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Form 990-PF

Return of Private Foundation

or Section 4947(a)(1) Trust Treated as Private Foundation

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

2013

Open to Public
Inspection

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

Name of foundation ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE TRUST % C/O WITHUMSMITHBROWN PC		A Employer identification number 13-7061296
Number and street (or P O box number if mail is not delivered to street address) C/O WITHUMSMITHBROWN PC 1411 BROA 1411 BROADWAY Suite 9TH FL		B Telephone number (see instructions) (212) 751-9100
City or town, state or province, country, and ZIP or foreign postal code NEW YORK, NY 10018		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) ► \$ 17,071,637		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 (The total of amounts in columns (b), (c), and (d) may not necessarily equal the amounts in column (a) (see instructions))		(a) Revenue and expenses per books	(b) Net investment income	(c) Adjusted net income	(d) Disbursements for charitable purposes (cash basis only)
Revenue					
1	Contributions, gifts, grants, etc , received (attach schedule)	2,190,125			
2	Check ► <input type="checkbox"/> if the foundation is not required to attach Sch B				
3	Interest on savings and temporary cash investments	537,699	537,699		
4	Dividends and interest from securities.	141,382	141,111		
5a	Gross rents				
b	Net rental income or (loss)				
6a	Net gain or (loss) from sale of assets not on line 10	144,693			
b	Gross sales price for all assets on line 6a 3,732,105				
7	Capital gain net income (from Part IV, line 2)		144,693		
8	Net short-term capital gain				
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)				
12	Total. Add lines 1 through 11	3,013,899	823,503		
Operating and Administrative Expenses					
13	Compensation of officers, directors, trustees, etc	83,388	41,694		41,694
14	Other employee salaries and wages				
15	Pension plans, employee benefits				
16a	Legal fees (attach schedule)				
b	Accounting fees (attach schedule)	27,518	0	0	27,518
c	Other professional fees (attach schedule)				
17	Interest				
18	Taxes (attach schedule) (see instructions)	1,253	1,253		
19	Depreciation (attach schedule) and depletion				
20	Occupancy				
21	Travel, conferences, and meetings				
22	Printing and publications				
23	Other expenses (attach schedule)	26,249	25,499		750
24	Total operating and administrative expenses.				
	Add lines 13 through 23	138,408	68,446	0	69,962
25	Contributions, gifts, grants paid.	1,370,000			1,370,000
26	Total expenses and disbursements. Add lines 24 and 25	1,508,408	68,446	0	1,439,962
27	Subtract line 26 from line 12				
a	Excess of revenue over expenses and disbursements	1,505,491			
b	Net investment income (if negative, enter -0-)		755,057		
c	Adjusted net income (if negative, enter -0-)				

Part III Balance Sheets	Attached schedules and amounts in the description column should be for end-of-year amounts only (See instructions)	Beginning of year	End of year	
		(a) Book Value	(b) Book Value	(c) Fair Market Value
Assets				
1	Cash—non-interest-bearing	383,852	245,951	245,951
2	Savings and temporary cash investments			
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)	8,268,632	9,521,339	10,853,938
b	Investments—corporate stock (attach schedule)	3,066,905	3,468,531	4,600,813
c	Investments—corporate bonds (attach schedule)	1,213,559	1,202,618	1,370,935
11	Investments—land, buildings, and equipment basis ►			
	Less accumulated depreciation (attach schedule) ►			
12	Investments—mortgage loans			
13	Investments—other (attach schedule)			
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)	12,932,948	14,438,439	17,071,637
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				
24	Unrestricted			
25	Temporarily restricted			
26	Permanently restricted			
27	Capital stock, trust principal, or current funds	12,932,948	14,438,439	
28	Paid-in or capital surplus, or land, bldg , and equipment fund			
29	Retained earnings, accumulated income, endowment, or other funds			
30	Total net assets or fund balances (see page 17 of the instructions)	12,932,948	14,438,439	
31	Total liabilities and net assets/fund balances (see page 17 of the instructions)	12,932,948	14,438,439	

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	12,932,948
2	Enter amount from Part I, line 27a	2	1,505,491
3	Other increases not included in line 2 (itemize) ►	3	
4	Add lines 1, 2, and 3	4	14,438,439
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	14,438,439

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.)
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1a See Additional Data Table			
b			
c			
d			
e			

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

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

(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	(l) Gains (Col (h) gain minus col (k), but not less than -0-) or Losses (from col (h))
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a See Additional Data Table			
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	144,693
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

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	1,470,530	15,548,357	0.094578
2011	1,204,870	14,735,934	0.081764
2010	543	11,162	0.048647
2009	0	11,084	0.0
2008	998	10,952	0.091125

2 Total of line 1, column (d).	2	0 316114
3 Average distribution ratio for the 5-year base period—divide the total on line 2 by 5, or by the number of years the foundation has been in existence if less than 5 years	3	0 063223
4 Enter the net value of noncharitable-use assets for 2013 from Part X, line 5.	4	15,549,229
5 Multiply line 4 by line 3.	5	983,069
6 Enter 1% of net investment income (1% of Part I, line 27b).	6	7,551
7 Add lines 5 and 6.	7	990,620
8 Enter qualifying distributions from Part XII, line 4.	8	1,439,962

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)		1	7,551
b	Domestic foundations that meet the section 4940(e) requirements in Part V, check here <input checked="" type="checkbox"/> and enter 1% of Part I, line 27b		
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	7,551
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	7,551
6	Credits/Payments		
a	2013 estimated tax payments and 2012 overpayment credited to 2013	6a	26,729
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	26,729
8	Enter any penalty for underpayment of estimated tax Check here <input 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	19,178
11	Enter the amount of line 10 to be Credited to 2014 estimated tax <input type="checkbox"/> 19,178 Refunded <input type="checkbox"/>	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? <input checked="" type="checkbox"/>	1a	No
1b	Did it spend more than \$100 during the year (either directly or indirectly) for political purposes (see page 19 of the instructions for definition)?	1b	No
<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>			
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 <input type="checkbox"/> \$ _____ (2) On foundation managers <input type="checkbox"/> \$ _____		
e	Enter the reimbursement (if any) paid by the foundation during the year for political expenditure tax imposed on foundation managers <input type="checkbox"/> \$ _____		
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> <input checked="" type="checkbox"/>	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	
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> <input checked="" type="checkbox"/>	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	Yes
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) <input type="checkbox"/> NY		
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).	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> 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)	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
13	Did the foundation comply with the public inspection requirements for its annual returns and exemption application?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No

Website address ► N/A

14	The books are in care of ► CO WITHUMSMITHBROWN PC Located at ► 1411 BROADWAY 9TH FL NEW YORK NY	Telephone no ► (212) 751-9100 ZIP +4 ► 10018
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15	Section 4947(a)(1) nonexempt charitable trusts filing Form 990-PF in lieu of Form 1041 —Check here and enter the amount of tax-exempt interest received or accrued during the year	<input checked="" type="checkbox"/> 15
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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?	<input checked="" type="checkbox"/> Yes	<input type="checkbox"/> No
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See instructions for exceptions and filing requirements for Form TD F 90-22 1 If "Yes", enter the name of the foreign country ►

Part VII-B Statements Regarding Activities for Which Form 4720 May Be Required**File Form 4720 if any item is checked in the "Yes" column, unless an exception applies.**

1a	During the year did the foundation (either directly or indirectly)	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	(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"/> Yes <input checked="" type="checkbox"/> No	1b
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?	<input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	1c
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 type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
	If "Yes," list the years ► 20____, 20____, 20____, 20____		
b	Are there any years listed in 2a for which the foundation is not applying the provisions of section 4942(a)(2) (relating to incorrect valuation of assets) to the year's undistributed income? (If applying section 4942(a)(2) to all years listed, answer "No" and attach statement—see instructions)		2b
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? (Use Schedule C, Form 4720, to determine if the foundation had excess business holdings in 2013)		3b
4a	Did the foundation invest during the year any amount in a manner that would jeopardize its charitable purposes?		4a
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

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

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

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
HIRSCHELL LEVINE C/O WITHUMSMITHBROWN PC 1411 BROA NEW YORK, NY 10018	TRUSTEE 0	20,847		
KIM BAPTISTE 919 THIRD AVENUE NEW YORK, NY 10022	TRUSTEE 0	20,847		
KAREN FERBER C/O WITHUMSMITHBROWN PC 1411 BROA NEW YORK, NY 10018	TRUSTEE 0	20,847		
FREDERICKA STILMAN C/O WITHUMSMITHBROWN PC 1411 BROA NEW YORK, NY 10018	TRUSTEE 0	20,847		

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
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".

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 _____	
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

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 15,469,448
b	Average of monthly cash balances.	1b 316,571
c	Fair market value of all other assets (see instructions).	1c 0
d	Total (add lines 1a, b, and c).	1d 15,786,019
e	Reduction claimed for blockage or other factors reported on lines 1a and 1c (attach detailed explanation).	1e
2	Acquisition indebtedness applicable to line 1 assets.	2 0
3	Subtract line 2 from line 1d.	3 15,786,019
4	Cash deemed held for charitable activities Enter 1 1/2% of line 3 (for greater amount, see instructions).	4 236,790
5	Net value of noncharitable-use assets. Subtract line 4 from line 3 Enter here and on Part V, line 4	5 15,549,229
6	Minimum investment return. Enter 5% of line 5.	6 777,461

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.	1 777,461
2a	Tax on investment income for 2013 from Part VI, line 5.	2a 7,551
b	Income tax for 2013 (This does not include the tax from Part VI).	2b
c	Add lines 2a and 2b.	2c 7,551
3	Distributable amount before adjustments Subtract line 2c from line 1.	3 769,910
4	Recoveries of amounts treated as qualifying distributions.	4
5	Add lines 3 and 4.	5 769,910
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.	7 769,910

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 1,439,962
b	Program-related investments—total from Part IX-B.	1b 0
2	Amounts paid to acquire assets used (or held for use) directly in carrying out charitable, etc , purposes.	2 0
3	Amounts set aside for specific charitable projects that satisfy the	
a	Suitability test (prior IRS approval required).	3a 0
b	Cash distribution test (attach the required schedule).	3b 0
4	Qualifying distributions. Add lines 1a through 3b Enter here and on Part V, line 8, and Part XIII, line 4	4 1,439,962
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 7,551
6	Adjusted qualifying distributions. Subtract line 5 from line 4.	6 1,432,411

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				769,910
2 Undistributed income, if any, as of the end of 2013			0	
a Enter amount for 2012 only.				
b Total for prior years 2011, 2010, 2009				
3 Excess distributions carryover, if any, to 2013				
a From 2008.				
b From 2009.				
c From 2010.				
d From 2011.	487,026			
e From 2012.	710,114			
f Total of lines 3a through e.	1,197,140			
4 Qualifying distributions for 2013 from Part XII, line 4 ► \$ 1,439,962			0	
a Applied to 2012, but not more than line 2a				
b Applied to undistributed income of prior years (Election required—see instructions).				
c Treated as distributions out of corpus (Election required—see instructions).				
d Applied to 2013 distributable amount.				769,910
e Remaining amount distributed out of corpus	670,052			
5 Excess distributions carryover applied to 2013 (If an amount appears in column (d), the same amount must be shown in column (a).)				
6 Enter the net total of each column as indicated below:	1,867,192			
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.			0	
f Undistributed income for 2013 Subtract lines 4d and 5 from line 1 This amount must be distributed in 2014.				0
7 Amounts treated as distributions out of corpus to satisfy requirements imposed by section 170(b)(1)(F) or 4942(g)(3) (see instructions).				
8 Excess distributions carryover from 2008 not applied on line 5 or line 7 (see instructions).				
9 Excess distributions carryover to 2014. Subtract lines 7 and 8 from line 6a.	1,867,192			
10 Analysis of line 9				
a Excess from 2009.				
b Excess from 2010.				
c Excess from 2011.	487,026			
d Excess from 2012.	710,114			
e Excess from 2013.	670,052			

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. <input type="text"/>			
b	Check box to indicate whether the organization is a private operating foundation described in section <input type="checkbox"/> 4942(j)(3) or <input type="checkbox"/> 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.			
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))

NONE

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

NONE

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 Paid during the year See Additional Data Table				
Total			► 3a	1,370,000
b Approved for future payment				
Total			► 3b	

Part XVI-A Analysis of Income-Producing Activities

Enter gross amounts unless otherwise indicated

Enter gross amounts unless otherwise indicated		Unrelated business income		Excluded by section 512, 513, or 514		(e) Related or exempt function income (See instructions)
		(a) Business code	(b) Amount	(c) Exclusion code	(d) Amount	
1 Program service revenue						
a						
b						
c						
d						
e						
f						
g Fees and contracts from government agencies						
2 Membership dues and assessments.						
3 Interest on savings and temporary cash investments						
4 Dividends and interest from securities.				14	537,699	
5 Net rental income or (loss) from real estate				14	141,382	
a Debt-financed property.						
b Not debt-financed property.						
6 Net rental income or (loss) from personal property.						
7 Other investment income.						
8 Gain or (loss) from sales of assets other than inventory				18	144,693	
9 Net income or (loss) from special events						
10 Gross profit or (loss) from sales of inventory. .						
11 Other revenue a _____						
b _____						
c _____						
d _____						
e _____						
12 Subtotal Add columns (b), (d), and (e).					823,774	
13 Total. Add line 12, columns (b), (d), and (e).				13		823,774
(See worksheet in line 13 instructions to verify calculations.)						

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

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns a - d

(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)
FIRST MANHATTAN LT COVERED			
FIRST MANHATTAN LT NONCOVERED			
SAXON WOODS ST COVERED			
SAXON WOODS LT COVERED			
SAXON WOODS LT NONCOVERED			
LCS SECURITIES ST COVERED			
LCS SECURITIES LT COVERED			
LCS SECURITIES LT NONCOVERED			
LCS SECURITIES CASH IN LIEU			
MORGAN STANLEY ST NONCOVERED			
MORGAN STANLEY LT NONCOVERED			

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns e - h

(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)
86,172		60,893	25,279
417,428		279,483	137,945
59,505		62,660	-3,155
108,123		123,809	-15,686
302,798		257,186	45,616
97,839		87,262	10,577
98,553		84,648	13,905
48,370		38,398	9,972
22			22
429,813		457,647	-27,834
2,083,482		2,135,430	-51,948

Form 990PF Part IV - Capital Gains and Losses for Tax on Investment Income - Columns i - l

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) F M V as of 12/31/69	(j) Adjusted basis as of 12/31/69	(k) Excess of col (i) over col (j), if any	
			25,279
			137,945
			-3,155
			-15,686
			45,612
			10,577
			13,905
			9,972
			22
			-27,834
			-51,948

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 Paid during the year				
WESTERN CONNECTICUT HEALTH NETWORK FDN 24 HOSPITAL AVENUE DANBURY, CT 06810	N/A	PUBLIC CHARITY	UNRESTRICTED GRANT	75,000
ALBERT EINSTEIN COLLEGE OF MEDICINE 1300 MORRIS PARK AVENUE BRONX, NY 10461	N/A	PUBLIC CHARITY	RESTRICTED GRANT	400,000
COLUMBIA UNIVERSITY 116TH BROADWAY NEW YORK, NY 10027	N/A	PUBLIC CHARITY	RESTRICTED GRANT	400,000
SOCIETY OF JEWISH SCIENCE 109 EAST 39TH STREET NEW YORK, NY 10016	N/A	PUBLIC CHARITY	UNRESTRICTED GRANT	200,000
MOUNT SINAI SCHOOL OF MEDICINE 1468 MADISON AVENUE NEW YORK, NY 10029	N/A	PUBLIC CHARITY	RESTRICTED GRANT	100,000
FRIENDS OF THE ISRAEL DEFENSE FORCES 1430 BROADWAY NEW YORK, NY 10018	N/A	PUBLIC CHARITY	UNRESTRICTED GRANT	25,000
JEWISH NATIONAL FUND 42 EAST 69TH STREET NEW YORK, NY 10021	N/A	PUBLIC CHARITY	UNRESTRICTED GRANT	70,000
BIRTHRIGHT ISRAEL FOUNDATION 33 E 33RD STREET NEW YORK, NY 10016	N/A	PUBLIC CHARITY	UNRESTRICTED GRANT	20,000
FRIENDS OF YAD SARAH 450 PARK AVENUE 7TH FL NEW YORK, NY 10022	N/A		UNRESTRICTED GRANT	5,000
TEMPLE BETH EL 221 SCHRAALENBURGH RD CLOSTER, NJ 07624	N/A		UNRESTRICTED GRANT	5,000
THE JUILLIARD SCHOOL 60 LINCOLN CENTER PLAZA NEW YORK, NY 100236588	N/A		UNRESTRICTED GRANT	10,000
YOUTH AMERICA GRAND PRIX 115 W 29TH ST SUITE 803 NEW YORK, NY 10001	N/A		UNRESTRICTED GRANT	10,000
CHESS-IN-THE-SCHOOLS 520 EIGHTH AVENUE FLOOR 2 NEW YORK, NY 10018	N/A		UNRESTRICTED GRANT	25,000
NEW YORK RESTORATION PROJECT 254 WEST 31ST STREET 10TH FLOOR NEW YORK, NY 10001	N/A		UNRESTRICTED GRANT	25,000
Total			► 3a	1,370,000

2013

Schedule B
(Form 990, 990-EZ,
or 990-PF)Department of the Treasury
Internal Revenue Service**Schedule of Contributors**

► Attach to Form 990, 990-EZ, or 990-PF.

► Information about Schedule B (Form 990, 990-EZ, or 990-PF) and its instructions is at
www.irs.gov/form990.**Name of the organization**ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE
TRUST**Employer identification number**

13-7061296

Organization type (check one)**Filers of:****Section:**

Form 990 or 990-EZ

501(c)() (enter number) organization

4947(a)(1) nonexempt charitable trust **not** treated as a private foundation

527 political organization

Form 990-PF

501(c)(3) exempt private foundation

4947(a)(1) nonexempt charitable trust treated as a private foundation

501(c)(3) taxable private foundation

Check if your organization is covered by the **General Rule** or a **Special Rule**.

Note. Only a section 501(c)(7), (8), or (10) organization can check boxes for both the General Rule and a Special Rule. See instructions

General Rule

For an organization filing Form 990, 990-EZ, or 990-PF that received, during the year, \$5,000 or more (in money or property) from any one contributor Complete Parts I and II

Special Rules

For a section 501(c)(3) organization filing Form 990 or 990-EZ that met the 33^{1/3}% support test of the regulations under sections 509(a)(1) and 170(b)(1)(A)(vi) and received from any one contributor, during the year, a contribution of the greater of **(1)** \$5,000 or **(2)** 2% of the amount on (i) Form 990, Part VIII, line 1h, or (ii) Form 990-EZ, line 1 Complete Parts I and II

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, total contributions of more than \$1,000 for use *exclusively* for religious, charitable, scientific, literary, or educational purposes, or for the prevention of cruelty to children or animals Complete Parts I, II, and III

For a section 501(c)(7), (8), or (10) organization filing Form 990 or 990-EZ that received from any one contributor, during the year, contributions for use *exclusively* for religious, charitable, etc , purposes, but these contributions did not total more than \$1,000 If this box is checked, enter here the total contributions that were received during the year for an *exclusively* religious, charitable, etc , purpose Do not complete any of the parts unless the **General Rule** applies to this organization because it received *nonexclusively* religious, charitable, etc , contributions of \$5,000 or more during the year ► \$ _____

Caution. An organization that is not covered by the General Rule and/or the Special Rules does not file Schedule B (Form 990, 990-EZ, or 990-PF), but it **must** answer "No" on Part IV, line 2, of its Form 990, or check the box on line H of its Form 990-EZ or on its Form 990PF, Part I, line 2, to certify that it does not meet the filing requirements of Schedule B (Form 990, 990-EZ, or 990-PF)

Name of organizationABRAHAM AND MILDRED GOLDSTEIN CHARITABLE
TRUST**Employer identification number**

13-7061296

Part I **Contributors** (see instructions) Use duplicate copies of Part I if additional space is needed

(a) No.	(b) Name, address, and ZIP + 4	(c) Total contributions	(d) Type of contribution
1	TRUST UWO ABRAHAM GOLDSTEIN FBO 1411 BROADWAY 9TH FL NEW YORK, NY 10018	\$ 872,914	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
		\$ 1,286,011	(Complete Part II for noncash contributions)
2	ESTATE OF MILDRED GOLDSTEIN 1411 BROADWAY 9TH FL NEW YORK, NY 10018		Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input checked="" type="checkbox"/>
3	TRUST UWO ABRAHAM GOLDSTEIN FBO 1411 BROADWAY 9TH FL NEW YORK, NY 10018	\$ 31,200	Person <input checked="" type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
		\$	(Complete Part II for noncash contributions)
		\$	Person <input type="checkbox"/> Payroll <input type="checkbox"/> Noncash <input type="checkbox"/>
		\$	(Complete Part II for noncash contributions)

Name of organizationABRAHAM AND MILDRED GOLDSTEIN CHARITABLE
TRUST**Employer identification number**

13-7061296

Part II Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed			
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
	See Additional Data Table	\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____
(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
		\$ _____	_____

Name of organization ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE TRUST			Employer identification number 13-7061296
Part III Exclusively religious, charitable, etc., individual contributions to section 501(c)(7), (8), or (10) organizations that total more than \$1,000 for the year. Complete columns (a) through (e) and the following line entry For organizations completing Part III, enter the total of <i>exclusively religious, charitable, etc., contributions of \$1,000 or less</i> for the year (Enter this information once. See instructions) ► \$ Use duplicate copies of Part III if additional space is needed			
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—
(a) No. from Part I	(b) Purpose of gift	(c) Use of gift	(d) Description of how gift is held
—	—	—	—
(e) Transfer of gift			
Transferee's name, address, and ZIP 4		Relationship of transferor to transferee	
—	—	—	—

Additional Data

Software ID:
Software Version:
EIN: 13-7061296
Name: ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE TRUST

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
1	27,000 SHARES BLACKROCK ENHANCED GVT FD	\$ 385,830	2013-08-05
1	37,700 SHARES COHEN & STEERS CEF OPP FD	\$ 487,084	2013-08-05
2	100,000 SHARES OF BERKSHIRE HATH	\$ 94,431	2013-11-26
2	25,000 SHARES FHR 3237	\$ 26,261	2013-11-26
2	70,000 SHARES FHR 3290 PE	\$ 75,845	2013-11-26
2	119,626 SHARES FNMA 13-105 CA	\$ 121,866	2013-11-26
2	80,000 SHARES FNR 2005-5 CK	\$ 22,988	2013-11-26
2	40,000 SHARES FNR 2007-22 A	\$ 18,141	2013-11-26
2	100,000 SHARES FNR 2009-85 LC	\$ 82,979	2013-11-26
2	27,000 SHARES FNR 2010-7 PE	\$ 29,166	2013-11-26

Form 990 Schedule B, Part II - Noncash Property (see Instructions) Use duplicate copies of Part II if additional space is needed

(a) No. from Part I	(b) Description of noncash property given	(c) FMV (or estimate) (see instructions)	(d) Date received
2	100,000 SHARES 2013-58 CB MT	\$ 94,790	2013-11-26
2	200,000 SHARES GNMA 11-4 KH	\$ 70,543	2013-11-26
2	25,000 SHARES GNR 2008-50 KB	\$ 28,239	2013-11-26
2	210,000 SHARES GNR 2008-56 PX	\$ 233,023	2013-11-26
2	230,000 SHARES GNR 2008-94 BY	\$ 260,096	2013-11-26
2	27,000 SHARES GNR 2009-42 CD	\$ 30,513	2013-11-26
2	90,000 SHARES GNR 2009-47 LT	\$ 97,130	2013-11-26

TY 2013 Accounting Fees Schedule

Name: ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE
TRUST
EIN: 13-7061296

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
ACCOUNTING	27,518			27,518

Note: To capture the full content of this document, please select landscape mode (11" x 8.5") when printing.

