES CORP CMN (981475106)	05/02/2012	09/23/2013	47.00	1,727.60	0.00	1,873.85	(146.26)
CONVERSANT, INC. ORD CMN (92046N102)	03/08/2012	09/24/2013	14.00	293.99	0.00	286.56	7.43
CONVERSANT, INC. ORD CMN (92046N102)	02/02/2012	09/24/2013	179.00	3,758.89	0.00	3,223.07	535.82
ENERGIZER HOLDINGS, INC. CMN (29266R108)	02/02/2012	09/24/2013	24.00	2,256.21	0.00	1,841.04	415.17
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/12/2012	09/24/2013	14.00	278.29	0.00	258.12	20.17

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/28/2012	09/24/2013	39.00	775.23	0.00	800.28	(25.05)
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/27/2012	09/24/2013	40.00	795.11	0.00	809.05	(13.94)
KRATON PERFORMNC POLYMERS INC CMN (50077C106)	06/13/2012	09/24/2013	43.00	854.75	0.00	801.81	52.94
MATSON INC CMN (57686G105)	02/02/2012	09/24/2013	63.00	1,122.61	0.00	1,451.52	260.49
MICREL INC CMN (594793101)	02/02/2012	09/24/2013	192.00	1,757.14	0.00	2,262.91	(505.77)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/11/2012	09/24/2013	32.00	652.55	0.00	625.48	27.07
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/12/2012	09/24/2013	36.00	734.13	0.00	698.36	35.77
WORLD FUEL SERVICES CORP CMN (981475106)	05/02/2012	09/24/2013	63.00	2,308.26	0.00	2,511.77	(203.51)
CONVERSANT INC DRD CMN (92046N102)	03/08/2012	09/25/2013	206.00	4,263.24	0.00	4,216.51	46.73
ENERGIZER HOLDINGS INC CMN (29266R108)	02/02/2012	09/25/2013	1.00	92.69	0.00	76.71	15.98
ENERGIZER HOLDINGS INC CMN (29266R108)	03/08/2012	09/25/2013	28.00	2,595.32	0.00	2,127.72	467.60
MATSON INC CMN (57686G105)	02/02/2012	09/25/2013	36.00	950.15	0.00	829.44	120.71
MATSON INC CMN (57686G105)	03/08/2012	09/25/2013	98.00	2,586.52	0.00	2,218.72	367.80
MICREL INC CMN (594793101)	02/02/2012	09/25/2013	98.00	884.33	0.00	1,155.03	(270.70)
MICREL INC CMN (594793101)	03/08/2012	09/25/2013	294.00	2,652.58	0.00	2,989.42	(336.84)
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/12/2012	09/25/2013	5.00	101.88	0.00	96.99	4.89
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/13/2012	09/25/2013	40.00	815.06	0.00	785.77	29.29
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/27/2012	09/25/2013	40.00	815.06	0.00	814.52	0.54
RITCHIE BROS AUCTIONEERS INC CMN (767744105)	06/28/2012	09/25/2013	42.00	855.81	0.00	857.65	(1.84)
WORLD FUEL SERVICES CORP CMN (981475106)	05/02/2012	09/25/2013	16.00	588.02	0.00	637.91	(49.89)
WORLD FUEL SERVICES CORP CMN (981475106)	05/03/2012	09/25/2013	31.00	1,139.28	0.00	1,225.11	(85.83)
WORLD FUEL SERVICES CORP CMN (981475106)	05/04/2012	09/25/2013	32.00	1,176.04	0.00	1,196.15	(20.11)
PRICESMART INC CMN (741511109)	02/02/2012	12/11/2013	43.00	5,087.50	0.00	2,804.14	2,223.36
Net Covered Long-Term Gains (Losses)				83,447.43	0.00	76,035.94	7,411.49

¹ Basis may have been increased by accruals of market discount and selling commission if sold at a price less than the purchase price. It is a decrease of basis if the investor has elected to include market discount in income currently, and/or amortize premium currently. You should consult with your own tax advisor to determine your cost basis.

² Sale Proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental information to your Form 1040 for tax reporting purposes.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^a	Total accretion (Amortization)	Cost Basis ^b	Total Gain (Loss)
NonCovered Long-Term Gains (Losses)							
WIS/TEJON RANCH CO 4C 0000 EXP08/31/2016 (879000133)		08/29/2013	0.00	2.17	0.00	No Cost	2.17 ^h
Net NonCovered Long-Term Gains (Losses)				2.17	0.00	0.00	2.17
1099B Non Reportable Long-Term Gains (Losses)							
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	03/08/2012	05/02/2013	0.00	1.71	0.00	0.00	1.71
CORRECTIONS CORP OF AMERICA CMN (2200PT994)	02/02/2012	05/02/2013	0.00	2.77	0.00	0.00	2.77
Net 1099B Non Reportable Long-Term Gains (Losses)				4.48	0.00	0.00	4.48

^a Basis may have been reduced by actual or imputed dividends and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income ratably and/or amortize premium ratably. You should consult with your own tax advisor to determine your correct basis.

^b Sale proceeds may have been adjusted by an option premium due to an option assignment.

^h Due to incomplete cost basis, gains may be incorrectly stated and should not be used for tax reporting purposes. Please consult with your tax advisor.



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REALIZED GAINS AND LOSSES

Supplemental Information: Limited year 2013 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	0.00	Net Covered Long-Term Gains (Losses)	0.00	Net Ordinary Gains (Losses)	0.00
Net Noncovered Short-Term Gains (Losses)	0.00	Net Noncovered Long-Term Gains (Losses)	0.00		
Net 1099-B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099-B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses)	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	109,030.74	Net Regulated Futures Contract Long-Term Gains (Losses)	163,546.11		
Total Short-Term Gains (Losses)	109,030.74	Total Long-Term Gains (Losses)	163,546.11	Total Ordinary Gains (Losses)	0.00

REGULATED FUTURES CONTRACTS GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Marked to Market Sold or Covered	Quantity	Market Value or sale proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)*
Regulated Futures Contract Gains (Losses)								
PUT/SPX @ 1420 EXP 02/16/2013 (SPX 130216P01)	01/16/2013	02/16/2013	7.00	4,536.00	0.00	1,814.40	2,721.60	4,536.00
PUT/SPX @ 1450 EXP 03/01/2013 (SPXW 130301P01)	01/31/2013	02/21/2013	1.00	768.00	227.00	216.40	324.60	541.00
PUT/SPX @ 1450 EXP 03/01/2013 (SPXW 130301P01)	01/31/2013	03/01/2013	6.00	4,608.00	0.00	1,843.20	2,764.80	4,608.00
PUT/SPX @ 1450 EXP 03/28/2013 (SPXQ 130328P01)	02/06/2013	03/12/2013	1.00	1,198.00	122.00	430.40	645.60	1,076.00
PUT/SPX @ 1465 EXP 03/28/2013 (SPXQ 130328P01)	02/15/2013	03/25/2013	7.00	6,706.00	259.35	2,578.66	3,867.99	6,446.65
PUT/SPX @ 1450 EXP 03/28/2013 (SPXQ 130328P01)	02/06/2013	03/28/2013	6.00	7,188.00	0.00	2,875.20	4,312.80	7,188.00
PUT/SPX @ 1450 EXP 04/20/2013 (SPX 130420P01)	02/14/2013	04/05/2013	2.00	2,356.00	74.00	912.80	1,369.20	2,282.00
PUT/SPX @ 1510 EXP 04/20/2013 (SPX 130420P01)	03/12/2013	04/17/2013	7.00	6,916.00	1,274.00	2,256.80	3,385.20	5,642.00
PUT/SPX @ 1450 EXP 04/20/2013 (SPX 130420P01)	02/14/2013	04/20/2013	5.00	5,890.00	0.00	2,356.00	3,534.00	5,890.00
PUT/SPX @ 1430 EXP 05/18/2013 (SPX 130518P01)	02/21/2013	05/01/2013	1.00	1,918.00	82.00	734.40	1,161.60	1,836.00
PUT/SPX @ 1430 EXP 05/18/2013 (SPX 130518P01)	02/21/2013	05/18/2013	6.00	11,508.00	0.00	4,603.20	6,904.80	11,508.00
PUT/SPX @ 1490 EXP 05/18/2013 (SPX 130518P01)	03/25/2013	05/18/2013	7.00	9,016.00	0.00	3,606.40	5,409.60	9,016.00
PUT/SPX @ 1530 EXP 05/31/2013 (SPXW 130531P01)	05/01/2013	05/31/2013	6.00	5,331.24	0.00	2,132.50	3,198.74	5,331.24
PUT/SPX @ 1490 EXP 06/22/2013 (SPX 130622P01)	04/09/2013	06/22/2013	7.00	9,366.00	0.00	3,746.40	5,619.60	9,366.00
PUT/SPX @ 1450 EXP 06/28/2013 (SPXQ 130628P01)	04/17/2013	06/28/2013	7.00	11,396.00	0.00	4,558.40	6,837.60	11,396.00
PUT/SPX @ 1580 EXP 07/20/2013 (SPX 130720P01)	05/17/2013	07/20/2013	6.00	7,128.00	0.00	2,851.20	4,276.80	7,128.00
PUT/SPX @ 1500 EXP 08/17/2013 (SPX 130817P01)	06/05/2013	08/13/2013	7.00	11,396.00	42.00	4,541.60	6,812.40	11,354.00

* Regulated futures contract gain/loss is calculated as 60% long-term capital gain/loss and 40% short-term capital gain/loss



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: See Form 1099 for tax reporting purposes

REGULATED FUTURES CONTRACTS GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Marked to Market Sold or Covered	Quantity	Market Value or sale proceeds	Cost Basis	Short-Term Gain (Loss)	Long-Term Gain (Loss)	Total Gain (Loss)*
Regulated Futures Contract Gains (Losses)								
PUT/SPX @ 1540 EXP 08/17/2013 (SPX 130817P01)	05/23/2013	08/17/2013	6.00	9,468.00	0.00	3,787.20	5,680.80	9,468.00
PUT/SPX @ 1590 EXP 09/30/2013 (SPX 130930P01)	07/18/2013	09/17/2013	6.00	8,688.00	672.00	3,206.40	4,809.60	8,016.00
PUT/SPX @ 1500 EXP 09/21/2013 (SPX 130921P01)	07/02/2013	09/21/2013	7.00	11,466.00	0.00	4,586.40	6,879.60	11,466.00
PUT/SPX @ 1590 EXP 10/19/2013 (SPX 131019P01)	08/14/2013	10/17/2013	3.00	3,684.00	18.00	1,466.40	2,199.60	3,666.00
PUT/SPX @ 1590 EXP 10/19/2013 (SPX 131019P01)	07/31/2013	10/17/2013	6.00	9,384.84	36.00	3,739.54	5,609.30	9,348.84
PUT/SPX @ 1590 EXP 10/19/2013 (SPX 131019P01)	08/21/2013	10/19/2013	10.00	13,580.00	0.00	5,432.00	8,148.00	13,580.00
PUT/SPX @ 1620 EXP 11/15/2013 (SPX 131116P01)	10/02/2013	11/12/2013	9.00	14,112.00	243.00	5,547.60	8,321.40	13,869.00
PUT/SPX @ 1575 EXP 11/16/2013 (SPX 131116P01)	08/14/2013	11/16/2013	3.00	5,184.00	0.00	2,073.60	3,110.40	5,184.00
PUT/SPX @ 1575 EXP 11/16/2013 (SPX 131116P01)	08/13/2013	11/16/2013	6.00	10,086.96	0.00	4,034.78	6,052.18	10,086.96
PUT/SPX @ 1600 EXP 12/21/2013 (SPX 131221P01)	09/24/2013	12/11/2013	9.00	15,917.00	652.77	6,103.69	9,155.54	15,259.23
PUT/SPX @ 1650 EXP 12/21/2013 (SPX 131221P01)	10/17/2013	12/11/2013	2.00	2,796.20	244.00	1,020.88	1,531.32	2,552.20
PUT/SPX @ 1650 EXP 12/21/2013 (SPX 131221P01)	10/17/2013	12/11/2013	7.00	9,786.70	189.00	3,839.08	5,758.62	9,597.70
PUT/SPX @ 1680 EXP 02/22, 2014 (SPX 140222P01)	11/27/2013	12/31/2013	0.00	0.00	9,927.00	3,970.80	5,956.20	9,927.00
PUT/SPX @ 1690 EXP 01/18/2014 (SPX 140118P01)	10/29/2013	12/31/2013	0.00	0.00	15,609.15	6,243.66	9,365.49	15,609.15
PUT/SPX @ 1710 EXP 01/18/2014 (SPX 140118P01)	11/12/2013	12/31/2013	0.00	0.00	16,454.88	6,581.95	9,872.93	16,454.88
PUT/SPX @ 1710 EXP 02/22/2014 (SPX 140222P01)	12/11/2013	12/31/2013	0.00	0.00	13,347.00	5,338.80	8,008.20	13,347.00
Net Regulated Futures Contract Gains (Losses)				221,373.94	59,473.15	109,030.74	163,546.11	272,576.85

* Regulated futures contract gain or loss is calculated as 60% long term capital gain or loss and 40% short term capital gain or loss.



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REALIZED GAINS AND LOSSES

Supplemental Information - Consult your Form 1099 for tax reporting purposes

REALIZED GAIN AND LOSS SUMMARY

SHORT-TERM GAINS (LOSSES)		LONG-TERM GAINS (LOSSES)		ORDINARY GAINS (LOSSES)	
Net Covered Short-Term Gains (Losses)	106,588.97	Net Covered Long-Term Gains (Losses)	26,918.94	Net Ordinary Gains (Losses)	0.00
Net Non-Covered Short-Term Gains (Losses)	0.00	Net Non-Covered Long-Term Gains (Losses) ¹	0.00		
Net 1099B Non-Reportable Short-Term Gains (Losses)	0.00	Net 1099B Non-Reportable Long-Term Gains (Losses)	0.00		
Net Miscellaneous Short-Term Gains (Losses)	0.00	Net Miscellaneous Long-Term Gains (Losses) ¹	0.00	Net Miscellaneous Ordinary Gains (Losses)	0.00
Net Regulated Futures Contract Short-Term Gains (Losses)	0.00	Net Regulated Futures Contract Long-Term Gains (Losses)	0.00		
Total Short-Term Gains (Losses)	186,588.97	Total Long-Term Gains (Losses)	26,918.94	Total Ordinary Gains (Losses)	0.00

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ²	Total accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ISHARES MSCI EAFE ETF (46428/465)	01/20/2012	01/02/2013	2,212.00	127,432.73	0.00	114,493.12	12,939.11
ISHARES MSCI EAFE ETF (46428/465)	03/06/2012	01/02/2013	4,000.00	230,438.04	0.00	210,920.00	19,518.04
FINANCIAL ENGINES, INC. CMN (317485100)	12/10/2012	01/03/2013	45.00	1,303.28	0.00	1,212.06	91.22
EMC CORPORATION MASS CMN (268648102)	12/10/2012	01/10/2013	195.00	4,724.84	0.00	4,902.76	(177.92)
EMC CORPORATION MASS CMN (268648102) Disallowed Loss							177.92
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/10/2012	01/14/2013	21.00	1,640.58	0.00	1,489.36	151.22
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/10/2012	01/15/2013	18.00	1,403.54	0.00	1,276.60	126.94
EBAY INC. CMN (278642103)	12/10/2012	01/17/2013	38.00	2,067.70	0.00	1,959.75	107.95
FINANCIAL ENGINES, INC. CMN (317485100)	12/10/2012	01/22/2013	126.00	3,896.54	0.00	3,320.00	576.54
FINANCIAL ENGINES, INC. CMN (317485100)	12/10/2012	01/24/2013	126.00	4,090.33	0.00	3,320.00	770.33
FINANCIAL ENGINES, INC. CMN (317485100)	12/10/2012	01/25/2013	4.00	130.47	0.00	105.40	25.07
FINANCIAL ENGINES, INC. CMN (317485100)	12/10/2012	01/25/2013	44.00	1,443.04	0.00	1,159.37	283.67
LIFE TIME FITNESS, INC. CMN (53217R207)	12/10/2012	01/29/2013	35.00	1,787.71	0.00	1,677.96	109.75
LIFE TIME FITNESS, INC. CMN (53217R207)	12/10/2012	02/01/2013	37.00	1,452.94	0.00	1,773.84	(320.85)
LIFE TIME FITNESS, INC. CMN (53217R207) Disallowed Loss							320.85
LIFE TIME FITNESS, INC. CMN (53217R207)	12/10/2012	02/01/2013	139.00	5,735.34	0.00	6,615.94	(880.60)

¹ Basis may have been increased by adjustments of market discount or a change of issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and/or amortize premium currently. You should consult with your own tax advisor to determine your correct basis.

² Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LIFE TIME FITNESS INC CMN (53217R207) Disallowed Loss							880.60
CONTINENTAL RESOURCES INC CMN (212015101)	01/02/2013	02/04/2013	12.00	1,001.39	0.00	892.80	108.59
CONTINENTAL RESOURCES INC CMN (212015101)	12/10/2012	02/04/2013	30.00	2,503.46	0.00	2,215.20	288.26
CONTINENTAL RESOURCES INC CMN (212015101)	01/02/2013	02/06/2013	8.00	688.67	0.00	595.30	93.47
CONTINENTAL RESOURCES INC CMN (212015101)	01/28/2013	02/06/2013	25.00	2,152.10	0.00	2,048.25	103.85
EMC CORPORATION MASS CMN (268648102)	12/10/2012	02/11/2013	122.00	3,005.99	0.00	3,051.72	(45.73)
EMC CORPORATION MASS CMN (268648102) Disallowed Loss							38.98
PIONEER NATURAL RESOURCES CO CMN (123787107)	12/10/2012	02/11/2013	40.00	5,048.19	0.00	4,069.04	979.15
SERVICE SOURCE INTRNTNL LLC CMN (81763U100)	01/28/2013	02/11/2013	100.00	668.60	0.00	617.00	51.60
SERVICE SOURCE INTRNTNL LLC CMN (81763U100)	12/10/2012	02/11/2013	110.00	735.46	0.00	610.50	124.96
LIFE TIME FITNESS INC CMN (53217R207)	12/10/2012	02/12/2013	38.00	1,622.07	0.00	1,821.78	(199.71)
LIFE TIME FITNESS INC CMN (53217R207) Disallowed Loss							131.39
GNC HOLDINGS INC CMN CLASS A (36191G107)	12/10/2012	02/14/2013	62.00	2,391.58	0.00	2,113.70	277.88
LIFE TIME FITNESS INC CMN (53217R207)	12/10/2012	02/15/2013	14.00	599.06	0.00	671.18	(72.12)
LIFE TIME FITNESS INC CMN (53217R207)	12/10/2012	02/15/2013	37.00	1,563.24	0.00	2,166.41	(583.17)
DOLLAR GENERAL CORPORATION CMN (256677105)	12/10/2012	02/19/2013	43.00	1,889.58	0.00	2,001.65	(112.07)
DOLLAR GENERAL CORPORATION CMN (256677105) Disallowed Loss							112.07
FINANCIAL ENGINEER INC CMN (317495100)	12/10/2012	02/19/2013	58.00	1,997.96	0.00	1,528.25	469.71
CONCHO RESOURCES INC CMN (20605P101)	12/10/2012	02/21/2013	5.00	485.81	0.00	406.96	58.85
PIONEER NATURAL RESOURCES CO CMN (123787107)	12/10/2012	02/21/2013	6.00	751.60	0.00	610.36	141.24
VOLCANO CORPORATION CMN (928645100)	12/10/2012	02/22/2013	73.00	1,569.88	0.00	1,797.26	(227.38)
VOLCANO CORPORATION CMN (928645100) Disallowed Loss							227.38
GNC HOLDINGS INC CMN CLASS A (36191G107)	12/10/2012	02/25/2013	63.00	2,580.49	0.00	2,147.79	432.70
DOLLAR GENERAL CORPORATION CMN (256677105)	12/10/2012	02/26/2013	39.00	1,747.14	0.00	1,815.45	(68.31)
DOLLAR GENERAL CORPORATION CMN (256677105) Disallowed Loss							68.31

¹ Basis may have been increased by accruals of market discount and original issue discount, or decreased by premium amortization. The increase or decrease of basis is when the investor has elected to include market discount in income annually and amortize it over the term. You should consult with your own tax advisor to determine your correct basis.