TY 2013 Depreciation Schedule

Name: ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE
TRUST
EIN: 13-7061296

TY 2013 Investments Corporate Bonds Schedule

Name: ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE TRUST
EIN: 13-7061296

Name of Bond	End of Year Book Value	End of Year Fair Market Value
CORPORATE BONDS	1,202,618	1,370,935

TY 2013 Investments Corporate Stock Schedule

Name: ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE TRUST
EIN: 13-7061296

Name of Stock	End of Year Book Value	End of Year Fair Market Value
CORPORATE STOCK	3,468,531	4,600,813

TY 2013 Investments Government Obligations Schedule

Name: ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE
TRUST
EIN: 13-7061296

US Government Securities - End of Year	
Book Value:	9,188,499
US Government Securities - End of Year	
Fair Market Value:	10,474,514
State & Local Government Securities - End of Year	
Book Value:	332,840
State & Local Government Securities - End of Year	
Fair Market Value:	379,424

TY 2013 Investments - Land Schedule

Name: ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE
TRUST
EIN: 13-7061296

TY 2013 Land, Etc. Schedule

Name: ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE
TRUST
EIN: 13-7061296

TY 2013 Other Expenses Schedule

Name: ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE
TRUST
EIN: 13-7061296

Description	Revenue and Expenses per Books	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
INVESTMENT FEES	25,209	25,209		
PRINTING	290	290		
FILING FEES	750			750

TY 2013 Taxes Schedule

Name: ABRAHAM AND MILDRED GOLDSTEIN CHARITABLE
TRUST
EIN: 13-7061296

Category	Amount	Net Investment Income	Adjusted Net Income	Disbursements for Charitable Purposes
FOREIGN TAXES WITHHELD	1,253	1,253		

F STILLMAN & K FERBER TTEES
 THE ABRAHAM & MILDRED
 GOLDSTEIN CRT DTD 10/14/1994
 1411 BROADWAY 9TH FL
 NEW YORK NY 10018-3496

10 of 11

RECIPIENT'S ACCOUNT NUMBER
 978-00011

Schedule of Realized Gains and Losses

This section includes a summary of the short-term or long-term gain or loss from the sale of selected securities in this account. "Short-term" refers to securities held for one year or less; "long-term" refers to securities held more than one year. RBC provides the following Schedule of Realized Gains and Losses as a service to its clients; the information may not be accurate for tax reporting or other purposes and may rely on information, such as the original cost basis for a security, that you or another source at your direction provided to RBC. Cost basis information may reflect a change in the value of certain fixed income and other securities that return or amortize principal over time. In the case of bonds purchased at a premium, cost basis information may be amortized. In addition, cost basis information may reflect accretion for zero coupon and OID bonds. Please refer to IRS Publications 1212 and 550 or consult your tax advisor for additional information.

Please see Form 1099-B for information reported to the IRS.

Short-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
0.026	BANCO SANTANDER SA SPONSORED ADR SYMBOL: SAN, CUSIP: 05964H105		02/21/13	02/20/13	0.21	0.20	0.01
16.974	BANCO SANTANDER SA SPONSORED ADR SYMBOL: SAN, CUSIP: 05964H105		11/14/12	02/20/13	131.81	123.69	8.12
300.000	DAVITA HEALTHCARE PARTNERS INC SYMBOL: DVA, CUSIP: 23918K108		01/16/13	07/02/13	34,757.24	33,619.47	1,137.77
600.000	SOUTHERN CO SYMBOL: SO, CUSIP: 842587107		04/29/13	12/04/13	24,615.29	28,916.70	-4,301.41
Short-Term Subtotal					59,504.55		-3,155.51

Long-Term

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
200.000	ALEXANDERS INC SYMBOL: ALX, CUSIP: 014752109 SEE FOOTNOTES: I	<input checked="" type="checkbox"/>	08/14/10	02/20/13	65,793.92	61,355.00	4,438.92
645.000	BANCO SANTANDER SA SPONSORED ADR ORIGINAL COST 7,819.01 WASH SALE LOSS DISALLOWED: 4.24 SYMBOL: SAN, CUSIP: 05964H105 SEE FOOTNOTES: I	<input checked="" type="checkbox"/>	08/14/10	02/20/13	5,008.95	7,814.77	-2,805.82
0.974	BANCO SANTANDER SA SPONSORED ADR ORIGINAL COST 7.36 WASH SALE REPLACEMENT ADDITION 4.24 WASH SALE LOSS DISALLOWED: 0.13 SYMBOL: SAN, CUSIP: 05964H105	<input checked="" type="checkbox"/>	02/21/13	05/07/13	7.09	11.47	-4.38
132.000	CARBO CERAMICS INC SYMBOL: CRR, CUSIP: 140781105	<input checked="" type="checkbox"/>	11/10/11	02/20/13	11,747.08	19,526.77	-7,779.69

H LEVINE K BAPTISTE
 F STILLMAN & K FERBER TTEES
 THE ABRAHAM & MILDRED
 GOLDSTEIN CRT DTD 10/14/1994
 1411 BROADWAY 9TH FL
 NEW YORK NY 10018-3496

PAGE

11 of 11

RECIPIENT'S ACCOUNT NUMBER

978-00011

Schedule of Realized Gains and Losses (con't)

Long-Term (con't)

QUANTITY	DESCRIPTION	NON-COVERED	OPEN DATE	CLOSE DATE	NET PROCEEDS	NET COST	REALIZED GAIN/LOSS
68.000	CARBO CERAMICS INC SYMBOL CRR, CUSIP: 140781105	<input type="checkbox"/>	11/08/11	02/20/13	6,051.52	10,303.54	-4,252.02
1,000.000	CME GROUP INC SYMBOL CME, CUSIP 12572Q105 SEE FOOTNOTES: I	<input checked="" type="checkbox"/>	08/14/10	03/06/13	62,253.60	49,385.50	12,868.10
1,200.000	FAMILY DOLLAR STORES INC SYMBOL FDO, CUSIP: 307000109	<input type="checkbox"/>	12/27/11	01/03/13	67,517.68	70,527.84	-3,010.16
200.000	GARDNER DENVER INC CUSIP 365558105	<input type="checkbox"/>	08/03/11	07/31/13	15,200.00	16,499.42	-1,299.42
100.000	GARDNER DENVER INC CUSIP: 365558105	<input type="checkbox"/>	08/08/11	07/31/13	7,600.00	6,940.29	659.71
500.000	PROCTER & GAMBLE CO SYMBOL PG, CUSIP: 742718109 SEE FOOTNOTES: I	<input checked="" type="checkbox"/>	08/14/10	02/20/13	38,531.68	29,976.25	8,555.43
500.000	SIGMA-ALDRICH CORP SYMBOL SIAL, CUSIP: 826552101 SEE FOOTNOTES: I	<input checked="" type="checkbox"/>	08/14/10	02/20/13	38,381.63	26,886.25	11,495.38
500.000	VORNADO REALTY TRUST SYMBOL VNO, CUSIP: 929042109 SEE FOOTNOTES: I	<input checked="" type="checkbox"/>	08/14/10	02/20/13	42,674.54	40,677.50	1,997.04
800.000	WELLPOINT INC SYMBOL WLP, CUSIP: 94973V107 SEE FOOTNOTES: I	<input checked="" type="checkbox"/>	08/14/10	02/20/13	50,153.27	41,086.00	9,067.27
Long-Term Subtotal						410,920.96	29,930.36
Total Gains and Losses						470,425.51	26,774.85
Short-Term							-3,155.51
Long-Term							29,930.36
Term Unknown							0.00

I Tax lot was inherited; reported gain/loss is long-term regardless of actual holding period.

J P MORGAN CLEARING CORP OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No	611-01315	Introducing Firm LCS Securities, LLC (212) 259-0853
	Account Name	THE ABRAHAM & MILDRED	
	Taxpayer Identification Number	13-7061296	
	Account Executive No	900	
CORRECTED		03/01/14	

RECIPIENT'S Name, Street Address, City, State, and Zip Code
 THE ABRAHAM & MILDRED
 GOLDSTEIN CHARITABLE TRUST DTD
 10/14/94 H LEVINE K BAPTISTE
 K FERBER & F STILLMAN TRUSTEES
 1411 BROADWAY 9TH FLOOR
 NEW YORK NY 10018-3496

Copy B for recipient

2nd TIN Notice

Payer's Federal Identification Number. 13-3604093
 Payer's Name, Street, City, State, Zip Code.
 J P. MORGAN CLEARING CORP
 3 METROTECH CENTER
 BROOKLYN NY 11245-0001

Telephone Number (212) 272-0495

2013 1099 GROSS PROCEEDS

Total Cost, Realized Gain/ (Loss), and holding period information may not reflect all adjustments necessary for tax reporting purposes. Taxpayers are ultimately responsible for the accuracy of their tax returns and should verify such information against their own records when calculating reportable gain or loss resulting from a sale, redemption, or exchange. Where indicated JPMCC does not report such information to the IRS or other taxing authorities and is not responsible for the accuracy of such information, taxpayers may be required to report to federal, state, or other taxing authorities. JPMCC makes no warranties with respect to, and specifically disclaims any liability arising out of a customer's use of, or any tax position taken in reliance upon, such information.

FORM 1099-B Totals Summary

Form 8949, Part I or II (Short Term or Long Term)	Proceeds	Cost	REALIZED GAIN/ (LOSS)	Wash Sale Loss Disallowed
Total Noncovered Transaction Proceeds (Box B or Box E Checked)	21 77			
Form 8949, Part I (Short Term)				
Total Covered Short Term Gain/ Loss (Cost Basis Reported to IRS, Box A Checked)	97,839.37	87,261.58	10,577.79	
Total Noncovered Short Term Gain/ Loss (Cost Basis NOT Reported to IRS, Box B Checked)				
Form 8949, Part II (Long Term)				
Total Covered Long Term Gain/ Loss (Cost Basis Reported to IRS, Box D Checked)	98,552.68	84,647.94	13,904.94	
Total Noncovered Long Term Gain/ Loss (Cost Basis NOT Reported to IRS, Box E Checked)	48,370.20	38,397.53	9,972.67	

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

J P MORGAN CLEARING CORP
OH4-RM00
P.O. BOX 183211
COLUMBUS, OH 43218
FOR UNDELIVERABLE MAIL ONLY

Account No 611-01315
Account Name THE ABRAHAM & MILDRED
Taxpayer Identification Number 13-7061296
Account Executive No 900

CORRECTED 03/01/14

Introducing Firm
LCS Securities, LLC
(212) 259-0853

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Noncovered Transaction Proceeds - Cost Basis NOT reported to IRS

Box 6a: Noncovered Security

Report on Form 8949, Part I or II - as appropriate, with either Box B or Box E checked

Box 6b:

Box 1c: Type of Gain or Loss:

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	Federal	Loss	REALIZED
Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Income Tax Withheld	Not Allowed	Income Tax Withheld	Not Allowed	GAIN / (LOSS)
06/27/13	ZOETIS INC CLA CASH IN LIEU		ZTS 98978V103	0 00000	21.77					0.00		
	1 ITEMS - Total				21.77					0.00		

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J P MORGAN CLEARING CORP OH4-RM00 P O BOX 183211 COLUMBUS OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No	611-01315	Introducing Firm LCS Securities, LLC (212) 259-0853
	Account Name	THE ABRAHAM & MILDRED	
	Taxpayer Identification Number	13-7061296	
	Account Executive No	900	
CORRECTED		03/01/14	

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Box 6b: Basis Report to IRS

Box 1c: Type of Gain or Loss: Short Term

Report on Form 8949, Part I, with Box A checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	Sales Price Less Commission and Option Premiums		Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed
										Symbol	Quantity Sold				
10/23/13	09/05/13	AMERICAN ELECTRIC POWER CO INC	AEP 025537101	135 00000	6,234.89	5,716.88	0.00	0.00							518.01
02/25/13	06/14/12	ANADARKO PETROLEUM CORP	APC 032511107	80 00000	6,336.96	5,098.59	0.00	0.00							1,238.37
04/10/13	07/31/12	ANADARKO PETROLEUM CORP	APC 032511107	15 00000	1,284.57	1,051.62	0.00	0.00							232.95
04/10/13	06/14/12	ANADARKO PETROLEUM CORP	APC 032511107	45 00000	3,853.71	2,867.95	0.00	0.00							985.76
04/17/13	01/09/13	***BARRICK GOLD CORP	ABX 067901108	70 00000	1,211.79	2,354.03	0.00	0.00							(1,142.24)
03/01/13	04/05/12	DRESSER RAND GROUP INC	DRC 261608103	85 00000	4,898.49	4,182.94	0.00	0.00							715.55
03/04/13	04/05/12	DRESSER RAND GROUP INC	DRC 261608103	90 00000	5,000.84	4,429.00	0.00	0.00							571.84
10/03/13	03/08/13	E I DU PONT DE NEMOURS & CO	DD 263534109	230 00000	13,289.36	11,305.70	0.00	0.00							1,983.66
01/28/13	09/12/12	INTL FLAVORS & FRAGRANCES INC	IFF 459506101	165 00000	11,592.30	10,054.15	0.00	0.00							1,538.15
07/12/13	03/28/13	MEDTRONIC INC	MDT 585055106	120 00000	6,312.80	5,604.47	0.00	0.00							708.33
08/27/13	06/03/13	QUEST DIAGNOSTICS INC	DGX 74834L100	195 00000	11,378.16	12,126.06	0.00	0.00							(747.90)

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J P MORGAN CLEARING CORP OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No	611-01315	Introducing Firm LCS Securities, LLC (212) 259-0853
	Account Name	THE ABRAHAM & MILDRED	
	Taxpayer Identification Number	13-7061296	
	Account Executive No	900	
CORRECTED		03/01/14	

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Short Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Box 6b: Basis Report to IRS

Box 1c: Type of Gain or Loss: Short Term

Report on Form 8949, Part I, with Box A checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d) Symbol CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	REALIZED GAIN (LOSS)
07/12/13	03/06/13	UNITED PARCEL SVC INC CL B	UPS 911312106	85 00000	7,296.63	7,226.51	0.00	0.00	0.00	70.12
05/20/13	12/07/12	WPX ENERGY INC	WPX 98212B103	212 00000	4,117.46	3,342.08	0.00	0.00	0.00	775.38
11/07/13	12/07/12	WPX ENERGY INC	WPX 98212B103	425 00000	8,272.44	6,699.91	0.00	0.00	0.00	1,572.53
01/07/13	02/27/12	YAHOO INC	YHOO 984332106	270 00000	5,253.13	4,005.69	0.00	0.00	0.00	1,247.44
03/01/13	01/31/13	ZOETIS INC CL A	ZTS 98978V103	46 00000	1,505.84	1,196.00	0.00	0.00	0.00	309.84
16 ITEMS - Total						97,839.37	87,261.58	0.00	0.00	10,577.79

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

J P MORGAN CLEARING CORP. OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No	611-01315	Introducing Firm LCS Securities, LLC (212) 259-0853
	Account Name Taxpayer Identification Number	THE ABRAHAM & MILDRED 13-7061296	
	Account Executive No	900	
	CORRECTED.		03/01/14

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Box 6b: Basis Report to IRS

Box 1c: Type of Gain or Loss: Long Term

Report on Form 8949, Part II, with Box D checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.									
(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)
Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed
10/31/13	07/31/12	ANADARKO PETROLEUM CORP	APC 032511107	55 00000	5,138.49	3,855.96	0.00	0.00	1,282.53
12/13/13	07/31/12	ANADARKO PETROLEUM CORP	APC 032511107	5 00000	378.04	350.54	0.00	0.00	27.50
12/13/13	10/31/12	ANADARKO PETROLEUM CORP	APC 032511107	75 00000	5,670.57	5,128.31	0.00	0.00	542.26
03/06/13	04/25/11	FEDEX CORP	FDX 31428X106	10 00000	1,076.90	939.77	0.00	0.00	137.13
03/06/13	05/31/11	FEDEX CORP	FDX 31428X106	55 00000	5,922.96	5,137.07	0.00	0.00	785.89
03/07/13	07/15/11	GOOGLE INC CL A	GOOG 38259P508	6 00000	4,962.84	3,569.19	0.00	0.00	1,393.65
06/24/13	03/17/11	HEWLETT PACKARD CO	HPQ 428236103	125 00000	2,960.76	5,218.24	0.00	0.00	(2,257.48)
03/18/13	08/31/11	METLIFE INC	MET 59156R108	18 00000	705.44	609.99	0.00	0.00	95.45
03/18/13	06/29/11	METLIFE INC	MET 59156R108	112 00000	4,389.44	4,797.63	0.00	0.00	(408.19)
05/15/13	08/31/11	METLIFE INC	MET 59156R108	105 00000	4,405.71	3,558.27	0.00	0.00	847.44
05/23/13	08/31/11	METLIFE INC	MET 59156R108	27 00000	1,121.85	914.99	0.00	0.00	206.86
05/23/13	10/10/11	METLIFE	MET 59156R108	118 00000	4,901.88	3,558.70	0.00	0.00	1,344.18

* Box 6b is tax information and is being furnished to the Internal Revenue Service (IRS), if as indicated. If you are required to file a return, a penalty or other sanction may be imposed on you if this information is not reported to the IRS determines that it has not been reported.

J P MORGAN CLEARING CORP OH4-RM00 P O BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No	611-01315	Introducing Firm LCS Securities, LLC (212) 259-0853
	Account Name	THE ABRAHAM & MILDRED	
	Taxpayer Identification Number	13-7061296	
	Account Executive No	900	
CORRECTED		03/01/14	

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Box 6b: Basis Report to IRS

Box 1c: Type of Gain or Loss: Long Term

Report on Form 8949, Part II, with Box D checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a)	(Box 1b)	(Box 8)	(Box 1d)	(Box 1e)	(Box 2a)	(Box 3)	(Box 5)	(Box 4)	(Box 2b)	REALIZED GAIN / LOSS
Date of Sale or Exchange	Date of Acquisition	Description	Symbol CUSIP	Quantity Sold	Sales Price Less Commission and Option Premiums	Cost or Other Basis	Wash Sale Loss Disallowed	Federal Income Tax Withheld	Loss Not Allowed	
09/19/13	01/03/12	METLIFE INC	MET 59156R108	28 00000	1,317.95	906.81	0.00	0.00		411.14
09/19/13	10/10/11	METLIFE INC	MET 59156R108	82 00000	3,859.70	2,473.00	0.00	0.00		1,386.70
05/02/13	12/22/11	MERCK & CO INC NEW	MRK 58933Y105	110 00000	4,982.17	4,142.66	0.00	0.00		839.51
06/05/13	04/04/11	MICROSOFT CORP	MSFT 594918104	95 00000	3,285.64	2,429.57	0.00	0.00		856.07
07/19/13	04/04/11	MICROSOFT CORP	MSFT 594918104	185 00000	5,965.74	4,731.27	0.00	0.00		1,234.47
11/07/13	11/11/11	MICROSOFT CORP	MSFT 594918104	60 00000	2,258.03	1,613.39	0.00	0.00		644.64
11/07/13	04/04/11	MICROSOFT CORP	MSFT 594918104	110 00000	4,139.72	2,813.19	0.00	0.00		1,326.53
03/18/13	02/16/11	OMNICOM GROUP INC	OMC 681919106	100 00000	5,883.32	5,016.80	0.00	0.00		866.52
03/26/13	02/13/12	***UNILEVER N V NEW YORK SHS NEW ADR	UN 904784709	125 00000	5,058.44	4,244.63	0.00	0.00		813.81
05/14/13	08/05/11	WPX ENERGY INC	WPX 98212B103	13 00000	233.67	195.11	0.00	0.00		38.56
05/14/13	04/11/11	WPX ENERGY INC	WPX 98212B103	27 00000	485.33	479.76	0.00	0.00		5.57

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J.P. MORGAN CLEARING CORP OH4-RM00 P. O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No	611-01315	Introducing Firm LCS Securities, LLC (212) 259-0853
	Account Name	THE ABRAHAM & MILDRED	
	Taxpayer Identification Number	13-7061296	
	Account Executive No	900	
	CORRECTED	03/01/14	

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715) (continued)

Covered Long Term Gain or Loss - Cost Basis Reported to IRS

Box 6a:

Box 6b: Basis Report to IRS

Box 1c: Type of Gain or Loss: Long Term

Report on Form 8949, Part II, with Box D checked

* JPMCC does not report Realized Gain / Loss to IRS and is not responsible for the accuracy of such information.

(Box 1a) Date of Sale or Exchange	(Box 1b) Date of Acquisition	(Box 8) Description	(Box 1d) Symbol	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	
			CUSIP							
05/14/13	04/11/11	WPX ENERGY INC	WPX 98212B103	62 00000	1,114.46	1,080.91	0.00	0.00		33.55
05/14/13	07/15/11	WPX ENERGY INC	WPX 98212B103	73 00000	1,312.19	1,226.67	0.00	0.00		85.52
05/20/13	08/05/11	WPX ENERGY INC	WPX 98212B103	48 00000	932.25	720.42	0.00	0.00		211.83
03/01/13	02/27/12	YAHOO INC	YHOO 984332106	300 00000	6,473.37	4,450.77	0.00	0.00		2,022.60
04/10/13	06/13/11	XEROX CORP	XRX 984121103	1,080 00000	9,615.02	10,484.32	0.00	0.00		(869.30)
28 ITEMS - Total					98,552.88	84,647.94	0.00	0.00		13,904.94

This is important tax information and is being furnished to the Internal Revenue Service (except as indicated). If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

J.P. MORGAN CLEARING CORP. OH4-RM00 P.O. BOX 183211 COLUMBUS, OH 43218 FOR UNDELIVERABLE MAIL ONLY	Account No	611-01315	Introducing Firm LCS Securities, LLC (212) 259-0853
	Account Name	THE ABRAHAM & MILDRED	
	Taxpayer Identification Number	13-7061296	
	Account Executive No	900	
CORRECTED		03/01/14	

2013 FORM 1099-B: PROCEEDS FROM BROKER & BARTER EXCHANGE TRANSACTIONS (OMB NO. 1545-0715)

Noncovered Long Term Gain or Loss - Cost Basis NOT Reported to IRS

Box 6a: Noncovered Security

Box 6b:

Box 1c: Type of Gain or Loss: Long Term

Report on Form 8949, Part II, with Box E checked

* JPMCC does not report Date of Acquisition, Cost Basis, and Realized Gain / Loss to the IRS for noncovered transactions and is not responsible for the accuracy of such information. Wash Sales are not calculated for noncovered transactions.

(Box 1a) Date of Sale or Exchange	(Box 1b) **Date of Acquisition	(Box 8) Description	(Box 1d) Symbol CUSIP	(Box 1e) Quantity Sold	(Box 2a) Sales Price Less Commission and Option Premiums	(Box 3) *Cost or Other Basis	(Box 5) Wash Sale Loss Disallowed	(Box 4) Federal Income Tax Withheld	(Box 2b) Loss Not Allowed	REALIZED GAIN / (LOSS)
06/24/13	12/01/10	HEWLETT PACKARD CO	HPQ 428236103	165 00000	3,908.21	7,049.54	0.00	0.00	(3,141.33)	
04/19/13	10/05/09	INTERNATIONAL BUSINESS MACHINES CORP	IBM 459200101	30 00000	5,777.19	3,574.16	0.00	0.00	2,203.03	
03/15/13	12/01/10	LEGG MASON INC	LM 524901105	150 00000	4,765.48	5,031.40	0.00	0.00	(265.92)	
04/11/13	06/16/06	MICROSOFT CORP	MSFT 594918104	290 00000	8,379.00	6,374.25	0.00	0.00	2,004.75	
06/05/13	06/16/06	MICROSOFT CORP	MSFT 594918104	80 00000	2,766.85	1,758.42	0.00	0.00	1,008.43	
03/18/13	12/28/10	OMNICOM GROUP INC	OMC 681919106	10 00000	588.33	463.51	0.00	0.00	124.82	
05/14/13	03/30/06	WPX ENERGY INC	WPX 98212B103	48 00000	862.81	571.14	0.00	0.00	291.67	
05/14/13	06/17/10	WPX ENERGY INC	WPX 98212B103	92 00000	1,653.71	1,056.51	0.00	0.00	597.20	

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**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**



ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
HL KP FS & KF CO-TTEES
1411 BROADWAY 9TH FL
NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number 26-4310632

Taxpayer ID Number 13-5266470

Account Number: 615 113684 160

Customer Service: 866-324-6088

This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.