² Sale proceeds may have been adjusted by an option premium due to an option assignment.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected here may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs account(s) were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental information to your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MC DONALDS CORP CMN (580135101)	12/10/2012	02/26/2013	20.00	1,925.42	0.00	1,793.80	131.62
MC DONALDS CORP CMN (580135101)	01/02/2013	02/26/2013	21.00	2,021.69	0.00	1,891.68	130.01
BROADSIGHT, INC. CMN (111338409)	12/10/2012	02/28/2013	214.00	4,740.57	0.00	2,165.94	2,574.63
SYNCHRONOSS TECHNOLOGIES INC. CMN (8/15/B103)	12/10/2012	03/04/2013	36.00	1,083.54	0.00	697.52	386.02
AIRGAS INC CMN (009363102)	12/10/2012	03/05/2013	10.00	1,014.27	0.00	911.60	102.67
MONSANTO COMPANY CMN (61166W101)	12/10/2012	03/05/2013	10.00	1,029.23	0.00	906.70	122.53
EBAY INC. CMN (278642103)	12/10/2012	03/06/2013	79.00	4,250.19	0.00	4,074.22	175.97
FINANCIAL ENGINEERING INC. CMN (317485100)	12/10/2012	03/06/2013	88.00	2,954.67	0.00	2,318.73	635.94
DICKS SPORTING GOODS INC. CMN (253393102)	12/10/2012	03/08/2013	53.00	2,597.67	0.00	2,618.20	(20.53)
DICKS SPORTING GOODS INC. CMN (253393102) Disallowed Loss							14.33
HIBBETT SPORTS INC. CMN (428567101)	12/10/2012	03/08/2013	38.00	2,021.49	0.00	2,032.62	(11.13)
MC DONALDS CORP CMN (580135101)	01/02/2013	03/08/2013	9.00	896.99	0.00	810.72	86.27
MC DONALDS CORP CMN (580135101)	01/28/2013	03/08/2013	25.00	2,463.86	0.00	2,354.25	109.61
SYNCHRONOSS TECHNOLOGIES INC. CMN (8/15/B103)	12/10/2012	03/08/2013	65.00	1,997.51	0.00	1,259.42	738.09
ACTAVIS INC. CMN (00507K103)	12/10/2012	03/11/2013	11.00	968.71	0.00	975.15	(6.44)
MONSTER BEVERAGE CORP CMN (611740101)	12/10/2012	03/12/2013	49.00	2,237.34	0.00	2,608.78	(371.44)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/10/2012	03/14/2013	23.00	2,144.16	0.00	2,121.81	22.35
INTUITIVE SURGICAL INC. CMN (46120E602)	12/10/2012	03/15/2013	5.00	2,289.94	0.00	2,622.55	(332.61)
INTUITIVE SURGICAL INC. CMN (46120E602) Disallowed Loss							332.61
INTUITIVE SURGICAL INC. CMN (46120E602)	12/10/2012	03/15/2013	7.00	3,321.49	0.00	3,671.57	(350.08)
INTUITIVE SURGICAL INC. CMN (46120E602) Disallowed Loss							100.07
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/10/2012	03/15/2013	20.00	1,844.50	0.00	1,845.05	(0.55)
TRACTOR SUPPLY CO CMN (892356106)	12/10/2012	03/15/2013	13.00	1,371.88	0.00	1,117.87	254.01
INTUITIVE SURGICAL INC. CMN (46120E602)	12/10/2012	03/18/2013	8.00	3,831.50	0.00	4,196.68	(365.18)
SYNCHRONOSS TECHNOLOGIES INC. CMN (8/15/B103)	12/10/2012	03/18/2013	63.00	1,975.79	0.00	1,220.66	755.13

* Sales may have been increased by amounts of market discount and/or original issue discount based on premium amortization. The increase or decrease of basis after the investor has elected to include market discount in income is entirely and exclusively the investor's responsibility. You should consult with your own tax advisor to determine your correct basis.

* Sale Proceeds may have been adjusted by an option premium due to an option assignment.



We shared our realized gains and losses values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own accountant, tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accounts were provided to you as a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

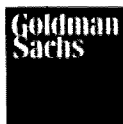
REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for the reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DOLLAR GENERAL CORPORATION CMN (25667105)	12/10/2012	03/19/2013	56.00	2,664.71	0.00	2,606.80	57.91
GNC HOLDINGS INC CMN CLASS A (361916107)	12/10/2012	03/19/2013	16.00	4,563.13	0.00	4,022.84	540.29
BROADSOFT, INC CMN (111338409)	12/10/2012	03/20/2013	16.00	406.19	0.00	535.77	(129.58)
BROADSOFT, INC CMN (111338409)	01/02/2013	03/20/2013	24.00	609.28	0.00	904.08	(294.80)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	12/10/2012	03/20/2013	27.00	805.32	0.00	876.96	(71.64)
ENERGY XXI (BERMUDA) LTD CMN (G10082140) Disallowed Loss							71.64
INTUITIVE SURGICAL, INC CMN (46120E602)	12/10/2012	03/20/2013	2.00	977.21	0.00	1,175.53	(198.32)
INTUITIVE SURGICAL, INC CMN (46120E602)	12/10/2012	03/20/2013	2.00	977.21	0.00	1,170.40	(193.19)
INTUITIVE SURGICAL, INC CMN (46120E602)	12/10/2012	03/20/2013	2.00	977.22	0.00	1,049.02	(71.80)
INTUITIVE SURGICAL, INC CMN (46120E602)	12/10/2012	03/21/2013	1.00	491.31	0.00	587.77	(96.46)
INTUITIVE SURGICAL, INC CMN (46120E602)	12/10/2012	03/21/2013	1.00	491.31	0.00	571.26	(79.95)
RED HAT, INC CMN (15657102)	12/10/2012	03/25/2013	31.00	1,496.05	0.00	1,537.29	(41.24)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/10/2012	03/25/2013	12.00	1,087.37	0.00	1,107.03	(24.66)
VOLCANO CORPORATION CMN (928645100)	12/10/2012	03/26/2013	62.00	1,389.03	0.00	1,750.56	(361.53)
VOLCANO CORPORATION CMN (928645100)	12/10/2012	03/26/2013	147.00	3,293.34	0.00	3,619.14	(325.80)
DOLLAR TREE, INC CMN (256746108)	12/10/2012	03/27/2013	41.00	1,957.21	0.00	1,637.70	319.51
VOLCANO CORPORATION CMN (928645100)	12/10/2012	03/28/2013	11.00	743.12	0.00	310.58	432.54
VOLCANO CORPORATION CMN (928645100)	01/28/2013	03/28/2013	27.00	596.75	0.00	678.24	(81.49)
VOLCANO CORPORATION CMN (928645100)	01/02/2013	03/28/2013	70.00	1,547.14	0.00	1,663.90	(116.76)
ACTAVIS, INC CMN (00507K103)	01/18/2013	04/01/2013	8.00	736.01	0.00	681.44	54.57
ACTAVIS, INC CMN (00507K103)	12/10/2012	04/01/2013	9.00	828.01	0.00	797.85	30.16
GNC HOLDINGS INC CMN CLASS A (361916107)	12/10/2012	04/01/2013	52.00	2,017.74	0.00	1,777.78	239.96
ENVESTNET, INC CMN (29404K106)	12/10/2012	04/02/2013	56.00	974.75	0.00	778.74	196.01
ENVESTNET, INC CMN (29404K106)	12/10/2012	04/03/2013	26.00	452.99	0.00	361.56	91.43
ENVESTNET, INC CMN (29404K106)	12/10/2012	04/03/2013	130.00	2,255.49	0.00	1,807.78	447.71

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² Sale proceeds may have been adjusted by an option premium due to an option to acquire.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LIFE TIME FITNESS INC CMN (53217R207)	12/10/2012	04/03/2013	34.00	1,401.00	0.00	1,912.88	(511.88)
ENVESTNET INC CMN (29404K106)	12/10/2012	04/04/2013	8.00	137.19	0.00	111.25	25.94
ENVESTNET INC CMN (29404K106)	12/10/2012	04/04/2013	31.00	531.71	0.00	431.09	100.62
ENVESTNET INC CMN (29404K106)	12/10/2012	04/04/2013	56.00	959.70	0.00	778.74	180.96
TRACTOR SUPPLY CO CMN (892356106)	12/10/2012	04/04/2013	11.00	1,133.66	0.00	945.89	187.77
CERNER CORP CMN (156782104)	12/10/2012	04/05/2013	29.00	2,663.26	0.00	2,281.02	382.24
ENVESTNET INC CMN (29404K106)	01/02/2013	04/05/2013	9.00	155.28	0.00	125.55	29.73
ENVESTNET INC CMN (29404K106)	12/10/2012	04/05/2013	10.00	172.54	0.00	139.06	33.48
ENVESTNET INC CMN (29404K106)	12/10/2012	04/05/2013	273.00	4,707.61	0.00	3,796.34	911.27
SOLARWINDS INC CMN (83416B109)	12/10/2012	04/05/2013	51.00	2,807.76	0.00	2,828.10	(20.34)
SOLARWINDS INC CMN (83416B109) Disallowed Loss							20.34
ENVESTNET INC CMN (29404K106)	01/02/2013	04/08/2013	92.00	1,575.43	0.00	1,283.40	292.03
FINANCIAL ENGINES INC CMN (317485100)	12/10/2012	04/08/2013	17.00	582.08	0.00	447.94	134.14
FINANCIAL ENGINES INC CMN (317485100)	01/02/2013	04/08/2013	27.00	924.47	0.00	771.84	152.63
KANSAS CITY SOUTHERN CMN (48517C302)	12/10/2012	04/08/2013	19.00	2,020.18	0.00	1,521.91	498.27
ENVESTNET INC CMN (29404K106)	01/28/2013	04/09/2013	84.00	1,468.72	0.00	1,168.65	300.07
ENVESTNET INC CMN (29404K106)	01/02/2013	04/09/2013	139.00	2,430.37	0.00	1,939.05	491.32
TRACTOR SUPPLY CO CMN (892356106)	12/10/2012	04/09/2013	20.00	2,178.46	0.00	1,719.80	458.66
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	12/10/2012	04/09/2013	21.00	2,059.67	0.00	1,941.49	118.18
EMC CORPORATION MASS CMN (268648102)	12/10/2012	04/10/2013	86.00	1,991.74	0.00	2,151.21	(159.47)
KANSAS CITY SOUTHERN CMN (48517C302)	12/10/2012	04/10/2013	13.00	1,385.84	0.00	1,041.31	344.53
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/10/2012	04/10/2013	70.00	1,793.43	0.00	1,845.65	(52.22)
JOY GLOBAL INC CMN (481165108)	01/02/2013	04/11/2013	20.00	1,101.00	0.00	1,309.00	(208.00)
JOY GLOBAL INC CMN (481165108)	01/28/2013	04/11/2013	25.00	1,376.25	0.00	1,580.25	(204.00)
JOY GLOBAL INC CMN (481165108)	12/10/2012	04/11/2013	50.00	2,752.49	0.00	2,906.50	(154.01)

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² Sale Proceeds may have been reduced by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RED HAT, INC CMN (756577102)	12/10/2012	04/12/2013	40.00	2,005.45	0.00	1,983.60	21.85
BORGWARNER INC CMN (099724106)	02/08/2013	04/15/2013	6.00	432.12	0.00	446.64	(14.52)
BORGWARNER INC CMN (099724106)	01/18/2013	04/15/2013	9.00	648.19	0.00	670.41	(22.22)
BORGWARNER INC CMN (099724106)	12/10/2012	04/15/2013	10.00	720.21	0.00	671.60	48.41
RED HAT, INC CMN (756577102)	12/10/2012	04/16/2013	19.00	966.46	0.00	942.21	24.25
RED HAT, INC CMN (756577102)	01/02/2013	04/16/2013	23.00	1,169.93	0.00	1,244.53	(74.60)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/10/2012	04/17/2013	69.00	4,919.46	0.00	4,893.62	25.84
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/10/2012	04/18/2013	2.00	141.96	0.00	141.84	0.12
KANSAS CITY SOUTHERN CMN (485170302)	12/10/2012	04/18/2013	26.00	2,687.99	0.00	2,082.61	605.38
SYNCHRONOSS TECHNOLOGIES INC CMN (871578103)	12/10/2012	04/18/2013	46.00	1,257.54	0.00	930.03	327.51
TRACTOR SUPPLY CO CMN (892356106)	12/10/2012	04/18/2013	19.00	2,021.98	0.00	1,633.81	388.17
EMC CORPORATION MASS CMN (268648102)	12/10/2012	04/19/2013	26.00	564.74	0.00	650.37	(85.63)
EMC CORPORATION MASS CMN (268648102)	12/10/2012	04/19/2013	75.00	1,629.06	0.00	1,928.83	(299.77)
RACKSPACE HOSTING, INC CMN (750086100)	12/10/2012	04/19/2013	33.00	1,489.45	0.00	2,237.51	(748.06)
RACKSPACE HOSTING, INC CMN (750086100) Disallowed Loss							748.06
RED HAT, INC CMN (756577102)	01/28/2013	04/19/2013	13.00	638.84	0.00	733.98	(95.14)
RED HAT, INC CMN (756577102)	01/02/2013	04/19/2013	17.00	835.40	0.00	919.87	(84.47)
ALEXION PHARMACEUTICALS, INC CMN (015351109)	12/10/2012	04/22/2013	56.00	5,050.50	0.00	5,227.85	(177.35)
ALEXION PHARMACEUTICALS, INC CMN (015351109) Disallowed Loss							177.35
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/10/2012	04/22/2013	42.00	2,852.44	0.00	2,978.73	(126.29)
TRACTOR SUPPLY CO CMN (892356106)	12/10/2012	04/22/2013	26.00	2,850.35	0.00	2,235.74	614.61
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/10/2012	04/23/2013	87.00	5,659.81	0.00	6,170.22	(510.41)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/10/2012	04/24/2013	66.00	4,227.11	0.00	4,680.86	(453.75)
ALEXION PHARMACEUTICALS, INC CMN (015351109)	12/10/2012	04/25/2013	28.00	2,701.34	0.00	2,613.92	87.42
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	12/10/2012	04/25/2013	27.00	1,455.95	0.00	1,142.91	313.04