1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FHR 2728 DC 6000 34JARG			CUSIP: 31394P4P5	Symbol (Box 1d):					
		3,665.710	03/21/13	04/15/13	\$3,665.71	\$4,056.84	\$0.00	(\$391.13)	\$0.00 PP
		4,707.550	03/21/13	05/15/13	\$4,707.55	\$5,209.85	\$0.00	(\$502.30)	\$0.00 PP
		3,344.680	03/21/13	06/15/13	\$3,344.68	\$3,701.56	\$0.00	(\$356.88)	\$0.00 PP
		5,636.240	03/21/13	07/15/13	\$5,636.24	\$6,237.63	\$0.00	(\$601.39)	\$0.00 PP
		1,047.010	03/21/13	08/15/13	\$1,047.01	\$1,158.73	\$0.00	(\$111.72)	\$0.00 PP
		1,892.610	03/21/13	09/15/13	\$1,892.61	\$2,094.55	\$0.00	(\$201.94)	\$0.00 PP
		1,425.290	03/21/13	10/15/13	\$1,425.29	\$1,577.37	\$0.00	(\$152.08)	\$0.00 PP
		5,414.950	03/21/13	11/15/13	\$5,414.95	\$5,992.73	\$0.00	(\$577.78)	\$0.00 PP
		1,049.480	03/21/13	12/15/13	\$1,049.48	\$1,161.46	\$0.00	(\$111.98)	\$0.00 PP
		28,183.520			\$28,183.52	\$31,190.72	\$0.00	(\$3,007.20)	\$0.00
			CUSIP: 31396HDH9	Symbol (Box 1d):					
		2,000.000	05/30/13	07/11/13	\$2,000.00	\$2,172.60	\$0.00	(\$172.60)	\$0.00
		2,000.000	05/30/13	08/16/13	\$2,000.00	\$2,172.60	\$0.00	(\$172.60)	\$0.00
		2,000.000	05/30/13	09/12/13	\$2,000.00	\$2,172.60	\$0.00	(\$172.60)	\$0.00
		1,000.000	05/30/13	10/11/13	\$1,000.00	\$1,086.30	\$0.00	(\$86.30)	\$0.00
		1,000.000	05/30/13	11/11/13	\$1,000.00	\$1,086.30	\$0.00	(\$86.30)	\$0.00
		8,000.000			\$8,000.00	\$8,690.40	\$0.00	(\$690.40)	\$0.00
			CUSIP: 31397FQV7	Symbol (Box 1d):					
		1,901.270	01/18/13	12/15/13	\$1,901.27	\$2,162.31	\$0.00	(\$261.04)	\$0.00 PP
			CUSIP: 3137A23N9	Symbol (Box 1d):					
		1,095.220	11/20/13	12/15/13	\$1,095.22	\$1,124.65	\$0.00	(\$29.43)	\$0.00 PP

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**1099 Consolidated Tax Statement
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ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
HL KP FS & KF CO-TTEES
1411 BROADWAY 9TH FL
NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-5266470
Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I, with box B checked.)
(Continued)

DESCRIPTION (Box 8)		QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FHR 4011 DA 4000 41SPRG		CUSIP: 3137AMXJ1		Symbol (Box 1d):						
		26,580.250	04/18/13	05/15/13	\$26,580.25	\$28,806.35	\$0.00	(\$2,226.10)	\$0.00	PP
		33,580.890	04/18/13	06/15/13	\$33,580.89	\$36,393.29	\$0.00	(\$2,812.40)	\$0.00	PP
		27,806.330	04/18/13	07/15/13	\$27,806.33	\$30,135.11	\$0.00	(\$2,328.78)	\$0.00	PP
		17,526.860	04/18/13	08/15/13	\$17,526.86	\$18,994.73	\$0.00	(\$1,467.87)	\$0.00	PP
		9,355.780	04/18/13	09/15/13	\$9,355.78	\$10,139.33	\$0.00	(\$783.55)	\$0.00	PP
		6,577.170	04/18/13	10/15/13	\$6,577.17	\$7,128.01	\$0.00	(\$550.84)	\$0.00	PP
		4,799.670	04/18/13	11/15/13	\$4,799.67	\$5,201.64	\$0.00	(\$401.97)	\$0.00	PP
		6,916.500	04/18/13	12/15/13	\$6,916.50	\$7,495.76	\$0.00	(\$579.26)	\$0.00	PP
		Security Subtotal	133,143.450		\$133,143.45	\$144,294.22	\$0.00	(\$11,150.77)	\$0.00	
FHR 4091 LG 3500 41OCRG		CUSIP: 3137ATFC1		Symbol (Box 1d):						
		3,409.360	09/19/12	01/15/13	\$3,409.36	\$3,528.69	\$0.00	(\$119.33)	\$0.00	PP
		4,677.230	09/19/12	02/15/13	\$4,677.23	\$4,840.93	\$0.00	(\$163.70)	\$0.00	PP
		2,043.000	09/19/12	04/15/13	\$2,043.00	\$2,114.51	\$0.00	(\$71.51)	\$0.00	PP
		2,506.170	09/19/12	05/15/13	\$2,506.17	\$2,593.89	\$0.00	(\$87.72)	\$0.00	PP
		6,177.000	09/19/12	06/15/13	\$6,177.00	\$6,393.20	\$0.00	(\$216.20)	\$0.00	PP
		2,758.720	09/19/12	07/15/13	\$2,758.72	\$2,855.28	\$0.00	(\$96.56)	\$0.00	PP
		9,084.400	09/19/12	08/15/13	\$9,084.40	\$9,402.35	\$0.00	(\$317.95)	\$0.00	PP
		6,019.150	09/19/12	09/15/13	\$6,019.15	\$6,229.82	\$0.00	(\$210.67)	\$0.00	PP
		Security Subtotal	36,675.030		\$36,675.03	\$37,958.67	\$0.00	(\$1,283.64)	\$0.00	
FHR 4094 EJ 4000 42JLRG		CUSIP: 3137ASVA9		Symbol (Box 1d):						
		1,042.160	08/21/12	01/15/13	\$1,042.16	\$1,102.87	\$0.00	(\$60.71)	\$0.00	PP
		1,212.690	08/21/12	02/15/13	\$1,212.69	\$1,283.33	\$0.00	(\$70.64)	\$0.00	PP
		1,381.760	08/21/12	03/15/13	\$1,381.76	\$1,462.25	\$0.00	(\$80.49)	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 10 of 62

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New York, NY 10004

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Taxpayer ID Number: 13-5266470

Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FHR 4094 EJ 4000 42JLRG	1,549.140	08/21/12	04/15/13	\$1,549.14	\$1,639.38	\$0.00	(\$90.24)	\$0.00	PP
	1,714.610	08/21/12	05/15/13	\$1,714.61	\$1,814.49	\$0.00	(\$99.88)	\$0.00	PP
	1,877.990	08/21/12	06/15/13	\$1,877.99	\$1,987.38	\$0.00	(\$109.39)	\$0.00	PP
	2,039.030	08/21/12	07/15/13	\$2,039.03	\$2,157.80	\$0.00	(\$118.77)	\$0.00	PP
	2,197.550	08/21/12	08/15/13	\$2,197.55	\$2,325.56	\$0.00	(\$128.01)	\$0.00	PP
Security Subtotal	13,014.930			\$13,014.93	\$13,773.06	\$0.00	(\$758.13)	\$0.00	
FNMA 13-105 CA 3500 43SPRG		CUSIP: 3136AGPS5	Symbol (Box 1d):						
	5,760.090	08/26/13	10/25/13	\$5,760.09	\$5,824.03	\$0.00	(\$63.94)	\$0.00	PP
	4,322.745	08/26/13	11/25/13	\$4,322.75	\$4,370.73	\$0.00	(\$47.98)	\$0.00	PP
	1,477.464	08/26/13	11/25/13	\$1,477.46	\$1,493.86	\$0.00	(\$16.40)	\$0.00	PP
	5,838.349	08/26/13	12/25/13	\$5,838.35	\$5,903.15	\$0.00	(\$64.80)	\$0.00	PP
	1,995.480	08/26/13	12/25/13	\$1,995.48	\$2,017.63	\$0.00	(\$22.15)	\$0.00	PP
Security Subtotal	19,394.128			\$19,394.13	\$19,609.40	\$0.00	(\$215.27)	\$0.00	
FNR 2010-150 PG 4500 40OCRG		CUSIP: 31397QEC8	Symbol (Box 1d):						
	2,107.580	09/17/13	10/25/13	\$2,107.58	\$2,273.34	\$0.00	(\$165.76)	\$0.00	PP
	2,072.390	09/17/13	11/25/13	\$2,072.39	\$2,235.38	\$0.00	(\$162.99)	\$0.00	PP
	1,139.910	09/17/13	12/25/13	\$1,139.91	\$1,229.56	\$0.00	(\$89.65)	\$0.00	PP
Security Subtotal	5,319.880			\$5,319.88	\$5,738.28	\$0.00	(\$418.40)	\$0.00	
FNR 2010-9 KD 4500 40JARG		CUSIP: 31398MCL8	Symbol (Box 1d):						
	852.980	05/30/13	07/25/13	\$852.98	\$922.24	\$0.00	(\$69.26)	\$0.00	PP
	840.600	05/30/13	08/25/13	\$840.60	\$908.86	\$0.00	(\$68.26)	\$0.00	PP
	936.630	05/30/13	09/25/13	\$936.63	\$1,012.68	\$0.00	(\$76.05)	\$0.00	PP
	1,138.750	05/30/13	10/25/13	\$1,138.75	\$1,231.22	\$0.00	(\$92.47)	\$0.00	PP

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
 (Continued)

DESCRIPTION (Box 8)		QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2010-9 KD 4500 40JARG		1,037.440	05/30/13	11/25/13	\$1,037.44	\$1,121.68	\$0.00	(\$84.24)	\$0.00	PP
		841.740	05/30/13	12/25/13	\$841.74	\$910.99	\$0.00	(\$68.35)	\$0.00	PP
Security Subtotal		5,648.140			\$5,648.14	\$6,106.77	\$0.00	(\$456.63)		\$0.00
FNR 2012-16 K 4000 410CRG		CUSIP: 3136A4QV4		Symbol (Box 1d):						
		6,175.710	06/29/12	01/25/13	\$6,175.71	\$6,566.94	\$0.00	(\$391.23)	\$0.00	PP
		6,658.180	06/29/12	02/25/13	\$6,658.18	\$7,079.98	\$0.00	(\$421.80)	\$0.00	PP
		4,183.740	06/29/12	03/25/13	\$4,183.74	\$4,448.78	\$0.00	(\$265.04)	\$0.00	PP
		4,625.580	06/29/12	04/25/13	\$4,625.58	\$4,918.61	\$0.00	(\$293.03)	\$0.00	PP
		4,673.840	06/29/12	05/25/13	\$4,673.84	\$4,969.93	\$0.00	(\$296.09)	\$0.00	PP
		3,423.110	06/29/12	06/25/13	\$3,423.11	\$3,639.96	\$0.00	(\$216.85)	\$0.00	PP
Security Subtotal		29,740.160			\$29,740.16	\$31,624.20	\$0.00	(\$1,884.04)		\$0.00
FNR 2013-58 CB MT 3000 43JNRG		CUSIP: 3136AEJK4		Symbol (Box 1d):						
		275.360	07/23/13	08/25/13	\$275.36	\$272.44	\$0.00	\$2.92	\$0.00	PP
		366.690	07/23/13	09/25/13	\$366.69	\$362.80	\$0.00	\$3.89	\$0.00	PP
		457.600	07/23/13	10/25/13	\$457.60	\$452.75	\$0.00	\$4.85	\$0.00	PP
		260.938	07/16/13	11/25/13	\$260.94	\$257.84	\$0.00	\$3.10	\$0.00	PP
		287.031	07/23/13	11/25/13	\$287.03	\$283.99	\$0.00	\$3.04	\$0.00	PP
		579.709	07/16/13	12/25/13	\$579.71	\$572.62	\$0.00	\$6.89	\$0.00	PP
		537.680	07/23/13	12/25/13	\$537.68	\$530.92	\$0.00	\$6.76	\$0.00	PP
Security Subtotal		2,865.008			\$2,865.01	\$2,833.56	\$0.00	\$31.45		\$0.00
GNMA 12-50 CE 3500 40AURG		CUSIP: 38375CFX3		Symbol (Box 1d):						
		16,966.720	04/22/13	08/20/13	\$16,966.72	\$17,262.79	\$0.00	(\$296.07)	\$0.00	PP
		27,798.870	04/22/13	09/20/13	\$27,798.87	\$28,283.96	\$0.00	(\$185.09)	\$0.00	PP
		7,522.320	04/22/13	10/20/13	\$7,522.32	\$7,653.58	\$0.00	(\$131.26)	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 12 of 62

Morgan Stanley

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Short Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box B checked.)
(Continued)

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GNMA 12-50 CE 3500 40AURG	12,227 580	04/22/13	11/20/13	\$12,227.58	\$12,440.95	\$0.00	(\$213.37)	\$0.00	PP
	10,794 250	04/22/13	12/20/13	\$10,794.25	\$10,982.61	\$0.00	(\$188.36)	\$0.00	PP
Security Subtotal	75,309.740			\$75,309.74	\$76,623.89	\$0.00	(\$1,314.15)	\$0.00	
GNR 2008-1 LB 5500 38JARG		CUSIP: 38375PCH2	Symbol (Box 1d):						
	3,349 350	10/17/12	01/20/13	\$3,349.35	\$3,766.51	\$0.00	(\$417.16)	\$0.00	PP
	3,643 030	10/17/12	02/20/13	\$3,643.03	\$4,096.77	\$0.00	(\$453.74)	\$0.00	PP
	2,909 130	10/17/12	03/20/13	\$2,909.13	\$3,271.46	\$0.00	(\$362.33)	\$0.00	PP
	2,759 820	10/17/12	04/20/13	\$2,759.82	\$3,103.56	\$0.00	(\$343.74)	\$0.00	PP
	3,295 100	10/17/12	05/20/13	\$3,295.10	\$3,705.50	\$0.00	(\$410.40)	\$0.00	PP
	2,946 200	10/17/12	06/20/13	\$2,946.20	\$3,313.15	\$0.00	(\$366.95)	\$0.00	PP
	2,540 860	10/17/12	07/20/13	\$2,540.86	\$2,857.32	\$0.00	(\$316.46)	\$0.30	PP
	2,976 850	10/17/12	08/20/13	\$2,976.85	\$3,347.62	\$0.00	(\$370.77)	\$0.20	PP
	2,537 530	10/17/12	09/20/13	\$2,537.53	\$2,853.58	\$0.00	(\$316.05)	\$0.00	PP
Security Subtotal	26,957.870			\$26,957.87	\$30,315.47	\$0.00	(\$3,357.60)	\$0.00	
GNR 2011 46 LQ 4000 41MHRG		CUSIP: 38377QD87	Symbol (Box 1d):						
	6,138 520	05/20/13	06/16/13	\$6,138.52	\$6,652.62	\$0.00	(\$514.10)	\$0.00	PP
	5,013 660	05/20/13	07/16/13	\$5,013.66	\$5,433.55	\$0.00	(\$419.89)	\$0.00	PP
	5,320 940	05/20/13	08/16/13	\$5,320.94	\$5,766.57	\$0.00	(\$445.63)	\$0.00	PP
	4,400 070	05/20/13	09/16/13	\$4,400.07	\$4,768.58	\$0.00	(\$368.51)	\$0.00	PP
	4,870 410	05/20/13	10/16/13	\$4,870.41	\$5,278.31	\$0.00	(\$407.90)	\$0.00	PP
	2,599 700	05/20/13	11/16/13	\$2,599.70	\$2,817.42	\$0.00	(\$217.72)	\$0.00	PP
	2,162 900	05/20/13	12/16/13	\$2,162.90	\$2,344.04	\$0.00	(\$181.14)	\$0.00	PP
Security Subtotal	30,506.200			\$30,506.20	\$33,061.09	\$0.00	(\$2,554.89)	\$0.00	

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GNR 2012-69 HC 4000 *42MYRG									
		CUSIP: 38378EPE7	Symbol (Box 1d):						
	2,080.570	05/15/12	01/16/13	\$2,080.57	\$2,163.79	\$0.00	(\$83.22)	\$0.00	PP
	3,517.430	05/15/12	02/16/13	\$3,517.43	\$3,658.13	\$0.00	(\$140.70)	\$0.00	PP
	3,985.070	05/15/12	03/16/13	\$3,985.07	\$4,144.47	\$0.00	(\$159.40)	\$0.00	PP
	2,475.180	05/15/12	04/16/13	\$2,475.18	\$2,574.19	\$0.00	(\$99.01)	\$0.00	PP
Security Subtotal	12,058.250			\$12,058.25	\$12,540.58	\$0.00	(\$482.33)	\$0.00	
Total Short Term Noncovered Securities				\$429,812.80	\$457,647.27	\$0.00	(\$27,834.47)	\$0.00	

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 14 of 62

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BAFC 2004-03 1A8 5500 *340CRG									
				CUSIP: 05946XGW7 Symbol (Box 1d):					
	1,742,490	08/06/08	01/25/13	\$1,742.49	\$1,481.32	\$0.00	\$261.17	\$0.00	PP
	1,400,610	08/06/08	02/25/13	\$1,400.61	\$1,190.68	\$0.00	\$209.93	\$0.00	PP
	1,107,130	08/06/08	03/25/13	\$1,107.13	\$941.19	\$0.00	\$165.94	\$0.00	PP
	2,620,440	08/06/08	04/25/13	\$2,620.44	\$2,227.67	\$0.00	\$392.77	\$0.00	PP
	2,295,970	08/06/08	05/25/13	\$2,295.97	\$1,951.84	\$0.00	\$344.13	\$0.00	PP
	884,560	08/06/08	06/25/13	\$884.56	\$751.98	\$0.00	\$132.58	\$0.00	PP
	465,940	08/06/08	07/25/13	\$465.94	\$396.10	\$0.00	\$69.84	\$0.00	PP
	3,199,330	08/06/08	08/25/13	\$3,199.33	\$2,719.80	\$0.00	\$479.53	\$0.00	PP
	1,326,940	08/06/08	09/25/13	\$1,326.94	\$1,128.05	\$0.00	\$198.89	\$0.00	PP
	408,210	08/06/08	10/25/13	\$408.21	\$347.03	\$0.00	\$61.18	\$0.00	PP
	520,240	08/06/08	11/25/13	\$520.24	\$442.26	\$0.00	\$77.98	\$0.00	PP
	983,080	08/06/08	12/25/13	\$983.08	\$835.73	\$0.00	\$147.35	\$0.00	PP
	Security Subtotal	16,954.940		\$16,954.94	\$14,413.65	\$0.00	\$2,541.29	\$0.00	
BAFC 2005-3 1A9 5250 *35JNRG									
				CUSIP: 05946XVR1 Symbol (Box 1d):					
	1,674,190	10/31/07	01/25/13	\$1,674.19	\$1,502.59	\$0.00	\$171.60	\$0.00	PP
	5,406,700	10/31/07	02/25/13	\$5,406.70	\$4,852.52	\$0.00	\$554.18	\$0.00	PP
	846,600	10/31/07	03/25/13	\$846.60	\$759.83	\$0.00	\$86.77	\$0.00	PP
	4,062,100	10/31/07	04/25/13	\$4,062.10	\$3,645.74	\$0.00	\$416.36	\$0.00	PP
	1,358,890	10/31/07	05/25/13	\$1,358.89	\$1,219.61	\$0.00	\$139.28	\$0.00	PP
	2,308,180	10/31/07	06/25/13	\$2,308.18	\$2,071.60	\$0.00	\$236.58	\$0.00	PP
	2,237,560	10/31/07	07/25/13	\$2,237.56	\$2,008.21	\$0.00	\$229.35	\$0.00	PP
	1,643,800	10/31/07	08/25/13	\$1,643.80	\$1,475.31	\$0.00	\$168.49	\$0.00	PP
	1,221,330	10/31/07	09/25/13	\$1,221.33	\$1,096.15	\$0.00	\$125.18	\$0.00	PP
	845,450	10/31/07	10/25/13	\$845.45	\$758.79	\$0.00	\$86.66	\$0.00	PP

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ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
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NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-5266470
Account Number 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
BAFC 2005-3 1A9 5250 *35JNRG	934 370	10/31/07	11/25/13	\$934.37	\$838.60	\$0.00	\$95.77	\$0.00	PP
	655,050	10/31/07	12/25/13	\$655.05	\$587.91	\$0.00	\$67.14	\$0.00	PP
Security Subtotal	23,194.220			\$23,194.22	\$20,816.86	\$0.00	\$2,377.36	\$0.00	
BOAMS 2005-12 A1 5750 *36JARG		CUSIP: 05949CPX8	Symbol (Box 1d):						
	1,000,000	08/14/10	07/29/13	\$1,000.00	\$924.51	\$0.00	\$75.49	\$0.00	
	1,000,000	08/14/10	10/29/13	\$1,000.00	\$924.51	\$0.00	\$75.49	\$0.00	
Security Subtotal	2,000,000			\$2,000.00	\$1,849.02	\$0.00	\$150.98	\$0.00	
CSFB 2003 23 1A11 6000 *330CRG		CUSIP: 22541QVP4	Symbol (Box 1d):						
	557 130	01/25/13		\$557.13	NOT ON FILE			\$0.00	PP
	8,893 890	05/25/13		\$8,893.89	NOT ON FILE			\$0.00	PP
	565 830	06/25/13		\$565.83	NOT ON FILE			\$0.00	PP
	5,310 340	07/25/13		\$5,310.34	NOT ON FILE			\$0.00	PP
	1,613 550	08/25/13		\$1,613.55	NOT ON FILE			\$0.00	PP
	1,876 780	09/25/13		\$1,876.78	NOT ON FILE			\$0.00	PP
	4,986 860	11/25/13		\$4,986.86	NOT ON FILE			\$0.00	PP
Security Subtotal	23,804.380			\$23,804.38	\$0.00	\$0.00	\$0.00	\$0.00	
CWALT 06-19CB A32 6500 *36AURG		CUSIP: 02147OBH4	Symbol (Box 1d):						
	565 684	09/19/06	01/25/13	\$565.68	\$562.22	\$0.00	\$3.46	\$0.00	PP
	905 095	09/20/06	01/25/13	\$905.10	\$899.54	\$0.00	\$5.56	\$0.00	PP
	891 173	09/19/06	02/25/13	\$891.17	\$885.71	\$0.00	\$5.46	\$0.00	PP
	1,425 876	09/20/06	02/25/13	\$1,425.88	\$1,417.13	\$0.00	\$8.75	\$0.00	PP
	669.288	09/19/06	03/25/13	\$669.29	\$665.19	\$0.00	\$4.10	\$0.00	PP
	1,070.861	09/20/06	03/25/13	\$1,070.86	\$1,064.29	\$0.00	\$6.57	\$0.00	PP
	694.703	09/19/06	04/25/13	\$694.70	\$690.45	\$0.00	\$4.25	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 16 of 62

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

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NEW YORK NY 10018-3496

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Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
CWALT 06-19CB A32 6500 *36AURG	1,111 526	09/20/06	04/25/13	\$1,111.53	\$1,104.71	\$0.00	\$6.82	\$0.00	PP
	776 400	09/19/06	05/25/13	\$776.40	\$771.64	\$0.00	\$4.76	\$0.00	PP
	1,242.240	09/20/06	05/25/13	\$1,242.24	\$1,234.62	\$0.00	\$7.62	\$0.00	PP
	965 523	09/19/06	06/25/13	\$965.52	\$959.61	\$0.00	\$5.91	\$0.00	PP
	1,544 836	09/20/06	06/25/13	\$1,544.84	\$1,535.36	\$0.00	\$9.48	\$0.00	PP
	890 715	09/19/06	07/25/13	\$890.72	\$885.26	\$0.00	\$5.46	\$0.00	PP
	1,425.144	09/20/06	07/25/13	\$1,425.14	\$1,416.40	\$0.00	\$8.74	\$0.00	PP
	1 237 753	09/19/06	08/25/13	\$1,237.75	\$1,230.17	\$0.00	\$7.58	\$0.00	PP
	1,980 406	09/20/06	08/25/13	\$1,980.41	\$1,968.26	\$0.00	\$12.15	\$0.00	PP
	737 053	09/19/06	09/25/13	\$737.05	\$732.54	\$0.00	\$4.51	\$0.00	PP
	1.179 286	09/20/06	09/25/13	\$1,179.29	\$1,172.05	\$0.00	\$7.24	\$0.00	PP
	932.415	09/19/06	10/25/13	\$932.42	\$926.70	\$0.00	\$5.72	\$0.00	PP
	1,491 864	09/20/06	10/25/13	\$1,491.86	\$1,482.71	\$0.00	\$9.15	\$0.00	PP
	934 196	09/19/06	11/25/13	\$934.20	\$928.47	\$0.00	\$5.73	\$0.00	PP
	1 494 713	09/20/06	11/25/13	\$1,494.71	\$1,485.54	\$0.00	\$9.17	\$0.00	PP
	787 403	09/19/06	12/25/13	\$787.40	\$782.58	\$0.00	\$4.82	\$0.00	PP
	1,259 846	09/20/06	12/25/13	\$1,259.85	\$1,252.12	\$0.00	\$7.73	\$0.00	PP
Security Subtotal	26,213.999			\$26,214.01	\$26,053.27	\$0.00	\$160.74	\$0.00	
CWALT 06-31CB A7 6000 *36NVRG									
				CUSIP: 02148HAG6	Symbol (Box 1d):				
	716 580	05/14/10	01/25/13	\$716.58	\$373.00	\$0.00	\$343.58	\$0.00	PP
	533 880	05/14/10	02/25/13	\$533.88	\$277.90	\$0.00	\$255.98	\$0.00	PP
	552 720	05/14/10	03/25/13	\$552.72	\$287.71	\$0.00	\$265.01	\$0.00	PP
	545 020	05/14/10	04/25/13	\$545.02	\$283.70	\$0.00	\$261.32	\$0.00	PP
	1 056 880	05/14/10	05/25/13	\$1,056.88	\$550.14	\$0.00	\$506.74	\$0.00	PP

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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CWALT 06-31CB A7 6000 *36NVRG	539 260	05/14/10	06/25/13	\$539.26	\$280.70	\$0.00	\$258.56	\$0.00	PP
	356 160	05/14/10	07/25/13	\$356.16	\$185.39	\$0.00	\$170.77	\$0.00	PP
	892.520	05/14/10	08/25/13	\$892.52	\$464.58	\$0.00	\$427.94	\$0.00	PP
	690.990	05/14/10	09/25/13	\$690.99	\$359.68	\$0.00	\$331.31	\$0.00	PP
	642 530	05/14/10	10/25/13	\$642.53	\$334.46	\$0.00	\$308.07	\$0.00	PP
	714 110	05/14/10	11/25/13	\$714.11	\$371.72	\$0.00	\$342.39	\$0.00	PP
	608.840	05/14/10	12/25/13	\$608.84	\$316.92	\$0.00	\$291.92	\$0.00	PP
Security Subtotal	7,849.490			\$7,849.49	\$4,085.90	\$0.00	\$3,763.59	\$0.00	
CWALT 06-39CB 1A5 6000 *37JARG		CUSIP: 02148JAE7	Symbol (Box 1d):						
	1,604.680	01/25/13		\$1,604.68	NOT ON FILE			\$0.00	PP
	731 170	02/25/13		\$731.17	NOT ON FILE			\$0.00	PP
	676 750	03/25/13		\$676.75	NOT ON FILE			\$0.00	PP
	1,253.460	04/25/13		\$1,253.46	NOT ON FILE			\$0.00	PP
	1,106.860	05/25/13		\$1,106.86	NOT ON FILE			\$0.00	PP
	1,945 000	06/25/13		\$1,945.00	NOT ON FILE			\$0.00	PP
	1,539 770	07/25/13		\$1,539.77	NOT ON FILE			\$0.00	PP
	1,255 220	08/25/13		\$1,255.22	NOT ON FILE			\$0.00	PP
	1,525 870	09/25/13		\$1,525.87	NOT ON FILE			\$0.00	PP
	2,147 470	10/25/13		\$2,147.47	NOT ON FILE			\$0.00	PP
	928.590	11/25/13		\$928.59	NOT ON FILE			\$0.00	PP
	1,920.710	12/25/13		\$1,920.71	NOT ON FILE			\$0.00	PP
Security Subtotal	16,635.550			\$16,635.55	\$0.00	\$0.00	\$0.00	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 18 of 62



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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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CWHL 2003 39 A12 5000 *330CRG									
			CUSIP: 12669ES64	Symbol (Box 1d):					
	200 630	08/14/10	01/25/13	\$200.63	\$203.27	\$0.00	(\$2.64)	\$0.00	PP
	141.000	08/14/10	02/25/13	\$141.00	\$142.86	\$0.00	(\$1.86)	\$0.00	PP
	55.960	08/14/10	03/25/13	\$56.96	\$57.71	\$0.00	(\$0.75)	\$0.00	PP
	211 480	08/14/10	04/25/13	\$211.48	\$214.26	\$0.00	(\$2.78)	\$0.00	PP
	206 930	08/14/10	05/25/13	\$206.93	\$209.65	\$0.00	(\$2.72)	\$0.00	PP
	51 670	08/14/10	06/25/13	\$51.67	\$52.35	\$0.00	(\$0.68)	\$0.00	PP
	146 560	08/14/10	07/25/13	\$146.56	\$148.49	\$0.00	(\$1.93)	\$0.00	PP
	26.910	08/14/10	08/25/13	\$26.91	\$27.26	\$0.00	(\$0.35)	\$0.00	PP
	113 750	08/14/10	09/25/13	\$113.75	\$115.25	\$0.00	(\$1.50)	\$0.00	PP
	188 870	08/14/10	10/25/13	\$188.87	\$191.36	\$0.00	(\$2.49)	\$0.00	PP
	73 390	08/14/10	11/25/13	\$73.39	\$74.36	\$0.00	(\$0.97)	\$0.00	PP
	170.970	08/14/10	12/25/13	\$170.97	\$173.22	\$0.00	(\$2.25)	\$0.00	PP
Security Subtotal	1,589.120			\$1,589.12	\$1,610.04	\$0.00	(\$20.92)	\$0.00	
CWHL 2004-5 2A17 5250 34MYRG									
			CUSIP: 12669FWM1	Symbol (Box 1d):					
	16,916 180	01/25/13	\$16,916.18	NOT ON FILE				\$0.00	PP
	9,560 990	02/25/13	\$9,560.99	NOT ON FILE				\$0.00	PP
	32,892 480	03/25/13	\$32,892.48	NOT ON FILE				\$0.00	PP
	9,691.310	04/25/13	\$9,691.31	NOT ON FILE				\$0.00	PP
	14,610 100	05/25/13	\$14,610.10	NOT ON FILE				\$0.00	PP
	9,804 540	06/25/13	\$9,804.54	NOT ON FILE				\$0.00	PP
	9,620 320	07/25/13	\$9,620.32	NOT ON FILE				\$0.00	PP
	45,023 360	08/25/13	\$45,023.36	NOT ON FILE				\$0.00	PP

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OMB NO. 1545-0715

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CWHL 2004-5 2A17 5250 34MYRG	7,471 350		09/25/13	\$7,471.35	NOT ON FILE			\$0.00	PP
	300,000.000		10/25/13	\$749.07	NOT ON FILE			\$0.00	PP
Security Subtotal	455,590.630			\$156,339.70		\$0.00	\$0.00	\$0.00	
FHASI 2003-7 1A5 5250 *33SPRG		CUSIP: 32051DZX3	Symbol (Box 1d):						
	1,310 610	02/08/05	02/25/13	\$1,310.61	\$1,282.96	\$0.00	\$27.65	\$0.00	PP
	547 940	02/08/05	04/25/13	\$547.94	\$536.38	\$0.00	\$11.56	\$0.00	PP
	112 570	02/08/05	05/25/13	\$112.57	\$110.20	\$0.00	\$2.37	\$0.00	PP
	819 270	02/08/05	06/25/13	\$819.27	\$801.99	\$0.00	\$17.28	\$0.00	PP
	1,389 980	02/08/05	07/25/13	\$1,389.98	\$1,360.66	\$0.00	\$29.32	\$0.00	PP
	1,471 170	02/08/05	08/25/13	\$1,471.17	\$1,440.14	\$0.00	\$31.03	\$0.00	PP
	120,190	02/08/05	09/25/13	\$120.19	\$117.65	\$0.00	\$2.54	\$0.00	PP
Security Subtotal	5,771.730			\$5,771.73		\$5,649.98	\$0.00	\$121.75	
FHASI 2006-3 1A10 6250 *36NVRG		CUSIP: 32052RAK6	Symbol (Box 1d):						
	1,825 720	11/19/07	01/25/13	\$1,825.72	\$1,706.80	\$0.00	\$118.92	\$0.00	PP
	5,160 320	11/19/07	02/25/13	\$5,160.32	\$4,824.19	\$0.00	\$336.13	\$0.00	PP
	5,892 950	11/19/07	03/25/13	\$5,892.95	\$5,509.10	\$0.00	\$383.85	\$0.00	PP
	3,953 410	11/19/07	04/25/13	\$3,953.41	\$3,695.90	\$0.00	\$257.51	\$0.00	PP
	11,315 990	11/19/07	05/25/13	\$11,315.99	\$10,578.90	\$0.00	\$737.09	\$0.00	PP
	2,519 880	11/19/07	06/25/13	\$2,519.88	\$2,355.74	\$0.00	\$164.14	\$0.00	PP
	4,367 860	11/19/07	07/25/13	\$4,367.86	\$4,083.35	\$0.00	\$284.51	\$0.00	PP
	4,406 810	11/19/07	08/25/13	\$4,406.81	\$4,119.76	\$0.00	\$287.05	\$0.00	PP
	4,924 950	11/19/07	09/25/13	\$4,924.95	\$4,604.15	\$0.00	\$320.80	\$0.00	PP
	1,594 750	11/19/07	10/25/13	\$1,594.75	\$1,490.87	\$0.00	\$103.88	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 20 of 62

Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**



ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
HL KP FS & KF CO-TTEES
1411 BROADWAY 9TH FL
NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 13-5266470

Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FHASI 2006-3 1A10 6250 '36NVRG	4 624.490	11/19/07	11/25/13	\$4,624.49	\$4,323.26	\$0.00	\$301.23	\$0.00	PP
	3.579 260	11/19/07	12/25/13	\$3,579.26	\$3,346.12	\$0.00	\$233.14	\$0.00	PP
Security Subtotal	54,166.390			\$54,166.39	\$50,638.14	\$0.00	\$3,528.25		\$0.00
FHG 24 J 6250 23NVRG		CUSIP: 3133T2HS2 Symbol (Box 1d):							
	275 020	08/14/10	01/25/13	\$275.02	\$290.46	\$0.00	(\$15.44)	\$0.00	PP
	286 640	08/14/10	02/25/13	\$286.64	\$302.73	\$0.00	(\$16.09)	\$0.00	PP
	224.160	08/14/10	03/25/13	\$224.16	\$236.74	\$0.00	(\$12.58)	\$0.00	PP
	336.830	08/14/10	04/25/13	\$336.83	\$355.74	\$0.00	(\$18.91)	\$0.00	PP
	339.920	08/14/10	05/25/13	\$339.92	\$359.00	\$0.00	(\$19.08)	\$0.00	PP
	345.330	08/14/10	06/25/13	\$345.33	\$364.72	\$0.00	(\$19.39)	\$0.00	PP
	323.470	08/14/10	07/25/13	\$323.47	\$341.63	\$0.00	(\$18.16)	\$0.00	PP
	322.450	08/14/10	08/25/13	\$322.45	\$340.55	\$0.00	(\$18.10)	\$0.00	PP
	235.520	08/14/10	09/25/13	\$235.52	\$248.74	\$0.00	(\$13.22)	\$0.00	PP
	247.070	08/14/10	10/25/13	\$247.07	\$260.94	\$0.00	(\$13.87)	\$0.00	PP
	215.060	08/14/10	11/25/13	\$215.06	\$227.13	\$0.00	(\$12.07)	\$0.00	PP
	286.050	08/14/10	12/25/13	\$286.05	\$302.11	\$0.00	(\$16.06)	\$0.00	PP
Security Subtotal	3,437.520			\$3,437.52	\$3,630.49	\$0.00	(\$192.97)		\$0.00
FHG 92 1407-PM 7000 22NVRG		CUSIP: 3129122A5 Symbol (Box 1d):							
	26 160	12/16/02	01/15/13	\$26.16	\$28.29	\$0.00	(\$2.13)	\$0.00	PP
	29 490	12/16/02	02/15/13	\$29.49	\$31.89	\$0.00	(\$2.40)	\$0.00	PP
	59.120	12/16/02	03/15/13	\$59.12	\$63.92	\$0.00	(\$4.80)	\$0.00	PP
	22.180	12/16/02	04/15/13	\$22.18	\$23.98	\$0.00	(\$1.80)	\$0.00	PP
	94.760	12/16/02	05/15/13	\$94.76	\$102.46	\$0.00	(\$7.70)	\$0.00	PP
	26 230	12/16/02	06/15/13	\$26.23	\$28.36	\$0.00	(\$2.13)	\$0.00	PP

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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									PP	PP
FHG 92 1407-PM	7000 22NVRG	27.260	12/16/02	07/15/13	\$27.26	\$29.47	\$0.00	(\$2.21)	\$0.00	PP
		31.400	12/16/02	08/15/13	\$31.40	\$33.95	\$0.00	(\$2.55)	\$0.00	PP
		48.770	12/16/02	09/15/13	\$48.77	\$52.73	\$0.00	(\$3.96)	\$0.00	PP
		65.400	12/16/02	10/15/13	\$65.40	\$70.71	\$0.00	(\$5.31)	\$0.00	PP
		19.450	12/16/02	11/15/13	\$19.45	\$21.03	\$0.00	(\$1.58)	\$0.00	PP
		21.710	12/16/02	12/15/13	\$21.71	\$23.47	\$0.00	(\$1.76)	\$0.00	PP
	Security Subtotal	471.930			\$471.93	\$510.26	\$0.00	(\$38.33)	\$0.00	
FHLMC 4002-KB	4000 42FBRG	CUSIP: 3137AM2F3 Symbol (Box 1d):								
		33,704.610	01/20/12	11/15/13	\$33,704.61	\$34,547.23	\$0.00	(\$842.62)	\$0.00	PP
		98,937.920	01/20/12	12/15/13	\$98,937.92	\$101,411.37	\$0.00	(\$2,473.45)	\$0.00	PP
	Security Subtotal	132,642.530			\$132,642.53	\$135,958.60	\$0.00	(\$3,316.07)	\$0.00	
FHR 1714 K	7000 24APRG	CUSIP: 3133T5BP7 Symbol (Box 1d):								
		1,627.270	10/22/09	01/15/13	\$1,627.27	\$1,756.83	\$0.00	(\$129.56)	\$0.00	PP
		931.180	10/22/09	02/15/13	\$931.18	\$1,005.32	\$0.00	(\$74.14)	\$0.00	PP
		1,058.130	10/22/09	03/15/13	\$1,058.13	\$1,142.37	\$0.00	(\$84.24)	\$0.00	PP
		859.140	10/22/09	04/15/13	\$859.14	\$927.54	\$0.00	(\$68.40)	\$0.00	PP
		2,723.140	10/22/09	05/15/13	\$2,723.14	\$2,939.95	\$0.00	(\$216.81)	\$0.00	PP
		1,173.750	10/22/09	06/15/13	\$1,173.75	\$1,267.20	\$0.00	(\$93.45)	\$0.00	PP
		1,345.540	10/22/09	07/15/13	\$1,345.54	\$1,452.67	\$0.00	(\$107.13)	\$0.00	PP
		2,001.680	10/22/09	08/15/13	\$2,001.68	\$2,161.05	\$0.00	(\$159.37)	\$0.00	PP
		1,119.010	10/22/09	09/15/13	\$1,119.01	\$1,208.10	\$0.00	(\$89.09)	\$0.00	PP
		1,064.090	10/22/09	10/15/13	\$1,064.09	\$1,148.81	\$0.00	(\$84.72)	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION – PLEASE RETAIN FOR YOUR RECORDS

Page 22 of 62

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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FHR 1714 K	7000 24APRG	1,020.750	10/22/09	11/15/13	\$1,020.75	\$1,102.02	\$0.00	(\$81.27)	\$0.00	PP
		890.140	10/22/09	12/15/13	\$890.14	\$961.01	\$0.00	(\$70.87)	\$0.00	PP
	Security Subtotal	15,813.820			\$15,813.82	\$17,072.87	\$0.00	(\$1,259.05)	\$0.00	
FHR 2407 BJ	6500 32JARG	CUSIP: 31339MM70		Symbol (Box 1d):						
		1,126.270	05/04/04	01/15/13	\$1,126.27	\$1,186.10	\$0.00	(\$59.83)	\$0.00	PP
		81.360	05/04/04	02/15/13	\$81.36	\$85.68	\$0.00	(\$4.32)	\$0.00	PP
		6,105.430	05/04/04	03/15/13	\$6,105.43	\$6,429.76	\$0.00	(\$324.33)	\$0.00	PP
		70.140	05/04/04	04/15/13	\$70.14	\$73.87	\$0.00	(\$3.73)	\$0.00	PP
		1,982.170	05/04/04	05/15/13	\$1,982.17	\$2,087.46	\$0.00	(\$105.29)	\$0.00	PP
		1,385.020	05/04/04	06/15/13	\$1,385.02	\$1,458.59	\$0.00	(\$73.57)	\$0.00	PP
		60.110	05/04/04	07/15/13	\$60.11	\$63.30	\$0.00	(\$3.19)	\$0.00	PP
		61.980	05/04/04	08/15/13	\$61.98	\$65.27	\$0.00	(\$3.29)	\$0.00	PP
		60.840	05/04/04	09/15/13	\$60.84	\$64.07	\$0.00	(\$3.23)	\$0.00	PP
		2,516.430	05/04/04	10/15/13	\$2,516.43	\$2,650.11	\$0.00	(\$133.68)	\$0.00	PP
		56.070	05/04/04	11/15/13	\$56.07	\$59.05	\$0.00	(\$2.98)	\$0.00	PP
		56.980	05/04/04	12/15/13	\$56.98	\$60.01	\$0.00	(\$3.03)	\$0.00	PP
	Security Subtotal	13,562.800			\$13,562.80	\$14,283.27	\$0.00	(\$720.47)	\$0.00	
FHR 2513 DM	5500 170CRG	CUSIP: 31392XCJ5		Symbol (Box 1d):						
		362.720	10/27/03	01/15/13	\$362.72	\$372.17	\$0.00	(\$9.45)	\$0.00	PP
		1,538.100	10/27/03	02/15/13	\$1,538.10	\$1,578.18	\$0.00	(\$40.08)	\$0.00	PP
		399.000	10/27/03	03/15/13	\$399.00	\$409.40	\$0.00	(\$10.40)	\$0.00	PP
		393.470	10/27/03	04/15/13	\$393.47	\$403.72	\$0.00	(\$10.25)	\$0.00	PP
		508.810	10/27/03	05/15/13	\$508.81	\$522.07	\$0.00	(\$13.26)	\$0.00	PP
		952.870	10/27/03	06/15/13	\$952.87	\$977.70	\$0.00	(\$24.83)	\$0.00	PP

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888-222-1234

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OMB NO. 1545-0715

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FHR 2513 DM 5500 17OCRG		302,730	10/27/03	07/15/13	\$302,73	\$310,62	\$0.00	(\$7,89)	\$0.00	PP
		352,830	10/27/03	08/15/13	\$352,83	\$362,02	\$0.00	(\$9,19)	\$0.00	PP
		1,445,600	10/27/03	09/15/13	\$1,445,60	\$1,483,27	\$0.00	(\$37,67)	\$0.00	PP
		619,130	10/27/03	10/15/13	\$619,13	\$635,26	\$0.00	(\$16,13)	\$0.00	PP
		259,510	10/27/03	11/15/13	\$259,51	\$266,27	\$0.00	(\$6,76)	\$0.00	PP
		258,680	10/27/03	12/15/13	\$258,68	\$265,42	\$0.00	(\$6,74)	\$0.00	PP
		7,393,450			\$7,393,45	\$7,586,10	\$0.00	(\$192,65)		
FHR 2542 DJ 5500 22DERG		CUSIP: 31393GLS1 Symbol (Box 1d):								
		3,164,520	03/17/10	01/15/13	\$3,164,52	\$3,362,30	\$0.00	(\$197,78)	\$0.00	PP
		3,040,980	03/17/10	02/15/13	\$3,040,98	\$3,231,04	\$0.00	(\$190,06)	\$0.00	PP
		2,888,030	03/17/10	03/15/13	\$2,888,03	\$3,068,53	\$0.00	(\$180,50)	\$0.00	PP
		2,964,380	03/17/10	04/15/13	\$2,964,38	\$3,149,65	\$0.00	(\$185,27)	\$0.00	PP
		2,821,690	03/17/10	05/15/13	\$2,821,69	\$2,998,05	\$0.00	(\$176,36)	\$0.00	PP
		2,675,120	03/17/10	06/15/13	\$2,675,12	\$2,842,32	\$0.00	(\$167,20)	\$0.00	PP
		2,084,590	03/17/10	07/15/13	\$2,084,59	\$2,214,88	\$0.00	(\$130,29)	\$0.00	PP
		2,591,770	03/17/10	08/15/13	\$2,591,77	\$2,753,76	\$0.00	(\$161,99)	\$0.00	PP
		2,294,440	03/17/10	09/15/13	\$2,294,44	\$2,437,84	\$0.00	(\$143,40)	\$0.00	PP
		2,014,050	03/17/10	10/15/13	\$2,014,05	\$2,139,93	\$0.00	(\$125,88)	\$0.00	PP
		1,408,470	03/17/10	11/15/13	\$1,408,47	\$1,496,50	\$0.00	(\$88,03)	\$0.00	PP
		1,470,940	03/17/10	12/15/13	\$1,470,94	\$1,502,87	\$0.00	(\$21,93)	\$0.00	PP
		29,418,980			\$29,418,98	\$31,257,67	\$0.00	(\$1,838,69)		
FHR 2614 NX 5500 33MYRG		CUSIP: 31393QNB4 Symbol (Box 1d):								
		1,699,640	10/21/11	01/15/13	\$1,699,64	\$1,831,36	\$0.00	(\$131,72)	\$0.00	PP
		2,517,190	10/21/11	02/15/13	\$2,517,19	\$2,712,27	\$0.00	(\$195,08)	\$0.00	PP