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* Sale Proceeds may have been adjusted by an option premium due to an option assignment cost.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Exhibit 709 Form 1099-B, filed electronically.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis †	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
LIFE TIME FITNESS, INC. CMN (53217R207)	12/10/2012	04/25/2013	14.00	652.49	0.00	820.28	(167.79)
LIFE TIME FITNESS, INC. CMN (53217R207)	12/10/2012	04/25/2013	29.00	1,351.57	0.00	1,631.57	(280.00)
LIFE TIME FITNESS, INC. CMN (53217R207)	12/10/2012	04/25/2013	48.00	2,265.50	0.00	2,812.38	(546.88)
MONSTER BEVERAGE CORP. CMN (611740101)	12/10/2012	04/25/2013	1.00	57.27	0.00	53.24	4.03
MONSTER BEVERAGE CORP. CMN (611740101)	01/02/2013	04/25/2013	23.00	1,317.15	0.00	1,236.94	80.21
TRACTOR SUPPLY CO. CMN (892356106)	12/10/2012	04/25/2013	20.00	2,731.84	0.00	1,719.80	512.04
GNC HOLDINGS INC. CMN CLASS A (36191G107)	12/10/2012	04/26/2013	45.00	1,997.28	0.00	1,534.14	463.14
ALLERGAN INC. CMN (018490102)	12/10/2012	05/01/2013	19.00	1,882.16	0.00	1,746.29	135.87
EMC CORPORATION MASS. CMN (268648102)	12/10/2012	05/03/2013	45.00	1,053.22	0.00	1,150.87	(97.65)
EMC CORPORATION MASS. CMN (268648102)	12/10/2012	05/03/2013	75.00	1,755.35	0.00	1,928.83	(173.48)
GNC HOLDINGS INC. CMN CLASS A (36191G107)	01/02/2013	05/03/2013	5.00	225.50	0.00	170.29	55.21
GNC HOLDINGS INC. CMN CLASS A (36191G107)	12/10/2012	05/03/2013	40.00	1,803.98	0.00	1,363.68	440.30
LIFE TIME FITNESS, INC. CMN (53217R207)	12/10/2012	05/03/2013	13.00	617.35	0.00	761.69	(144.34)
LIFE TIME FITNESS, INC. CMN (53217R207)	12/10/2012	05/03/2013	25.00	1,187.20	0.00	1,436.64	(249.44)
ARUBA NETWORKS, INC. CMN (043176106)	02/26/2013	05/07/2013	20.00	340.24	0.00	493.50	(153.26)
ARUBA NETWORKS, INC. CMN (043176106)	02/22/2013	05/07/2013	21.00	357.26	0.00	519.87	(162.61)
ARUBA NETWORKS, INC. CMN (043176106)	02/25/2013	05/07/2013	21.00	357.26	0.00	529.12	(171.86)
ARUBA NETWORKS, INC. CMN (043176106)	02/25/2013	05/07/2013	21.00	357.26	0.00	522.09	(164.83)
ARUBA NETWORKS, INC. CMN (043176106)	02/26/2013	05/07/2013	27.00	459.33	0.00	669.00	(209.67)
GNC HOLDINGS INC. CMN CLASS A (36191G107)	01/02/2013	05/07/2013	32.00	1,434.80	0.00	1,089.87	344.93
COGNIZANT TECHNOLOGY SOLUTIONS CORP. CLASS A (192446102)	12/10/2012	05/08/2013	23.00	1,562.61	0.00	1,631.21	(68.60)
RACKSPACE HOSTING, INC. LMN (1750086100)	12/10/2012	05/08/2013	23.00	1,143.41	0.00	1,559.48	(416.07)
INTUITIVE SURGICAL, INC. CMN (46120E602)	01/02/2013	05/13/2013	1.00	494.47	0.00	498.77	(4.30)
INTUITIVE SURGICAL, INC. CMN (46120E602)	12/10/2012	05/13/2013	1.00	494.47	0.00	571.26	(76.79)
RACKSPACE HOSTING, INC. CMN (1750086100)	12/10/2012	05/13/2013	62.00	2,552.05	0.00	4,203.81	(1,651.76)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Contrast your 2013 tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
VMWARE INC CMN CLASS A (928563402)	12/10/2012	05/13/2013	30.00	2,299.71	0.00	2,777.10	(478.39)
RACKSPACE HOSTING, INC CMN (750086100)	12/10/2012	05/14/2013	30.00	1,268.68	0.00	2,034.10	(765.42)
RACKSPACE HOSTING, INC CMN (750086100)	12/10/2012	05/14/2013	33.00	1,422.97	0.00	2,237.51	(814.59)
VMWARE INC CMN CLASS A (928563402)	01/02/2013	05/14/2013	20.00	1,537.15	0.00	1,863.80	(326.65)
VMWARE INC CMN CLASS A (928563402)	01/28/2013	05/14/2013	25.00	1,921.43	0.00	2,472.00	(550.57)
MONSTER BEVERAGE CORP CMN (611740101)	01/02/2013	05/15/2013	7.00	399.13	0.00	376.46	22.67
MONSTER BEVLHAGE CORP CMN (611740101)	01/28/2013	05/15/2013	25.00	1,425.46	0.00	1,779.00	(353.54)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/10/2012	05/15/2013	7.00	650.75	0.00	645.77	4.98
RACKSPACE HOSTING, INC CMN (750086100)	12/10/2012	05/16/2013	53.00	2,135.08	0.00	3,593.58	(1,458.50)
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	01/02/2013	05/16/2013	8.00	752.72	0.00	748.96	3.76
SHIRE LIMITED SPONSORED ADR CMN (82481R106)	12/10/2012	05/16/2013	18.00	1,693.61	0.00	1,660.54	33.07
EMC CORPORATION MASS CMN (268648102)	12/10/2012	05/17/2013	24.00	579.03	0.00	613.80	(34.77)
RACKSPACE HOSTING, INC CMN (750086100)	12/10/2012	05/17/2013	41.00	1,642.18	0.00	2,779.94	(1,137.76)
RED HAT INC CMN (756577102)	01/28/2013	05/17/2013	12.00	662.09	0.00	677.52	(15.43)
EMC CORPORATION MASS CMN (268648102)	12/10/2012	05/20/2013	35.00	842.84	0.00	895.12	(52.28)
EMC CORPORATION MASS CMN (268648102)	12/28/2012	05/20/2013	46.00	1,107.73	0.00	1,700.96	(593.23)
RACKSPACE HOSTING, INC CMN (750086100)	12/10/2012	05/20/2013	25.00	992.80	0.00	1,695.09	(702.29)
RACKSPACE HOSTING, INC CMN (750086100)	12/10/2012	05/20/2013	33.00	1,310.49	0.00	2,306.89	(996.40)
RED HAT INC CMN (756577102)	01/29/2013	05/20/2013	25.00	1,315.78	0.00	1,411.50	(95.72)
FORTINET, INC CMN (134959E109)	12/10/2012	05/24/2013	99.00	1,810.66	0.00	1,989.69	(179.03)
MICHAEL KORS HOLDINGS LIMITED CMN (G60754101)	12/10/2012	05/28/2013	34.00	2,096.86	0.00	1,733.80	363.06
ULTA SAUN COSMETICS & FRAGRAN CMN (9C384S303)	12/10/2012	05/28/2013	15.00	1,762.54	0.00	1,898.89	(136.35)
PALO ALTO NETWORKS INC CMN (697435105)	01/02/2013	05/31/2013	5.00	248.29	0.00	269.70	(21.41)
PALO ALTO NETWORKS INC CMN (697435105)	12/10/2012	05/31/2013	60.00	2,979.53	0.00	2,999.40	(19.87)
ENVESTNET, INC CMN (29404K106)	01/28/2013	06/03/2013	74.00	1,717.30	0.00	1,029.53	687.77

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Firm's CSR for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KANSAS CITY SOUTHERN CMN (485170307)	12/10/2012	06/07/2013	32.00	3,546.06	0.00	2,563.22	982.84
SHIRE LIMITED SPONSORED ADR CMN (824819106)	01/02/2013	06/07/2013	32.00	3,143.81	0.00	2,987.84	155.97
GNC HOLDINGS INC CMN CLASS A (361916107)	01/02/2013	06/10/2013	40.00	1,822.72	0.00	1,362.33	460.39
VITAMIN SHOPPE INC CMN (92849E101)	12/10/2012	06/11/2013	34.00	1,572.96	0.00	1,969.78	(396.82)
VITAMIN SHOPPE INC CMN (92849E101)	12/10/2012	06/12/2013	29.00	1,340.19	0.00	1,680.10	(339.91)
RACKSPACE HOSTING, INC CMN (750086100)	12/20/2012	06/13/2013	19.00	853.84	0.00	1,380.49	(726.65)
RACKSPACE HOSTING, INC CMN (750086100)	01/02/2013	06/13/2013	37.00	1,273.28	0.00	2,809.48	(1,536.20)
RACKSPACE HOSTING, INC CMN (750086100)	01/02/2013	06/14/2013	26.00	884.17	0.00	1,974.23	(1,090.06)
RACKSPACE HOSTING, INC CMN (750086100)	01/28/2013	06/24/2013	29.00	1,028.52	0.00	2,291.02	(1,262.50)
RACKSPACE HOSTING, INC CMN (750086100)	01/02/2013	06/24/2013	57.00	2,021.56	0.00	4,328.11	(2,306.55)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/10/2012	06/25/2013	41.00	2,557.37	0.00	2,907.81	(350.44)
KANSAS CITY SOUTHERN CMN (485170307)	12/10/2012	06/26/2013	32.00	3,452.14	0.00	2,563.22	888.92
JILTA SAUN COSMETICS & FRAGRAN CMN (96394S303)	12/10/2012	06/27/2013	18.00	1,774.37	0.00	1,799.85	(24.58)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/10/2012	06/28/2013	25.00	1,576.14	0.00	1,773.05	(196.91)
KANSAS CITY SOUTHERN CMN (485170307)	12/10/2012	06/28/2013	27.00	2,873.36	0.00	2,162.71	710.65
PALO ALTO NETWORKS INC CMN (697435104)	01/02/2013	06/28/2013	25.00	1,083.13	0.00	1,348.50	(265.37)
PALO ALTO NETWORKS INC CMN (697435104)	01/28/2013	06/28/2013	25.00	1,083.13	0.00	1,424.75	(341.62)
SHIRE LIMITED SPONSORED ADR CMN (824819106)	01/02/2013	06/28/2013	16.00	950.95	0.00	933.70	16.65
SHIRE LIMITED SPONSORED ADR CMN (824819106)	01/28/2013	06/28/2013	50.00	4,751.75	0.00	4,972.21	(220.46)
MALLINCKRODT PUBLIC LIMITED CO CMN (G57R5G107)	12/10/2012	07/01/2013	0.13	5.69	0.00	0.00	5.69
INTUITIVE SURGICAL, INC CMN (46120E602)	01/02/2013	07/03/2013	7.00	3,517.08	0.00	3,491.39	25.69
BROADSOFT, INC CMN (11133B409)	01/28/2013	07/09/2013	26.00	742.64	0.00	931.32	(188.68)
BROADSOFT, INC CMN (11133B409)	01/02/2013	07/09/2013	56.00	1,599.52	0.00	2,109.52	(510.00)
CERNER CORP CMN (156782104)	12/10/2012	07/09/2013	60.00	2,848.19	0.00	2,359.68	488.51
DICKS SPORTING GOODS INC CMN (253393102)	12/10/2012	07/09/2013	92.00	4,497.76	0.00	4,544.80	(47.04)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ENERGY XXI (BERMUDA) LTD CMN (G100R2140)	12/10/2012	07/09/2013	79.00	1,019.13	0.00	2,565.92	(646.79)
FORTINET, INC. CMN (34959E109)	12/10/2012	07/09/2013	79.00	1,449.83	0.00	1,587.73	(137.90)
DICKS SPORTING GOODS INC CMN (253393102)	12/10/2012	07/11/2013	59.00	2,975.28	0.00	2,914.60	60.68
VITAMIN SHOPPE, INC. CMN (92849E101)	12/10/2012	07/11/2013	39.00	1,862.78	0.00	2,259.45	(396.67)
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	12/10/2012	07/12/2013	11.00	1,431.52	0.00	1,016.97	414.55
ALEXION PHARMACEUTICALS INC CMN (015551109)	12/10/2012	07/15/2013	17.00	1,858.40	0.00	1,587.03	271.37
PRAXAIR, INC. CMN SERIES (74005P104)	12/10/2012	07/15/2013	26.00	3,032.94	0.00	2,796.75	236.19
INTUITIVE SURGICAL, INC. CMN (46120E602)	01/28/2013	07/22/2013	6.00	2,360.15	0.00	3,480.96	(1,120.81)
PRAXAIR, INC. CMN SERIES (74005P104)	12/10/2012	07/22/2013	20.00	2,336.82	0.00	2,151.35	185.47
DICKS SPORTING GOODS INC CMN (253393102)	12/10/2012	07/23/2013	6.00	304.75	0.00	296.40	8.35
DICKS SPORTING GOODS INC CMN (253393102)	12/13/2012	07/23/2013	25.00	1,269.78	0.00	1,137.83	131.95
VITAMIN SHOPPE, INC. CMN (92849E101)	12/10/2012	07/23/2013	69.00	3,194.22	0.00	3,997.49	(803.27)
VITAMIN SHOPPE, INC. CMN (92849E101)	07/07/2013	07/24/2013	4.00	181.91	0.00	229.40	(47.49)
VITAMIN SHOPPE, INC. CMN (92849E101)	12/10/2012	07/24/2013	39.00	1,773.64	0.00	2,259.45	(485.81)
CERNER CORP CMN (156782104)	12/10/2012	07/25/2013	45.00	2,235.58	0.00	1,769.76	466.82
QUALCOMM INC CMN (747525103)	12/10/2012	07/25/2013	44.00	2,794.97	0.00	2,814.68	(19.71)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	01/07/2013	07/26/2013	20.00	556.99	0.00	608.80	(51.81)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	12/10/2012	07/26/2013	50.00	1,392.18	0.00	1,487.00	(94.82)
MAXIM INTEGRATED PRODUCTS INC CMN (57772K101)	01/28/2013	07/26/2013	50.00	1,397.48	0.00	1,619.00	(226.52)
METTLER TOLEDO INTL CMN (592688105)	12/10/2012	07/26/2013	19.00	4,028.75	0.00	3,589.29	439.46
SOLARWINDS, INC. CMN (83416B109)	12/10/2012	07/26/2013	64.00	2,327.22	0.00	3,548.99	(1,221.77)
INTUITIVE SURGICAL, INC. CMN (46120E602)	01/28/2013	07/29/2013	4.00	1,547.69	0.00	2,320.64	(772.95)
ONYX PHARMACEUTICALS, INC. CMN (683399109)	12/10/2012	07/29/2013	37.00	4,850.38	0.00	2,884.26	1,966.12
WHOLE FOODS MARKET INC CMN (966437106)	12/10/2012	07/29/2013	41.00	2,275.62	0.00	1,866.08	409.54
TITAN MACHINERY INC. CMN (88830R101)	04/01/2013	08/06/2013	6.00	107.36	0.00	159.12	(51.76)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
TITAN MACHINERY INC CMN (88830R101)	01/02/2013	08/06/2013	9.00	160.65	0.00	228.47	(67.77)
TITAN MACHINERY INC CMN (88830R101)	01/02/2013	08/06/2013	31.00	554.71	0.00	786.78	(232.07)
TITAN MACHINERY INC CMN (88830R101)	01/28/2013	08/06/2013	50.00	894.70	0.00	1,469.15	(574.45)
TITAN MACHINERY INC CMN (88830R101)	12/10/2012	08/06/2013	120.00	2,141.96	0.00	2,821.20	(679.24)
VITAMIN SHOPPE INC CMN (92849E101)	01/02/2013	08/06/2013	70.00	3,158.80	0.00	4,014.50	(855.70)
ALLERGAN INC CMN (018490102)	12/10/2012	08/07/2013	11.00	997.11	0.00	1,011.01	(113.90)
ALLERGAN INC CMN (018490102) Disallowed Loss							13.90
ALLERGAN INC CMN (018490102)	01/02/2013	08/07/2013	15.00	1,359.70	0.00	1,396.20	(36.50)
ALLERGAN INC CMN (018490102) Disallowed Loss							34.07
ULTA SALON COSMETICS & FRAGRANCE CMN (903945303)	12/10/2012	08/07/2013	21.00	2,157.13	0.00	2,098.78	58.35
FORTINET, INC CMN (34959E109)	12/10/2012	08/09/2013	143.00	2,960.78	0.00	2,874.00	86.78
GNC HOLDINGS INC CMN CLASS A (36191G107)	01/02/2013	08/09/2013	37.00	1,949.06	0.00	1,260.16	688.90
MICROCHIP TECHNOLOGY CMN (595017104)	12/10/2012	08/09/2013	32.00	1,301.58	0.00	972.79	328.79
SOURCEFIRE INC CMN (83616T108)	02/06/2013	08/12/2013	9.00	679.21	0.00	367.43	311.78
SOURCEFIRE INC CMN (83616T108)	01/30/2013	08/12/2013	24.00	1,811.25	0.00	969.28	841.97
SOURCEFIRE INC CMN (83616T108)	01/28/2013	08/12/2013	25.00	1,886.72	0.00	1,138.00	748.72
SOURCEFIRE INC CMN (83616T108)	01/14/2013	08/12/2013	43.00	3,245.15	0.00	1,842.76	1,402.39
ONYX PHARMACEUTICALS INC CMN (683399109)	12/10/2012	08/19/2013	13.00	1,444.32	0.00	1,013.39	430.93
ONYX PHARMACEUTICALS INC CMN (683399109)	01/02/2013	08/19/2013	18.00	1,999.83	0.00	1,399.50	600.33
DICKS SPORTING GOODS INC CMN (253393102)	12/13/2012	08/20/2013	12.00	565.16	0.00	546.16	19.00
DICKS SPORTING GOODS INC CMN (253393102)	01/02/2013	08/20/2013	30.00	1,412.88	0.00	1,380.00	32.88
AIR METHODS CORP NEW CMN (009128307)	04/12/2013	08/21/2013	21.00	873.58	0.00	988.15	(114.57)
AIRGAS INC CMN (009363102)	12/10/2012	08/21/2013	18.00	1,844.96	0.00	1,640.88	204.08
ALEXON PHARMACEUTICALS INC CMN (015351109)	12/10/2012	08/21/2013	119.00	12,564.80	0.00	11,109.17	1,455.63
ALLERGAN INC CMN (018490102)	01/02/2013	08/21/2013	5.00	452.09	0.00	465.40	(13.31)

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALLERGAN INC CMN (018490102) Disallowed Loss							13.31
ALLERGAN INC CMN (018490102)	01/29/2013	08/21/2013	16.00	1,446.69	0.00	1,708.64	(261.95)
ALLERGAN INC CMN (018490102) Disallowed Loss							98.23
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/10/2012	08/21/2013	40.00	8,085.45	0.00	5,723.60	2,361.85
AMAZON COM INC CMN (023135106)	12/10/2012	08/21/2013	28.00	7,976.78	0.00	7,029.40	947.38
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	12/10/2012	08/21/2013	92.00	5,263.22	0.00	3,894.36	1,368.86
ANNIES INC CMN (03600T104)	01/23/2013	08/21/2013	47.00	2,067.02	0.00	1,938.67	128.35
APPLE INC CMN (037833100)	01/02/2013	08/21/2013	9.00	4,524.13	0.00	4,932.36	(408.23)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	12/10/2012	08/21/2013	41.00	1,497.70	0.00	1,406.30	91.40
BIODERMA INC CMN (09062X103)	12/10/2012	08/21/2013	9.00	1,870.43	0.00	1,370.52	499.91
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	12/10/2012	08/21/2013	47.00	3,015.47	0.00	2,255.60	759.87
BOEING COMPANY CMN (097023105)	04/24/2013	08/21/2013	8.00	833.10	0.00	730.25	102.85
BONANZA CREEK ENERGY INC CMN (097793103)	03/25/2013	08/21/2013	53.00	1,989.59	0.00	1,968.12	21.47
BROADSOFT INC CMN (111338409)	01/28/2013	08/21/2013	20.00	643.58	0.00	716.40	(72.82)
CABELA'S INCORPORATED CMN CLASS A (126804301)	06/28/2013	08/21/2013	5.00	332.79	0.00	329.67	3.12
CABELA'S INCORPORATED CMN CLASS A (126804301)	06/27/2013	08/21/2013	19.00	1,264.67	0.00	1,249.91	14.76
CABELA'S INCORPORATED CMN CLASS A (126804301)	06/28/2013	08/21/2013	33.00	2,196.44	0.00	2,169.60	26.84
CARMAX INC CMN (143130102)	12/10/2012	08/21/2013	214.00	10,239.72	0.00	7,769.31	2,470.41
CATAMARAN CORP CMN (148887102)	12/10/2012	08/21/2013	97.00	5,338.78	0.00	4,830.60	508.18
CEHNER CORP CMN (156782104)	12/10/2012	08/21/2013	138.00	6,510.72	0.00	5,427.26	1,083.46
CHIPOTLE MEXICAN GRILL INC CMN (169656105)	12/10/2012	08/21/2013	70.00	8,074.48	0.00	5,457.20	2,617.28
CISCO SYSTEMS INC CMN (177758102)	01/02/2013	08/21/2013	1.00	74.18	0.00	70.03	4.15
CITRIX SYSTEMS INC CMN (177376100)	01/28/2013	08/21/2013	27.00	1,573.63	0.00	1,568.38	5.25
CITRIX SYSTEMS INC CMN (177376100)	01/02/2013	08/21/2013	50.00	3,576.44	0.00	3,328.00	248.44
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	12/10/2012	08/21/2013	36.00	2,605.10	0.00	2,553.20	51.90

* Basis may have been increased by accrual of market interest or original issue discount or decreased by par interest. This increase or decrease in basis assumes the investor has elected to include market discount in income currently, and/or an original premium currently. You should consult with your own tax advisor to determine your correct basis.