CONTINUED ON NEXT PAGE

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Page 24 of 62

Morgan Stanley

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FHR 2614 NX	5500 33MYRG	2,265.490	10/21/11	03/15/13	\$2,265.49	\$2,441.07	\$0.00	(\$175.58)	\$0.00 PP
		1,795.670	10/21/11	04/15/13	\$1,795.67	\$1,934.83	\$0.00	(\$139.16)	\$0.00 PP
		1,480.640	10/21/11	05/15/13	\$1,480.64	\$1,595.39	\$0.00	(\$114.75)	\$0.00 PP
		1,469.990	10/21/11	06/15/13	\$1,469.99	\$1,583.91	\$0.00	(\$113.92)	\$0.00 PP
		1,599.180	10/21/11	07/15/13	\$1,599.18	\$1,723.12	\$0.00	(\$123.94)	\$0.00 PP
		1,763.800	10/21/11	08/15/13	\$1,763.80	\$1,900.49	\$0.00	(\$136.69)	\$0.00 PP
		946.450	10/21/11	09/15/13	\$946.45	\$1,019.80	\$0.00	(\$73.35)	\$0.00 PP
		1,100.640	10/21/11	10/15/13	\$1,100.64	\$1,185.94	\$0.00	(\$85.30)	\$0.00 PP
		1,030.060	10/21/11	11/15/13	\$1,030.06	\$1,109.89	\$0.00	(\$79.83)	\$0.00 PP
		593.640	10/21/11	12/15/13	\$593.64	\$639.65	\$0.00	(\$46.01)	\$0.00 PP
	Security Subtotal	18,262.390			\$18,262.39	\$19,877.72	\$0.00	(\$1,415.33)	\$0.00
FHR 2624 QH	5000 33JNRG		CUSIP: 31393RJ92	Symbol (Box 1d):					
		2,184.521	12/18/09	08/15/13	\$2,184.52	\$2,284.60	\$0.00	(\$100.08)	\$0.00 PP
		2,047.988	08/14/10	08/15/13	\$2,047.99	\$2,289.45	\$0.00	(\$241.46)	\$0.00 PP
		3,240.753	12/18/09	09/15/13	\$3,240.75	\$3,389.23	\$0.00	(\$148.48)	\$0.00 PP
		3,038.206	08/14/10	09/15/13	\$3,038.21	\$3,396.41	\$0.00	(\$358.20)	\$0.00 PP
		2,728.129	12/18/09	10/15/13	\$2,728.13	\$2,853.12	\$0.00	(\$124.99)	\$0.00 PP
		2,557.620	08/14/10	10/15/13	\$2,557.62	\$2,859.16	\$0.00	(\$301.54)	\$0.00 PP
		2,204.820	12/18/09	11/15/13	\$2,204.82	\$2,305.83	\$0.00	(\$101.01)	\$0.00 PP
		2,067.019	08/14/10	11/15/13	\$2,067.02	\$2,310.72	\$0.00	(\$243.70)	\$0.00 PP
		1,547.855	12/18/09	12/15/13	\$1,547.86	\$1,618.77	\$0.00	(\$70.91)	\$0.00 PP
		1,451.114	08/14/10	12/15/13	\$1,451.11	\$1,622.20	\$0.00	(\$171.09)	\$0.00 PP
	Security Subtotal	23,068.025			\$23,068.03	\$24,929.49	\$0.00	(\$1,861.46)	\$0.00

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**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
HL KP FS & KF CO-TTEES
1411 BROADWAY 9TH FL
NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-5266470
Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FHR 2743 PH 5500 34FBRG		CUSIP: 31394PVY6	Symbol (Box 1d):						
	4,230.010	08/14/10	09/15/13	\$4,230.01	\$4,807.19	\$0.00	(\$577.18)	\$0.00	PP
	2,225.520	08/14/10	10/15/13	\$2,225.52	\$2,529.19	\$0.00	(\$303.67)	\$0.00	PP
	2,652.190	08/14/10	11/15/13	\$2,652.19	\$3,014.08	\$0.00	(\$361.89)	\$0.00	PP
	1,431.530	08/14/10	12/15/13	\$1,431.53	\$1,626.86	\$0.00	(\$195.33)	\$0.00	PP
Security Subtotal	10,539.250			\$10,539.25	\$11,977.32	\$0.00	(\$1,438.07)	\$0.00	
FHR 2778 BR 5000 33JNRG		CUSIP: 31394WRK6	Symbol (Box 1d):						
	2,974.670	04/21/10	01/15/13	\$2,974.67	\$3,082.50	\$0.00	(\$107.83)	\$0.00	PP
	4,866.520	04/21/10	02/15/13	\$4,866.52	\$5,042.93	\$0.00	(\$176.41)	\$0.00	PP
	2,923.950	04/21/10	03/15/13	\$2,923.95	\$3,029.94	\$0.00	(\$105.99)	\$0.00	PP
	3,486.090	04/21/10	04/15/13	\$3,486.09	\$3,612.46	\$0.00	(\$126.37)	\$0.00	PP
	3,329.100	04/21/10	05/15/13	\$3,329.10	\$3,449.78	\$0.00	(\$120.68)	\$0.00	PP
	2,390.080	04/21/10	06/15/13	\$2,390.08	\$2,476.72	\$0.00	(\$86.64)	\$0.00	PP
	2,461.390	04/21/10	07/15/13	\$2,461.39	\$2,550.62	\$0.00	(\$89.23)	\$0.00	PP
	1,661.150	04/21/10	08/15/13	\$1,661.15	\$1,721.37	\$0.00	(\$60.22)	\$0.00	PP
	1,377.930	04/21/10	09/15/13	\$1,377.93	\$1,427.88	\$0.00	(\$49.95)	\$0.00	PP
	1,364.880	04/21/10	10/15/13	\$1,364.88	\$1,414.36	\$0.00	(\$49.48)	\$0.00	PP
	1,446.870	04/21/10	11/15/13	\$1,446.87	\$1,499.32	\$0.00	(\$52.45)	\$0.00	PP
	1,158.960	04/21/10	12/15/13	\$1,158.96	\$1,200.97	\$0.00	(\$42.01)	\$0.00	PP
Security Subtotal	29,441.590			\$29,441.59	\$30,508.85	\$0.00	(\$1,067.26)	\$0.00	
FHR 2781 WC 5500 34APRG		CUSIP: 31394XER3	Symbol (Box 1d):						
	2,862.190	10/27/08	01/15/13	\$2,862.19	\$2,762.60	\$0.00	\$99.59	\$0.00	PP
	2,305.700	10/27/08	02/15/13	\$2,305.70	\$2,225.47	\$0.00	\$80.23	\$0.00	PP
Security Subtotal	5,167.890			\$5,167.89	\$4,988.07	\$0.00	\$179.82	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 26 of 62

**1099 Consolidated Tax Statement
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Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 13-5266470

Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

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FHR 2915 MQ	5000 33SPRG	CUSIP: 31395LE80		Symbol (Box 1d):						
		3,196.630	08/14/10	01/15/13	\$3,196.63	\$3,496.38	\$0.00	(\$299.75)	\$0.00	PP
		2,880.070	08/14/10	02/15/13	\$2,880.07	\$3,150.13	\$0.00	(\$270.06)	\$0.00	PP
		2,985.320	08/14/10	03/15/13	\$2,985.32	\$3,265.25	\$0.00	(\$279.93)	\$0.00	PP
		2,706.300	08/14/10	04/15/13	\$2,706.30	\$2,960.07	\$0.00	(\$253.77)	\$0.00	PP
		2,480.700	08/14/10	05/15/13	\$2,480.70	\$2,713.32	\$0.00	(\$232.62)	\$0.00	PP
		3,348.530	08/14/10	06/15/13	\$3,348.53	\$3,662.52	\$0.00	(\$313.99)	\$0.00	PP
		2,542.240	08/14/10	07/15/13	\$2,542.24	\$2,780.63	\$0.00	(\$238.39)	\$0.00	PP
		2,687.270	08/14/10	08/15/13	\$2,687.27	\$2,939.26	\$0.00	(\$251.99)	\$0.00	PP
		2,599.940	08/14/10	09/15/13	\$2,599.94	\$2,843.74	\$0.00	(\$243.80)	\$0.00	PP
		1,438.890	08/14/10	10/15/13	\$1,438.89	\$1,573.81	\$0.00	(\$134.92)	\$0.00	PP
		1,160.190	08/14/10	11/15/13	\$1,160.19	\$1,268.98	\$0.00	(\$108.79)	\$0.00	PP
		1,424.610	08/14/10	12/15/13	\$1,424.61	\$1,558.20	\$0.00	(\$133.59)	\$0.00	PP
		29,450.690			\$29,450.69	\$32,212.29	\$0.00	(\$2,761.60)	\$0.00	
FHR 2962 JQ	5500 34JARG	CUSIP: 31395TQW7		Symbol (Box 1d):						
		4,158.050	08/14/10	01/15/13	\$4,158.05	\$4,532.65	\$0.00	(\$374.60)	\$0.00	PP
		2,449.990	08/14/10	02/15/13	\$2,449.99	\$2,670.71	\$0.00	(\$220.72)	\$0.00	PP
		3,572.700	08/14/10	03/15/13	\$3,572.70	\$3,894.56	\$0.00	(\$321.86)	\$0.00	PP
		3,015.740	08/14/10	04/15/13	\$3,015.74	\$3,287.43	\$0.00	(\$271.69)	\$0.00	PP
		3,236.570	08/14/10	05/15/13	\$3,236.57	\$3,528.15	\$0.00	(\$291.58)	\$0.00	PP
		2,885.680	08/14/10	06/15/13	\$2,885.68	\$3,145.65	\$0.00	(\$259.97)	\$0.00	PP
		4,479.900	08/14/10	07/15/13	\$4,479.90	\$4,883.49	\$0.00	(\$403.59)	\$0.00	PP
		3,461.970	08/14/10	08/15/13	\$3,461.97	\$3,773.86	\$0.00	(\$311.89)	\$0.00	PP
		2,642.780	08/14/10	09/15/13	\$2,642.78	\$2,880.87	\$0.00	(\$238.09)	\$0.00	PP

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Identification Number: 26-4310632
Taxpayer ID Number: 13-5266470
Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II w/in box E checked)
(Continued)

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FHR 2962 JQ	5500 34JARG	2,174 460	08/14/10	10/15/13	\$2,174.46	\$2,370.36	\$0.00	(\$195.90)	\$0.00	PP
		2,473.900	08/14/10	11/15/13	\$2,473.90	\$2,696.77	\$0.00	(\$222.87)	\$0.00	PP
		1,449.210	08/14/10	12/15/13	\$1,449.21	\$1,579.77	\$0.00	(\$130.56)	\$0.00	PP
	Security Subtotal	36,000.950			\$36,000.95	\$39,244.27	\$0.00	(\$3,243.32)	\$0.00	
FHR 3128 BE	5000 33MYRG	CUSIP: 31396JJM8	Symbol (Box 1d):							
		6,169.110	08/14/10	01/15/13	\$6,169.11	\$6,724.45	\$0.00	(\$555.34)	\$0.00	PP
		3,634.240	08/14/10	02/15/13	\$3,634.24	\$3,961.39	\$0.00	(\$327.15)	\$0.00	PP
		6,523.200	08/14/10	03/15/13	\$6,523.20	\$7,110.42	\$0.00	(\$587.22)	\$0.00	PP
		3,650.200	08/14/10	04/15/13	\$3,650.20	\$3,978.79	\$0.00	(\$328.59)	\$0.00	PP
		5,408.410	08/14/10	05/15/13	\$5,408.41	\$5,895.28	\$0.00	(\$486.87)	\$0.00	PP
		3,713.140	08/14/10	06/15/13	\$3,713.14	\$4,047.40	\$0.00	(\$334.26)	\$0.00	PP
		2,293.840	08/14/10	07/15/13	\$2,293.84	\$2,500.33	\$0.00	(\$206.49)	\$0.00	PP
		3,891.510	08/14/10	08/15/13	\$3,891.51	\$4,241.82	\$0.00	(\$350.31)	\$0.00	PP
		2,654.640	08/14/10	09/15/13	\$2,654.64	\$2,893.61	\$0.00	(\$238.97)	\$0.00	PP
		1,104.500	08/14/10	10/15/13	\$1,104.50	\$1,203.93	\$0.00	(\$99.43)	\$0.00	PP
		1,392.250	08/14/10	11/15/13	\$1,392.25	\$1,517.58	\$0.00	(\$125.33)	\$0.00	PP
		1,402.630	08/14/10	12/15/13	\$1,402.63	\$1,528.89	\$0.00	(\$126.26)	\$0.00	PP
	Security Subtotal	41,837.670			\$41,837.67	\$45,603.89	\$0.00	(\$3,766.22)	\$0.00	
FHR 3477 EB	5000 36JARG	CUSIP: 31397Y4H1	Symbol (Box 1d):							
		1,156.810	08/14/10	03/15/13	\$1,156.81	\$1,252.62	\$0.00	(\$95.81)	\$0.00	PP
		4,707.400	08/14/10	04/15/13	\$4,707.40	\$5,097.27	\$0.00	(\$329.87)	\$0.00	PP
		3,567.640	08/14/10	05/15/13	\$3,567.64	\$3,863.11	\$0.00	(\$295.47)	\$0.00	PP
		4,405.820	08/14/10	06/15/13	\$4,405.82	\$4,770.71	\$0.00	(\$364.89)	\$0.00	PP
		3,507.070	08/14/10	07/15/13	\$3,507.07	\$3,797.53	\$0.00	(\$290.46)	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 28 of 62

**1099 Consolidated Tax Statement
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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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FHR 3477 EB	5000 36JARG	3,497 060	08/14/10	08/15/13	\$3,497.06	\$3,786.69	\$0.00	(\$289.63)	\$0.00 PP
		2,121 730	08/14/10	09/15/13	\$2,121.73	\$2,297.45	\$0.00	(\$175.72)	\$0.00 PP
		1,864 610	08/14/10	10/15/13	\$1,864.61	\$2,019.04	\$0.00	(\$154.43)	\$0.00 PP
		171,860	08/14/10	11/15/13	\$171.86	\$186.09	\$0.00	(\$14.23)	\$0.00 PP
	Security Subtotal	25,000.000			\$25,000.00	\$27,070.51	\$0.00	(\$2,070.51)	\$0.00
FHR 3616 B	5000 39DERG			CUSIP: 31398LGQ5	Symbol (Box 1d):				
		6,291.350	11/10/11	01/15/13	\$6,291.35	\$6,778.93	\$0.00	(\$487.58)	\$0.00 PP
		5,627.380	11/10/11	02/15/13	\$5,627.38	\$6,063.50	\$0.00	(\$436.12)	\$0.00 PP
		5,715.320	11/10/11	03/15/13	\$5,715.32	\$6,158.26	\$0.00	(\$442.94)	\$0.00 PP
		6,630.840	11/10/11	04/15/13	\$6,630.84	\$7,144.73	\$0.00	(\$513.89)	\$0.00 PP
		8,650.080	11/10/11	05/15/13	\$8,650.08	\$9,320.46	\$0.00	(\$670.38)	\$0.00 PP
		8,370.450	11/10/11	06/15/13	\$8,370.45	\$9,019.16	\$0.00	(\$648.71)	\$0.00 PP
		5,471.820	11/10/11	07/15/13	\$5,471.82	\$5,895.89	\$0.00	(\$424.07)	\$0.00 PP
		5,758.920	11/10/11	08/15/13	\$5,758.92	\$6,205.24	\$0.00	(\$446.32)	\$0.00 PP
		5,772.290	11/10/11	09/15/13	\$5,772.29	\$6,219.64	\$0.00	(\$447.35)	\$0.00 PP
		4,980.210	11/10/11	10/15/13	\$4,980.21	\$5,366.18	\$0.00	(\$385.97)	\$0.00 PP
		4,152.040	11/10/11	11/15/13	\$4,152.04	\$4,473.82	\$0.00	(\$321.78)	\$0.00 PP
		2,105.780	11/10/11	12/15/13	\$2,105.78	\$2,268.98	\$0.00	(\$163.20)	\$0.00 PP
	Security Subtotal	69,526.480			\$69,526.48	\$74,914.79	\$0.00	(\$5,388.31)	\$0.00
FHR 4091 LG	3500 410CRG			CUSIP: 3137ATFC1	Symbol (Box 1d):				
		8,331.880	09/19/12	11/15/13	\$8,331.88	\$8,623.50	\$0.03	(\$291.62)	\$0.00 PP
FHR 4094 EJ	4000 42JLRG			CUSIP: 3137ASVA9	Symbol (Box 1d):				
		2,353.330	08/21/12	09/15/13	\$2,353.33	\$2,490.41	\$0.00	(\$137.08)	\$0.00 PP
		1,452.430	08/21/12	10/15/13	\$1,452.43	\$1,537.03	\$0.00	(\$84.60)	\$0.00 PP

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FHR 4094 EJ 4000 42JLRG	3,355.140	08/21/12	11/15/13	\$3,355.14	\$3,550.58	\$0.00	(\$195.44)		\$0.00	PP
	3,156.830	08/21/12	12/15/13	\$3,156.83	\$3,340.72	\$0.00	(\$183.89)		\$0.00	PP
	Security Subtotal	10,317.730		\$10,317.73	\$10,918.74	\$0.00	(\$601.01)		\$0.00	
FNMA 93 82-H 7000 23MYRG		CUSIP: 31359AJF7	Symbol (Box 1d):							
	280.050	07/08/03	01/25/13	\$280.05	\$301.23	\$0.00	(\$21.18)		\$0.00	PP
	420.480	07/08/03	02/25/13	\$420.48	\$452.28	\$0.00	(\$31.80)		\$0.00	PP
	282.100	07/08/03	03/25/13	\$282.10	\$303.43	\$0.00	(\$21.33)		\$0.00	PP
	381.040	07/08/03	04/25/13	\$381.04	\$409.85	\$0.00	(\$28.81)		\$0.00	PP
	368.980	07/08/03	05/25/13	\$368.98	\$396.88	\$0.00	(\$27.90)		\$0.00	PP
	225.390	07/08/03	06/25/13	\$225.39	\$242.43	\$0.00	(\$17.04)		\$0.00	PP
	235.380	07/08/03	07/25/13	\$235.38	\$253.18	\$0.00	(\$17.80)		\$0.00	PP
	198.090	07/08/03	08/25/13	\$198.09	\$213.07	\$0.00	(\$14.98)		\$0.00	PP
	625.510	07/08/03	09/25/13	\$625.51	\$672.81	\$0.00	(\$47.30)		\$0.00	PP
	355.460	07/08/03	10/25/13	\$355.46	\$382.34	\$0.00	(\$26.88)		\$0.00	PP
	512.320	07/08/03	11/25/13	\$512.32	\$551.06	\$0.00	(\$38.74)		\$0.00	PP
	319.650	07/08/03	12/25/13	\$319.65	\$343.82	\$0.00	(\$24.17)		\$0.00	PP
	Security Subtotal	4,204.450		\$4,204.45	\$4,522.38	\$0.00	(\$317.93)		\$0.00	
FNR G94 6 PY 7750 24MYRG		CUSIP: 31359HQ80	Symbol (Box 1d):							
	219.220	11/19/02	01/17/13	\$219.22	\$251.51	\$0.00	(\$32.29)		\$0.00	PP
	202.920	11/19/02	02/17/13	\$202.92	\$232.81	\$0.00	(\$29.89)		\$0.00	PP
	266.010	11/19/02	03/17/13	\$266.01	\$305.19	\$0.00	(\$39.18)		\$0.00	PP
	182.770	11/19/02	04/17/13	\$182.77	\$209.69	\$0.00	(\$26.92)		\$0.00	PP
	245.460	11/19/02	05/17/13	\$245.46	\$281.61	\$0.00	(\$36.15)		\$0.00	PP
	296.620	11/19/02	06/17/13	\$296.62	\$340.31	\$0.00	(\$43.69)		\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 30 of 62

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**



ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
HL KP FS & KF CO-TTEES
1411 BROADWAY 9TH FL
NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 13-5266470
Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR G94 6 PY 7750 24MYRG	178.010	11/19/02	07/17/13	\$178.01	\$204.23	\$0.00	(\$26.22)	\$0.00	PP
	393.240	11/19/02	08/17/13	\$393.24	\$451.16	\$0.00	(\$57.92)	\$0.00	PP
	199.660	11/19/02	09/17/13	\$199.66	\$229.07	\$0.00	(\$29.41)	\$0.00	PP
	200.500	11/19/02	10/17/13	\$200.50	\$230.03	\$0.00	(\$29.53)	\$0.00	PP
	165.200	11/19/02	11/17/13	\$165.20	\$189.53	\$0.00	(\$24.33)	\$0.00	PP
	211.430	11/19/02	12/17/13	\$211.43	\$242.57	\$0.00	(\$31.14)	\$0.00	PP
Security Subtotal	2,751.040			\$2,761.04	\$3,167.71	\$0.00	(\$406.67)		\$0.00
FNR 1997 22 PC 4500 27MHRG		CUSIP: 31359N5F4		Symbol (Box 1d):					
	129.680	11/17/03	01/18/13	\$129.68	\$131.79	\$0.00	(\$2.11)	\$0.00	PP
	248.530	11/17/03	02/18/13	\$248.53	\$252.57	\$0.00	(\$4.04)	\$0.00	PP
	267.070	11/17/03	03/18/13	\$267.07	\$271.41	\$0.00	(\$4.34)	\$0.00	PP
	78.650	11/17/03	04/18/13	\$78.65	\$79.93	\$0.00	(\$1.28)	\$0.00	PP
	934.120	11/17/03	05/18/13	\$934.12	\$949.29	\$0.00	(\$15.17)	\$0.00	PP
	185.520	11/17/03	06/18/13	\$185.52	\$188.53	\$0.00	(\$3.01)	\$0.00	PP
	119.280	11/17/03	07/18/13	\$119.28	\$121.22	\$0.00	(\$1.94)	\$0.00	PP
	106.190	11/17/03	08/18/13	\$106.19	\$107.92	\$0.00	(\$1.73)	\$0.00	PP
	82.270	11/17/03	09/18/13	\$82.27	\$83.61	\$0.00	(\$1.34)	\$0.00	PP
	459.310	11/17/03	10/18/13	\$459.31	\$466.77	\$0.00	(\$7.46)	\$0.00	PP
	461.070	11/17/03	11/18/13	\$461.07	\$468.56	\$0.00	(\$7.49)	\$0.00	PP
	63.380	11/17/03	12/18/13	\$63.38	\$64.41	\$0.00	(\$1.03)	\$0.00	PP
Security Subtotal	3,135.070			\$3,135.07	\$3,186.01	\$0.00	(\$50.94)		\$0.00
FNR 2001 60 GK 6000 31NVRG		CUSIP: 313921Y85		Symbol (Box 1d):					
	655.370	08/30/04	01/25/13	\$655.37	\$689.49	\$0.00	(\$34.12)	\$0.00	PP
	637.860	08/30/04	02/25/13	\$637.86	\$671.06	\$0.00	(\$33.20)	\$0.00	PP

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**1099 Consolidated Tax Statement
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2001 60 GK 6000 31NVRG	789 240	08/30/04	03/25/13	\$789.24	\$830.32	\$0.00	(\$41.08)	\$0.00	PP
	589.040	08/30/04	04/25/13	\$589.04	\$619.70	\$0.00	(\$30.65)	\$0.00	PP
	588.380	08/30/04	05/25/13	\$588.38	\$619.01	\$0.00	(\$30.63)	\$0.00	PP
	725 220	08/30/04	06/25/13	\$725.22	\$762.97	\$0.00	(\$37.75)	\$0.00	PP
	543 570	08/30/04	07/25/13	\$543.57	\$571.87	\$0.00	(\$28.30)	\$0.00	PP
	705 790	08/30/04	08/25/13	\$705.79	\$742.53	\$0.00	(\$36.74)	\$0.00	PP
	605.980	08/30/04	09/25/13	\$605.98	\$637.52	\$0.00	(\$31.54)	\$0.00	PP
	195 840	08/30/04	10/25/13	\$195.84	\$206.03	\$0.00	(\$10.19)	\$0.00	PP
	800 120	08/30/04	11/25/13	\$800.12	\$841.77	\$0.00	(\$41.65)	\$0.00	PP
	264.940	08/30/04	12/25/13	\$264.94	\$278.73	\$0.00	(\$13.79)	\$0.00	PP
Security Subtotal	7,101.350			\$7,101.35	\$7,471.00	\$0.00	(\$369.65)	\$0.00	
FNR 2001-51 OD 6500 31OCRG				CUSIP: 313921SS8	Symbol (Box 1d):				
	315 490	11/25/03	01/25/13	\$315.49	\$333.18	\$0.00	(\$17.69)	\$0.00	PP
	1,239.340	11/25/03	02/25/13	\$1,239.34	\$1,308.82	\$0.00	(\$69.48)	\$0.00	PP
	252.990	11/25/03	03/25/13	\$252.99	\$267.17	\$0.00	(\$14.18)	\$0.00	PP
	743.990	11/25/03	04/25/13	\$743.99	\$785.70	\$0.00	(\$41.71)	\$0.00	PP
	543.810	11/25/03	05/25/13	\$543.81	\$574.30	\$0.00	(\$30.49)	\$0.00	PP
	332 110	11/25/03	06/25/13	\$332.11	\$350.73	\$0.00	(\$18.62)	\$0.00	PP
	373 280	11/25/03	07/25/13	\$373.28	\$394.21	\$0.00	(\$20.93)	\$0.00	PP
	284 840	11/25/03	08/25/13	\$284.84	\$300.81	\$0.00	(\$15.97)	\$0.00	PP
	278 440	11/25/03	09/25/13	\$278.44	\$294.05	\$0.00	(\$15.61)	\$0.00	PP
	494 640	11/25/03	10/25/13	\$494.64	\$522.37	\$0.00	(\$27.73)	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 32 of 62