* Sale proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/02/2013	08/21/2013	64.00	4,631.28	0.00	4,805.12	(173.84)
CONCHO RESOURCES INC CMN (20605P101)	12/10/2012	08/21/2013	116.00	10,699.66	0.00	9,441.49	1,258.17
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/16/2013	08/21/2013	18.00	2,023.70	0.00	1,900.97	122.73
COVANCE INC CMN (222816100)	05/09/2013	08/21/2013	7.00	580.77	0.00	528.78	51.99
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	12/10/2012	08/21/2013	70.00	4,235.62	0.00	3,705.69	529.93
DANAHER CORPORATION CMN (235851102)	12/10/2012	08/21/2013	50.00	3,313.94	0.00	2,663.50	650.44
DELPHI AUTOMOTIVE PLC CMN (G27823106)	04/15/2013	08/21/2013	22.00	1,201.93	0.00	941.44	260.39
DICKS SPORTING GOODS INC CMN (253393102)	01/28/2013	08/21/2013	1.00	47.24	0.00	48.53	(1.29)
DICKS SPORTING GOODS INC CMN (253393102)	01/02/2013	08/21/2013	28.00	1,322.73	0.00	1,288.00	34.73
DICKS SPORTING GOODS INC CMN (253393102)	01/02/2013	08/21/2013	32.00	1,494.37	0.00	1,472.00	22.37
DOLLAR GENERAL CORPORATION CMN (256677105)	12/10/2012	08/21/2013	61.00	3,292.72	0.00	2,839.55	453.17
DOLLAR TREE INC CMN (256746108)	12/10/2012	08/21/2013	262.00	13,574.20	0.00	10,465.33	3,058.87
DSW INC CMN CLASS A (233341102)	12/10/2012	08/21/2013	29.00	2,296.76	0.00	1,925.31	371.45
EBAY INC CMN (278642103)	12/10/2012	08/21/2013	304.00	15,570.60	0.00	15,678.01	(107.41)
EBAY INC CMN (278642103) Disallowed Loss							14.13
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	12/10/2012	08/21/2013	12.00	309.31	0.00	400.92	(91.61)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	12/10/2012	08/21/2013	15.00	386.64	0.00	494.75	(108.11)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	01/02/2013	08/21/2013	39.00	1,005.77	0.00	1,284.27	(279.00)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	12/10/2012	08/21/2013	94.00	2,165.20	0.00	2,728.32	(563.12)
ESTEE LAUDER COS INC CLASS A CMN CLASS A (518439104)	12/10/2012	08/21/2013	24.00	1,600.05	0.00	1,450.08	149.97
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/29/2013	08/21/2013	14.00	900.88	0.00	752.78	148.10
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	12/10/2012	08/21/2013	20.00	1,286.98	0.00	1,088.00	198.98
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/02/2013	08/21/2013	30.00	1,930.46	0.00	1,656.90	273.56
FACEBOOK INC CMN CLASS A (30303M102)	05/20/2013	08/21/2013	77.00	2,965.98	0.00	1,980.48	985.50
FINANCIAL ENGINES INC CMN (317485100)	01/02/2013	08/21/2013	60.00	3,124.74	0.00	1,715.20	1,409.54

¹ Basis may have been increased by an "add" of the ket discount and/or original issue discount or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and claim the premium ex-emptly. You should consult with your own tax advisor to determine your correct basis.

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FIVE BELOW INC CMN (33829M101)	04/16/2013	08/21/2013	51.00	1,887.98	0.00	1,856.55	31.43
FLEETMATICS GROUP PLC CMN (G35569105)	12/10/2012	08/21/2013	2.00	84.97	0.00	40.26	44.71
FLEETMATICS GROUP PLC CMN (G35569105)	01/28/2013	08/21/2013	38.00	1,614.36	0.00	1,012.11	602.25
FLEETMATICS GROUP PLC CMN (G35569105)	01/02/2013	08/21/2013	50.00	2,124.16	0.00	1,259.00	865.16
FLEETMATICS GROUP PLC CMN (G35569105)	12/12/2012	08/21/2013	53.00	2,251.61	0.00	1,057.96	1,193.65
FLEETMATICS GROUP PLC CMN (G35569105)	12/10/2012	08/21/2013	60.00	2,548.99	0.00	1,203.00	1,345.99
FLOWSERVE CORPORATION CMN (34354P105)	12/10/2012	08/21/2013	51.00	2,871.25	0.00	2,437.46	433.79
FORTINET, INC. CMN (34959E109)	12/10/2012	08/21/2013	233.00	4,718.16	0.00	4,682.81	35.35
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	04/12/2013	08/21/2013	40.00	1,543.97	0.00	1,470.86	73.11
GENESE & WYOMING INC CMN CLASS A (371559105)	05/24/2013	08/21/2013	10.00	869.78	0.00	878.77	(8.99)
GENESE & WYOMING INC CMN CLASS A (371559105) Disallowed Loss							8.49
GENESE & WYOMING INC CMN CLASS A (371559105)	05/28/2013	08/21/2013	18.00	1,565.61	0.00	1,624.69	(59.08)
GENESE & WYOMING INC CMN CLASS A (371559105) Disallowed Loss							59.08
GILEAD SCIENCES CMN (375558103)	12/10/2012	08/21/2013	20.00	1,168.58	0.00	741.60	426.98
GILEAD SCIENCES CMN (375558103)	01/02/2013	08/21/2013	20.00	1,168.58	0.00	742.50	426.08
GILEAD SCIENCES CMN (375558103)	02/05/2013	08/21/2013	21.00	1,227.01	0.00	850.99	376.02
GNC HOLDINGS INC. CMN CLASS A (36191G107)	01/28/2013	08/21/2013	24.00	1,219.66	0.00	857.30	362.36
GNC HOLDINGS INC. CMN CLASS A (36191G107)	01/02/2013	08/21/2013	26.00	1,321.30	0.00	885.52	435.78
GOOGLE, INC. CMN CLASS A (38259P508)	12/10/2012	08/21/2013	21.00	18,252.25	0.00	14,500.61	3,751.64
HERTZ GLOBAL HOLDINGS INC. CMN (42805T105)	07/11/2013	08/21/2013	24.00	595.19	0.00	644.48	(49.29)
HERTZ GLOBAL HOLDINGS INC. CMN (42805T105) Disallowed Loss							49.29
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	07/11/2013	08/21/2013	37.00	917.58	0.00	1,001.31	(83.73)
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105) Disallowed Loss							83.73
HIBBETT SPORTS INC CMN (428567101)	12/10/2012	08/21/2013	2.00	115.86	0.00	106.98	8.88
HIBBETT SPORTS INC CMN (428567101)	01/02/2013	08/21/2013	16.00	926.86	0.00	854.56	72.30

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
HOMERAWAY INC CMN (437390100)	12/10/2012	08/21/2013	215.00	6,342.39	0.00	4,297.62	2,044.77
J B HUNT TRANS SVCS INC CMN (445658107)	05/03/2013	08/21/2013	10.00	730.89	0.00	708.66	22.22
KANSAS CITY SOUTHERN CMN (485170302)	12/10/2012	08/21/2013	88.00	9,295.27	0.00	7,948.84	2,246.43
LINEAR TECHNOLOGY CORP CMN (535679106)	01/02/2013	08/21/2013	9.00	347.66	0.00	318.42	29.24
LINEAR TECHNOLOGY CORP CMN (535678106)	12/10/2012	08/21/2013	30.00	1,158.88	0.00	1,014.00	144.88
LKO CORPORATION CMN (501889208)	12/10/2012	08/21/2013	148.00	4,373.32	0.00	3,211.35	1,161.97
LULULEMON ATHLETICA INC CMN (550021109)	12/10/2012	08/21/2013	82.00	5,742.36	0.00	5,972.99	(230.63)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5/85G107)	01/02/2013	08/21/2013	8.00	337.44	0.00	304.35	33.09
MALLINCKRODT PUBLIC LIMITED CO CMN (G5/85G107)	01/28/2013	08/21/2013	9.00	379.62	0.00	410.01	(30.39)
MALLINCKRODT PUBLIC LIMITED CO CMN (G5/85G107) Disallowed Loss							30.39
MALLINCKRODT PUBLIC LIMITED CO CMN (G5/85G107)	12/10/2012	08/21/2013	21.00	885.76	0.00	862.17	23.59
MARKETAXESS HOLDINGS INC CMN (570600108)	12/10/2012	08/21/2013	73.00	3,809.07	0.00	2,381.00	1,428.07
MASTERCARD INCORPORATED CMN CLASS A (576360104)	12/10/2012	08/21/2013	17.00	10,586.39	0.00	8,119.54	2,466.85
MEDIVATION INC CMN (58501N101)	02/01/2013	08/21/2013	1.00	54.92	0.00	57.00	(2.08)
MEDIVATION INC CMN (58501N101)	12/12/2012	08/21/2013	3.00	164.76	0.00	164.72	0.04
MEDIVATION INC CMN (58501N101)	01/28/2013	08/21/2013	25.00	1,372.97	0.00	1,442.75	(69.78)
MEDIVATION INC CMN (58501N101)	01/02/2013	08/21/2013	30.00	1,647.57	0.00	1,562.10	85.47
MERCADOLIBRE INC CMN (58733R102)	12/10/2012	08/21/2013	57.00	6,266.93	0.00	3,907.37	2,359.56
METTLER TOLEDO INTL CMN (592888105)	12/10/2012	08/21/2013	22.00	4,940.89	0.00	4,156.02	784.87
MICHAEL KORS HOLDINGS LIMITED CMN (G60/54101)	12/10/2012	08/21/2013	1.00	71.88	0.00	49.83	22.05
MICHAEL KORS HOLDINGS LIMITED CMN (G60/54101)	12/26/2012	08/21/2013	14.00	1,006.30	0.00	712.28	294.02
MICHAEL KORS HOLDINGS LIMITED CMN (G60/54101)	12/10/2012	08/21/2013	26.00	1,868.84	0.00	1,325.85	542.99
MICROCHIP TECHNOLOGY CMN (555017104)	12/10/2012	08/21/2013	87.00	7,225.55	0.00	5,618.54	1,607.01
MONSANTO COMPANY CMN (61166W101)	01/02/2013	08/21/2013	2.00	190.08	0.00	191.64	(1.56)
MONSANTO COMPANY CMN (61166W101) Disallowed Loss							1.56

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Carryover from 1099-K tax reporting software

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MONSANTO COMPANY CMN (61166W101)	12/10/2012	08/21/2013	60.00	5,707.29	0.00	5,440.70	262.09
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/10/2012	08/21/2013	30.00	2,181.86	0.00	1,857.60	324.26
NXSTAGE MEDICAL INC CMN (67072V103)	01/02/2013	08/21/2013	88.00	1,085.78	0.00	980.32	106.46
OASIS PETROLEUM INC CMN (674215108)	04/04/2012	08/21/2013	48.00	1,852.28	0.00	1,676.67	175.61
ONYX PHARMACEUTICALS INC CMN (683399109)	01/24/2013	08/21/2013	9.00	1,044.70	0.00	703.04	341.66
ONYX PHARMACEUTICALS, INC CMN (683399109)	01/02/2013	08/21/2013	12.00	1,392.93	0.00	933.00	459.93
PERRIGO COMPANY CMN (714290103)	04/25/2013	08/21/2013	18.00	2,140.52	0.00	2,135.13	5.39
PIONEER NATURAL RESOURCES CO CMN (723787102)	12/10/2012	08/21/2013	69.00	11,556.15	0.00	7,019.09	4,537.07
PRAXAIR INC CMN SERIES (74005P104)	12/10/2012	08/21/2013	55.00	6,477.78	0.00	5,916.21	561.57
PRECISION CASTPARTS CORP CMN (740189105)	12/10/2012	08/21/2013	18.00	3,880.19	0.00	3,297.78	582.41
PRICELINE.COM INC CMN (741593403)	12/10/2012	08/21/2013	9.00	8,421.69	0.00	5,669.01	2,752.68
PROS HOLDINGS INC CMN (74346Y103)	12/16/2012	08/21/2013	98.00	3,115.36	0.00	1,670.41	1,444.95
QLIK TECHNOLOGIES INC CMN (74733T105)	06/24/2013	08/21/2013	3.00	94.68	0.00	83.75	10.93
QLIK TECHNOLOGIES INC CMN (74733T105)	06/24/2013	08/21/2013	28.00	883.67	0.00	768.62	115.05
QUALCOMM INC CMN (747525103)	12/10/2012	08/21/2013	109.00	7,262.54	0.00	6,972.73	289.81
BACKSPACE HOSTING INC CMN (750086100)	01/28/2013	08/21/2013	51.00	2,259.26	0.00	4,029.03	(1,769.77)
BACKSPACE HOSTING INC CMN (750086100) Disallowed Loss							867.53
REGENERON PHARMACEUTICAL INC CMN (75886F107)	02/25/2013	08/21/2013	1.00	232.41	0.00	161.35	71.06
REGENERON PHARMACEUTICAL INC CMN (75886F107)	02/22/2013	08/21/2013	3.00	697.25	0.00	480.47	216.83
REGENERON PHARMACEUTICAL INC CMN (75886F107)	02/25/2013	08/21/2013	3.00	697.25	0.00	489.61	207.64
RETAILMENOT INC CMN (76132B106)	07/19/2013	08/21/2013	42.00	1,256.61	0.00	1,165.35	91.26
SALESFORCE.COM INC CMN (79466L302)	01/02/2013	08/21/2013	22.00	956.76	0.00	929.94	26.82
SALESFORCE.COM INC CMN (79466L302)	12/10/2012	08/21/2013	92.00	4,301.01	0.00	3,628.02	372.99
SCHLUMBERGER LTD CMN (806457108)	12/10/2012	08/21/2013	20.00	1,609.57	0.00	1,437.60	171.97
SHUTTERFLY INC CMN (82568P304)	12/10/2012	08/21/2013	125.00	6,365.90	0.00	3,294.48	3,011.42

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information. Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SILICON LABORATORIES INC CMN (826919102)	02/25/2013	08/21/2013	5.00	195.00	0.00	210.27	(15.27)
SILICON LABORATORIES INC CMN (826919102)	02/08/2013	08/21/2013	13.00	506.99	0.00	568.88	(61.89)
SILICON LABORATORIES INC CMN (826919102)	02/26/2013	08/21/2013	16.00	623.99	0.00	666.66	(42.67)
SILICON LABORATORIES INC CMN (826919102)	02/28/2013	08/21/2013	18.00	701.98	0.00	759.77	(57.79)
SILICON LABORATORIES INC CMN (826919102)	01/18/2013	08/21/2013	34.00	1,325.98	0.00	1,427.81	(101.83)
SOLARWINDS INC CMN (83416B109)	01/04/2013	08/21/2013	7.00	275.17	0.00	361.89	(86.72)
SOLARWINDS INC CMN (83416B109)	12/10/2012	08/21/2013	35.00	1,375.82	0.00	1,940.85	(565.03)
SOLARWINDS INC CMN (83416B109)	01/02/2013	08/21/2013	60.00	2,358.56	0.00	3,220.20	(861.64)
SOURCEFIRE INC CMN (83616T108)	02/08/2013	08/21/2013	4.00	302.99	0.00	162.50	140.49
SOURCEFIRE INC CMN (83616T108)	02/06/2013	08/21/2013	15.00	1,136.23	0.00	612.39	523.84
SPUNK INC CMN (848637104)	12/10/2012	08/21/2013	27.00	1,359.69	0.00	756.58	603.11
STARBUCKS CORP CMN (855244109)	12/10/2012	08/21/2013	47.00	3,322.84	0.00	2,509.80	813.04
SWISSER HOLDINGS CORPORATION CMN (869233100)	05/21/2013	08/21/2013	36.00	1,715.01	0.00	1,844.53	(129.52)
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	12/10/2012	08/21/2013	9.00	308.78	0.00	174.38	134.40
SYNCHRONOSS TECHNOLOGIES INC CMN (87157B103)	07/02/2013	08/21/2013	36.00	1,235.14	0.00	774.36	460.78
TD AMERITRADE HOLDING CORP CMN (87236Y109)	12/10/2012	08/21/2013	262.00	7,005.75	0.00	4,309.90	2,695.85
THE FRESH MARKET INC CMN (35804H106)	12/10/2012	08/21/2013	178.00	9,674.29	0.00	8,985.71	638.58
TITAN MACHINERY INC CMN (88830R101)	04/01/2013	08/21/2013	42.00	721.50	0.00	1,113.87	(392.37)
TRACTOR SUPPLY CO CMN (892356106)	12/10/2012	08/21/2013	59.00	6,991.37	0.00	5,073.41	1,917.96
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	12/10/2012	08/21/2013	29.00	7,936.20	0.00	7,895.40	40.80
ULTIMATE SOFTWARE GROUP INC CMN (90385D107)	12/10/2012	08/21/2013	34.00	4,834.73	0.00	3,143.36	1,691.37
UNDER ARMOUR INC CMN CLASS A (904311107)	01/02/2013	08/21/2013	10.00	720.49	0.00	485.90	234.59
UNDER ARMOUR INC CMN CLASS A (904311107)	01/04/2013	08/21/2013	16.00	1,152.78	0.00	790.57	362.21
UNDER ARMOUR INC CMN CLASS A (904311107)	12/10/2012	08/21/2013	30.00	2,161.46	0.00	1,512.00	649.46
UNION PACIFIC CORP CMN (90781B108)	12/10/2012	08/21/2013	20.00	3,102.94	0.00	2,500.20	602.74

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* Sale proceeds may have been reduced by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	01/28/2013	08/21/2013	11.00	947.41	0.00	907.06	40.35
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	12/10/2012	08/21/2013	20.00	1,722.57	0.00	1,477.20	245.37
UNITED PARCEL SERVICE, INC. CLASS B COMMON STOCK (911312106)	01/07/2013	08/21/2013	25.00	1,722.57	0.00	1,512.20	210.37
UNITED TECHNOLOGIES CORP. CMN (913017109)	12/10/2012	08/21/2013	35.00	3,563.98	0.00	2,829.75	734.23
VERISK ANALYTICS INC. CMN CLASS A (92345Y106)	04/24/2013	08/21/2013	20.00	1,230.17	0.00	1,198.32	31.85
VERTEX PHARMACEUTICALS INC. CMN (92532F100)	05/03/2013	08/21/2013	17.00	1,303.70	0.00	1,276.01	27.69
VISA INC. CMN CLASS A (92B26C839)	12/10/2012	08/21/2013	24.00	4,185.28	0.00	3,572.93	612.35
VITAMIN SHOPPE INC. CMN (92B49F101)	01/02/2013	08/21/2013	6.00	754.63	0.00	344.10	(89.47)
VITAMIN SHOPPE INC. CMN (92B49E101)	01/28/2013	08/21/2013	72.00	3,055.63	0.00	4,462.60	(1,406.97)
WAL-E FOODS MARKET INC. CMN (966837106)	12/10/2012	08/21/2013	288.00	15,104.44	0.00	13,108.07	1,996.37
XEROX INCORPORATED CMN (983919101)	03/14/2013	08/21/2013	44.00	1,942.56	0.00	1,711.97	230.59
XEROX SPORTING GOODS INC. CMN (253393102)	01/28/2013	08/22/2013	23.00	1,070.89	0.00	1,116.08	(45.19)
HIBBETT SPORTS INC. CMN (428567101)	01/02/2013	08/23/2013	4.00	707.60	0.00	213.64	(6.04)
HIBBETT SPORTS INC. CMN (428567101)	01/28/2013	08/23/2013	10.00	519.00	0.00	545.60	(26.60)
HIBBETT SPORTS INC. CMN (428567101)	01/28/2013	08/23/2013	13.00	687.24	0.00	709.28	(22.04)
HIBBETT SPORTS INC. CMN (428567101)	01/28/2013	08/23/2013	27.00	1,436.31	0.00	1,473.17	(36.81)
ELLIE MAE INC. CMN (28849P100)	06/18/2013	08/27/2013	11.00	316.47	0.00	275.04	41.43
ELLIE MAE INC. CMN (28849P100)	06/14/2013	08/27/2013	81.00	2,330.33	0.00	1,905.91	424.42
ELLIE MAE INC. CMN (28849P100)	06/13/2013	08/27/2013	93.00	2,387.87	0.00	1,958.97	428.90
ONYX PHARMACEUTICALS INC. CMN (683399109)	01/28/2013	08/27/2013	2.00	246.88	0.00	154.68	92.20
ONYX PHARMACEUTICALS, INC. CMN (683399109)	01/24/2013	08/27/2013	13.00	1,604.75	0.00	1,015.50	589.25
SOURCEFIRE INC. CMN (83616T108)	02/08/2013	08/27/2013	11.00	830.59	0.00	446.89	383.70
SOURCEFIRE INC. CMN (83616T108)	02/11/2013	08/27/2013	19.00	1,434.64	0.00	764.97	669.67
PIONEER NATURAL RESOURCES CO. CMN (1737H107)	12/10/2012	08/29/2013	25.00	4,368.15	0.00	2,543.15	1,825.00
SOURCEFIRE INC. CMN (83616T108)	02/11/2013	08/29/2013	29.00	2,188.11	0.00	1,167.59	1,020.52

* Gains may have been reduced by amounts of market discount and, if available, unrealized appreciation and depreciation plus cumulative gain. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and, if applicable, to amortize it. You should consult with your tax advisor to determine your correct basis.

* Sale proceeds may have been adjusted by an amount prior to our final net settlement.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
DOLLAR GENERAL CORPORATION CMN (256677105)	12/10/2012	09/04/2013	1.00	56.28	0.00	46.55	9.73
DOLLAR GENERAL CORPORATION CMN (256677105)	12/10/2012	09/04/2013	13.00	731.61	0.00	632.08	99.53
DOLLAR GENERAL CORPORATION CMN (256677105)	12/10/2012	09/04/2013	43.00	2,419.93	0.00	2,127.48	292.45
FORTINET, INC. CMN (349591109)	12/10/2012	09/05/2013	82.00	1,618.98	0.00	1,648.03	(29.05)
LULULEMON ATHLETICA, INC. CMN (550021109)	12/10/2012	09/05/2013	24.00	1,659.82	0.00	1,748.19	(88.37)
PIONEER NATURAL RESOURCES CO CMN (123787107)	12/10/2012	09/05/2013	10.00	1,833.45	0.00	1,017.26	816.19
TITAN MACHINERY INC. CMN (88830R101)	04/01/2013	09/05/2013	32.00	549.46	0.00	848.66	(299.20)
TITAN MACHINERY INC. CMN (88830R101)	04/25/2013	09/05/2013	110.00	1,888.80	0.00	2,506.32	(617.52)
DICKS SPORTING GOODS INC. CMN (253393102)	01/28/2013	09/06/2013	24.00	1,163.45	0.00	1,164.61	(1.16)
PIONEER NATURAL RESOURCES CO CMN (123787107)	12/10/2012	09/06/2013	9.00	1,638.09	0.00	915.53	722.56
DICKS SPORTING GOODS INC. CMN (253393102)	01/28/2013	09/10/2013	52.00	2,596.63	0.00	2,523.32	73.31
CITRIX SYSTEMS INC. CMN (177376100)	01/28/2013	09/11/2013	3.00	216.37	0.00	213.87	2.50
CITRIX SYSTEMS INC. CMN (177376100)	03/18/2013	09/11/2013	6.00	432.75	0.00	437.05	(4.30)
CITRIX SYSTEMS INC. CMN (177376100)	03/18/2013	09/11/2013	14.00	1,017.44	0.00	1,019.78	(2.34)
CITRIX SYSTEMS INC. CMN (177376100)	02/06/2013	09/11/2013	20.00	1,442.48	0.00	1,467.26	(24.78)
APPLE, INC. CMN (037833100)	01/02/2013	09/12/2013	10.00	4,745.37	0.00	5,480.40	(735.03)
APPLE, INC. CMN (037833100)	01/02/2013	09/16/2013	5.00	2,270.58	0.00	2,740.20	(469.62)
LULULEMON ATHLETICA, INC. CMN (550021109)	01/02/2013	09/16/2013	5.00	351.69	0.00	377.35	(25.66)
LULULEMON ATHLETICA, INC. CMN (550021109)	12/10/2012	09/16/2013	14.00	984.74	0.00	1,019.78	(35.04)
AIR METHODS CORP. NEW CMN (00912R307)	04/12/2013	09/17/2013	10.00	425.39	0.00	470.55	(45.16)
AIRGAS INC. CMN (009363102)	12/10/2012	09/17/2013	7.00	728.68	0.00	638.12	90.56
ALEXION PHARMACEUTICALS INC. CMN (015351109)	12/10/2012	09/17/2013	13.00	1,464.44	0.00	1,237.08	227.36
ALEXION PHARMACEUTICALS INC. CMN (015351109)	12/10/2012	09/17/2013	30.00	3,425.64	0.00	2,800.63	625.01
ALLERGAN INC. CMN (018490102)	12/30/2012	09/17/2013	11.00	977.99	0.00	987.51	(9.52)
ALLERGAN INC. CMN (018490102)	01/22/2013	09/17/2013	14.00	1,244.72	0.00	1,273.21	(28.49)

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REALIZED GAINS AND LOSSES (Continued)

* Supplemental information for all years from 1997 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ^b	Total accretion (Amortization)	Cost Basis ^a	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/10/2012	09/17/2013	15.00	3,138.09	0.00	2,146.35	991.74
AMAZON.COM INC CMN (023135106)	12/10/2012	09/17/2013	10.00	3,042.14	0.00	2,510.50	531.64
AMERISOURCEBERGEN CORPORATION CMN (05073E104)	12/10/2012	09/17/2013	34.00	7,091.30	0.00	1,439.27	652.08
ANNIE'S INC CMN (036001104)	01/25/2013	09/17/2013	17.00	818.36	0.00	712.07	106.34
APPLE INC CMN (037833100)	01/02/2013	09/17/2013	7.00	3,184.38	0.00	3,836.28	(651.90)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	01/02/2013	09/17/2013	7.00	280.55	0.00	277.15	53.40
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	12/10/2012	09/17/2013	9.00	360.71	0.00	308.70	52.01
BIOGEN IDEC INC CMN (09062X103)	12/10/2012	09/17/2013	4.00	956.66	0.00	609.12	347.54
BIOMARIN PHARMACEUTICAL INC CMN (C90616101)	12/10/2012	09/17/2013	14.00	1,063.42	0.00	671.88	391.54
BOEING COMPANY CMN (097023105)	04/24/2013	09/17/2013	3.00	351.06	0.00	273.85	77.21
BONANZA CREEK ENERGY INC CMN (097793103)	03/25/2013	09/17/2013	20.00	916.39	0.00	742.69	173.70
BROADSOFT, INC CMN (111339409)	01/28/2013	09/17/2013	7.00	255.42	0.00	250.74	4.68
CARMAX, INC CMN (145130102)	12/10/2012	09/17/2013	76.00	3,877.46	0.00	2,759.70	1,118.26
CATAMARAN CORP CMN (148887102)	12/10/2012	09/17/2013	13.00	727.79	0.00	647.40	75.39
CATAMARAN CORP CMN (148887102)	01/02/2013	09/17/2013	22.00	1,223.18	0.00	1,074.26	148.92
CERNER CORP CMN (156792104)	12/10/2012	09/17/2013	50.00	2,472.45	0.00	1,966.40	506.05
CHIPOTLE MEXICAN GRILL INC CMN (169656105)	12/10/2012	09/17/2013	7.00	2,978.65	0.00	1,910.02	1,068.63
CISCO SYSTEMS, INC CMN (17275R102)	01/28/2013	09/17/2013	10.00	243.89	0.00	212.50	31.39
CISCO SYSTEMS, INC CMN (17275R102)	01/02/2013	09/17/2013	15.00	463.40	0.00	380.57	82.83
CITRIX SYSTEMS INC CMN (177376100)	03/21/2013	09/17/2013	9.00	664.90	0.00	648.10	16.80
CITRIX SYSTEMS INC CMN (177376100)	03/18/2013	09/17/2013	13.00	960.42	0.00	946.94	13.48
COGNIZANT TECHNOLOGY SOLUTIONS CORP (CLASS A) (192446102)	01/02/2013	09/17/2013	35.00	2,837.75	0.00	2,627.80	209.95
CONCHO RESOURCES INC CMN (20605P101)	12/10/2012	09/17/2013	42.00	4,355.32	0.00	3,418.47	936.85
COSTCO WHOLESALE CORPORATION CMN (22160K105)	04/16/2013	09/17/2013	8.00	943.77	0.00	844.88	98.89
COVANCE INC CMN (222816100)	05/09/2013	09/17/2013	7.00	606.53	0.00	528.78	77.75

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COV-DIEN PUBLIC LIMITED COMPANY CMN (G2554F*13)	12/10/2012	09/17/2013	28.00	1,726.72	0.00	1,482.28	244.44
DANAHER CORPORATION CMN (235851102)	12/10/2012	09/17/2013	15.00	1,050.58	0.00	799.05	251.53
DELPHI AUTOMOTIVE PLC CMN (G27823106)	04/15/2013	09/17/2013	8.00	455.91	0.00	342.34	113.57
DOLLAR GENERAL CORPORATION CMN (256577105)	12/16/2012	09/17/2013	12.00	690.22	0.00	583.46	106.76
DOLLAR TREE INC CMN (25674610F)	12/16/2012	09/17/2013	95.00	5,295.20	0.00	3,794.68	1,500.52
DSW INC CMN CLASS A (233341102)	12/10/2012	09/17/2013	1.00	83.32	0.00	66.39	16.93
DSW INC CMN CLASS A (233341102)	01/02/2013	09/17/2013	10.00	833.18	0.00	664.60	168.58
EBAY INC CMN (278642103)	12/10/2012	09/17/2013	116.00	6,339.28	0.00	5,982.40	356.88
ELLIE MAE INC CMN (28849P100)	06/24/2013	09/17/2013	4.00	125.16	0.00	88.73	36.43
ELLIE MAE INC CMN (28849P100)	06/24/2013	09/17/2013	8.00	250.32	0.00	175.36	74.96
ELLIE MAE INC CMN (28849P100)	06/18/2013	09/17/2013	34.00	1,063.84	0.00	850.11	213.73
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	01/22/2013	09/17/2013	23.00	633.41	0.00	783.59	(150.18)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	01/02/2013	09/17/2013	31.00	853.72	0.00	1,020.83	(167.11)
ENVESTNET INC CMN (29404K106)	01/29/2013	09/17/2013	46.00	1,417.24	0.00	639.98	777.26
ENVISION HEALTHCARE HOLDINGS CMN (29413U103)	08/15/2013	09/17/2013	2.00	55.70	0.00	50.20	5.50
ENVISION HEALTHCARE HOLDINGS CMN (29413U103)	08/14/2013	09/17/2013	5.00	139.25	0.00	127.41	11.84
ENVISION HEALTHCARE HOLDINGS CMN (29413U103)	08/16/2013	09/17/2013	21.00	584.84	0.00	540.22	44.62
ESTEE LAUDER COS INC CL A CMN CLASS A (S18439104)	12/10/2012	09/17/2013	10.00	713.08	0.00	604.20	108.88
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	01/28/2013	09/17/2013	24.00	1,580.61	0.00	1,290.48	290.13
FACEBOOK INC CMN CLASS A (30303M102)	05/26/2013	09/17/2013	29.00	1,309.61	0.00	745.90	563.71
FINANCIAL ENGINEER INC CMN (317485100)	01/02/2013	09/17/2013	23.00	1,388.48	0.00	657.49	730.99
FIVE BELOW INC CMN (33829M101)	04/16/2013	09/17/2013	25.00	1,207.47	0.00	910.07	297.40
FLEETMATICS GROUP PLC CMN (G35569105)	01/28/2013	09/17/2013	12.00	569.75	0.00	319.61	250.14
FLEETMATICS GROUP PLC CMN (G35569105)	01/31/2013	09/17/2013	28.00	1,329.42	0.00	696.10	633.32
FLEETMATICS GROUP PLC CMN (G35569105)	01/31/2013	09/17/2013	35.00	1,661.77	0.00	877.64	784.13

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FLOWSERVE CORPORATION CMN (34354P105)	12/10/2012	09/17/2013	8.00	1,106.62	0.00	860.28	246.34
FORTINET, INC. CMN (34959E109)	01/02/2013	09/17/2013	26.00	541.83	0.00	554.43	(12.60)
FORTINET, INC. CMN (34959E109)	12/10/2012	09/17/2013	54.00	1,125.34	0.00	1,085.29	40.05
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	04/16/2013	09/17/2013	3.00	124.62	0.00	105.76	18.86
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	04/12/2013	09/17/2013	12.00	498.47	0.00	441.26	57.21
GENESEE & WYOMING INC CMN CLASS A (371559105)	05/28/2013	09/17/2013	3.00	281.09	0.00	270.78	10.31
GENESEE & WYOMING INC CMN CLASS A (371559105)	05/24/2013	09/17/2013	10.00	936.98	0.00	907.99	28.99
GILEAD SCIENCES CMN (375558103)	02/05/2013	09/17/2013	4.00	250.75	0.00	162.09	88.66
GILEAD SCIENCES CMN (375558103)	03/18/2013	09/17/2013	19.00	1,191.09	0.00	853.69	337.40
GNC HOLDINGS INC. CMN CLASS A (36191G107)	01/28/2013	09/17/2013	18.00	952.18	0.00	642.97	309.21
GOOGLE, INC. CMN CLASS A (38259P508)	12/10/2012	09/17/2013	8.00	7,070.93	0.00	5,524.04	1,546.79
GRAND CANYON EDUCATION, INC. CMN (38526M106)	08/30/2013	09/17/2013	6.00	227.81	0.00	206.41	21.40
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	07/11/2013	09/17/2013	6.00	164.01	0.00	179.30	(15.29)
HERTZ GLOBAL HOLDINGS, INC. CMN (42805T105)	07/11/2013	09/17/2013	14.00	382.69	0.00	375.95	6.74
HOMEAWAY INC. CMN (43739Q100)	12/10/2012	09/17/2013	75.00	2,507.41	0.00	1,579.12	928.29
J B HUNT TRANS SVCS INC. CMN (445658107)	05/03/2013	09/17/2013	4.00	295.19	0.00	283.46	11.73
KANSAS CITY SOUTHERN CMN (485170302)	12/10/2012	09/17/2013	32.00	3,562.81	0.00	2,563.27	999.59
LINEAR TECHNOLOGY CORP. CMN (535678106)	01/28/2013	09/17/2013	4.00	161.68	0.00	147.86	13.88
LINEAR TECHNOLOGY CORP. CMN (535678106)	01/02/2013	09/17/2013	11.00	444.61	0.00	389.18	55.43
LKO CORPORATION CMN (501889208)	12/10/2012	09/17/2013	54.00	1,717.17	0.00	1,171.71	545.46
LULULEMON ATHLETICA INC. CMN (550021109)	01/02/2013	09/17/2013	29.00	2,038.08	0.00	2,188.63	(150.55)
MARKETAXESS HOLDINGS INC. CMN (57060D108)	12/10/2012	09/17/2013	23.00	1,302.00	0.00	750.18	551.82
MASTERCARD INCORPORATED CMN CLASS A (57636D104)	12/10/2012	09/17/2013	5.00	3,399.84	0.00	2,388.10	1,011.74
MEDIVATION INC. CMN (58511N101)	02/01/2013	09/17/2013	22.00	1,298.85	0.00	1,254.06	44.79
MERCADOLIBRE INC. CMN (58733R102)	12/10/2012	09/17/2013	19.00	2,418.65	0.00	1,427.69	990.96