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient

ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
HL KP FS & KF CO-TTEES
1411 BROADWAY 9TH FL
NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC

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New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 13-5266470

Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)		QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2001-51 OD	6500 31OCRG	370 690	11/25/03	11/25/13	\$370.69	\$391.47	\$0.00	(\$20.78)	\$0.00	PP
		257.380	11/25/03	12/25/13	\$257.38	\$271.81	\$0.00	(\$14.43)	\$0.00	PP
	Security Subtotal	5,487.000			\$5,487.00	\$5,794.62	\$0.00	(\$307.62)	\$0.00	
FNR 2001-6 QD	6500 31MHRG	CUSIP: 31359SCE8		Symbol (Box 1d):						
		294.110	10/27/09	01/25/13	\$294.11	\$315.16	\$0.00	(\$21.05)	\$0.00	PP
		118.250	10/27/09	02/25/13	\$118.25	\$126.71	\$0.00	(\$8.46)	\$0.00	PP
		161.150	10/27/09	03/25/13	\$161.15	\$172.68	\$0.00	(\$11.53)	\$0.00	PP
		573.700	10/27/09	04/25/13	\$573.70	\$614.76	\$0.00	(\$41.06)	\$0.00	PP
		644.710	10/27/09	05/25/13	\$644.71	\$690.85	\$0.00	(\$46.14)	\$0.00	PP
		332.760	10/27/09	06/25/13	\$332.76	\$356.57	\$0.00	(\$23.81)	\$0.00	PP
		226.100	10/27/09	07/25/13	\$226.10	\$242.28	\$0.00	(\$16.18)	\$0.00	PP
		96.330	10/27/09	08/25/13	\$96.33	\$103.22	\$0.00	(\$6.89)	\$0.00	PP
		522.420	10/27/09	09/25/13	\$522.42	\$559.81	\$0.00	(\$37.39)	\$0.00	PP
		206.610	10/27/09	10/25/13	\$206.61	\$221.40	\$0.00	(\$14.79)	\$0.00	PP
		99.420	10/27/09	11/25/13	\$99.42	\$106.53	\$0.00	(\$7.11)	\$0.00	PP
		98.300	10/27/09	12/25/13	\$98.30	\$105.33	\$0.00	(\$7.03)	\$0.00	PP
	Security Subtotal	3,373.860			\$3,373.86	\$3,615.30	\$0.00	(\$241.44)	\$0.00	
FNR 2002 15 QH	6000 32APRG	CUSIP: 31392CKY9		Symbol (Box 1d):						
		1,589.540	12/15/09	05/25/13	\$1,589.54	\$1,730.55	\$0.00	(\$141.01)	\$0.00	PP
		1,240.480	12/15/09	06/25/13	\$1,240.48	\$1,350.52	\$0.00	(\$110.04)	\$0.00	PP
		1,609.090	12/15/09	07/25/13	\$1,609.09	\$1,751.83	\$0.00	(\$142.74)	\$0.00	PP
		1,794.840	12/15/09	08/25/13	\$1,794.84	\$1,954.06	\$0.00	(\$159.22)	\$0.00	PP
		1,348.970	12/15/09	09/25/13	\$1,348.97	\$1,468.64	\$0.00	(\$119.67)	\$0.00	PP
		1,257.960	12/15/09	10/25/13	\$1,257.96	\$1,369.55	\$0.00	(\$111.59)	\$0.00	PP

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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FNR 2002 15 QH		6000 32APRG	2,036 190	12/15/09	11/25/13	\$2,036.19	\$2,216.82	\$0.00	(\$180.63)	\$0.00 PP
			1,141,980	12/15/09	12/25/13	\$1,141.98	\$1,243.29	\$0.00	(\$101.31)	\$0.00 PP
			12,019.050			\$12,019.05	\$13,085.26	\$0.00	(\$1,066.21)	\$0.00
FNR 2002 57 BP		6000 32SPRG	CUSIP: 31392D4U3		Symbol (Box 1d):					
			1,101,020	06/20/05	01/25/13	\$1,101.02	\$1,129.32	\$0.00	(\$28.30)	\$0.00 PP
			793,030	06/20/05	02/25/13	\$793.03	\$813.42	\$0.00	(\$20.39)	\$0.00 PP
			794,120	06/20/05	03/25/13	\$794.12	\$814.53	\$0.00	(\$20.41)	\$0.00 PP
			528,830	06/20/05	04/25/13	\$528.83	\$542.42	\$0.00	(\$13.59)	\$0.00 PP
			747,660	06/20/05	05/25/13	\$747.66	\$766.88	\$0.00	(\$19.22)	\$0.00 PP
			1,219,890	06/20/05	06/25/13	\$1,219.89	\$1,251.25	\$0.00	(\$31.36)	\$0.00 PP
			909,220	06/20/05	07/25/13	\$909.22	\$932.59	\$0.00	(\$23.37)	\$0.00 PP
			1,207,110	06/20/05	08/25/13	\$1,207.11	\$1,238.14	\$0.00	(\$31.03)	\$0.00 PP
			963,780	06/20/05	09/25/13	\$963.78	\$988.55	\$0.00	(\$24.77)	\$0.00 PP
			489,700	06/20/05	10/25/13	\$489.70	\$502.29	\$0.00	(\$12.59)	\$0.00 PP
			441,900	06/20/05	11/25/13	\$441.90	\$453.26	\$0.00	(\$11.36)	\$0.00 PP
			591,950	06/20/05	12/25/13	\$591.95	\$607.17	\$0.00	(\$15.22)	\$0.00 PP
			9,788.210			\$9,788.21	\$10,039.82	\$0.00	(\$251.61)	\$0.00
FNR 2002 58 PG		6000 32SPRG	CUSIP: 31392EPC8		Symbol (Box 1d):					
			160,100	04/22/05	01/25/13	\$160.10	\$167.22	\$0.00	(\$7.12)	\$0.00 PP
			187,660	04/22/05	02/25/13	\$187.66	\$196.01	\$0.00	(\$8.35)	\$0.00 PP
			131,170	04/22/05	03/25/13	\$131.17	\$137.01	\$0.00	(\$5.84)	\$0.00 PP
			125,970	04/22/05	04/25/13	\$125.97	\$131.57	\$0.00	(\$5.60)	\$0.00 PP
			114,760	04/22/05	05/25/13	\$114.76	\$119.87	\$0.00	(\$5.11)	\$0.00 PP
			204,850	04/22/05	06/25/13	\$204.85	\$213.96	\$0.00	(\$9.11)	\$0.00 PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 34 of 62

Morgan Stanley

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FNR 2002-58 PG 6000 32SPRG	141.220	04/22/05	07/25/13	\$141.22	\$147.50	\$0.00	(\$6.28)	\$0.00	PP
	161.860	04/22/05	08/25/13	\$161.86	\$169.06	\$0.00	(\$7.20)	\$0.00	PP
	253.370	04/22/05	09/25/13	\$253.37	\$264.64	\$0.00	(\$11.27)	\$0.00	PP
	103.560	04/22/05	10/25/13	\$103.56	\$108.17	\$0.00	(\$4.61)	\$0.00	PP
	78.620	04/22/05	11/25/13	\$78.62	\$82.12	\$0.00	(\$3.50)	\$0.00	PP
	116.610	04/22/05	12/25/13	\$116.61	\$121.80	\$0.00	(\$5.19)	\$0.00	PP
	Security Subtotal	1,779.750		\$1,779.75	\$1,858.93	\$0.00	(\$79.18)	\$0.00	
FNR 2002-97 GB 5500 33JARG				CUSIP: 31392HEG4	Symbol (Box 1d):				
	1,246.120	08/14/10	01/25/13	\$1,246.12	\$1,350.11	\$0.00	(\$103.99)	\$0.00	PP
	2,490.070	08/14/10	02/25/13	\$2,490.07	\$2,697.87	\$0.00	(\$207.80)	\$0.00	PP
	1,878.300	08/14/10	03/25/13	\$1,878.30	\$2,035.04	\$0.00	(\$156.74)	\$0.00	PP
	3,414.670	08/14/10	04/25/13	\$3,414.67	\$3,699.62	\$0.00	(\$284.95)	\$0.00	PP
	3,037.560	08/14/10	05/25/13	\$3,037.56	\$3,291.04	\$0.00	(\$253.48)	\$0.00	PP
	899.160	08/14/10	06/25/13	\$899.16	\$974.19	\$0.00	(\$75.03)	\$0.00	PP
	567.400	08/14/10	07/25/13	\$567.40	\$614.75	\$0.00	(\$47.35)	\$0.00	PP
	602.500	08/14/10	08/25/13	\$602.50	\$652.78	\$0.00	(\$50.28)	\$0.00	PP
	120.670	08/14/10	09/25/13	\$120.67	\$130.74	\$0.00	(\$10.07)	\$0.00	PP
	539.030	08/14/10	10/25/13	\$539.03	\$584.01	\$0.00	(\$44.98)	\$0.00	PP
	1,376.070	08/14/10	11/25/13	\$1,376.07	\$1,490.90	\$0.00	(\$114.83)	\$0.00	PP
	1,472.500	08/14/10	12/25/13	\$1,472.50	\$1,595.38	\$0.00	(\$122.88)	\$0.00	PP
	Security Subtotal	17,644.050		\$17,644.05	\$19,116.43	\$0.00	(\$1,472.38)	\$0.00	
FNR 2003 110 WA 4000 33AURG				CUSIP: 31393TD52	Symbol (Box 1d):				
	118.185	05/16/06	01/25/13	\$118.19	\$108.85	\$0.00	\$9.34	\$0.00	PP
	67.534	08/14/10	01/25/13	\$67.53	\$71.71	\$0.00	(\$4.18)	\$0.00	PP

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**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
HL KP FS & KF CO-TTEES
1411 BROADWAY 9TH FL
NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-5266470
Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2003 110 WA 4000 33AURG	120.412	05/16/06	02/25/13	\$120.41	\$110.90	\$0.00	\$9.51	\$0.00	PP
	68.807	08/14/10	02/25/13	\$68.81	\$73.06	\$0.00	(\$4.25)	\$0.00	PP
	98.089	05/16/06	03/25/13	\$98.09	\$90.34	\$0.00	\$7.75	\$0.00	PP
	56.050	08/14/10	03/25/13	\$56.05	\$59.52	\$0.00	(\$3.47)	\$0.00	PP
	117.364	05/16/06	04/25/13	\$117.36	\$108.09	\$0.00	\$9.27	\$0.00	PP
	67.065	08/14/10	04/25/13	\$67.07	\$71.21	\$0.00	(\$4.14)	\$0.00	PP
	88.021	05/16/06	05/25/13	\$88.02	\$81.07	\$0.00	\$6.95	\$0.00	PP
	50.298	08/14/10	05/25/13	\$50.30	\$53.41	\$0.00	(\$3.11)	\$0.00	PP
	137.168	05/16/06	06/25/13	\$137.17	\$126.33	\$0.00	\$10.84	\$0.00	PP
	78.381	08/14/10	06/25/13	\$78.38	\$83.23	\$0.00	(\$4.85)	\$0.00	PP
	275.526	05/16/06	07/25/13	\$275.53	\$253.76	\$0.00	\$21.77	\$0.00	PP
	157.443	08/14/10	07/25/13	\$157.44	\$167.18	\$0.00	(\$9.74)	\$0.00	PP
	143.417	05/16/06	08/25/13	\$143.42	\$132.09	\$0.00	\$11.33	\$0.00	PP
	81.952	08/14/10	08/25/13	\$81.95	\$87.02	\$0.00	(\$5.07)	\$0.00	PP
	71.915	05/16/06	09/25/13	\$71.92	\$66.24	\$0.00	\$5.68	\$0.00	PP
	41.094	08/14/10	09/25/13	\$41.09	\$43.64	\$0.00	(\$2.55)	\$0.00	PP
	80.270	05/16/06	10/25/13	\$80.27	\$73.93	\$0.00	\$6.34	\$0.00	PP
	45.869	08/14/10	10/25/13	\$45.87	\$48.71	\$0.00	(\$2.84)	\$0.00	PP
	106.870	05/16/06	11/25/13	\$106.87	\$98.43	\$0.00	\$8.44	\$0.00	PP
	61.069	08/14/10	11/25/13	\$61.07	\$64.85	\$0.00	(\$3.78)	\$0.00	PP
	23.297	05/16/06	12/25/13	\$23.30	\$21.46	\$0.00	\$1.84	\$0.00	PP
	13.312	08/14/10	12/25/13	\$13.31	\$14.14	\$0.00	(\$0.83)	\$0.00	PP
Security Subtotal	2,169.408			\$2,169.42	\$2,109.17	\$0.00	\$60.25	\$0.00	
FNR 2004-90 LH 5000 34APRG				CUSIP: 31394BUJ1	Symbol (Box 1d):				

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 36 of 62

Morgan Stanley

1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient



ABRAHAM & MILDRED GOLDSTEIN
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Identification Number: 26-4310632
Taxpayer ID Number: 13-5266470
Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2004-90 LH 5000 34APRG		816 040	08/25/09	01/25/13	\$816.04	\$842.26	\$0.00	(\$26.22)	\$0.00 PP
		839 310	08/25/09	02/25/13	\$839.31	\$866.27	\$0.00	(\$26.96)	\$0.00 PP
		741.710	08/25/09	03/25/13	\$741.71	\$765.54	\$0.00	(\$23.83)	\$0.00 PP
		769 290	08/25/09	04/25/13	\$769.29	\$794.00	\$0.00	(\$24.71)	\$0.00 PP
		732 400	08/25/09	05/25/13	\$732.40	\$755.93	\$0.00	(\$23.53)	\$0.00 PP
		722.140	08/25/09	06/25/13	\$722.14	\$745.34	\$0.00	(\$23.20)	\$0.00 PP
		642.580	08/25/09	07/25/13	\$642.58	\$663.22	\$0.00	(\$20.64)	\$0.00 PP
		602 390	08/25/09	08/25/13	\$602.39	\$621.74	\$0.00	(\$19.35)	\$0.00 PP
		537 660	08/25/09	09/25/13	\$537.66	\$554.93	\$0.00	(\$17.27)	\$0.00 PP
		391 870	08/25/09	10/25/13	\$391.87	\$404.46	\$0.00	(\$12.59)	\$0.00 PP
		377 410	08/25/09	11/25/13	\$377.41	\$389.53	\$0.00	(\$12.12)	\$0.00 PP
		289.930	08/25/09	12/25/13	\$289.93	\$299.24	\$0.00	(\$9.31)	\$0.00 PP
		Security Subtotal		7,462.730	\$7,462.73	\$7,702.46	\$0.00	(\$239.73)	\$0.00
FNR 2005-110 PL 5500 35DERG		CUSIP: 31394UW65 Symbol (Box 1d):							
		2,932 160		01/25/13	\$2,932.16	NOT ON FILE			\$0.00 PP
		9 375 530		02/25/13	\$9,375.53	NOT ON FILE			\$0.00 PP
		2,952 300		03/25/13	\$2,952.30	NOT ON FILE			\$0.00 PP
		3,413 140		04/25/13	\$3,413.14	NOT ON FILE			\$0.00 PP
		4,120.390		05/25/13	\$4,120.39	NOT ON FILE			\$0.00 PP
		3,948.330		06/25/13	\$3,948.33	NOT ON FILE			\$0.00 PP
		5 863 650		07/25/13	\$5,863.65	NOT ON FILE			\$0.00 PP
		3,599 290		08/25/13	\$3,599.29	NOT ON FILE			\$0.00 PP
		406 890		09/25/13	\$406.89	NOT ON FILE			\$0.00 PP
		Security Subtotal		36,811.680	\$36,811.68	\$0.00	\$0.00	\$0.00	\$0.00

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part I with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2005-110 PM 5750 35DERG				CUSIP: 31394UY71 Symbol (Box 1d):					
	1,759 300	08/14/10	01/25/13	\$1,759.30	\$1,803.28	\$0.00	(\$43.98)	\$0.00	PP
	5,625.320	08/14/10	02/25/13	\$5,625.32	\$5,765.95	\$0.00	(\$140.63)	\$0.00	PP
	1,771.380	08/14/10	03/25/13	\$1,771.38	\$1,815.66	\$0.00	(\$44.28)	\$0.00	PP
	2,047.880	08/14/10	04/25/13	\$2,047.88	\$2,099.08	\$0.00	(\$51.20)	\$0.00	PP
	2,472.230	08/14/10	05/25/13	\$2,472.23	\$2,534.04	\$0.00	(\$61.81)	\$0.00	PP
	2,369.000	08/14/10	06/25/13	\$2,369.00	\$2,428.23	\$0.00	(\$59.23)	\$0.00	PP
	3 518 190	08/14/10	07/25/13	\$3,518.19	\$3,606.14	\$0.00	(\$87.95)	\$0.00	PP
	2,159.570	08/14/10	08/25/13	\$2,159.57	\$2,213.56	\$0.00	(\$53.99)	\$0.00	PP
	244.130	08/14/10	09/25/13	\$244.13	\$250.23	\$0.00	(\$6.10)	\$0.00	PP
Security Subtotal	21,967.000			\$21,967.00	\$22,516.17	\$0.00	(\$549.17)	\$0.00	
FNR 2005-110 TK 6000 35DERG				CUSIP: 31394UW57 Symbol (Box 1d):					
	2,412.280	01/25/13		\$2,412.28	NOT ON FILE			\$0.00	PP
	7,713.230	02/25/13		\$7,713.23	NOT ON FILE			\$0.00	PP
	2,428.850	03/25/13		\$2,428.85	NOT ON FILE			\$0.00	PP
	2,807.980	04/25/13		\$2,807.98	NOT ON FILE			\$0.00	PP
	3,389.840	05/25/13		\$3,389.84	NOT ON FILE			\$0.00	PP
	3,248.280	06/25/13		\$3,248.28	NOT ON FILE			\$0.00	PP
	4,824.020	07/25/13		\$4,824.02	NOT ON FILE			\$0.00	PP
	2,961.130	08/25/13		\$2,961.13	NOT ON FILE			\$0.00	PP
	334.750	09/25/13		\$334.75	NOT ON FILE			\$0.00	PP
Security Subtotal	30,120.360			\$30,120.36	\$0.00	\$0.00	\$0.00	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 38 of 62



**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
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NEW YORK NY 10018-3496

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities * (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2005-29 QD 5000 33AURG			CUSIP: 31394DJH4	Symbol (Box 1d):					
	1,940 220	08/14/10	01/25/13	\$1,940.22	\$2,119.52	\$0.00	(\$179.30)	\$0.00	PP
	3,192 880	08/14/10	02/25/13	\$3,192.88	\$3,487.93	\$0.00	(\$295.05)	\$0.00	PP
	3,258.520	08/14/10	03/25/13	\$3,258.52	\$3,559.64	\$0.00	(\$301.12)	\$0.00	PP
	4,114 660	08/14/10	04/25/13	\$4,114.66	\$4,494.90	\$0.00	(\$380.24)	\$0.00	PP
	3,578 050	08/14/10	05/25/13	\$3,578.05	\$3,908.70	\$0.00	(\$330.65)	\$0.00	PP
	3,598 300	08/14/10	06/25/13	\$3,598.30	\$3,930.82	\$0.00	(\$332.52)	\$0.00	PP
	3,223 930	08/14/10	07/25/13	\$3,223.93	\$3,521.85	\$0.00	(\$297.92)	\$0.00	PP
	3,481.300	08/14/10	08/25/13	\$3,481.30	\$3,803.01	\$0.00	(\$321.71)	\$0.00	PP
	2,441.530	08/14/10	09/25/13	\$2,441.53	\$2,667.15	\$0.00	(\$225.62)	\$0.00	PP
	2,048 730	08/14/10	10/25/13	\$2,048.73	\$2,238.05	\$0.00	(\$189.32)	\$0.00	PP
	1,671 380	08/14/10	11/25/13	\$1,671.38	\$1,825.83	\$0.00	(\$154.45)	\$0.00	PP
	1,178.370	08/14/10	12/25/13	\$1,178.37	\$1,287.26	\$0.00	(\$108.89)	\$0.00	PP
	Security Subtotal			\$33,727.870	\$33,727.87	\$36,844.66	\$0.00	(\$3,116.79)	\$0.00
FNR 2005-5 CK 5000 35JARG			CUSIP: 31394B4Z4	Symbol (Box 1d):					
	183 851	11/21/11	12/25/13	\$183.85	\$199.48	\$0.00	(\$15.63)	\$0.00	PP
	306 418	11/21/11	12/25/13	\$306.42	\$332.46	\$0.00	(\$26.04)	\$0.00	PP
	490.269			\$490.27	\$531.94	\$0.00	(\$41.67)	\$0.00	
FNR 2007-22 A 5500 37MHRG			CUSIP: 31396PW64	Symbol (Box 1d):					
	67 670	10/17/11	12/25/13	\$67.67	\$72.41	\$0.00	(\$4.74)	\$0.00	PP
FNR 2009-85 LC 4500 490CRG			CUSIP: 31396Q7J2	Symbol (Box 1d):					
	2,054.740	10/19/12	12/25/13	\$2,054.74	\$2,284.46	\$0.00	(\$229.72)	\$0.00	PP

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
FNR 2012-16 K 4000 410CRG		CUSIP: 3136A4QV4	Symbol (Box 1d):						
	3,547 180	06/29/12	07/25/13	\$3,547.18	\$3,771.89	\$0.00	(\$224.71)	\$0.00	PP
	2,185.090	06/29/12	08/25/13	\$2,185.09	\$2,323.52	\$0.00	(\$138.43)	\$0.00	PP
	1,188.370	06/29/12	09/25/13	\$1,188.37	\$1,263.65	\$0.00	(\$75.28)	\$0.00	PP
	876.550	06/29/12	10/25/13	\$876.55	\$932.08	\$0.00	(\$55.53)	\$0.00	PP
	489.120	06/29/12	11/25/13	\$489.12	\$520.11	\$0.00	(\$30.99)	\$0.00	PP
	783.980	06/29/12	12/25/13	\$783.98	\$833.65	\$0.00	(\$49.67)	\$0.00	PP
Security Subtotal	9,070.290			\$9,070.29	\$9,644.90	\$0.00	(\$574.61)	\$0.00	
GNMA 09-40 DE 4500 39JNRG		CUSIP: 38374VAK5	Symbol (Box 1d):						
	6,423 500	09/30/10	01/20/13	\$6,423.50	\$6,600.15	\$0.00	(\$176.65)	\$0.00	PP
	5,270 570	09/30/10	02/20/13	\$5,270.57	\$5,415.51	\$0.00	(\$144.94)	\$0.00	PP
	4,466.700	09/30/10	03/20/13	\$4,466.70	\$4,589.53	\$0.00	(\$122.83)	\$0.00	PP
Security Subtotal	16,160.770			\$16,160.77	\$16,605.19	\$0.00	(\$444.42)	\$0.00	
GNMA 09-44 BE 4500 39JNRG		CUSIP: 38374U2S9	Symbol (Box 1d):						
	12,445.790	02/25/11	01/16/13	\$12,445.79	\$12,445.79	\$0.00	\$0.00	\$0.00	PP
GNMA 10-129 JC 4000 *400CRG		CUSIP: 38377MAC0	Symbol (Box 1d):						
	14,627.340	10/25/10	08/20/13	\$14,627.34	\$14,974.74	\$0.00	(\$347.40)	\$0.00	PP
	7,914.190	10/25/10	09/20/13	\$7,914.19	\$8,102.15	\$0.00	(\$187.96)	\$0.00	PP
	2,260.860	10/25/10	10/20/13	\$2,260.86	\$2,314.56	\$0.00	(\$53.70)	\$0.00	PP
	5,212.460	10/25/10	11/20/13	\$5,212.46	\$5,336.26	\$0.00	(\$123.80)	\$0.00	PP
	4,642.200	10/25/10	12/20/13	\$4,642.20	\$4,752.45	\$0.00	(\$110.25)	\$0.00	PP
Security Subtotal	34,657.050			\$34,657.05	\$35,480.16	\$0.00	(\$823.11)	\$0.00	