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult section 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
METTLER TOLEDO INTL CMN (582588105)	12/10/2012	09/17/2013	8.00	1,906.04	0.00	1,511.28	394.76
MICHAEL KORS HOLDINGS LIMITED CMN (660754101)	12/26/2012	09/17/2013	16.00	1,199.81	0.00	814.04	385.77
MICROCHIP TECHNOLOGY CMN (595017104)	12/10/2012	09/17/2013	69.00	2,777.20	0.00	2,073.15	704.05
MONSANTO COMPANY CMN (61166W101)	01/02/2013	09/17/2013	27.00	2,812.27	0.00	2,587.14	225.13
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/10/2012	09/17/2013	12.00	921.82	0.00	743.04	178.78
NXSTAGE MEDICAL INC CMN (67072V103)	01/02/2013	09/17/2013	35.00	441.34	0.00	389.90	51.44
OASIS PETROLEUM INC CMN (674215108)	04/04/2013	09/17/2013	18.00	793.60	0.00	628.75	164.85
ON ASSIGNMENT INC CMN (682159108)	08/23/2013	09/17/2013	1.00	32.93	0.00	30.59	2.34
ON ASSIGNMENT INC CMN (682159108)	08/27/2013	09/17/2013	13.00	428.08	0.00	400.53	27.55
ONYX PHARMACEUTICALS INC CMN (683399109)	01/28/2013	09/17/2013	5.00	617.48	0.00	386.70	230.78
PERRIGO COMPANY CMN (714290103)	04/25/2013	09/17/2013	7.00	872.74	0.00	830.33	42.41
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/02/2013	09/17/2013	5.00	921.43	0.00	538.70	382.73
PIONEER NATURAL RESOURCES CO CMN (723787107)	12/10/2012	09/17/2013	15.00	2,764.30	0.00	1,525.89	1,238.41
PRAXAIR INC CMN SERIES (74005P104)	12/10/2012	09/17/2013	20.00	2,422.15	0.00	2,151.35	270.80
PRECISION CASTPARTS CORP CMN (740189105)	01/02/2013	09/17/2013	2.00	474.15	0.00	382.86	91.29
PRECISION CASTPARTS CORP CMN (740189105)	12/10/2012	09/17/2013	4.00	948.30	0.00	732.84	215.46
PRICELINE COM INC CMN (741503403)	12/10/2012	09/17/2013	3.00	2,911.23	0.00	1,889.67	1,021.56
PROS HOLDINGS INC CMN (74346Y103)	12/10/2012	09/17/2013	37.00	1,267.97	0.00	630.67	637.30
QLIK TECHNOLOGIES INC CMN (74733T105)	06/24/2013	09/17/2013	6.00	208.91	0.00	164.70	44.21
QLIK TECHNOLOGIES INC CMN (74733T105)	06/25/2013	09/17/2013	9.00	313.38	0.00	246.52	66.86
QUALCOMM INC CMN (747525103)	12/10/2012	09/17/2013	41.00	2,842.89	0.00	2,622.77	220.12
RACKSPACE HOSTING INC CMN (750086100)	01/28/2013	09/17/2013	19.00	993.30	0.00	1,561.01	(567.71)
RACKSPACE HOSTING INC CMN (750086100) Disallowed loss							567.71
REGENERON PHARMACEUTICAL INC CMN (75886F107)	02/26/2013	09/17/2013	1.00	296.67	0.00	160.60	136.07
REGENERON PHARMACEUTICAL INC CMN (75886F107)	02/25/2013	09/17/2013	2.00	593.35	0.00	322.71	270.64

* Basis may have been increased by accruals of capital gain and/or reduced by the discount or decreased by premium amortization. This increase or decrease of basis values if the investor has elected to include in a net basis the amount of the premium amortized monthly. You should consult with your own tax advisor to determine your correct basis.

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consider your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
RETAILMENOT, INC CMN (76132B106)	07/19/2013	09/17/2013	14.00	475.29	0.00	388.45	86.84
SALESFORCE.COM, INC CMN (79466L302)	01/28/2013	09/17/2013	9.00	448.55	0.00	399.78	48.77
SALESFORCE.COM, INC CMN (79466L302)	01/02/2013	09/17/2013	10.00	498.39	0.00	422.70	75.69
SALESFORCE.COM, INC CMN (79466L302)	01/22/2013	09/17/2013	24.00	1,196.14	0.00	999.70	196.44
SCHLUMBERGER LTD CMN (806857108)	12/10/2012	09/17/2013	11.00	966.66	0.00	790.68	175.98
SHUTTERFLY, INC CMN (82568P304)	12/16/2012	09/17/2013	41.00	2,248.17	0.00	1,080.59	1,207.58
SILICON LABORATORIES, INC CMN (826919107)	02/26/2013	09/17/2013	10.00	415.69	0.00	421.82	(6.13)
SILICON LABORATORIES, INC CMN (826919107)	03/07/2013	09/17/2013	21.00	872.95	0.00	881.75	(8.80)
SOLARWINDS, INC CMN (83416B109)	01/05/2013	09/17/2013	12.00	468.35	0.00	532.50	(64.15)
SOLARWINDS, INC CMN (83416B109)	07/04/2013	09/17/2013	18.00	702.53	0.00	930.57	(228.04)
SPLUNK, INC CMN (848637104)	12/16/2012	09/17/2013	14.00	830.60	0.00	392.30	438.30
STARBUCKS CORP CMN (855244109)	12/10/2012	09/17/2013	15.00	1,140.73	0.00	801.00	339.73
STRATASYS LTD CMN (885548101)	09/13/2013	09/17/2013	4.00	386.75	0.00	374.81	11.94
SUSSER HOLDINGS CORPORATION CMN (889233106)	05/21/2013	09/17/2013	14.00	727.14	0.00	717.32	9.82
SYNCHRONOSS TECHNOLOGIES, INC CMN (897157B103)	01/02/2013	09/17/2013	17.00	636.29	0.00	365.67	270.62
TD AMERITRADE HOLDING CORP CMN (87236Y108)	12/16/2012	09/17/2013	98.00	2,752.77	0.00	1,612.70	1,140.07
THE FRESH MARKET, INC CMN (135804H106)	12/10/2012	09/17/2013	65.00	3,234.99	0.00	3,281.30	(46.31)
TRACTOR SUPPLY CO CMN (892356106)	01/02/2013	09/17/2013	5.00	652.89	0.00	449.40	203.49
TRACTOR SUPPLY CO CMN (892356106)	12/10/2012	09/17/2013	17.00	2,219.82	0.00	1,461.83	757.99
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	07/02/2013	09/17/2013	7.00	820.52	0.00	714.35	106.17
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	12/20/2012	09/17/2013	10.00	1,172.18	0.00	968.12	204.06
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	12/10/2012	09/17/2013	13.00	1,523.83	0.00	1,299.24	224.59
ULTIMATE SOFTWARE GROUP, INC CMN (90385E107)	12/10/2012	09/17/2013	12.00	1,784.84	0.00	1,109.42	675.42
UNDER ARMOUR, INC CMN (CLASS A) (904311107)	01/24/2013	09/17/2013	4.00	706.99	0.00	162.96	544.03
UNDER ARMOUR, INC CMN (CLASS A) (904311107)	01/04/2013	09/17/2013	17.00	1,304.73	0.00	839.98	464.75

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
UNION PACIFIC CORP CMN (907818108)	12/10/2012	09/11/2013	8.00	1,260.29	0.00	1,000.08	260.21
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	02/08/2013	09/17/2013	5.00	449.39	0.00	411.65	37.74
UNITED PARCEL SERVICE, INC CLASS B COMMON STOCK (911312106)	01/28/2013	09/17/2013	14.00	1,259.30	0.00	1,154.44	103.86
UNITED TECHNOLOGIES CORP CMN (913017109)	12/10/2012	09/17/2013	13.00	1,433.87	0.00	1,051.05	382.82
VERISK ANALYTICS INC CMN CLASS A (92345Y106)	04/24/2013	09/17/2013	13.00	858.50	0.00	778.91	79.59
VERTEX PHARMACEUTICALS INC CMN (92532F100)	05/03/2013	09/17/2013	8.00	627.86	0.00	600.48	27.38
VISA INC CMN CLASS A (92826C839)	12/10/2012	09/17/2013	9.00	1,725.53	0.00	1,339.85	385.68
VITAMIN SHOPPE INC CMN (92849F101)	01/28/2013	09/17/2013	21.00	855.31	0.00	1,301.59	(446.28)
WHOLE FOODS MARKET INC CMN (966837106)	12/10/2012	09/17/2013	105.00	6,098.30	0.00	4,778.99	1,319.31
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	01/02/2013	09/18/2013	7.00	839.93	0.00	714.35	125.58
VITAMIN SHOPPE INC CMN (92849F101)	01/28/2013	09/18/2013	7.00	290.65	0.00	433.86	(143.21)
VITAMIN SHOPPE INC CMN (92849F101)	03/27/2013	09/18/2013	23.00	955.00	0.00	1,122.70	(167.70)
AIR MATHIUS CORP NEW CMN (00912B307)	04/17/2013	09/19/2013	8.00	332.39	0.00	376.44	(44.05)
AIRGAS INC CMN (009363102)	12/10/2012	09/19/2013	5.00	533.74	0.00	456.80	77.94
ALEXION PHARMACEUTICALS INC CMN (015351109)	12/10/2012	09/19/2013	12.00	1,365.45	0.00	1,141.92	223.53
ALEXION PHARMACEUTICALS INC CMN (015351109)	01/02/2013	09/19/2013	21.00	2,389.55	0.00	2,074.92	314.73
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/10/2012	09/19/2013	11.00	2,311.08	0.00	1,573.89	737.09
AMAZON COM INC CMN (023175106)	12/10/2012	09/19/2013	8.00	2,465.31	0.00	2,008.40	486.91
AMERISOURCEBERGEN CORPORATION CMN (03073E105)	12/10/2012	09/19/2013	26.00	1,616.91	0.00	1,100.58	516.33
ANNIE'S INC CMN (03600T104)	01/29/2013	09/19/2013	5.00	240.69	0.00	212.09	28.60
ANNIE'S INC CMN (03600T104)	01/25/2013	09/19/2013	8.00	385.11	0.00	335.07	50.04
APPLE INC CMN (037833100)	01/02/2013	09/19/2013	6.00	2,849.59	0.00	3,288.24	(438.65)
AVAGO TECHNOLOGIES LTD CMN (10486S104)	01/02/2013	09/19/2013	13.00	527.27	0.00	421.85	105.42
BIOGEN IDEC INC CMN (09662X103)	12/10/2012	09/19/2013	3.00	739.35	0.00	456.84	282.49
BIOMARIN PHARMACEUTICAL INC CMN (09061G101)	12/10/2012	09/19/2013	10.00	789.08	0.00	479.91	309.17

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
BONANZA CREEK ENERGY, INC CMN (097793103)	04/01/2013	09/19/2013	15.00	715.63	0.00	577.83	137.80
BROADSOFT, INC CMN (111338409)	01/28/2013	09/19/2013	5.00	162.89	0.00	179.10	3.79
CABELA'S INCORPORATED CMN CLASS A (126804301)	07/01/2013	09/19/2013	3.00	194.97	0.00	196.81	(1.84)
CABELA'S INCORPORATED CMN CLASS A (126804301) Disallowed Loss							1.84
CABELA'S INCORPORATED CMN CLASS A (126804301)	07/03/2013	09/19/2013	13.00	844.85	0.00	850.00	(5.15)
CABELA'S INCORPORATED CMN CLASS A (126804301) Disallowed Loss							5.15
CABELA'S INCORPORATED CMN CLASS A (126804301)	07/09/2013	09/19/2013	16.00	1,039.82	0.00	1,065.86	(26.04)
CABELA'S INCORPORATED CMN CLASS A (126804301) Disallowed Loss							26.04
CABELA'S INCORPORATED CMN CLASS A (126804301)	07/05/2013	09/19/2013	25.00	1,624.72	0.00	1,639.37	(14.65)
CABELA'S INCORPORATED CMN CLASS A (126804301) Disallowed Loss							14.65
CARMAX, INC CMN (143130102)	12/10/2012	09/19/2013	59.00	3,032.54	0.00	2,142.01	890.53
CATAMARAN CORP CMN (148887102)	01/28/2013	09/19/2013	10.00	518.49	0.00	524.90	(6.41)
CATAMARAN CORP CMN (148887102) Disallowed Loss							6.41
CATAMARAN CORP CMN (148887102)	01/02/2013	09/19/2013	18.00	933.28	0.00	878.94	54.34
CERNER CORP CMN (156782104)	12/10/2012	09/19/2013	9.00	449.36	0.00	353.95	95.41
CERNER CORP CMN (156782104)	01/02/2013	09/19/2013	30.00	1,497.87	0.00	1,198.80	299.07
CHIPOTLE MEXICAN GRILL, INC CMN (169656105)	12/10/2012	09/19/2013	6.00	2,531.95	0.00	1,637.16	894.79
CISCO SYSTEMS, INC CMN (172758102)	01/28/2013	09/19/2013	23.00	566.25	0.00	488.75	77.50
CITRIX SYSTEMS INC CMN (177376100)	03/25/2013	09/19/2013	1.00	76.37	0.00	70.36	6.01
CITRIX SYSTEMS INC CMN (177376100)	03/21/2013	09/19/2013	16.00	1,221.90	0.00	1,152.19	69.71
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/02/2013	09/19/2013	28.00	2,316.39	0.00	2,102.24	214.15
CONCHO RESOURCES INC CMN (20605P101)	12/10/2012	09/19/2013	7.00	738.49	0.00	569.75	168.74
CONCHO RESOURCES INC CMN (20605P101)	01/02/2013	09/19/2013	26.00	2,742.95	0.00	2,086.24	656.71
COSTCO WHOLESALE CORPORATION CMN (221604105)	04/16/2013	09/19/2013	6.00	715.66	0.00	633.66	82.00
COVAGE INC CMN (222616100)	05/09/2013	09/19/2013	6.00	511.25	0.00	453.24	58.01

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
COVIDIEN PUBLIC LIMITED COMPAN CMN (G2554F113)	12/10/2012	09/19/2013	22.00	1,388.18	0.00	1,164.65	223.53
DANAHER CORPORATION CMN (235851102)	12/10/2012	09/19/2013	11.00	775.37	0.00	585.97	189.40
DELPHI AUTOMOTIVE PLC CMN (G27823106)	04/15/2013	09/19/2013	6.00	348.54	0.00	256.76	91.78
DOLLAR GENERAL CORPORATION CMN (256677105)	12/10/2012	09/19/2013	12.00	700.78	0.00	583.46	117.32
DOLLAR TREE INC CMN (256746108)	12/10/2012	09/19/2013	73.00	4,274.07	0.00	2,915.91	1,358.16
DSW INC CMN CLASS A (233341102)	01/28/2013	09/19/2013	8.00	679.58	0.00	541.43	138.15
EBAY INC CMN (278642103)	12/10/2012	09/19/2013	89.00	4,830.83	0.00	4,589.94	240.89
ELLIE MAE INC CMN (28849P100)	06/24/2013	09/19/2013	34.00	1,043.78	0.00	745.28	298.50
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	01/22/2013	09/19/2013	5.00	146.35	0.00	170.35	(24.00)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	01/22/2013	09/19/2013	7.00	204.88	0.00	234.92	(30.04)
ENERGY XXI (BERMUDA) LTD CMN (G10082140)	01/28/2013	09/19/2013	29.00	848.87	0.00	981.87	(133.00)
ENVESTNET, INC CMN (29404K106)	01/28/2013	09/19/2013	19.00	589.36	0.00	264.34	325.02
ENVISION HEALTHCARE HOLDINGS CMN (29413U103)	08/16/2013	09/19/2013	16.00	446.87	0.00	411.59	35.28
ESTEE LAUDER COS INC CL A CMN CLASS A (518439104)	12/10/2012	09/19/2013	7.00	506.44	0.00	422.94	83.50
EXPRESS SCRIPTS HOLDINGS CMN (30219G108)	04/30/2013	09/19/2013	6.00	377.71	0.00	358.57	14.14
EXPRESS SCRIPTS HOLDINGS CMN (30219G109)	01/28/2013	09/19/2013	12.00	745.43	0.00	645.24	100.19
FACEBOOK, INC CMN CLASS A (30303M102)	05/20/2013	09/19/2013	6.00	273.29	0.00	154.32	118.97
FACEBOOK, INC CMN CLASS A (30303M102)	05/24/2013	09/19/2013	17.00	774.34	0.00	412.09	362.25
FINANCIAL ENGINES, INC CMN (317485100)	01/02/2013	09/19/2013	17.00	1,034.43	0.00	485.97	548.46
FIVE BELOW INC CMN (33829M101)	04/16/2013	09/19/2013	2.00	90.52	0.00	72.87	17.65
FIVE BELOW INC CMN (33829M101)	05/31/2013	09/19/2013	18.00	814.66	0.00	682.77	131.89
FLEETMatics GROUP PLC CMN (G35569105)	03/04/2013	09/19/2013	10.00	375.80	0.00	232.93	142.87
FLEETMatics GROUP PLC CMN (G35569105)	01/31/2013	09/19/2013	49.00	1,841.39	0.00	1,218.17	623.22
FLOWSERVE CORPORATION CMN (34354P105)	01/02/2013	09/19/2013	14.00	888.84	0.00	705.18	183.66
FORTINET, INC CMN (34959E109)	01/02/2013	09/19/2013	58.00	1,213.33	0.00	1,236.80	(23.47)

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REALIZED GAINS AND LOSSES (Continued)

Supplemental Information: Consult your firm's 1099 tax reporting guidelines.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
FORTUNE BRANDS HOME & SECURITY CMN (34964C106)	04/16/2013	09/19/2013	11.00	464.08	0.00	387.79	76.29
GENESEE & WYOMING INC CMN CLASS A (371559105)	05/28/2013	09/19/2013	7.00	188.50	0.00	180.52	7.98
GENESEE & WYOMING INC CMN CLASS A (371559105)	05/28/2013	09/19/2013	9.00	848.23	0.00	839.09	9.14
GILEAD SCIENCES CMN (375558103)	03/18/2013	09/19/2013	18.00	1,153.95	0.00	808.76	345.19
GNC HOLDINGS INC CMN CLASS A (36191G107)	01/28/2013	09/19/2013	14.00	737.78	0.00	500.09	237.69
GOOGLE INC CMN CLASS A (38259P508)	12/10/2012	09/19/2013	6.00	5,381.30	0.00	4,143.03	1,238.27
GRAND CANYON EDUCATION, INC CMN (38526M106)	08/30/2013	09/19/2013	6.00	237.77	0.00	206.41	30.76
HERTZ GLOBAL HOLDINGS INC CMN (42605T105)	07/11/2013	09/19/2013	15.00	399.44	0.00	448.25	(48.81)
HOMEAWAY INC CMN (43739D100)	12/10/2012	09/19/2013	62.00	1,975.90	0.00	1,239.31	736.59
J B HUNT TRANS SVCS INC CMN (445658107)	05/07/2013	09/19/2013	1.00	74.17	0.00	72.72	1.45
J B HUNT TRANS SVCS INC CMN (445658107)	05/03/2013	09/19/2013	2.00	148.35	0.00	141.73	6.62
KANSAS CITY SOUTHERN CMN (485170302)	01/02/2013	09/19/2013	25.00	2,805.45	0.00	2,165.50	639.95
LINEAR TECHNOLOGY CORP CMN (535678106)	01/28/2013	09/19/2013	11.00	444.61	0.00	406.45	38.16
LKO CORPORATION CMN (501889208)	12/10/2012	09/19/2013	41.00	1,318.12	0.00	889.63	428.49
LULULEMON ATHLETICA INC CMN (550021109)	07/02/2013	09/19/2013	6.00	440.51	0.00	452.82	(12.31)
LULULEMON ATHLETICA INC CMN (550021109)	01/04/2013	09/19/2013	15.00	1,101.28	0.00	1,069.78	32.00
MARKETAXESS HOLDINGS INC CMN (57060D108)	12/10/2012	09/19/2013	4.00	226.20	0.00	130.47	95.73
MARKETAXESS HOLDINGS INC CMN (57060D108)	01/02/2013	09/19/2013	14.00	791.68	0.00	502.74	288.94
MASTERCARD INCORPORATED CMN CLASS A (57636D104)	12/10/2012	09/19/2013	5.00	3,433.29	0.00	2,388.10	1,045.19
MEDIVATION INC CMN (58501N107)	02/01/2013	09/19/2013	7.00	1,019.47	0.00	969.05	50.42
MERCADOLIBRE INC CMN (58733R102)	12/10/2012	09/19/2013	15.00	1,931.06	0.00	1,127.12	803.94
METTLER TOLEDO INTL CMN (59268R105)	12/10/2012	09/19/2013	6.00	1,443.57	0.00	1,133.46	310.11
MICHAEL KORS HOLDINGS LIMITED CMN (660754101)	12/26/2012	09/19/2013	12.00	932.14	0.00	610.53	321.61
MICROCHIP TECHNOLOGY CMN (595017104)	12/10/2012	09/19/2013	53.00	2,140.10	0.00	1,592.42	547.68
MONSANTO COMPANY CMN (61166W101)	01/02/2013	09/19/2013	1.00	106.66	0.00	95.82	10.84

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information - consult your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
MONSANTO COMPANY CMN (61166W101)	01/02/2013	09/19/2013	2.00	213.32	0.00	191.26	22.06
MONSANTO COMPANY CMN (61166W101)	01/28/2013	09/19/2013	19.00	2,026.50	0.00	1,953.77	72.73
NORFOLK SOUTHERN CORPORATION CMN (655844108)	12/10/2012	09/19/2013	9.00	704.59	0.00	557.28	147.31
NXSTAGE MEDICAL INC CMN (6702V103)	01/02/2013	09/19/2013	27.00	349.51	0.00	300.78	48.73
OASIS PETROLEUM INC CMN (674215108)	04/15/2013	09/19/2013	2.00	99.47	0.00	66.61	22.86
OASIS PETROLEUM INC CMN (674215108)	04/04/2013	09/19/2013	12.00	536.87	0.00	419.17	117.70
ON ASSIGNMENT INC CMN (682159108)	08/21/2013	09/19/2013	13.00	429.64	0.00	400.53	29.11
ONYX PHARMACEUTICALS INC CMN (683399109)	01/28/2013	09/19/2013	5.00	622.53	0.00	386.70	235.83
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/02/2013	09/19/2013	16.00	2,959.90	0.00	1,723.84	1,235.46
PRAXAIR, INC CMN SERIES (74005P104)	12/10/2012	09/19/2013	15.00	1,839.11	0.00	1,613.51	225.60
PRECISION CASTPARTS CORP CMN (74C189105)	01/02/2013	09/19/2013	6.00	1,472.07	0.00	1,148.58	263.49
PRICELINE.COM INC CMN (741503403)	12/10/2012	09/19/2013	2.00	1,982.36	0.00	1,259.78	722.58
PROS HOLDINGS, INC CMN (74346Y103)	12/10/2012	09/19/2013	28.00	944.98	0.00	477.26	467.72
QLIK TECHNOLOGIES INC CMN (74333T105)	06/25/2013	09/19/2013	4.00	141.95	0.00	109.56	32.39
QLIK TECHNOLOGIES INC CMN (74333T105)	06/26/2013	09/19/2013	7.00	748.42	0.00	136.33	52.09
QUALCOMM INC CMN (747525103)	12/10/2012	09/19/2013	6.00	418.07	0.00	363.82	34.25
QUALCOMM INC CMN (747525103)	01/02/2013	09/19/2013	26.00	1,811.65	0.00	1,667.12	144.53
RACKSPACE HOSTING, INC CMN (750086100)	01/29/2013	09/19/2013	15.00	810.13	0.00	1,185.01	(374.88)
RACKSPACE HOSTING, INC CMN (750086100) Disallowed loss							374.88
REGENERON PHARMACEUTICAL INC CMN (75886F107)	02/26/2013	09/19/2013	2.00	609.46	0.00	321.20	288.26
RETAILMENOT INC CMN (76132B106)	07/19/2013	09/19/2013	12.00	422.15	0.00	332.96	89.19
SALESFORCE.COM, INC CMN (79466L302)	01/28/2013	09/19/2013	32.00	1,708.45	0.00	1,421.44	287.01
SCHLUMBERGER LTD CMN (8068P7108)	12/10/2012	09/19/2013	9.00	800.62	0.00	646.92	153.70
SHUTTERFLY INC CMN (82568P304)	12/10/2012	09/19/2013	31.00	1,805.09	0.00	817.03	988.06
SILICON LABORATORIES INC CMN (826419102)	03/25/2013	09/19/2013	2.00	788.96	0.00	280.45	508.51

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Items at your home 1299 for tax report purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ¹	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SILICON LABORATORIES INC (CMN 1826919102)	03/07/2013	09/19/2013	18.00	743.02	0.00	755.28	(12.26)
SOLARWINDS, INC (CMN 834168109)	01/28/2013	09/19/2013	9.00	351.80	0.00	511.92	(160.12)
SOLARWINDS, INC (CMN 834168109)	01/05/2013	09/19/2013	14.00	547.25	0.00	621.25	(74.00)
SPLUNK INC (CMN 848637104)	12/10/2012	09/19/2013	11.00	677.04	0.00	308.24	368.80
STARBUCKS CORP (CMN 855244109)	12/10/2012	09/19/2013	11.00	839.94	0.00	587.40	252.54
STRATASYS LTD (CMN 185548101)	09/13/2013	09/19/2013	5.00	492.89	0.00	468.52	24.37
SUSSER HOLDINGS CORPORATION (CMN 869233106)	05/23/2013	09/19/2013	3.00	161.78	0.00	148.54	12.64
SUSSER HOLDINGS CORPORATION (CMN 869233106)	05/21/2013	09/19/2013	8.00	429.83	0.00	409.90	19.93
SYNCHRONOSS TECHNOLOGIES INC (CMN 871578103)	01/02/2013	09/19/2013	14.00	531.99	0.00	301.14	230.85
TD AMERITRADE HOLDING CORP (CMN 87236Y108)	12/10/2012	09/19/2013	26.00	685.34	0.00	427.70	257.64
THE FRESH MARKET, INC (CMN 35804H106)	12/10/2012	09/19/2013	7.00	341.31	0.00	353.37	(12.06)
THE FRESH MARKET, INC (CMN 35804H106)	12/26/2012	09/19/2013	21.00	1,023.94	0.00	1,002.60	21.34
THE FRESH MARKET, INC (CMN 35804H106)	01/02/2013	09/19/2013	22.00	1,072.70	0.00	1,061.72	10.98
TRACTOR SUPPLY CO (CMN 892356106)	01/02/2013	09/19/2013	17.00	2,233.25	0.00	1,527.97	705.28
DELTA SALON COSMETICS & FRAGRANCE (CMN 90364S303)	01/03/2013	09/19/2013	23.00	2,721.85	0.00	2,347.15	373.10
ULTIMATE SOFTWARE GROUP, INC (CMN 90385D107)	12/10/2012	09/19/2013	9.00	1,334.41	0.00	832.07	502.34
LINDER ARMOUR, INC (CMN CLASS A 904311107)	01/24/2013	09/19/2013	16.00	1,245.89	0.00	731.61	514.28
UNION PACIFIC CORP (CMN 907818108)	12/10/2012	09/19/2013	6.00	962.98	0.00	750.06	212.92
UNITED PARCEL SERVICE, INC (CLASS B COMMON STOCK 911312106)	02/09/2013	09/19/2013	2.00	183.76	0.00	164.66	19.10
UNITED PARCEL SERVICE, INC (CLASS B COMMON STOCK 911312106)	04/01/2013	09/19/2013	13.00	1,194.41	0.00	1,099.72	94.69
VERISK ANALYTICS INC (CMN CLASS A 92345Y106)	04/24/2013	09/19/2013	10.00	664.38	0.00	599.16	65.22
VERTEX PHARMACEUTICALS INC (CMN 925321100)	05/03/2013	09/19/2013	6.00	457.49	0.00	450.36	7.13
VISA INC (CMN CLASS A 92826C839)	12/10/2012	09/19/2013	7.00	1,363.23	0.00	1,042.11	321.12
VITAMIN SHOPPE, INC (CMN 92949F101)	03/27/2013	09/19/2013	16.00	665.10	0.00	781.01	(115.91)
WHOLE FOODS MARKET INC (CMN 966837106)	01/02/2013	09/19/2013	14.00	820.24	0.00	647.01	173.23

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
WHOLE FOODS MARKET INC CMN (966837106)	12/21/2012	09/19/2013	22.00	1,288.96	0.00	1,001.55	287.41
WHOLE FOODS MARKET INC CMN (966837106)	12/10/2012	09/19/2013	46.00	2,655.05	0.00	2,093.65	601.44
SOLARWINDS INC CMN (834168109)	01/28/2013	09/20/2013	29.00	1,083.19	0.00	1,649.52	(566.33)
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/02/2013	09/23/2013	7.00	1,276.71	0.00	754.18	522.53
CITRIX SYSTEMS INC CMN (177376100)	03/25/2013	09/24/2013	15.00	1,084.98	0.00	1,055.34	29.64
ONYX PHARMACEUTICALS INC CMN (683399109)	01/28/2013	09/24/2013	36.00	4,731.38	0.00	2,938.92	1,792.46
BOEING COMPANY CMN (097023105)	04/24/2013	09/25/2013	6.00	715.66	0.00	547.69	167.97
LULULEMON ATHLETICA INC CMN (550021109)	01/15/2013	09/25/2013	5.00	359.93	0.00	341.88	18.05
LULULEMON ATHLETICA INC CMN (550021109)	01/04/2013	09/25/2013	7.00	503.91	0.00	499.00	4.91
UNITED TECHNOLOGIES CORP CMN (913017109)	12/10/2012	09/25/2013	2.00	220.68	0.00	161.70	58.98
UNITED TECHNOLOGIES CORP CMN (913017109)	01/02/2013	09/25/2013	8.00	882.70	0.00	668.40	214.30
HERTZ GLOBAL HOLDINGS INC CMN (428051105)	07/11/2013	09/26/2013	16.00	352.86	0.00	474.79	(121.93)
HERTZ GLOBAL HOLDINGS INC CMN (428051105)	07/11/2013	09/26/2013	16.00	352.86	0.00	478.14	(125.28)
VITAMIN SHOPPE INC CMN (92849E101)	03/27/2013	09/26/2013	38.00	1,672.09	0.00	1,854.90	(182.81)
FINANCIAL ENGINES INC CMN (317485100)	01/02/2013	09/27/2013	49.00	2,967.09	0.00	1,400.75	1,566.34
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/02/2013	10/07/2013	8.00	1,585.80	0.00	861.92	723.88
CITRIX SYSTEMS INC CMN (177376100)	03/25/2013	10/10/2013	21.00	1,239.77	0.00	1,477.48	(238.21)
HERTZ GLOBAL HOLDINGS INC CMN (428051105)	07/11/2013	10/11/2013	8.00	187.03	0.00	237.40	(50.37)
HERTZ GLOBAL HOLDINGS INC CMN (428051105)	07/12/2013	10/11/2013	15.00	350.68	0.00	405.09	(54.41)
HERTZ GLOBAL HOLDINGS INC CMN (428051105)	07/22/2013	10/11/2013	21.00	490.95	0.00	580.03	(89.08)
HERTZ GLOBAL HOLDINGS INC CMN (428051105)	08/13/2013	10/11/2013	50.00	1,168.94	0.00	1,261.00	(92.06)
AIR METHODS CORP NEW CMN (009128307)	04/12/2013	10/15/2013	34.00	1,404.27	0.00	1,599.86	(195.59)
AIR METHODS CORP NEW CMN (009128307)	04/12/2013	10/16/2013	5.00	712.71	0.00	235.27	(22.56)
AIR METHODS CORP NEW CMN (009128307)	04/15/2013	10/16/2013	26.00	1,106.14	0.00	1,208.71	(102.57)
CHIPOTLE MEXICAN GRILL INC CMN (169656105)	12/10/2012	10/21/2013	4.00	2,031.94	0.00	1,091.44	940.50

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REALIZED GAINS AND LOSSES (Continued)

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SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds †	Total accretion (Amortization)	Cost Basis †	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
CISCO SYSTEMS INC CMN (17275R102)	03/20/2013	10/21/2013	1.00	22.96	0.00	21.60	1.36
CISCO SYSTEMS INC CMN (17275R102)	01/28/2013	10/21/2013	67.00	1,538.40	0.00	1,423.75	114.65
CITRIX SYSTEMS INC CMN (177376100)	03/25/2013	10/21/2013	3.00	172.45	0.00	211.07	(38.62)
CITRIX SYSTEMS INC CMN (177376100)	04/25/2013	10/21/2013	18.00	1,034.69	0.00	1,156.12	(121.43)
CITRIX SYSTEMS INC CMN (177376100)	04/26/2013	10/21/2013	23.00	1,322.10	0.00	1,422.52	(100.42)
HOMEAWAY INC CMN (43739Q100)	12/10/2012	10/21/2013	43.00	1,208.02	0.00	859.52	348.50
CITRIX SYSTEMS INC CMN (177376100)	04/26/2013	10/24/2013	9.00	527.63	0.00	556.64	(29.01)
CITRIX SYSTEMS INC CMN (177376100)	06/10/2013	10/24/2013	23.00	1,348.58	0.00	1,455.47	(106.89)
CITRIX SYSTEMS INC CMN (177376100)	05/01/2013	10/24/2013	29.00	1,700.13	0.00	1,809.18	(109.05)
GNC HOLDINGS INC CMN CLASS A (36191G107)	01/28/2013	10/24/2013	21.00	1,167.75	0.00	750.13	417.62
VITAMIN SHOPPE INC CMN (92849E101)	04/01/2013	10/24/2013	4.00	176.72	0.00	190.45	(13.73)
VITAMIN SHOPPE INC CMN (92849E101)	03/21/2013	10/24/2013	28.00	1,237.10	0.00	1,366.77	(129.67)
EBAY INC CMN (278642103)	12/10/2012	10/28/2013	4.00	207.61	0.00	206.29	1.32
EBAY INC CMN (278642103)	12/10/2012	10/28/2013	30.00	1,557.10	0.00	1,566.59	(9.49)
HOMEAWAY INC CMN (43739Q100)	12/19/2012	10/28/2013	5.00	149.60	0.00	107.84	41.76
HOMEAWAY INC CMN (43739Q100)	12/10/2012	10/28/2013	31.00	927.48	0.00	619.66	307.82
CISCO SYSTEMS INC CMN (17275R102)	03/20/2013	10/29/2013	123.00	2,797.27	0.00	2,657.30	139.97
SOLARWINDS INC CMN (83416B109)	02/06/2013	10/29/2013	20.00	719.90	0.00	1,066.70	(346.80)
SOLARWINDS INC CMN (83416B109)	01/28/2013	10/29/2013	37.00	1,331.82	0.00	2,104.56	(772.74)
EBAY INC CMN (278642103)	12/10/2012	11/01/2013	10.00	524.67	0.00	522.20	2.47
EBAY INC CMN (278642103)	01/02/2013	11/01/2013	15.00	787.00	0.00	783.87	3.13
WHOLE FOODS MARKET INC CMN (966837106)	01/02/2013	11/01/2013	35.00	2,213.77	0.00	1,617.53	596.24
VITAMIN SHOPPE INC CMN (92849E101)	04/04/2013	11/04/2013	6.00	277.10	0.00	283.07	(11.92)
VITAMIN SHOPPE INC CMN (92849E101)	04/01/2013	11/04/2013	11.00	497.01	0.00	573.75	(26.74)
VITAMIN SHOPPE INC CMN (92849E101)	04/04/2013	11/05/2013	31.00	1,548.49	0.00	1,462.27	86.22

† Basis may have been decreased by acquisition of market discount and/or original issue discount, or increased by premium amortization. The increase or decrease of basis as in the above table elected to include in a net discount or premium currently or in the future premium currently. You should consult with your own tax advisor to determine your correct basis.