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 40 of 62

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at Right



Morgan Stanley

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OMB NO. 1545-0715

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(Continued)

DESCRIPTION (Box 8)		QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNMA 10-165 NE 4250 40MYRG				CUSIP: 38377RU94	Symbol (Box 1d):					
		2,425 661	12/23/10	01/20/13	\$2,425.66	\$2,392.31	\$0.00	\$33.35	\$0.00	PP
		2,231 608	12/28/10	01/20/13	\$2,231.61	\$2,198.13	\$0.00	\$33.48	\$0.00	PP
		37,831.656	12/23/10	02/20/13	\$37,831.66	\$37,311.47	\$0.00	\$520.19	\$0.00	PP
		34,805.123	12/28/10	02/20/13	\$34,805.12	\$34,283.05	\$0.00	\$522.07	\$0.00	PP
		32,445.026	12/23/10	03/20/13	\$32,445.03	\$31,998.91	\$0.00	\$446.12	\$0.00	PP
		29,849.423	12/28/10	03/20/13	\$29,849.42	\$29,401.68	\$0.00	\$447.74	\$0.00	PP
		33,639.734	12/23/10	04/20/13	\$33,639.73	\$33,177.19	\$0.00	\$462.54	\$0.00	PP
		30,948.555	12/28/10	04/20/13	\$30,948.56	\$30,484.33	\$0.00	\$464.23	\$0.00	PP
		35,823.210	12/28/10	05/20/13	\$35,823.21	\$35,285.86	\$0.00	\$537.35	\$0.00	PP
		Security Subtotal			\$239,999.996	\$240,000.00	\$236,532.93	\$0.00	\$3,467.07	\$0.00
GNMA 11-26 HM 5000 41FBRG				CUSIP: 38377QAP2	Symbol (Box 1d):					
		79,687.430	02/16/11	03/20/13	\$79,687.43	\$81,380.79	\$0.00	(\$1,693.36)	\$0.00	PP
		70,312.570	02/16/11	04/20/13	\$70,312.57	\$71,806.71	\$0.00	(\$1,494.14)	\$0.00	PP
		Security Subtotal			150,000.000	\$150,000.00	\$153,187.50	\$0.00	(\$3,187.50)	\$0.00
GNMA 11-4 KH 5000 40DERG				CUSIP: 38377TAN1	Symbol (Box 1d):					
		11,311.530	01/20/11	06/20/13	\$11,311.53	\$11,665.02	\$0.00	(\$353.49)	\$0.00	PP
		22,887.220	01/20/11	07/20/13	\$22,887.22	\$23,602.45	\$0.00	(\$715.23)	\$0.00	PP
		17,521.910	01/20/11	08/20/13	\$17,521.91	\$18,069.47	\$0.00	(\$547.56)	\$0.00	PP
		6,860.640	01/20/11	09/20/13	\$6,860.64	\$7,075.04	\$0.00	(\$214.40)	\$0.00	PP
		2,354.910	01/20/11	10/20/13	\$2,354.91	\$2,428.50	\$0.00	(\$73.59)	\$0.00	PP
		2,942.200	01/06/11	11/20/13	\$2,942.20	\$3,041.50	\$0.00	(\$99.30)	\$0.00	PP
		1,471.100	01/20/11	11/20/13	\$1,471.10	\$1,517.07	\$0.00	(\$45.97)	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 41 of 62

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
HL KP FS & KF CO-TTEES
1411 BROADWAY 9TH FL
NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632

Taxpayer ID Number: 13-5266470
Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)		QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNMA 11-4 KH		5000 40DERG	1,602.560	01/06/11	12/20/13	\$1,602.56	\$1,656.65	\$0.00	(\$54.09)	\$0.00 PP
			801.280	01/20/11	12/20/13	\$801.28	\$826.32	\$0.00	(\$25.04)	\$0.00 PP
Security Subtotal			67,753.350		\$67,753.35	\$69,882.02	\$0.00	(\$2,128.67)		\$0.00
GNR 1999 3 CD		6500 29FBRG	CUSIP: 3837H1W56		Symbol (Box 1d):					
			84 350	08/14/10	01/16/13	\$84.35	\$87.80	\$0.00	(\$3.45)	\$0.00 PP
			283 960	08/14/10	02/16/13	\$283.96	\$295.58	\$0.00	(\$11.62)	\$0.00 PP
			455 740	08/14/10	03/16/13	\$455.74	\$474.39	\$0.00	(\$18.65)	\$0.00 PP
			360 660	08/14/10	04/16/13	\$360.66	\$375.42	\$0.00	(\$14.76)	\$0.00 PP
			225 040	08/14/10	05/16/13	\$225.04	\$234.25	\$0.00	(\$9.21)	\$0.00 PP
			344 830	08/14/10	06/16/13	\$344.83	\$358.94	\$0.00	(\$14.11)	\$0.00 PP
			68 480	08/14/10	07/16/13	\$68.48	\$71.28	\$0.00	(\$2.80)	\$0.00 PP
			254 240	08/14/10	08/16/13	\$254.24	\$264.65	\$0.00	(\$10.41)	\$0.00 PP
			58.300	08/14/10	09/16/13	\$58.30	\$60.69	\$0.00	(\$2.39)	\$0.00 PP
			237.480	08/14/10	10/16/13	\$237.48	\$247.20	\$0.00	(\$9.72)	\$0.00 PP
			179 940	08/14/10	11/16/13	\$179.94	\$187.30	\$0.00	(\$7.36)	\$0.00 PP
			141 120	08/14/10	12/16/13	\$141.12	\$146.90	\$0.00	(\$5.78)	\$0.00 PP
Security Subtotal			2,694.140		\$2,694.14	\$2,804.40	\$0.00	(\$110.26)		\$0.00
GNR 2001-53 PM		5500 31DERG	CUSIP: 38373TAP0		Symbol (Box 1d):					
			508 130	08/09/04	01/20/13	\$508.13	\$512.09	\$0.00	(\$3.96)	\$0.00 PP
			439 100	08/09/04	02/20/13	\$439.10	\$442.52	\$0.00	(\$3.42)	\$0.00 PP
			484 040	08/09/04	03/20/13	\$484.04	\$487.81	\$0.00	(\$3.77)	\$0.00 PP
			430 120	08/09/04	04/20/13	\$430.12	\$433.47	\$0.00	(\$3.35)	\$0.00 PP
			527.360	08/09/04	05/20/13	\$527.36	\$531.47	\$0.00	(\$4.11)	\$0.00 PP
			555.480	08/09/04	06/20/13	\$555.48	\$559.81	\$0.00	(\$4.33)	\$0.00 PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 42 of 62



Morgan Stanley

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
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Taxpayer ID Number: 13-5266470
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)		QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2001-53 PM	5500 31DERG	438.800	08/09/04	07/20/13	\$438.80	\$442.22	\$0.00	(\$3.42)	\$0.00	PP
		562.630	08/09/04	08/20/13	\$562.63	\$567.01	\$0.00	(\$4.38)	\$0.00	PP
		562.220	08/09/04	09/20/13	\$562.22	\$566.60	\$0.00	(\$4.38)	\$0.00	PP
		482.280	08/09/04	10/20/13	\$482.28	\$486.04	\$0.00	(\$3.76)	\$0.00	PP
		337.710	08/09/04	11/20/13	\$337.71	\$340.34	\$0.00	(\$2.63)	\$0.00	PP
		274.910	08/09/04	12/20/13	\$274.91	\$277.05	\$0.00	(\$2.14)	\$0.00	PP
	Security Subtotal	5,602.780			\$5,602.78	\$5,646.43	\$0.00	(\$43.65)	\$0.00	
GNR 2002 10 PL	6200 32FBRG	CUSIP: 38373T2P9		Symbol (Box 1d):						
		442.144	08/14/10	01/20/13	\$442.14	\$468.59	\$0.00	(\$26.45)	\$0.00	PP
		249.095	08/14/10	01/20/13	\$249.10	\$263.99	\$0.00	(\$14.89)	\$0.00	PP
		398.290	08/14/10	02/20/13	\$398.29	\$422.11	\$0.00	(\$23.82)	\$0.00	PP
		224.389	08/14/10	02/20/13	\$224.39	\$237.81	\$0.00	(\$13.42)	\$0.00	PP
		374.816	08/14/10	03/20/13	\$374.82	\$397.23	\$0.00	(\$22.41)	\$0.00	PP
		211.163	08/14/10	03/20/13	\$211.16	\$223.79	\$0.00	(\$12.63)	\$0.00	PP
		349.844	08/14/10	04/20/13	\$349.84	\$370.77	\$0.00	(\$20.93)	\$0.00	PP
		197.095	08/14/10	04/20/13	\$197.10	\$208.88	\$0.00	(\$11.78)	\$0.00	PP
		426.255	08/14/10	05/20/13	\$426.26	\$451.75	\$0.00	(\$25.49)	\$0.00	PP
		240.144	08/14/10	05/20/13	\$240.14	\$254.51	\$0.00	(\$14.37)	\$0.00	PP
		471.785	08/14/10	06/20/13	\$471.79	\$500.00	\$0.00	(\$28.21)	\$0.00	PP
		265.794	08/14/10	06/20/13	\$265.79	\$281.69	\$0.00	(\$15.90)	\$0.00	PP
		471.037	08/14/10	07/20/13	\$471.04	\$499.21	\$0.00	(\$28.17)	\$0.00	PP
		265.372	08/14/10	07/20/13	\$265.37	\$281.24	\$0.00	(\$15.87)	\$0.00	PP
		420.288	08/14/10	08/20/13	\$420.29	\$445.43	\$0.00	(\$25.14)	\$0.00	PP
		236.781	08/14/10	08/20/13	\$236.78	\$250.94	\$0.00	(\$14.16)	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 43 of 62

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2002 10 PL 6200 32FBRG	461 589	08/14/10	09/20/13	\$461.59	\$489.20	\$0.00	(\$27.61)	\$0.00	PP
	260 050	08/14/10	09/20/13	\$260.05	\$275.60	\$0.00	(\$15.55)	\$0.00	PP
	427 221	08/14/10	10/20/13	\$427.22	\$452.77	\$0.00	(\$25.55)	\$0.00	PP
	240 688	08/14/10	10/20/13	\$240.69	\$255.08	\$0.00	(\$14.39)	\$0.00	PP
	256 744	08/14/10	11/20/13	\$256.74	\$272.10	\$0.00	(\$15.36)	\$0.00	PP
	144 645	08/14/10	11/20/13	\$144.65	\$153.30	\$0.00	(\$8.65)	\$0.00	PP
	219 991	08/14/10	12/20/13	\$219.99	\$233.15	\$0.00	(\$13.16)	\$0.00	PP
	123 938	08/14/10	12/20/13	\$123.94	\$131.35	\$0.00	(\$7.41)	\$0.00	PP
Security Subtotal	7,379.158			\$7,379.17	\$7,820.49	\$0.00	(\$441.32)	\$0.00	
GNR 2002-47 HM 6000 32JLRG		CUSIP: 38373X6F8	Symbol (Box 1d):						
	1,584 820	11/10/03	01/16/13	\$1,584.82	\$1,636.47	\$0.00	(\$51.65)	\$0.00	PP
	717.650	11/10/03	02/16/13	\$717.65	\$741.04	\$0.00	(\$23.39)	\$0.00	PP
	777.270	11/10/03	03/16/13	\$777.27	\$802.60	\$0.00	(\$25.33)	\$0.00	PP
	697 640	11/10/03	04/16/13	\$697.64	\$720.38	\$0.00	(\$22.74)	\$0.00	PP
	1,214 500	11/10/03	05/16/13	\$1,214.50	\$1,254.08	\$0.00	(\$39.58)	\$0.00	PP
	1,201 540	11/10/03	06/16/13	\$1,201.54	\$1,240.70	\$0.00	(\$39.16)	\$0.00	PP
	640 860	11/10/03	07/16/13	\$640.86	\$661.75	\$0.00	(\$20.89)	\$0.00	PP
	501 550	11/10/03	08/16/13	\$501.55	\$517.90	\$0.00	(\$16.35)	\$0.00	PP
	1,387.740	11/10/03	09/16/13	\$1,387.74	\$1,432.97	\$0.00	(\$45.23)	\$0.00	PP
	1,299 380	11/10/03	10/16/13	\$1,299.38	\$1,341.73	\$0.00	(\$42.35)	\$0.00	PP
	296 580	11/10/03	11/16/13	\$296.58	\$306.25	\$0.00	(\$9.67)	\$0.00	PP
	540 710	11/10/03	12/16/13	\$540.71	\$558.33	\$0.00	(\$17.62)	\$0.00	PP
Security Subtotal	10,860.240			\$10,860.24	\$11,214.20	\$0.00	(\$353.96)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 44 of 62

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Morgan Stanley

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked)
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GNR 2002-48 OC 6000 30SPRG		CUSIP: 38373XR40	Symbol (Box 1d):						
	3,883 150	02/23/05	01/16/13	\$3,883.15	\$4,037.45	\$0 00	(\$154.30)	\$0.00	PP
	4,257 060	02/23/05	02/16/13	\$4,257.06	\$4,426.22	\$0 00	(\$169.16)	\$0.00	PP
	3,608 960	02/23/05	03/16/13	\$3,608.96	\$3,752.37	\$0 00	(\$143.41)	\$0.00	PP
	3,147 510	02/23/05	04/16/13	\$3,147.51	\$3,272.58	\$0 00	(\$125.07)	\$0.00	PP
	3,755 000	02/23/05	05/16/13	\$3,755.00	\$3,904.21	\$0 00	(\$149.21)	\$0.00	PP
	1,801.680	02/23/05	06/16/13	\$1,801.68	\$1,873.27	\$0.00	(\$71.59)	\$0.00	PP
Security Subtotal	20,453.360			\$20,453.36	\$21,266.10	\$0.00	(\$812.74)	\$0.00	
GNR 2002-51 D 6000 32JLRG		CUSIP: 38373XX92	Symbol (Box 1d):						
	875.770	12/08/04	01/20/13	\$875.77	\$914.70	\$0 00	(\$38.93)	\$0.00	PP
	1,587 350	12/08/04	02/20/13	\$1,587.35	\$1,657.90	\$0 00	(\$70.55)	\$0.00	PP
	1,347 940	12/08/04	03/20/13	\$1,347.94	\$1,407.85	\$0 00	(\$59.91)	\$0.00	PP
	1,464 530	12/08/04	04/20/13	\$1,464.53	\$1,529.62	\$0 00	(\$65.09)	\$0.00	PP
	1,212 920	12/08/04	05/20/13	\$1,212.92	\$1,266.83	\$0 00	(\$53.91)	\$0.00	PP
	1,002 850	12/08/04	06/20/13	\$1,002.85	\$1,047.42	\$0.00	(\$44.57)	\$0.00	PP
	1,060 330	12/08/04	07/20/13	\$1,060.33	\$1,107.46	\$0 00	(\$47.13)	\$0.00	PP
	1,230 520	12/08/04	08/20/13	\$1,230.52	\$1,285.21	\$0.00	(\$54.69)	\$0.00	PP
	1,121 030	12/08/04	09/20/13	\$1,121.03	\$1,170.86	\$0 00	(\$49.83)	\$0.00	PP
	1,663 480	12/08/04	10/20/13	\$1,663.48	\$1,737.42	\$0 00	(\$73.94)	\$0.00	PP
	1,183 640	12/08/04	11/20/13	\$1,183.64	\$1,236.25	\$0 00	(\$52.61)	\$0.00	PP
	714.190	12/08/04	12/20/13	\$714.19	\$745.93	\$0 00	(\$31.74)	\$0.00	PP
Security Subtotal	14,464.550			\$14,464.55	\$15,107.45	\$0.00	(\$642.90)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 45 of 62

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GNR 2002-92 PB 5500 32DERG		CUSIP: 38373YLN2	Symbol (Box 1d):						
	404.113	04/14/09	01/20/13	\$404.11	\$430.03	\$0.00	(\$25.92)	\$0.00	PP
	2,245.074	08/19/09	01/20/13	\$2,245.08	\$2,364.64	\$0.00	(\$119.57)	\$0.00	PP
	1,279.692	08/14/10	01/20/13	\$1,279.69	\$1,429.29	\$0.00	(\$149.60)	\$0.00	PP
	282.892	04/14/09	02/20/13	\$282.89	\$301.03	\$0.00	(\$18.14)	\$0.00	PP
	1,571.622	08/19/09	02/20/13	\$1,571.62	\$1,655.32	\$0.00	(\$83.70)	\$0.00	PP
	895.825	08/14/10	02/20/13	\$895.83	\$1,000.55	\$0.00	(\$104.72)	\$0.00	PP
	352.533	04/14/09	03/20/13	\$352.53	\$375.14	\$0.00	(\$22.61)	\$0.00	PP
	1,958.520	08/19/09	03/20/13	\$1,958.52	\$2,062.83	\$0.00	(\$104.31)	\$0.00	PP
	1,116.356	08/14/10	03/20/13	\$1,116.36	\$1,246.86	\$0.00	(\$130.50)	\$0.00	PP
	377.866	04/14/09	04/20/13	\$377.87	\$402.10	\$0.00	(\$24.23)	\$0.00	PP
	2,099.257	08/19/09	04/20/13	\$2,099.25	\$2,211.06	\$0.00	(\$111.80)	\$0.00	PP
	1,196.576	08/14/10	04/20/13	\$1,196.58	\$1,336.46	\$0.00	(\$139.88)	\$0.00	PP
	353.263	04/14/09	05/20/13	\$353.26	\$375.91	\$0.00	(\$22.65)	\$0.00	PP
	1,962.577	08/19/09	05/20/13	\$1,962.58	\$2,067.10	\$0.00	(\$104.52)	\$0.00	PP
	1,118.668	08/14/10	05/20/13	\$1,118.67	\$1,249.44	\$0.00	(\$130.77)	\$0.00	PP
	300.314	04/14/09	06/20/13	\$300.31	\$319.57	\$0.00	(\$19.26)	\$0.00	PP
	1,668.411	08/19/09	06/20/13	\$1,668.42	\$1,757.27	\$0.00	(\$88.86)	\$0.00	PP
	950.994	08/14/10	06/20/13	\$950.99	\$1,062.17	\$0.00	(\$111.18)	\$0.00	PP
	323.189	04/14/09	07/20/13	\$323.19	\$343.91	\$0.00	(\$20.72)	\$0.00	PP
	1,795.497	08/19/09	07/20/13	\$1,795.50	\$1,891.12	\$0.00	(\$95.62)	\$0.00	PP
	1,023.433	08/14/10	07/20/13	\$1,023.43	\$1,143.07	\$0.00	(\$119.64)	\$0.00	PP
	344.125	04/14/09	08/20/13	\$344.13	\$366.19	\$0.00	(\$22.06)	\$0.00	PP
	1,911.805	08/19/09	08/20/13	\$1,911.80	\$2,013.62	\$0.00	(\$101.81)	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 46 of 62

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**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
HL KP FS & KF CO-TTEES
1411 BROADWAY 9TH FL
NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC

1 New York Plaza

8th Floor

New York, NY 10004

Identification Number: 26-4310632

Taxpayer ID Number: 13-5266470

Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2002-92 PB 5500 32DERG	1,089 729 354.265 1,968 142 1,121.841 199 371 1,107 617 631.341 232.929 1,294 051 737.609 146 819 815.662 464.927	08/14/10 04/14/09 08/19/09 08/14/10 04/14/09 08/19/09 08/14/10 04/14/09 08/19/09 08/14/10 04/14/09 08/19/09 08/14/10	08/20/13 09/20/13 09/20/13 09/20/13 10/20/13 10/20/13 10/20/13 11/20/13 11/20/13 11/20/13 12/20/13 12/20/13 12/20/13	\$1,089.73 \$354.27 \$1,968.14 \$1,121.84 \$199.37 \$1,107.62 \$631.34 \$232.93 \$1,294.05 \$737.61 \$146.82 \$815.66 \$464.93	\$1,217.12 \$376.98 \$2,072.96 \$1,252.98 \$212.15 \$1,166.61 \$705.14 \$247.86 \$1,362.97 \$823.84 \$156.23 \$859.10 \$519.28	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	(\$127.39) (\$22.71) (\$104.82) (\$131.14) (\$12.78) (\$58.99) (\$73.80) (\$14.93) (\$68.92) (\$86.23) (\$9.41) (\$43.44) (\$54.35)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PP PP PP PP PP PP PP PP PP PP PP PP PP PP
	Security Subtotal			\$35,696.905	\$35,696.92	\$38,377.90	\$0.00	(\$2,680.98)	\$0.00

GNR 2003 58 LB 5000 33JLRG	CUSIP: 38374BNS8	Symbol (Box 1d):							
	507.095 507 095 184 398 644 608 644 608 234 403 519.432 519.432 188 884	08/25/04 08/14/10 08/14/10 08/25/04 08/14/10 08/14/10 08/25/04 08/14/10 08/14/10	04/20/13 04/20/13 04/20/13 05/20/13 05/20/13 05/20/13 06/20/13 06/20/13 06/20/13	\$507.10 \$507.09 \$184.40 \$644.61 \$644.61 \$234.40 \$519.43 \$519.44 \$188.88	\$487.39 \$563.18 \$204.79 \$619.56 \$715.90 \$260.33 \$499.25 \$576.88 \$209.77	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	\$19.71 (\$56.08) (\$20.39) \$25.05 (\$71.29) (\$25.93) \$20.18 (\$57.45) (\$20.89)	\$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00 \$0.00	PP PP PP PP PP PP PP PP PP

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IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 47 of 62

**1099 Consolidated Tax Statement
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ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
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NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC
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Identification Number 26-4310632

Taxpayer ID Number: 13-5266470
Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2003 58 LB	5000 33JLRG	501 997	08/25/04	07/20/13	\$502.00	\$482.49	\$0.00	\$19.51	\$0.00 PP
		501 997	08/14/10	07/20/13	\$502.00	\$557.52	\$0.00	(\$55.52)	\$0.00 PP
		182 544	08/14/10	07/20/13	\$182.54	\$202.73	\$0.00	(\$20.19)	\$0.00 PP
		392.797	08/25/04	08/20/13	\$392.80	\$377.53	\$0.00	\$15.27	\$0.00 PP
		392.797	08/14/10	08/20/13	\$392.79	\$436.24	\$0.00	(\$43.44)	\$0.00 PP
		142 835	08/14/10	08/20/13	\$142.84	\$158.63	\$0.00	(\$15.79)	\$0.00 PP
		448 013	08/25/04	09/20/13	\$448.01	\$430.61	\$0.00	\$17.40	\$0.00 PP
		448 013	08/14/10	09/20/13	\$448.02	\$497.56	\$0.00	(\$49.55)	\$0.00 PP
		162 913	08/14/10	09/20/13	\$162.91	\$180.93	\$0.00	(\$18.02)	\$0.00 PP
		438 481	08/25/04	10/20/13	\$438.48	\$421.44	\$0.00	\$17.04	\$0.00 PP
		438 481	08/14/10	10/20/13	\$438.48	\$486.98	\$0.00	(\$48.50)	\$0.00 PP
		159 447	08/14/10	10/20/13	\$159.45	\$177.08	\$0.00	(\$17.63)	\$0.00 PP
		334 996	08/25/04	11/20/13	\$335.00	\$321.98	\$0.00	\$13.02	\$0.00 PP
		334 996	08/14/10	11/20/13	\$334.99	\$372.05	\$0.00	(\$37.05)	\$0.00 PP
		121 816	08/14/10	11/20/13	\$121.82	\$135.29	\$0.00	(\$13.47)	\$0.00 PP
		318 517	08/25/04	12/20/13	\$318.52	\$306.14	\$0.00	\$12.38	\$0.00 PP
		318 517	08/14/10	12/20/13	\$318.52	\$353.74	\$0.00	(\$35.22)	\$0.00 PP
		115.824	08/14/10	12/20/13	\$115.82	\$128.63	\$0.00	(\$12.81)	\$0.00 PP
	Security Subtotal	9,704.936			\$9,704.95	\$10,164.62	\$0.00	(\$459.66)	\$0.00
GNR 2003-57 OB	6500 33JARG	CUSIP: 38374BCH4 Symbol (Box 1d):							
		4,503.580	09/23/03	05/20/13	\$4,503.58	\$4,694.72	\$0.00	(\$191.14)	\$0.00 PP
		6,709 010	09/23/03	06/20/13	\$6,709.01	\$6,993.75	\$0.00	(\$284.74)	\$0.00 PP
		6,161 940	09/23/03	07/20/13	\$6,161.94	\$6,423.46	\$0.00	(\$261.52)	\$0.00 PP
		6,086.140	09/23/03	08/20/13	\$6,086.14	\$6,344.44	\$0.00	(\$258.30)	\$0.00 PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 48 of 62