† Sale proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supply essential information: Complete your Form 1099 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SOLARWINDS, INC. CMN (83416B109)	05/01/2013	11/07/2013	10.00	329.88	0.00	439.76	(109.88)
SOLARWINDS, INC. CMN (83416B109)	02/06/2013	11/07/2013	24.00	791.72	0.00	1,280.04	(488.32)
SOLARWINDS, INC. CMN (83416B109)	05/22/2013	11/07/2013	31.00	1,154.55	0.00	1,512.95	(358.36)
DOLLAR GENERAL CORPORATION CMN (256677105)	12/10/2012	11/08/2013	2.00	114.37	0.00	97.24	17.13
DOLLAR GENERAL CORPORATION CMN (256677105)	01/02/2013	11/08/2013	21.00	1,200.92	0.00	920.01	280.91
KANSAS CITY SOUTHERN CMN (485170302)	01/02/2013	11/08/2013	16.00	1,963.26	0.00	1,385.92	577.34
VITAMIN SHOPPE, INC. CMN (92849E101)	04/05/2013	11/08/2013	31.00	1,516.00	0.00	1,437.33	138.67
CELGENE CORPORATION CMN (151020104)	12/12/2012	11/11/2013	8.00	1,180.90	0.00	653.35	527.55
DOLLAR GENERAL CORPORATION CMN (256677105)	01/02/2013	11/11/2013	24.00	1,389.06	0.00	1,051.44	337.62
ULTA SALON COSMETICS & FRAGRAN CMN (90384S303)	01/02/2013	11/11/2013	8.00	1,017.70	0.00	816.40	201.30
VITAMIN SHOPPE, INC. CMN (92849E101)	04/05/2013	11/11/2013	26.00	1,310.73	0.00	1,205.51	105.22
BROADSOFT, INC. CMN (11133B409)	01/28/2013	11/12/2013	42.00	1,063.39	0.00	1,504.44	(441.05)
DOLLAR GENERAL CORPORATION CMN (256677105)	01/02/2013	11/15/2013	30.00	1,761.76	0.00	1,314.30	447.46
HOMEAWAY, INC. CMN (43739Q100)	12/19/2012	11/15/2013	23.00	883.93	0.00	496.04	387.89
QUICK TECHNOLOGIES, INC. CMN (74733T105)	06/27/2013	11/15/2013	1.00	25.68	0.00	28.45	(2.77)
QUICK TECHNOLOGIES, INC. CMN (74733T105)	06/26/2013	11/15/2013	53.00	1,367.46	0.00	1,486.50	(125.04)
TILE SHOP HOLDINGS, INC. CMN (886770109)	10/22/2013	11/15/2013	4.00	41.20	0.00	96.18	(54.98)
TILE SHOP HOLDINGS, INC. CMN (886770109) Disallowed Loss							54.98
TILE SHOP HOLDINGS, INC. CMN (886770109)	10/22/2013	11/15/2013	4.00	47.10	0.00	153.29	(106.19)
TILE SHOP HOLDINGS, INC. CMN (886770109)	10/28/2013	11/15/2013	27.00	317.96	0.00	663.63	(345.67)
TILE SHOP HOLDINGS, INC. CMN (886770109)	10/21/2013	11/15/2013	32.00	376.85	0.00	1,232.70	(855.85)
TILE SHOP HOLDINGS, INC. CMN (886770109)	10/21/2013	11/15/2013	41.00	482.84	0.00	1,557.46	(1,074.62)
TILE SHOP HOLDINGS, INC. CMN (886770109)	10/21/2013	11/15/2013	73.00	751.90	0.00	1,769.12	(1,017.22)
TILE SHOP HOLDINGS, INC. CMN (886770109) Disallowed Loss							1,017.22
SOLARWINDS, INC. CMN (83416B109)	06/24/2013	11/18/2013	2.00	65.33	0.00	77.44	(12.11)

¹ Basis may have been increased by accrual of market discount and/or original issue discount, or decreased by premium amortization. The increase or decrease of basis as shown the investor has elected to include market discount in income currently and/or as a tax premium (i.e., basis should comply with its own tax law) to determine your cost basis.
² Sale proceeds may have been adjusted by an update premium due to a coupon assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: See column 1024 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
SOLARWINDS INC CMN (83416B109)	05/22/2013	11/18/2013	14.00	457.32	0.00	605.18	(147.86)
SOLARWINDS INC CMN (83416B109)	06/24/2013	11/18/2013	24.00	783.97	0.00	924.97	(141.00)
MASTERCARD INCORPORATED CMN CLASS A (5/636Q104)	12/16/2012	11/20/2013	4.00	2,997.64	0.00	1,910.48	1,087.16
DOLLAR GENERAL CORPORATION CMN (256677105)	01/02/2013	11/21/2013	5.00	288.13	0.00	219.05	69.08
DOLLAR GENERAL CORPORATION CMN (256677105)	01/28/2013	11/21/2013	18.00	1,037.28	0.00	843.66	193.62
THE FRESH MARKET INC CMN (35804H106)	01/02/2013	11/22/2013	33.00	1,359.26	0.00	1,592.58	(233.32)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/10/2012	11/25/2013	4.00	965.60	0.00	572.36	393.24
QLIK TECHNOLOGIES INC CMN (74733T105)	06/27/2013	11/25/2013	42.00	1,026.79	0.00	1,195.03	(168.24)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	01/02/2013	11/27/2013	10.00	446.95	0.00	324.50	122.45
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	01/28/2013	11/27/2013	29.00	1,296.15	0.00	996.44	299.71
FORTINET, INC CMN (34959E109)	01/02/2013	11/29/2013	46.00	789.31	0.00	980.91	(191.60)
FORTINET, INC CMN (34959E109)	01/02/2013	11/29/2013	61.00	1,044.49	0.00	1,300.78	(256.29)
ALLERGAN INC CMN (018490102)	01/31/2013	12/02/2013	5.00	483.54	0.00	466.56	16.98
ALLERGAN INC CMN (018490102)	02/26/2013	12/02/2013	6.00	580.25	0.00	642.13	(61.88)
ALLIANCE DATA SYSTEMS CORPORAT CMN (018581108)	12/10/2012	12/02/2013	12.00	2,870.64	0.00	1,717.08	1,153.56
FORTINET, INC CMN (34959E109)	01/28/2013	12/02/2013	18.00	299.33	0.00	377.41	(78.08)
FORTINET, INC CMN (34959E109)	01/02/2013	12/02/2013	59.00	981.14	0.00	1,258.13	(276.99)
FORTINET, INC CMN (34959E109)	01/28/2013	12/02/2013	71.00	1,182.87	0.00	1,488.67	(305.80)
SILICON LABORATORIES INC CMN (826919102)	03/25/2013	12/02/2013	17.00	667.23	0.00	683.66	(16.43)
SILICON LABORATORIES INC CMN (826919102)	03/25/2013	12/02/2013	26.00	784.97	0.00	801.26	(16.31)
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/02/2013	12/04/2013	15.00	1,404.71	0.00	1,126.20	278.51
COGNIZANT TECHNOLOGY SOLUTIONS CORP CLASS A (192446102)	01/02/2013	12/09/2013	13.00	1,227.65	0.00	976.64	251.01
FLEETMATICS GROUP PLC CMN (G35569105)	03/05/2013	12/09/2013	8.00	304.64	0.00	187.95	116.69
FLEETMATICS GROUP PLC CMN (G35569105)	03/12/2013	12/09/2013	8.00	304.65	0.00	189.09	115.56
FLEETMATICS GROUP PLC CMN (G35569105)	03/04/2013	12/09/2013	9.00	342.72	0.00	209.63	133.09

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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consult your Form 1049 for tax reporting purposes.

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ³	Total accretion (Amortization)	Cost Basis ⁴	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
KANSAS CITY SOUTHERN CMN (485170302)	01/02/2013	12/09/2013	8.00	957.99	0.00	692.96	265.03
NXSTAGE MEDICAL INC CMN (6/0/2V103)	01/28/2013	12/09/2013	41.00	409.69	0.00	482.16	(72.47)
NXSTAGE MEDICAL INC CMN (6/0/2V103)	01/02/2013	12/09/2013	50.00	499.63	0.00	557.00	(57.37)
EBAY INC CMN (278642103)	01/02/2013	12/10/2013	41.00	2,138.48	0.00	2,142.58	(4.10)
CONCHO RESOURCES INC CMN (20605P101)	01/02/2013	12/11/2013	4.00	396.31	0.00	320.96	75.35
PIONEER NATURAL RESOURCES CO CMN (723787107)	01/02/2013	12/11/2013	4.00	713.75	0.00	430.96	282.79
LULULEMON ATHLETICA INC CMN (550021109)	01/17/2013	12/12/2013	10.00	607.35	0.00	675.32	(67.97)
LULULEMON ATHLETICA INC CMN (550021109)	01/15/2013	12/12/2013	17.00	1,032.49	0.00	1,162.40	(129.91)
EBAY INC CMN (278642103)	01/02/2013	12/13/2013	18.00	931.11	0.00	940.64	(9.53)
LULULEMON ATHLETICA INC CMN (550021109)	01/17/2013	12/13/2013	3.00	177.43	0.00	202.60	(25.17)
LULULEMON ATHLETICA INC CMN (550021109)	01/22/2013	12/13/2013	12.00	709.68	0.00	796.71	(87.03)
THE FRESH MARKET, INC CMN (35804H106)	01/02/2013	12/13/2013	37.00	1,467.14	0.00	1,785.62	(318.48)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	01/28/2013	12/16/2013	39.00	1,902.86	0.00	1,340.04	562.82
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	01/28/2013	12/18/2013	8.00	749.98	0.00	791.81	(41.83)
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	01/11/2013	12/18/2013	11.00	1,031.23	0.00	1,021.66	9.57
ULTA SALON COSMETICS & FRAGRANCE CMN (90384S303)	01/02/2013	12/18/2013	15.00	1,406.22	0.00	1,530.75	(124.53)
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	01/28/2013	12/19/2013	7.00	360.32	0.00	240.52	119.80
AVAGO TECHNOLOGIES LTD CMN (Y0486S104)	07/03/2013	12/19/2013	11.00	566.22	0.00	426.65	139.57
PERRIGO COMPANY CMN (714290103)	07/01/2013	12/19/2013	1.00	155.35	0.00	121.95	33.40
PERRIGO COMPANY CMN (714290103)	10/31/2013	12/19/2013	1.00	155.35	0.00	135.98	19.37
PERRIGO COMPANY CMN (714290103)	06/28/2013	12/19/2013	3.00	466.05	0.00	362.63	103.42
PERRIGO COMPANY CMN (714290103)	11/01/2013	12/19/2013	5.00	776.75	0.00	696.51	80.24
PERRIGO COMPANY CMN (714290103)	04/25/2013	12/19/2013	6.00	932.10	0.00	711.71	220.39
PERRIGO COMPANY CMN (714290103)	07/03/2013	12/19/2013	7.00	1,087.45	0.00	854.56	232.89
PERRIGO COMPANY CMN (714290103)	08/28/2013	12/19/2013	9.00	1,398.15	0.00	1,052.67	345.48

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³ Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Use only your Form 1099 for tax reporting purposes

SHORT-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds ¹	Total accretion (Amortization)	Cost Basis ²	Total Gain (Loss)
Covered Short-Term Gains (Losses)							
PERRIGO COMPANY CMN (714290103)	07/05/2013	12/19/2013	12.00	1,864.20	0.00	1,465.58	398.62
PERRIGO COMPANY CMN (714290103)	09/19/2013	12/19/2013	12.00	1,864.20	0.00	1,503.68	360.52
PERRIGO COMPANY CMN (714290103)	10/29/2013	12/19/2013	12.00	1,864.20	0.00	1,565.96	298.24
PERRIGO COMPANY CMN (714290103)	06/28/2013	12/19/2013	18.00	2,796.29	0.00	2,168.56	627.73
ALEXION PHARMACEUTICALS INC. CMN (015351109)	01/02/2013	12/20/2013	*2.00	1,566.50	0.00	1,185.61	380.89
EBAY INC. CMN (278642103)	01/02/2013	12/23/2013	35.00	1,519.30	0.00	1,829.03	90.27
FLEETMATIC GROUP PLC CMN (G35569105)	03/12/2013	12/23/2013	13.00	535.75	0.00	307.26	228.49
FLEETMATIC GROUP PLC CMN (G35569105)	03/15/2013	12/23/2013	20.00	824.24	0.00	473.00	351.24
LINEAR TECHNOLOGY CORP. CMN (535678106)	04/17/2013	12/23/2013	3.00	134.91	0.00	105.10	29.81
LINEAR TECHNOLOGY CORP. CMN (535678106)	01/28/2013	12/23/2013	35.00	1,573.88	0.00	1,293.25	280.63
THE FRESH MARKET INC. CMN (35804H106)	01/02/2013	12/23/2013	9.00	358.38	0.00	431.51	(73.13)
THE FRESH MARKET INC. CMN (35804H106)	01/02/2013	12/23/2013	18.00	716.76	0.00	868.68	(151.92)
XILINX INCORPORATED CMN (983919101)	08/27/2013	12/23/2013	25.00	1,121.36	0.00	1,090.75	30.61
LINEAR TECHNOLOGY CORP. CMN (535678106)	04/17/2013	12/24/2013	58.00	2,621.20	0.00	2,031.86	589.34
NXSTAGE MEDICAL INC. CMN (67072V103)	01/28/2013	12/24/2013	134.00	1,333.90	0.00	1,575.84	(241.94)
EBAY INC. CMN (278642103)	01/02/2013	12/26/2013	27.00	1,458.59	0.00	1,410.96	47.63
AVAGO TECHNOLOGIES LTD. CMN (Y0486S104)	07/03/2013	12/30/2013	11.00	579.50	0.00	426.65	152.85
AVAGO TECHNOLOGIES LTD. CMN (Y0486S104)	09/27/2013	*2/30/2013	40.00	2,107.26	0.00	1,703.98	403.28
Net Covered Short-Term Disallowed Losses							6,606.86
Net Covered Short-Term Gains (Losses)				1,762,526.16	0.00	1,582,544.05	186,588.97

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² Sale Proceeds may have been adjusted by an option premium due to an option assignment.



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REALIZED GAINS AND LOSSES (Continued)

Supplemental information. Consult your Form 1099 for tax reporting purposes.

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
APPLE INC CMN (037833100)	06/02/2011	01/24/2013	12.00 ⁹	5,504.25	0.00	4,150.89	1,353.36
APPLE INC CMN (037833100)	06/02/2011	02/25/2013	7.00 ⁹	3,131.45	0.00	2,421.35	710.10
APPLE INC CMN (037833100)	08/08/2011	03/05/2013	1.00 ⁹	422.43	0.00	355.88	66.55
APPLE INC CMN (037833100)	06/02/2011	03/05/2013	5.00 ⁹	2,112.18	0.00	1,729.54	382.64
APPLE INC CMN (037833100)	08/08/2011	03/18/2013	7.00 ⁹	3,170.49	0.00	2,491.17	679.32
APPLE INC CMN (037833100)	08/08/2011	04/17/2013	12.00 ⁹	4,875.14	0.00	4,270.57	554.57
APPLE INC CMN (037833100)	08/08/2011	04/24/2013	20.00 ⁹	8,010.03	0.00	7,117.62	892.41
APPLE INC CMN (037833100)	08/08/2011	05/16/2013	6.00 ⁹	2,593.42	0.00	2,135.29	458.13
APPLE INC CMN (037833100)	08/08/2011	05/20/2013	7.00 ⁹	3,110.21	0.00	2,491.17	619.04
APPLE INC CMN (037833100)	08/08/2011	05/24/2013	4.00 ⁹	1,774.88	0.00	1,423.52	351.36
APPLE INC CMN (037833100)	08/08/2011	06/24/2013	6.00 ⁹	2,398.12	0.00	2,135.29	262.83
CELGENE CORPORATION CMN (151020104)	01/06/2011	07/22/2013	6.00 ⁹	827.78	0.00	357.58	470.20
AMERICAN EXPRESS CO CMN (025816109)	08/09/2011	08/21/2013	102.00 ⁹	7,517.26	0.00	4,552.99	2,964.27
APPLE INC CMN (037833100)	08/08/2011	08/21/2013	17.00 ⁹	8,545.58	0.00	6,049.96	2,495.61
CELGENE CORPORATION CMN (151020104)	01/06/2011	08/21/2013	3.00 ⁹	411.09	0.00	178.79	232.30
CELGENE CORPORATION CMN (151020104)	06/10/2011	08/21/2013	4.00 ⁹	548.11	0.00	237.76	310.35
CELGENE CORPORATION CMN (151020104)	05/12/2011	08/21/2013	65.00 ⁹	8,906.79	0.00	3,826.55	5,080.24
CISCO SYSTEMS, INC CMN (172758102)	08/08/2011	08/21/2013	80.00 ⁹	1,932.76	0.00	1,121.46	811.30
AMERICAN EXPRESS CO CMN (025816109)	08/09/2011	09/17/2013	37.00 ⁹	2,843.03	0.00	1,651.58	1,191.45
CELGENE CORPORATION CMN (151020104)	06/10/2011	09/17/2013	27.00 ⁹	3,960.02	0.00	1,604.88	2,355.14
AMERICAN EXPRESS CO CMN (025816109)	08/23/2011	09/19/2013	4.00 ⁹	309.55	0.00	185.14	124.41
AMERICAN EXPRESS CO CMN (025816109)	08/09/2011	09/19/2013	75.00 ⁹	1,934.72	0.00	1,115.93	818.79
CELGENE CORPORATION CMN (151020104)	06/16/2011	09/19/2013	2.00 ⁹	295.65	0.00	118.88	176.77
CELGENE CORPORATION CMN (151020104)	08/08/2011	09/19/2013	18.00 ⁹	2,662.69	0.00	978.43	1,684.26

* Basis may have been increased by accretals of market discount and/or original issue discount, or decreased by premium amortization. This increase or decrease of basis assumes the investor has elected to include market discount in income currently and, or, amortize premium currently. You should consult with your tax advisor to determine your correct basis.

* Sale proceeds may have been adjusted by an option premium due to an option assignment.

* This position is a limited liability.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The receipt of, or any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquire elsewhere and that were subsequently delivered to your Goldman Sachs accounts were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.

REALIZED GAINS AND LOSSES (Continued)

Supplemental information: Consist of your Form 1099 for tax reporting purposes

LONG-TERM GAINS (LOSSES)

Description (Product Identifier)	Date Acquired or Sold Short	Date Sold or Covered	Quantity	Sale Proceeds *	Total accretion (Amortization)	Cost Basis *	Total Gain (Loss)
Covered Long-Term Gains (Losses)							
CELGENE CORPORATION CMN (151620104)	08/09/2011	10/30/2013	8.00 ³	1,222.97	0.00	434.86	788.11
CELGENE CORPORATION CMN (151620104)	08/08/2011	11/11/2013	4.00 ³	550.45	0.00	217.43	333.02
MASTERCARD INCORPORATED CMN CLASS A (576360104)	12/10/2012	12/30/2013	2.00	1,667.45	0.00	955.24	712.21
Net Covered Long-Term Gains (Losses)				81,228.71	0.00	54,309.77	26,918.94

* Basis may have been enhanced by adjustments for market discount and capital gain dividend (as reduced by premium amortization). The increase in the adjusted basis as of the date of sale has allowed us to include market discount in income (dividend and premium) currently. You should consult with your own tax advisor to determine the correct basis.

Some proceeds may have been reduced by an option premium due to an option assignment.

³ This position is a gifted security.



Realized and unrealized gains and loss values do not include securities for which cost basis is unavailable. The recognition of any loss reflected herein may be disallowed or deferred by the application of capital loss limitations, wash sale rules or other special tax rules, and you are strongly urged to consult your own outside tax and other advisors about this and all tax-related matters addressed in any way herein. All information regarding the cost basis and acquisition dates of securities that you acquired elsewhere and that were subsequently delivered into your Goldman Sachs accounts were provided by you and/or a third party and Goldman Sachs makes no representation as to the accuracy and completeness of such information and it should not be relied upon as such.