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**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

ABRAHAM & MILDRED GOLDSTEIN
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)		QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2003-57 OB	6500 33JARG	4,807.930	09/23/03	09/20/13	\$4,807.93	\$5,011.98	\$0.00	(\$204.05)	\$0.00	PP
		5,035.860	09/23/03	10/20/13	\$5,035.86	\$5,249.59	\$0.00	(\$213.73)	\$0.00	PP
		4,993.900	09/23/03	11/20/13	\$4,993.90	\$5,205.85	\$0.00	(\$211.95)	\$0.00	PP
		3,153.160	09/23/03	12/20/13	\$3,153.16	\$3,286.98	\$0.00	(\$133.82)	\$0.00	PP
	Security Subtotal	41,451.520			\$41,451.52	\$43,210.77	\$0.00	(\$1,759.25)	\$0.00	
GNR 2004 26 CA	5000 34APRG	CUSIP: 38374F3E2		Symbol (Box 1d):						
		257.100	08/14/10	01/16/13	\$257.10	\$258.06	\$0.00	(\$0.96)	\$0.00	PP
		865.420	08/14/10	02/16/13	\$865.42	\$868.67	\$0.00	(\$3.25)	\$0.00	PP
		33.700	08/14/10	03/16/13	\$33.70	\$33.83	\$0.00	(\$0.13)	\$0.00	PP
	Security Subtotal	1,156.220			\$1,156.22	\$1,160.56	\$0.00	(\$4.34)	\$0.00	
GNR 2004-35 PL	5500 33MYRG	CUSIP: 38374GPF3		Symbol (Box 1d):						
		1,386.160	07/28/09	01/20/13	\$1,386.16	\$1,448.10	\$0.00	(\$61.94)	\$0.00	PP
		1,506.810	07/28/09	02/20/13	\$1,506.81	\$1,574.14	\$0.00	(\$67.33)	\$0.00	PP
		1,336.750	07/28/09	03/20/13	\$1,336.75	\$1,396.48	\$0.00	(\$59.73)	\$0.00	PP
		1,350.250	07/28/09	04/20/13	\$1,350.25	\$1,410.59	\$0.00	(\$60.34)	\$0.00	PP
		1,462.350	07/28/09	05/20/13	\$1,462.35	\$1,527.70	\$0.00	(\$65.35)	\$0.00	PP
		1,548.920	07/28/09	06/20/13	\$1,548.92	\$1,618.13	\$0.00	(\$69.21)	\$0.00	PP
		1,139.900	07/28/09	07/20/13	\$1,139.90	\$1,190.84	\$0.00	(\$50.94)	\$0.00	PP
		1,202.710	07/28/09	08/20/13	\$1,202.71	\$1,256.45	\$0.00	(\$53.74)	\$0.00	PP
		1,207.310	07/28/09	09/20/13	\$1,207.31	\$1,261.26	\$0.00	(\$53.95)	\$0.00	PP
		1,230.530	07/28/09	10/20/13	\$1,230.53	\$1,285.52	\$0.00	(\$54.99)	\$0.00	PP
		673.150	07/28/09	11/20/13	\$673.15	\$703.23	\$0.00	(\$30.08)	\$0.00	PP
		908.320	07/28/09	12/20/13	\$908.32	\$948.91	\$0.00	(\$40.59)	\$0.00	PP
	Security Subtotal	14,953.160			\$14,953.16	\$15,621.35	\$0.00	(\$668.19)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 49 of 62

**1099 Consolidated Tax Statement
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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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GNR 2007-18 B	5500 35MYRG		CUSIP: 38375JB87	Symbol (Box 1d):					
		5,710 360	07/20/10	01/20/13	\$5,710.36	\$6,038.71	\$0.00	(\$328.35)	\$0.00 PP
		5,562 350	07/20/10	02/20/13	\$5,562.35	\$5,882.19	\$0.00	(\$319.84)	\$0.00 PP
		4,406 550	07/20/10	03/20/13	\$4,406.55	\$4,659.93	\$0.00	(\$253.38)	\$0.00 PP
		4,739 420	07/20/10	04/20/13	\$4,739.42	\$5,011.94	\$0.00	(\$272.52)	\$0.00 PP
		5,170.950	07/20/10	05/20/13	\$5,170.95	\$5,468.28	\$0.00	(\$297.33)	\$0.00 PP
		2,255.640	07/20/10	06/20/13	\$2,255.64	\$2,385.34	\$0.00	(\$129.70)	\$0.00 PP
		2,060.540	07/20/10	07/20/13	\$2,060.54	\$2,179.02	\$0.00	(\$118.48)	\$0.00 PP
		1,732.390	07/20/10	08/20/13	\$1,732.39	\$1,832.00	\$0.00	(\$99.61)	\$0.00 PP
		1,269.580	07/20/10	09/20/13	\$1,269.58	\$1,342.58	\$0.00	(\$73.00)	\$0.00 PP
		1,354.500	07/20/10	10/20/13	\$1,354.50	\$1,432.38	\$0.00	(\$77.88)	\$0.00 PP
		1,052.090	07/20/10	11/20/13	\$1,052.09	\$1,112.59	\$0.00	(\$60.50)	\$0.00 PP
		649.790	07/20/10	12/20/13	\$649.79	\$687.15	\$0.00	(\$37.36)	\$0.00 PP
	Security Subtotal	35,964.160			\$35,964.16	\$38,032.11	\$0.00	(\$2,067.95)	\$0.00
GNR 2007-70 PE	5500 37NVRG		CUSIP: 38375LP79	Symbol (Box 1d):					
		2,244.038	08/24/09	10/20/13	\$2,244.04	\$2,343.61	\$0.00	(\$99.57)	\$0.00 PP
		1,122.019	08/14/10	10/20/13	\$1,122.02	\$1,268.43	\$0.00	(\$146.41)	\$0.00 PP
		673.211	08/14/10	10/20/13	\$673.21	\$761.06	\$0.00	(\$87.85)	\$0.00 PP
		2,514.161	08/24/09	11/20/13	\$2,514.16	\$2,625.72	\$0.00	(\$111.56)	\$0.00 PP
		1,257.080	08/14/10	11/20/13	\$1,257.08	\$1,421.12	\$0.00	(\$164.04)	\$0.00 PP
		754.248	08/14/10	11/20/13	\$754.25	\$852.67	\$0.00	(\$98.42)	\$0.00 PP
		1,595.394	08/24/09	12/20/13	\$1,595.39	\$1,666.18	\$0.00	(\$70.79)	\$0.00 PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 50 of 62

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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GNR 2007-70 PE	5500 37NVRG	797.697	08/14/10	12/20/13	\$797.70	\$901.79	\$0.00	(\$104.09)	\$0.00	PP
		478.618	08/14/10	12/20/13	\$478.62	\$541.07	\$0.00	(\$62.45)	\$0.00	PP
	Security Subtotal	11,436.466			\$11,436.47	\$12,381.65	\$0.00	(\$945.18)	\$0.00	
GNR 2008-1 LB	5500 38JARG	CUSIP: 38375PCH2		Symbol (Box 1d):						
		2,835.060	10/17/12	10/20/13	\$2,835.06	\$3,188.17	\$0.00	(\$353.11)	\$0.00	PP
		1,930.390	10/17/12	11/20/13	\$1,930.39	\$2,170.82	\$0.00	(\$240.43)	\$0.00	PP
		2,044.340	10/17/12	12/20/13	\$2,044.34	\$2,298.96	\$0.00	(\$254.62)	\$0.00	PP
	Security Subtotal	6,809.790			\$6,809.79	\$7,657.95	\$0.00	(\$848.16)	\$0.00	
GNR 2008-38 LA	5000 34JNRG	CUSIP: 38375QGS2		Symbol (Box 1d):						
		6,168.200	10/07/09	08/16/13	\$6,168.20	\$6,370.68	\$0.00	(\$202.48)	\$0.00	PP
		5,576.400	10/07/09	09/16/13	\$5,576.40	\$5,759.46	\$0.00	(\$183.06)	\$0.00	PP
		4,201.430	10/07/09	10/16/13	\$4,201.43	\$4,339.35	\$0.00	(\$137.92)	\$0.00	PP
		4,467.570	10/07/09	11/16/13	\$4,467.57	\$4,614.23	\$0.00	(\$146.66)	\$0.00	PP
		4,550.790	10/07/09	12/16/13	\$4,550.79	\$4,700.18	\$0.00	(\$149.39)	\$0.00	PP
	Security Subtotal	24,964.390			\$24,964.39	\$25,783.90	\$0.00	(\$819.51)	\$0.00	
GNR 2008-47 NG	5250 36JLRG	CUSIP: 38375XEQ3		Symbol (Box 1d):						
		1,947.610	02/26/09	01/20/13	\$1,947.61	\$1,998.32	\$0.00	(\$50.71)	\$0.00	PP
		2,370.400	02/26/09	02/20/13	\$2,370.40	\$2,432.12	\$0.00	(\$61.72)	\$0.00	PP
		1,516.500	02/26/09	03/20/13	\$1,516.50	\$1,555.99	\$0.00	(\$39.49)	\$0.00	PP
		1,500.260	02/26/09	04/20/13	\$1,500.26	\$1,539.32	\$0.00	(\$39.06)	\$0.00	PP
		1,802.830	02/26/09	05/20/13	\$1,802.83	\$1,849.77	\$0.00	(\$46.94)	\$0.00	PP
		1,670.170	02/26/09	06/20/13	\$1,670.17	\$1,713.66	\$0.00	(\$43.49)	\$0.00	PP
		1,285.070	02/26/09	07/20/13	\$1,285.07	\$1,318.53	\$0.00	(\$33.46)	\$0.00	PP
		1,594.360	02/26/09	08/20/13	\$1,594.36	\$1,635.87	\$0.00	(\$41.51)	\$0.00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 51 of 62

**1099 Consolidated Tax Statement
Tax Year 2013 Copy B For Recipient**

ABRAHAM & MILDRED GOLDSTEIN
CHARITABLE TRUST DTD 10/14/94
HL KP FS & KF CO-TTEES
1411 BROADWAY 9TH FL
NEW YORK NY 10018-3496

Morgan Stanley Smith Barney Holdings LLC
1 New York Plaza
8th Floor
New York, NY 10004
Identification Number: 26-4310632
Taxpayer ID Number: 13-5266470
Account Number: 615 113684 160

Customer Service: 866-324-6088

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities [#] (Consider Box 6a (Noncovered Security) as being checked for this section These transactions should be reported on Form 8949 Part II with box E checked)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
GNR 2008-47 NG 5250 36JLRG	1,628 990	02/26/09	09/20/13	\$1,628.99	\$1,671.41	\$0 00	(\$42.42)	\$0 00	PP
	1,384 650	02/26/09	10/20/13	\$1,384.65	\$1,420.70	\$0 00	(\$36.05)	\$0 00	PP
	1,199 640	02/26/09	11/20/13	\$1,199.64	\$1,230.88	\$0 00	(\$31.24)	\$0 00	PP
	944.650	02/26/09	12/20/13	\$944.65	\$969.25	\$0.00	(\$24.60)	\$0.00	PP
Security Subtotal	18,845.130			\$18,845.13	\$19,335.82	\$0.00	(\$490.69)	\$0.00	
GNR 2009-58 GH 5000 39JNRG				CUSIP: 38375DL22 Symbol (Box 1d):					
	200,000 000	03/31/10	04/16/13	\$200,000.00	\$205,255.25	\$0 00	(\$5,255.25)	\$0 00	PP
GNR 2012-69 HC 4000 *42MYRG				CUSIP: 38378EPE7 Symbol (Box 1d):					
	3,204 890	05/15/12	06/16/13	\$3,204.89	\$3,333.09	\$0 00	(\$128.20)	\$0 00	PP
	3,079.720	05/15/12	07/16/13	\$3,079.72	\$3,202.91	\$0 00	(\$123.19)	\$0 00	PP
	2,130 510	05/15/12	10/16/13	\$2,130.51	\$2,215.73	\$0 00	(\$85.22)	\$0 00	PP
	3,174.080	05/15/12	11/16/13	\$3,174.08	\$3,301.04	\$0 00	(\$126.96)	\$0 00	PP
	1,700 460	05/15/12	12/16/13	\$1,700.46	\$1,768.48	\$0.00	(\$68.02)	\$0.00	PP
Security Subtotal	13,289.660			\$13,289.66	\$13,821.25	\$0.00	(\$531.59)	\$0 00	
MALT 2004-3 3A1 6000 *34APRG				CUSIP: 576434NW0 Symbol (Box 1d):					
	196 330	07/13/04	01/25/13	\$196.33	\$201.44	\$0.00	(\$5.11)	\$0 00	PP
	340 840	07/13/04	02/25/13	\$340.84	\$349.72	\$0.00	(\$8.88)	\$0 00	PP
	524 010	07/13/04	03/25/13	\$524.01	\$537.66	\$0.00	(\$13.65)	\$0 00	PP
	813 390	07/13/04	04/25/13	\$813.39	\$834.58	\$0.00	(\$21.19)	\$0 00	PP
	985 650	07/13/04	05/25/13	\$985.65	\$1,011.32	\$0.00	(\$25.67)	\$0 00	PP
	66 330	07/13/04	06/25/13	\$66.33	\$68.06	\$0.00	(\$1.73)	\$0 00	PP
	61 150	07/13/04	07/25/13	\$61.15	\$62.74	\$0.00	(\$1.59)	\$0 00	PP
	570 850	07/13/04	08/25/13	\$570.85	\$585.72	\$0.00	(\$14.87)	\$0 00	PP
	438 520	07/13/04	09/25/13	\$438.52	\$449.94	\$0.00	(\$11.42)	\$0 00	PP

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 52 of 62

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Tax Year 2013 Copy B For Recipient**

ABRAHAM & MILDRED GOLDSTEIN
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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

Long Term - Noncovered Securities # (Consider Box 6a (Noncovered Security) as being checked for this section. These transactions should be reported on Form 8949 Part II with box E checked.)
(Continued)

DESCRIPTION (Box 8)	QUANTITY (Box 1e)	DATE ACQUIRED (Box 1b)	DATE OF SALE (Box 1a)	SALES PRICE (Box 2a)	ADJUSTED COST OR OTHER BASIS (Box 3)	WASH SALE LOSS DISALLOWED (Box 5)	GAIN/(LOSS) AMOUNT	FEDERAL INCOME TAX WITHHELD (Box 4)	NOTES
MALT 2004-3 3A1 6000 *34APRG	497 510	07/13/04	10/25/13	\$497.51	\$510.47	\$0.00	(\$12.96)	\$0.00	PP
	266 630	07/13/04	11/25/13	\$266.63	\$273.57	\$0.00	(\$6.94)	\$0.00	PP
	114 000	07/13/04	12/25/13	\$114.00	\$116.97	\$0.00	(\$2.97)	\$0.00	PP
Security Subtotal	4,875.210			\$4,875.21	\$5,002.19	\$0.00	(\$126.98)	\$0.00	
MASTR 2003 4 6A9 5500 33MYRG		CUSIP: 55265KVU0	Symbol (Box 1d):						
	1,095 092		01/25/13	\$1,095.09	NOT ON FILE			\$0.00	PP
	405.184	08/06/08	01/25/13	\$405.18	\$351.72	\$0.00	\$53.46	\$0.00	PP
	1,095 092	08/14/10	01/25/13	\$1,095.10	\$1,106.32	\$0.00	(\$11.23)	\$0.00	PP
	853 075		02/25/13	\$853.08	NOT ON FILE			\$0.00	
	853 075		02/25/13	(\$853.08)	NOT ON FILE			\$0.00	
	850 459		02/25/13	\$850.46	NOT ON FILE			\$0.00	
	315 638	08/06/08	02/25/13	\$315.64	\$273.99	\$0.00	\$41.65	\$0.00	
	315.638	08/06/08	02/25/13	(\$315.64)	\$273.99	\$0.00	(\$589.63)	\$0.00	
	314 670	08/06/08	02/25/13	\$314.67	\$273.15	\$0.00	\$41.52	\$0.00	
	853 075	08/14/10	02/25/13	\$853.08	\$861.82	\$0.00	(\$8.74)	\$0.00	
	853.075	08/14/10	02/25/13	(\$853.08)	\$861.82	\$0.00	(\$1,714.90)	\$0.00	
	850 459	08/14/10	02/25/13	\$850.46	\$859.18	\$0.00	(\$8.72)	\$0.00	
	837 978		03/25/13	\$837.98	NOT ON FILE			\$0.00	PP
	310 052	08/06/08	03/25/13	\$310.05	\$269.14	\$0.00	\$40.91	\$0.00	PP
	837 978	08/14/10	03/25/13	\$837.98	\$846.57	\$0.00	(\$8.59)	\$0.00	PP
	80 143		04/25/13	\$80.14	NOT ON FILE			\$0.00	PP
	29 653	08/06/08	04/25/13	\$29.65	\$25.74	\$0.00	\$3.91	\$0.00	PP
	80.143	08/14/10	04/25/13	\$80.15	\$80.96	\$0.00	(\$0.82)	\$0.00	PP
	1,512 544		05/25/13	\$1,512.54	NOT ON FILE			\$0.00	PP

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1099-B PROCEEDS FROM BROKER AND BARTER EXCHANGE TRANSACTIONS (continued)

OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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(Continued)

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MASTR 2003 4 6A9 5500 33MYRG	559 641	08/06/08	05/25/13	\$559.64	\$485.80	\$0.00	\$73.84	\$0.00	PP
	1,512 544	08/14/10	05/25/13	\$1,512.55	\$1,528.05	\$0.00	(\$15.51)	\$0.00	PP
	352 194		06/25/13	\$352.19	NOT ON FILE			\$0.00	PP
	130.311	08/06/08	06/25/13	\$130.31	\$113.12	\$0.00	\$17.19	\$0.00	PP
	352.194	08/14/10	06/25/13	\$352.20	\$355.80	\$0.00	(\$3.61)	\$0.00	PP
	1,525 012		07/25/13	\$1,525.01	NOT ON FILE			\$0.00	PP
	564.254	08/06/08	07/25/13	\$564.25	\$489.80	\$0.00	\$74.45	\$0.00	PP
	1,525 012	08/14/10	07/25/13	\$1,525.02	\$1,540.64	\$0.00	(\$15.63)	\$0.00	PP
	916.978		08/25/13	\$916.98	NOT ON FILE			\$0.00	PP
	339.282	08/06/08	08/25/13	\$339.28	\$294.52	\$0.00	\$44.76	\$0.00	PP
	916.978	08/14/10	08/25/13	\$916.98	\$926.38	\$0.00	(\$9.40)	\$0.00	PP
	2,226 354		09/25/13	\$2,226.35	NOT ON FILE			\$0.00	PP
	823 751	08/06/08	09/25/13	\$823.75	\$715.06	\$0.00	\$108.69	\$0.00	PP
	2,226.354	08/14/10	09/25/13	\$2,226.36	\$2,249.17	\$0.00	(\$22.82)	\$0.00	PP
	709 544		10/25/13	\$709.54	NOT ON FILE			\$0.00	PP
	262 531	08/06/08	10/25/13	\$262.53	\$227.89	\$0.00	\$34.64	\$0.00	PP
	709.544	08/14/10	10/25/13	\$709.55	\$716.82	\$0.00	(\$7.28)	\$0.00	PP
	751.430		11/25/13	\$751.43	NOT ON FILE			\$0.00	PP
	278.029	08/06/08	11/25/13	\$278.03	\$241.34	\$0.00	\$36.69	\$0.00	PP
	751.430	08/14/10	11/25/13	\$751.43	\$759.13	\$0.00	(\$7.70)	\$0.00	PP
	320.417		12/25/13	\$320.42	NOT ON FILE			\$0.00	PP
	118.554	08/06/08	12/25/13	\$118.55	\$102.91	\$0.00	\$15.64	\$0.00	PP
	320.417	08/14/10	12/25/13	\$320.42	\$323.70	\$0.00	(\$3.28)	\$0.00	PP
Security Subtotal	30,535.778			\$26,492.22	\$17,154.53	\$0.00	(\$1,840.51)	\$0.00	

CONTINUED ON NEXT PAGE

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 54 of 62

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OMB NO. 1545-0715

Gross Proceeds less commissions and option premiums on stocks, bonds, etc.

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NAA 2003-A1 A2 6000 *33MYRG		CUSIP: 65535VAU2	Symbol (Box 1d):						
	3 780	08/14/10	01/25/13	\$3.78	\$4.02	\$0.00	(\$0 24)	\$0 00	PP
	3.780	08/14/10	02/25/13	\$3.78	\$4.02	\$0.00	(\$0 24)	\$0.00	PP
	4 640	08/14/10	03/25/13	\$4.64	\$4.93	\$0.00	(\$0 29)	\$0 00	PP
	3.880	08/14/10	04/25/13	\$3.88	\$4.12	\$0.00	(\$0 24)	\$0 00	PP
	3 750	08/14/10	05/25/13	\$3.75	\$3.98	\$0.00	(\$0 23)	\$0 00	PP
	3 880	08/14/10	06/25/13	\$3.88	\$4.12	\$0.00	(\$0 24)	\$0 00	PP
	3 850	08/14/10	07/25/13	\$3.85	\$4.09	\$0.00	(\$0 24)	\$0 00	PP
	3.940	08/14/10	08/25/13	\$3.94	\$4.19	\$0.00	(\$0 25)	\$0 00	PP
	3.910	08/14/10	09/25/13	\$3.91	\$4.15	\$0.00	(\$0 24)	\$0 00	PP
	4 040	08/14/10	10/25/13	\$4.04	\$4.29	\$0.00	(\$0 25)	\$0 00	PP

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OMB NO. 1545-0715

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NAA 2003-A1 A2 6000 *33MYRG	87 680	08/14/10	11/25/13	\$87.68	\$93.17	\$0.00	(\$5.49)	\$0.00	PP
	3 120	08/14/10	12/25/13	\$3.12	\$3.32	\$0.00	(\$0.20)	\$0.00	PP
Security Subtotal	130.250			\$130.25	\$138.40	\$0.00	(\$8.15)		
Total Long Term Noncovered Securities				\$2,083,482.22	\$1,860,740.10	\$0.00	(\$51,947.74)	\$0.00	
Total Short and Long Term, Covered and Noncovered Securities				\$2,513,295.02	\$2,318,387.37	\$0.00	(\$79,782.21)	\$0.00	

Form 1099-B Total Reportable Amounts

Total Sales Price (Box 2a)	\$2,513,295.02
Total Cost or Other Basis (Box 3)	\$0.00
Total Wash Sale Loss Disallowed (Box 5)	\$0.00
Total Fed Tax Withheld (Box 4)	\$0.00

Noncovered securities are not subject to the IRS cost basis reporting regulations, therefore their date of acquisition, cost basis, short or long term designation and any disallowed loss resulting from a wash sale will not be reported to the IRS.

PP This represents a return of your investment. Please compare your cost basis for this principal payment with the amount of the payment. You may have a capital loss if your cost basis exceeds the principal received or ordinary income if your cost basis is less than the principal payment. Principal payments are reported on Form 8949, Sales and Other Dispositions of Capital Assets, of the tax return. Please consult your tax advisor.

IMPORTANT TAX INFORMATION -- PLEASE RETAIN FOR YOUR RECORDS

Page 56 of 62

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